



Gillespie County, TX

# Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ATTY-County Attorney HOT Check</b>						
1487	CLASS A RENTALS & SALES, INC	09/08/2021	Regular	0.00	416.48	11147
0957	JMK	09/08/2021	Regular	0.00	14.00	11148
2202	SUTHERLAND LUMBER-SOUTHWEST,	09/08/2021	Regular	0.00	1,670.19	11149
0086	GILLESPIE COUNTY	09/09/2021	Regular	0.00	4.59	11150

**Bank Code ATTY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,105.26
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>4</b>	<b>4</b>	<b>0.00</b>	<b>2,105.26</b>

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: COCL-County Clerk</b>						
0100	HILL COUNTRY MEMORIAL HOSPITAL	09/20/2021	Regular	0.00	202.00	1690
4273	TEXAS DEPT OF PUBLIC SAFETY	09/20/2021	Regular	0.00	10.00	1691
0288	WAL-MART STORE #1154	09/20/2021	Regular	0.00	257.59	1692

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	469.59
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>3</b>	<b>3</b>	<b>0.00</b>	<b>469.59</b>

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
3136	PEAR FLAT WASHES 2, LLC	09/16/2021	Regular	0.00	-710.00	116524
0057	NATIONWIDE RETIREMENT SOLUTION	09/02/2021	Regular	0.00	235.00	117111
2401	TEXAS CHILD SUPPORT SDU	09/02/2021	Regular	0.00	1,051.86	117112
1419	VALIC	09/02/2021	Regular	0.00	40.00	117113
1200	AT&T MOBILITY	09/03/2021	Regular	0.00	1,623.53	117114
3544	FRONTIER	09/03/2021	Regular	0.00	1,204.93	117115
3687	SPECTRUM BUSINESS	09/03/2021	Regular	0.00	281.35	117116
3687	SPECTRUM BUSINESS	09/03/2021	Regular	0.00	125.64	117117
4191	WEX BANK	09/03/2021	Regular	0.00	18,169.85	117118
10371	AT&T	09/10/2021	Regular	0.00	7,324.41	117119
0276	COLONIAL LIFE & ACCIDENT INSURANCE	09/10/2021	Regular	0.00	5,869.38	117120
3634	MEDICAL AIR SERVICES ASSOC.	09/10/2021	Regular	0.00	1,020.00	117121
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	09/10/2021	Regular	0.00	15.00	117122
3687	SPECTRUM BUSINESS	09/10/2021	Regular	0.00	276.42	117123
3687	SPECTRUM BUSINESS	09/10/2021	Regular	0.00	779.76	117124
4172	TEXAS ASSOCIATION OF COUNTIES	09/10/2021	Regular	0.00	149,064.69	117125
4067	TEXAS ASSOCIATION OF COUNTIES	09/10/2021	Regular	0.00	7,492.30	117126
2500	THE HARTFORD	09/10/2021	Regular	0.00	1,018.36	117127
3168	216TH JUDICIAL DISTRICT	09/14/2021	Regular	0.00	1,404.00	117128
2892	A. RIFKIN COMPANY, INC.	09/14/2021	Regular	0.00	402.84	117129
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	09/14/2021	Regular	0.00	50.00	117130
10480	ADAM SHEFFIELD	09/14/2021	Regular	0.00	40.00	117131
4090	ADVANTAGE COMMUNICATIONS	09/14/2021	Regular	0.00	280.00	117132
