



Gillespie County, TX

Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0957	JMK	11/02/2021	Regular	0.00	14.00	11152

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: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
0100	HILL COUNTRY MEMORIAL HOSPITAL	11/02/2021	Regular	0.00	150.00	1693
2512	BIEDERMANN'S ACE HARDWARE	11/10/2021	Regular	0.00	350.00	1694
0252	CITY OF FREDERICKSBURG	11/10/2021	Regular	0.00	10.00	1695
0100	HILL COUNTRY MEMORIAL HOSPITAL	11/10/2021	Regular	0.00	150.00	1696
10668	MICHAEL LIND	11/10/2021	Regular	0.00	10.00	1697
0288	WAL-MART STORE #1154	11/10/2021	Regular	0.00	408.80	1698

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,078.80
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	1,078.80

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
10371	AT&T	11/01/2021	Regular	0.00	398.31	117669
2086	ATMOS ENERGY	11/01/2021	Regular	0.00	315.35	117670
3687	SPECTRUM BUSINESS	11/01/2021	Regular	0.00	281.35	117671
3687	SPECTRUM BUSINESS	11/01/2021	Regular	0.00	125.64	117672
1200	AT&T MOBILITY	11/02/2021	Regular	0.00	1,689.00	117673
3544	FRONTIER	11/02/2021	Regular	0.00	1,001.71	117674
4191	WEX BANK	11/02/2021	Regular	0.00	15,896.80	117675
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	11/08/2021	Regular	0.00	111.75	117676
10480	ADAM SHEFFIELD	11/08/2021	Regular	0.00	40.00	117677
4090	ADVANTAGE COMMUNICATIONS	11/08/2021	Regular	0.00	280.00	117678
10612	ALISON C LINDEMANN	11/08/2021	Regular	0.00	6.00	117679
3065	HEATH BRATCHER	11/08/2021	Regular	0.00	95.00	117680
2087	AMREX, INC	11/08/2021	Regular	0.00	405.00	117681
1415	APPLIED CONCEPTS INC	11/08/2021	Regular	0.00	2,722.07	117682
1231	BAKER & TAYLOR BOOKS	11/08/2021	Regular	0.00	239.91	117683
10611	BARBARA F MAURER	11/08/2021	Regular	0.00	6.00	117684
10627	BAYLIE P STAEDTLER	11/08/2021	Regular	0.00	6.00	117685
3955	BRAUNTEX MATERIALS, INC.	11/08/2021	Regular	0.00	33,410.53	117686
10602	BRIAN E BAYLISS	11/08/2021	Regular	0.00	6.00	117687
5261	BRIAN W PEHL	11/08/2021	Regular	0.00	130.00	117688
2782	CANON FINANCIAL SERVICES, INC.	11/08/2021	Regular	0.00	87.98	117689
10636	CAPITAL ONE, N.A.	11/08/2021	Regular	0.00	262.55	117690
10620	CARMEN MACHA RENO	11/08/2021	Regular	0.00	6.00	117691
10618	CECILIA A GRAY	11/08/2021	Regular	0.00	6.00	117692
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	11/08/2021	Regular	0.00	1,808.83	117693
2332	CHARLES F. WETHERBEE	11/08/2021	Regular	0.00	794.50	117694
0077	CITY OF FREDERICKSBURG	11/08/2021	Regular	0.00	17,644.02	117695
0252	CITY OF FREDERICKSBURG	11/08/2021	Regular	0.00	180,745.04	117696
0252	CITY OF FREDERICKSBURG	11/08/2021	Regular	0.00	5,282.29	117697
2885	CMI, INC.	11/08/2021	Regular	0.00	820.34	117698
0438	CREATIVE AWARDS & TROPHIES INC	11/08/2021	Regular	0.00	87.95	117699
10625	DANA F SHAFER	11/08/2021	Regular	0.00	6.00	117700
10601	DANIEL G JENSCHKE	11/08/2021	Regular	0.00	6.00	117701
10484	DANNY REEH	11/08/2021	Regular	0.00	40.00	117702
10483	DAVID NICELY	11/08/2021	Regular	0.00	40.00	117703
10628	DAVID STEHLING	11/08/2021	Regular	0.00	6.00	117704
2703	DEBRA L. FULLER	11/08/2021	Regular	0.00	1,837.34	117705
0585	DOSS VOLUNTEER FIRE DEPARTMENT	11/08/2021	Regular	0.00	100.00	117706
10617	EMMA M MORRIS	11/08/2021	Regular	0.00	15.00	117707
3665	ENTERPRISE FM TRUST	11/08/2021	Regular	0.00	12,442.58	117708
1320	ENVIRONMENTAL SYSTEMS RESEARCH INSTITL	11/08/2021	Regular	0.00	1,500.00	117709
10286	ERIC RANKIN CARDWELL	11/08/2021	Regular	0.00	550.00	117710
3307	EXTRACO BANKS, N.A.	11/08/2021	Regular	0.00	5,714.03	117711
10083	FAITH BAPTIST CHURCH	11/08/2021	Regular	0.00	100.00	117712
10589	FIRST BAPTIST CHURCH OF HARPER	11/08/2021	Regular	0.00	100.00	117713
2400	FOURTH COURT OF APPEALS	11/08/2021	Regular	0.00	675.63	117714
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	11/08/2021	Regular	0.00	63.53	117715
2454	FREDERICKSBURG CONVENTION &	11/08/2021	Regular	0.00	314,250.00	117716
3031	FREDERICKSBURG DENTISTRY, PLLC	11/08/2021	Regular	0.00	127.00	117717
10085	FREDERICKSBURG GIRL SCOUT CABIN	11/08/2021	Regular	0.00	100.00	117718
0222	FREDERICKSBURG PUBLISHING	11/08/2021	Regular	0.00	1,313.25	117719
10588	FREDERICKSBURG UNITED METHODIST CHURCH	11/08/2021	Regular	0.00	100.00	117720
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	11/08/2021	Regular	0.00	4,457.62	117721
10606	GAIL A ALLEN	11/08/2021	Regular	0.00	6.00	117722
2125	GALLS, LLC	11/08/2021	Regular	0.00	1,689.44	117723
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	11/08/2021	Regular	0.00	783.26	117724
0086	GILLESPIE COUNTY	11/08/2021	Regular	0.00	30.00	117725
0939	GILLESPIE COUNTY CHILD SRV BRD	11/08/2021	Regular	0.00	462.00	117726
3090	GILLESPIE COUNTY FARM BUREAU	11/08/2021	Regular	0.00	100.00	117727
4238	GLOBAL EQUIPMENT COMPANY INC	11/08/2021	Regular	0.00	1,021.00	117728

