



Gillespie County, TX

Check Report

By Check Number

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ATTY-County Attorney HOT Check						
0086	GILLESPIE COUNTY	12/18/2020	Regular	0.00	0.50	11120
0957	JMK	12/28/2020	Regular	0.00	102.00	11121
0252	CITY OF FREDERICKSBURG	12/31/2020	Regular	0.00	1,149.29	11122
2814	HILL COUNTRY MINI MART	12/31/2020	Regular	0.00	60.00	11123
3393	PMI	12/31/2020	Regular	0.00	2,374.56	11124

Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	5	0.00	3,686.35
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
	15	5	0.00	3,686.35

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
10178	CHRISTINA MARIE FRANKLIN	12/04/2020	Regular	0.00	5.00	1654
10177	GREGORY ALEXANDER LYNCH	12/04/2020	Regular	0.00	2.00	1655
4283	HCMH THRIFT STORE	12/04/2020	Regular	0.00	35.00	1656
10176	JOSHUA DURST	12/04/2020	Regular	0.00	60.00	1657
10179	JOSHUA SCOTT FAUST	12/04/2020	Regular	0.00	75.00	1658
4001	TEXAS PARKS & WILDLIFE DEPT	12/04/2020	Regular	0.00	200.00	1659
10204	EUGENE YANDA	12/31/2020	Regular	0.00	700.00	1660
10206	JAMES DUNCAN	12/31/2020	Regular	0.00	50.00	1661
4001	TEXAS PARKS & WILDLIFE DEPT	12/31/2020	Regular	0.00	160.00	1662

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	1,287.00
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
	9	9	0.00	1,287.00

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
2086	ATMOS ENERGY	12/03/2020	Regular	0.00	155.38	114770
2086	ATMOS ENERGY	12/03/2020	Regular	0.00	77.37	114771
2086	ATMOS ENERGY	12/03/2020	Regular	0.00	141.25	114772
2086	ATMOS ENERGY	12/03/2020	Regular	0.00	73.70	114773
3544	FRONTIER	12/03/2020	Regular	0.00	1,548.30	114774
3687	SPECTRUM BUSINESS	12/03/2020	Regular	0.00	281.35	114775
3687	SPECTRUM BUSINESS	12/03/2020	Regular	0.00	125.64	114776
4191	WEX BANK	12/03/2020	Regular	0.00	10,537.05	114777
0057	NATIONWIDE RETIREMENT SOLUTION	12/09/2020	Regular	0.00	135.00	114778
2401	TEXAS CHILD SUPPORT SDU	12/09/2020	Regular	0.00	671.86	114779
1419	VALIC	12/09/2020	Regular	0.00	40.00	114780
	Void	12/14/2020	Regular	0.00	0.00	114781
4432	AARON STEGER	12/14/2020	Regular	0.00	80.00	114782
1775	ACCURINT	12/14/2020	Regular	0.00	124.50	114783
4090	ADVANTAGE COMMUNICATIONS	12/14/2020	Regular	0.00	280.00	114784
3216	HC AUTOPLEX LLC	12/14/2020	Regular	0.00	203.00	114785
2934	ALM MEDIA, LLC	12/14/2020	Regular	0.00	600.00	114786
10141	ANDRES R YBARRA	12/14/2020	Regular	0.00	104.00	114787
10039	ANN MCGEE	12/14/2020	Regular	0.00	108.00	114788
10055	ANN SHAFER	12/14/2020	Regular	0.00	48.00	114789
