



Gillespie County, TX

# Check Report

By Check Number

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2815	STRIPES - CHECKS LOSS	11/13/2020	Regular	0.00	98.86	11119

### Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	98.86
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>98.86</b>

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
2086	ATMOS ENERGY	11/03/2020	Regular	0.00	300.15	114544
3687	SPECTRUM BUSINESS	11/03/2020	Regular	0.00	281.35	114545
3687	SPECTRUM BUSINESS	11/03/2020	Regular	0.00	125.64	114546
4191	WEX BANK	11/03/2020	Regular	0.00	11,090.74	114547
4377	17THREE, LLC	11/09/2020	Regular	0.00	150.00	114548
0293	ACUITY SPECIALTY PRODUCTS, INC	11/09/2020	Regular	0.00	95.22	114549
4090	ADVANTAGE COMMUNICATIONS	11/09/2020	Regular	0.00	280.00	114550
0455	ALAMO AREA COUNCIL OF GOVERNMENTS	11/09/2020	Regular	0.00	1,600.00	114551
2392	AMG PRINTING & MAILING LLC	11/09/2020	Regular	0.00	350.00	114552
1956	APPROVED OIL SERVICES, LLC	11/09/2020	Regular	0.00	150.00	114553
0726	ASSOCIATION FOR RETARDED	11/09/2020	Regular	0.00	3,000.00	114554
1200	AT&T MOBILITY	11/09/2020	Regular	0.00	1,828.16	114555
4100	AUTOMATIC FIRE PROTECTION INC	11/09/2020	Regular	0.00	1,340.00	114556
4092	AVENU INSIGHTS & ANALYTICS, LLC	11/09/2020	Regular	0.00	2,530.00	114557
1231	BAKER & TAYLOR BOOKS	11/09/2020	Regular	0.00	352.70	114558
4087	BCC LANGUAGES LLC	11/09/2020	Regular	0.00	200.00	114559
3475	BIDDLE CONSULTING GROUP, INC.	11/09/2020	Regular	0.00	1,079.00	114560
5771	BRAD MCNAIR	11/09/2020	Regular	0.00	334.90	114561
5369	JOSE CASTILLO	11/09/2020	Regular	0.00	14.95	114562
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	11/09/2020	Regular	0.00	1,136.14	114563
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	11/09/2020	Regular	0.00	630.00	114564
0252	CITY OF FREDERICKSBURG	11/09/2020	Regular	0.00	142,274.27	114565
4231	CML SECURITY, LLC	11/09/2020	Regular	0.00	457.00	114566
0276	COLONIAL LIFE & ACCIDENT INSURANCE	11/09/2020	Regular	0.00	6,129.25	114567
3987	CSG SYSTEMS, INC	11/09/2020	Regular	0.00	273.65	114568
1483	DEALERS ELECTRICAL SUPPLY CO.	11/09/2020	Regular	0.00	107.65	114569
3807	DELL FINANCIAL SERVICES	11/09/2020	Regular	0.00	1,798.89	114570
0059	DIETEL & SON PRINTING, INC.	11/09/2020	Regular	0.00	343.38	114571
10010	DISTRICT 10 TCAAA	11/09/2020	Regular	0.00	300.00	114572
3219	DOYLE WEAVER	11/09/2020	Regular	0.00	4,184.00	114573
4023	EDWARD J. SMITH	11/09/2020	Regular	0.00	800.00	114574
1406	ELECTION SYSTEMS & SOFTWARE LLC	11/09/2020	Regular	0.00	1,559.93	114575
3665	ENTERPRISE FM TRUST	11/09/2020	Regular	0.00	11,722.71	114576
3307	EXTRACO BANKS, N.A.	11/09/2020	Regular	0.00	5,714.03	114577
2285	FREDERICKSBURG FUNERAL HOME	11/09/2020	Regular	0.00	980.00	114578
0222	FREDERICKSBURG PUBLISHING	11/09/2020	Regular	0.00	1,262.25	114579
2990	FREDERICKSBURG STANDARD-RADIO	11/09/2020	Regular	0.00	124.25	114580
3544	FRONTIER	11/09/2020	Regular	0.00	1,668.72	114581
2125	GALLS, LLC	11/09/2020	Regular	0.00	734.00	114582
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	11/09/2020	Regular	0.00	38.50	114583
0644	GILLESPIE CO ECONOMIC DEVELOPMENT COM	11/09/2020	Regular	0.00	17,500.00	114584
0086	GILLESPIE COUNTY	11/09/2020	Regular	0.00	3,970.52	114585
4238	GLOBAL EQUIPMENT COMPANY INC	11/09/2020	Regular	0.00	204.71	114586
10011	GUENTHER OTTMERS	11/09/2020	Regular	0.00	25.00	114587
2408	HARPER LIBRARY	11/09/2020	Regular	0.00	9,000.00	114588
0656	HART INTERCIVIC, INC.	11/09/2020	Regular	0.00	11,365.30	114589
1295	HILL COUNTRY PEST CONTROL, INC - FBG	11/09/2020	Regular	0.00	535.00	114590
3698	HILL COUNTRY TELECOMMUNICATIONS	11/09/2020	Regular	0.00	1,695.00	114591
2879	HITS, INC.	11/09/2020	Regular	0.00	500.00	114592
4248	HOLT CAT	11/09/2020	Regular	0.00	53.07	114593
4103	HOV SERVICES, INC.	11/09/2020	Regular	0.00	772.76	114594
3049	ICS JAIL SUPPLIES INC.	11/09/2020	Regular	0.00	451.85	114595
4464	IDENTISYS INCORPORATED	11/09/2020	Regular	0.00	64.00	114596
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	11/09/2020	Regular	0.00	1,516.00	114597
2283	KERR COUNTY TREASURER	11/09/2020	Regular	0.00	22,440.67	114598
3310	KERRY BRETT SHEW	11/09/2020	Regular	0.00	790.00	114599
5799	KRISTEN ERRINGTON	11/09/2020	Regular	0.00	37.72	114600
1397	KURTIS S. RUDKIN	11/09/2020	Regular	0.00	759.50	114601
5736	LAURA L. ROSS	11/09/2020	Regular	0.00	14.95	114602
1586	LOWER COLORADO RIVER AUTHORITY	11/09/2020	Regular	0.00	15,304.80	114603

