



Gillespie County, TX

Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ATTY-County Attorney HOT Check						
0957	JMK	12/03/2021	Regular	0.00	14.00	11153
0077	CITY OF FREDERICKSBURG	12/28/2021	Regular	0.00	184.00	11154

Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	198.00
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	198.00

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
5349	CATHERINE L KUHLMANN	12/15/2021	Regular	0.00	-103.09	116712
10371	AT&T	12/01/2021	Regular	0.00	398.31	118083
2086	ATMOS ENERGY	12/01/2021	Regular	0.00	160.51	118084
3544	FRONTIER	12/01/2021	Regular	0.00	1,112.53	118085
3687	SPECTRUM BUSINESS	12/01/2021	Regular	0.00	125.64	118086
3687	SPECTRUM BUSINESS	12/01/2021	Regular	0.00	281.35	118087
4191	WEX BANK	12/02/2021	Regular	0.00	16,020.85	118088
1200	AT&T MOBILITY	12/07/2021	Regular	0.00	2,350.26	118089
3383	ATMOS ENERGY	12/08/2021	Regular	0.00	1,015.15	118090
3688	SPECTRUM ENTERPRISE	12/08/2021	Regular	0.00	2,788.96	118091
0057	NATIONWIDE RETIREMENT SOLUTION	12/09/2021	Regular	0.00	235.00	118092
2401	TEXAS CHILD SUPPORT SDU	12/09/2021	Regular	0.00	642.31	118093
1419	VALIC	12/09/2021	Regular	0.00	40.00	118094
0077	CITY OF FREDERICKSBURG	12/09/2021	Regular	0.00	16,753.62	118095
1997	A & A TIRE SERVICE, INC.	12/13/2021	Regular	0.00	340.29	118096
4090	ADVANTAGE COMMUNICATIONS	12/13/2021	Regular	0.00	280.00	118097
2743	ALLIED 100 LLC	12/13/2021	Regular	0.00	2,040.00	118098
4389	ALPHA PAVING INDUSTRIES LLC	12/13/2021	Regular	0.00	34,650.00	118099
3058	AMERA-CHEM, INC.	12/13/2021	Regular	0.00	56.95	118100
5584	ANISSA RAQUEL HERRERA	12/13/2021	Regular	0.00	66.00	118101
1415	APPLIED CONCEPTS INC	12/13/2021	Regular	0.00	2,722.07	118102
4326	APPRISS INC	12/13/2021	Regular	0.00	1,996.58	118103
0726	ASSOCIATION FOR RETARDED	12/13/2021	Regular	0.00	3,000.00	118104
3322	AVEC ENTERPRISES, LLC	12/13/2021	Regular	0.00	130.00	118105
1231	BAKER & TAYLOR BOOKS	12/13/2021	Regular	0.00	394.89	118106
4183	BARCODE WAREHOUSE	12/13/2021	Regular	0.00	106.87	118107
3166	BILLY ROEDER	12/13/2021	Regular	0.00	50.00	118108
2782	CANON FINANCIAL SERVICES, INC.	12/13/2021	Regular	0.00	445.88	118109
1559	CDW GOVERNMENT, INC.	12/13/2021	Regular	0.00	1,063.21	118110