10047	ANNETTE BENNETT	12/14/2020	Regular	0.00	185.00	114790
10029	ANNETTE CROWHURST	12/14/2020	Regular	0.00	48.00	114791
1415	APPLIED CONCEPTS INC	12/14/2020	Regular	0.00	2,721.86	114792
4326	APPRISS INC	12/14/2020	Regular	0.00	1,991.30	114793
10118	APRIL LAIRD	12/14/2020	Regular	0.00	36.00	114794
1200	AT&T MOBILITY	12/14/2020	Regular	0.00	1,828.16	114795
3383	ATMOS ENERGY	12/14/2020	Regular	0.00	397.87	114796
10052	AUDREY SCHWARZ	12/14/2020	Regular	0.00	20.00	114797
4092	AVENU INSIGHTS & ANALYTICS, LLC	12/14/2020	Regular	0.00	2,530.00	114798
1231	BAKER & TAYLOR BOOKS	12/14/2020	Regular	0.00	386.69	114799
10059	BARBARA ELMORE	12/14/2020	Regular	0.00	185.00	114800
10116	BETTY HAHN	12/14/2020	Regular	0.00	150.00	114801
4451	BETTY MARTIN	12/14/2020	Regular	0.00	40.00	114802
2145	BEYER FERTILIZER & FEED	12/14/2020	Regular	0.00	26.00	114803
3955	BRAUNTEX MATERIALS, INC.	12/14/2020	Regular	0.00	15,316.48	114804
10076	BRENDA J COLE	12/14/2020	Regular	0.00	98.00	114805
10032	BRETT JARVIE	12/14/2020	Regular	0.00	48.00	114806
10142	BRUCE CAMPBELL	12/14/2020	Regular	0.00	104.00	114807
10037	C W AYERS	12/14/2020	Regular	0.00	112.00	114808
10064	C W LEES	12/14/2020	Regular	0.00	52.00	114809
10168	CARLA HERBIG	12/14/2020	Regular	0.00	105.00	114810
10170	CAROL PACE	12/14/2020	Regular	0.00	40.00	114811
10102	CAROL SEMINARA	12/14/2020	Regular	0.00	100.00	114812
10024	CAROLINE EIDSON	12/14/2020	Regular	0.00	48.00	114813
10125	CATHERINE A LEDDER	12/14/2020	Regular	0.00	112.00	114814
1559	CDW GOVERNMENT, INC.	12/14/2020	Regular	0.00	3,662.57	114815
3060	CENTRAL TEXAS AUTOPSY, PLLC	12/14/2020	Regular	0.00	2,100.00	114816
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	12/14/2020	Regular	0.00	588.56	114817
4435	CHARISSA BORLACE	12/14/2020	Regular	0.00	80.00	114818
10127	CHARLES A LEAMONS	12/14/2020	Regular	0.00	112.00	114819
10185	CHARLES REED GREENE	12/14/2020	Regular	0.00	172.50	114820
10135	CHARLOTTE B FREEBORN	12/14/2020	Regular	0.00	56.00	114821
10107	CHARLOTTE BELSICK	12/14/2020	Regular	0.00	160.00	114822
10044	CHASE PERRY	12/14/2020	Regular	0.00	32.00	114823
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	12/14/2020	Regular	0.00	700.00	114824
10023	CHERYL HAHN	12/14/2020	Regular	0.00	48.00	114825
10069	CHERYL ROWAN	12/14/2020	Regular	0.00	112.00	114826
10162	CINDY ZENNER	12/14/2020	Regular	0.00	127.50	114827
0252	CITY OF FREDERICKSBURG	12/14/2020	Regular	0.00	142,242.27	114828
0077	CITY OF FREDERICKSBURG	12/14/2020	Regular	0.00	13,947.10	114829