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10623	HATTIE L ALLEN	11/08/2021	Regular	0.00	6.00	117729
10019	HDR ENGINEERING INC	11/08/2021	Regular	0.00	2,074.38	117730
1590	HEART OF THE HILLS FIRE & SAFETY	11/08/2021	Regular	0.00	97.00	117731
10082	HERMAN'S HILL AUCTION HAUS & EVENT CENT	11/08/2021	Regular	0.00	100.00	117732
3877	HILL COUNTRY CASA INC	11/08/2021	Regular	0.00	2,000.00	117733
2163	HILL COUNTRY DISPUTE RESOLUTION CENTER,	11/08/2021	Regular	0.00	1,666.27	117734
1295	HILL COUNTRY PEST CONTROL, INC - FBG	11/08/2021	Regular	0.00	535.00	117735
3698	HILL COUNTRY TELECOMMUNICATIONS	11/08/2021	Regular	0.00	1,695.00	117736
3049	ICS JAIL SUPPLIES INC.	11/08/2021	Regular	0.00	1,663.05	117737
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	11/08/2021	Regular	0.00	1,516.00	117738
1318	INGRAM READYMIX INCORPORATED	11/08/2021	Regular	0.00	305.00	117739
10472	INTAB, LLC	11/08/2021	Regular	0.00	224.45	117740
10492	IRENE MCCOY	11/08/2021	Regular	0.00	40.00	117741
4072	J.T. MANER	11/08/2021	Regular	0.00	50.00	117742
10476	JAIME RAMIREZ	11/08/2021	Regular	0.00	40.00	117743
10629	JANET ARIAS	11/08/2021	Regular	0.00	6.00	117744
10609	JANICE R SMITH	11/08/2021	Regular	0.00	55.00	117745
10477	JENNIFER BROWN	11/08/2021	Regular	0.00	40.00	117746
10479	JODI JOHNSON	11/08/2021	Regular	0.00	40.00	117747
5368	JOSE B VALDES	11/08/2021	Regular	0.00	78.00	117748
5369	JOSE CASTILLO	11/08/2021	Regular	0.00	72.80	117749
4462	KAMERON L HAECKER	11/08/2021	Regular	0.00	6.00	117750
4141	KAREN M. FREEMAN	11/08/2021	Regular	0.00	2,468.56	117751
10615	KELLEY ANN HILL-CARWILE	11/08/2021	Regular	0.00	15.00	117752
2592	KERR COUNTY	11/08/2021	Regular	0.00	23,781.00	117753
3347	KERR COUNTY CLERK	11/08/2021	Regular	0.00	594.00	117754
2283	KERR COUNTY TREASURER	11/08/2021	Regular	0.00	25,181.80	117755
3310	KERRY BRETT SHEW	11/08/2021	Regular	0.00	595.00	117756
10485	KEVIN KUHLMANN	11/08/2021	Regular	0.00	40.00	117757
10597	KEVIN WAYNE OTTMERS	11/08/2021	Regular	0.00	6.00	117758
5799	KRISTEN ERRINGTON	11/08/2021	Regular	0.00	23.80	117759
10487	KRYSTAL BOWERS	11/08/2021	Regular	0.00	40.00	117760
10614	LEE W BODENHAMER	11/08/2021	Regular	0.00	55.00	117761
10583	LINDA PAGE	11/08/2021	Regular	0.00	75.30	117762
10610	LOGAN H STOLLENWERCK, III	11/08/2021	Regular	0.00	6.00	117763
10604	LONNIE W HOHMANN	11/08/2021	Regular	0.00	6.00	117764
1586	LOWER COLORADO RIVER AUTHORITY	11/08/2021	Regular	0.00	15,195.00	117765
2412	MANATRON, INC.	11/08/2021	Regular	0.00	112.00	117766
10486	MARISSA BURTWELL	11/08/2021	Regular	0.00	40.00	117767
10622	MARK W KOENNECKE	11/08/2021	Regular	0.00	6.00	117768
1809	MARTIN MARIETTA MATERIALS	11/08/2021	Regular	0.00	16,844.34	117769
10616	MARY JUNE DARTEZ	11/08/2021	Regular	0.00	15.00	117770
0654	MATERA PAPER COMPANY, INC	11/08/2021	Regular	0.00	2,346.84	117771
4129	MAYFIELD PAPER COMPANY	11/08/2021	Regular	0.00	1,805.92	117772
10608	MICHAEL A RIVAS	11/08/2021	Regular	0.00	55.00	117773
10482	MICHAEL BRUNDRIDGE	11/08/2021	Regular	0.00	40.00	117774
5365	MINEL JOSEPH FOLSE	11/08/2021	Regular	0.00	623.84	117775
10581	MINEOLA COMMUNITY BANK	11/08/2021	Regular	0.00	3,355.07	117776
2270	MOMAR, INC	11/08/2021	Regular	0.00	859.40	117777
3494	MOORE SUPPLY COMPANY	11/08/2021	Regular	0.00	345.63	117778
3706	NSTS LLC	11/08/2021	Regular	0.00	600.20	117779
2252	OFFICE DEPOT	11/08/2021	Regular	0.00	425.69	117780
1551	OMNIBASE SERVICES OF TEXAS	11/08/2021	Regular	0.00	321.88	117781
3258	ONE QUILT PLACE	11/08/2021	Regular	0.00	100.00	117782
5436	PANSY D BENEDICT	11/08/2021	Regular	0.00	40.00	117783
1323	PATHMARK TRAFFIC EQUIPMENT, LLC	11/08/2021	Regular	0.00	300.00	117784
5603	PATRICIA SANDSTEDT	11/08/2021	Regular	0.00	52.00	117785
0167	PRESCRIPTION LABORATORY	11/08/2021	Regular	0.00	112.71	117786
3512	RAC INC.	11/08/2021	Regular	0.00	650.00	117787
10607	RAMON ARIZOLA	11/08/2021	Regular	0.00	6.00	117788
3699	RELX INC.	11/08/2021	Regular	0.00	514.00	117789