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0654	MATERA PAPER COMPANY, INC	11/09/2020	Regular	0.00	1,972.29	114604
1819	MAVERICK BOOKS, INC.	11/09/2020	Regular	0.00	42.97	114605
5365	MINEL JOSEPH FOLSE	11/09/2020	Regular	0.00	639.66	114606
3494	MOORE SUPPLY COMPANY	11/09/2020	Regular	0.00	32.45	114607
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	11/09/2020	Regular	0.00	15.00	114608
2252	OFFICE DEPOT	11/09/2020	Regular	0.00	512.51	114609
3941	O'REILLY AUTO PARTS	11/09/2020	Regular	0.00	135.75	114610
4214	PAUL BAILEY ROTHBAND, JR	11/09/2020	Regular	0.00	560.00	114611
4250	PRINTELECT	11/09/2020	Regular	0.00	200.06	114612
4376	PROVANTAGE, LLC	11/09/2020	Regular	0.00	342.35	114613
4358	QUADIENT FINANCE USA, INC.	11/09/2020	Regular	0.00	4,217.11	114614
3512	RAC INC.	11/09/2020	Regular	0.00	650.00	114615
3699	RELX INC.	11/09/2020	Regular	0.00	442.00	114616
2484	SCHAEFFER MANUFACTURING. CO.	11/09/2020	Regular	0.00	1,234.44	114617
10014	SID L HARLE	11/09/2020	Regular	0.00	81.65	114618
3204	SOUTHSIDE BANK	11/09/2020	Regular	0.00	21,445.34	114619
2291	SOUTHWEST SOLUTIONS GROUP INC	11/09/2020	Regular	0.00	145.63	114620
3688	SPECTRUM ENTERPRISE	11/09/2020	Regular	0.00	1,707.92	114621
3688	SPECTRUM ENTERPRISE	11/09/2020	Regular	0.00	1,124.10	114622
2860	STAPLES CONTRACT & COMMERCIAL, INC	11/09/2020	Regular	0.00	25.34	114623
0182	STROEHER & OLFERS, INC	11/09/2020	Regular	0.00	2,198.00	114624
0183	STROEHER & SON, INC	11/09/2020	Regular	0.00	1,118.40	114625
1951	STROEHER & SON, INC.-SELF SERV	11/09/2020	Regular	0.00	903.33	114626
2304	SUNBELT RENTALS, INC.	11/09/2020	Regular	0.00	20.22	114627
3263	SYSCO CENTRAL TEXAS	11/09/2020	Regular	0.00	9,331.87	114628
3652	TEXAS DEPARTMENT OF LICENSING & REGULA	11/09/2020	Regular	0.00	110.00	114629
3651	TEXAS JUDICIAL ACADEMY	11/09/2020	Regular	0.00	200.00	114630
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	11/09/2020	Regular	0.00	6,400.00	114631
3155	THE BUSINESS CENTER	11/09/2020	Regular	0.00	470.00	114632
3338	THE JONESZYLOM COMPANY, LLC	11/09/2020	Regular	0.00	686.94	114633
3664	THE POLICE & SHERIFFS PRESS	11/09/2020	Regular	0.00	17.55	114634
1544	TK ELEVATOR CORPORATION	11/09/2020	Regular	0.00	793.13	114635
2662	TYLER TECHNOLOGIES, INC.	11/09/2020	Regular	0.00	126,031.65	114636
0201	UNIFIRST CORPORATION	11/09/2020	Regular	0.00	875.11	114637
3399	UNIFIRST CORPORATION-#1196030	11/09/2020	Regular	0.00	110.68	114638
0206	VAPO BUTANE	11/09/2020	Regular	0.00	604.80	114639
2360	VERIZON BUSINESS	11/09/2020	Regular	0.00	96.87	114640
0218	VULCAN MATERIALS COMPANY	11/09/2020	Regular	0.00	60,635.46	114641
4201	NATALIE ANNE RODRIQUEZ	11/09/2020	Regular	0.00	3,497.50	114642
3780	WEAVER TECHNOLOGIES, LLC	11/09/2020	Regular	0.00	56,060.00	114643
2243	WINDSTREAM KERRVILLE	11/09/2020	Regular	0.00	97.86	114644
0057	NATIONWIDE RETIREMENT SOLUTION	11/12/2020	Regular	0.00	135.00	114645
2401	TEXAS CHILD SUPPORT SDU	11/12/2020	Regular	0.00	671.86	114646
1419	VALIC	11/12/2020	Regular	0.00	40.00	114647
3383	ATMOS ENERGY	11/16/2020	Regular	0.00	434.45	114648
0077	CITY OF FREDERICKSBURG	11/16/2020	Regular	0.00	16,647.15	114649
3634	MEDICAL AIR SERVICES ASSOC.	11/16/2020	Regular	0.00	1,026.00	114650
3687	SPECTRUM BUSINESS	11/16/2020	Regular	0.00	115.58	114651
3687	SPECTRUM BUSINESS	11/16/2020	Regular	0.00	165.57	114652
3687	SPECTRUM BUSINESS	11/16/2020	Regular	0.00	297.80	114653
3687	SPECTRUM BUSINESS	11/16/2020	Regular	0.00	125.64	114654
3687	SPECTRUM BUSINESS	11/16/2020	Regular	0.00	748.84	114655
4067	TEXAS ASSOCIATION OF COUNTIES	11/16/2020	Regular	0.00	7,289.71	114656
4172	TEXAS ASSOCIATION OF COUNTIES	11/16/2020	Regular	0.00	159,412.04	114657
2500	THE HARTFORD	11/16/2020	Regular	0.00	1,183.96	114658
3045	VERIZON WIRELESS	11/16/2020	Regular	0.00	173.23	114659
0654	MATERA PAPER COMPANY, INC	11/18/2020	Regular	0.00	2,803.11	114660
4377	17THREE, LLC	11/23/2020	Regular	0.00	300.00	114661
1917	ADT SECURITY SERVICES, INC	11/23/2020	Regular	0.00	42.95	114662
2392	AMG PRINTING & MAILING LLC	11/23/2020	Regular	0.00	287.50	114663
1415	APPLIED CONCEPTS INC	11/23/2020	Regular	0.00	2,618.05	114664

