



Gillespie County, TX

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2806	TEJAS SMOKE DEPOT	06/03/2022	Regular	0.00	85.86	11167
0957	JMK	06/08/2022	Regular	0.00	14.00	11168

Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	99.86
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	99.86

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
0086	GILLESPIE COUNTY	06/03/2022	Regular	0.00	50.00	1732
10912	GREG MARSHALL	06/03/2022	Regular	0.00	265.00	1733
0100	HILL COUNTRY MEMORIAL HOSPITAL	06/03/2022	Regular	0.00	100.00	1734
4341	ROXANNE HAHN	06/03/2022	Regular	0.00	300.00	1735
3582	TEXAS DEPT OF TRANSPORTATION	06/03/2022	Regular	0.00	1,451.10	1736
4001	TEXAS PARKS & WILDLIFE DEPT	06/03/2022	Regular	0.00	80.00	1737
10920	WILLIAM WISE	06/03/2022	Regular	0.00	231.00	1738

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	2,477.10
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
	7	7	0.00	2,477.10

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
1200	AT&T MOBILITY	06/01/2022	Regular	0.00	3,116.88	119532
3687	SPECTRUM ENTERPRISE	06/01/2022	Regular	0.00	130.66	119533
3687	SPECTRUM ENTERPRISE	06/01/2022	Regular	0.00	281.35	119534
4191	WEX BANK	06/02/2022	Regular	0.00	23,527.17	119535
10371	AT&T	06/07/2022	Regular	0.00	18.48	119536
4114	REPUBLIC SERVICES #859	06/07/2022	Regular	0.00	101.30	119537
3688	SPECTRUM ENTERPRISE	06/07/2022	Regular	0.00	1,707.92	119538
3688	SPECTRUM ENTERPRISE	06/07/2022	Regular	0.00	1,077.65	119539
0057	NATIONWIDE RETIREMENT SOLUTION	06/09/2022	Regular	0.00	235.00	119540
2401	TEXAS CHILD SUPPORT SDU	06/09/2022	Regular	0.00	242.31	119541
1419	VALIC	06/09/2022	Regular	0.00	40.00	119542
0677	ALLEN KELLER COMPANY	06/13/2022	Regular	0.00	53,479.85	119543
1459	ALLIED AGRICULTURAL SERVICES INC	06/13/2022	Regular	0.00	1,864.30	119544
10935	AMBER STEIN	06/13/2022	Regular	0.00	6.00	119545
4206	ANA MAHROU SOILEAU	06/13/2022	Regular	0.00	2,786.00	119546
1415	APPLIED CONCEPTS INC	06/13/2022	Regular	0.00	2,729.33	119547
4326	APPRISS INSIGHTS, LLC	06/13/2022	Regular	0.00	1,996.58	119548
10952	ARNESTO TORRES	06/13/2022	Regular	0.00	6.00	119549
3383	ATMOS ENERGY	06/13/2022	Regular	0.00	1,325.47	119550
10937	AUGUSTUS SAGRAVES	06/13/2022	Regular	0.00	95.00	119551
3322	AVEC ENTERPRISES, LLC	06/13/2022	Regular	0.00	130.00	119552
1231	BAKER & TAYLOR BOOKS	06/13/2022	Regular	0.00	612.13	119553
2145	BEYER FERTILIZER & FEED	06/13/2022	Regular	0.00	6,615.00	119554
