



Gillespie County, TX

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0957	JMK	10/06/2021	Regular	0.00	14.00	11151

Bank Code: ATTY-County Attorney HOT Check

Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14.00
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	14.00

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
1200	AT&T MOBILITY	10/06/2021	Regular	0.00	-1,623.53	117114
10371	AT&T	10/01/2021	Regular	0.00	185.87	117419
2086	ATMOS ENERGY	10/01/2021	Regular	0.00	315.05	117420
3544	FRONTIER	10/01/2021	Regular	0.00	1,206.60	117421
3687	SPECTRUM BUSINESS	10/01/2021	Regular	0.00	125.64	117422
3687	SPECTRUM BUSINESS	10/01/2021	Regular	0.00	281.35	117423
1200	AT&T MOBILITY	10/06/2021	Regular	0.00	3,302.08	117424
4191	WEX BANK	10/06/2021	Regular	0.00	17,160.21	117425
10581	MINEOLA COMMUNITY BANK	10/07/2021	Regular	0.00	6,710.14	117426
0217	THOMSON REUTERS - WEST	10/07/2021	Regular	0.00	185.00	117427
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	10/11/2021	Regular	0.00	50.00	117428
3640	ACTIVE911, INC.	10/11/2021	Regular	0.00	3,172.75	117429
1917	ADT SECURITY CORPORATION	10/11/2021	Regular	0.00	173.85	117430
4090	ADVANTAGE COMMUNICATIONS	10/11/2021	Regular	0.00	280.00	117431
1459	ALLIED AGRICULTURAL SERVICES INC	10/11/2021	Regular	0.00	75.00	117432
4206	ANA MAHROU SOILEAU	10/11/2021	Regular	0.00	105.00	117433
1415	APPLIED CONCEPTS INC	10/11/2021	Regular	0.00	2,722.07	117434
1956	APPROVED OIL SERVICES, LLC	10/11/2021	Regular	0.00	75.00	117435
1231	BAKER & TAYLOR BOOKS	10/11/2021	Regular	0.00	489.86	117436
10209	BETTY HOLMES	10/11/2021	Regular	0.00	600.00	117437
3475	BIDDLE CONSULTING GROUP, INC.	10/11/2021	Regular	0.00	1,079.00	117438
3955	BRAUNTEX MATERIALS, INC.	10/11/2021	Regular	0.00	11,947.01	117439
3153	CENGAGE LEARNING, INC./ GALE	10/11/2021	Regular	0.00	97.72	117440
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	10/11/2021	Regular	0.00	1,830.00	117441
2332	CHARLES F. WETHERBEE	10/11/2021	Regular	0.00	752.50	117442
0252	CITY OF FREDERICKSBURG	10/11/2021	Regular	0.00	180,745.04	117443
1487	CLASS A RENTALS & SALES, INC	10/11/2021	Regular	0.00	116.55	117444
0401	CRENWELGE MOTOR SALES, INC	10/11/2021	Regular	0.00	7.00	117445
1503	REEH PLUMBING, INC.	10/11/2021	Regular	0.00	12,217.46	117446
5447	DALE HEIMANN	10/11/2021	Regular	0.00	108.00	117447
1486	DELL MARKETING LP	10/11/2021	Regular	0.00	10,211.39	117448
0059	DIETEL & SON PRINTING, INC.	10/11/2021	Regular	0.00	977.46	117449
5831	EMILY GRANT	10/11/2021	Regular	0.00	1,219.12	117450
1776	ENGRAVERS, INC.	10/11/2021	Regular	0.00	177.00	117451
3665	ENTERPRISE FM TRUST	10/11/2021	Regular	0.00	12,450.28	117452
1320	ENVIRONMENTAL SYSTEMS RESEARCH INSTITL	10/11/2021	Regular	0.00	1,500.00	117453
3804	ENVISIONWARE, INC.	10/11/2021	Regular	0.00	538.85	117454
10286	ERIC RANKIN CARDWELL	10/11/2021	Regular	0.00	550.00	117455
10577	EVON M GONZALES	10/11/2021	Regular	0.00	108.00	117456
3307	EXTRACO BANKS, N.A.	10/11/2021	Regular	0.00	5,714.03	117457
10511	FARRWEST SPECIALTY VEHICLES	10/11/2021	Regular	0.00	3,782.00	117458
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	10/11/2021	Regular	0.00	492.40	117459
10200	GILLESPIE ANR COMMITTEE	10/11/2021	Regular	0.00	-75.00	117460
10200	GILLESPIE ANR COMMITTEE	10/11/2021	Regular	0.00	75.00	117460
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	10/11/2021	Regular	0.00	628.53	117461
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	10/11/2021	Regular	0.00	29,839.24	117462
0086	GILLESPIE COUNTY	10/11/2021	Regular	0.00	3,780.46	117463
0939	GILLESPIE COUNTY CHILD SRV BRD	10/11/2021	Regular	0.00	2,000.00	117464
1790	GRAINGER	10/11/2021	Regular	0.00	146.24	117465
0656	HART INTERCIVIC, INC.	10/11/2021	Regular	0.00	13,559.16	117466
3216	HC AUTOPLEX LLC	10/11/2021	Regular	0.00	532.00	117467
3698	HILL COUNTRY TELECOMMUNICATIONS	10/11/2021	Regular	0.00	1,695.00	117468
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/11/2021	Regular	0.00	1,516.00	117469
2436	ITZ ELECTRIC, INC.	10/11/2021	Regular	0.00	5,334.46	117470
5678	JESSE CASTILLO	10/11/2021	Regular	0.00	30.80	117471
0957	JMK	10/11/2021	Regular	0.00	1,007.78	117472
10522	JOSE CADENA	10/11/2021	Regular	0.00	177.45	117473
5369	JOSE CASTILLO	10/11/2021	Regular	0.00	67.20	117474
3482	KEITH KOZIELSKI	10/11/2021	Regular	0.00	12,471.00	117475
2283	KERR COUNTY TREASURER	10/11/2021	Regular	0.00	25,181.80	117476

