



Gillespie County, TX

Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0957	JMK	04/07/2021	Regular	0.00	40.55	11136
0054	CRENWELGE OIL COMPANY	04/30/2021	Regular	0.00	392.37	11137

Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	432.92
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	432.92

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
10325	AARON ANDREW PARSONS	04/23/2021	Regular	0.00	0.85	1669
10326	BENNY ANDRE VALENZUELA	04/23/2021	Regular	0.00	2.00	1670
10327	JASON QUINTANA	04/23/2021	Regular	0.00	246.00	1671
4273	TEXAS DEPT OF PUBLIC SAFETY	04/23/2021	Regular	0.00	25.00	1672
0288	WAL-MART STORE #1154	04/23/2021	Regular	0.00	100.60	1673

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	374.45
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
	5	5	0.00	374.45

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
0057	NATIONWIDE RETIREMENT SOLUTION	04/01/2021	Regular	0.00	135.00	115788
2401	TEXAS CHILD SUPPORT SDU	04/01/2021	Regular	0.00	1,051.86	115789
1419	VALIC	04/01/2021	Regular	0.00	40.00	115790
2086	ATMOS ENERGY	04/01/2021	Regular	0.00	521.73	115791
3544	FRONTIER	04/01/2021	Regular	0.00	1,212.96	115792
3687	SPECTRUM BUSINESS	04/01/2021	Regular	0.00	125.64	115793
3687	SPECTRUM BUSINESS	04/01/2021	Regular	0.00	281.35	115794
1200	AT&T MOBILITY	04/07/2021	Regular	0.00	1,828.31	115795
0276	COLONIAL LIFE & ACCIDENT INSURANCE	04/07/2021	Regular	0.00	6,089.46	115796
3634	MEDICAL AIR SERVICES ASSOC.	04/07/2021	Regular	0.00	1,153.00	115797
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	04/07/2021	Regular	0.00	15.00	115798
4172	TEXAS ASSOCIATION OF COUNTIES	04/07/2021	Regular	0.00	159,631.74	115799
4067	TEXAS ASSOCIATION OF COUNTIES	04/07/2021	Regular	0.00	6,484.30	115800
2500	THE HARTFORD	04/07/2021	Regular	0.00	1,184.76	115801
4191	WEX BANK	04/07/2021	Regular	0.00	16,377.26	115802
1775	ACCURINT	04/12/2021	Regular	0.00	130.50	115803
1917	ADT SECURITY SERVICES, INC	04/12/2021	Regular	0.00	173.85	115804
4090	ADVANTAGE COMMUNICATIONS	04/12/2021	Regular	0.00	660.00	115805
5584	ANISSA RAQUEL HERRERA	04/12/2021	Regular	0.00	158.00	115806
1415	APPLIED CONCEPTS INC	04/12/2021	Regular	0.00	2,617.97	115807
10267	ARMANDO K HERRERA	04/12/2021	Regular	0.00	489.30	115808
1200	AT&T MOBILITY	04/12/2021	Regular	0.00	59,524.36	115809
10262	ATASCOSA COUNTY AUDITOR	04/12/2021	Regular	0.00	990.00	115810
3383	ATMOS ENERGY	04/12/2021	Regular	0.00	573.17	115811
4100	AUTOMATIC FIRE PROTECTION INC	04/12/2021	Regular	0.00	1,178.69	115812
