



Gillespie County, TX

Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0957	JMK	01/24/2023	Regular	0.00	14.00	11180

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: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
11414	DANIELLA REZA	01/24/2023	Regular	0.00	3.00	1768
11415	HASHIM LABIB	01/24/2023	Regular	0.00	77.90	1769
0100	HILL COUNTRY MEMORIAL HOSPITAL	01/24/2023	Regular	0.00	100.00	1770
11072	RICHARD WAYNE McBRYDE	01/24/2023	Regular	0.00	27.00	1771

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	207.90
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	207.90

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
1776	ENGRAVERS, INC.	01/25/2023	Regular	0.00	-18.00	117911
4206	ANA MAHROU SOILEAU	01/20/2023	Regular	0.00	-400.00	120423
5606	BRENT RODE	01/26/2023	Regular	0.00	-25.00	121231
2086	ATMOS ENERGY	01/03/2023	Regular	0.00	94.78	121533
1200	AT&T MOBILITY	01/04/2023	Regular	0.00	2,866.69	121534
3687	SPECTRUM ENTERPRISE	01/04/2023	Regular	0.00	412.01	121535
4191	WEX BANK	01/04/2023	Regular	0.00	14,518.88	121536
2401	TEXAS CHILD SUPPORT SDU	01/05/2023	Regular	0.00	242.31	121537
1419	VALIC	01/05/2023	Regular	0.00	40.00	121538
1997	A & A TIRE SERVICE, INC.	01/09/2023	Regular	0.00	99.15	121539
4090	ADVANTAGE COMMUNICATIONS	01/09/2023	Regular	0.00	280.00	121540
11193	AMAZON CAPITAL SERVICES	01/09/2023	Regular	0.00	1,034.75	121541
10269	ANDY JACOBY	01/09/2023	Regular	0.00	650.00	121542
10371	AT&T	01/09/2023	Regular	0.00	274.11	121543
4087	BCC LANGUAGES LLC	01/09/2023	Regular	0.00	1,170.00	121544
2145	BEYER FERTILIZER & FEED	01/09/2023	Regular	0.00	178.64	121545
10379	BRUCKNER'S TRUCK & EQUIPMENT TBD	01/09/2023	Regular	0.00	1,142.55	121546
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	01/09/2023	Regular	0.00	1,829.27	121547
0252	CITY OF FREDERICKSBURG	01/09/2023	Regular	0.00	220,084.70	121548
2703	DEBRA L. FULLER	01/09/2023	Regular	0.00	1,735.84	121549
10722	DIETEL & BROTHERS PRINTING, INC.	01/09/2023	Regular	0.00	62.95	121550
3307	EXTRACO BANKS, N.A.	01/09/2023	Regular	0.00	5,714.03	121551
2617	EZTASK.COM, INC.	01/09/2023	Regular	0.00	3,070.00	121552
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	01/09/2023	Regular	0.00	446.52	121553
2473	FREDERICKSBURG FAMILY CLINIC	01/09/2023	Regular	0.00	59.17	121554
