



Gillespie County, TX

# Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0957	JMK	07/02/2021	Regular	0.00	14.00	11142
0086	GILLESPIE COUNTY	07/13/2021	Regular	0.00	4.00	11143
0065	DOOLEY'S 5-10 & 25 STORE INC	07/30/2021	Regular	0.00	56.42	11144
0957	JMK	07/30/2021	Regular	0.00	14.00	11145
10471	SIDEKICK SHORT LOAD CONCRETE	07/30/2021	Regular	0.00	392.95	11146

### Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	481.37
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
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>481.37</b>

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: COCL-County Clerk</b>						
10401	ARYAN YAZDANIARANI	07/13/2021	Regular	0.00	0.50	1681
10400	ROBERT DURAN LOPEZ	07/13/2021	Regular	0.00	10.00	1682

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10.50
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>10.50</b>

## Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
3687	SPECTRUM BUSINESS	07/06/2021	Regular	0.00	125.64	116567
3687	SPECTRUM BUSINESS	07/06/2021	Regular	0.00	281.35	116568
4191	WEX BANK	07/06/2021	Regular	0.00	16,656.32	116569
0057	NATIONWIDE RETIREMENT SOLUTION	07/08/2021	Regular	0.00	135.00	116570
2401	TEXAS CHILD SUPPORT SDU	07/08/2021	Regular	0.00	1,051.86	116571
1419	VALIC	07/08/2021	Regular	0.00	40.00	116572
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	07/12/2021	Regular	0.00	103.75	116573
1917	ADT SECURITY CORPORATION	07/12/2021	Regular	0.00	173.85	116574
4090	ADVANTAGE COMMUNICATIONS	07/12/2021	Regular	0.00	280.00	116575
2652	AEHS, INC.	07/12/2021	Regular	0.00	130.00	116576
10331	ALFONSO CABANAS	07/12/2021	Regular	0.00	412.50	116577
0677	ALLEN KELLER COMPANY	07/12/2021	Regular	0.00	132.00	116578
1415	APPLIED CONCEPTS INC	07/12/2021	Regular	0.00	2,859.99	116579
10371	AT&T	07/12/2021	Regular	0.00	722.04	116580
1200	AT&T MOBILITY	07/12/2021	Regular	0.00	1,754.38	116581
4100	AUTOMATIC FIRE PROTECTION INC	07/12/2021	Regular	0.00	1,127.08	116582
3322	AVEC ENTERPRISES, LLC	07/12/2021	Regular	0.00	80.00	116583
1231	BAKER & TAYLOR BOOKS	07/12/2021	Regular	0.00	560.06	116584
10399	BOBBY MOORE	07/12/2021	Regular	0.00	225.00	116585
5564	BRAD W. ROEDER	07/12/2021	Regular	0.00	478.00	116586
1559	CDW GOVERNMENT, INC.	07/12/2021	Regular	0.00	671.76	116587
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	07/12/2021	Regular	0.00	2,159.48	116588
10221	CHARLES BLACKWELL	07/12/2021	Regular	0.00	40.00	116589
0077	CITY OF FREDERICKSBURG	07/12/2021	Regular	0.00	19,100.35	116590
0252	CITY OF FREDERICKSBURG	07/12/2021	Regular	0.00	142,242.27	116591
3490	COAST TO COAST COMPUTER PRODUCTS	07/12/2021	Regular	0.00	190.02	116592