10528	ALBERT MANGLBERGER	09/14/2021	Regular	0.00	25.00	117133
0677	ALLEN KELLER COMPANY	09/14/2021	Regular	0.00	6,026.76	117134
1459	ALLIED AGRICULTURAL SERVICES INC	09/14/2021	Regular	0.00	6,806.50	117135
3477	ALLISON, BASS & MAGEE, LLP	09/14/2021	Regular	0.00	360.00	117136
1415	APPLIED CONCEPTS INC	09/14/2021	Regular	0.00	2,722.07	117137
1231	BAKER & TAYLOR BOOKS	09/14/2021	Regular	0.00	222.69	117138
10258	BLACKSTONE AUDIO, INC	09/14/2021	Regular	0.00	73.39	117139
3955	BRAUNTEX MATERIALS, INC.	09/14/2021	Regular	0.00	23,271.20	117140
10379	BRUCKNER'S TRUCK & EQUIPMENT TBD	09/14/2021	Regular	0.00	481.62	117141
10531	CAMBER ALEXANDER	09/14/2021	Regular	0.00	1,375.00	117142
2782	CANON FINANCIAL SERVICES, INC.	09/14/2021	Regular	0.00	445.88	117143
10488	CATHERINE MASSARO-FISHER	09/14/2021	Regular	0.00	40.00	117144
1559	CDW GOVERNMENT, INC.	09/14/2021	Regular	0.00	13,741.82	117145
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	09/14/2021	Regular	0.00	2,052.14	117146
5700	CHELSE N SAWYER	09/14/2021	Regular	0.00	41.14	117147
0252	CITY OF FREDERICKSBURG	09/14/2021	Regular	0.00	142,242.27	117148
0077	CITY OF FREDERICKSBURG	09/14/2021	Regular	0.00	20,149.62	117149
0252	CITY OF FREDERICKSBURG	09/14/2021	Regular	0.00	558.43	117150
3287	CLINICAL SOLUTIONS PHARMACY	09/14/2021	Regular	0.00	1,916.42	117151
3650	CNA SURETY	09/14/2021	Regular	0.00	50.00	117152
0048	COOPER EQUIPMENT COMPANY	09/14/2021	Regular	0.00	2,133.70	117153
0438	CREATIVE AWARDS & TROPHIES INC	09/14/2021	Regular	0.00	1,169.05	117154
0401	CRENWELGE MOTOR SALES, INC	09/14/2021	Regular	0.00	7.12	117155
3254	DANDY ELLIS MIDDLETON, CSR	09/14/2021	Regular	0.00	1,176.50	117156
10484	DANNY REEH	09/14/2021	Regular	0.00	40.00	117157
10483	DAVID NICELY	09/14/2021	Regular	0.00	40.00	117158
3618	DBT TRANSPORTATION SERVICES, LLC	09/14/2021	Regular	0.00	5,966.00	117159
1486	DELL MARKETING LP	09/14/2021	Regular	0.00	965.22	117160
0059	DIETEL & SON PRINTING, INC.	09/14/2021	Regular	0.00	152.00	117161
10527	DOUGLAS BODE	09/14/2021	Regular	0.00	25.00	117162
5597	DUSTIN E SIMMONS	09/14/2021	Regular	0.00	170.00	117163
5687	EDUARDO DELEON	09/14/2021	Regular	0.00	79.07	117164
10232	ELIZABETH C STONEKING	09/14/2021	Regular	0.00	390.00	117165
3665	ENTERPRISE FM TRUST	09/14/2021	Regular	0.00	12,446.43	117166
1320	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	09/14/2021	Regular	0.00	400.00	117167
4266	ERNEST PERRY THOMAS	09/14/2021	Regular	0.00	660.00	117168
3307	EXTRACO BANKS, N.A.	09/14/2021	Regular	0.00	5,714.03	117169

