



Gillespie County, TX

Check Report

By Check Number

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DIST-District Clerk						
4294	ALTON IMMEL	10/26/2020	Regular	0.00	700.00	1956
4295	JOHN HATCHER	10/26/2020	Regular	0.00	344.00	1957
10009	NICOLE ELIZABETH DOSS	10/26/2020	Regular	0.00	1.00	1958
10003	PAULA MICHELLE HOWARD	10/26/2020	Regular	0.00	15.00	1959
4273	TEXAS DEPT OF PUBLIC SAFETY	10/26/2020	Regular	0.00	180.00	1960

Bank Code DIST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	5	0.00	1,240.00
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
	13	5	0.00	1,240.00

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
2902	METHODIST PHYSICIAN PRACTICES	10/19/2020	Regular	0.00	1,187.51	
2750	LEADSONLINE LLC	10/19/2020	Regular	0.00	2,002.00	
3473	SOUTHERN HEALTH PARTNERS, INC.	10/19/2020	Regular	0.00	94,055.06	
4207	FOXHOVEN HOLDINGS, LLC	10/19/2020	Regular	0.00	1,867.32	
3991	KENNETH W GRIFFIN	10/19/2020	Regular	0.00	1,026.50	
3522	LOVORN & OGLE, PLLC	10/19/2020	Regular	0.00	1,218.00	
2997	QUEST DIAGNOSTIC, INC.	10/19/2020	Regular	0.00	31.94	
3644	MARK F SHURLEY	10/19/2020	Regular	0.00	630.00	
1929	CITY OF FREDERICKSBURG EMS	10/19/2020	Regular	0.00	368.67	
2703	DEBRA L. FULLER	10/19/2020	Regular	0.00	2,716.18	
2255	STEVEN W. OLFERS	10/19/2020	Regular	0.00	4,050.00	
2112	SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C.	10/19/2020	Regular	0.00	1,800.00	
4206	ANA MAHROU SOILEAU	10/19/2020	Regular	0.00	455.00	
4266	ERNEST PERRY THOMAS	10/19/2020	Regular	0.00	2,130.00	
1288	TERRY MCWILLIAMS	10/19/2020	Regular	0.00	5,000.00	
4087	BCC LANGUAGES LLC	10/19/2020	Regular	0.00	2,110.64	
2615	ROBERT JOSEPH FALKENBERG	10/19/2020	Regular	0.00	2,513.00	
1223	CLINICAL PATHOLOGY LABORATORIES, INC.	10/19/2020	Regular	0.00	153.85	
2415	JEREMY D. TREIBS	10/19/2020	Regular	0.00	630.00	
3572	VISTA SOLUTIONS GROUP, LP	10/19/2020	Regular	0.00	4,159.60	
1946	BONN SURVEYING	10/19/2020	Regular	0.00	475.00	
3682	BARONS CREEK EMERGENCY PHYSICIANS, PLLC	10/19/2020	Regular	0.00	496.84	
2686	ALGOS BEHAVIORAL HEALTH SERVICES, INC	10/19/2020	Regular	0.00	1,585.00	
2178	JBI, LTD.	10/19/2020	Regular	0.00	3,455.98	
4301	HOSPITALIST MEDICINE PHYSICIAN OF TEXAS, I	10/19/2020	Regular	0.00	170.17	
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	10/19/2020	Regular	0.00	850.00	
3060	CENTRAL TEXAS AUTOPSY, PLLC	10/19/2020	Regular	0.00	16,800.00	
0446	STEVEN J. PICKELL	10/19/2020	Regular	0.00	4,040.50	
1286	RALPH PAUL BEHRENS, P.C.	10/19/2020	Regular	0.00	9,841.00	
4469	GRACE AVILES SERVELLON	10/19/2020	Regular	0.00	13,568.55	
4468	STORMWIND LLC	10/19/2020	Regular	0.00	5,970.00	
3463	METHODIST TEXSAN HOSPITAL	10/19/2020	Regular	0.00	20,218.06	
4444	SOUND PHYSICIANS EMERGENCY MEDICINE OF	10/19/2020	Regular	0.00	105.40	