0401	CRENWELGE MOTOR SALES, INC	07/12/2021	Regular	0.00	23.46	116593
10225	DANNY ABBOTT	07/12/2021	Regular	0.00	40.00	116594
3805	DEBORAH S. PERRY	07/12/2021	Regular	0.00	350.00	116595
1474	DELL MARKETING L.P.	07/12/2021	Regular	0.00	26,906.28	116596
0059	DIETEL & SON PRINTING, INC.	07/12/2021	Regular	0.00	1,925.00	116597
10224	ELIZABETH ADAMS	07/12/2021	Regular	0.00	40.00	116598
3665	ENTERPRISE FM TRUST	07/12/2021	Regular	0.00	13,004.84	116599
1320	ENVIRONMENTAL SYSTEMS RESEARCH INSTITL	07/12/2021	Regular	0.00	400.00	116600
4266	ERNEST PERRY THOMAS	07/12/2021	Regular	0.00	1,121.25	116601
3307	EXTRACO BANKS, N.A.	07/12/2021	Regular	0.00	5,714.03	116602
4112	FOR HIM COMMUNICATIONS LLC	07/12/2021	Regular	0.00	50.00	116603
10217	FREDERICK GREGG	07/12/2021	Regular	0.00	40.00	116604
2285	FREDERICKSBURG FUNERAL HOME	07/12/2021	Regular	0.00	375.00	116605
0222	FREDERICKSBURG PUBLISHING	07/12/2021	Regular	0.00	42.00	116606
2990	FREDERICKSBURG PUBLISHING CO., INC.	07/12/2021	Regular	0.00	329.25	116607
10403	FREDERICKSBURG TEXAS 175th ANNIVERSARY	07/12/2021	Regular	0.00	50,000.00	116608
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	07/12/2021	Regular	0.00	40.00	116609
3544	FRONTIER	07/12/2021	Regular	0.00	1,325.09	116610
2125	GALLS, LLC	07/12/2021	Regular	0.00	147.49	116611
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	07/12/2021	Regular	0.00	534.72	116612
3784	GOLDEN WEST OIL COMPANY	07/12/2021	Regular	0.00	305.29	116613
10019	HDR ENGINEERING INC	07/12/2021	Regular	0.00	5,305.00	116614
0100	HILL COUNTRY MEMORIAL HOSPITAL	07/12/2021	Regular	0.00	167.84	116615
1295	HILL COUNTRY PEST CONTROL, INC - FBG	07/12/2021	Regular	0.00	359.00	116616
3698	HILL COUNTRY TELECOMMUNICATIONS	07/12/2021	Regular	0.00	1,695.00	116617
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	07/12/2021	Regular	0.00	1,516.00	116618
0957	JMK	07/12/2021	Regular	0.00	855.30	116619
5369	JOSE CASTILLO	07/12/2021	Regular	0.00	72.80	116620
4141	KAREN M. FREEMAN	07/12/2021	Regular	0.00	2,063.56	116621
10215	KATHY HUGHES	07/12/2021	Regular	0.00	40.00	116622
5673	KELLY ECKHARDT	07/12/2021	Regular	0.00	338.72	116623
2283	KERR COUNTY TREASURER	07/12/2021	Regular	0.00	22,440.67	116624
3310	KERRY BRETT SHEW	07/12/2021	Regular	0.00	625.00	116625
10216	KIMBERLY BAUER	07/12/2021	Regular	0.00	40.00	116626

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3197	KRAUSKOPF TIRE & WHEEL, LLC	07/12/2021	Regular	0.00	49.00	116627
5799	KRISTEN ERRINGTON	07/12/2021	Regular	0.00	52.08	116628
1948	LEWIS W WELLS	07/12/2021	Regular	0.00	7,402.67	116629
10218	LINDA BLEVINS	07/12/2021	Regular	0.00	40.00	116630
1589	LISA C GREENWALT	07/12/2021	Regular	0.00	435.84	116631