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3310	KERRY BRETT SHEW	10/11/2021	Regular	0.00	350.00	117477
2832	KINDRA SIMMS	10/11/2021	Regular	0.00	2,905.00	117478
5799	KRISTEN ERRINGTON	10/11/2021	Regular	0.00	453.29	117479
3333	LARRY BUCHHORN	10/11/2021	Regular	0.00	225.00	117480
1948	LEWIS W WELLS	10/11/2021	Regular	0.00	9,063.11	117481
10583	LINDA PAGE	10/11/2021	Regular	0.00	189.55	117482
1589	LISA C GREENWALT	10/11/2021	Regular	0.00	2,378.08	117483
1586	LOWER COLORADO RIVER AUTHORITY	10/11/2021	Regular	0.00	60.50	117484
3644	MARK F SHURLEY	10/11/2021	Regular	0.00	560.00	117485
10473	MASCOT METROPOLITAN, INC.	10/11/2021	Regular	0.00	450.00	117486
4129	MAYFIELD PAPER COMPANY	10/11/2021	Regular	0.00	899.54	117487
4290	MICHAEL SPECK	10/11/2021	Regular	0.00	450.00	117488
10580	MID-TEXAS DIRECT PRIMARY CARE	10/11/2021	Regular	0.00	218.00	117489
0319	MID-TEXAS HEALTH CARE ASSN, PA	10/11/2021	Regular	0.00	541.00	117490
2270	MOMAR, INC	10/11/2021	Regular	0.00	374.96	117491
3494	MOORE SUPPLY COMPANY	10/11/2021	Regular	0.00	421.43	117492
3706	NSTS LLC	10/11/2021	Regular	0.00	112.00	117493
2252	OFFICE DEPOT	10/11/2021	Regular	0.00	3,553.93	117494
3941	O'REILLY AUTO PARTS	10/11/2021	Regular	0.00	7.73	117495
4086	OVERDRIVE	10/11/2021	Regular	0.00	3,000.00	117496
10535	PATRIOT AUTO PARTS	10/11/2021	Regular	0.00	469.88	117497
4214	PAUL BAILEY ROTHBAND, JR	10/11/2021	Regular	0.00	189.00	117498
1781	POWERPLAN OIB	10/11/2021	Regular	0.00	145.88	117499
0321	QUILL LLC	10/11/2021	Regular	0.00	706.32	117500
3699	RELX INC.	10/11/2021	Regular	0.00	514.00	117501
4114	REPUBLIC SERVICES #859	10/11/2021	Regular	0.00	82.35	117502
2093	RICHARD L. ELLISON	10/11/2021	Regular	0.00	2,961.00	117503
5728	ROBERT HUNTER MOOSE	10/11/2021	Regular	0.00	108.00	117504
10537	ROCKING GT CONTRACTING, LLC	10/11/2021	Regular	0.00	9,066.00	117505
0169	RODE'S IRON & PIPE YARD	10/11/2021	Regular	0.00	4,817.50	117506
2660	RUDY SCHAEFER	10/11/2021	Regular	0.00	450.00	117507
1489	SAFELITE FULFILLMENT, INC	10/11/2021	Regular	0.00	479.97	117508
0326	SAFETY-KLEEN SYSTEMS INC.	10/11/2021	Regular	0.00	313.63	117509
5409	SHEA W NEBGEN	10/11/2021	Regular	0.00	20.00	117510
0346	SIXTH ADMINISTRATIVE JUDICIAL REGION	10/11/2021	Regular	0.00	2,477.00	117511
2112	SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C.	10/11/2021	Regular	0.00	600.00	117512
3204	SOUTHSIDE BANK	10/11/2021	Regular	0.00	42,478.26	117513
4392	SPEAK EASY LLC	10/11/2021	Regular	0.00	559.04	117514
3687	SPECTRUM BUSINESS	10/11/2021	Regular	0.00	306.58	117515
10579	ST. MARY PARISH LAW ENFORCEMENT CENTEF	10/11/2021	Regular	0.00	263.90	117516
2860	STAPLES CONTRACT & COMMERCIAL, INC	10/11/2021	Regular	0.00	510.13	117517
0784	STRAUBE MACHINE & WELDING SHOP INC	10/11/2021	Regular	0.00	135.00	117518
0182	STROEHER & OLFERS, INC	10/11/2021	Regular	0.00	572.72	117519
0183	STROEHER & SON, INC	10/11/2021	Regular	0.00	1,741.35	117520
1951	STROEHER & SON, INC.-SELF SERV	10/11/2021	Regular	0.00	2,774.42	117521
3263	SYSCO CENTRAL TEXAS	10/11/2021	Regular	0.00	4,123.43	117522
0188	TAC UNEMPLOYMENT FUND	10/11/2021	Regular	0.00	833.11	117523
5495	TAMERA J. KING	10/11/2021	Regular	0.00	22.40	117524
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	10/11/2021	Regular	0.00	374.06	117525
3651	TEXAS JUDICIAL ACADEMY	10/11/2021	Regular	0.00	200.00	117526
2054	TEXAS PIONEER FARM MUTUAL INS. ASSOC.	10/11/2021	Regular	0.00	10,741.00	117527
10585	TEXAS REGIONAL USERS GROUP	10/11/2021	Regular	0.00	40.00	117528
4470	TEXAS STATE LIBRARY & ARCHIVES COMMISSIC	10/11/2021	Regular	0.00	374.00	117529
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	10/11/2021	Regular	0.00	6,400.00	117530
3155	THE BUSINESS CENTER	10/11/2021	Regular	0.00	2,026.17	117531
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	10/11/2021	Regular	0.00	1,621.43	117532
0189	TX ASSOC OF COUNTIES RISK MANAGEMENT F	10/11/2021	Regular	0.00	23,753.00	117533
2662	TYLER TECHNOLOGIES, INC.	10/11/2021	Regular	0.00	110,726.84	117534
3399	UNIFIRST (MATS)	10/11/2021	Regular	0.00	78.00	117535
0201	UNIFIRST HOLDINGS, INC.	10/11/2021	Regular	0.00	954.69	117536
0206	VAPO BUTANE	10/11/2021	Regular	0.00	95.00	117537

