



Gillespie County, TX

Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0957	JMK	06/03/2021	Regular	0.00	14.00	11141

Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14.00
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	14.00

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
10204	EUGENE YANDA	06/16/2021	Regular	0.00	-700.00	1660
10385	JAMES BROWN	06/16/2021	Regular	0.00	700.00	1678
10389	JOSE CAMPOS ESTRADA	06/17/2021	Regular	0.00	3.50	1680

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	703.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-700.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	3	0.00	3.50

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DIST-District Clerk						
4294	ALTON IMMEL	06/02/2021	Regular	0.00	400.00	1961
10373	EFFECTIVE CLAIMS MANAGEMENT, INC	06/02/2021	Regular	0.00	68.23	1962
10374	ELBA SCHWIENING	06/02/2021	Regular	0.00	4.25	1963
10372	GILLESPIE COUNTY BOARD OF REALTORS	06/02/2021	Regular	0.00	232.77	1964
4295	JOHN HATCHER	06/02/2021	Regular	0.00	48.00	1965
4273	TEXAS DEPT OF PUBLIC SAFETY	06/02/2021	Regular	0.00	180.00	1966

Bank Code DIST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	6	0.00	933.25
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
	13	6	0.00	933.25

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
1200	AT&T MOBILITY	06/04/2021	Regular	0.00	1,828.36	116309
3544	FRONTIER	06/04/2021	Regular	0.00	1,325.09	116310
4191	WEX BANK	06/04/2021	Regular	0.00	16,133.28	116311
0057	NATIONWIDE RETIREMENT SOLUTION	06/10/2021	Regular	0.00	135.00	116312
2401	TEXAS CHILD SUPPORT SDU	06/10/2021	Regular	0.00	1,051.86	116313
1419	VALIC	06/10/2021	Regular	0.00	40.00	116314
0276	COLONIAL LIFE & ACCIDENT INSURANCE	06/11/2021	Regular	0.00	6,046.66	116315
3634	MEDICAL AIR SERVICES ASSOC.	06/11/2021	Regular	0.00	1,135.00	116316
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	06/11/2021	Regular	0.00	15.00	116317
4172	TEXAS ASSOCIATION OF COUNTIES	06/11/2021	Regular	0.00	160,664.15	116318
4067	TEXAS ASSOCIATION OF COUNTIES	06/11/2021	Regular	0.00	7,492.30	116319
2500	THE HARTFORD	06/11/2021	Regular	0.00	1,179.96	116320
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	06/14/2021	Regular	0.00	95.95	116321
10234	AHEAD, INC	06/14/2021	Regular	0.00	24,983.83	116322
0455	ALAMO AREA COUNCIL OF GOVERNMENTS	06/14/2021	Regular	0.00	1,450.00	116323
10331	ALFONSO CABANAS	06/14/2021	Regular	0.00	1,072.50	116324
0677	ALLEN KELLER COMPANY	06/14/2021	Regular	0.00	552.00	116325
3065	HEATH BRATCHER	06/14/2021	Regular	0.00	95.00	116326
4206	ANA MAHROU SOILEAU	06/14/2021	Regular	0.00	532.00	116327
1415	APPLIED CONCEPTS INC	06/14/2021	Regular	0.00	531.66	116328