10333	LSQ GROUP HOLDINGS LLC	07/12/2021	Regular	0.00	2,649.02	116632
4362	MARK D CORNETT	07/12/2021	Regular	0.00	2,000.00	116633
4129	MAYFIELD PAPER COMPANY	07/12/2021	Regular	0.00	878.56	116634
3494	MOORE SUPPLY COMPANY	07/12/2021	Regular	0.00	576.22	116635
2252	OFFICE DEPOT	07/12/2021	Regular	0.00	1,308.32	116636
4214	PAUL BAILEY ROTHBAND, JR	07/12/2021	Regular	0.00	80.50	116637
0167	PRESCRIPTION LABORATORY	07/12/2021	Regular	0.00	202.25	116638
0321	QUILL LLC	07/12/2021	Regular	0.00	1,272.89	116639
3699	RELX INC.	07/12/2021	Regular	0.00	514.00	116640
4114	REPUBLIC SERVICES #859	07/12/2021	Regular	0.00	82.35	116641
0169	RODE'S IRON & PIPE YARD	07/12/2021	Regular	0.00	41.58	116642
10220	SAMMIE SEGNER	07/12/2021	Regular	0.00	40.00	116643
1451	SAN ANTONIO BRAKE & CLUTCH	07/12/2021	Regular	0.00	658.71	116644
10222	SHARON RANNELLS	07/12/2021	Regular	0.00	40.00	116645
5409	SHEA W NEBGEN	07/12/2021	Regular	0.00	66.00	116646
4300	SHERWIN WILLIAMS CO./THE	07/12/2021	Regular	0.00	533.50	116647
2113	SIRCHIE ACQUISITION COMPANY, LLC	07/12/2021	Regular	0.00	83.86	116648
10212	SOLETTA PEREZ	07/12/2021	Regular	0.00	40.00	116649
3204	SOUTHSIDE BANK	07/12/2021	Regular	0.00	21,445.34	116650
3688	SPECTRUM ENTERPRISE	07/12/2021	Regular	0.00	1,707.92	116651
3688	SPECTRUM ENTERPRISE	07/12/2021	Regular	0.00	1,084.76	116652
2860	STAPLES CONTRACT & COMMERCIAL, INC	07/12/2021	Regular	0.00	144.23	116653
10398	STEVE JUENKE	07/12/2021	Regular	0.00	25.00	116654
0182	STROEHER & OLFERS, INC	07/12/2021	Regular	0.00	1,578.63	116655
0183	STROEHER & SON, INC	07/12/2021	Regular	0.00	2,761.12	116656
1951	STROEHER & SON, INC.-SELF SERV	07/12/2021	Regular	0.00	1,378.90	116657
3263	SYSCO CENTRAL TEXAS	07/12/2021	Regular	0.00	10,431.06	116658
0188	TAC UNEMPLOYMENT FUND	07/12/2021	Regular	0.00	983.63	116659
5495	TAMERA J. KING	07/12/2021	Regular	0.00	24.08	116660
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	07/12/2021	Regular	0.00	2,875.17	116661
10223	TERESA LAMB	07/12/2021	Regular	0.00	40.00	116662
3506	TEX-AIR FILTERS-AIR RELIEF	07/12/2021	Regular	0.00	1,911.90	116663
3582	TEXAS DEPT OF TRANSPORTATION	07/12/2021	Regular	0.00	24,894.00	116664
4171	TEXAS JUSTICE COURT JUDGES ASN	07/12/2021	Regular	0.00	150.00	116665
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	07/12/2021	Regular	0.00	6,400.00	116666
3155	THE BUSINESS CENTER	07/12/2021	Regular	0.00	1,328.06	116667
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	07/12/2021	Regular	0.00	2,695.15	116668
2074	THE UPS STORE	07/12/2021	Regular	0.00	108.97	116669
1544	TK ELEVATOR CORPORATION	07/12/2021	Regular	0.00	819.16	116670