3322	AVEC ENTERPRISES, LLC	04/12/2021	Regular	0.00	130.00	115813
3728	BACKBONE VALLEY NURSERY INC	04/12/2021	Regular	0.00	1,036.20	115814
1231	BAKER & TAYLOR BOOKS	04/12/2021	Regular	0.00	138.78	115815
10258	BLACKSTONE AUDIO, INC	04/12/2021	Regular	0.00	125.63	115816
3447	BOHNERT DIESEL, L.L.C.	04/12/2021	Regular	0.00	2,134.91	115817
3955	BRAUNTEX MATERIALS, INC.	04/12/2021	Regular	0.00	13,115.25	115818
4325	BRYAN BIERSCHWALE	04/12/2021	Regular	0.00	25.00	115819
2576	CALDWELL COUNTRY CHEVROLET	04/12/2021	Regular	0.00	38,430.00	115820
2782	CANON FINANCIAL SERVICES, INC.	04/12/2021	Regular	0.00	445.88	115821
3690	CAP FLEET UPFITTERS, LLC	04/12/2021	Regular	0.00	250.00	115822
1559	CDW GOVERNMENT, INC.	04/12/2021	Regular	0.00	5,453.36	115823
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	04/12/2021	Regular	0.00	1,908.79	115824
10185	CHARLES REED GREENE	04/12/2021	Regular	0.00	809.00	115825
0252	CITY OF FREDERICKSBURG	04/12/2021	Regular	0.00	142,242.27	115826
1929	CITY OF FREDERICKSBURG EMS	04/12/2021	Regular	0.00	572.31	115827
5042	CLYDE CRENWELGE	04/12/2021	Regular	0.00	100.00	115828
0048	COOPER EQUIPMENT COMPANY	04/12/2021	Regular	0.00	201.86	115829
0401	CRENWELGE MOTOR SALES, INC	04/12/2021	Regular	0.00	139.58	115830
3987	CSG SYSTEMS, INC	04/12/2021	Regular	0.00	970.95	115831
0059	DIETEL & SON PRINTING, INC.	04/12/2021	Regular	0.00	747.38	115832
1097	DITTMAR LUMBER CORP.	04/12/2021	Regular	0.00	0.78	115833
1406	ELECTION SYSTEMS & SOFTWARE LLC	04/12/2021	Regular	0.00	25.15	115834
3665	ENTERPRISE FM TRUST	04/12/2021	Regular	0.00	11,789.31	115835
10286	ERIC RANKIN CARDWELL	04/12/2021	Regular	0.00	400.00	115836
4266	ERNEST PERRY THOMAS	04/12/2021	Regular	0.00	3,720.00	115837
4062	EWALD KUBOTA, INC.	04/12/2021	Regular	0.00	5,512.71	115838
3307	EXTRACO BANKS, N.A.	04/12/2021	Regular	0.00	5,714.03	115839
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	04/12/2021	Regular	0.00	21.00	115840
1988	FREDERICKSBURG COMMUNITY HEALTH CENTE	04/12/2021	Regular	0.00	30,000.00	115841
2454	FREDERICKSBURG CONVENTION &	04/12/2021	Regular	0.00	230,450.00	115842
3031	FREDERICKSBURG DENTISTRY, PLLC	04/12/2021	Regular	0.00	334.00	115843
0222	FREDERICKSBURG PUBLISHING	04/12/2021	Regular	0.00	218.40	115844
2990	FREDERICKSBURG STANDARD-RADIO	04/12/2021	Regular	0.00	256.25	115845
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	04/12/2021	Regular	0.00	80.00	115846
2125	GALLS, LLC	04/12/2021	Regular	0.00	858.93	115847