4442	PATRICK M DOOLEY PC	10/19/2020	Regular	0.00	2,150.00	
4407	TEXAS ONCOLOGY PA	10/19/2020	Regular	0.00	1,379.90	
4392	SPEAK EASY LLC	10/19/2020	Regular	0.00	475.00	
4391	JOHN STUART LOHMEYER	10/19/2020	Regular	0.00	245.00	
4381	JUSTIN WEINHEIMER & LAURA WEINHEIMER	10/19/2020	Regular	0.00	3,574.00	
4377	17THREE, LLC	10/19/2020	Regular	0.00	1,700.00	
4374	COLE SUMNER NETTLES	10/19/2020	Regular	0.00	462.00	
2260	LUCY SANDIDGE PEARSON	10/19/2020	Regular	0.00	325.00	
4465	VALLS & MARROQUIN, LLP	10/19/2020	Regular	0.00	12,335.00	
2332	CHARLES F. WETHERBEE	10/19/2020	Regular	0.00	4,581.50	
3413	TEXAS CHILLER SYSTEMS, LLC	10/19/2020	Regular	0.00	105,232.57	
0100	HILL COUNTRY MEMORIAL HOSPITAL	10/19/2020	Regular	0.00	47,904.05	
4455	GREGORIO BASAN SANCHEZ, JR.	10/19/2020	Regular	0.00	15,680.00	
4268	JENNIFER C. HARRIS	10/19/2020	Regular	0.00	3,143.00	
4362	MARK D CORNETT	10/19/2020	Regular	0.00	1,250.00	
3440	MCLANE FORD OF FREDERICKSBURG	10/19/2020	Regular	0.00	14.00	
3469	TAMARA Y. S. KEENER	10/19/2020	Regular	0.00	780.50	
5666	NEEL/SARA	10/19/2020	Regular	0.00	5,158.50	
2459	JOE RODRIGUEZ	10/19/2020	Regular	0.00	38,665.00	
3265	STAR LAUNDROMATS LLC	10/19/2020	Regular	0.00	26.60	
3344	LELAND GARRETT MCRAE	10/19/2020	Regular	0.00	4,583.75	
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/19/2020	Regular	0.00	15,160.00	
4370	KATHLEEN M MURRAY	10/19/2020	Regular	0.00	245.00	
0893	SOUTH TEXAS RADIOLOGY GROUP	10/19/2020	Regular	0.00	409.25	
2880	HILL COUNTRY PRIMARY CARE PHYSICIANS COI	10/19/2020	Regular	0.00	1,436.05	
1397	KURTIS S. RUDKIN	10/19/2020	Regular	0.00	17,593.50	
2093	RICHARD L. ELLISON	10/19/2020	Regular	0.00	10,389.50	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3424	KARLI KENNEL	10/19/2020	Regular	0.00	2,933.00	
1484	HILL COUNTRY MEMORIAL WELLNESS CENTER	10/19/2020	Regular	0.00	50.00	
1304	FOUNDATIONS INC	10/19/2020	Regular	0.00	9.09	
1313	GORDON DEAN KLEIN	10/19/2020	Regular	0.00	269.50	
4092	AVENU INSIGHTS & ANALYTICS, LLC	10/19/2020	Regular	0.00	29,405.00	
4214	PAUL BAILEY ROTHBAND, JR	10/19/2020	Regular	0.00	3,636.00	
0169	RODES IRON & PIPE YARD	10/19/2020	Regular	0.00	771.03	
3026	SHELLEY ANN BECKER	10/19/2020	Regular	0.00	823.00	
4179	U.S. CORRECTIONS, LLC	10/19/2020	Regular	0.00	9,587.80	
2660	RUDY SCHAEFER	10/19/2020	Regular	0.00	1,030.00	
3219	DOYLE WEAVER	10/19/2020	Regular	0.00	6,028.00	
2868	CHARLES DANNY STEPHENSON	10/19/2020	Regular	0.00	2,200.00	
2655	JAMES A NIELSEN	10/19/2020	Regular	0.00	450.00	
4060	BENJAMIN ROSENBAACH	10/19/2020	Regular	0.00	11,555.50	
1745	LANCE LANGEHENNIG	10/19/2020	Regular	0.00	4,183.10	
4231	CML SECURITY, LLC	10/19/2020	Regular	0.00	23,995.00	
0206	VAPO BUTANE	10/19/2020	Regular	0.00	146.00	
3618	DBT TRANSPORTATION SERVICES, LLC	10/19/2020	Regular	0.00	6,092.00	