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4135	RMA TOLL PROCESSING	11/08/2021	Regular	0.00	2.41	117790
10621	ROBERT M MCPHAIL	11/08/2021	Regular	0.00	6.00	117791
3756	ROCKIN Q CONSTRUCTION LLC	11/08/2021	Regular	0.00	49,630.00	117792
10599	RONALD K GANT	11/08/2021	Regular	0.00	6.00	117793
5587	ROSA LINDA HOUGH	11/08/2021	Regular	0.00	352.93	117794
2257	SAN SABA FIRE SAFETY EQUIPMENT, INC	11/08/2021	Regular	0.00	925.00	117795
5205	SANTOS J. AGUILAR	11/08/2021	Regular	0.00	78.00	117796
10619	SCOTT ALLEN JACOBY	11/08/2021	Regular	0.00	15.00	117797
10626	SKYLER TRENT BROWN	11/08/2021	Regular	0.00	6.00	117798
3473	SOUTHERN HEALTH PARTNERS, INC.	11/08/2021	Regular	0.00	50.16	117799
3204	SOUTHSIDE BANK	11/08/2021	Regular	0.00	42,478.26	117800
4392	SPEAK EASY LLC	11/08/2021	Regular	0.00	279.52	117801
10603	STEFANIE D STEHLING	11/08/2021	Regular	0.00	6.00	117802
0542	STONEWALL VOLUNTEER FIRE DEPT	11/08/2021	Regular	0.00	100.00	117803
0182	STROEHER & OLFERS, INC	11/08/2021	Regular	0.00	418.36	117804
0183	STROEHER & SON, INC	11/08/2021	Regular	0.00	311.17	117805
1951	STROEHER & SON, INC.-SELF SERV	11/08/2021	Regular	0.00	1,578.71	117806
10598	STUART E IMMEL	11/08/2021	Regular	0.00	6.00	117807
5227	SUSAN KELLER	11/08/2021	Regular	0.00	52.00	117808
10613	SUSIE G WHITE	11/08/2021	Regular	0.00	55.00	117809
3263	SYSCO CENTRAL TEXAS	11/08/2021	Regular	0.00	10,720.02	117810
5495	TAMERA J. KING	11/08/2021	Regular	0.00	14.00	117811
10600	TAMMY R STAEDTLER	11/08/2021	Regular	0.00	6.00	117812
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	11/08/2021	Regular	0.00	1,125.52	117813
10630	TERRALYN GENTRY	11/08/2021	Regular	0.00	920.00	117814
2506	TEXAS A&M AGRILIFE EXTENSION SERVICE	11/08/2021	Regular	0.00	45.00	117815
3652	TEXAS DEPARTMENT OF LICENSING & REGULA	11/08/2021	Regular	0.00	40.00	117816
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	11/08/2021	Regular	0.00	6,400.00	117817
3155	THE BUSINESS CENTER	11/08/2021	Regular	0.00	124.64	117818
10605	THOMAS W REEH	11/08/2021	Regular	0.00	6.00	117819
0217	THOMSON REUTERS - WEST	11/08/2021	Regular	0.00	5,382.00	117820
0545	TIERRA LINDA VOLUNTEER FIRE DEPT	11/08/2021	Regular	0.00	100.00	117821
1544	TK ELEVATOR CORPORATION	11/08/2021	Regular	0.00	2,133.16	117822
2662	TYLER TECHNOLOGIES, INC.	11/08/2021	Regular	0.00	1,680.00	117823
3399	UNIFIRST (MATS)	11/08/2021	Regular	0.00	78.00	117824
0201	UNIFIRST HOLDINGS, INC.	11/08/2021	Regular	0.00	1,012.89	117825
2360	VERIZON BUSINESS	11/08/2021	Regular	0.00	97.91	117826
0548	WILLOW CITY VOLUNTEER FIRE & RESCUE, INC	11/08/2021	Regular	0.00	100.00	117827
2243	WINDSTREAM KERRVILLE	11/08/2021	Regular	0.00	105.80	117828
3971	WRIGHT ASPHALT PRODUCTS COMPANY, LLC	11/08/2021	Regular	0.00	150.00	117829
10624	ZAKARIAH T WOLSEY	11/08/2021	Regular	0.00	6.00	117830
0057	NATIONWIDE RETIREMENT SOLUTION	11/10/2021	Regular	0.00	235.00	117831
2401	TEXAS CHILD SUPPORT SDU	11/10/2021	Regular	0.00	642.31	117832
1419	VALIC	11/10/2021	Regular	0.00	40.00	117833
3383	ATMOS ENERGY	11/12/2021	Regular	0.00	851.80	117834
0276	COLONIAL LIFE & ACCIDENT INSURANCE	11/12/2021	Regular	0.00	5,854.89	117835
3634	MEDICAL AIR SERVICES ASSOC.	11/12/2021	Regular	0.00	1,065.00	117836
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	11/12/2021	Regular	0.00	15.00	117837
3687	SPECTRUM BUSINESS	11/12/2021	Regular	0.00	780.01	117838
3687	SPECTRUM BUSINESS	11/12/2021	Regular	0.00	306.58	117839
3687	SPECTRUM BUSINESS	11/12/2021	Regular	0.00	165.57	117840
3688	SPECTRUM ENTERPRISE	11/12/2021	Regular	0.00	2,788.96	117841
4172	TEXAS ASSOCIATION OF COUNTIES	11/12/2021	Regular	0.00	165,046.86	117842
4067	TEXAS ASSOCIATION OF COUNTIES	11/12/2021	Regular	0.00	7,492.30	117843
2500	THE HARTFORD	11/12/2021	Regular	0.00	1,023.16	117844
3045	VERIZON WIRELESS	11/12/2021	Regular	0.00	102.93	117845
3687	SPECTRUM BUSINESS	11/15/2021	Regular	0.00	125.64	117846
3687	SPECTRUM BUSINESS	11/15/2021	Regular	0.00	115.58	117847
10672	SOUTHWESTERN BELL TELEPHONE COMPANY	11/17/2021	Regular	0.00	2,582.39	117848
2083	ATMOS ENERGY	11/18/2021	Regular	0.00	230.50	117849
3544	FRONTIER	11/18/2021	Regular	0.00	214.65	117850