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10279	GENE CRENWELGE	04/12/2021	Regular	0.00	25.00	115848
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	04/12/2021	Regular	0.00	38.50	115849
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	04/12/2021	Regular	0.00	29,839.25	115850
3675	GILLESPIE CO TAX A-C	04/12/2021	Regular	0.00	37.00	115851
0656	HART INTERCIVIC, INC.	04/12/2021	Regular	0.00	121.50	115852
1295	HILL COUNTRY PEST CONTROL, INC - FBG	04/12/2021	Regular	0.00	538.00	115853
3698	HILL COUNTRY TELECOMMUNICATIONS	04/12/2021	Regular	0.00	1,695.00	115854
3049	ICS JAIL SUPPLIES INC.	04/12/2021	Regular	0.00	512.10	115855
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	04/12/2021	Regular	0.00	1,516.00	115856
2655	JAMES A NIELSEN	04/12/2021	Regular	0.00	1,114.86	115857
4268	JENNIFER C. HARRIS	04/12/2021	Regular	0.00	840.00	115858
0957	JMK	04/12/2021	Regular	0.00	992.95	115859
5369	JOSE CASTILLO	04/12/2021	Regular	0.00	96.32	115860
0481	JUVENILE PROBATION DEPARTMENT	04/12/2021	Regular	0.00	60,699.03	115861
4141	KAREN M. FREEMAN	04/12/2021	Regular	0.00	1,865.00	115862
4225	KENNETH BODE	04/12/2021	Regular	0.00	337.52	115863
2319	KENNETH MANER	04/12/2021	Regular	0.00	81.08	115864
2592	KERR COUNTY	04/12/2021	Regular	0.00	31,708.00	115865
3347	KERR COUNTY CLERK	04/12/2021	Regular	0.00	479.00	115866
2283	KERR COUNTY TREASURER	04/12/2021	Regular	0.00	22,440.67	115867
3310	KERRY BRETT SHEW	04/12/2021	Regular	0.00	1,667.50	115868
3136	KUSTOM KLEAN CAR WASH	04/12/2021	Regular	0.00	630.00	115869
4227	LEHNE CONSTRUCTION, INC	04/12/2021	Regular	0.00	247,529.70	115870
3344	LELAND GARRETT MCRAE	04/12/2021	Regular	0.00	4,011.25	115871
1586	LOWER COLORADO RIVER AUTHORITY	04/12/2021	Regular	0.00	1,156.20	115872
2260	LUCY SANDIDGE PEARSON	04/12/2021	Regular	0.00	566.25	115873
2478	MARIA ALICIA LACKEY	04/12/2021	Regular	0.00	1,813.69	115874
4129	MAYFIELD PAPER COMPANY	04/12/2021	Regular	0.00	546.83	115875
10280	NEFFENDORF & BLOCKER, PC	04/12/2021	Regular	0.00	20,000.00	115876
2252	OFFICE DEPOT	04/12/2021	Regular	0.00	887.33	115877
10284	OMNI CORPUS CHRISTI HOTEL	04/12/2021	Regular	0.00	355.35	115878
10284	OMNI CORPUS CHRISTI HOTEL	04/12/2021	Regular	0.00	355.35	115879
3941	O'REILLY AUTO PARTS	04/12/2021	Regular	0.00	248.41	115880
2717	PALO ALTO MATERIALS, INC.	04/12/2021	Regular	0.00	325.00	115881
4214	PAUL BAILEY ROTHBAND, JR	04/12/2021	Regular	0.00	759.50	115882
1781	POWERPLAN OIB	04/12/2021	Regular	0.00	816.02	115883
0167	PRESCRIPTION LABORATORY	04/12/2021	Regular	0.00	13.66	115884
10287	PRIORITY PUBLIC SAFETY, LLC	04/12/2021	Regular	0.00	1,300.00	115885
2719	PRODUCTIVITY CENTER INC.	04/12/2021	Regular	0.00	330.00	115886
0321	QUILL LLC	04/12/2021	Regular	0.00	755.88	115887
10274	QUILL, LLC	04/12/2021	Regular	0.00	51.25	115888
10285	QUILL, LLC	04/12/2021	Regular	0.00	158.98	115889
10278	REAGAN KLUSSMANN	04/12/2021	Regular	0.00	25.00	115890
3699	RELX INC.	04/12/2021	Regular	0.00	606.00	115891
4114	REPUBLIC SERVICES #859	04/12/2021	Regular	0.00	82.35	115892
5578	ROBERT W BLUMRICH II	04/12/2021	Regular	0.00	194.00	115893
0169	RODES IRON & PIPE YARD	04/12/2021	Regular	0.00	445.61	115894
2257	SAN SABA FIRE SAFETY EQUIPMENT, INC	04/12/2021	Regular	0.00	190.00	115895
2484	SCHAEFFER MANUFACTURING. CO.	04/12/2021	Regular	0.00	661.44	115896
2113	SIRCHIE FINGER PRINT LABORATORIES, INC	04/12/2021	Regular	0.00	291.57	115897
3204	SOUTHSIDE BANK	04/12/2021	Regular	0.00	21,445.34	115898
4392	SPEAK EASY LLC	04/12/2021	Regular	0.00	150.00	115899
3687	SPECTRUM BUSINESS	04/12/2021	Regular	0.00	945.33	115900
3687	SPECTRUM BUSINESS	04/12/2021	Regular	0.00	276.42	115901
2860	STAPLES CONTRACT & COMMERCIAL, INC	04/12/2021	Regular	0.00	584.23	115902
0784	STRAUBE MACHINE & WELDING SHOP INC	04/12/2021	Regular	0.00	65.44	115903
0182	STROEHER & OLFERS, INC	04/12/2021	Regular	0.00	702.70	115904
0183	STROEHER & SON, INC	04/12/2021	Regular	0.00	936.03	115905
1951	STROEHER & SON, INC.-SELF SERV	04/12/2021	Regular	0.00	2,233.60	115906
3263	SYSCO CENTRAL TEXAS	04/12/2021	Regular	0.00	10,816.18	115907
0188	TAC UNEMPLOYMENT FUND	04/12/2021	Regular	0.00	875.65	115908