1192	STEPHEN TREIBS	10/19/2020	Regular	0.00	1,125.00	
3079	PERDUE, BRANDON, FIELDER, COLLINS & MOTT I	10/19/2020	Regular	0.00	20,387.37	
2478	MARIA ALICIA LACKEY	10/19/2020	Regular	0.00	3,775.60	
1590	HEART OF THE HILLS FIRE & SAFETY	10/19/2020	Regular	0.00	3,419.00	
1948	LEWIS W WELLS	10/19/2020	Regular	0.00	49,700.74	
2832	KINDRA SIMMS	10/19/2020	Regular	0.00	4,242.00	
4278	THEODORE WENSKE	10/19/2020	Regular	0.00	3,227.50	
3031	FREDERICKSBURG DENTISTRY, PLLC	10/19/2020	Regular	0.00	6,286.00	
3220	SAMMY GEISTWEIDT	10/19/2020	Regular	0.00	500.00	
3254	DANDY ELLIS MIDDLETON, CSR	10/19/2020	Regular	0.00	5,466.75	
3477	ALLISON, BASS & MAGEE, LLP	10/19/2020	Regular	0.00	5,236.56	
0319	MID-TEXAS HEALTH CARE ASSN, PA	10/19/2020	Regular	0.00	2,172.00	
4157	ROGERS, MORRIS & GROVER, LLP	10/19/2020	Regular	0.00	495.00	
4312	CROW FAMILY SERVICES LLC	10/19/2020	Regular	0.00	350.00	
2564	C LANCE LOVE MD PA	10/19/2020	Regular	0.00	647.43	
3065	AMERICAN MUFFLER & BRAKE #2	10/19/2020	Regular	0.00	160.00	
1010	PEDERNALES MEDICAL GROUP, LLP	10/19/2020	Regular	0.00	33.27	
3963	EILEEN M TOLOZA-LARSON	10/19/2020	Regular	0.00	5,550.00	
3310	KERRY BRETT SHEW	10/19/2020	Regular	0.00	7,665.00	
4310	AMERICAN FORENSICS	10/19/2020	Regular	0.00	800.00	
4377	17THREE, LLC	10/26/2020	Regular	0.00	150.00	114431
4432	AARON STEGER	10/26/2020	Regular	0.00	40.00	114432
3640	ACTIVE911, INC.	10/26/2020	Regular	0.00	3,172.75	114433
1917	ADT SECURITY SERVICES, INC	10/26/2020	Regular	0.00	42.95	114434
1459	ALLIED AGRICULTURAL SERVICES INC	10/26/2020	Regular	0.00	3,378.75	114435
3477	ALLISON, BASS & MAGEE, LLP	10/26/2020	Regular	0.00	7,896.22	114436
3065	AMERICAN MUFFLER & BRAKE #2	10/26/2020	Regular	0.00	225.00	114437
1415	APPLIED CONCEPTS INC	10/26/2020	Regular	0.00	103.81	114438
2603	AQUA TEXAS, INC.	10/26/2020	Regular	0.00	46.88	114439
2083	ATMOS ENERGY	10/26/2020	Regular	0.00	150.97	114440
4092	AVENU INSIGHTS & ANALYTICS, LLC	10/26/2020	Regular	0.00	2,530.00	114441
1231	BAKER & TAYLOR BOOKS	10/26/2020	Regular	0.00	802.01	114442
5564	BRAD W. ROEDER	10/26/2020	Regular	0.00	672.70	114443
1324	BRODART CO	10/26/2020	Regular	0.00	1,071.00	114444
2782	CANON FINANCIAL SERVICES, INC.	10/26/2020	Regular	0.00	445.88	114445
1559	CDW GOVERNMENT, INC.	10/26/2020	Regular	0.00	1,179.18	114446
4435	CHARISSA BORLACE	10/26/2020	Regular	0.00	40.00	114447
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	10/26/2020	Regular	0.00	2,633.00	114448
0252	CITY OF FREDERICKSBURG	10/26/2020	Regular	0.00	4,419.39	114449
3322	AVEC ENTERPRISES, LLC	10/26/2020	Regular	0.00	130.00	114450
3615	D10 EAFCS	10/26/2020	Regular	0.00	170.00	114451
3254	DANDY ELLIS MIDDLETON, CSR	10/26/2020	Regular	0.00	199.99	114452
1483	DEALERS ELECTRICAL SUPPLY CO.	10/26/2020	Regular	0.00	300.56	114453