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0495	ABEL CANTU	11/22/2021	Regular	0.00	650.00	117851
10719	ADRIENNE ROBINSON	11/22/2021	Regular	0.00	6.00	117852
1917	ADT SECURITY CORPORATION	11/22/2021	Regular	0.00	56.45	117853
10331	ALFONSO CABANAS	11/22/2021	Regular	0.00	450.00	117854
2743	ALLIED 100 LLC	11/22/2021	Regular	0.00	1,380.00	117855
10667	ALLISON HENSON	11/22/2021	Regular	0.00	40.00	117856
10690	AMANDA K HOUY	11/22/2021	Regular	0.00	6.00	117857
10673	ANDREA BEHREND	11/22/2021	Regular	0.00	6.00	117858
10141	ANDRES R. YBARRA	11/22/2021	Regular	0.00	118.00	117859
10118	APRIL LAIRD	11/22/2021	Regular	0.00	34.00	117860
2603	AQUA TEXAS, INC.	11/22/2021	Regular	0.00	46.88	117861
10710	ARMANDO BARRERA, JR	11/22/2021	Regular	0.00	6.00	117862
10052	AUDREY SCHWARZ	11/22/2021	Regular	0.00	34.00	117863
3322	AVEC ENTERPRISES, LLC	11/22/2021	Regular	0.00	130.00	117864
1231	BAKER & TAYLOR BOOKS	11/22/2021	Regular	0.00	1,044.95	117865
10059	BARBARA ELMORE	11/22/2021	Regular	0.00	108.00	117866
4087	BCC LANGUAGES LLC	11/22/2021	Regular	0.00	378.40	117867
10116	BETTY HAHN	11/22/2021	Regular	0.00	170.00	117868
1718	BICKERSTAFF HEATH DELGADO ACOSTA LLP	11/22/2021	Regular	0.00	10,528.06	117869
10258	BLACKSTONE AUDIO, INC	11/22/2021	Regular	0.00	137.44	117870
10714	BLANE E HAHN	11/22/2021	Regular	0.00	6.00	117871
5564	BRAD W. ROEDER	11/22/2021	Regular	0.00	370.88	117872
10032	BRETT JARVIE	11/22/2021	Regular	0.00	40.00	117873
10665	BRIAN MURPHY	11/22/2021	Regular	0.00	104.00	117874
10142	BRUCE CAMPBELL	11/22/2021	Regular	0.00	52.50	117875
10037	C W AYERS	11/22/2021	Regular	0.00	112.00	117876
10693	CARJANE D FONDER	11/22/2021	Regular	0.00	6.00	117877
10168	CARLA HERBIG	11/22/2021	Regular	0.00	47.25	117878
10660	CARLOS REYES	11/22/2021	Regular	0.00	112.00	117879
10664	CAROLYN K. LUX	11/22/2021	Regular	0.00	112.00	117880
3060	CENTRAL TEXAS AUTOPSY, PLLC	11/22/2021	Regular	0.00	2,100.00	117881
10721	CHARLES N CLARK	11/22/2021	Regular	0.00	6.00	117882
10716	CHARLES W BIERSCHWALE	11/22/2021	Regular	0.00	6.00	117883
10107	CHARLOTTE BELSICK	11/22/2021	Regular	0.00	180.00	117884
10069	CHERYL J. ROWAN	11/22/2021	Regular	0.00	112.00	117885
10686	CHRISTIAN J GANTENBEIN	11/22/2021	Regular	0.00	6.00	117886
10709	CHRISTINA M CAMPBELL	11/22/2021	Regular	0.00	6.00	117887
10711	CHRISTOPHER W SYRING, JR	11/22/2021	Regular	0.00	6.00	117888
0252	CITY OF FREDERICKSBURG	11/22/2021	Regular	0.00	1,132.43	117889
10656	CONNIE PLEMMONS	11/22/2021	Regular	0.00	52.00	117890
10644	CYNTHIA K. ROWE	11/22/2021	Regular	0.00	80.00	117891
10717	CYNTHIA TURKETT	11/22/2021	Regular	0.00	6.00	117892
10049	DALE DITTMAR	11/22/2021	Regular	0.00	34.00	117893
10707	DALEN S KIRCHNER	11/22/2021	Regular	0.00	6.00	117894
10718	DARRELL C MOHR	11/22/2021	Regular	0.00	6.00	117895
10643	DAVE CAMPBELL	11/22/2021	Regular	0.00	24.00	117896
10074	DAVID D. SCHAFFER	11/22/2021	Regular	0.00	126.00	117897
10666	DAVID TREIBS	11/22/2021	Regular	0.00	190.00	117898
10071	DEANNA PATE	11/22/2021	Regular	0.00	112.00	117899
10146	DEBORAH DOMBECK	11/22/2021	Regular	0.00	56.00	117900
10137	DEBRA CAMPBELL	11/22/2021	Regular	0.00	100.00	117901
0059	DIETEL & SON PRINTING, INC.	11/22/2021	Regular	0.00	3.00	117902
0585	DOSS VOLUNTEER FIRE DEPARTMENT	11/22/2021	Regular	0.00	25,000.00	117903
10143	DOYLE FEVIG	11/22/2021	Regular	0.00	108.00	117904
10639	EDWINNA GAYLE HARRIS	11/22/2021	Regular	0.00	24.75	117905
10186	ELECTION CENTER	11/22/2021	Regular	0.00	1,990.00	117906
10704	ELIZABETH DELGADO	11/22/2021	Regular	0.00	6.00	117907
10640	ELIZABETH MCDONALD	11/22/2021	Regular	0.00	36.00	117908
10702	ELIZABETH PARKER	11/22/2021	Regular	0.00	6.00	117909
5831	EMILY GRANT	11/22/2021	Regular	0.00	24.00	117910
1776	ENGRAVERS, INC.	11/22/2021	Regular	0.00	18.00	117911