3955	BRAUNTEX MATERIALS, INC.	06/13/2022	Regular	0.00	157,108.38	119555
10943	BRIANNE PRATT	06/13/2022	Regular	0.00	6.00	119556
10202	CAROL ITZ	06/13/2022	Regular	0.00	6.00	119557
5349	CATHERINE L KUHLMANN	06/13/2022	Regular	0.00	495.21	119558
10930	CATHY RUSSELL	06/13/2022	Regular	0.00	6.00	119559
1559	CDW GOVERNMENT, INC.	06/13/2022	Regular	0.00	2,390.10	119560
3153	CENGAGE LEARNING, INC./ GALE	06/13/2022	Regular	0.00	289.73	119561
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	06/13/2022	Regular	0.00	1,835.85	119562
4475	CENTRE TECHNOLOGIES, INC.	06/13/2022	Regular	0.00	642.60	119563
2378	CHARM-TEX, INC.	06/13/2022	Regular	0.00	629.50	119564
0252	CITY OF FREDERICKSBURG	06/13/2022	Regular	0.00	180,745.04	119565
0077	CITY OF FREDERICKSBURG	06/13/2022	Regular	0.00	21,313.81	119566
3287	CLINICAL SOLUTIONS PHARMACY	06/13/2022	Regular	0.00	5,386.83	119567
3650	CNA SURETY	06/13/2022	Regular	0.00	50.00	119568
0401	CRENWELGE MOTOR SALES, INC	06/13/2022	Regular	0.00	83.63	119569
10916	D3 TEAFCS	06/13/2022	Regular	0.00	225.00	119570
3254	DANDY ELLIS MIDDLETON, CSR	06/13/2022	Regular	0.00	3,098.50	119571
10949	DAVID DYAL	06/13/2022	Regular	0.00	6.00	119572
1486	DELL MARKETING LP	06/13/2022	Regular	0.00	947.53	119573
10909	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	06/13/2022	Regular	0.00	137.06	119574
5674	ELIZABETH A MCMAHON	06/13/2022	Regular	0.00	22.00	119575
5290	ELVERT MARSHALL AKIN	06/13/2022	Regular	0.00	449.30	119576
3665	ENTERPRISE FM TRUST	06/13/2022	Regular	0.00	11,134.85	119577
10926	ERIC CASTRUITA	06/13/2022	Regular	0.00	95.00	119578
10286	ERIC RANKIN CARDWELL	06/13/2022	Regular	0.00	400.00	119579
10950	ETHAN GRIFFITH	06/13/2022	Regular	0.00	6.00	119580
3307	EXTRACO BANKS, N.A.	06/13/2022	Regular	0.00	5,714.03	119581
10083	FAITH BAPTIST CHURCH	06/13/2022	Regular	0.00	100.00	119582
10589	FIRST BAPTIST CHURCH OF HARPER	06/13/2022	Regular	0.00	100.00	119583
4207	FOXHOVEN HOLDINGS, LLC	06/13/2022	Regular	0.00	295.65	119584
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	06/13/2022	Regular	0.00	28.00	119585
3031	FREDERICKSBURG DENTISTRY, PLLC	06/13/2022	Regular	0.00	941.00	119586
2285	FREDERICKSBURG FUNERAL HOME	06/13/2022	Regular	0.00	520.00	119587
10085	FREDERICKSBURG GIRL SCOUT CABIN	06/13/2022	Regular	0.00	100.00	119588
0222	FREDERICKSBURG PUBLISHING	06/13/2022	Regular	0.00	785.50	119589
2990	FREDERICKSBURG PUBLISHING CO., INC.	06/13/2022	Regular	0.00	157.25	119590
2125	GALLS, LLC	06/13/2022	Regular	0.00	362.97	119591