2990	FREDERICKSBURG PUBLISHING CO., INC.	01/09/2023	Regular	0.00	46.50	121555
3544	FRONTIER	01/09/2023	Regular	0.00	1,308.22	121556
10084	GARET VON NETZER	01/09/2023	Regular	0.00	75.00	121557
1790	GRAINGER	01/09/2023	Regular	0.00	462.75	121558
0100	HILL COUNTRY MEMORIAL HOSPITAL	01/09/2023	Regular	0.00	1,849.00	121559
3698	HILL COUNTRY TELECOMMUNICATIONS	01/09/2023	Regular	0.00	1,695.00	121560
4248	HOLT CAT	01/09/2023	Regular	0.00	23.67	121561
4464	IDENTISYS INCORPORATED	01/09/2023	Regular	0.00	530.00	121562
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	01/09/2023	Regular	0.00	1,516.00	121563
2436	ITZ ELECTRIC, INC.	01/09/2023	Regular	0.00	1,607.95	121564
5883	JAHNNA SEELIG	01/09/2023	Regular	0.00	45.00	121565
2178	JBI, LTD.	01/09/2023	Regular	0.00	4,997.74	121566
5369	JOSE CASTILLO	01/09/2023	Regular	0.00	43.75	121567
2283	KERR COUNTY TREASURER	01/09/2023	Regular	0.00	28,648.92	121568
10583	LINDA PAGE	01/09/2023	Regular	0.00	11.25	121569
5904	MCKENNA MONK	01/09/2023	Regular	0.00	39.05	121570
10725	MEDINA VALLEY SECURITY, INC.	01/09/2023	Regular	0.00	99.90	121571
10581	MINEOLA COMMUNITY BANK	01/09/2023	Regular	0.00	3,355.07	121572
10975	MOTOROLA SOLUTIONS, INC.	01/09/2023	Regular	0.00	39.00	121573
3646	MR GATTIS-FREDERICKSBURG	01/09/2023	Regular	0.00	80.44	121574
2252	ODP BUSINESS SOLUTIONS, LLC	01/09/2023	Regular	0.00	284.98	121575
3941	O'REILLY AUTO ENTERPRISES, LLC	01/09/2023	Regular	0.00	7.19	121576
3699	RELX INC.	01/09/2023	Regular	0.00	72.00	121577
3699	RELX INC.	01/09/2023	Regular	0.00	442.00	121578
6019	RICHARD P. PRIESS	01/09/2023	Regular	0.00	288.00	121579
10198	RICKY NEFFENDORF	01/09/2023	Regular	0.00	25.00	121580
0169	RODE'S IRON & PIPE YARD	01/09/2023	Regular	0.00	783.25	121581
0326	SAFETY-KLEEN SYSTEMS INC.	01/09/2023	Regular	0.00	222.25	121582
4030	SONJA SIMS	01/09/2023	Regular	0.00	500.00	121583
4444	SOUND PHYSICIANS EMERGENCY MEDICINE OF	01/09/2023	Regular	0.00	127.96	121584
3473	SOUTHERN HEALTH PARTNERS, INC.	01/09/2023	Regular	0.00	1,749.00	121585
3204	SOUTHSIDE BANK	01/09/2023	Regular	0.00	39,412.10	121586
	Void	01/09/2023	Regular	0.00	0.00	121587
4392	SPEAK EASY LLC	01/09/2023	Regular	0.00	288.63	121588
2860	STAPLES CONTRACT & COMMERCIAL, INC	01/09/2023	Regular	0.00	217.67	121589