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10060	ERICA HANSEN	11/22/2021	Regular	0.00	52.00	117912
10694	ERIK O MUELLER	11/22/2021	Regular	0.00	6.00	117913
10685	FELIX ALEMAN, JR	11/22/2021	Regular	0.00	6.00	117914
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	11/22/2021	Regular	0.00	7.00	117915
2990	FREDERICKSBURG PUBLISHING CO., INC.	11/22/2021	Regular	0.00	169.25	117916
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	11/22/2021	Regular	0.00	14.00	117917
2125	GALLS, LLC	11/22/2021	Regular	0.00	2,035.77	117918
10062	GEORGE F. STUDOR	11/22/2021	Regular	0.00	74.00	117919
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	11/22/2021	Regular	0.00	606.17	117920
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	11/22/2021	Regular	0.00	103,066.16	117921
3675	GILLESPIE CO TAX A-C	11/22/2021	Regular	0.00	15.00	117922
0086	GILLESPIE COUNTY	11/22/2021	Regular	0.00	36.00	117923
0939	GILLESPIE COUNTY CHILD SRV BRD	11/22/2021	Regular	0.00	234.00	117924
2691	GILLESPIE COUNTY HISTORICAL SOCIETY	11/22/2021	Regular	0.00	15,000.00	117925
10681	GINA GAMEZ	11/22/2021	Regular	0.00	6.00	117926
10697	GLEN A DUECKER	11/22/2021	Regular	0.00	6.00	117927
10053	GRACE CROOK	11/22/2021	Regular	0.00	28.00	117928
1790	GRAINGER	11/22/2021	Regular	0.00	103.73	117929
3486	GREENWICH INC.	11/22/2021	Regular	0.00	852.40	117930
0089	GREENWOOD CEMETERY ASSOCIATION	11/22/2021	Regular	0.00	100.00	117931
2408	HARPER LIBRARY	11/22/2021	Regular	0.00	9,000.00	117932
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	11/22/2021	Regular	0.00	1,000.00	117933
10654	HOLLY SIMONETTE	11/22/2021	Regular	0.00	112.00	117934
10050	JANICE SMITH	11/22/2021	Regular	0.00	50.00	117935
10066	JANNA OLIVARES	11/22/2021	Regular	0.00	50.00	117936
10068	JEANETTE BODE	11/22/2021	Regular	0.00	112.00	117937
10642	JENNIFER WAITE	11/22/2021	Regular	0.00	40.00	117938
2415	JEREMY D. TREIBS	11/22/2021	Regular	0.00	70.00	117939
10033	JERRY FARLEY	11/22/2021	Regular	0.00	185.00	117940
10025	JERRY VACLAV	11/22/2021	Regular	0.00	120.00	117941
10720	JESSICA HAGGERTY	11/22/2021	Regular	0.00	6.00	117942
10661	JETT BURNS	11/22/2021	Regular	0.00	96.00	117943
10027	JIM RILEY	11/22/2021	Regular	0.00	175.00	117944
10657	JIMMIE PILCHER	11/22/2021	Regular	0.00	104.00	117945
0957	JMK	11/22/2021	Regular	0.00	181.55	117946
10687	JOHNA CLARK	11/22/2021	Regular	0.00	6.00	117947
10649	JORDEN BENNETT	11/22/2021	Regular	0.00	50.00	117948
10677	JOSE SILVIANO HERRERA	11/22/2021	Regular	0.00	6.00	117949
10056	JOSEPH KULIVAN	11/22/2021	Regular	0.00	86.00	117950
10148	JOYCE MCCONNELL	11/22/2021	Regular	0.00	48.00	117951
2465	JPMORGAN CHASE BANK NA	11/22/2021	Regular	0.00	16,279.73	117952
4265	JUDGE STEVE HILBIG	11/22/2021	Regular	0.00	691.86	117953
10151	JUDITH OSHIPP	11/22/2021	Regular	0.00	56.00	117954
10703	JULIAN F MAHER	11/22/2021	Regular	0.00	6.00	117955
10692	JULIE A FIEDLER	11/22/2021	Regular	0.00	6.00	117956
0481	JUVENILE PROBATION DEPARTMENT	11/22/2021	Regular	0.00	61,208.80	117957
10108	KARA ANDERSON	11/22/2021	Regular	0.00	52.00	117958
10119	KATHY W. SREENAN	11/22/2021	Regular	0.00	34.00	117959
10041	KAY WISCHKAEMPER	11/22/2021	Regular	0.00	36.00	117960
10682	KAYLEB N PRIOUR	11/22/2021	Regular	0.00	6.00	117961
10113	KEITH WHITED	11/22/2021	Regular	0.00	106.00	117962
5673	KELLY ECKHARDT	11/22/2021	Regular	0.00	291.12	117963
3310	KERRY BRETT SHEW	11/22/2021	Regular	0.00	720.00	117964
2832	KINDRA SIMMS	11/22/2021	Regular	0.00	1,627.50	117965
10035	KITTY SUE QUINN	11/22/2021	Regular	0.00	100.00	117966
2875	KNS PRECISION, INC.	11/22/2021	Regular	0.00	1,236.00	117967
10662	KOREEN HUGHES	11/22/2021	Regular	0.00	185.00	117968
3197	KRAUSKOPF TIRE & WHEEL, LLC	11/22/2021	Regular	0.00	63.00	117969
1397	KURTIS S. RUDKIN	11/22/2021	Regular	0.00	5,788.00	117970
10688	LENNY STROUD	11/22/2021	Regular	0.00	6.00	117971
10138	LESLIE STARR HART	11/22/2021	Regular	0.00	120.00	117972