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0218	VULCAN MATERIALS COMPANY	10/11/2021	Regular	0.00	86,262.61	117538
4071	W.C. DENDY	10/11/2021	Regular	0.00	25.00	117539
1553	WHEATCRAFT, INC.	10/11/2021	Regular	0.00	7,081.51	117540
2243	WINDSTREAM KERRVILLE	10/11/2021	Regular	0.00	105.80	117541
3435	WORLD ARCHIVES HOLDINGS, LLC	10/11/2021	Regular	0.00	1,312.00	117542
3971	WRIGHT ASPHALT PRODUCTS COMPANY, LLC	10/11/2021	Regular	0.00	57,391.09	117543
0057	NATIONWIDE RETIREMENT SOLUTION	10/14/2021	Regular	0.00	235.00	117544
2401	TEXAS CHILD SUPPORT SDU	10/14/2021	Regular	0.00	642.31	117545
1419	VALIC	10/14/2021	Regular	0.00	40.00	117546
10371	AT&T	10/14/2021	Regular	0.00	3,711.25	117547
0077	CITY OF FREDERICKSBURG	10/14/2021	Regular	0.00	18,668.32	117548
3687	SPECTRUM BUSINESS	10/14/2021	Regular	0.00	945.58	117549
3688	SPECTRUM ENTERPRISE	10/14/2021	Regular	0.00	2,788.96	117550
3045	VERIZON WIRELESS	10/14/2021	Regular	0.00	37.24	117551
0276	COLONIAL LIFE & ACCIDENT INSURANCE	10/20/2021	Regular	0.00	5,790.72	117552
3634	MEDICAL AIR SERVICES ASSOC.	10/20/2021	Regular	0.00	1,070.00	117553
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	10/20/2021	Regular	0.00	15.00	117554
3687	SPECTRUM BUSINESS	10/20/2021	Regular	0.00	241.22	117555
4067	TEXAS ASSOCIATION OF COUNTIES	10/20/2021	Regular	0.00	7,492.30	117556
4172	TEXAS ASSOCIATION OF COUNTIES	10/20/2021	Regular	0.00	162,283.84	117557
2500	THE HARTFORD	10/20/2021	Regular	0.00	1,082.36	117558
1917	ADT SECURITY CORPORATION	10/25/2021	Regular	0.00	42.95	117559
0455	ALAMO AREA COUNCIL OF GOVERNMENTS	10/25/2021	Regular	0.00	1,875.00	117560
10528	ALBERT MANGLBERGER	10/25/2021	Regular	0.00	25.00	117561
10331	ALFONSO CABANAS	10/25/2021	Regular	0.00	487.50	117562
2392	AMG PRINTING & MAILING LLC	10/25/2021	Regular	0.00	6,426.00	117563
2603	AQUA TEXAS, INC.	10/25/2021	Regular	0.00	51.57	117564
2083	ATMOS ENERGY	10/25/2021	Regular	0.00	166.10	117565
3383	ATMOS ENERGY	10/25/2021	Regular	0.00	788.89	117566
4100	AUTOMATIC FIRE PROTECTION INC	10/25/2021	Regular	0.00	935.00	117567