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10511	FARRWEST SPECIALTY VEHICLES	09/14/2021	Regular	0.00	1,860.00	117170
2467	FREDERICKSBURG CHAMBER OF COMMERCE	09/14/2021	Regular	0.00	550.00	117171
3031	FREDERICKSBURG DENTISTRY, PLLC	09/14/2021	Regular	0.00	745.00	117172
0222	FREDERICKSBURG PUBLISHING	09/14/2021	Regular	0.00	1,003.45	117173
2990	FREDERICKSBURG PUBLISHING CO., INC.	09/14/2021	Regular	0.00	73.50	117174
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	09/14/2021	Regular	0.00	80.00	117175
2125	GALLS, LLC	09/14/2021	Regular	0.00	8,292.41	117176
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	09/14/2021	Regular	0.00	912.63	117177
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	09/14/2021	Regular	0.00	72,261.85	117178
0086	GILLESPIE COUNTY	09/14/2021	Regular	0.00	8,023.95	117179
10532	HAMPTON INN & SUITES BROOKS CITY BASE	09/14/2021	Regular	0.00	527.46	117180
0656	HART INTERCIVIC, INC.	09/14/2021	Regular	0.00	724.40	117181
3216	HC AUTOPLEX LLC	09/14/2021	Regular	0.00	75.00	117182
5816	HEIDI COMEY	09/14/2021	Regular	0.00	599.67	117183
0100	HILL COUNTRY MEMORIAL HOSPITAL	09/14/2021	Regular	0.00	1,500.53	117184
3698	HILL COUNTRY TELECOMMUNICATIONS	09/14/2021	Regular	0.00	1,695.00	117185
3049	ICS JAIL SUPPLIES INC.	09/14/2021	Regular	0.00	1,201.47	117186
4099	IDEMIA IDENTITY & SECURITY USA LLC	09/14/2021	Regular	0.00	2,414.00	117187
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	09/14/2021	Regular	0.00	1,516.00	117188
10530	INTACT U.S. HOLDINGS INC.	09/14/2021	Regular	0.00	5,617.25	117189
10526	INTELLIGENT DIRECT, INC.	09/14/2021	Regular	0.00	45.00	117190
10476	JAIME RAMIREZ	09/14/2021	Regular	0.00	40.00	117191
5328	JAMES PATRICK AHRENS	09/14/2021	Regular	0.00	170.00	117192
10477	JENNIFER BROWN	09/14/2021	Regular	0.00	40.00	117193
4268	JENNIFER C. HARRIS	09/14/2021	Regular	0.00	472.50	117194
0957	JMK	09/14/2021	Regular	0.00	333.50	117195
10479	JODI JOHNSON	09/14/2021	Regular	0.00	40.00	117196
10522	JOSE CADENA	09/14/2021	Regular	0.00	253.00	117197
5369	JOSE CASTILLO	09/14/2021	Regular	0.00	61.60	117198
10395	JUDGE N. KEITH WILLIAMS	09/14/2021	Regular	0.00	30.02	117199
4141	KAREN M. FREEMAN	09/14/2021	Regular	0.00	5,392.12	117200
3347	KERR COUNTY CLERK	09/14/2021	Regular	0.00	484.81	117201
2283	KERR COUNTY TREASURER	09/14/2021	Regular	0.00	22,440.67	117202
3310	KERRY BRETT SHEW	09/14/2021	Regular	0.00	1,335.00	117203
10485	KEVIN KUHLMANN	09/14/2021	Regular	0.00	40.00	117204
3197	KRAUSKOPF TIRE & WHEEL, LLC	09/14/2021	Regular	0.00	70.00	117205
5799	KRISTEN ERRINGTON	09/14/2021	Regular	0.00	165.52	117206
10487	KRYSTAL BOWERS	09/14/2021	Regular	0.00	40.00	117207
1397	KURTIS S. RUDKIN	09/14/2021	Regular	0.00	3,456.00	117208
1589	LISA C GREENWALT	09/14/2021	Regular	0.00	1,500.00	117209
1586	LOWER COLORADO RIVER AUTHORITY	09/14/2021	Regular	0.00	61.99	117210
10486	MARISSA BURTWELL	09/14/2021	Regular	0.00	40.00	117211
1809	MARTIN MARIETTA MATERIALS	09/14/2021	Regular	0.00	62,958.04	117212
10490	MARY LOU HOOVER	09/14/2021	Regular	0.00	40.00	117213
5098	MARY LYNN RUSCHE	09/14/2021	Regular	0.00	46.00	117214
0654	MATERA PAPER COMPANY, INC	09/14/2021	Regular	0.00	1,730.57	117215
4129	MAYFIELD PAPER COMPANY	09/14/2021	Regular	0.00	711.88	117216
0319	MID-TEXAS HEALTH CARE ASSN, PA	09/14/2021	Regular	0.00	105.00	117217
2344	MISSION RESTAURANT SUPPLY	09/14/2021	Regular	0.00	9,182.14	117218
2270	MOMAR, INC	09/14/2021	Regular	0.00	205.63	117219
3494	MOORE SUPPLY COMPANY	09/14/2021	Regular	0.00	134.63	117220
2252	OFFICE DEPOT	09/14/2021	Regular	0.00	3,155.22	117221
3941	O'REILLY AUTO PARTS	09/14/2021	Regular	0.00	137.92	117222
5436	PANSY D BENEDICT	09/14/2021	Regular	0.00	40.00	117223
1323	PATHMARK TRAFFIC EQUIPMENT, LLC	09/14/2021	Regular	0.00	2,663.50	117224
4214	PAUL BAILEY ROTHBAND, JR	09/14/2021	Regular	0.00	406.00	117225
4156	POWER WASHER REPAIR OF SOUTH TEXAS INC	09/14/2021	Regular	0.00	525.00	117226
0167	PRESCRIPTION LABORATORY	09/14/2021	Regular	0.00	39.27	117227
4358	QUADIEN FINANCE USA, INC.	09/14/2021	Regular	0.00	4,000.20	117228
0321	QUILL LLC	09/14/2021	Regular	0.00	209.88	117229
3699	RELX INC.	09/14/2021	Regular	0.00	514.00	117230