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10678	LETICIA BURNS	11/22/2021	Regular	0.00	6.00	117973
1948	LEWIS W WELLS	11/22/2021	Regular	0.00	7,728.82	117974
10144	LINDA A. SCHMIDT	11/22/2021	Regular	0.00	104.00	117975
1589	LISA C GREENWALT	11/22/2021	Regular	0.00	1,068.32	117976
10163	LORI LUCKENBACH	11/22/2021	Regular	0.00	59.75	117977
1586	LOWER COLORADO RIVER AUTHORITY	11/22/2021	Regular	0.00	717.60	117978
2260	LUCY SANDIDGE PEARSON	11/22/2021	Regular	0.00	350.00	117979
10689	MACIE R ROGERS	11/22/2021	Regular	0.00	6.00	117980
10080	MARGARET CAMPBELL	11/22/2021	Regular	0.00	42.00	117981
2478	MARIA ALICIA LACKEY	11/22/2021	Regular	0.00	1,520.00	117982
10683	MARK A GOEHMANN	11/22/2021	Regular	0.00	6.00	117983
10663	MARTHA K. LUCAS	11/22/2021	Regular	0.00	106.00	117984
1809	MARTIN MARIETTA MATERIALS	11/22/2021	Regular	0.00	16,498.36	117985
10133	MARY BOLDY	11/22/2021	Regular	0.00	60.00	117986
10669	MARY KATHERINE OLENICK	11/22/2021	Regular	0.00	52.00	117987
10655	MARY STUDOR	11/22/2021	Regular	0.00	54.00	117988
10046	MARYE THARP	11/22/2021	Regular	0.00	102.00	117989
10207	MAURICE HOHMANN	11/22/2021	Regular	0.00	25.00	117990
10651	MICHAEL BURDICK	11/22/2021	Regular	0.00	175.00	117991
0319	MID-TEXAS HEALTH CARE ASSN, PA	11/22/2021	Regular	0.00	113.00	117992
10675	MIGUEL A CONTRERAS	11/22/2021	Regular	0.00	6.00	117993
2270	MOMAR, INC	11/22/2021	Regular	0.00	117.48	117994
10696	MYRTLE E GOLD	11/22/2021	Regular	0.00	6.00	117995
10650	NARCISSA MARQUEZ	11/22/2021	Regular	0.00	48.00	117996
10708	NATALIE HANDLEY	11/22/2021	Regular	0.00	6.00	117997
10698	NATHAN A LOCKHART	11/22/2021	Regular	0.00	6.00	117998
2741	NATIONAL ASSOCIATION OF COUNTIES	11/22/2021	Regular	0.00	473.00	117999
2252	OFFICE DEPOT	11/22/2021	Regular	0.00	788.94	118000
10695	OLIVIA LONGLEY	11/22/2021	Regular	0.00	6.00	118001
10637	PATRICIA HAMILTON	11/22/2021	Regular	0.00	60.00	118002
10034	PATRICIA SIGG	11/22/2021	Regular	0.00	128.00	118003
10706	PATRICK C PEHL	11/22/2021	Regular	0.00	6.00	118004
10152	PATTYE MORTON	11/22/2021	Regular	0.00	48.00	118005
10659	PAULA CALDWELL	11/22/2021	Regular	0.00	48.00	118006
10713	PEBBY BOCOX	11/22/2021	Regular	0.00	6.00	118007
10705	PHILIP J BROOKS	11/22/2021	Regular	0.00	6.00	118008
10647	PORKY ANN MERKEL	11/22/2021	Regular	0.00	30.00	118009
0167	PRESCRIPTION LABORATORY	11/22/2021	Regular	0.00	104.68	118010
4372	QUADIENT LEASING USA, INC	11/22/2021	Regular	0.00	1,322.22	118011
10147	RALPH LEWIS	11/22/2021	Regular	0.00	56.00	118012
10676	RANDALL SCOTT FUCHS	11/22/2021	Regular	0.00	6.00	118013
10674	RANDOLPH E RUPLEY	11/22/2021	Regular	0.00	6.00	118014
10123	RAY SMITH	11/22/2021	Regular	0.00	162.50	118015
10691	REBEKKA J GOFF	11/22/2021	Regular	0.00	6.00	118016
4114	REPUBLIC SERVICES #859	11/22/2021	Regular	0.00	82.35	118017
10715	RETINA M KEITH	11/22/2021	Regular	0.00	6.00	118018
10075	REX J. WEINHEIMER	11/22/2021	Regular	0.00	48.00	118019
10653	RHONDA R. BEHREND	11/22/2021	Regular	0.00	50.00	118020
10573	RICHARD CHARLES SALDIVAR	11/22/2021	Regular	0.00	367.50	118021
2093	RICHARD L. ELLISON	11/22/2021	Regular	0.00	5,008.00	118022
10040	RITA M. HORNE	11/22/2021	Regular	0.00	102.00	118023
3756	ROCKIN Q CONSTRUCTION LLC	11/22/2021	Regular	0.00	6,300.00	118024
10646	RONALD C. VANTZ	11/22/2021	Regular	0.00	34.00	118025
10712	RONALD LEE KOZIELSKI	11/22/2021	Regular	0.00	6.00	118026
2660	RUDY SCHAEFER	11/22/2021	Regular	0.00	150.00	118027
10077	RYAN BEHREND	11/22/2021	Regular	0.00	50.00	118028
10680	RYAN T STAHL	11/22/2021	Regular	0.00	6.00	118029
3745	SANDRA DENISE JACKSON	11/22/2021	Regular	0.00	225.00	118030
10048	SANDRA STEIN	11/22/2021	Regular	0.00	36.00	118031
10700	SANDRA STRIEGLER	11/22/2021	Regular	0.00	6.00	118032
10073	SCOTT F. NETHERLAND	11/22/2021	Regular	0.00	182.50	118033