0189	TX ASSOC OF COUNTIES RISK MANAGEMENT F	07/12/2021	Regular	0.00	23,752.00	116671
3399	UNIFIRST (MATS)	07/12/2021	Regular	0.00	174.19	116672
0201	UNIFIRST HOLDINGS, INC.	07/12/2021	Regular	0.00	1,081.52	116673
0162	UNITED STATES POSTAL SERVICE	07/12/2021	Regular	0.00	5,000.00	116674
0162	UNITED STATES POSTAL SERVICE	07/12/2021	Regular	0.00	490.00	116675
5480	VICKI J SCHMIDT	07/12/2021	Regular	0.00	367.68	116676
0218	VULCAN MATERIALS COMPANY	07/12/2021	Regular	0.00	6,499.47	116677
3780	WEAVER TECHNOLOGIES, LLC	07/12/2021	Regular	0.00	2,149.12	116678
5379	WILLIAM WAYNE HUDSON	07/12/2021	Regular	0.00	108.00	116679
2243	WINDSTREAM KERRVILLE	07/12/2021	Regular	0.00	106.05	116680
3383	ATMOS ENERGY	07/15/2021	Regular	0.00	451.20	116681
0276	COLONIAL LIFE & ACCIDENT INSURANCE	07/15/2021	Regular	0.00	5,935.62	116682
3634	MEDICAL AIR SERVICES ASSOC.	07/15/2021	Regular	0.00	1,144.00	116683
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	07/15/2021	Regular	0.00	15.00	116684
3687	SPECTRUM BUSINESS	07/15/2021	Regular	0.00	1,070.97	116685
3687	SPECTRUM BUSINESS	07/15/2021	Regular	0.00	276.42	116686
4067	TEXAS ASSOCIATION OF COUNTIES	07/15/2021	Regular	0.00	7,492.30	116687

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4172	TEXAS ASSOCIATION OF COUNTIES	07/15/2021	Regular	0.00	159,952.70	116688
2500	THE HARTFORD	07/15/2021	Regular	0.00	1,179.96	116689
3045	VERIZON WIRELESS	07/15/2021	Regular	0.00	173.56	116690
3687	SPECTRUM BUSINESS	07/21/2021	Regular	0.00	115.58	116691
0057	NATIONWIDE RETIREMENT SOLUTION	07/22/2021	Regular	0.00	135.00	116692
2401	TEXAS CHILD SUPPORT SDU	07/22/2021	Regular	0.00	1,051.86	116693
1419	VALIC	07/22/2021	Regular	0.00	40.00	116694
10460	AARON SCOTT SMITH	07/26/2021	Regular	0.00	6.00	116695
1917	ADT SECURITY CORPORATION	07/26/2021	Regular	0.00	42.95	116696
10331	ALFONSO CABANAS	07/26/2021	Regular	0.00	675.00	116697
10414	AMY D. SLAUGHTER	07/26/2021	Regular	0.00	6.00	116698
2433	ANGEL RIVAS	07/26/2021	Regular	0.00	498.00	116699
2603	AQUA TEXAS, INC.	07/26/2021	Regular	0.00	52.57	116700
2083	ATMOS ENERGY	07/26/2021	Regular	0.00	152.86	116701
4100	AUTOMATIC FIRE PROTECTION INC	07/26/2021	Regular	0.00	400.00	116702
3322	AVEC ENTERPRISES, LLC	07/26/2021	Regular	0.00	50.00	116703
1231	BAKER & TAYLOR BOOKS	07/26/2021	Regular	0.00	408.87	116704
4087	BCC LANGUAGES LLC	07/26/2021	Regular	0.00	381.20	116705
10418	BERNADINE STAUDT	07/26/2021	Regular	0.00	6.00	116706
10258	BLACKSTONE AUDIO, INC	07/26/2021	Regular	0.00	154.23	116707
3955	BRAUNTEX MATERIALS, INC.	07/26/2021	Regular	0.00	9,890.40	116708
10427	BRENDA VIRDELL	07/26/2021	Regular	0.00	14.94	116709
10416	BRIAN FAIRCHILD	07/26/2021	Regular	0.00	6.00	116710