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6020	STEVEN T. WETZ	01/09/2023	Regular	0.00	451.92	121590
0784	STRAUBE MACHINE & WELDING SHOP INC	01/09/2023	Regular	0.00	649.85	121591
0183	STROEHER & SON, INC	01/09/2023	Regular	0.00	2,581.09	121592
1951	STROEHER & SON, INC.-SELF SERV	01/09/2023	Regular	0.00	2,862.46	121593
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	01/09/2023	Regular	0.00	389.00	121594
3263	SYSCO CENTRAL TEXAS	01/09/2023	Regular	0.00	5,730.35	121595
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	01/09/2023	Regular	0.00	21.72	121596
3862	TEXAS ASSOCIATION OF COUNTIES	01/09/2023	Regular	0.00	45.00	121597
1856	TEXAS COMMISSION ON ENVIRONMENTAL QU	01/09/2023	Regular	0.00	740.00	121598
4003	TEXAS STATE UNIVERSITY	01/09/2023	Regular	0.00	220.00	121599
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	01/09/2023	Regular	0.00	6,400.00	121600
2074	THE UPS STORE	01/09/2023	Regular	0.00	13.46	121601
0217	THOMSON REUTERS - WEST	01/09/2023	Regular	0.00	1,542.00	121602
10263	TIM KEETER	01/09/2023	Regular	0.00	50.00	121603
1544	TK ELEVATOR CORPORATION	01/09/2023	Regular	0.00	853.55	121604
5429	TODD METZGER	01/09/2023	Regular	0.00	362.42	121605
2991	TOSHIBA FINANCIAL SERVICES	01/09/2023	Regular	0.00	119.78	121606
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	01/09/2023	Regular	0.00	1,807.01	121607
	Void	01/09/2023	Regular	0.00	0.00	121608
2662	TYLER TECHNOLOGIES, INC.	01/09/2023	Regular	0.00	9,822.00	121609
3399	UNIFIRST (MATS)	01/09/2023	Regular	0.00	51.74	121610
0201	UNIFIRST HOLDINGS, INC.	01/09/2023	Regular	0.00	1,031.26	121611
0206	VAPO BUTANE	01/09/2023	Regular	0.00	491.84	121612
2243	WINDSTREAM KERRVILLE	01/09/2023	Regular	0.00	104.41	121613
3383	ATMOS ENERGY	01/11/2023	Regular	0.00	1,384.55	121614
0077	CITY OF FREDERICKSBURG	01/11/2023	Regular	0.00	17,467.68	121615
4114	REPUBLIC SERVICES #859	01/11/2023	Regular	0.00	126.62	121616
3687	SPECTRUM ENTERPRISE	01/11/2023	Regular	0.00	1,508.89	121617
3688	SPECTRUM ENTERPRISE	01/11/2023	Regular	0.00	1,707.92	121618
0188	TAC UNEMPLOYMENT FUND	01/11/2023	Regular	0.00	945.45	121619
3045	VERIZON WIRELESS	01/11/2023	Regular	0.00	14.85	121620
0276	COLONIAL LIFE & ACCIDENT INSURANCE	01/13/2023	Regular	0.00	5,845.10	121621
3544	FRONTIER	01/13/2023	Regular	0.00	251.63	121622
3634	MEDICAL AIR SERVICES ASSOC.	01/13/2023	Regular	0.00	1,262.00	121623
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	01/13/2023	Regular	0.00	15.00	121624
4172	TEXAS ASSOCIATION OF COUNTIES	01/13/2023	Regular	0.00	180,748.72	121625
4067	TEXAS ASSOCIATION OF COUNTIES	01/13/2023	Regular	0.00	7,398.83	121626
2500	THE HARTFORD	01/13/2023	Regular	0.00	1,092.64	121627
2603	AQUA TEXAS, INC.	01/18/2023	Regular	0.00	41.96	121628
3687	SPECTRUM ENTERPRISE	01/18/2023	Regular	0.00	251.27	121629
2241	WINDSTREAM	01/18/2023	Regular	0.00	66.72	121630
2401	TEXAS CHILD SUPPORT SDU	01/19/2023	Regular	0.00	242.31	121631
1419	VALIC	01/19/2023	Regular	0.00	40.00	121632
1917	ADT SECURITY CORPORATION	01/23/2023	Regular	0.00	241.04	121633
4090	ADVANTAGE COMMUNICATIONS	01/23/2023	Regular	0.00	129.28	121634
4389	ALPHA PAVING INDUSTRIES LLC	01/23/2023	Regular	0.00	2,847.19	121635
11193	AMAZON CAPITAL SERVICES	01/23/2023	Regular	0.00	491.26	121636
0007	ANDERSON MACHINERY SAN ANTONIO INC.	01/23/2023	Regular	0.00	442.98	121637
1415	APPLIED CONCEPTS INC	01/23/2023	Regular	0.00	2,729.33	121638
2083	ATMOS ENERGY	01/23/2023	Regular	0.00	750.90	121639
3322	AVEC ENTERPRISES, LLC	01/23/2023	Regular	0.00	130.00	121640
1231	BAKER & TAYLOR BOOKS	01/23/2023	Regular	0.00	642.15	121641
11406	BARBARA SCHERER	01/23/2023	Regular	0.00	25.00	121642
4087	BCC LANGUAGES LLC	01/23/2023	Regular	0.00	387.50	121643
1718	BICKERSTAFF HEATH DELGADO ACOSTA LLP	01/23/2023	Regular	0.00	4,042.00	121644
10258	BLACKSTONE AUDIO, INC	01/23/2023	Regular	0.00	75.24	121645
11407	BRIAN SEGHERS	01/23/2023	Regular	0.00	250.00	121646
10379	BRUCKNER'S TRUCK & EQUIPMENT TBD	01/23/2023	Regular	0.00	57.53	121647
0252	CITY OF FREDERICKSBURG	01/23/2023	Regular	0.00	4,711.88	121648
3287	CLINICAL SOLUTIONS PHARMACY	01/23/2023	Regular	0.00	2,447.82	121649
5042	CLYDE CRENWELGE	01/23/2023	Regular	0.00	125.00	121650