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10072	SCOTT GRISSOM	11/22/2021	Regular	0.00	165.00	118034
4311	SHARP ELECTRONICS CORPORATION	11/22/2021	Regular	0.00	2,257.51	118035
10648	SHEILA L. SUGGS	11/22/2021	Regular	0.00	182.50	118036
10126	SHEILA WATTS	11/22/2021	Regular	0.00	68.00	118037
10652	SHELLY SATTLER	11/22/2021	Regular	0.00	112.00	118038
10645	SHERRY GARFIELD	11/22/2021	Regular	0.00	32.00	118039
2113	SIRCHIE ACQUISITION COMPANY, LLC	11/22/2021	Regular	0.00	62.95	118040
10136	SONIA RIVERO	11/22/2021	Regular	0.00	16.00	118041
0893	SOUTH TEXAS RADIOLOGY GROUP	11/22/2021	Regular	0.00	6.74	118042
3473	SOUTHERN HEALTH PARTNERS, INC.	11/22/2021	Regular	0.00	11,029.49	118043
1192	STEPHEN TREIBS	11/22/2021	Regular	0.00	125.00	118044
10679	STEPHEN W KRUPICKA	11/22/2021	Regular	0.00	6.00	118045
2255	STEVEN W. OLFERS	11/22/2021	Regular	0.00	450.00	118046
0542	STONEWALL VOLUNTEER FIRE DEPT	11/22/2021	Regular	0.00	31,000.00	118047
0182	STROEHER & OLFERS, INC	11/22/2021	Regular	0.00	911.08	118048
10638	SUE BENTCH	11/22/2021	Regular	0.00	50.00	118049
10641	SUSAN KING	11/22/2021	Regular	0.00	12.00	118050
10699	SUZANNE BIBB-CUDDY	11/22/2021	Regular	0.00	6.00	118051
3263	SYSCO CENTRAL TEXAS	11/22/2021	Regular	0.00	10,898.66	118052
5337	TAMARA SCHMIDT KEENER	11/22/2021	Regular	0.00	67.50	118053
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	11/22/2021	Regular	0.00	188.79	118054
10658	TERI EWING	11/22/2021	Regular	0.00	118.00	118055
10112	TERRILL D. COLLIER	11/22/2021	Regular	0.00	12.50	118056
4257	TEXAS ASSOCIATION OF ELECTIONS ADMINISTF	11/22/2021	Regular	0.00	750.00	118057
3413	TEXAS CHILLER SYSTEMS, LLC	11/22/2021	Regular	0.00	2,273.21	118058
4003	TEXAS STATE UNIVERSITY	11/22/2021	Regular	0.00	315.00	118059
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	11/22/2021	Regular	0.00	148.17	118060
3155	THE BUSINESS CENTER	11/22/2021	Regular	0.00	1,669.52	118061
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	11/22/2021	Regular	0.00	962.50	118062
1245	THE SIGN MAN	11/22/2021	Regular	0.00	783.69	118063
2074	THE UPS STORE	11/22/2021	Regular	0.00	10.71	118064
10079	THOMAS SCHMIDT	11/22/2021	Regular	0.00	160.00	118065
10684	THOMAS W SEGNER	11/22/2021	Regular	0.00	6.00	118066
0217	THOMSON REUTERS - WEST	11/22/2021	Regular	0.00	74.00	118067
3399	UNIFIRST (MATS)	11/22/2021	Regular	0.00	78.00	118068
2908	VANIR CONSTRUCTION MANAGEMENT INC	11/22/2021	Regular	0.00	10,062.05	118069
10701	VERTA CADENA	11/22/2021	Regular	0.00	6.00	118070
0218	VULCAN MATERIALS COMPANY	11/22/2021	Regular	0.00	6,075.52	118071
10145	WALTER CURRY	11/22/2021	Regular	0.00	104.00	118072
10150	WILLIAM BARTUSEK	11/22/2021	Regular	0.00	165.00	118073
10165	WILLIAM JOSEPH	11/22/2021	Regular	0.00	47.25	118074
5632	WILLIAM LES METZLER	11/22/2021	Regular	0.00	24.00	118075
2241	WINDSTREAM COMMUNICATIONS	11/22/2021	Regular	0.00	63.59	118076
2086	ATMOS ENERGY	11/23/2021	Regular	0.00	157.70	118077
3687	SPECTRUM BUSINESS	11/23/2021	Regular	0.00	226.16	118078
2360	VERIZON BUSINESS	11/23/2021	Regular	0.00	96.71	118079
0057	NATIONWIDE RETIREMENT SOLUTION	11/24/2021	Regular	0.00	235.00	118080
2401	TEXAS CHILD SUPPORT SDU	11/24/2021	Regular	0.00	642.31	118081
1419	VALIC	11/24/2021	Regular	0.00	40.00	118082
0273	TEXAS COUNTY & DISTRICT	11/15/2021	Bank Draft	0.00	69,613.68	DFT0000111
0273	TEXAS COUNTY & DISTRICT	11/15/2021	Bank Draft	0.00	72,726.91	DFT0000114
0273	TEXAS COUNTY & DISTRICT	11/15/2021	Bank Draft	0.00	71,303.29	DFT0000120
0697	INTERNAL REVENUE SERVICE	11/03/2021	Bank Draft	0.00	82,593.22	DFT0000121
0697	INTERNAL REVENUE SERVICE	11/17/2021	Bank Draft	0.00	79,500.87	DFT0000125