2782	CANON FINANCIAL SERVICES, INC.	07/26/2021	Regular	0.00	445.88	116711
5349	CATHERINE L KUHLMANN	07/26/2021	Regular	0.00	103.09	116712
10424	CATHERINE ZENNER	07/26/2021	Regular	0.00	6.00	116713
1559	CDW GOVERNMENT, INC.	07/26/2021	Regular	0.00	2,864.00	116714
3153	CENGAGE LEARNING, INC./ GALE	07/26/2021	Regular	0.00	32.29	116715
10185	CHARLES REED GREENE	07/26/2021	Regular	0.00	442.50	116716
10435	CHRISTOPHER JOHN YURKANIN	07/26/2021	Regular	0.00	6.00	116717
10464	CIERRA ELISE CRENWELGE	07/26/2021	Regular	0.00	6.00	116718
0252	CITY OF FREDERICKSBURG	07/26/2021	Regular	0.00	5,121.39	116719
3287	CLINICAL SOLUTIONS PHARMACY	07/26/2021	Regular	0.00	1,451.48	116720
1799	CONTINENTAL RESEARCH CORPORATION	07/26/2021	Regular	0.00	224.96	116721
0438	CREATIVE AWARDS & TROPHIES INC	07/26/2021	Regular	0.00	105.00	116722
10419	DANIEL ROYAL HENK	07/26/2021	Regular	0.00	6.00	116723
10448	DARRELL CARLTON PETSCH	07/26/2021	Regular	0.00	6.00	116724
10438	DEBORAH RUTH BAIN	07/26/2021	Regular	0.00	6.00	116725
2703	DEBRA L. FULLER	07/26/2021	Regular	0.00	416.50	116726
10439	DIANA LYNN LEROUX	07/26/2021	Regular	0.00	6.00	116727
0059	DIETEL & SON PRINTING, INC.	07/26/2021	Regular	0.00	342.00	116728
10445	DOMINGO LUTARIO SANCHEZ	07/26/2021	Regular	0.00	6.00	116729
3501	EATON CORPORATION	07/26/2021	Regular	0.00	5,463.50	116730
10443	EMILY GRACE BASSE	07/26/2021	Regular	0.00	6.00	116731
10286	ERIC RANKIN CARDWELL	07/26/2021	Regular	0.00	400.00	116732
10469	ERIN EZARIK RUDOLPH	07/26/2021	Regular	0.00	6.00	116733
4266	ERNEST PERRY THOMAS	07/26/2021	Regular	0.00	1,162.50	116734
3798	FAIRWAY SUPPLY INC	07/26/2021	Regular	0.00	375.00	116735
10442	FLORENTINO MORALES JR	07/26/2021	Regular	0.00	6.00	116736
4112	FOR HIM COMMUNICATIONS LLC	07/26/2021	Regular	0.00	500.00	116737
10451	FORREST HENRY HOERSTER	07/26/2021	Regular	0.00	6.00	116738
2400	FOURTH COURT OF APPEALS	07/26/2021	Regular	0.00	720.12	116739
0076	FRANTZEN, KADERLI & KLIER	07/26/2021	Regular	0.00	3,233.00	116740
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	07/26/2021	Regular	0.00	14.00	116741
2285	FREDERICKSBURG FUNERAL HOME	07/26/2021	Regular	0.00	300.00	116742
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	07/26/2021	Regular	0.00	80.00	116743
3544	FRONTIER	07/26/2021	Regular	0.00	216.16	116744
10404	GEOCOMM	07/26/2021	Regular	0.00	7,564.00	116745
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	07/26/2021	Regular	0.00	679.83	116746
3675	GILLESPIE CO TAX A-C	07/26/2021	Regular	0.00	22.50	116747
0086	GILLESPIE COUNTY	07/26/2021	Regular	0.00	9.00	116748

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0939	GILLESPIE COUNTY CHILD SRV BRD	07/26/2021	Regular	0.00	171.00	116749