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	06/13/2022	Regular	0.00	2,121.49	119592
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	06/13/2022	Regular	0.00	72,574.35	119593
0086	GILLESPIE COUNTY	06/13/2022	Regular	0.00	6.00	119594
0939	GILLESPIE COUNTY CHILD SRV BRD	06/13/2022	Regular	0.00	644.00	119595
3039	HAT BIZ, INC.	06/13/2022	Regular	0.00	36.00	119596
3216	HC AUTOPLEX LLC	06/13/2022	Regular	0.00	300.00	119597
1295	HILL COUNTRY PEST CONTROL, INC - FBG	06/13/2022	Regular	0.00	271.00	119598
2880	HILL COUNTRY PRIMARY CARE PHYSICIANS COI	06/13/2022	Regular	0.00	170.00	119599
3698	HILL COUNTRY TELECOMMUNICATIONS	06/13/2022	Regular	0.00	1,695.00	119600
10939	HOLLEE ENGEL	06/13/2022	Regular	0.00	95.00	119601
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	06/13/2022	Regular	0.00	1,516.00	119602
10918	INTERNATIONAL INVESTIGATIONS & SECURITY,	06/13/2022	Regular	0.00	1,427.50	119603
10954	J4 TRAILER	06/13/2022	Regular	0.00	17,816.07	119604
5883	JAHNNA SEELIG	06/13/2022	Regular	0.00	16.38	119605
10942	JAMES HEIMANN	06/13/2022	Regular	0.00	6.00	119606
10936	JANE LANGSTON	06/13/2022	Regular	0.00	95.00	119607
5847	JEFF MCHALEK	06/13/2022	Regular	0.00	25.00	119608
4268	JENNIFER C. HARRIS	06/13/2022	Regular	0.00	560.00	119609
0957	JMK	06/13/2022	Regular	0.00	348.09	119610
5369	JOSE CASTILLO	06/13/2022	Regular	0.00	70.20	119611
10522	JOSE R CADENA	06/13/2022	Regular	0.00	1,524.85	119612
4141	KAREN M. FREEMAN	06/13/2022	Regular	0.00	300.00	119613
4370	KATHLEEN M SAUVAGE	06/13/2022	Regular	0.00	962.50	119614
10953	KAYLA YOUNG	06/13/2022	Regular	0.00	6.00	119615
2283	KERR COUNTY TREASURER	06/13/2022	Regular	0.00	25,181.80	119616
3310	KERRY BRETT SHEW	06/13/2022	Regular	0.00	1,080.00	119617
10345	KERRY SCHNEIDER	06/13/2022	Regular	0.00	75.00	119618
10925	KEVIN GALLANDER	06/13/2022	Regular	0.00	6.00	119619
2875	KNS PRECISION, INC.	06/13/2022	Regular	0.00	294.00	119620
1397	KURTIS S. RUDKIN	06/13/2022	Regular	0.00	854.00	119621
10944	LEROY TATSCH	06/13/2022	Regular	0.00	6.00	119622
1948	LEWIS W WELLS	06/13/2022	Regular	0.00	10,344.84	119623
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	06/13/2022	Regular	0.00	73.25	119624
5744	LINDA MCCANN	06/13/2022	Regular	0.00	252.47	119625
10583	LINDA PAGE	06/13/2022	Regular	0.00	11.12	119626
10932	LUKE ROSEBERRY	06/13/2022	Regular	0.00	6.00	119627
10923	MARDY CAMPBELL	06/13/2022	Regular	0.00	6.00	119628
10931	MARISSA VAUGHAN	06/13/2022	Regular	0.00	6.00	119629
5263	MARK STROEHER	06/13/2022	Regular	0.00	28.55	119630
10927	MARTIN RAMOS	06/13/2022	Regular	0.00	95.00	119631
0654	MATERA PAPER COMPANY, INC	06/13/2022	Regular	0.00	2,120.38	119632
4129	MAYFIELD PAPER COMPANY	06/13/2022	Regular	0.00	1,107.57	119633
10928	MCKENZIE SANVIDO	06/13/2022	Regular	0.00	95.00	119634
10725	MEDINA VALLEY SECURITY, INC.	06/13/2022	Regular	0.00	49.95	119635
10921	MICHAEL BOWLBY	06/13/2022	Regular	0.00	95.00	119636
10581	MINEOLA COMMUNITY BANK	06/13/2022	Regular	0.00	3,355.07	119637
3494	MOORE SUPPLY COMPANY	06/13/2022	Regular	0.00	408.96	119638
4201	NATALIE ANNE RODRIQUEZ	06/13/2022	Regular	0.00	2,925.00	119639
2252	ODP BUSINESS SOLUTIONS, LLC	06/13/2022	Regular	0.00	965.94	119640
4453	OFF DUTY SERVICES, INC.	06/13/2022	Regular	0.00	1,928.50	119641
3941	O'REILLY AUTO ENTERPRISES, LLC	06/13/2022	Regular	0.00	213.95	119642
10940	OSCAR ROBLES	06/13/2022	Regular	0.00	6.00	119643
10929	PATRICIA KEETER	06/13/2022	Regular	0.00	95.00	119644
10535	PATRIOT AUTO PARTS	06/13/2022	Regular	0.00	85.22	119645
10934	PERRY WATTS	06/13/2022	Regular	0.00	6.00	119646
1781	POWERPLAN OIB	06/13/2022	Regular	0.00	997.48	119647
0167	PRESCRIPTION LABORATORY	06/13/2022	Regular	0.00	136.72	119648
0321	QUILL LLC	06/13/2022	Regular	0.00	774.27	119649
10344	RAFAEL LEAL	06/13/2022	Regular	0.00	644.60	119650
2644	RALPH RAGLAND, L L C	06/13/2022	Regular	0.00	497.76	119651
1396	RDO EQUIPMENT CO	06/13/2022	Regular	0.00	1,360.00	119652