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10038	CLIFFORD FARGASON	12/14/2020	Regular	0.00	112.00	114830
10120	CLIFTON CRAWFORD	12/14/2020	Regular	0.00	92.00	114831
3287	CLINICAL SOLUTIONS PHARMACY	12/14/2020	Regular	0.00	6,850.71	114832
3650	CNA SURETY	12/14/2020	Regular	0.00	647.50	114833
3650	CNA SURETY	12/14/2020	Regular	0.00	71.00	114834
0401	CRENWELGE MOTOR SALES, INC	12/14/2020	Regular	0.00	85.17	114835
0957	JMK	12/14/2020	Regular	0.00	592.90	114836
10049	DALE DITTMAR	12/14/2020	Regular	0.00	36.00	114837
1789	DANIEL FRITZ D.V.M.	12/14/2020	Regular	0.00	50.00	114838
10031	DANNIELLE INGALLS	12/14/2020	Regular	0.00	48.00	114839
10074	DAVID D SCHAFFER	12/14/2020	Regular	0.00	110.00	114840
10071	DEANNA PATE	12/14/2020	Regular	0.00	112.00	114841
10054	DEBBIE PRATT	12/14/2020	Regular	0.00	32.00	114842
10132	DEBORAH A HILL RUSSELL	12/14/2020	Regular	0.00	112.00	114843
10146	DEBORAH DOMBECK	12/14/2020	Regular	0.00	56.00	114844
10137	DEBRA CAMPBELL	12/14/2020	Regular	0.00	155.00	114845
3807	DELL FINANCIAL SERVICES	12/14/2020	Regular	0.00	21,076.63	114846
0059	DIETEL & SON PRINTING, INC.	12/14/2020	Regular	0.00	558.25	114847
0585	DOSS VOLUNTEER FIRE DEPARTMENT	12/14/2020	Regular	0.00	15,000.00	114848
10121	DOUG KIMBRELL	12/14/2020	Regular	0.00	52.00	114849
10143	DOYLE FEVIG	12/14/2020	Regular	0.00	104.00	114850
10122	EDNA CAROL WICHMAN	12/14/2020	Regular	0.00	104.00	114851
10160	EDWARD BARRETT	12/14/2020	Regular	0.00	112.00	114852
10186	ELECTION CENTER	12/14/2020	Regular	0.00	1,592.00	114853
10022	EMERSON EIDSON	12/14/2020	Regular	0.00	48.00	114854
3665	ENTERPRISE FM TRUST	12/14/2020	Regular	0.00	11,720.31	114855
10026	ERIC WENDT	12/14/2020	Regular	0.00	155.00	114856
10060	ERICA HANSEN	12/14/2020	Regular	0.00	96.00	114857
10028	ESTEN COOKE	12/14/2020	Regular	0.00	48.00	114858
3307	EXTRACO BANKS, N.A.	12/14/2020	Regular	0.00	5,714.03	114859
3658	FARONICS TECHNOLOGIES USA INC	12/14/2020	Regular	0.00	2,225.00	114860
4112	FOR HIM COMMUNICATIONS LLC	12/14/2020	Regular	0.00	900.00	114861
3414	FORD AUDIO-VIDEO SYSTEMS, LLC	12/14/2020	Regular	0.00	80,833.95	114862
1304	FOUNDATIONS INC	12/14/2020	Regular	0.00	66.83	114863
0076	FRANTZEN, KADERLI & KLIER	12/14/2020	Regular	0.00	178.00	114864
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	12/14/2020	Regular	0.00	7.00	114865
3031	FREDERICKSBURG DENTISTRY, PLLC	12/14/2020	Regular	0.00	640.00	114866
2990	FREDERICKSBURG STANDARD-RADIO	12/14/2020	Regular	0.00	123.50	114867
2125	GALLS, LLC	12/14/2020	Regular	0.00	337.67	114868
10084	GARET VON NETZER	12/14/2020	Regular	0.00	100.00	114869
10062	GEORGE F STUDOR	12/14/2020	Regular	0.00	52.00	114870
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	12/14/2020	Regular	0.00	22.96	114871
3675	GILLESPIE CO TAX A-C	12/14/2020	Regular	0.00	22.50	114872
0086	GILLESPIE COUNTY	12/14/2020	Regular	0.00	2,017.19	114873
10053	GRACE CROOK	12/14/2020	Regular	0.00	20.00	114874
3206	GRAFIX SHOPPE	12/14/2020	Regular	0.00	356.63	114875
0268	GRANDE TRUCK CENTER	12/14/2020	Regular	0.00	44.46	114876
4426	HAROLD LARKIN	12/14/2020	Regular	0.00	80.00	114877
2880	HILL COUNTRY PRIMARY CARE PHYSICIANS CO	12/14/2020	Regular	0.00	665.99	114878
0102	HILL COUNTRY REFRIGERATION, INC.	12/14/2020	Regular	0.00	373.18	114879
3698	HILL COUNTRY TELECOMMUNICATIONS	12/14/2020	Regular	0.00	1,695.00	114880
1382	HILL COUNTRY VETERINARY CLINIC	12/14/2020	Regular	0.00	176.92	114881
3049	ICS JAIL SUPPLIES INC.	12/14/2020	Regular	0.00	111.36	114882
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/14/2020	Regular	0.00	1,516.00	114883
10149	INTA FUNK	12/14/2020	Regular	0.00	48.00	114884
4072	J.T. MANER	12/14/2020	Regular	0.00	75.00	114885
4428	JACQULYN MARTIN	12/14/2020	Regular	0.00	40.00	114886
10063	JAKE LAUMANN	12/14/2020	Regular	0.00	48.00	114887
10021	JAMES CAMERON	12/14/2020	Regular	0.00	48.00	114888
10050	JANICE SMITH	12/14/2020	Regular	0.00	36.00	114889
10066	JANNA OLIVARES	12/14/2020	Regular	0.00	52.00	114890