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2603	AQUA TEXAS, INC.	11/23/2020	Regular	0.00	46.88	114665
2083	ATMOS ENERGY	11/23/2020	Regular	0.00	249.00	114666
4100	AUTOMATIC FIRE PROTECTION INC	11/23/2020	Regular	0.00	235.00	114667
3322	AVEC ENTERPRISES, LLC	11/23/2020	Regular	0.00	310.00	114668
1231	BAKER & TAYLOR BOOKS	11/23/2020	Regular	0.00	562.17	114669
5771	BRAD MCNAIR	11/23/2020	Regular	0.00	58.98	114670
2782	CANON FINANCIAL SERVICES, INC.	11/23/2020	Regular	0.00	445.88	114671
1559	CDW GOVERNMENT, INC.	11/23/2020	Regular	0.00	805.10	114672
2648	THE LAW OFFICE OF CHERYL CREWELGE SION	11/23/2020	Regular	0.00	175.00	114673
1176	CINDY E BOREN HUGGINS	11/23/2020	Regular	0.00	66.70	114674
0252	CITY OF FREDERICKSBURG	11/23/2020	Regular	0.00	490.63	114675
3287	CLINICAL SOLUTIONS PHARMACY	11/23/2020	Regular	0.00	8,381.55	114676
3650	CNA SURETY	11/23/2020	Regular	0.00	710.00	114677
0438	CREATIVE AWARDS & TROPHIES INC	11/23/2020	Regular	0.00	219.75	114678
0957	JMK	11/23/2020	Regular	0.00	231.10	114679
10020	DEL BENEDICT	11/23/2020	Regular	0.00	25.00	114680
1097	DITTMAR LUMBER CORP.	11/23/2020	Regular	0.00	188.53	114681
0585	DOSS VOLUNTEER FIRE DEPARTMENT	11/23/2020	Regular	0.00	100.00	114682
1406	ELECTION SYSTEMS & SOFTWARE LLC	11/23/2020	Regular	0.00	8,326.75	114683
4266	ERNEST PERRY THOMAS	11/23/2020	Regular	0.00	325.00	114684
1304	FOUNDATIONS INC	11/23/2020	Regular	0.00	83.67	114685
3031	FREDERICKSBURG DENTISTRY, PLLC	11/23/2020	Regular	0.00	1,628.00	114686
2473	FREDERICKSBURG FAMILY CLINIC	11/23/2020	Regular	0.00	165.03	114687
10085	FREDERICKSBURG GIRL SCOUT CABIN	11/23/2020	Regular	0.00	100.00	114688
3544	FRONTIER	11/23/2020	Regular	0.00	206.69	114689
3153	GALE-CENGAGE LEARNING	11/23/2020	Regular	0.00	24.80	114690
2125	GALLS, LLC	11/23/2020	Regular	0.00	164.92	114691
10084	GARET VON NETZER	11/23/2020	Regular	0.00	25.00	114692
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	11/23/2020	Regular	0.00	102,101.10	114693
3090	GILLESPIE COUNTY FARM BUREAU	11/23/2020	Regular	0.00	100.00	114694