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3699	RELX INC.	06/13/2022	Regular	0.00	442.00	119653
3699	RELX INC.	06/13/2022	Regular	0.00	72.00	119654
10948	ROBYN REMSCHEL	06/13/2022	Regular	0.00	6.00	119655
0169	RODE'S IRON & PIPE YARD	06/13/2022	Regular	0.00	546.75	119656
10924	RODNEY ELLEBRACHT	06/13/2022	Regular	0.00	95.00	119657
10933	RONNIE ADAMS	06/13/2022	Regular	0.00	6.00	119658
10945	ROYCE COOPER	06/13/2022	Regular	0.00	6.00	119659
10951	RUBIN RUBIO	06/13/2022	Regular	0.00	6.00	119660
1489	SAFELITE FULFILLMENT, INC	06/13/2022	Regular	0.00	509.97	119661
0326	SAFETY-KLEEN SYSTEMS INC.	06/13/2022	Regular	0.00	208.25	119662
2257	SAN SABA FIRE SAFETY EQUIPMENT, INC	06/13/2022	Regular	0.00	655.00	119663
1926	SHARON L MCDONALD	06/13/2022	Regular	0.00	400.00	119664
4311	SHARP ELECTRONICS CORPORATION	06/13/2022	Regular	0.00	51.13	119665
5409	SHEA W NEBGEN	06/13/2022	Regular	0.00	20.00	119666
3740	SIDNEY E CRENWELGE	06/13/2022	Regular	0.00	100.00	119667
2113	SIRCHIE ACQUISITION COMPANY, LLC	06/13/2022	Regular	0.00	83.64	119668
3204	SOUTHSIDE BANK	06/13/2022	Regular	0.00	50,496.29	119669
4392	SPEAK EASY LLC	06/13/2022	Regular	0.00	407.95	119670
3687	SPECTRUM ENTERPRISE	06/13/2022	Regular	0.00	94.82	119671
3687	SPECTRUM ENTERPRISE	06/13/2022	Regular	0.00	130.66	119672
3687	SPECTRUM ENTERPRISE	06/13/2022	Regular	0.00	311.61	119673
3687	SPECTRUM ENTERPRISE	06/13/2022	Regular	0.00	1,218.38	119674
2860	STAPLES CONTRACT & COMMERCIAL, INC	06/13/2022	Regular	0.00	996.01	119675
10946	STEPHANIE LOWERY	06/13/2022	Regular	0.00	6.00	119676
0182	STROEHER & OLFERS, INC	06/13/2022	Regular	0.00	347.42	119677
0183	STROEHER & SON, INC	06/13/2022	Regular	0.00	3,816.34	119678
1951	STROEHER & SON, INC.-SELF SERV	06/13/2022	Regular	0.00	2,184.38	119679
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	06/13/2022	Regular	0.00	233.00	119680
3263	SYSCO CENTRAL TEXAS	06/13/2022	Regular	0.00	19,003.20	119681
5495	TAMERA J. KING	06/13/2022	Regular	0.00	22.23	119682
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	06/13/2022	Regular	0.00	260.57	119683
10922	TERRI CRAWFORD	06/13/2022	Regular	0.00	6.00	119684
3862	TEXAS ASSOCIATION OF COUNTIES	06/13/2022	Regular	0.00	40.00	119685
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	06/13/2022	Regular	0.00	6,400.00	119686
1245	THE SIGN MAN	06/13/2022	Regular	0.00	333.69	119687
2074	THE UPS STORE	06/13/2022	Regular	0.00	68.16	119688
0217	THOMSON REUTERS - WEST	06/13/2022	Regular	0.00	1,542.00	119689
1544	TK ELEVATOR CORPORATION	06/13/2022	Regular	0.00	846.05	119690
10947	TYLER PEACOCK	06/13/2022	Regular	0.00	6.00	119691
3399	UNIFIRST (MATS)	06/13/2022	Regular	0.00	72.00	119692
0201	UNIFIRST HOLDINGS, INC.	06/13/2022	Regular	0.00	1,371.27	119693
3045	VERIZON WIRELESS	06/13/2022	Regular	0.00	64.68	119694
10938	VICKI NEW	06/13/2022	Regular	0.00	95.00	119695
10941	VICKIE JUNELL	06/13/2022	Regular	0.00	6.00	119696
10902	V-QUEST	06/13/2022	Regular	0.00	986.99	119697
0218	VULCAN MATERIALS COMPANY	06/13/2022	Regular	0.00	12,498.72	119698
1553	WHEATCRAFT, INC.	06/13/2022	Regular	0.00	8,997.45	119699
2243	WINDSTREAM KERRVILLE	06/13/2022	Regular	0.00	114.38	119700
3687	SPECTRUM ENTERPRISE	06/14/2022	Regular	0.00	120.61	119701
0276	COLONIAL LIFE & ACCIDENT INSURANCE	06/16/2022	Regular	0.00	5,993.01	119702
3634	MEDICAL AIR SERVICES ASSOC.	06/16/2022	Regular	0.00	1,114.00	119703
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	06/16/2022	Regular	0.00	15.00	119704
4067	TEXAS ASSOCIATION OF COUNTIES	06/16/2022	Regular	0.00	7,295.85	119705
4172	TEXAS ASSOCIATION OF COUNTIES	06/16/2022	Regular	0.00	167,573.94	119706
2500	THE HARTFORD	06/16/2022	Regular	0.00	953.56	119707
2083	ATMOS ENERGY	06/22/2022	Regular	0.00	203.28	119708
3544	FRONTIER	06/22/2022	Regular	0.00	217.66	119709
3687	SPECTRUM ENTERPRISE	06/22/2022	Regular	0.00	231.19	119710
0057	NATIONWIDE RETIREMENT SOLUTION	06/23/2022	Regular	0.00	235.00	119711
2401	TEXAS CHILD SUPPORT SDU	06/23/2022	Regular	0.00	242.31	119712
1419	VALIC	06/23/2022	Regular	0.00	40.00	119713