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	12/13/2021	Regular	0.00	1,092.71	118111
4475	CENTRE TECHNOLOGIES, INC.	12/13/2021	Regular	0.00	78.00	118112
2332	CHARLES F. WETHERBEE	12/13/2021	Regular	0.00	38.50	118113
0252	CITY OF FREDERICKSBURG	12/13/2021	Regular	0.00	180,745.04	118114
1487	CLASS A RENTALS & SALES, INC	12/13/2021	Regular	0.00	127.65	118115
3287	CLINICAL SOLUTIONS PHARMACY	12/13/2021	Regular	0.00	8,473.85	118116
3650	CNA SURETY	12/13/2021	Regular	0.00	71.00	118117
0048	COOPER EQUIPMENT COMPANY	12/13/2021	Regular	0.00	1,401.14	118118
0438	CREATIVE AWARDS & TROPHIES INC	12/13/2021	Regular	0.00	206.00	118119
10020	DEL BENEDICT	12/13/2021	Regular	0.00	25.00	118120
3807	DELL FINANCIAL SERVICES	12/13/2021	Regular	0.00	71.61	118121
10722	DIETEL & BROTHERS PRINTING, INC.	12/13/2021	Regular	0.00	224.50	118122
10248	DON ADAMS	12/13/2021	Regular	0.00	25.00	118123
5290	ELVERT MARSHALL AKIN	12/13/2021	Regular	0.00	394.08	118124
3665	ENTERPRISE FM TRUST	12/13/2021	Regular	0.00	12,325.21	118125
10724	ERIC OPIELA PLLC	12/13/2021	Regular	0.00	165.00	118126
10286	ERIC RANKIN CARDWELL	12/13/2021	Regular	0.00	400.00	118127
3307	EXTRACO BANKS, N.A.	12/13/2021	Regular	0.00	5,714.03	118128
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	12/13/2021	Regular	0.00	21.00	118129
3031	FREDERICKSBURG DENTISTRY, PLLC	12/13/2021	Regular	0.00	1,575.00	118130
0222	FREDERICKSBURG PUBLISHING	12/13/2021	Regular	0.00	153.00	118131
2990	FREDERICKSBURG PUBLISHING CO., INC.	12/13/2021	Regular	0.00	128.75	118132
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	12/13/2021	Regular	0.00	14.00	118133
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	12/13/2021	Regular	0.00	561.77	118134
3675	GILLESPIE CO TAX A-C	12/13/2021	Regular	0.00	7.50	118135
3660	GILLESPIE COUNTY HEALTH DIVISION	12/13/2021	Regular	0.00	100.00	118136
3206	GRAFIX SHOPPE	12/13/2021	Regular	0.00	200.01	118137
3083	GRIMES FUNERAL CHAPELS	12/13/2021	Regular	0.00	350.00	118138
10019	HDR ENGINEERING INC	12/13/2021	Regular	0.00	11,521.57	118139
5415	HILARIO A VILLA	12/13/2021	Regular	0.00	132.00	118140
1295	HILL COUNTRY PEST CONTROL, INC - FBG	12/13/2021	Regular	0.00	541.00	118141