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Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4114	REPUBLIC SERVICES #859	09/14/2021	Regular	0.00	82.35	117231
5578	ROBERT W BLUMRICH II	09/14/2021	Regular	0.00	144.00	117232
0169	RODE'S IRON & PIPE YARD	09/14/2021	Regular	0.00	26.04	117233
2257	SAN SABA FIRE SAFETY EQUIPMENT, INC	09/14/2021	Regular	0.00	500.00	117234
0358	SCHAETTER'S FUNERAL HOME, INC	09/14/2021	Regular	0.00	400.00	117235
2113	SIRCHIE ACQUISITION COMPANY, LLC	09/14/2021	Regular	0.00	138.72	117236
4444	SOUND PHYSICIANS EMERGENCY MEDICINE OF	09/14/2021	Regular	0.00	175.70	117237
0893	SOUTH TEXAS RADIOLOGY GROUP	09/14/2021	Regular	0.00	69.50	117238
3204	SOUTHSIDE BANK	09/14/2021	Regular	0.00	21,445.34	117239
3687	SPECTRUM BUSINESS	09/14/2021	Regular	0.00	165.57	117240
3688	SPECTRUM ENTERPRISE	09/14/2021	Regular	0.00	1,707.92	117241
3688	SPECTRUM ENTERPRISE	09/14/2021	Regular	0.00	1,081.73	117242
2860	STAPLES CONTRACT & COMMERCIAL, INC	09/14/2021	Regular	0.00	1,110.98	117243
0182	STROEHER & OLFERS, INC	09/14/2021	Regular	0.00	592.72	117244
1951	STROEHER & SON, INC.-SELF SERV	09/14/2021	Regular	0.00	1,203.81	117245
2304	SUNBELT RENTALS, INC.	09/14/2021	Regular	0.00	66.55	117246
2452	SYNERGY TELECOM SERVICE CO,INC	09/14/2021	Regular	0.00	8,394.00	117247
3263	SYSCO CENTRAL TEXAS	09/14/2021	Regular	0.00	14,051.51	117248
5495	TAMERA J. KING	09/14/2021	Regular	0.00	587.76	117249
3652	TEXAS DEPARTMENT OF LICENSING & REGULA	09/14/2021	Regular	0.00	95.00	117250
3806	TEXAS LAWYERS' INSURANCE	09/14/2021	Regular	0.00	1,500.00	117251
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	09/14/2021	Regular	0.00	6,400.00	117252
3155	THE BUSINESS CENTER	09/14/2021	Regular	0.00	254.36	117253
1544	TK ELEVATOR CORPORATION	09/14/2021	Regular	0.00	819.16	117254
3399	UNIFIRST (MATS)	09/14/2021	Regular	0.00	106.55	117255
0201	UNIFIRST HOLDINGS, INC.	09/14/2021	Regular	0.00	1,676.52	117256
2360	VERIZON BUSINESS	09/14/2021	Regular	0.00	104.30	117257
3045	VERIZON WIRELESS	09/14/2021	Regular	0.00	173.56	117258
4253	VETTED SECURITY SOLUTIONS LLC	09/14/2021	Regular	0.00	4,596.80	117259
0218	VULCAN MATERIALS COMPANY	09/14/2021	Regular	0.00	28,585.88	117260
1095	WAHL SHEET METAL & REPAIR	09/14/2021	Regular	0.00	60.00	117261
0210	WALTER'S BUILDING & SUPPLY	09/14/2021	Regular	0.00	855.38	117262
3780	WEAVER TECHNOLOGIES, LLC	09/14/2021	Regular	0.00	36,626.60	117263
1553	WHEATCRAFT, INC.	09/14/2021	Regular	0.00	41,933.42	117264
2243	WINDSTREAM KERRVILLE	09/14/2021	Regular	0.00	106.05	117265
3971	WRIGHT ASPHALT PRODUCTS COMPANY, LLC	09/14/2021	Regular	0.00	107,286.17	117266
10525	ZERO9 SOLUTIONS LTD	09/14/2021	Regular	0.00	4,737.00	117267
0057	NATIONWIDE RETIREMENT SOLUTION	09/16/2021	Regular	0.00	235.00	117268
2401	TEXAS CHILD SUPPORT SDU	09/16/2021	Regular	0.00	1,051.86	117269
1419	VALIC	09/16/2021	Regular	0.00	40.00	117270
3136	PEAR FLAT WASHES 2, LLC	09/17/2021	Regular	0.00	710.00	117271
3383	ATMOS ENERGY	09/17/2021	Regular	0.00	727.58	117272
3544	FRONTIER	09/17/2021	Regular	0.00	216.28	117273
3687	SPECTRUM BUSINESS	09/17/2021	Regular	0.00	125.64	117274
3687	SPECTRUM BUSINESS	09/17/2021	Regular	0.00	115.58	117275
10557	ADAM THOMAS HAHN	09/27/2021	Regular	0.00	6.00	117276
1917	ADT SECURITY CORPORATION	09/27/2021	Regular	0.00	42.95	117277
0677	ALLEN KELLER COMPANY	09/27/2021	Regular	0.00	64,519.79	117278
10543	ALYSHA NEUMANN METZGER	09/27/2021	Regular	0.00	6.00	117279
2392	AMG PRINTING & MAILING LLC	09/27/2021	Regular	0.00	1,907.32	117280
4206	ANA MAHROU SOILEAU	09/27/2021	Regular	0.00	1,225.00	117281
2603	AQUA TEXAS, INC.	09/27/2021	Regular	0.00	46.88	117282
2083	ATMOS ENERGY	09/27/2021	Regular	0.00	160.63	117283
3322	AVEC ENTERPRISES, LLC	09/27/2021	Regular	0.00	130.00	117284
1231	BAKER & TAYLOR BOOKS	09/27/2021	Regular	0.00	1,075.41	117285
10563	BETTINA ANN CAMPBELL	09/27/2021	Regular	0.00	6.00	117286
10258	BLACKSTONE AUDIO, INC	09/27/2021	Regular	0.00	7.95	117287
5564	BRAD W. ROEDER	09/27/2021	Regular	0.00	162.40	117288
3955	BRAUNTEX MATERIALS, INC.	09/27/2021	Regular	0.00	25,157.16	117289
2782	CANON FINANCIAL SERVICES, INC.	09/27/2021	Regular	0.00	533.86	117290
5349	CATHERINE L KUHLMANN	09/27/2021	Regular	0.00	396.30	117291