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5495	TAMERA J. KING	04/12/2021	Regular	0.00	58.24	115909
5668	TAYLOR JAMES OSBOURN	04/12/2021	Regular	0.00	234.00	115910
5772	TERRY HAMILTON	04/12/2021	Regular	0.00	158.00	115911
3862	TEXAS ASSOCIATION OF COUNTIES	04/12/2021	Regular	0.00	500.00	115912
4077	TEXAS COMMISSION ON	04/12/2021	Regular	0.00	50.00	115913
1856	TEXAS COMMISSION ON ENVIRONMENTAL QU	04/12/2021	Regular	0.00	780.00	115914
10242	TEXAS HILL COUNTRY ORTHOPAEDICS & SPORT	04/12/2021	Regular	0.00	24.32	115915
4003	TEXAS STATE UNIVERSITY	04/12/2021	Regular	0.00	185.00	115916
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	04/12/2021	Regular	0.00	6,400.00	115917
3155	THE BUSINESS CENTER	04/12/2021	Regular	0.00	222.38	115918
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	04/12/2021	Regular	0.00	717.50	115919
3664	THE POLICE & SHERIFFS PRESS	04/12/2021	Regular	0.00	17.55	115920
0217	THOMSON REUTERS - WEST	04/12/2021	Regular	0.00	2,475.00	115921
1544	TK ELEVATOR CORPORATION	04/12/2021	Regular	0.00	819.16	115922
0958	TRAVIS COUNTY MEDICAL EXAMINER	04/12/2021	Regular	0.00	2,900.00	115923
0189	TX ASSOC OF COUNTIES RISK MANAGEMENT F	04/12/2021	Regular	0.00	23,752.00	115924
2662	TYLER TECHNOLOGIES, INC.	04/12/2021	Regular	0.00	79,770.65	115925
0201	UNIFIRST CORPORATION	04/12/2021	Regular	0.00	1,160.19	115926
3399	UNIFIRST CORPORATION-#1196030	04/12/2021	Regular	0.00	135.28	115927
10259	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTE	04/12/2021	Regular	0.00	647.52	115928
2360	VERIZON BUSINESS	04/12/2021	Regular	0.00	99.48	115929
3572	VISTA SOLUTIONS GROUP, LP	04/12/2021	Regular	0.00	600.00	115930
4243	VRF SERVICES OF TEXAS	04/12/2021	Regular	0.00	5,030.00	115931
0218	VULCAN MATERIALS COMPANY	04/12/2021	Regular	0.00	20,620.47	115932
1553	WHEATCRAFT, INC.	04/12/2021	Regular	0.00	806.48	115933
2243	WINDSTREAM KERRVILLE	04/12/2021	Regular	0.00	106.19	115934
3119	LOUISE CANO	04/12/2021	Regular	0.00	1,125.00	115935
0057	NATIONWIDE RETIREMENT SOLUTION	04/14/2021	Regular	0.00	135.00	115936
2401	TEXAS CHILD SUPPORT SDU	04/14/2021	Regular	0.00	1,051.86	115937
1419	VALIC	04/14/2021	Regular	0.00	40.00	115938
0077	CITY OF FREDERICKSBURG	04/16/2021	Regular	0.00	21,476.42	115939
3687	SPECTRUM BUSINESS	04/16/2021	Regular	0.00	125.64	115940
3687	SPECTRUM BUSINESS	04/16/2021	Regular	0.00	115.58	115941
3045	VERIZON WIRELESS	04/16/2021	Regular	0.00	173.64	115942
5578	ROBERT W BLUMRICH II	04/20/2021	Regular	0.00	86.00	115943
5326	KEVIN CARTER	04/23/2021	Regular	0.00	37.98	115944
2677	ABSOLUTE CHARM	04/26/2021	Regular	0.00	18,968.19	115945
2797	ADMIRAL NIMITZ FOUNDATION	04/26/2021	Regular	0.00	10,000.00	115946
1917	ADT SECURITY SERVICES, INC	04/26/2021	Regular	0.00	42.95	115947
2882	AFFORDABLE MOVERS OF THE HILL COUNTRY I	04/26/2021	Regular	0.00	364.00	115948
2686	ALGOS BEHAVIORAL HEALTH SERVICES, INC	04/26/2021	Regular	0.00	700.00	115949
10294	AMANDA MARIE TATSCH	04/26/2021	Regular	0.00	6.00	115950
2087	AMREX, INC	04/26/2021	Regular	0.00	405.00	115951
10301	ANGELA MARIE FIELDER	04/26/2021	Regular	0.00	6.00	115952
10292	ANGELA PAYNE HOERMANN	04/26/2021	Regular	0.00	6.00	115953
1415	APPLIED CONCEPTS INC	04/26/2021	Regular	0.00	103.81	115954
2603	AQUA TEXAS, INC.	04/26/2021	Regular	0.00	57.79	115955
10267	ARMANDO K HERRERA	04/26/2021	Regular	0.00	226.25	115956
2083	ATMOS ENERGY	04/26/2021	Regular	0.00	165.02	115957
4092	AVENU INSIGHTS & ANALYTICS, LLC	04/26/2021	Regular	0.00	2,530.00	115958
1231	BAKER & TAYLOR BOOKS	04/26/2021	Regular	0.00	539.28	115959
4094	BEYONDTRUST CORPORATION	04/26/2021	Regular	0.00	6,540.15	115960
5564	BRAD W. ROEDER	04/26/2021	Regular	0.00	277.60	115961
3955	BRAUNTEX MATERIALS, INC.	04/26/2021	Regular	0.00	3,116.84	115962
10319	BROOKE ANTOINETTE ECKERT	04/26/2021	Regular	0.00	6.00	115963
2782	CANON FINANCIAL SERVICES, INC.	04/26/2021	Regular	0.00	445.88	115964
10302	CAREY LEROY HAAS	04/26/2021	Regular	0.00	6.00	115965
10214	CARLOS RAMIREZ	04/26/2021	Regular	0.00	40.00	115966
1559	CDW GOVERNMENT, INC.	04/26/2021	Regular	0.00	321.31	115967
10221	CHARLES BLACKWELL	04/26/2021	Regular	0.00	40.00	115968
10309	CHRISTINA HOLGUIN FAIT	04/26/2021	Regular	0.00	6.00	115969