4326	APPRISS INC	06/14/2021	Regular	0.00	1,991.30	116329
10371	AT&T	06/14/2021	Regular	0.00	615.59	116330
3383	ATMOS ENERGY	06/14/2021	Regular	0.00	383.43	116331
4100	AUTOMATIC FIRE PROTECTION INC	06/14/2021	Regular	0.00	2,080.00	116332
3322	AVEC ENTERPRISES, LLC	06/14/2021	Regular	0.00	130.00	116333
4092	AVENU INSIGHTS & ANALYTICS, LLC	06/14/2021	Regular	0.00	2,530.00	116334
3728	BACKBONE VALLEY NURSERY INC	06/14/2021	Regular	0.00	1,250.70	116335
1231	BAKER & TAYLOR BOOKS	06/14/2021	Regular	0.00	357.67	116336
4087	BCC LANGUAGES LLC	06/14/2021	Regular	0.00	810.20	116337
10227	BELLA RUIZ	06/14/2021	Regular	0.00	80.00	116338
2145	BEYER FERTILIZER & FEED	06/14/2021	Regular	0.00	4,931.21	116339
10258	BLACKSTONE AUDIO, INC	06/14/2021	Regular	0.00	1,325.55	116340
10379	BRUCKNER'S TRUCK & EQUIPMENT TBD	06/14/2021	Regular	0.00	574.55	116341
3690	CAP FLEET UPFITTERS, LLC	06/14/2021	Regular	0.00	1,250.00	116342
10214	CARLOS RAMIREZ	06/14/2021	Regular	0.00	120.00	116343
4409	CATALINA SILLER	06/14/2021	Regular	0.00	18,620.86	116344
1559	CDW GOVERNMENT, INC.	06/14/2021	Regular	0.00	1,259.70	116345
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	06/14/2021	Regular	0.00	1,741.70	116346
10221	CHARLES BLACKWELL	06/14/2021	Regular	0.00	120.00	116347
10185	CHARLES REED GREENE	06/14/2021	Regular	0.00	1,631.92	116348
1176	CINDY E BOREN HUGGINS	06/14/2021	Regular	0.00	400.00	116349
0077	CITY OF FREDERICKSBURG	06/14/2021	Regular	0.00	17,990.92	116350
0252	CITY OF FREDERICKSBURG	06/14/2021	Regular	0.00	142,703.70	116351
1929	CITY OF FREDERICKSBURG EMS	06/14/2021	Regular	0.00	634.79	116352
3287	CLINICAL SOLUTIONS PHARMACY	06/14/2021	Regular	0.00	6,221.05	116353
0438	CREATIVE AWARDS & TROPHIES INC	06/14/2021	Regular	0.00	54.95	116354
0401	CRENWELGE MOTOR SALES, INC	06/14/2021	Regular	0.00	267.74	116355
3987	CSG SYSTEMS, INC	06/14/2021	Regular	0.00	348.45	116356
5752	DANA SMITH	06/14/2021	Regular	0.00	7.50	116357
10341	DIANE M KAMMLAH	06/14/2021	Regular	0.00	15.00	116358
0059	DIETEL & SON PRINTING, INC.	06/14/2021	Regular	0.00	2,284.50	116359
10376	DISTRICT 5 TEAFCS	06/14/2021	Regular	0.00	235.00	116360
1097	DITTMAR LUMBER CORP.	06/14/2021	Regular	0.00	724.60	116361
10224	ELIZABETH ADAMS	06/14/2021	Regular	0.00	120.00	116362
5290	ELVERT MARSHALL AKIN	06/14/2021	Regular	0.00	57.95	116363
3665	ENTERPRISE FM TRUST	06/14/2021	Regular	0.00	11,764.45	116364
4266	ERNEST PERRY THOMAS	06/14/2021	Regular	0.00	1,087.50	116365
3307	EXTRACO BANKS, N.A.	06/14/2021	Regular	0.00	5,714.03	116366
10217	FREDERICK GREGG	06/14/2021	Regular	0.00	120.00	116367
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	06/14/2021	Regular	0.00	28.00	116368