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0102	HILL COUNTRY REFRIGERATION, INC.	12/13/2021	Regular	0.00	209.11	118142
3698	HILL COUNTRY TELECOMMUNICATIONS	12/13/2021	Regular	0.00	1,695.00	118143
4464	IDENTISYS INCORPORATED	12/13/2021	Regular	0.00	845.00	118144
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/13/2021	Regular	0.00	1,516.00	118145
4268	JENNIFER C. HARRIS	12/13/2021	Regular	0.00	595.00	118146
0957	JMK	12/13/2021	Regular	0.00	243.05	118147
5369	JOSE CASTILLO	12/13/2021	Regular	0.00	33.60	118148
3347	KERR COUNTY CLERK	12/13/2021	Regular	0.00	409.00	118149
2283	KERR COUNTY TREASURER	12/13/2021	Regular	0.00	25,181.80	118150
3310	KERRY BRETT SHEW	12/13/2021	Regular	0.00	665.00	118151
2012	KNEESE PLUMBING & SUPPLY	12/13/2021	Regular	0.00	89.59	118152
5799	KRISTEN ERRINGTON	12/13/2021	Regular	0.00	36.96	118153
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	12/13/2021	Regular	0.00	50.00	118154
2758	LONGHORN, INC.	12/13/2021	Regular	0.00	323.24	118155
5263	MARK STROEHER	12/13/2021	Regular	0.00	72.64	118156
0654	MATERA PAPER COMPANY, INC	12/13/2021	Regular	0.00	2,037.02	118157
10725	MEDINA VALLEY SECURITY, INC.	12/13/2021	Regular	0.00	49.95	118158
3200	MELODY'S SOUTHWEST CONSORTIUM	12/13/2021	Regular	0.00	1,276.00	118159
10580	MID-TEXAS DIRECT PRIMARY CARE	12/13/2021	Regular	0.00	218.00	118160
0319	MID-TEXAS HEALTH CARE ASSN, PA	12/13/2021	Regular	0.00	226.00	118161
10581	MINEOLA COMMUNITY BANK	12/13/2021	Regular	0.00	3,355.07	118162
3494	MOORE SUPPLY COMPANY	12/13/2021	Regular	0.00	484.20	118163
2252	OFFICE DEPOT	12/13/2021	Regular	0.00	1,154.13	118164
10253	PEARSALL LAW FIRM PC	12/13/2021	Regular	0.00	150.00	118165
1781	POWERPLAN OIB	12/13/2021	Regular	0.00	194.24	118166
4358	QUADIENT FINANCE USA, INC.	12/13/2021	Regular	0.00	2,020.00	118167
3880	RECORDS CONSULTANTS, INC.	12/13/2021	Regular	0.00	4,200.00	118168
3699	RELX INC.	12/13/2021	Regular	0.00	514.00	118169
2093	RICHARD L. ELLISON	12/13/2021	Regular	0.00	1,568.00	118170
0169	RODE'S IRON & PIPE YARD	12/13/2021	Regular	0.00	333.30	118171
10729	ROY KLAHEHN	12/13/2021	Regular	0.00	25.00	118172
3204	SOUTHSIDE BANK	12/13/2021	Regular	0.00	42,478.26	118173
3687	SPECTRUM BUSINESS	12/13/2021	Regular	0.00	1,252.16	118174
2860	STAPLES CONTRACT & COMMERCIAL, INC	12/13/2021	Regular	0.00	738.42	118175
0182	STROEHER & OLFERS, INC	12/13/2021	Regular	0.00	40.00	118176
0183	STROEHER & SON, INC	12/13/2021	Regular	0.00	98.94	118177
1951	STROEHER & SON, INC.-SELF SERV	12/13/2021	Regular	0.00	1,681.46	118178
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	12/13/2021	Regular	0.00	161.00	118179
3263	SYSCO CENTRAL TEXAS	12/13/2021	Regular	0.00	21,152.74	118180
5495	TAMERA J. KING	12/13/2021	Regular	0.00	39.76	118181
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	12/13/2021	Regular	0.00	3,478.30	118182
5772	TERRY HAMILTON	12/13/2021	Regular	0.00	66.00	118183
3205	TEXAN SELF STORAGE	12/13/2021	Regular	0.00	3,216.00	118184
2506	TEXAS A&M AGRILIFE EXTENSION SERVICE	12/13/2021	Regular	0.00	1,236.00	118185
3862	TEXAS ASSOCIATION OF COUNTIES	12/13/2021	Regular	0.00	340.00	118186
4327	TEXAS DEPT OF AGRICULTURE	12/13/2021	Regular	0.00	75.00	118187
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	12/13/2021	Regular	0.00	6,400.00	118188
3155	THE BUSINESS CENTER	12/13/2021	Regular	0.00	841.55	118189
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	12/13/2021	Regular	0.00	1,610.00	118190
2074	THE UPS STORE	12/13/2021	Regular	0.00	33.44	118191
0217	THOMSON REUTERS - WEST	12/13/2021	Regular	0.00	309.00	118192
1544	TK ELEVATOR CORPORATION	12/13/2021	Regular	0.00	1,291.16	118193
2662	TYLER TECHNOLOGIES, INC.	12/13/2021	Regular	0.00	50,306.57	118194
3399	UNIFIRST (MATS)	12/13/2021	Regular	0.00	117.63	118195
0201	UNIFIRST HOLDINGS, INC.	12/13/2021	Regular	0.00	1,334.08	118196
2908	VANIR CONSTRUCTION MANAGEMENT INC	12/13/2021	Regular	0.00	7,666.26	118197
5480	VICKI J SCHMIDT	12/13/2021	Regular	0.00	206.99	118198
4243	VRF SERVICES OF TEXAS	12/13/2021	Regular	0.00	2,515.00	118199
0218	VULCAN MATERIALS COMPANY	12/13/2021	Regular	0.00	6,471.78	118200
3780	WEAVER TECHNOLOGIES, LLC	12/13/2021	Regular	0.00	170.00	118201
10730	WILLIAM W PATTERSON JR	12/13/2021	Regular	0.00	343.00	118202