4238	GLOBAL EQUIPMENT COMPANY INC	07/26/2021	Regular	0.00	2,373.99	116750
10440	GORDON EDWARD POHLER	07/26/2021	Regular	0.00	6.00	116751
0089	GREENWOOD CEMETERY ASSOCIATION	07/26/2021	Regular	0.00	100.00	116752
10447	HANNAH DAWN JAUREGUI	07/26/2021	Regular	0.00	6.00	116753
10462	HEATH NATHANIEL BURKLUND	07/26/2021	Regular	0.00	6.00	116754
10456	HENRY IRVING SHERMAN	07/26/2021	Regular	0.00	6.00	116755
5415	HILARIO A VILLA	07/26/2021	Regular	0.00	90.00	116756
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	07/26/2021	Regular	0.00	1,000.00	116757
2163	HILL COUNTRY DISPUTE RESOLUTION CENTER,	07/26/2021	Regular	0.00	1,780.23	116758
1295	HILL COUNTRY PEST CONTROL, INC - FBG	07/26/2021	Regular	0.00	535.00	116759
0102	HILL COUNTRY REFRIGERATION, INC.	07/26/2021	Regular	0.00	23,695.00	116760
10412	HOLLY MEIER	07/26/2021	Regular	0.00	6.00	116761
3049	ICS JAIL SUPPLIES INC.	07/26/2021	Regular	0.00	452.30	116762
10457	JAMES TODD JANNISE	07/26/2021	Regular	0.00	6.00	116763
10467	JANICE KAY ENGLER	07/26/2021	Regular	0.00	6.00	116764
10444	JAYE FARNHOF TREIBS	07/26/2021	Regular	0.00	6.00	116765
4268	JENNIFER C. HARRIS	07/26/2021	Regular	0.00	717.50	116766
10461	JENNIFER NOAMI GUEVARA	07/26/2021	Regular	0.00	6.00	116767
2415	JEREMY D. TREIBS	07/26/2021	Regular	0.00	70.00	116768
5678	JESSE CASTILLO	07/26/2021	Regular	0.00	11.20	116769
10411	JESSICA WEINHEIMER	07/26/2021	Regular	0.00	6.00	116770
10417	JOAN VORAUER	07/26/2021	Regular	0.00	6.00	116771
10436	JOHN DAVID ANDERSON	07/26/2021	Regular	0.00	6.00	116772
10459	JOHN FRANK SANDSTEDT SR	07/26/2021	Regular	0.00	6.00	116773
10408	JOSEPH BARR	07/26/2021	Regular	0.00	6.00	116774
2465	JPMORGAN CHASE BANK NA	07/26/2021	Regular	0.00	23,289.58	116775
10415	JULIE D. TAYLOR	07/26/2021	Regular	0.00	6.00	116776
4141	KAREN M. FREEMAN	07/26/2021	Regular	0.00	2,623.56	116777
10422	KATHY RIOS	07/26/2021	Regular	0.00	6.00	116778
10406	KENNETH KELLER	07/26/2021	Regular	0.00	6.00	116779
0648	KERRVILLE DAILY TIMES	07/26/2021	Regular	0.00	140.50	116780
1494	LAW ENFORCEMENT SYSTEMS INC	07/26/2021	Regular	0.00	134.00	116781
10468	LEE ALAN HOLT	07/26/2021	Regular	0.00	6.00	116782
2758	LONGHORN, INC.	07/26/2021	Regular	0.00	70.93	116783
1586	LOWER COLORADO RIVER AUTHORITY	07/26/2021	Regular	0.00	1,186.10	116784
10333	LSQ GROUP HOLDINGS LLC	07/26/2021	Regular	0.00	3,201.74	116785
0654	MATERA PAPER COMPANY, INC	07/26/2021	Regular	0.00	206.92	116786
4129	MAYFIELD PAPER COMPANY	07/26/2021	Regular	0.00	817.25	116787
10454	MELIA CHRISTINA MEYER JONES	07/26/2021	Regular	0.00	6.00	116788
10409	MINDI WOOD	07/26/2021	Regular	0.00	6.00	116789