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2473	FREDERICKSBURG FAMILY CLINIC	06/14/2021	Regular	0.00	30.61	116369
2285	FREDERICKSBURG FUNERAL HOME	06/14/2021	Regular	0.00	575.00	116370
0222	FREDERICKSBURG PUBLISHING	06/14/2021	Regular	0.00	469.00	116371
2990	FREDERICKSBURG PUBLISHING CO., INC.	06/14/2021	Regular	0.00	84.75	116372
2125	GALLS, LLC	06/14/2021	Regular	0.00	1,329.94	116373
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	06/14/2021	Regular	0.00	72,261.85	116374
4238	GLOBAL EQUIPMENT COMPANY INC	06/14/2021	Regular	0.00	1,561.49	116375
1654	GOLDEN HUB COMMUNITY SERVICES	06/14/2021	Regular	0.00	5,000.00	116376
3779	GOVERNMENT FORMS & SUPPLIES	06/14/2021	Regular	0.00	707.21	116377
0569	GT DISTRIBUTORS, INC	06/14/2021	Regular	0.00	159.00	116378
10019	HDR ENGINEERING INC	06/14/2021	Regular	0.00	56,442.62	116379
1484	HILL COUNTRY MEMORIAL WELLNESS CENTER	06/14/2021	Regular	0.00	50.00	116380
3698	HILL COUNTRY TELECOMMUNICATIONS	06/14/2021	Regular	0.00	1,695.00	116381
1382	HILL COUNTRY VETERINARY CLINIC	06/14/2021	Regular	0.00	43.00	116382
3049	ICS JAIL SUPPLIES INC.	06/14/2021	Regular	0.00	2,778.20	116383
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	06/14/2021	Regular	0.00	1,516.00	116384
2436	ITZ ELECTRIC, INC.	06/14/2021	Regular	0.00	18,630.92	116385
5633	J. D. HICKMAN	06/14/2021	Regular	0.00	133.58	116386
10213	JAMES GRISSOM	06/14/2021	Regular	0.00	80.00	116387
5634	JAMES PATRICK STERLING HOOD	06/14/2021	Regular	0.00	122.00	116388
4268	JENNIFER C. HARRIS	06/14/2021	Regular	0.00	560.00	116389
5678	JESSE CASTILLO	06/14/2021	Regular	0.00	13.44	116390
0957	JMK	06/14/2021	Regular	0.00	220.10	116391
5369	JOSE CASTILLO	06/14/2021	Regular	0.00	56.00	116392
4174	JUAN MORENO ORTIZ	06/14/2021	Regular	0.00	175.00	116393
3482	KEITH KOZIELSKI	06/14/2021	Regular	0.00	4,451.44	116394
4141	KAREN M. FREEMAN	06/14/2021	Regular	0.00	1,060.00	116395
10215	KATHY HUGHES	06/14/2021	Regular	0.00	120.00	116396
5673	KELLY ECKHARDT	06/14/2021	Regular	0.00	32.33	116397
3347	KERR COUNTY CLERK	06/14/2021	Regular	0.00	479.00	116398
2283	KERR COUNTY TREASURER	06/14/2021	Regular	0.00	22,440.67	116399
0648	KERRVILLE DAILY TIMES	06/14/2021	Regular	0.00	140.50	116400
3310	KERRY BRETT SHEW	06/14/2021	Regular	0.00	1,415.00	116401
10216	KIMBERLY BAUER	06/14/2021	Regular	0.00	120.00	116402
2832	KINDRA SIMMS	06/14/2021	Regular	0.00	819.00	116403
5799	KRISTEN ERRINGTON	06/14/2021	Regular	0.00	33.04	116404
1948	LEWIS W WELLS	06/14/2021	Regular	0.00	15,009.18	116405
10218	LINDA BLEVINS	06/14/2021	Regular	0.00	120.00	116406
5721	LINDSEY BROWN	06/14/2021	Regular	0.00	12.00	116407
2758	LONGHORN, INC.	06/14/2021	Regular	0.00	130.12	116408
1586	LOWER COLORADO RIVER AUTHORITY	06/14/2021	Regular	0.00	1,156.20	116409
10333	LSQ GROUP HOLDINGS LLC	06/14/2021	Regular	0.00	3,397.18	116410
1809	MARTIN MARIETTA MATERIALS	06/14/2021	Regular	0.00	1,632.27	116411
5098	MARY LYNN RUSCHE	06/14/2021	Regular	0.00	12.00	116412
1819	MAVERICK BOOKS, INC.	06/14/2021	Regular	0.00	49.97	116413
4129	MAYFIELD PAPER COMPANY	06/14/2021	Regular	0.00	851.64	116414
2270	MOMAR, INC	06/14/2021	Regular	0.00	215.24	116415
3494	MOORE SUPPLY COMPANY	06/14/2021	Regular	0.00	1,347.58	116416
2252	OFFICE DEPOT	06/14/2021	Regular	0.00	945.07	116417
4165	OFFICE OF THE SECRETARY OF STATE	06/14/2021	Regular	0.00	650.00	116418
3566	PLANET TECHNOLOGIES, INC.	06/14/2021	Regular	0.00	3,650.00	116419
1781	POWERPLAN OIB	06/14/2021	Regular	0.00	412.91	116420
0167	PRESCRIPTION LABORATORY	06/14/2021	Regular	0.00	206.36	116421
0321	QUILL LLC	06/14/2021	Regular	0.00	1,101.40	116422
10274	QUILL, LLC	06/14/2021	Regular	0.00	395.18	116423
3699	RELX INC.	06/14/2021	Regular	0.00	514.00	116424
4114	REPUBLIC SERVICES #859	06/14/2021	Regular	0.00	82.35	116425
1773	RETAIL ACQUISITION	06/14/2021	Regular	0.00	640.00	116426
2093	RICHARD L. ELLISON	06/14/2021	Regular	0.00	1,012.50	116427
5578	ROBERT W BLUMRICH II	06/14/2021	Regular	0.00	194.00	116428
10220	SAMMIE SEGNER	06/14/2021	Regular	0.00	120.00	116429