3322	AVEC ENTERPRISES, LLC	10/25/2021	Regular	0.00	1,025.00	117568
1231	BAKER & TAYLOR BOOKS	10/25/2021	Regular	0.00	1,104.26	117569
10258	BLACKSTONE AUDIO, INC	10/25/2021	Regular	0.00	39.99	117570
5564	BRAD W. ROEDER	10/25/2021	Regular	0.00	406.32	117571
3955	BRAUNTEX MATERIALS, INC.	10/25/2021	Regular	0.00	8,465.45	117572
1324	BRODART CO	10/25/2021	Regular	0.00	1,071.00	117573
2782	CANON FINANCIAL SERVICES, INC.	10/25/2021	Regular	0.00	357.90	117574
1559	CDW GOVERNMENT, INC.	10/25/2021	Regular	0.00	21,539.38	117575
3060	CENTRAL TEXAS AUTOPSY, PLLC	10/25/2021	Regular	0.00	2,800.00	117576
2332	CHARLES F. WETHERBEE	10/25/2021	Regular	0.00	3,122.00	117577
0252	CITY OF FREDERICKSBURG	10/25/2021	Regular	0.00	498.68	117578
1487	CLASS A RENTALS & SALES, INC	10/25/2021	Regular	0.00	2,077.92	117579
3287	CLINICAL SOLUTIONS PHARMACY	10/25/2021	Regular	0.00	1,021.81	117580
1799	CONTINENTAL RESEARCH CORPORATION	10/25/2021	Regular	0.00	394.93	117581
0401	CRENWELGE MOTOR SALES, INC	10/25/2021	Regular	0.00	69.79	117582
1483	DEALERS ELECTRICAL SUPPLY CO.	10/25/2021	Regular	0.00	115.98	117583
1486	DELL MARKETING LP	10/25/2021	Regular	0.00	1,314.00	117584
0367	DEMCO, INC	10/25/2021	Regular	0.00	854.55	117585
0059	DIETEL & SON PRINTING, INC.	10/25/2021	Regular	0.00	307.85	117586
10591	DISTRICT 10 EXTENSION ASSOCIATION OF FAM	10/25/2021	Regular	0.00	170.00	117587
10010	DISTRICT 10 TCAAA	10/25/2021	Regular	0.00	300.00	117588
5674	ELIZABETH A MCMAHON	10/25/2021	Regular	0.00	34.00	117589
4062	EWALD KUBOTA, INC.	10/25/2021	Regular	0.00	720.99	117590
3798	FAIRWAY SUPPLY INC	10/25/2021	Regular	0.00	770.00	117591
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	10/25/2021	Regular	0.00	487.70	117592
3031	FREDERICKSBURG DENTISTRY, PLLC	10/25/2021	Regular	0.00	662.00	117593
2285	FREDERICKSBURG FUNERAL HOME	10/25/2021	Regular	0.00	775.00	117594
0222	FREDERICKSBURG PUBLISHING	10/25/2021	Regular	0.00	152.25	117595
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	10/25/2021	Regular	0.00	80.00	117596
3544	FRONTIER	10/25/2021	Regular	0.00	214.65	117597
2125	GALLS, LLC	10/25/2021	Regular	0.00	5,847.97	117598