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number 0697	Vendor Name INTERNAL REVENUE SERVICE	Payment Date 11/29/2021	Payment Type Bank Draft	Discount Amount 0.00	Payment Amount 83,147.35	Number DFT0000127
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Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	605	414	0.00	1,436,842.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	458,885.32
EFT's	0	0	0.00	0.00
	611	420	0.00	1,895,728.30

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#2-JP Precinct 2						
10670	REBA GOODMAN	11/10/2021	Regular	0.00	500.00	5530
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	11/15/2021	Regular	0.00	445.50	5531

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	945.50
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
	2	2	0.00	945.50

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
4001	TEXAS PARKS & WILDLIFE DEPT	11/16/2021	Regular	0.00	234.60	1107
10723	EDWARD RAMIREZ	11/23/2021	Regular	0.00	32.50	1108

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	267.10
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
	2	2	0.00	267.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	616	425	0.00	1,439,148.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	458,885.32
EFT's	0	0	0.00	0.00
	622	431	0.00	1,898,033.70

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	11/2021	267.10
80	County Attorney Hot Check Fund	11/2021	14.00
86	Justice of Peace No 2	11/2021	945.50
94	County Clerk Operating	11/2021	1,078.80
99	Pooled Cash	11/2021	1,895,728.30
			1,898,033.70