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Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10068	JEANETTE BODE	12/14/2020	Regular	0.00	112.00	114891
10166	JEFF JEFFERS	12/14/2020	Regular	0.00	40.00	114892
4268	JENNIFER C. HARRIS	12/14/2020	Regular	0.00	490.00	114893
10061	JENNIFER HUEBNER	12/14/2020	Regular	0.00	96.00	114894
10033	JERRY FARLEY	12/14/2020	Regular	0.00	165.00	114895
10025	JERRY VACLAV	12/14/2020	Regular	0.00	104.00	114896
10043	JILL PERRY	12/14/2020	Regular	0.00	32.00	114897
10030	JIM CROWHURST	12/14/2020	Regular	0.00	48.00	114898
10027	JIM RILEY	12/14/2020	Regular	0.00	52.00	114899
10105	JOE HOYDE	12/14/2020	Regular	0.00	100.00	114900
4425	JOHN BAKER	12/14/2020	Regular	0.00	80.00	114901
10065	JOHN CRUZ	12/14/2020	Regular	0.00	52.00	114902
10117	JOHN MCMANUS	12/14/2020	Regular	0.00	60.00	114903
10058	JOHN SAVAGE	12/14/2020	Regular	0.00	56.00	114904
5369	JOSE CASTILLO	12/14/2020	Regular	0.00	17.25	114905
10056	JOSEPH KULIVAN	12/14/2020	Regular	0.00	64.00	114906
10148	JOYCE MCCONNELL	12/14/2020	Regular	0.00	104.00	114907
10114	JUDITH LUCKENBACH	12/14/2020	Regular	0.00	100.00	114908
10151	JUDY OSHIPP	12/14/2020	Regular	0.00	48.00	114909
10057	JULIE CRAWFORD	12/14/2020	Regular	0.00	56.00	114910
10108	KARA ANDERSON	12/14/2020	Regular	0.00	56.00	114911
4141	KAREN M. FREEMAN	12/14/2020	Regular	0.00	161.13	114912
10154	KATHLEEN KELLER	12/14/2020	Regular	0.00	104.00	114913
10119	KATHY W SREENAN	12/14/2020	Regular	0.00	28.00	114914
10041	KAY WISCHKAEMPER	12/14/2020	Regular	0.00	56.00	114915
10113	KEITH WHITED	12/14/2020	Regular	0.00	100.00	114916
10134	KENNETH SHILKUN	12/14/2020	Regular	0.00	64.00	114917
3347	KERR COUNTY CLERK	12/14/2020	Regular	0.00	2,056.00	114918
2283	KERR COUNTY TREASURER	12/14/2020	Regular	0.00	22,440.67	114919
10045	KIMBERLY COURTRIGHT	12/14/2020	Regular	0.00	32.00	114920
10035	KITTY SUE QUINN	12/14/2020	Regular	0.00	108.00	114921
4369	KNOW INK	12/14/2020	Regular	0.00	3,879.00	114922
5799	KRISTEN ERRINGTON	12/14/2020	Regular	0.00	4.60	114923
3136	KUSTOM KLEAN CAR WASH	12/14/2020	Regular	0.00	550.00	114924
10104	LEAH A PETERSON	12/14/2020	Regular	0.00	350.00	114925
10131	LELA C SEDDON	12/14/2020	Regular	0.00	56.00	114926
10111	LELAND P KNAPP	12/14/2020	Regular	0.00	56.00	114927
10138	LESLIE STARR HART	12/14/2020	Regular	0.00	104.00	114928
10144	LINDA A SCHMIDT	12/14/2020	Regular	0.00	104.00	114929
4430	LINDA JUNG	12/14/2020	Regular	0.00	80.00	114930
4431	LORENA SEIDENBERGER	12/14/2020	Regular	0.00	80.00	114931
10163	LORI LUCKENBACH	12/14/2020	Regular	0.00	45.00	114932
10161	LORIE DEARINGER	12/14/2020	Regular	0.00	112.00	114933
5491	LOUIS A RECH	12/14/2020	Regular	0.00	25.00	114934
3119	LOUISE CANO	12/14/2020	Regular	0.00	2,352.50	114935
1586	LOWER COLORADO RIVER AUTHORITY	12/14/2020	Regular	0.00	1,186.10	114936
10103	MADISON EARLE	12/14/2020	Regular	0.00	64.00	114937
2412	MANATRON, INC.	12/14/2020	Regular	0.00	71,010.00	114938
10080	MARGARET CAMPBELL	12/14/2020	Regular	0.00	108.00	114939
10110	MARGARET W KNAPP	12/14/2020	Regular	0.00	56.00	114940
5095	MARIA C RAMOS	12/14/2020	Regular	0.00	128.00	114941
10051	MARILYN SMITH	12/14/2020	Regular	0.00	32.00	114942
1809	MARTIN MARIETTA MATERIALS	12/14/2020	Regular	0.00	24,779.54	114943
10128	MARY ANN WALTON	12/14/2020	Regular	0.00	36.00	114944
10133	MARY BOLDY	12/14/2020	Regular	0.00	112.00	114945
5498	MARY LOEFFLER	12/14/2020	Regular	0.00	47.15	114946
10046	MARYE THARP	12/14/2020	Regular	0.00	150.00	114947
4129	MAYFIELD PAPER COMPANY	12/14/2020	Regular	0.00	1,084.04	114948
3440	MCLANE FORD OF FREDERICKSBURG	12/14/2020	Regular	0.00	1,672.20	114949
4433	MEAGAN FIELDS	12/14/2020	Regular	0.00	40.00	114950
10109	MELANIE FULLER	12/14/2020	Regular	0.00	56.00	114951