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2243	WINDSTREAM KERRVILLE	12/13/2021	Regular	0.00	105.80	118203
3687	SPECTRUM BUSINESS	12/14/2021	Regular	0.00	125.64	118204
3687	SPECTRUM BUSINESS	12/14/2021	Regular	0.00	115.58	118205
3045	VERIZON WIRELESS	12/14/2021	Regular	0.00	102.93	118206
0276	COLONIAL LIFE & ACCIDENT INSURANCE	12/15/2021	Regular	0.00	5,931.73	118207
3634	MEDICAL AIR SERVICES ASSOC.	12/15/2021	Regular	0.00	1,092.00	118208
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	12/15/2021	Regular	0.00	15.00	118209
4067	TEXAS ASSOCIATION OF COUNTIES	12/15/2021	Regular	0.00	7,492.30	118210
4172	TEXAS ASSOCIATION OF COUNTIES	12/15/2021	Regular	0.00	170,457.69	118211
2500	THE HARTFORD	12/15/2021	Regular	0.00	1,023.16	118212
5349	CATHERINE L KUHLMANN	12/15/2021	Regular	0.00	103.09	118213
2083	ATMOS ENERGY	12/21/2021	Regular	0.00	332.14	118214
0276	COLONIAL LIFE & ACCIDENT INSURANCE	12/21/2021	Regular	0.00	182.23	118215
3544	FRONTIER	12/21/2021	Regular	0.00	214.65	118216
0057	NATIONWIDE RETIREMENT SOLUTION	12/22/2021	Regular	0.00	235.00	118217
2401	TEXAS CHILD SUPPORT SDU	12/22/2021	Regular	0.00	642.31	118218
1419	VALIC	12/22/2021	Regular	0.00	40.00	118219
2086	ATMOS ENERGY	12/23/2021	Regular	0.00	280.01	118220
3687	SPECTRUM BUSINESS	12/23/2021	Regular	0.00	226.16	118221
10480	ADAM SHEFFIELD	12/28/2021	Regular	0.00	80.00	118222
1917	ADT SECURITY CORPORATION	12/28/2021	Regular	0.00	42.95	118223
10331	ALFONSO CABANAS	12/28/2021	Regular	0.00	1,545.00	118224
2603	AQUA TEXAS, INC.	12/28/2021	Regular	0.00	48.22	118225
2623	ATCO INTERNATIONAL	12/28/2021	Regular	0.00	130.00	118226
1231	BAKER & TAYLOR BOOKS	12/28/2021	Regular	0.00	225.28	118227
4087	BCC LANGUAGES LLC	12/28/2021	Regular	0.00	578.40	118228
1718	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/28/2021	Regular	0.00	2,930.00	118229
10491	BRYAN GRONA	12/28/2021	Regular	0.00	40.00	118230
2782	CANON FINANCIAL SERVICES, INC.	12/28/2021	Regular	0.00	357.90	118231
10488	CATHERINE MASSARO-FISHER	12/28/2021	Regular	0.00	80.00	118232
1559	CDW GOVERNMENT, INC.	12/28/2021	Regular	0.00	1,298.43	118233
3153	CENGAGE LEARNING, INC./ GALE	12/28/2021	Regular	0.00	174.20	118234
4475	CENTRE TECHNOLOGIES, INC.	12/28/2021	Regular	0.00	10,314.00	118235
0252	CITY OF FREDERICKSBURG	12/28/2021	Regular	0.00	471.43	118236
3650	CNA SURETY	12/28/2021	Regular	0.00	71.00	118237
0438	CREATIVE AWARDS & TROPHIES INC	12/28/2021	Regular	0.00	54.95	118238
10484	DANNY REEH	12/28/2021	Regular	0.00	80.00	118239
5682	DENNIS W NEFFENDORF	12/28/2021	Regular	0.00	100.24	118240
10248	DON ADAMS	12/28/2021	Regular	0.00	25.00	118241
4260	DUANE W NEFFENDORF	12/28/2021	Regular	0.00	518.00	118242
4266	ERNEST PERRY THOMAS	12/28/2021	Regular	0.00	1,000.00	118243
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	12/28/2021	Regular	0.00	7.00	118244
2125	GALLS, LLC	12/28/2021	Regular	0.00	2,523.00	118245
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	12/28/2021	Regular	0.00	305.80	118246
0644	GILLESPIE CO ECONOMIC DEVELOPMENT COM	12/28/2021	Regular	0.00	25,000.00	118247
3675	GILLESPIE CO TAX A-C	12/28/2021	Regular	0.00	7.50	118248
1790	GRAINGER	12/28/2021	Regular	0.00	748.96	118249
0089	GREENWOOD CEMETERY ASSOCIATION	12/28/2021	Regular	0.00	100.00	118250
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	12/28/2021	Regular	0.00	1,000.00	118251
1295	HILL COUNTRY PEST CONTROL, INC - FBG	12/28/2021	Regular	0.00	271.00	118252
3049	ICS JAIL SUPPLIES INC.	12/28/2021	Regular	0.00	1,324.10	118253
10476	JAIIME RAMIREZ	12/28/2021	Regular	0.00	80.00	118254
10477	JENNIFER BROWN	12/28/2021	Regular	0.00	80.00	118255
2415	JEREMY D. TREIBS	12/28/2021	Regular	0.00	70.00	118256
10479	JODI JOHNSON	12/28/2021	Regular	0.00	80.00	118257
2465	JPMORGAN CHASE BANK NA	12/28/2021	Regular	0.00	18,225.76	118258
10395	JUDGE N. KEITH WILLIAMS	12/28/2021	Regular	0.00	149.94	118259
4141	KAREN M. FREEMAN	12/28/2021	Regular	0.00	274.64	118260
3347	KERR COUNTY CLERK	12/28/2021	Regular	0.00	1,063.00	118261
3310	KERRY BRETT SHEW	12/28/2021	Regular	0.00	280.00	118262
10485	KEVIN KUHLMANN	12/28/2021	Regular	0.00	80.00	118263