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1176	CINDY E BOREN HUGGINS	04/26/2021	Regular	0.00	2,400.00	115970
0252	CITY OF FREDERICKSBURG	04/26/2021	Regular	0.00	3,981.03	115971
3287	CLINICAL SOLUTIONS PHARMACY	04/26/2021	Regular	0.00	5,524.16	115972
0401	CRENWELGE MOTOR SALES, INC	04/26/2021	Regular	0.00	485.20	115973
2794	DIE KUNSTLER VON FREDERICKSBURG	04/26/2021	Regular	0.00	1,500.00	115974
10248	DON ADAMS	04/26/2021	Regular	0.00	25.00	115975
10224	ELIZABETH ADAMS	04/26/2021	Regular	0.00	40.00	115976
10299	ELIZABETH KAREN SMITH	04/26/2021	Regular	0.00	6.00	115977
1776	ENGRAVERS, INC.	04/26/2021	Regular	0.00	797.00	115978
10286	ERIC RANKIN CARDWELL	04/26/2021	Regular	0.00	400.00	115979
4266	ERNEST PERRY THOMAS	04/26/2021	Regular	0.00	450.00	115980
2400	FOURTH COURT OF APPEALS	04/26/2021	Regular	0.00	595.00	115981
10217	FREDERICK GREGG	04/26/2021	Regular	0.00	40.00	115982
2467	FREDERICKSBURG CHAMBER OF COMMERCE	04/26/2021	Regular	0.00	9,000.00	115983
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	04/26/2021	Regular	0.00	99.43	115984
2473	FREDERICKSBURG FAMILY CLINIC	04/26/2021	Regular	0.00	37.69	115985
2285	FREDERICKSBURG FUNERAL HOME	04/26/2021	Regular	0.00	375.00	115986
2940	FREDERICKSBURG MUSIC CLUB, INC.	04/26/2021	Regular	0.00	1,955.00	115987
2796	FREDERICKSBURG THEATER COMPANY	04/26/2021	Regular	0.00	5,000.00	115988
2690	FRIENDS OF GILLESPIE COUNTY COUNTRY SCHC	04/26/2021	Regular	0.00	17,711.00	115989
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	04/26/2021	Regular	0.00	240.00	115990
3544	FRONTIER	04/26/2021	Regular	0.00	216.91	115991
10306	GAIL TEXTOR ANDERSON	04/26/2021	Regular	0.00	6.00	115992
10330	GERMAN CHOIRS OF FREDERICKSBURG	04/26/2021	Regular	0.00	2,000.00	115993
3675	GILLESPIE CO TAX A-C	04/26/2021	Regular	0.00	132.50	115994
0086	GILLESPIE COUNTY	04/26/2021	Regular	0.00	12.00	115995
0939	GILLESPIE COUNTY CHILD SRV BRD	04/26/2021	Regular	0.00	252.00	115996
3930	GILLESPIE COUNTY FAIR & FESTIVALS ASSN.	04/26/2021	Regular	0.00	30,000.00	115997
2691	GILLESPIE COUNTY HISTORICAL SOCIETY	04/26/2021	Regular	0.00	25,000.00	115998
4238	GLOBAL EQUIPMENT COMPANY INC	04/26/2021	Regular	0.00	254.14	115999
0089	GREENWOOD CEMETERY ASSOCIATION	04/26/2021	Regular	0.00	100.00	116000
10310	GUS C BECKER	04/26/2021	Regular	0.00	6.00	116001
1590	HEART OF THE HILLS FIRE & SAFETY	04/26/2021	Regular	0.00	3,219.00	116002
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	04/26/2021	Regular	0.00	1,000.00	116003
2163	HILL COUNTRY DISPUTE RESOLUTION CENTER,	04/26/2021	Regular	0.00	1,465.00	116004
2942	HILL COUNTRY FRUIT COUNCIL	04/26/2021	Regular	0.00	4,000.00	116005
1295	HILL COUNTRY PEST CONTROL, INC - FBG	04/26/2021	Regular	0.00	535.00	116006
3049	ICS JAIL SUPPLIES INC.	04/26/2021	Regular	0.00	146.17	116007
10290	INTERSTATE BILLING SERVICE, INC.	04/26/2021	Regular	0.00	505.00	116008
2655	JAMES A NIELSEN	04/26/2021	Regular	0.00	3,115.00	116009
10213	JAMES GRISSOM	04/26/2021	Regular	0.00	40.00	116010
10315	JEFFREY ERWIN KNOPP	04/26/2021	Regular	0.00	6.00	116011
2415	JEREMY D. TREIBS	04/26/2021	Regular	0.00	70.00	116012
10305	JOHN DAVID FLETCHER	04/26/2021	Regular	0.00	6.00	116013
2465	JPMORGAN CHASE BANK NA	04/26/2021	Regular	0.00	17,292.20	116014
10312	JUDITH DIANE DURST	04/26/2021	Regular	0.00	6.00	116015
4141	KAREN M. FREEMAN	04/26/2021	Regular	0.00	2,139.64	116016
3424	KARLI KENNEL	04/26/2021	Regular	0.00	322.50	116017
4370	KATHLEEN M MURRAY	04/26/2021	Regular	0.00	507.50	116018
10215	KATHY HUGHES	04/26/2021	Regular	0.00	40.00	116019
10307	KELLY LIN LAROCK	04/26/2021	Regular	0.00	6.00	116020
10320	KELLY WAYNE PEHL	04/26/2021	Regular	0.00	6.00	116021
3310	KERRY BRETT SHEW	04/26/2021	Regular	0.00	575.00	116022
10216	KIMBERLY BAUER	04/26/2021	Regular	0.00	40.00	116023
5799	KRISTEN ERRINGTON	04/26/2021	Regular	0.00	40.60	116024
1397	KURTIS S. RUDKIN	04/26/2021	Regular	0.00	5,208.75	116025
10316	LAURA MICHELLE SCOTT	04/26/2021	Regular	0.00	6.00	116026
1948	LEWIS W WELLS	04/26/2021	Regular	0.00	8,101.26	116027
10218	LINDA BLEVINS	04/26/2021	Regular	0.00	40.00	116028
5721	LINDSEY BROWN	04/26/2021	Regular	0.00	39.05	116029
1589	LISA C GREENWALT	04/26/2021	Regular	0.00	2,000.00	116030