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1926	SHARON L MCDONALD	06/14/2021	Regular	0.00	655.00	116430
10222	SHARON RANNELS	06/14/2021	Regular	0.00	120.00	116431
5409	SHEA W NEBGEN	06/14/2021	Regular	0.00	55.00	116432
10212	SOLETTA PEREZ	06/14/2021	Regular	0.00	120.00	116433
3473	SOUTHERN HEALTH PARTNERS, INC.	06/14/2021	Regular	0.00	10,261.30	116434
3204	SOUTHSIDE BANK	06/14/2021	Regular	0.00	21,445.34	116435
3687	SPECTRUM BUSINESS	06/14/2021	Regular	0.00	1,056.18	116436
3688	SPECTRUM ENTERPRISE	06/14/2021	Regular	0.00	2,790.13	116437
0182	STROEHER & OLFERS, INC	06/14/2021	Regular	0.00	3,145.08	116438
0183	STROEHER & SON, INC	06/14/2021	Regular	0.00	59.50	116439
1951	STROEHER & SON, INC.-SELF SERV	06/14/2021	Regular	0.00	1,431.30	116440
3263	SYSCO CENTRAL TEXAS	06/14/2021	Regular	0.00	15,240.82	116441
5495	TAMERA J. KING	06/14/2021	Regular	0.00	9.52	116442
5337	TAMARA SCHMIDT KEENER	06/14/2021	Regular	0.00	3.75	116443
5108	TATSCH/MARK	06/14/2021	Regular	0.00	4.20	116444
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	06/14/2021	Regular	0.00	843.40	116445
10223	TERESA LAMB	06/14/2021	Regular	0.00	40.00	116446
2506	TEXAS A&M AGRILIFE EXTENSION SERVICE	06/14/2021	Regular	0.00	565.00	116447
3862	TEXAS ASSOCIATION OF COUNTIES	06/14/2021	Regular	0.00	150.00	116448
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	06/14/2021	Regular	0.00	6,400.00	116449
3155	THE BUSINESS CENTER	06/14/2021	Regular	0.00	699.81	116450
0355	THE INSIDE STORY	06/14/2021	Regular	0.00	5,650.00	116451
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	06/14/2021	Regular	0.00	2,096.00	116452
3664	THE POLICE & SHERIFFS PRESS	06/14/2021	Regular	0.00	17.55	116453
1245	THE SIGN MAN	06/14/2021	Regular	0.00	717.89	116454
0217	THOMSON REUTERS - WEST	06/14/2021	Regular	0.00	3,122.00	116455
1544	TK ELEVATOR CORPORATION	06/14/2021	Regular	0.00	819.16	116456
10270	TRIPLE-S STEEL HOLDINGS INC	06/14/2021	Regular	0.00	143.55	116457
0201	UNIFIRST HOLDINGS, INC.	06/14/2021	Regular	0.00	1,418.94	116458
3399	UNIFIRST (MATS)	06/14/2021	Regular	0.00	135.28	116459
3045	VERIZON WIRELESS	06/14/2021	Regular	0.00	173.64	116460
3572	VISTA SOLUTIONS GROUP, LP	06/14/2021	Regular	0.00	4,950.00	116461
0218	VULCAN MATERIALS COMPANY	06/14/2021	Regular	0.00	15,590.40	116462
0210	WALTER'S BUILDING & SUPPLY	06/14/2021	Regular	0.00	289.00	116463
3521	WATCHGUARD VIDEO, INC	06/14/2021	Regular	0.00	32.00	116464
0548	WILLOW CITY VOLUNTEER FIRE & RESCUE, INC	06/14/2021	Regular	0.00	15,000.00	116465
2243	WINDSTREAM KERRVILLE	06/14/2021	Regular	0.00	106.19	116466
2923	WINFIELD SOLUTIONS LLC	06/14/2021	Regular	0.00	3,987.10	116467
	Void	06/17/2021	Regular	0.00	0.00	116468
	Void	06/17/2021	Regular	0.00	0.00	116469
	Void	06/17/2021	Regular	0.00	0.00	116470
3687	SPECTRUM BUSINESS	06/17/2021	Regular	0.00	115.58	116471
3687	SPECTRUM BUSINESS	06/17/2021	Regular	0.00	165.57	116472
3687	SPECTRUM BUSINESS	06/17/2021	Regular	0.00	125.64	116473
0057	NATIONWIDE RETIREMENT SOLUTION	06/24/2021	Regular	0.00	135.00	116474
2401	TEXAS CHILD SUPPORT SDU	06/24/2021	Regular	0.00	1,051.86	116475
1419	VALIC	06/24/2021	Regular	0.00	40.00	116476
2083	ATMOS ENERGY	06/25/2021	Regular	0.00	157.09	116477
3687	SPECTRUM BUSINESS	06/25/2021	Regular	0.00	226.16	116478
2892	A. RIFKIN COMPANY, INC.	06/28/2021	Regular	0.00	541.03	116479
1917	ADT SECURITY CORPORATION	06/28/2021	Regular	0.00	42.95	116480
1459	ALLIED AGRICULTURAL SERVICES INC	06/28/2021	Regular	0.00	4,173.75	116481
3932	AM GOODSON COMPANY/THE	06/28/2021	Regular	0.00	1,350.00	116482
2392	AMG PRINTING & MAILING LLC	06/28/2021	Regular	0.00	945.00	116483
2603	AQUA TEXAS, INC.	06/28/2021	Regular	0.00	56.94	116484
2086	ATMOS ENERGY	06/28/2021	Regular	0.00	291.57	116485
3322	AVEC ENTERPRISES, LLC	06/28/2021	Regular	0.00	50.00	116486
1231	BAKER & TAYLOR BOOKS	06/28/2021	Regular	0.00	266.65	116487
4087	BCC LANGUAGES LLC	06/28/2021	Regular	0.00	862.40	116488
2761	BETA TECHNOLOGY, INC.	06/28/2021	Regular	0.00	182.17	116489
2576	CALDWELL COUNTRY CHEVROLET	06/28/2021	Regular	0.00	46,270.00	116490