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4198	GARY LIDDELL	10/25/2021	Regular	0.00	858.86	117599
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	10/25/2021	Regular	0.00	329.59	117600
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	10/25/2021	Regular	0.00	3,952.26	117601
0644	GILLESPIE CO ECONOMIC DEVELOPMENT COM	10/25/2021	Regular	0.00	30,000.00	117602
3675	GILLESPIE CO TAX A-C	10/25/2021	Regular	0.00	15.00	117603
0089	GREENWOOD CEMETERY ASSOCIATION	10/25/2021	Regular	0.00	100.00	117604
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	10/25/2021	Regular	0.00	1,000.00	117605
4301	HOSPITALIST MEDICINE PHYSICIAN OF TEXAS, I	10/25/2021	Regular	0.00	233.02	117606
3049	ICS JAIL SUPPLIES INC.	10/25/2021	Regular	0.00	1,035.35	117607
2135	IMAGERY GRAPHIC SYSTEMS, INC.	10/25/2021	Regular	0.00	532.86	117608
4268	JENNIFER C. HARRIS	10/25/2021	Regular	0.00	665.00	117609
2415	JEREMY D. TREIBS	10/25/2021	Regular	0.00	70.00	117610
2465	JPMORGAN CHASE BANK NA	10/25/2021	Regular	0.00	28,469.18	117611
4141	KAREN M. FREEMAN	10/25/2021	Regular	0.00	3,102.48	117612
3991	KENNETH W GRIFFIN	10/25/2021	Regular	0.00	1,154.03	117613
3310	KERRY BRETT SHEW	10/25/2021	Regular	0.00	3,220.00	117614
1397	KURTIS S. RUDKIN	10/25/2021	Regular	0.00	4,296.00	117615
5721	LINDSEY BROWN	10/25/2021	Regular	0.00	70.00	117616
1589	LISA C GREENWALT	10/25/2021	Regular	0.00	1,150.00	117617
1586	LOWER COLORADO RIVER AUTHORITY	10/25/2021	Regular	0.00	16,610.90	117618
2891	LUBBOCK COUNTY	10/25/2021	Regular	0.00	4,985.00	117619
4169	LUCY ADAME-CLARK COUNTY CLERK	10/25/2021	Regular	0.00	531.00	117620
2412	MANATRON, INC.	10/25/2021	Regular	0.00	74,560.00	117621
1809	MARTIN MARIETTA MATERIALS	10/25/2021	Regular	0.00	16,262.48	117622
3440	MCLANE FORD OF FREDERICKSBURG	10/25/2021	Regular	0.00	289.16	117623
2270	MOMAR, INC	10/25/2021	Regular	0.00	156.95	117624
3494	MOORE SUPPLY COMPANY	10/25/2021	Regular	0.00	1,893.14	117625
2252	OFFICE DEPOT	10/25/2021	Regular	0.00	1,477.40	117626
3513	OLIVER PATRICK NEEL	10/25/2021	Regular	0.00	771.50	117627
3941	O'REILLY AUTO PARTS	10/25/2021	Regular	0.00	228.90	117628
5603	PATRICIA SANDSTEDT	10/25/2021	Regular	0.00	68.00	117629
2439	POLICE & SHERIFFS PRESS, THE	10/25/2021	Regular	0.00	32.58	117630
1781	POWERPLAN OIB	10/25/2021	Regular	0.00	645.54	117631
4358	QUADIENT FINANCE USA, INC.	10/25/2021	Regular	0.00	4,199.77	117632
0321	QUILL LLC	10/25/2021	Regular	0.00	1,109.13	117633
2093	RICHARD L. ELLISON	10/25/2021	Regular	0.00	1,402.50	117634
10537	ROCKING GT CONTRACTING, LLC	10/25/2021	Regular	0.00	5,920.00	117635
2484	SCHAEFFER MANUFACTURING. CO.	10/25/2021	Regular	0.00	980.76	117636
4311	SHARP ELECTRONICS CORPORATION	10/25/2021	Regular	0.00	2,254.24	117637
3740	SIDNEY E CRENWELGE	10/25/2021	Regular	0.00	100.00	117638
3473	SOUTHERN HEALTH PARTNERS, INC.	10/25/2021	Regular	0.00	10,804.94	117639
3687	SPECTRUM BUSINESS	10/25/2021	Regular	0.00	226.16	117640
1192	STEPHEN TREIBS	10/25/2021	Regular	0.00	125.00	117641
2255	STEVEN W. OLFERS	10/25/2021	Regular	0.00	450.00	117642
0784	STRAUBE MACHINE & WELDING SHOP INC	10/25/2021	Regular	0.00	106.92	117643
0182	STROEHER & OLFERS, INC	10/25/2021	Regular	0.00	492.72	117644
0183	STROEHER & SON, INC	10/25/2021	Regular	0.00	389.03	117645
5227	SUSAN KELLER	10/25/2021	Regular	0.00	68.00	117646
3263	SYSCO CENTRAL TEXAS	10/25/2021	Regular	0.00	15,665.46	117647
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	10/25/2021	Regular	0.00	221.48	117648
3862	TEXAS ASSOCIATION OF COUNTIES	10/25/2021	Regular	0.00	160.00	117649
1856	TEXAS COMMISSION ON ENVIRONMENTAL QU	10/25/2021	Regular	0.00	900.00	117650
3466	TEXAS CONFERENCE OF URBAN COUNTIES	10/25/2021	Regular	0.00	200.00	117651
4327	TEXAS DEPT OF AGRICULTURE	10/25/2021	Regular	0.00	625.00	117652
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	10/25/2021	Regular	0.00	148.17	117653
3155	THE BUSINESS CENTER	10/25/2021	Regular	0.00	662.75	117654
10366	THE GROVE LAW FIRM, PC	10/25/2021	Regular	0.00	510.00	117655
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	10/25/2021	Regular	0.00	4,966.40	117656
0836	THE LIBRARY CORPORATION	10/25/2021	Regular	0.00	7,054.00	117657
0545	TIERRA LINDA VOLUNTEER FIRE DEPT	10/25/2021	Regular	0.00	25,000.00	117658
1544	TK ELEVATOR CORPORATION	10/25/2021	Regular	0.00	819.16	117659