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5739	LORI MOOSE	04/26/2021	Regular	0.00	39.05	116031
10296	MARGARET ADEL DOOLEY	04/26/2021	Regular	0.00	6.00	116032
10297	MARK DENNIS ONEILL	04/26/2021	Regular	0.00	6.00	116033
1809	MARTIN MARIETTA MATERIALS	04/26/2021	Regular	0.00	8,301.35	116034
10298	MARY RIOS SANCHEZ	04/26/2021	Regular	0.00	6.00	116035
3440	MCLANE FORD OF FREDERICKSBURG	04/26/2021	Regular	0.00	237.60	116036
10304	MELISSA ANN ROBERTSON	04/26/2021	Regular	0.00	6.00	116037
2786	MID TEX PARTS & SALES	04/26/2021	Regular	0.00	958.90	116038
4463	MIKE M ECKERT	04/26/2021	Regular	0.00	6.00	116039
10313	MITCHELL DOUGLAS BOERNER	04/26/2021	Regular	0.00	6.00	116040
4122	MOM CENTER	04/26/2021	Regular	0.00	5,000.00	116041
2270	MOMAR, INC	04/26/2021	Regular	0.00	472.16	116042
3494	MOORE SUPPLY COMPANY	04/26/2021	Regular	0.00	266.40	116043
2252	OFFICE DEPOT	04/26/2021	Regular	0.00	248.64	116044
1551	OMNIBASE SERVICES OF TEXAS	04/26/2021	Regular	0.00	480.62	116045
2795	OPTIMIST CLUB OF FREDERICKSBURG	04/26/2021	Regular	0.00	1,500.00	116046
10293	PASCAL WILLIAM PASCARELLA	04/26/2021	Regular	0.00	6.00	116047
1323	PATHMARK TRAFFIC PRODUCTS	04/26/2021	Regular	0.00	75.00	116048
10295	PATRICIA HOLSEY HOERSTER	04/26/2021	Regular	0.00	6.00	116049
10300	PAULA CAROLYN SWENSON	04/26/2021	Regular	0.00	6.00	116050
10268	QUILL, LLC	04/26/2021	Regular	0.00	583.42	116051
3512	RAC INC.	04/26/2021	Regular	0.00	350.00	116052
3699	RELX INC.	04/26/2021	Regular	0.00	1,104.00	116053
2660	RUDY SCHAEFER	04/26/2021	Regular	0.00	150.00	116054
10308	RUSSELL DEAN WOERNER	04/26/2021	Regular	0.00	6.00	116055
10220	SAMMIE SEGNER	04/26/2021	Regular	0.00	40.00	116056
10317	SHANNON MARIE COBB	04/26/2021	Regular	0.00	6.00	116057
10222	SHARON RANNELLS	04/26/2021	Regular	0.00	40.00	116058
4311	SHARP ELECTRONICS CORPORATION	04/26/2021	Regular	0.00	2,254.24	116059
10321	SHELBY KOENIG STEVENSON	04/26/2021	Regular	0.00	6.00	116060
1099	SHERIFFS' ASSOC OF TEXAS	04/26/2021	Regular	0.00	1,325.00	116061
10212	SOLETTA PEREZ	04/26/2021	Regular	0.00	40.00	116062
10324	SONJA DONIELLE SIMS	04/26/2021	Regular	0.00	900.00	116063
3473	SOUTHERN HEALTH PARTNERS, INC.	04/26/2021	Regular	0.00	10,261.30	116064
3204	SOUTHSIDE BANK	04/26/2021	Regular	0.00	21,032.92	116065
3688	SPECTRUM ENTERPRISE	04/26/2021	Regular	0.00	2,722.68	116066
4202	STATE OFFICE OF ADMINISTRATIVE HEARINGS	04/26/2021	Regular	0.00	90.00	116067
2247	STEPHEN B. ABLES	04/26/2021	Regular	0.00	40.02	116068
1192	STEPHEN TREIBS	04/26/2021	Regular	0.00	125.00	116069
10318	STEPHEN WAYNE BAETHGE	04/26/2021	Regular	0.00	6.00	116070
2255	STEVEN W. OLFERS	04/26/2021	Regular	0.00	450.00	116071
2694	STONEWALL CHAMBER OF COMMERCE	04/26/2021	Regular	0.00	15,000.00	116072
0183	STROEHER & SON, INC	04/26/2021	Regular	0.00	309.34	116073
2304	SUNBELT RENTALS, INC.	04/26/2021	Regular	0.00	80.00	116074
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	04/26/2021	Regular	0.00	1,533.00	116075
3263	SYSCO CENTRAL TEXAS	04/26/2021	Regular	0.00	8,692.73	116076
5495	TAMERA J. KING	04/26/2021	Regular	0.00	10.08	116077
10223	TERESA LAMB	04/26/2021	Regular	0.00	40.00	116078
3652	TEXAS DEPARTMENT OF LICENSING & REGULA	04/26/2021	Regular	0.00	40.00	116079
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	04/26/2021	Regular	0.00	148.17	116080
1766	THAD ZIEGLER GLASS, LTD.	04/26/2021	Regular	0.00	294.75	116081
10303	THEODORE GEORGE BODJANAC	04/26/2021	Regular	0.00	6.00	116082
10322	THOMAS WATT LEFAN	04/26/2021	Regular	0.00	6.00	116083
0217	THOMSON REUTERS - WEST	04/26/2021	Regular	0.00	2,230.00	116084
4259	TODD BIRSCHWALE	04/26/2021	Regular	0.00	50.00	116085
1675	UNIVERSITY HEALTH SYSTEM	04/26/2021	Regular	0.00	23,496.33	116086
10259	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTE	04/26/2021	Regular	0.00	33.27	116087
5480	VICKI J SCHMIDT	04/26/2021	Regular	0.00	86.13	116088
10314	WALDINE HAERTLEIN	04/26/2021	Regular	0.00	6.00	116089
3780	WEAVER TECHNOLOGIES, LLC	04/26/2021	Regular	0.00	1,066.66	116090
2241	WINDSTREAM COMMUNICATIONS	04/26/2021	Regular	0.00	59.44	116091