3660	GILLESPIE COUNTY HEALTH DIVISION	11/23/2020	Regular	0.00	100.00	114695
3779	GOVERNMENT FORMS & SUPPLIES	11/23/2020	Regular	0.00	2,145.29	114696
0089	GREENWOOD CEMETERY ASSOCIATION	11/23/2020	Regular	0.00	100.00	114697
0569	GT DISTRIBUTORS, INC	11/23/2020	Regular	0.00	1,750.12	114698
0470	HARPER VOLUNTEER FIRE DEPARTMENT	11/23/2020	Regular	0.00	100.00	114699
0656	HART INTERCIVIC, INC.	11/23/2020	Regular	0.00	125.00	114700
10019	HDR ENGINEERING INC	11/23/2020	Regular	0.00	11,338.69	114701
10082	HERMAN'S HILL AUCTION HAUS & EVENT CENT	11/23/2020	Regular	0.00	100.00	114702
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	11/23/2020	Regular	0.00	1,000.00	114703
0100	HILL COUNTRY MEMORIAL HOSPITAL	11/23/2020	Regular	0.00	2,969.33	114704
4268	JENNIFER C. HARRIS	11/23/2020	Regular	0.00	262.50	114705
2415	JEREMY D. TREIBS	11/23/2020	Regular	0.00	70.00	114706
5630	JOHN F SANDSTEDT, JR.	11/23/2020	Regular	0.00	355.81	114707
2465	JPMORGAN CHASE BANK NA	11/23/2020	Regular	0.00	23,949.26	114708
0481	JUVENILE PROBATION DEPARTMENT	11/23/2020	Regular	0.00	60,699.03	114709
4141	KAREN M. FREEMAN	11/23/2020	Regular	0.00	25.52	114710
3424	KARLI KENNEL	11/23/2020	Regular	0.00	1,874.00	114711
3310	KERRY BRETT SHEW	11/23/2020	Regular	0.00	1,185.00	114712
1494	LAW ENFORCEMENT SYSTEMS INC	11/23/2020	Regular	0.00	1,161.00	114713
4227	LEHNE CONSTRUCTION, INC	11/23/2020	Regular	0.00	608,243.13	114714
3344	LELAND GARRETT MCRAE	11/23/2020	Regular	0.00	1,312.50	114715
1948	LEWIS W WELLS	11/23/2020	Regular	0.00	5,935.85	114716
1586	LOWER COLORADO RIVER AUTHORITY	11/23/2020	Regular	0.00	1,156.20	114717
2260	LUCY SANDIDGE PEARSON	11/23/2020	Regular	0.00	875.00	114718
10081	MARY M HOLLAND	11/23/2020	Regular	0.00	43.86	114719
0654	MATERA PAPER COMPANY, INC	11/23/2020	Regular	0.00	3,099.06	114720
3634	MEDICAL AIR SERVICES ASSOC.	11/23/2020	Regular	0.00	100.00	114721
2270	MOMAR, INC	11/23/2020	Regular	0.00	756.55	114722
4453	OFF DUTY SERVICES, INC.	11/23/2020	Regular	0.00	12,036.50	114723
2252	OFFICE DEPOT	11/23/2020	Regular	0.00	448.40	114724
3258	ONE QUILT PLACE	11/23/2020	Regular	0.00	100.00	114725