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3399	UNIFIRST (MATS)	10/25/2021	Regular	0.00	44.67	117660
0201	UNIFIRST HOLDINGS, INC.	10/25/2021	Regular	0.00	33.33	117661
3275	USI SOUTHWEST INC., EL PASO	10/25/2021	Regular	0.00	25,180.95	117662
2908	VANIR CONSTRUCTION MANAGEMENT INC	10/25/2021	Regular	0.00	2,739.00	117663
4471	VIGILANT SOLUTIONS LLC	10/25/2021	Regular	0.00	1,575.00	117664
2241	WINDSTREAM COMMUNICATIONS	10/25/2021	Regular	0.00	62.56	117665
3971	WRIGHT ASPHALT PRODUCTS COMPANY, LLC	10/25/2021	Regular	0.00	34,794.21	117666
0057	NATIONWIDE RETIREMENT SOLUTION	10/28/2021	Regular	0.00	10.00	117667
2401	TEXAS CHILD SUPPORT SDU	10/28/2021	Regular	0.00	642.31	117668
0273	TEXAS COUNTY & DISTRICT	10/15/2021	Bank Draft	0.00	72,207.20	DFT0000105
0273	TEXAS COUNTY & DISTRICT	10/15/2021	Bank Draft	0.00	72,669.71	DFT0000109
0697	INTERNAL REVENUE SERVICE	10/06/2021	Bank Draft	0.00	77,155.02	DFT0000112
0697	INTERNAL REVENUE SERVICE	10/20/2021	Bank Draft	0.00	80,797.02	DFT0000115
3582	TEXAS DEPT OF TRANSPORTATION	10/25/2021	Bank Draft	0.00	26,660.00	DFT0000119
0697	INTERNAL REVENUE SERVICE	10/25/2021	Bank Draft	0.00	112.20	DFT0000122