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3200	MELODY'S SOUTHWEST CONSORTIUM	12/14/2020	Regular	0.00	1,160.00	114952
10139	MIKE MAHONEY	12/14/2020	Regular	0.00	52.00	114953
3494	MOORE SUPPLY COMPANY	12/14/2020	Regular	0.00	45.73	114954
3706	NSTS LLC	12/14/2020	Regular	0.00	791.10	114955
4453	OFF DUTY SERVICES, INC.	12/14/2020	Regular	0.00	299.25	114956
2252	OFFICE DEPOT	12/14/2020	Regular	0.00	975.43	114957
3941	O'REILLY AUTO PARTS	12/14/2020	Regular	0.00	69.99	114958
10159	PAM WHITLEY	12/14/2020	Regular	0.00	112.00	114959
10034	PATRICIA SIGG	12/14/2020	Regular	0.00	112.00	114960
10152	PATTYE MORTON	12/14/2020	Regular	0.00	52.00	114961
10078	PAULA PROVOST	12/14/2020	Regular	0.00	108.00	114962
10153	PENNY CZAJA	12/14/2020	Regular	0.00	48.00	114963
10124	PHILLIP LEE WILSON	12/14/2020	Regular	0.00	60.00	114964
4358	QUADIENT FINANCE USA, INC.	12/14/2020	Regular	0.00	4,173.07	114965
0321	QUILL LLC	12/14/2020	Regular	0.00	159.98	114966
0321	QUILL LLC	12/14/2020	Regular	0.00	98.94	114967
0321	QUILL LLC	12/14/2020	Regular	0.00	371.42	114968
10147	RALPH LEWIS	12/14/2020	Regular	0.00	56.00	114969
10123	RAY SMITH	12/14/2020	Regular	0.00	155.00	114970
10129	REBECCA MILES	12/14/2020	Regular	0.00	104.00	114971
3699	RELX INC.	12/14/2020	Regular	0.00	586.00	114972
4114	REPUBLIC SERVICES #859	12/14/2020	Regular	0.00	69.21	114973
10075	REX J WEINHEIMER	12/14/2020	Regular	0.00	50.00	114974
10040	RITA M HORNE	12/14/2020	Regular	0.00	108.00	114975
3052	RLI INSURANCE COMPANY	12/14/2020	Regular	0.00	3,550.00	114976
4424	ROSE BELFORTI	12/14/2020	Regular	0.00	80.00	114977
2660	RUDY SCHAEFER	12/14/2020	Regular	0.00	80.00	114978
10077	RYAN BEHREND	12/14/2020	Regular	0.00	58.00	114979
10048	SANDRA STEIN	12/14/2020	Regular	0.00	36.00	114980
10130	SANDRA WEINHEIMER	12/14/2020	Regular	0.00	32.00	114981
10106	SARAH FONTENOT	12/14/2020	Regular	0.00	48.00	114982
2484	SCHAEFFER MANUFACTURING. CO.	12/14/2020	Regular	0.00	661.44	114983
0358	SCHAEFFER'S FUNERAL HOME, INC	12/14/2020	Regular	0.00	2,730.00	114984
10073	SCOTT F NETHERLAND	12/14/2020	Regular	0.00	162.50	114985
10072	SCOTT GRISSOM	12/14/2020	Regular	0.00	165.00	114986
4311	SHARP ELECTRONICS CORPORATION	12/14/2020	Regular	0.00	2,276.30	114987
10126	SHEILA WATTS	12/14/2020	Regular	0.00	112.00	114988
2113	SIRCHIE FINGER PRINT LABORATORIES, INC	12/14/2020	Regular	0.00	677.80	114989
10136	SONIA RIVERO	12/14/2020	Regular	0.00	40.00	114990
3473	SOUTHERN HEALTH PARTNERS, INC.	12/14/2020	Regular	0.00	10,261.30	114991
3204	SOUTHSIDE BANK	12/14/2020	Regular	0.00	21,445.35	114992
3687	SPECTRUM BUSINESS	12/14/2020	Regular	0.00	125.64	114993
3687	SPECTRUM BUSINESS	12/14/2020	Regular	0.00	748.84	114994
3687	SPECTRUM BUSINESS	12/14/2020	Regular	0.00	275.11	114995
3687	SPECTRUM BUSINESS	12/14/2020	Regular	0.00	165.57	114996
3688	SPECTRUM ENTERPRISE	12/14/2020	Regular	0.00	1,707.92	114997
3688	SPECTRUM ENTERPRISE	12/14/2020	Regular	0.00	1,109.70	114998
0526	STANLEY D RABKE	12/14/2020	Regular	0.00	165.00	114999
3265	STAR LAUNDROMATS LLC	12/14/2020	Regular	0.00	30.80	115000
10187	STEVE ECKHARDT	12/14/2020	Regular	0.00	100.00	115001
4265	JUDGE STEVE HILBIG	12/14/2020	Regular	0.00	92.57	115002
10067	STEVE TAYLOR	12/14/2020	Regular	0.00	56.00	115003
0182	STROEHER & OLFERS, INC	12/14/2020	Regular	0.00	620.72	115004
1951	STROEHER & SON, INC.-SELF SERV	12/14/2020	Regular	0.00	664.42	115005
10115	SUE PORTER	12/14/2020	Regular	0.00	100.00	115006
10140	SUSAN MAHONEY	12/14/2020	Regular	0.00	52.00	115007
3263	SYSCO CENTRAL TEXAS	12/14/2020	Regular	0.00	9,829.87	115008
5495	TAMERA J. KING	12/14/2020	Regular	0.00	4.60	115009
5337	TAMMY Y KEENER	12/14/2020	Regular	0.00	185.00	115010
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	12/14/2020	Regular	0.00	1,856.16	115011
4102	TERRACON CONSULTANTS, INC.	12/14/2020	Regular	0.00	3,177.25	115012