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4214	PAUL BAILEY ROTHBAND, JR	11/23/2020	Regular	0.00	1,792.00	114726
3566	PLANET TECHNOLOGIES, INC.	11/23/2020	Regular	0.00	1,440.00	114727
1781	POWERPLAN OIB	11/23/2020	Regular	0.00	494.63	114728
4358	QUADIENT FINANCE USA, INC.	11/23/2020	Regular	0.00	-1,322.22	114729
4358	QUADIENT FINANCE USA, INC.	11/23/2020	Regular	0.00	1,322.22	114729
0321	QUILL LLC	11/23/2020	Regular	0.00	662.96	114730
1503	D&R CUSTOM WELDING & CONSTRUCTION, IN	11/23/2020	Regular	0.00	334.00	114731
4114	REPUBLIC SERVICES #859	11/23/2020	Regular	0.00	69.21	114732
0169	RODES IRON & PIPE YARD	11/23/2020	Regular	0.00	82.36	114733
0326	SAFETY-KLEEN SYSTEMS INC.	11/23/2020	Regular	0.00	301.56	114734
2257	SAN SABA FIRE SAFETY EQUIPMENT, INC	11/23/2020	Regular	0.00	1,020.00	114735
0358	SCHAETTER'S FUNERAL HOME, INC	11/23/2020	Regular	0.00	1,506.50	114736
10014	SID L HARLE	11/23/2020	Regular	0.00	81.65	114737
2113	SIRCHIE FINGER PRINT LABORATORIES, INC	11/23/2020	Regular	0.00	459.30	114738
3473	SOUTHERN HEALTH PARTNERS, INC.	11/23/2020	Regular	0.00	10,261.30	114739
3204	SOUTHSIDE BANK	11/23/2020	Regular	0.00	21,032.92	114740
3687	SPECTRUM BUSINESS	11/23/2020	Regular	0.00	226.16	114741
2247	STEPHEN B. ABLES	11/23/2020	Regular	0.00	58.31	114742
1192	STEPHEN TREIBS	11/23/2020	Regular	0.00	125.00	114743
0446	STEVEN J. PICKELL	11/23/2020	Regular	0.00	1,752.00	114744
2255	STEVEN W. OLFERS	11/23/2020	Regular	0.00	450.00	114745
0542	STONEWALL VOLUNTEER FIRE DEPT	11/23/2020	Regular	0.00	100.00	114746
0784	STRAUBE MACHINE & WELDING SHOP INC	11/23/2020	Regular	0.00	946.40	114747
0183	STROEHER & SON, INC	11/23/2020	Regular	0.00	1,009.40	114748
2304	SUNBELT RENTALS, INC.	11/23/2020	Regular	0.00	188.89	114749
3263	SYSCO CENTRAL TEXAS	11/23/2020	Regular	0.00	6,892.78	114750
4102	TERRACON CONSULTANTS, INC.	11/23/2020	Regular	0.00	2,019.75	114751
4257	TEXAS ASSOCIATION OF ELECTIONS ADMINISTI	11/23/2020	Regular	0.00	650.00	114752
4327	TEXAS DEPT OF AGRICULTURE	11/23/2020	Regular	0.00	75.00	114753
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	11/23/2020	Regular	0.00	148.17	114754
3155	THE BUSINESS CENTER	11/23/2020	Regular	0.00	926.56	114755
3338	THE JONESYLON COMPANY, LLC	11/23/2020	Regular	0.00	18.86	114756
0545	TIERRA LINDA VOLUNTEER FIRE DEPT	11/23/2020	Regular	0.00	100.00	114757
1005	TIFCO INDUSTRIES	11/23/2020	Regular	0.00	-174.22	114758
1005	TIFCO INDUSTRIES	11/23/2020	Regular	0.00	174.22	114758
2662	TYLER TECHNOLOGIES, INC.	11/23/2020	Regular	0.00	3,022.50	114759
0210	WALTER'S BUILDING & SUPPLY	11/23/2020	Regular	0.00	867.05	114760
3521	WATCHGUARD VIDEO, INC	11/23/2020	Regular	0.00	15,109.76	114761
0548	WILLOW CITY VOLUNTEER FIRE & RESCUE, INC	11/23/2020	Regular	0.00	100.00	114762
2241	WINDSTREAM COMMUNICATIONS	11/23/2020	Regular	0.00	62.41	114763
0057	NATIONWIDE RETIREMENT SOLUTION	11/24/2020	Regular	0.00	135.00	114764
2401	TEXAS CHILD SUPPORT SDU	11/24/2020	Regular	0.00	671.86	114765
1419	VALIC	11/24/2020	Regular	0.00	40.00	114766
10083	FAITH BAPTIST CHURCH	11/23/2020	Regular	0.00	100.00	114767
4372	QUADIENT LEASING USA, INC	11/23/2020	Regular	0.00	1,322.22	114768
1005	TIFCO INDUSTRIES	11/23/2020	Regular	0.00	160.94	114769
0697	INTERNAL REVENUE SERVICE	11/04/2020	Bank Draft	0.00	84,705.93	DFT0000013
0697	INTERNAL REVENUE SERVICE	11/04/2020	Bank Draft	0.00	-5.36	DFT0000014
0697	INTERNAL REVENUE SERVICE	11/18/2020	Bank Draft	0.00	79,072.86	DFT0000023