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1559	CDW GOVERNMENT, INC.	09/27/2021	Regular	0.00	153.84	117292
10553	CHRISTINA LOUISE ESPINOZA	09/27/2021	Regular	0.00	6.00	117293
1929	CITY OF FREDERICKSBURG EMS	09/27/2021	Regular	0.00	316.79	117294
10560	CLAUDE FRANKLIN MCGILL JR	09/27/2021	Regular	0.00	6.00	117295
0438	CREATIVE AWARDS & TROPHIES INC	09/27/2021	Regular	0.00	54.95	117296
1013	DAVID ROSS HERBIG	09/27/2021	Regular	0.00	6.00	117297
10564	DEBBORAH KAYE DUECKER	09/27/2021	Regular	0.00	6.00	117298
10571	DENNIS POWELL	09/27/2021	Regular	0.00	41.44	117299
5682	DENNIS W NEFFENDORF	09/27/2021	Regular	0.00	1,208.68	117300
0059	DIETEL & SON PRINTING, INC.	09/27/2021	Regular	0.00	661.40	117301
10248	DON ADAMS	09/27/2021	Regular	0.00	25.00	117302
5490	DONALD W SCHUCH	09/27/2021	Regular	0.00	82.00	117303
10556	EDWARD JOHN DOOLEY	09/27/2021	Regular	0.00	6.00	117304
5674	ELIZABETH A MCMAHON	09/27/2021	Regular	0.00	52.00	117305
10511	FARRWEST SPECIALTY VEHICLES	09/27/2021	Regular	0.00	1,765.00	117306
5528	FORESTER JAKE MILLS, JR.	09/27/2021	Regular	0.00	54.00	117307
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	09/27/2021	Regular	0.00	7.00	117308
3031	FREDERICKSBURG DENTISTRY, PLLC	09/27/2021	Regular	0.00	214.00	117309
2473	FREDERICKSBURG FAMILY CLINIC	09/27/2021	Regular	0.00	40.38	117310
2990	FREDERICKSBURG PUBLISHING CO., INC.	09/27/2021	Regular	0.00	41.50	117311
2125	GALLS, LLC	09/27/2021	Regular	0.00	3,995.00	117312
10404	GEOCOMM	09/27/2021	Regular	0.00	15,474.50	117313
10550	GERARDO MARTINEZ	09/27/2021	Regular	0.00	6.00	117314
10200	GILLESPIE ANR COMMITTEE	09/27/2021	Regular	0.00	75.00	117315
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	09/27/2021	Regular	0.00	1,780.41	117316
0086	GILLESPIE COUNTY	09/27/2021	Regular	0.00	12.00	117317
0939	GILLESPIE COUNTY CHILD SRV BRD	09/27/2021	Regular	0.00	159.00	117318
4238	GLOBAL EQUIPMENT COMPANY INC	09/27/2021	Regular	0.00	359.19	117319
1790	GRAINGER	09/27/2021	Regular	0.00	233.70	117320
0089	GREENWOOD CEMETERY ASSOCIATION	09/27/2021	Regular	0.00	100.00	117321
0656	HART INTERCIVIC, INC.	09/27/2021	Regular	0.00	146,799.23	117322
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	09/27/2021	Regular	0.00	1,000.00	117323
0100	HILL COUNTRY MEMORIAL HOSPITAL	09/27/2021	Regular	0.00	1,238.05	117324
1295	HILL COUNTRY PEST CONTROL, INC - FBG	09/27/2021	Regular	0.00	812.00	117325
3049	ICS JAIL SUPPLIES INC.	09/27/2021	Regular	0.00	40.23	117326
2436	ITZ ELECTRIC, INC.	09/27/2021	Regular	0.00	407.52	117327
10542	JACK MARTIN SANCHEZ	09/27/2021	Regular	0.00	6.00	117328
10533	JACOB RAYMOND MEYERS II	09/27/2021	Regular	0.00	1,003.00	117329
10562	JAMES CRAIG RESON	09/27/2021	Regular	0.00	6.00	117330
10552	JAMES GORDON BROWNING JR	09/27/2021	Regular	0.00	6.00	117331
5634	JAMES PATRICK STERLING HOOD	09/27/2021	Regular	0.00	314.00	117332
10549	JAMES ROBERT WALDRIP III	09/27/2021	Regular	0.00	6.00	117333
2415	JEREMY D. TREIBS	09/27/2021	Regular	0.00	70.00	117334
10545	JERRED ANDREW EPPERSON	09/27/2021	Regular	0.00	6.00	117335
10540	JERRY FRANKLIN KELLEY	09/27/2021	Regular	0.00	6.00	117336
10568	JESUS SALVADOR CHAVARRIA	09/27/2021	Regular	0.00	6.00	117337
10547	JILL MELISSA VINYARD	09/27/2021	Regular	0.00	6.00	117338
2465	JPMORGAN CHASE BANK NA	09/27/2021	Regular	0.00	28,341.46	117339
10570	KARLA MARIA SMALLWOOD	09/27/2021	Regular	0.00	6.00	117340
4370	KATHLEEN M SAUVAGE	09/27/2021	Regular	0.00	700.00	117341
5748	KEITH KRAMER	09/27/2021	Regular	0.00	450.24	117342
2592	KERR COUNTY	09/27/2021	Regular	0.00	7,927.00	117343
3310	KERRY BRETT SHEW	09/27/2021	Regular	0.00	650.00	117344
10541	KEVIN BRADLEY BURRER	09/27/2021	Regular	0.00	6.00	117345
10558	KIMBERLY JEAN WILLIAMS	09/27/2021	Regular	0.00	6.00	117346
2875	KNS PRECISION, INC.	09/27/2021	Regular	0.00	4,040.00	117347
3197	KRAUSKOPF TIRE & WHEEL, LLC	09/27/2021	Regular	0.00	14.00	117348
1397	KURTIS S. RUDKIN	09/27/2021	Regular	0.00	1,868.00	117349
2750	LEADSONLINE LLC	09/27/2021	Regular	0.00	2,062.06	117350
10536	LEVELONE TECHNOLOGY, LLC	09/27/2021	Regular	0.00	478.00	117351
1948	LEWIS W WELLS	09/27/2021	Regular	0.00	8,226.43	117352

## Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10565	LINDA KAY LOWRANCE	09/27/2021	Regular	0.00	6.00	117353
1586	LOWER COLORADO RIVER AUTHORITY	09/27/2021	Regular	0.00	1,245.90	117354
10559	LOYE LEE LOVELL	09/27/2021	Regular	0.00	6.00	117355
10333	LSQ GROUP HOLDINGS LLC	09/27/2021	Regular	0.00	6,386.16	117356
10539	LUIS AVILA HUERTA	09/27/2021	Regular	0.00	6.00	117357
10546	MARK ALLAN HOYT	09/27/2021	Regular	0.00	3.00	117358
4362	MARK D CORNETT	09/27/2021	Regular	0.00	1,000.00	117359
1809	MARTIN MARIETTA MATERIALS	09/27/2021	Regular	0.00	31,454.85	117360
0654	MATERA PAPER COMPANY, INC	09/27/2021	Regular	0.00	47.16	117361
4129	MAYFIELD PAPER COMPANY	09/27/2021	Regular	0.00	1,021.16	117362
10249	MICHAEL BAETHGE	09/27/2021	Regular	0.00	50.00	117363
10561	MICHAEL SHEA ERWIN	09/27/2021	Regular	0.00	6.00	117364
10548	MICKY PHILLIP MOELLERING	09/27/2021	Regular	0.00	6.00	117365
2786	MIDTEX PARTS & SALES	09/27/2021	Regular	0.00	1,029.28	117366
0319	MID-TEXAS HEALTH CARE ASSN, PA	09/27/2021	Regular	0.00	218.00	117367
2344	MISSION RESTAURANT SUPPLY	09/27/2021	Regular	0.00	2,662.80	117368
4201	NATALIE ANNE RODRIQUEZ	09/27/2021	Regular	0.00	2,344.55	117369
2252	OFFICE DEPOT	09/27/2021	Regular	0.00	88.25	117370
3941	O'REILLY AUTO PARTS	09/27/2021	Regular	0.00	305.27	117371
1323	PATHMARK TRAFFIC EQUIPMENT, LLC	09/27/2021	Regular	0.00	1,539.50	117372
10535	PATRIOT AUTO PARTS	09/27/2021	Regular	0.00	15.96	117373
10569	PAUL LOUIS HEINER	09/27/2021	Regular	0.00	6.00	117374
3136	PEAR FLAT WASHES 2, LLC	09/27/2021	Regular	0.00	610.00	117375
1781	POWERPLAN OIB	09/27/2021	Regular	0.00	851.34	117376
4358	QUADIANT FINANCE USA, INC.	09/27/2021	Regular	0.00	2,133.18	117377
0321	QUILL LLC	09/27/2021	Regular	0.00	886.79	117378
10573	RICHARD CHARLES SALDIVAR	09/27/2021	Regular	0.00	857.50	117379
10572	ROCK ENGINEERING AND TESTING LABORATOF	09/27/2021	Regular	0.00	4,250.00	117380
10537	ROCKING GT CONTRACTING, LLC	09/27/2021	Regular	0.00	8,550.00	117381
0169	RODE'S IRON & PIPE YARD	09/27/2021	Regular	0.00	128.10	117382
10554	ROGER DEAN SCHMIDT	09/27/2021	Regular	0.00	6.00	117383
3745	SANDRA DENISE JACKSON	09/27/2021	Regular	0.00	202.50	117384
0358	SCHAETTER'S FUNERAL HOME, INC	09/27/2021	Regular	0.00	1,856.00	117385
4311	SHARP ELECTRONICS CORPORATION	09/27/2021	Regular	0.00	2,254.24	117386
5409	SHEA W NEBGEN	09/27/2021	Regular	0.00	162.00	117387
10518	SIGNS UP, INC.	09/27/2021	Regular	0.00	169.00	117388
4444	SOUND PHYSICIANS EMERGENCY MEDICINE OF	09/27/2021	Regular	0.00	204.38	117389
0893	SOUTH TEXAS RADIOLOGY GROUP	09/27/2021	Regular	0.00	73.24	117390
3473	SOUTHERN HEALTH PARTNERS, INC.	09/27/2021	Regular	0.00	10,690.97	117391
3204	SOUTHSIDE BANK	09/27/2021	Regular	0.00	21,032.92	117392
3687	SPECTRUM BUSINESS	09/27/2021	Regular	0.00	226.16	117393
10555	STEPHEN LAWRENCE FIEDLER	09/27/2021	Regular	0.00	6.00	117394
1192	STEPHEN TREIBS	09/27/2021	Regular	0.00	125.00	117395
2255	STEVEN W. OLFERS	09/27/2021	Regular	0.00	450.00	117396
0182	STROEHER & OLFERS, INC	09/27/2021	Regular	0.00	8,966.02	117397
0183	STROEHER & SON, INC	09/27/2021	Regular	0.00	906.05	117398
3263	SYSCO CENTRAL TEXAS	09/27/2021	Regular	0.00	11,585.16	117399
5337	TAMARA SCHMIDT KEENER	09/27/2021	Regular	0.00	1,390.00	117400
5495	TAMERA J. KING	09/27/2021	Regular	0.00	27.10	117401
10567	TAMMIE WEBER KNOPP	09/27/2021	Regular	0.00	6.00	117402
3413	TEXAS CHILLER SYSTEMS, LLC	09/27/2021	Regular	0.00	1,413.00	117403
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	09/27/2021	Regular	0.00	148.17	117404
3155	THE BUSINESS CENTER	09/27/2021	Regular	0.00	177.32	117405
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	09/27/2021	Regular	0.00	332.50	117406
1245	THE SIGN MAN	09/27/2021	Regular	0.00	580.12	117407
10544	THOMAS JAMES PROCH	09/27/2021	Regular	0.00	6.00	117408
3399	UNIFIRST (MATS)	09/27/2021	Regular	0.00	100.97	117409
2360	VERIZON BUSINESS	09/27/2021	Regular	0.00	102.14	117410
4243	VRF SERVICES OF TEXAS	09/27/2021	Regular	0.00	2,515.00	117411
0218	VULCAN MATERIALS COMPANY	09/27/2021	Regular	0.00	25,611.57	117412
5485	WILLIAM J. ROBINSON	09/27/2021	Regular	0.00	128.00	117413