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Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
100.70	TERRI CRISWELL	12/14/2020	Regular	0.00	112.00	115013
10112	TERRILL D COLLIER	12/14/2020	Regular	0.00	108.00	115014
3205	TEXAN SELF STORAGE	12/14/2020	Regular	0.00	2,796.00	115015
3862	TEXAS ASSOCIATION OF COUNTIES	12/14/2020	Regular	0.00	405.00	115016
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	12/14/2020	Regular	0.00	6,400.00	115017
3155	THE BUSINESS CENTER	12/14/2020	Regular	0.00	1,304.33	115018
10042	THERESE LONG	12/14/2020	Regular	0.00	16.00	115019
10079	THOMAS SCHMIDT	12/14/2020	Regular	0.00	165.00	115020
1544	TK ELEVATOR CORPORATION	12/14/2020	Regular	0.00	793.13	115021
10189	TOM GREEN COUNTY JUVENILE PROBATION SE	12/14/2020	Regular	0.00	-1,560.00	115022
10189	TOM GREEN COUNTY JUVENILE PROBATION SE	12/14/2020	Regular	0.00	1,560.00	115022
2662	TYLER TECHNOLOGIES, INC.	12/14/2020	Regular	0.00	8,190.00	115023
0201	UNIFIRST CORPORATION	12/14/2020	Regular	0.00	1,073.19	115024
3399	UNIFIRST CORPORATION-#1196030	12/14/2020	Regular	0.00	161.89	115025
2908	VANIR CONSTRUCTION MANAGEMENT INC	12/14/2020	Regular	0.00	9,996.00	115026
2360	VERIZON BUSINESS	12/14/2020	Regular	0.00	95.58	115027
3045	VERIZON WIRELESS	12/14/2020	Regular	0.00	173.23	115028
5480	VICKI J SCHMIDT	12/14/2020	Regular	0.00	311.55	115029
10036	VIRGINIA SAWIN	12/14/2020	Regular	0.00	108.00	115030
3572	VISTA SOLUTIONS GROUP, LP	12/14/2020	Regular	0.00	500.00	115031
0218	VULCAN MATERIALS COMPANY	12/14/2020	Regular	0.00	51,631.18	115032
4071	W.C. DENDY	12/14/2020	Regular	0.00	50.00	115033
10145	WALTER CURRY	12/14/2020	Regular	0.00	104.00	115034
3521	WATCHGUARD VIDEO, INC	12/14/2020	Regular	0.00	64.00	115035
3780	WEAVER TECHNOLOGIES, LLC	12/14/2020	Regular	0.00	74,325.71	115036
10169	WENDY BARNETT	12/14/2020	Regular	0.00	35.00	115037
0217	THOMSON REUTERS - WEST	12/14/2020	Regular	0.00	1,205.00	115038
4434	WILBERT HAZELETT	12/14/2020	Regular	0.00	80.00	115039
10101	WILL WEIDENFELLER	12/14/2020	Regular	0.00	104.00	115040
10150	WILLIAM BARTUSEK	12/14/2020	Regular	0.00	155.00	115041
10165	WILLIAM JOSEPH	12/14/2020	Regular	0.00	85.00	115042
10167	WILLIAM PACE	12/14/2020	Regular	0.00	77.50	115043
2241	WINDSTREAM COMMUNICATIONS	12/14/2020	Regular	0.00	62.56	115044
2243	WINDSTREAM KERRVILLE	12/14/2020	Regular	0.00	97.86	115045
4427	ZEDIA KRAUSKOPF	12/14/2020	Regular	0.00	80.00	115046
1997	A & A TIRE SERVICE, INC.	12/14/2020	Regular	0.00	172.50	115047
0276	COLONIAL LIFE & ACCIDENT INSURANCE	12/18/2020	Regular	0.00	6,169.41	115048
3634	MEDICAL AIR SERVICES ASSOC.	12/18/2020	Regular	0.00	1,144.00	115049
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	12/18/2020	Regular	0.00	15.00	115050
3687	SPECTRUM BUSINESS	12/18/2020	Regular	0.00	115.58	115051
4172	TEXAS ASSOCIATION OF COUNTIES	12/18/2020	Regular	0.00	156,288.36	115052
4067	TEXAS ASSOCIATION OF COUNTIES	12/18/2020	Regular	0.00	7,793.88	115053
2500	THE HARTFORD	12/18/2020	Regular	0.00	1,183.96	115054
0057	NATIONWIDE RETIREMENT SOLUTION	12/22/2020	Regular	0.00	135.00	115055
2401	TEXAS CHILD SUPPORT SDU	12/22/2020	Regular	0.00	671.86	115056
1419	VALIC	12/22/2020	Regular	0.00	40.00	115057
3168	216TH JUDICIAL DISTRICT	12/28/2020	Regular	0.00	3,549.00	115058
1917	ADT SECURITY SERVICES, INC	12/28/2020	Regular	0.00	42.95	115059
0455	ALAMO AREA COUNCIL OF GOVERNMENTS	12/28/2020	Regular	0.00	1,933.19	115060
2083	ATMOS ENERGY	12/28/2020	Regular	0.00	427.66	115061
3322	AVEC ENTERPRISES, LLC	12/28/2020	Regular	0.00	80.00	115062
1231	BAKER & TAYLOR BOOKS	12/28/2020	Regular	0.00	368.01	115063
2782	CANON FINANCIAL SERVICES, INC.	12/28/2020	Regular	0.00	87.98	115064
1559	CDW GOVERNMENT, INC.	12/28/2020	Regular	0.00	9,356.25	115065
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	12/28/2020	Regular	0.00	1,682.10	115066
0252	CITY OF FREDERICKSBURG	12/28/2020	Regular	0.00	50.00	115067
0252	CITY OF FREDERICKSBURG	12/28/2020	Regular	0.00	461.63	115068
0252	CITY OF FREDERICKSBURG	12/28/2020	Regular	0.00	-461.63	115068
5042	CLYDE CRENWELGE	12/28/2020	Regular	0.00	75.00	115069
3650	CNA SURETY	12/28/2020	Regular	0.00	595.00	115070
3650	CNA SURETY	12/28/2020	Regular	0.00	177.50	115071