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2703	DEBRA L. FULLER	10/26/2020	Regular	0.00	2,400.79	114454
0367	DEMCO, INC	10/26/2020	Regular	0.00	202.61	114455
1406	ELECTION SYSTEMS & SOFTWARE LLC	10/26/2020	Regular	0.00	12,384.27	114456
1320	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	10/26/2020	Regular	0.00	1,511.25	114457
3804	ENVISIONWARE, INC.	10/26/2020	Regular	0.00	538.85	114458
4266	ERNEST PERRY THOMAS	10/26/2020	Regular	0.00	993.75	114459
2087	AMREX, INC	10/26/2020	Regular	0.00	405.00	114460
2400	FOURTH COURT OF APPEALS	10/26/2020	Regular	0.00	651.55	114461
3031	FREDERICKSBURG DENTISTRY, PLLC	10/26/2020	Regular	0.00	1,098.00	114462
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	10/26/2020	Regular	0.00	47.00	114463
3544	FRONTIER	10/26/2020	Regular	0.00	206.69	114464
2125	GALLS, LLC	10/26/2020	Regular	0.00	1,795.79	114465
4429	GAY KRAUS	10/26/2020	Regular	0.00	40.00	114466
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	10/26/2020	Regular	0.00	4,117.50	114467
3675	GILLESPIE CO TAX A-C	10/26/2020	Regular	0.00	44.50	114468
1790	GRAINGER	10/26/2020	Regular	0.00	38.40	114469
0268	GRANDE TRUCK CENTER	10/26/2020	Regular	0.00	175.33	114470
0089	GREENWOOD CEMETERY ASSOCIATION	10/26/2020	Regular	0.00	100.00	114471
0569	GT DISTRIBUTORS, INC	10/26/2020	Regular	0.00	539.85	114472
4426	HAROLD LARKIN	10/26/2020	Regular	0.00	40.00	114473
3877	HILL COUNTRY CASA INC	10/26/2020	Regular	0.00	2,000.00	114474
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	10/26/2020	Regular	0.00	1,000.00	114475
2163	HILL COUNTRY DISPUTE RESOLUTION CENTER,	10/26/2020	Regular	0.00	1,527.63	114476
0100	HILL COUNTRY MEMORIAL HOSPITAL	10/26/2020	Regular	0.00	1,458.99	114477
0102	HILL COUNTRY REFRIGERATION, INC.	10/26/2020	Regular	0.00	193.35	114478
4428	JACQULYN MARTIN	10/26/2020	Regular	0.00	40.00	114479
4268	JENNIFER C. HARRIS	10/26/2020	Regular	0.00	1,676.50	114480
2415	JEREMY D. TREIBS	10/26/2020	Regular	0.00	70.00	114481
4425	JOHN BAKER	10/26/2020	Regular	0.00	40.00	114482