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	517	250	0.00	1,417,427.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,698.53
Bank Drafts	6	6	0.00	329,601.15
EFT's	0	0	0.00	0.00
	523	258	0.00	1,745,330.49

Check Report

Date Range: 10/01/2021 - 10/31/2021

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	10/28/2021	Regular	0.00	963.00	6664
4001	TEXAS PARKS & WILDLIFE DEPT	10/28/2021	Regular	0.00	96.05	6665

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,059.05
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
	2	2	0.00	1,059.05

Check Report

Date Range: 10/01/2021 - 10/31/2021

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	10/12/2021	Regular	0.00	747.00	5524
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	10/19/2021	Regular	0.00	717.00	5525
10596	JILL RENEE STRICKLAND	10/25/2021	Regular	0.00	195.00	5526
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	10/28/2021	Regular	0.00	391.50	5527
4001	TEXAS PARKS & WILDLIFE DEPT	10/28/2021	Regular	0.00	79.90	5528
10631	LAURIE ANN BUCCI	10/28/2021	Regular	0.00	15.00	5529

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	2,145.40
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
	6	6	0.00	2,145.40

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
10578	GILLESPIE COUNTY CLERK	10/01/2021	Regular	0.00	8,619.00	1100
4001	TEXAS PARKS & WILDLIFE DEPT	10/08/2021	Regular	0.00	351.90	1101
3079	PERDUE, BRANDON, FIELDER, COLLINS & MOTT I	10/08/2021	Regular	0.00	488.90	1102
10593	STEPHANIE CARPENTER	10/19/2021	Regular	0.00	1.00	1103
10592	VICTOR CERVANTES	10/19/2021	Regular	0.00	0.10	1104
10594	CHAD RYAN WILSON	10/25/2021	Regular	0.00	25.00	1105
10595	JAMES COULTER	10/25/2021	Regular	0.00	500.00	1106

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	9,985.90
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
	7	7	0.00	9,985.90

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#4-JP Precinct 4						
10576	THE REEH LAW FIRM PLLC	10/27/2021	Regular	0.00	-500.00	1033
4331	RON MCCRACKEN	10/21/2021	Regular	0.00	3,773.23	1034
10576	THE REEH LAW FIRM PLLC	10/28/2021	Regular	0.00	500.00	1035

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,273.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	3	0.00	3,773.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	535	268	0.00	1,434,905.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,198.53
Bank Drafts	6	6	0.00	329,601.15
EFT's	0	0	0.00	0.00
	541	277	0.00	1,762,308.07

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	10/2021	9,985.90
44	Justice of Peace No 4	10/2021	3,773.23
80	County Attorney Hot Check Fund	10/2021	14.00
85	Justice of Peace No 1	10/2021	1,059.05
86	Justice of Peace No 2	10/2021	2,145.40
99	Pooled Cash	10/2021	1,745,330.49
			1,762,308.07