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2782	CANON FINANCIAL SERVICES, INC.	06/28/2021	Regular	0.00	445.88	116491
1559	CDW GOVERNMENT, INC.	06/28/2021	Regular	0.00	7,481.48	116492
0252	CITY OF FREDERICKSBURG	06/28/2021	Regular	0.00	23.00	116493
0438	CREATIVE AWARDS & TROPHIES INC	06/28/2021	Regular	0.00	33.00	116494
0401	CRENWELGE MOTOR SALES, INC	06/28/2021	Regular	0.00	174.14	116495
3987	CSG SYSTEMS, INC	06/28/2021	Regular	0.00	670.50	116496
1503	REEH PLUMBING, INC.	06/28/2021	Regular	0.00	3,853.51	116497
4260	DUANE W NEFFENDORF	06/28/2021	Regular	0.00	506.00	116498
1765	EBSICO INDUSTRIES, INC.	06/28/2021	Regular	0.00	6.55	116499
0899	JOHN ESCAMILLA BODY SHOP, INC.	06/28/2021	Regular	0.00	263.20	116500
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	06/28/2021	Regular	0.00	7.00	116501
3544	FRONTIER	06/28/2021	Regular	0.00	216.91	116502
3153	CENGAGE LEARNING, INC./ GALE	06/28/2021	Regular	0.00	227.73	116503
2125	GALLS, LLC	06/28/2021	Regular	0.00	508.61	116504
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	06/28/2021	Regular	0.00	414.26	116505
3675	GILLESPIE CO TAX A-C	06/28/2021	Regular	0.00	22.00	116506
0086	GILLESPIE COUNTY	06/28/2021	Regular	0.00	2,609.95	116507
4238	GLOBAL EQUIPMENT COMPANY INC	06/28/2021	Regular	0.00	346.83	116508
0089	GREENWOOD CEMETERY ASSOCIATION	06/28/2021	Regular	0.00	100.00	116509
0569	GT DISTRIBUTORS, INC	06/28/2021	Regular	0.00	2,271.72	116510
3913	GUADALUPE COUNTY JUVENILE SERVICES	06/28/2021	Regular	0.00	1,300.00	116511
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	06/28/2021	Regular	0.00	1,000.00	116512
1295	HILL COUNTRY PEST CONTROL, INC - FBG	06/28/2021	Regular	0.00	450.00	116513
3049	ICS JAIL SUPPLIES INC.	06/28/2021	Regular	0.00	5,661.12	116514
1318	INGRAM READYMIX INCORPORATED	06/28/2021	Regular	0.00	605.00	116515
5192	JAMES A SEGNER	06/28/2021	Regular	0.00	102.00	116516
4268	JENNIFER C. HARRIS	06/28/2021	Regular	0.00	385.00	116517
2415	JEREMY D. TREIBS	06/28/2021	Regular	0.00	70.00	116518
2465	JPMORGAN CHASE BANK NA	06/28/2021	Regular	0.00	28,574.29	116519
4141	KAREN M. FREEMAN	06/28/2021	Regular	0.00	2,338.20	116520
3310	KERRY BRETT SHEW	06/28/2021	Regular	0.00	965.00	116521
3537	KOFILE, INC	06/28/2021	Regular	0.00	203,186.68	116522
5799	KRISTEN ERRINGTON	06/28/2021	Regular	0.00	31.14	116523
3136	PEAR FLAT WASHES 2, LLC	06/28/2021	Regular	0.00	710.00	116524
10333	LSQ GROUP HOLDINGS LLC	06/28/2021	Regular	0.00	2,410.73	116525
5098	MARY LYNN RUSCHE	06/28/2021	Regular	0.00	60.00	116526
0654	MATERA PAPER COMPANY, INC	06/28/2021	Regular	0.00	943.06	116527
2270	MOMAR, INC	06/28/2021	Regular	0.00	544.16	116528
3494	MOORE SUPPLY COMPANY	06/28/2021	Regular	0.00	608.74	116529
2252	OFFICE DEPOT	06/28/2021	Regular	0.00	1,071.90	116530
3941	O'REILLY AUTO PARTS	06/28/2021	Regular	0.00	685.92	116531
4214	PAUL BAILEY ROTHBAND, JR	06/28/2021	Regular	0.00	325.50	116532
5802	PAUL SCHNEIDER	06/28/2021	Regular	0.00	26.43	116533
2439	POLICE & SHERIFFS PRESS, THE	06/28/2021	Regular	0.00	17.55	116534
4358	QUADIENT FINANCE USA, INC.	06/28/2021	Regular	0.00	4,195.16	116535
0321	QUILL LLC	06/28/2021	Regular	0.00	1,128.39	116536
10268	QUILL, LLC	06/28/2021	Regular	0.00	1,267.78	116537
10198	RICKY NEFFENDORF	06/28/2021	Regular	0.00	25.00	116538
10391	ROGER N. ADAIR	06/28/2021	Regular	0.00	400.00	116539
2660	RUDY SCHAEFER	06/28/2021	Regular	0.00	300.00	116540
2076	SAFEGUARD BUSINESS SYSTEMS, INC	06/28/2021	Regular	0.00	1,290.22	116541
2484	SCHAEFFER MANUFACTURING. CO.	06/28/2021	Regular	0.00	1,240.20	116542
4311	SHARP ELECTRONICS CORPORATION	06/28/2021	Regular	0.00	2,302.57	116543
2113	SIRCHIE ACQUISITION COMPANY, LLC	06/28/2021	Regular	0.00	522.63	116544
2112	SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C.	06/28/2021	Regular	0.00	1,800.00	116545
3204	SOUTHSIDE BANK	06/28/2021	Regular	0.00	21,032.92	116546
4392	SPEAK EASY LLC	06/28/2021	Regular	0.00	279.52	116547
1192	STEPHEN TREIBS	06/28/2021	Regular	0.00	125.00	116548
2255	STEVEN W. OLFERS	06/28/2021	Regular	0.00	450.00	116549
0182	STROEHER & OLFERS, INC	06/28/2021	Regular	0.00	2,068.36	116550
3263	SYSCO CENTRAL TEXAS	06/28/2021	Regular	0.00	11,089.43	116551