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4358	QUADIENT FINANCE USA, INC.	06/24/2022	Regular	0.00	2,002.14	119714
1917	ADT SECURITY CORPORATION	06/27/2022	Regular	0.00	32.95	119715
4090	ADVANTAGE COMMUNICATIONS	06/27/2022	Regular	0.00	750.50	119716
4206	ANA MAHROU SOILEAU	06/27/2022	Regular	0.00	721.00	119717
2603	AQUA TEXAS, INC.	06/27/2022	Regular	0.00	46.88	119718
2086	ATMOS ENERGY	06/27/2022	Regular	0.00	399.91	119719
1231	BAKER & TAYLOR BOOKS	06/27/2022	Regular	0.00	410.77	119720
10959	BERNARD SVRCEK	06/27/2022	Regular	0.00	9.00	119721
10258	BLACKSTONE AUDIO, INC	06/27/2022	Regular	0.00	46.99	119722
5564	BRAD W. ROEDER	06/27/2022	Regular	0.00	49.00	119723
10969	BRANDON TODD SPIES	06/27/2022	Regular	0.00	49.00	119724
3955	BRAUNTEX MATERIALS, INC.	06/27/2022	Regular	0.00	58,418.10	119725
10962	BRIAN IVERS	06/27/2022	Regular	0.00	9.00	119726
2782	CANON FINANCIAL SERVICES, INC.	06/27/2022	Regular	0.00	359.77	119727
3153	CENGAGE LEARNING, INC./ GALE	06/27/2022	Regular	0.00	48.43	119728
4475	CENTRE TECHNOLOGIES, INC.	06/27/2022	Regular	0.00	97,075.20	119729
1176	CINDY E BOREN HUGGINS	06/27/2022	Regular	0.00	553.36	119730
0252	CITY OF FREDERICKSBURG	06/27/2022	Regular	0.00	485.93	119731
0438	CREATIVE AWARDS & TROPHIES INC	06/27/2022	Regular	0.00	59.95	119732
0401	CRENWELGE MOTOR SALES, INC	06/27/2022	Regular	0.00	74.72	119733
2218	DIALTONESERVICES, L.P.	06/27/2022	Regular	0.00	56.65	119734
10722	DIETEL & BROTHERS PRINTING, INC.	06/27/2022	Regular	0.00	2,365.96	119735
10909	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	06/27/2022	Regular	0.00	118.08	119736
5490	DONALD W SCHUCH	06/27/2022	Regular	0.00	380.38	119737
4266	ERNEST PERRY THOMAS	06/27/2022	Regular	0.00	675.00	119738
4062	EWALD KUBOTA, INC.	06/27/2022	Regular	0.00	1,014.69	119739
10236	FLOYD BURG	06/27/2022	Regular	0.00	9.00	119740
4207	FOXHOVEN HOLDINGS, LLC	06/27/2022	Regular	0.00	418.95	119741
3031	FREDERICKSBURG DENTISTRY, PLLC	06/27/2022	Regular	0.00	133.00	119742
2473	FREDERICKSBURG FAMILY CLINIC	06/27/2022	Regular	0.00	33.95	119743