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10311	WYATT NORVAL CLAPPER	04/26/2021	Regular	0.00	6.00	116092
2086	ATMOS ENERGY	04/29/2021	Regular	0.00	363.20	116093
4358	QUADIENT FINANCE USA, INC.	04/29/2021	Regular	0.00	2,213.61	116094
3687	SPECTRUM BUSINESS	04/29/2021	Regular	0.00	281.35	116095
3687	SPECTRUM BUSINESS	04/29/2021	Regular	0.00	125.64	116096
3687	SPECTRUM BUSINESS	04/29/2021	Regular	0.00	226.16	116097
3045	VERIZON WIRELESS	04/29/2021	Regular	0.00	101.75	116098
3045	VERIZON WIRELESS	04/29/2021	Regular	0.00	-101.75	116098
0057	NATIONWIDE RETIREMENT SOLUTION	04/30/2021	Regular	0.00	135.00	116099
2401	TEXAS CHILD SUPPORT SDU	04/30/2021	Regular	0.00	501.86	116100
1419	VALIC	04/30/2021	Regular	0.00	40.00	116101
2360	VERIZON BUSINESS	04/30/2021	Regular	0.00	101.75	116102
0273	TEXAS COUNTY & DISTRICT	04/15/2021	Bank Draft	0.00	84,229.15	DFT0000054
0273	TEXAS COUNTY & DISTRICT	04/15/2021	Bank Draft	0.00	72,562.84	DFT0000057
0697	INTERNAL REVENUE SERVICE	04/06/2021	Bank Draft	0.00	78,762.02	DFT0000061
0697	INTERNAL REVENUE SERVICE	04/21/2021	Bank Draft	0.00	82,782.18	DFT0000065
0697	INTERNAL REVENUE SERVICE	04/26/2021	Bank Draft	0.00	-59.58	DFT0000067