2270	MOMAR, INC	07/26/2021	Regular	0.00	138.76	116790
3494	MOORE SUPPLY COMPANY	07/26/2021	Regular	0.00	46.05	116791
10413	NATHAN PACHECO	07/26/2021	Regular	0.00	6.00	116792
10423	NEIL MEURER	07/26/2021	Regular	0.00	6.00	116793
2252	OFFICE DEPOT	07/26/2021	Regular	0.00	855.42	116794
1551	OMNIBASE SERVICES OF TEXAS	07/26/2021	Regular	0.00	427.32	116795
3941	O'REILLY AUTO PARTS	07/26/2021	Regular	0.00	72.43	116796
10450	PAUL ALTON MOELLERING	07/26/2021	Regular	0.00	6.00	116797
1781	POWERPLAN OIB	07/26/2021	Regular	0.00	88.29	116798
4250	PRINTELECT	07/26/2021	Regular	0.00	125.10	116799
4358	QUADIENT FINANCE USA, INC.	07/26/2021	Regular	0.00	2,020.00	116800
10441	QUENTIN ARTHUR BIRSCHWALE	07/26/2021	Regular	0.00	6.00	116801
0321	QUILL LLC	07/26/2021	Regular	0.00	708.56	116802
10453	RAYNETTE DAY GEISTWEIDT	07/26/2021	Regular	0.00	6.00	116803
10465	ROBIN ROCHELLE BOONE	07/26/2021	Regular	0.00	6.00	116804
0169	RODE'S IRON & PIPE YARD	07/26/2021	Regular	0.00	26.50	116805
10410	RODNEY OTTMERS	07/26/2021	Regular	0.00	6.00	116806
2660	RUDY SCHAEFER	07/26/2021	Regular	0.00	150.00	116807
0326	SAFETY-KLEEN SYSTEMS INC.	07/26/2021	Regular	0.00	310.74	116808
10407	SANDRA OTTMERS	07/26/2021	Regular	0.00	6.00	116809

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10470	SARA CHRISTIANA KAMPFHENKEL	07/26/2021	Regular	0.00	6.00	116810
0358	SCHAETTER'S FUNERAL HOME, INC	07/26/2021	Regular	0.00	400.00	116811
10446	SCOTT ALAN MOODY	07/26/2021	Regular	0.00	6.00	116812
4311	SHARP ELECTRONICS CORPORATION	07/26/2021	Regular	0.00	2,292.36	116813
10452	SHAWN ELKAN TRAHAN	07/26/2021	Regular	0.00	6.00	116814
3473	SOUTHERN HEALTH PARTNERS, INC.	07/26/2021	Regular	0.00	10,457.80	116815
3204	SOUTHSIDE BANK	07/26/2021	Regular	0.00	21,032.92	116816
3687	SPECTRUM BUSINESS	07/26/2021	Regular	0.00	226.16	116817
5783	STACIE KEEBLE	07/26/2021	Regular	0.00	241.90	116818
10428	STAFFEL HAUS	07/26/2021	Regular	0.00	177.07	116819
3265	STAR LAUNDROMATS LLC	07/26/2021	Regular	0.00	35.00	116820
1192	STEPHEN TREIBS	07/26/2021	Regular	0.00	125.00	116821
10455	STEVEN GLEN KLAERNER	07/26/2021	Regular	0.00	6.00	116822
10437	STEVEN VANCE STECH	07/26/2021	Regular	0.00	6.00	116823
2255	STEVEN W. OLFERS	07/26/2021	Regular	0.00	450.00	116824
0182	STROEHER & OLFERS, INC	07/26/2021	Regular	0.00	915.08	116825
3263	SYSCO CENTRAL TEXAS	07/26/2021	Regular	0.00	7,797.09	116826
10463	TABITHA NICOLE SERNA	07/26/2021	Regular	0.00	6.00	116827
10421	TAMMIE LOTH	07/26/2021	Regular	0.00	6.00	116828
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	07/26/2021	Regular	0.00	1,080.56	116829
3862	TEXAS ASSOCIATION OF COUNTIES	07/26/2021	Regular	0.00	630.00	116830