3544	FRONTIER	06/27/2022	Regular	0.00	1,102.30	119744
2125	GALLS, LLC	06/27/2022	Regular	0.00	2,955.47	119745
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	06/27/2022	Regular	0.00	1,606.87	119746
0086	GILLESPIE COUNTY	06/27/2022	Regular	0.00	2,616.71	119747
0939	GILLESPIE COUNTY CHILD SRV BRD	06/27/2022	Regular	0.00	48.00	119748
4320	GOVERNMENTAL COLLECTORS ASSOCIATION O	06/27/2022	Regular	0.00	195.00	119749
0089	GREENWOOD CEMETERY ASSOCIATION	06/27/2022	Regular	0.00	100.00	119750
0656	HART INTERCIVIC, INC.	06/27/2022	Regular	0.00	201.13	119751
3039	HAT BIZ, INC.	06/27/2022	Regular	0.00	34.00	119752
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	06/27/2022	Regular	0.00	1,000.00	119753
1295	HILL COUNTRY PEST CONTROL, INC - FBG	06/27/2022	Regular	0.00	541.00	119754
4248	HOLT CAT	06/27/2022	Regular	0.00	214.29	119755
5883	JAHNNA SEELIG	06/27/2022	Regular	0.00	93.35	119756
10970	JAMES RICHARD ASHMORE	06/27/2022	Regular	0.00	49.00	119757
2415	JEREMY D. TREIBS	06/27/2022	Regular	0.00	70.00	119758
10522	JOSE R CADENA	06/27/2022	Regular	0.00	127.25	119759
2465	JPMORGAN CHASE BANK NA	06/27/2022	Regular	0.00	16,036.76	119760
4141	KAREN M. FREEMAN	06/27/2022	Regular	0.00	325.74	119761
3347	KERR COUNTY CLERK	06/27/2022	Regular	0.00	1,202.50	119762
3310	KERRY BRETT SHEW	06/27/2022	Regular	0.00	825.00	119763
2875	KNS PRECISION, INC.	06/27/2022	Regular	0.00	336.00	119764
3197	KRAUSKOPF TIRE & WHEEL, LLC	06/27/2022	Regular	0.00	167.05	119765
10961	KYLE THOMPSON	06/27/2022	Regular	0.00	9.00	119766
5321	LEE HAINES	06/27/2022	Regular	0.00	81.90	119767
1948	LEWIS W WELLS	06/27/2022	Regular	0.00	8,884.86	119768
10333	LSQ GROUP HOLDINGS LLC	06/27/2022	Regular	0.00	3,729.08	119769
10968	MARY LOU MOREY	06/27/2022	Regular	0.00	49.00	119770
10966	MARY MARGARET MURPHY	06/27/2022	Regular	0.00	49.00	119771
4129	MAYFIELD PAPER COMPANY	06/27/2022	Regular	0.00	331.47	119772
10960	NANCY HOCEVAR	06/27/2022	Regular	0.00	9.00	119773
4201	NATALIE ANNE RODRIQUEZ	06/27/2022	Regular	0.00	2,925.00	119774