2465	JPMORGAN CHASE BANK NA	10/26/2020	Regular	0.00	26,172.29	114483
4141	KAREN M. FREEMAN	10/26/2020	Regular	0.00	25.52	114484
3347	KERR COUNTY CLERK	10/26/2020	Regular	0.00	1,332.00	114485
3310	KERRY BRETT SHEW	10/26/2020	Regular	0.00	280.00	114486
3197	KRAUSKOPF TIRE & WHEEL, LLC	10/26/2020	Regular	0.00	14.00	114487
1397	KURTIS S. RUDKIN	10/26/2020	Regular	0.00	3,624.25	114488
4227	LEHNE CONSTRUCTION, INC	10/26/2020	Regular	0.00	521,987.38	114489
3344	LELAND GARRETT MCRAE	10/26/2020	Regular	0.00	975.00	114490
4430	LINDA JUNG	10/26/2020	Regular	0.00	40.00	114491
1586	LOWER COLORADO RIVER AUTHORITY	10/26/2020	Regular	0.00	29.90	114492
2260	LUCY SANDIDGE PEARSON	10/26/2020	Regular	0.00	325.00	114493
2478	MARIA ALICIA LACKEY	10/26/2020	Regular	0.00	1,315.00	114494
10006	MARK DURST	10/26/2020	Regular	0.00	25.00	114495
0654	MATERA PAPER COMPANY, INC	10/26/2020	Regular	0.00	39.95	114496
4433	MEAGAN FIELDS	10/26/2020	Regular	0.00	40.00	114497
1746	MID-AMERICAN RESEARCH CHEMICAL	10/26/2020	Regular	0.00	600.00	114498
0319	MID-TEXAS HEALTH CARE ASSN, PA	10/26/2020	Regular	0.00	1,308.00	114499
2270	MOMAR, INC	10/26/2020	Regular	0.00	139.69	114500
3494	MOORE SUPPLY COMPANY	10/26/2020	Regular	0.00	360.58	114501
2252	OFFICE DEPOT	10/26/2020	Regular	0.00	142.47	114502
1551	OMNIBASE SERVICES OF TEXAS	10/26/2020	Regular	0.00	294.11	114503
4214	PAUL BAILEY ROTHBAND, JR	10/26/2020	Regular	0.00	1,190.00	114504
0321	QUILL LLC	10/26/2020	Regular	0.00	364.99	114505
0321	QUILL LLC	10/26/2020	Regular	0.00	68.56	114506
4424	ROSE BELFORTI	10/26/2020	Regular	0.00	40.00	114507
4311	SHARP ELECTRONICS CORPORATION	10/26/2020	Regular	0.00	2,537.15	114508
4444	SOUND PHYSICIANS EMERGENCY MEDICINE OF	10/26/2020	Regular	0.00	98.98	114509
3473	SOUTHERN HEALTH PARTNERS, INC.	10/26/2020	Regular	0.00	10,261.30	114510
3204	SOUTHSIDE BANK	10/26/2020	Regular	0.00	21,032.92	114511
3687	SPECTRUM BUSINESS	10/26/2020	Regular	0.00	226.16	114512
1192	STEPHEN TREIBS	10/26/2020	Regular	0.00	125.00	114513
2255	STEVEN W. OLFERS	10/26/2020	Regular	0.00	450.00	114514