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number  
0697

Vendor Name  
INTERNAL REVENUE SERVICE

Payment Date  
11/30/2020

Payment Type  
Bank Draft

Discount Amount  
0.00

Payment Amount  
82,224.83

Number  
DFT0000026

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	394	226	0.00	1,742,930.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,496.44
Bank Drafts	4	4	0.00	245,998.26
EFT's	0	0	0.00	0.00
	<b>398</b>	<b>232</b>	<b>0.00</b>	<b>1,987,432.16</b>

Check Report

Date Range: 11/01/2020 - 11/30/2020

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	11/12/2020	Regular	0.00	718.50	5499
10087	HEIGH HO HOLDINGS LLC	11/25/2020	Regular	0.00	950.00	5500

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,668.50
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,668.50</b>

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#3-JP Precinct 3</b>						
10017	AYNSH SHAW	11/12/2020	Regular	0.00	5.00	1056
10015	CHERYL TUFTS	11/12/2020	Regular	0.00	399.90	1057
10016	DAVID ALAN ALBRECHT	11/12/2020	Regular	0.00	399.90	1058
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	11/12/2020	Regular	0.00	300.00	1059
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	11/25/2020	Regular	0.00	81.00	1060
4001	TEXAS PARKS & WILDLIFE DEPT	11/25/2020	Regular	0.00	263.50	1061

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	1,449.30
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>6</b>	<b>0.00</b>	<b>1,449.30</b>



Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#4-JP Precinct 4</b>						
10018	CONSTABLE, PRECINCT FOUR	11/12/2020	Regular	0.00	170.00	1025
10086	CONSTABLE PRECINCT 1, COMAL COUNTY	11/25/2020	Regular	0.00	75.00	1026

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	245.00
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>2</b>	<b>2</b>	<b>0.00</b>	<b>245.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	406	237	0.00	1,746,392.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,496.44
Bank Drafts	4	4	0.00	245,998.26
EFT's	0	0	0.00	0.00
	<b>410</b>	<b>243</b>	<b>0.00</b>	<b>1,990,893.82</b>

### Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	11/2020	1,449.30
44	Justice of Peace No 4	11/2020	245.00
80	County Attorney Hot Check Fund	11/2020	98.86
86	Justice of Peace No 2	11/2020	1,668.50
99	Pooled Cash	11/2020	1,987,432.16
			<b>1,990,893.82</b>