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10423	NEIL MEURER	06/27/2022	Regular	0.00	49.00	119775
3706	NSTS LLC	06/27/2022	Regular	0.00	3,292.70	119776
2252	ODP BUSINESS SOLUTIONS, LLC	06/27/2022	Regular	0.00	1,658.01	119777
3941	O'REILLY AUTO ENTERPRISES, LLC	06/27/2022	Regular	0.00	64.70	119778
1503	REEH PLUMBING, INC.	06/27/2022	Regular	0.00	543.69	119779
0169	RODE'S IRON & PIPE YARD	06/27/2022	Regular	0.00	623.07	119780
10964	RUSH TRUCK CENTER, SAN ANTONIO	06/27/2022	Regular	0.00	543.00	119781
3745	SANDRA DENISE JACKSON	06/27/2022	Regular	0.00	500.00	119782
10967	SANDRA LEA RICE	06/27/2022	Regular	0.00	49.00	119783
2484	SCHAEFFER MANUFACTURING. CO.	06/27/2022	Regular	0.00	1,128.00	119784
0358	SCHAEFFER'S FUNERAL HOME, INC	06/27/2022	Regular	0.00	773.00	119785
1926	SHARON L MCDONALD	06/27/2022	Regular	0.00	200.00	119786
4311	SHARP ELECTRONICS CORPORATION	06/27/2022	Regular	0.00	2,358.35	119787
2113	SIRCHIE ACQUISITION COMPANY, LLC	06/27/2022	Regular	0.00	297.30	119788
3473	SOUTHERN HEALTH PARTNERS, INC.	06/27/2022	Regular	0.00	11,155.04	119789
2860	STAPLES CONTRACT & COMMERCIAL, INC	06/27/2022	Regular	0.00	29.99	119790
1192	STEPHEN TREIBS	06/27/2022	Regular	0.00	125.00	119791
2255	STEVEN W. OLFERS	06/27/2022	Regular	0.00	450.00	119792
0182	STROEHER & OLFERS, INC	06/27/2022	Regular	0.00	1,171.41	119793
0183	STROEHER & SON, INC	06/27/2022	Regular	0.00	698.00	119794
3263	SYSCO CENTRAL TEXAS	06/27/2022	Regular	0.00	14,272.70	119795
5495	TAMERA J. KING	06/27/2022	Regular	0.00	1,159.20	119796
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	06/27/2022	Regular	0.00	315.34	119797
0308	TEXAS ASSOCIATION OF COUNTIES	06/27/2022	Regular	0.00	254,945.00	119798
4210	TEXAS JAIL ASSOCIATION	06/27/2022	Regular	0.00	348.00	119799
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	06/27/2022	Regular	0.00	148.17	119800
3664	THE POLICE & SHERIFFS PRESS	06/27/2022	Regular	0.00	92.95	119801
2074	THE UPS STORE	06/27/2022	Regular	0.00	15.61	119802
10972	TROY DEIKE	06/27/2022	Regular	0.00	25.00	119803
2662	TYLER TECHNOLOGIES, INC.	06/27/2022	Regular	0.00	73,355.43	119804
0201	UNIFIRST HOLDINGS, INC.	06/27/2022	Regular	0.00	45.84	119805
2360	VERIZON BUSINESS	06/27/2022	Regular	0.00	92.59	119806
10963	VICTOR DIAZ	06/27/2022	Regular	0.00	9.00	119807
10902	V-QUEST	06/27/2022	Regular	0.00	777.04	119808
0218	VULCAN MATERIALS COMPANY	06/27/2022	Regular	0.00	69,586.42	119809
3780	WEAVER TECHNOLOGIES, LLC	06/27/2022	Regular	0.00	42.50	119810
2241	WINDSTREAM COMMUNICATIONS	06/27/2022	Regular	0.00	66.02	119811
3971	WRIGHT ASPHALT PRODUCTS COMPANY, LLC	06/27/2022	Regular	0.00	112,040.82	119812
10525	ZERO9 SOLUTIONS LTD	06/27/2022	Regular	0.00	1,516.25	119813
3687	SPECTRUM ENTERPRISE	06/29/2022	Regular	0.00	281.35	119814
3687	SPECTRUM ENTERPRISE	06/29/2022	Regular	0.00	130.66	119815
0273	TEXAS COUNTY & DISTRICT	06/15/2022	Bank Draft	0.00	71,547.87	DFT0000155
0273	TEXAS COUNTY & DISTRICT	06/15/2022	Bank Draft	0.00	70,704.76	DFT0000159
0697	INTERNAL REVENUE SERVICE	06/01/2022	Bank Draft	0.00	77,402.53	DFT0000160
0697	INTERNAL REVENUE SERVICE	06/15/2022	Bank Draft	0.00	78,796.02	DFT0000162
0697	INTERNAL REVENUE SERVICE	06/29/2022	Bank Draft	0.00	78,160.42	DFT0000164