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5495	TAMERA J. KING	06/28/2021	Regular	0.00	31.14	116552
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	06/28/2021	Regular	0.00	309.63	116553
4327	TEXAS DEPT OF AGRICULTURE	06/28/2021	Regular	0.00	75.00	116554
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	06/28/2021	Regular	0.00	148.17	116555
3338	THE JONESZYLON COMPANY, LLC	06/28/2021	Regular	0.00	738.55	116556
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	06/28/2021	Regular	0.00	3,799.50	116557
4259	TODD BIERSCHWALE	06/28/2021	Regular	0.00	25.00	116558
2662	TYLER TECHNOLOGIES, INC.	06/28/2021	Regular	0.00	64,915.65	116559
0201	UNIFIRST HOLDINGS, INC.	06/28/2021	Regular	0.00	28.73	116560
3275	USI SOUTHWEST INC., EL PASO	06/28/2021	Regular	0.00	233,899.00	116561
2360	VERIZON BUSINESS	06/28/2021	Regular	0.00	102.06	116562
4237	VIVIAN TORRES	06/28/2021	Regular	0.00	92.28	116563
0218	VULCAN MATERIALS COMPANY	06/28/2021	Regular	0.00	11,278.95	116564
0210	WALTER'S BUILDING & SUPPLY	06/28/2021	Regular	0.00	852.55	116565
2241	WINDSTREAM COMMUNICATIONS	06/28/2021	Regular	0.00	59.44	116566
0273	TEXAS COUNTY & DISTRICT	06/15/2021	Bank Draft	0.00	73,541.59	DFT0000072
0273	TEXAS COUNTY & DISTRICT	06/15/2021	Bank Draft	0.00	63.39	DFT0000074
0273	TEXAS COUNTY & DISTRICT	06/15/2021	Bank Draft	0.00	71,612.90	DFT0000077
0697	INTERNAL REVENUE SERVICE	06/02/2021	Bank Draft	0.00	78,009.51	DFT0000078
0697	INTERNAL REVENUE SERVICE	06/16/2021	Bank Draft	0.00	83,567.59	DFT0000080
0697	INTERNAL REVENUE SERVICE	06/30/2021	Bank Draft	0.00	77,883.46	DFT0000082