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Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1799	CONTINENTAL RESEARCH CORPORATION	12/28/2020	Regular	0.00	440.44	115072
0957	JMK	12/28/2020	Regular	0.00	25.00	115073
10197	DANIEL CRENWELGE	12/28/2020	Regular	0.00	25.00	115074
0367	DEMCO, INC	12/28/2020	Regular	0.00	137.68	115075
5732	DUSTIN DEGRAW	12/28/2020	Regular	0.00	62.00	115076
4266	ERNEST PERRY THOMAS	12/28/2020	Regular	0.00	506.25	115077
3031	FREDERICKSBURG DENTISTRY, PLLC	12/28/2020	Regular	0.00	872.00	115078
2285	FREDERICKSBURG FUNERAL HOME	12/28/2020	Regular	0.00	375.00	115079
3544	FRONTIER	12/28/2020	Regular	0.00	206.69	115080
10200	GILLESPIE ANR	12/28/2020	Regular	0.00	75.00	115081
3675	GILLESPIE CO TAX A-C	12/28/2020	Regular	0.00	30.00	115082
0939	GILLESPIE COUNTY CHILD SRV BRD	12/28/2020	Regular	0.00	2,000.00	115083
0089	GREENWOOD CEMETERY ASSOCIATION	12/28/2020	Regular	0.00	100.00	115084
0656	HART INTERCIVIC, INC.	12/28/2020	Regular	0.00	2,125.00	115085
10019	HDR ENGINEERING INC	12/28/2020	Regular	0.00	8,381.35	115086
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	12/28/2020	Regular	0.00	1,000.00	115087
1295	HILL COUNTRY PEST CONTROL, INC - FBG	12/28/2020	Regular	0.00	151.00	115088
10191	JAMES KEMP	12/28/2020	Regular	0.00	4.80	115089
5634	JAMES PATRICK STERLING HOOD	12/28/2020	Regular	0.00	62.00	115090
2807	JAMES W KENT	12/28/2020	Regular	0.00	3.00	115091
4268	JENNIFER C. HARRIS	12/28/2020	Regular	0.00	1,680.00	115092
2415	JEREMY D. TREIBS	12/28/2020	Regular	0.00	70.00	115093
2465	JPMORGAN CHASE BANK NA	12/28/2020	Regular	0.00	25,521.09	115094
4265	JUDGE STEVE HILBIG	12/28/2020	Regular	0.00	92.57	115095
4141	KAREN M. FREEMAN	12/28/2020	Regular	0.00	25.52	115096
4370	KATHLEEN M MURRAY	12/28/2020	Regular	0.00	770.00	115097
3347	KERR COUNTY CLERK	12/28/2020	Regular	0.00	409.00	115098
3310	KERRY BRETT SHEW	12/28/2020	Regular	0.00	785.00	115099
5723	LARRY DROZD	12/28/2020	Regular	0.00	62.00	115100
0906	LEGAL DIRECTORIES PUBLISHING	12/28/2020	Regular	0.00	15.50	115101
2260	LUCY SANDIDGE PEARSON	12/28/2020	Regular	0.00	562.50	115102
10006	MARK DURST	12/28/2020	Regular	0.00	125.00	115103
0654	MATERA PAPER COMPANY, INC	12/28/2020	Regular	0.00	430.61	115104
2270	MOMAR, INC	12/28/2020	Regular	0.00	296.26	115105
2741	NATIONAL ASSOCIATION OF COUNTIES	12/28/2020	Regular	0.00	473.00	115106
5453	NICK MOELLERING	12/28/2020	Regular	0.00	62.00	115107
2252	OFFICE DEPOT	12/28/2020	Regular	0.00	538.09	115108
3513	OLIVER PATRICK NEEL	12/28/2020	Regular	0.00	264.00	115109
5465	PEGGY A. HERBER	12/28/2020	Regular	0.00	39.05	115110
0167	PRESCRIPTION LABORATORY	12/28/2020	Regular	0.00	371.51	115111
2644	RALPH RAGLAND, L L C	12/28/2020	Regular	0.00	5.52	115112
4258	RICE & GARDNER CONSULTANTS INC	12/28/2020	Regular	0.00	3,845.80	115113
10198	RICKY NEFFENDORF	12/28/2020	Regular	0.00	25.00	115114
2112	SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C.	12/28/2020	Regular	0.00	600.00	115115
3204	SOUTHSIDE BANK	12/28/2020	Regular	0.00	21,032.92	115116
4392	SPEAK EASY LLC	12/28/2020	Regular	0.00	200.00	115117
3687	SPECTRUM BUSINESS	12/28/2020	Regular	0.00	226.16	115118
1192	STEPHEN TREIBS	12/28/2020	Regular	0.00	125.00	115119
0446	STEVEN J. PICKELL	12/28/2020	Regular	0.00	2,110.50	115120
3263	SYSCO CENTRAL TEXAS	12/28/2020	Regular	0.00	4,399.94	115121
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	12/28/2020	Regular	0.00	232.34	115122
4102	TERRACON CONSULTANTS, INC.	12/28/2020	Regular	0.00	5,197.00	115123
3862	TEXAS ASSOCIATION OF COUNTIES	12/28/2020	Regular	0.00	435.00	115124
1856	TEXAS COMMISSION ON ENVIRONMENTAL QU.	12/28/2020	Regular	0.00	200.00	115125
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	12/28/2020	Regular	0.00	148.17	115126
3155	THE BUSINESS CENTER	12/28/2020	Regular	0.00	28.43	115127
1245	THE SIGN MAN	12/28/2020	Regular	0.00	683.69	115128
4278	THEODORE WENSKA	12/28/2020	Regular	0.00	1,630.00	115129
10199	TIM KEETER	12/28/2020	Regular	0.00	25.00	115130
2662	TYLER TECHNOLOGIES, INC.	12/28/2020	Regular	0.00	64,915.65	115131
2908	VANIR CONSTRUCTION MANAGEMENT INC	12/28/2020	Regular	0.00	7,015.00	115132