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2241	WINDSTREAM COMMUNICATIONS	09/27/2021	Regular	0.00	62.56	117414
3971	WRIGHT ASPHALT PRODUCTS COMPANY, LLC	09/27/2021	Regular	0.00	79,116.47	117415
0057	NATIONWIDE RETIREMENT SOLUTION	09/30/2021	Regular	0.00	235.00	117416
2401	TEXAS CHILD SUPPORT SDU	09/30/2021	Regular	0.00	1,051.86	117417
1419	VALIC	09/30/2021	Regular	0.00	40.00	117418
0273	TEXAS COUNTY & DISTRICT	09/15/2021	Bank Draft	0.00	73,388.47	DFT0000089
0273	TEXAS COUNTY & DISTRICT	09/15/2021	Bank Draft	0.00	71,618.92	DFT0000091
0697	INTERNAL REVENUE SERVICE	09/08/2021	Bank Draft	0.00	80,026.79	DFT0000106
0697	INTERNAL REVENUE SERVICE	09/22/2021	Bank Draft	0.00	81,044.71	DFT0000110
0697	INTERNAL REVENUE SERVICE	09/15/2021	Bank Draft	0.00	8.89	DFT0000113

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	562	308	0.00	1,544,486.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-710.00
Bank Drafts	5	5	0.00	306,087.78
EFT's	0	0	0.00	0.00
	<b>567</b>	<b>314</b>	<b>0.00</b>	<b>1,849,864.06</b>



Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#1-JP Precinct 1</b>						
10538	CHRISTOPHER J. BLACK	09/17/2021	Regular	0.00	30.00	6662
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	09/20/2021	Regular	0.00	826.50	6663

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	856.50
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>856.50</b>

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#2-JP Precinct 2</b>						
4042	JUSTICE OF PEACE #2	09/14/2021	Regular	0.00	-5.00	5521
4042	JUSTICE OF PEACE #2	09/14/2021	Regular	0.00	5.00	5521
10551	JOEL GARCIA VELASQUEZ	09/17/2021	Regular	0.00	5.00	5522
3079	PERDUE, BRANDON, FIELDER, COLLINS & MOTT I	09/28/2021	Regular	0.00	181.50	5523

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	191.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>4</b>	<b>0.00</b>	<b>186.50</b>

Check Report

Date Range: 09/01/2021 - 09/30/2021

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	09/28/2021	Regular	0.00	500.00	1033

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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>500.00</b>

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	575	321	0.00	1,548,609.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-715.00
Bank Drafts	5	5	0.00	306,087.78
EFT's	0	0	0.00	0.00
	<b>580</b>	<b>328</b>	<b>0.00</b>	<b>1,853,981.91</b>

## Fund Summary

Fund	Name	Period	Amount
44	Justice of Peace No 4	9/2021	500.00
80	County Attorney Hot Check Fund	9/2021	2,105.26
85	Justice of Peace No 1	9/2021	856.50
86	Justice of Peace No 2	9/2021	186.50
94	County Clerk Operating	9/2021	469.59
99	Pooled Cash	9/2021	1,849,864.06
			<b>1,853,981.91</b>