1856	TEXAS COMMISSION ON ENVIRONMENTAL QU	07/26/2021	Regular	0.00	830.00	116831
4003	TEXAS STATE UNIVERSITY	07/26/2021	Regular	0.00	260.00	116832
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	07/26/2021	Regular	0.00	148.17	116833
3155	THE BUSINESS CENTER	07/26/2021	Regular	0.00	79.79	116834
3338	THE JONESYLON COMPANY, LLC	07/26/2021	Regular	0.00	985.04	116835
3664	THE POLICE & SHERIFFS PRESS	07/26/2021	Regular	0.00	17.55	116836
2074	THE UPS STORE	07/26/2021	Regular	0.00	11.37	116837
10270	TRIPLE-S STEEL HOLDINGS INC	07/26/2021	Regular	0.00	56.98	116838
10466	TROY ELTON SEEWALD	07/26/2021	Regular	0.00	6.00	116839
2662	TYLER TECHNOLOGIES, INC.	07/26/2021	Regular	0.00	410.00	116840
3399	UNIFIRST (MATS)	07/26/2021	Regular	0.00	67.64	116841
3275	USI SOUTHWEST INC., EL PASO	07/26/2021	Regular	0.00	2,390.00	116842
10458	VALERIE JEAN GUTTERSON	07/26/2021	Regular	0.00	6.00	116843
2360	VERIZON BUSINESS	07/26/2021	Regular	0.00	99.00	116844
0218	VULCAN MATERIALS COMPANY	07/26/2021	Regular	0.00	6,344.10	116845
1553	WHEATCRAFT, INC.	07/26/2021	Regular	0.00	9,235.20	116846
10449	WILLIAM MORRIS SMITH	07/26/2021	Regular	0.00	6.00	116847
2241	WINDSTREAM COMMUNICATIONS	07/26/2021	Regular	0.00	62.41	116848
3971	WRIGHT ASPHALT PRODUCTS COMPANY, LLC	07/26/2021	Regular	0.00	116,662.31	116849
0273	TEXAS COUNTY & DISTRICT	07/15/2021	Bank Draft	0.00	75,355.14	DFT0000079
0273	TEXAS COUNTY & DISTRICT	07/15/2021	Bank Draft	0.00	71,350.25	DFT0000081
0697	INTERNAL REVENUE SERVICE	07/14/2021	Bank Draft	0.00	78,994.88	DFT0000084
0697	INTERNAL REVENUE SERVICE	07/28/2021	Bank Draft	0.00	78,801.88	DFT0000086

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	467	283	0.00	947,052.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	304,502.15
EFT's	0	0	0.00	0.00
	<b>471</b>	<b>287</b>	<b>0.00</b>	<b>1,251,554.26</b>

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#3-JP Precinct 3</b>						
10396	ROBERTO RIVERA DE LA ROSA	07/07/2021	Regular	0.00	2.00	1092
10402	DYLAN MATTHEW MCCORMICK	07/13/2021	Regular	0.00	2.25	1093
10430	JARED PAUL BENSON	07/21/2021	Regular	0.00	135.00	1094

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	139.25
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>139.25</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	477	293	0.00	947,683.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	304,502.15
EFT's	0	0	0.00	0.00
	<b>481</b>	<b>297</b>	<b>0.00</b>	<b>1,252,185.38</b>

### Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	7/2021	139.25
80	County Attorney Hot Check Fund	7/2021	481.37
94	County Clerk Operating	7/2021	10.50
99	Pooled Cash	7/2021	1,251,554.26
			<b>1,252,185.38</b>