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	467	255	0.00	1,503,127.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	6	6	0.00	384,678.44
EFT's	0	0	0.00	0.00
	473	264	0.00	1,887,806.30

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#1-JP Precinct 1						
10375	RICARDO RUVALCABA	06/03/2021	Regular	0.00	2.00	6656
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	06/08/2021	Regular	0.00	701.10	6657
10393	ELIJAH ALEXANDER RANGEL	06/25/2021	Regular	0.00	20.00	6658

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	723.10
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	723.10

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#2-JP Precinct 2						
10382	LLOYD WENDEL	06/11/2021	Regular	0.00	3.00	5519
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	06/22/2021	Regular	0.00	1,263.00	5520

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,266.00
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	1,266.00

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
10377	JAMES PATRICK LAMPSON	06/10/2021	Regular	0.00	144.00	1086
10390	JULIETTE ROTHBAND ROSANKY	06/18/2021	Regular	0.00	235.00	1087
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	06/18/2021	Regular	0.00	360.00	1088
4001	TEXAS PARKS & WILDLIFE DEPT	06/18/2021	Regular	0.00	96.05	1089
10392	GABRIELLA ESTELLE GALVAN	06/22/2021	Regular	0.00	40.00	1090
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	06/22/2021	Regular	0.00	427.53	1091

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,302.58
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
	6	6	0.00	1,302.58

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#4-JP Precinct 4						
10383	Barbara Krieger	06/15/2021	Regular	0.00	500.00	1032

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	0.00	500.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	495	276	0.00	1,508,570.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-700.00
Bank Drafts	6	6	0.00	384,678.44
EFT's	0	0	0.00	0.00
	501	286	0.00	1,892,548.73

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	6/2021	1,302.58
44	Justice of Peace No 4	6/2021	500.00
80	County Attorney Hot Check Fund	6/2021	14.00
85	Justice of Peace No 1	6/2021	723.10
86	Justice of Peace No 2	6/2021	1,266.00
94	County Clerk Operating	6/2021	3.50
95	District Clerk Operating	6/2021	933.25
99	Pooled Cash	6/2021	1,887,806.30
			1,892,548.73