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0542	STONEWALL VOLUNTEER FIRE DEPT	10/26/2020	Regular	0.00	21,000.00	114515
0183	STROEHER & SON, INC	10/26/2020	Regular	0.00	507.67	114516
2304	SUNBELT RENTALS, INC.	10/26/2020	Regular	0.00	308.84	114517
3263	SYSCO CENTRAL TEXAS	10/26/2020	Regular	0.00	8,850.67	114518
5668	TAYLOR JAMES OSBOURN	10/26/2020	Regular	0.00	695.30	114519
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	10/26/2020	Regular	0.00	10.48	114520
4102	TERRACON CONSULTANTS, INC.	10/26/2020	Regular	0.00	5,906.25	114521
2506	TEXAS A&M AGRILIFE EXTENSION SERVICE	10/26/2020	Regular	0.00	70.00	114522
1856	TEXAS COMMISSION ON ENVIRONMENTAL QU	10/26/2020	Regular	0.00	960.00	114523
4327	TEXAS DEPT OF AGRICULTURE	10/26/2020	Regular	0.00	625.00	114524
2054	TEXAS PIONEER FARM MUTUAL INS. ASSOC.	10/26/2020	Regular	0.00	10,741.00	114525
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	10/26/2020	Regular	0.00	148.17	114526
0836	THE LIBRARY CORPORATION	10/26/2020	Regular	0.00	1,707.50	114527
3991	KENNETH W GRIFFIN	10/26/2020	Regular	0.00	1,731.76	114528
4278	THEODORE WENSKE	10/26/2020	Regular	0.00	325.00	114529
0545	TIERRA LINDA VOLUNTEER FIRE DEPT	10/26/2020	Regular	0.00	15,000.00	114530
1005	TIFCO INDUSTRIES	10/26/2020	Regular	0.00	149.95	114531
3119	LOUISE CANO	10/26/2020	Regular	0.00	297.50	114532
2662	TYLER TECHNOLOGIES, INC.	10/26/2020	Regular	0.00	106,591.98	114533
3399	UNIFIRST CORPORATION-#1196030	10/26/2020	Regular	0.00	110.68	114534
2908	VANIR CONSTRUCTION MANAGEMENT INC	10/26/2020	Regular	0.00	6,510.00	114535
0217	THOMSON REUTERS - WEST	10/26/2020	Regular	0.00	2,406.00	114536
4434	WILBERT HAZELETT	10/26/2020	Regular	0.00	40.00	114537
2241	WINDSTREAM COMMUNICATIONS	10/26/2020	Regular	0.00	59.44	114538
2923	WINFIELD SOLUTIONS LLC	10/26/2020	Regular	0.00	4,799.92	114539
4427	ZEDIA KRAUSKOPF	10/26/2020	Regular	0.00	40.00	114540
0057	NATIONWIDE RETIREMENT SOLUTION	10/30/2020	Regular	0.00	135.00	114541
2401	TEXAS CHILD SUPPORT SDU	10/30/2020	Regular	0.00	501.86	114542
1419	VALIC	10/30/2020	Regular	0.00	40.00	114543
3513	OLIVER PATRICK NEEL	10/19/2020	Bank Draft	0.00	0.01	CORR1099MIS
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	10/19/2020	Bank Draft	0.00	0.01	MISC1099CORI

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	305	211	0.00	1,575,857.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	0.02
EFT's	0	0	0.00	0.00
Total	307	213	0.00	1,575,857.51

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#2-JP Precinct 2						
	Void	10/22/2020	Regular	0.00	0.00	5497
10002	NORMA CASIAS, JR	10/22/2020	Regular	0.00	30.00	5498

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	30.00

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#4-JP Precinct 4						
10001	JONI COOKE	10/22/2020	Regular	0.00	500.00	1024

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
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	500.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	320	218	0.00	1,577,627.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	0.02
EFT's	0	0	0.00	0.00
	322	221	0.00	1,577,627.51

Fund Summary

Fund	Name	Period	Amount
44	Justice of Peace No 4	10/2020	500.00
86	Justice of Peace No 2	10/2020	30.00
95	District Clerk Operating	10/2020	1,240.00
99	Pooled Cash	10/2020	850,873.83
			852,643.83