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4369	KNOWINK	12/28/2021	Regular	0.00	1,860.00	118264
5799	KRISTEN ERRINGTON	12/28/2021	Regular	0.00	20.00	118265
10487	KRYSTAL BOWERS	12/28/2021	Regular	0.00	80.00	118266
1397	KURTIS S. RUDKIN	12/28/2021	Regular	0.00	2,222.16	118267
10489	LAURA MARSHALL	12/28/2021	Regular	0.00	80.00	118268
0906	LEGAL DIRECTORIES PUBLISHING	12/28/2021	Regular	0.00	15.50	118269
1948	LEWIS W WELLS	12/28/2021	Regular	0.00	6,870.61	118270
1700	LEXISNEXIS MATTHEW BENDER	12/28/2021	Regular	0.00	81.08	118271
2758	LONGHORN, INC.	12/28/2021	Regular	0.00	252.46	118272
5491	LOUIS A RECH	12/28/2021	Regular	0.00	50.00	118273
10486	MARISSA BURTWELL	12/28/2021	Regular	0.00	40.00	118274
4129	MAYFIELD PAPER COMPANY	12/28/2021	Regular	0.00	1,517.03	118275
3200	MELODY'S SOUTHWEST CONSORTIUM	12/28/2021	Regular	0.00	300.00	118276
10482	MICHAEL BRUNDRIDGE	12/28/2021	Regular	0.00	80.00	118277
1746	MID-AMERICAN RESEARCH CHEMICAL CORP.	12/28/2021	Regular	0.00	183.76	118278
3494	MOORE SUPPLY COMPANY	12/28/2021	Regular	0.00	1,035.99	118279
3706	NSTS LLC	12/28/2021	Regular	0.00	592.00	118280
2252	OFFICE DEPOT	12/28/2021	Regular	0.00	288.09	118281
3941	O'REILLY AUTO PARTS	12/28/2021	Regular	0.00	10.00	118282
5436	PANSY D BENEDICT	12/28/2021	Regular	0.00	80.00	118283
0321	QUILL LLC	12/28/2021	Regular	0.00	245.77	118284
1503	REEH PLUMBING, INC.	12/28/2021	Regular	0.00	457.22	118285
4114	REPUBLIC SERVICES #859	12/28/2021	Regular	0.00	82.35	118286
10198	RICKY NEFFENDORF	12/28/2021	Regular	0.00	25.00	118287
0169	RODE'S IRON & PIPE YARD	12/28/2021	Regular	0.00	89.25	118288
0326	SAFETY-KLEEN SYSTEMS INC.	12/28/2021	Regular	0.00	316.52	118289
4311	SHARP ELECTRONICS CORPORATION	12/28/2021	Regular	0.00	2,254.24	118290
5409	SHEA W NEBGEN	12/28/2021	Regular	0.00	13.00	118291
3473	SOUTHERN HEALTH PARTNERS, INC.	12/28/2021	Regular	0.00	11,136.14	118292
2291	SOUTHWEST SOLUTIONS GROUP INC	12/28/2021	Regular	0.00	2,342.25	118293
2860	STAPLES CONTRACT & COMMERCIAL, INC	12/28/2021	Regular	0.00	164.92	118294
2247	STEPHEN B. ABLES	12/28/2021	Regular	0.00	38.02	118295
1192	STEPHEN TREIBS	12/28/2021	Regular	0.00	125.00	118296
2255	STEVEN W. OLFERS	12/28/2021	Regular	0.00	450.00	118297
0183	STROEHER & SON, INC	12/28/2021	Regular	0.00	1,838.39	118298
2304	SUNBELT RENTALS, INC.	12/28/2021	Regular	0.00	650.12	118299
3263	SYSCO CENTRAL TEXAS	12/28/2021	Regular	0.00	11,221.88	118300
5495	TAMERA J. KING	12/28/2021	Regular	0.00	20.00	118301
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	12/28/2021	Regular	0.00	1,297.59	118302
2506	TEXAS A&M AGRILIFE EXTENSION SERVICE	12/28/2021	Regular	0.00	13.00	118303
3862	TEXAS ASSOCIATION OF COUNTIES	12/28/2021	Regular	0.00	60.00	118304
10211	TEXAS SOCIAL SECURITY PROGRAM EMPLOYEE	12/28/2021	Regular	0.00	35.00	118305
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	12/28/2021	Regular	0.00	148.17	118306
3155	THE BUSINESS CENTER	12/28/2021	Regular	0.00	238.57	118307
1005	TIFCO INDUSTRIES	12/28/2021	Regular	0.00	193.80	118308
2662	TYLER TECHNOLOGIES, INC.	12/28/2021	Regular	0.00	6,661.06	118309
3399	UNIFIRST (MATS)	12/28/2021	Regular	0.00	65.11	118310
0206	VAPO BUTANE	12/28/2021	Regular	0.00	1,113.06	118311
2360	VERIZON BUSINESS	12/28/2021	Regular	0.00	96.22	118312
0218	VULCAN MATERIALS COMPANY	12/28/2021	Regular	0.00	11,264.61	118313
4071	W.C. DENDY	12/28/2021	Regular	0.00	50.00	118314
3780	WEAVER TECHNOLOGIES, LLC	12/28/2021	Regular	0.00	42.50	118315
2241	WINDSTREAM COMMUNICATIONS	12/28/2021	Regular	0.00	60.47	118316
2086	ATMOS ENERGY	12/29/2021	Regular	0.00	164.55	118317
0273	TEXAS COUNTY & DISTRICT	12/15/2021	Bank Draft	0.00	71,440.25	DFT0000124
0273	TEXAS COUNTY & DISTRICT	12/15/2021	Bank Draft	0.00	74,617.91	DFT0000126
0697	INTERNAL REVENUE SERVICE	12/15/2021	Bank Draft	0.00	-26.33	DFT0000129
0697	INTERNAL REVENUE SERVICE	12/15/2021	Bank Draft	0.00	83,319.24	DFT0000131