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	571	315	0.00	1,734,893.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-101.75
Bank Drafts	5	5	0.00	318,276.61
EFT's	0	0	0.00	0.00
	576	321	0.00	2,053,068.45

Check Report

Date Range: 04/01/2021 - 04/30/2021

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	04/12/2021	Regular	0.00	8,291.32	6652
4001	TEXAS PARKS & WILDLIFE DEPT	04/12/2021	Regular	0.00	1,145.05	6653

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	9,436.37
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	9,436.37

Check Report

Date Range: 04/01/2021 - 04/30/2021

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	04/09/2021	Regular	0.00	2,858.40	5515
4001	TEXAS PARKS & WILDLIFE DEPT	04/09/2021	Regular	0.00	39.10	5516
10334	SARA CHRISTINE WINTON	04/30/2021	Regular	0.00	27.50	5517

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,925.00
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
	3	3	0.00	2,925.00

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
10282	CHRISTOPHER JAMES ROBERT TURNER	04/07/2021	Regular	0.00	3.00	1073
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	04/07/2021	Regular	0.00	145.50	1074
10329	CODY LANE SEITER	04/23/2021	Regular	0.00	30.00	1075
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	04/23/2021	Regular	0.00	177.00	1076
10328	RICARDO IVAN ZAPATA	04/23/2021	Regular	0.00	125.00	1077

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	480.50
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
	5	5	0.00	480.50

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#4-JP Precinct 4						
10281	JEREMIAH DANIEL BALDWIN	04/07/2021	Regular	0.00	66.00	1030
10335	ANNA YAUDER	04/30/2021	Regular	0.00	500.00	1031

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	566.00
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
	2	2	0.00	566.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	590	334	0.00	1,749,108.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-101.75
Bank Drafts	5	5	0.00	318,276.61
EFT's	0	0	0.00	0.00
	595	340	0.00	2,067,283.69

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	4/2021	480.50
44	Justice of Peace No 4	4/2021	566.00
80	County Attorney Hot Check Fund	4/2021	432.92
85	Justice of Peace No 1	4/2021	9,436.37
86	Justice of Peace No 2	4/2021	2,925.00
94	County Clerk Operating	4/2021	374.45
99	Pooled Cash	4/2021	2,053,068.45
			2,067,283.69