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Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2360	VERIZON BUSINESS	12/28/2020	Regular	0.00	97.92	115133
4071	W.C. DENDY	12/28/2020	Regular	0.00	25.00	115134
3780	WEAVER TECHNOLOGIES, LLC	12/28/2020	Regular	0.00	44,706.69	115135
0252	CITY OF FREDERICKSBURG	12/31/2020	Regular	0.00	461.43	115136
10189	TOM GREEN COUNTY JUVENILE PROBATION SE	12/31/2020	Regular	0.00	1,560.00	115137
0273	TEXAS COUNTY & DISTRICT	12/15/2020	Bank Draft	0.00	70,932.53	DFT0000022
0273	TEXAS COUNTY & DISTRICT	12/15/2020	Bank Draft	0.00	73,661.29	DFT0000025
0697	INTERNAL REVENUE SERVICE	12/16/2020	Bank Draft	0.00	85,254.32	DFT0000030
0697	INTERNAL REVENUE SERVICE	12/28/2020	Bank Draft	0.00	86,132.81	DFT0000033
0697	INTERNAL REVENUE SERVICE	12/30/2020	Bank Draft	0.00	991.25	DFT0000035

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	539	367	0.00	1,137,501.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,021.63
Bank Drafts	5	5	0.00	316,972.20
EFT's	0	0	0.00	0.00
	544	375	0.00	1,452,452.23

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#1-JP Precinct 1						
10188	CRAIG BYRON HERBERT	12/18/2020	Regular	0.00	500.00	6648

Bank Code JP#1 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

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#2-JP Precinct 2						
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	12/18/2020	Regular	0.00	295.00	5501
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	12/18/2020	Regular	0.00	1,110.00	5502
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	12/31/2020	Regular	0.00	1,379.70	5503

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,784.70
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	2,784.70

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
10192	ANDREW MICHAEL LEE	12/18/2020	Regular	0.00	8.00	1062
10193	BLANCA ARACELY RAMIREZ	12/18/2020	Regular	0.00	1.00	1063
10194	COLBY BLAKE OEHLER	12/18/2020	Regular	0.00	1.00	1064
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	12/18/2020	Regular	0.00	0.15	1065
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	12/31/2020	Regular	0.00	342.00	1066

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	352.15
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	352.15

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#4-JP Precinct 4						
10196	AMY PETEVO	12/18/2020	Regular	0.00	500.00	1027
10195	GEORGE DRISCOLL	12/18/2020	Regular	0.00	500.00	1028

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,000.00
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	1,000.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	574	392	0.00	1,147,111.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,021.63
Bank Drafts	5	5	0.00	316,972.20
EFT's	0	0	0.00	0.00
	579	400	0.00	1,462,062.43

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	12/2020	352.15
44	Justice of Peace No 4	12/2020	1,000.00
80	County Attorney Hot Check Fund	12/2020	3,686.35
85	Justice of Peace No 1	12/2020	500.00
86	Justice of Peace No 2	12/2020	2,784.70
94	County Clerk Operating	12/2020	1,287.00
99	Pooled Cash	12/2020	1,452,452.23
			1,462,062.43