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number 0697	Vendor Name INTERNAL REVENUE SERVICE	Payment Date 12/28/2021	Payment Type Bank Draft	Discount Amount 0.00	Payment Amount 80,951.97	Number DFT0000133
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Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	427	235	0.00	850,777.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-103.09
Bank Drafts	5	5	0.00	310,303.04
EFT's	0	0	0.00	0.00
	432	241	0.00	1,160,977.08

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#1-JP Precinct 1 10736	DAVID FOLEY GOODWIN	12/30/2021	Regular	0.00	5.00	6666

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5.00
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	5.00

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#2-JP Precinct 2						
10727	JUAN MANUEL ESPARZA	12/02/2021	Regular	0.00	5.00	5532
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	12/03/2021	Regular	0.00	93.00	5533
10731	ROLAND JAY MCGOWAN, III	12/13/2021	Regular	0.00	1.00	5534
10735	LISA NOAH	12/22/2021	Regular	0.00	30.00	5535
10737	JACOB KYLE COOLIDGE	12/30/2021	Regular	0.00	0.81	5536

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	129.81
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	129.81

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
10726	LUCAS SAMUEL STARK	12/02/2021	Regular	0.00	15.00	1109
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	12/02/2021	Regular	0.00	202.63	1110
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	12/13/2021	Regular	0.00	387.00	1111
10733	ALEJANDRO FLORES	12/20/2021	Regular	0.00	15.00	1112

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	619.63
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
	4	4	0.00	619.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	439	247	0.00	851,729.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-103.09
Bank Drafts	5	5	0.00	310,303.04
EFT's	0	0	0.00	0.00
	444	253	0.00	1,161,929.52

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	12/2021	619.63
80	County Attorney Hot Check Fund	12/2021	198.00
85	Justice of Peace No 1	12/2021	5.00
86	Justice of Peace No 2	12/2021	129.81
99	Pooled Cash	12/2021	1,160,977.08
			1,161,929.52