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	547	284	0.00	1,725,633.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	376,611.60
EFT's	0	0	0.00	0.00
	552	289	0.00	2,102,244.71

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#1-JP Precinct 1						
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	06/03/2022	Regular	0.00	841.20	6677
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	06/17/2022	Regular	0.00	807.60	6678
4001	TEXAS PARKS & WILDLIFE DEPT	06/17/2022	Regular	0.00	45.05	6679

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,693.85
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	1,693.85

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#2-JP Precinct 2						
10957	SAHAN REDDY THEEGALA	06/09/2022	Regular	0.00	20.00	5546
10958	THOMAS CHARLES VAUGHAN	06/17/2022	Regular	0.00	6.85	5547

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	26.85
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	26.85

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
10919	GUSTAVO ACEVEDO	06/03/2022	Regular	0.00	1.00	1145
10965	JESSICA ANN SAXTON	06/27/2022	Regular	0.00	5.00	1146
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	06/27/2022	Regular	0.00	912.00	1147
4001	TEXAS PARKS & WILDLIFE DEPT	06/27/2022	Regular	0.00	164.85	1148

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,082.85
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	1,082.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	565	302	0.00	1,731,013.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	376,611.60
EFT's	0	0	0.00	0.00
	570	307	0.00	2,107,625.22

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	6/2022	1,082.85
80	County Attorney Hot Check Fund	6/2022	99.86
85	Justice of Peace No 1	6/2022	1,693.85
86	Justice of Peace No 2	6/2022	26.85
94	County Clerk Operating	6/2022	2,477.10
99	Pooled Cash	6/2022	2,102,244.71
			2,107,625.22