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0438	CREATIVE AWARDS & TROPHIES INC	01/23/2023	Regular	0.00	419.70	121651
10210	CTAT REGION 7	01/23/2023	Regular	0.00	20.00	121652
2703	DEBRA L. FULLER	01/23/2023	Regular	0.00	1,799.00	121653
2218	DIALTONESERVICES, L.P.	01/23/2023	Regular	0.00	57.45	121654
0585	DOSS VOLUNTEER FIRE DEPARTMENT	01/23/2023	Regular	0.00	25,000.00	121655
3665	ENTERPRISE FM TRUST	01/23/2023	Regular	0.00	10,927.38	121656
10286	ERIC RANKIN CARDWELL	01/23/2023	Regular	0.00	400.00	121657
2400	FOURTH COURT OF APPEALS	01/23/2023	Regular	0.00	632.02	121658
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	01/23/2023	Regular	0.00	230.40	121659
0086	GILLESPIE COUNTY	01/23/2023	Regular	0.00	14,086.83	121660
	Void	01/23/2023	Regular	0.00	0.00	121661
	Void	01/23/2023	Regular	0.00	0.00	121662
	Void	01/23/2023	Regular	0.00	0.00	121663
0089	GREENWOOD CEMETERY ASSOCIATION	01/23/2023	Regular	0.00	100.00	121664
0656	HART INTERCIVIC, INC.	01/23/2023	Regular	0.00	739.50	121665
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	01/23/2023	Regular	0.00	1,000.00	121666
2163	HILL COUNTRY DISPUTE RESOLUTION CENTER,	01/23/2023	Regular	0.00	2,173.09	121667
1295	HILL COUNTRY PEST CONTROL, INC - FBG	01/23/2023	Regular	0.00	585.00	121668
1382	HILL COUNTRY VETERINARY CLINIC	01/23/2023	Regular	0.00	104.52	121669
3049	ICS JAIL SUPPLIES INC.	01/23/2023	Regular	0.00	1,224.70	121670
4464	IDENTISYS INCORPORATED	01/23/2023	Regular	0.00	278.00	121671
2178	JBI, LTD.	01/23/2023	Regular	0.00	132.00	121672
2415	JEREMY D. TREIBS	01/23/2023	Regular	0.00	70.00	121673
0957	JMK	01/23/2023	Regular	0.00	645.76	121674
11405	JOHN SPENCER	01/23/2023	Regular	0.00	25.00	121675
2465	JPMORGAN CHASE BANK NA	01/23/2023	Regular	0.00	15,424.29	121676
	Void	01/23/2023	Regular	0.00	0.00	121677
	Void	01/23/2023	Regular	0.00	0.00	121678
1000	KIMBALL MIDWEST	01/23/2023	Regular	0.00	145.00	121679
2012	KNEESE PLUMBING & SUPPLY	01/23/2023	Regular	0.00	38.38	121680
4029	KUBOTA TRACTOR CORPORATION	01/23/2023	Regular	0.00	172.85	121681
11404	KUHLMANN SURVEYING	01/23/2023	Regular	0.00	3,667.50	121682
1397	KURTIS S. RUDKIN	01/23/2023	Regular	0.00	982.50	121683
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	01/23/2023	Regular	0.00	50.00	121684
2758	LONGHORN, INC.	01/23/2023	Regular	0.00	880.69	121685
5975	MADISON FEYRER-MELK	01/23/2023	Regular	0.00	249.59	121686
11163	MARIANA RIOS	01/23/2023	Regular	0.00	683.84	121687
4129	MAYFIELD PAPER COMPANY	01/23/2023	Regular	0.00	1,813.02	121688
0992	MEDINA COUNTY TREASURER	01/23/2023	Regular	0.00	13,513.13	121689
3494	MOORE SUPPLY COMPANY	01/23/2023	Regular	0.00	116.20	121690
11069	NICK E. NIXON	01/23/2023	Regular	0.00	855.00	121691
2252	ODP BUSINESS SOLUTIONS, LLC	01/23/2023	Regular	0.00	1,138.06	121692
1551	OMNIBASE SERVICES OF TEXAS	01/23/2023	Regular	0.00	261.46	121693
3941	O'REILLY AUTO ENTERPRISES, LLC	01/23/2023	Regular	0.00	475.07	121694
0321	QUILL LLC	01/23/2023	Regular	0.00	619.21	121695
10278	REAGAN KLUSSMANN	01/23/2023	Regular	0.00	25.00	121696
3699	RELX INC.	01/23/2023	Regular	0.00	1,127.19	121697
6019	RICHARD P. PRIESS	01/23/2023	Regular	0.00	39.05	121698
3220	SAMMY GEISTWEIDT	01/23/2023	Regular	0.00	500.00	121699
1926	SHARON L MCDONALD	01/23/2023	Regular	0.00	300.00	121700
4311	SHARP ELECTRONICS CORPORATION	01/23/2023	Regular	0.00	2,447.27	121701
2113	SIRCHIE ACQUISITION COMPANY, LLC	01/23/2023	Regular	0.00	105.58	121702
3473	SOUTHERN HEALTH PARTNERS, INC.	01/23/2023	Regular	0.00	11,281.63	121703
4392	SPEAK EASY LLC	01/23/2023	Regular	0.00	492.88	121704
1192	STEPHEN TREIBS	01/23/2023	Regular	0.00	125.00	121705
2255	STEVEN W. OLFERS	01/23/2023	Regular	0.00	450.00	121706
0182	STROEHER & OLFERS, INC	01/23/2023	Regular	0.00	190.55	121707
0183	STROEHER & SON, INC	01/23/2023	Regular	0.00	511.66	121708
3263	SYSCO CENTRAL TEXAS	01/23/2023	Regular	0.00	11,346.30	121709
5495	TAMERA J. KING	01/23/2023	Regular	0.00	34.58	121710
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	01/23/2023	Regular	0.00	799.98	121711

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4171	TEXAS JUSTICE COURT JUDGES ASN	01/23/2023	Regular	0.00	75.00	121712
4003	TEXAS STATE UNIVERSITY	01/23/2023	Regular	0.00	50.00	121713
10760	THE ARTINA GROUP	01/23/2023	Regular	0.00	859.86	121714
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	01/23/2023	Regular	0.00	2,091.50	121715
10337	THE MCADAMS GROUP, LLC	01/23/2023	Regular	0.00	341.50	121716
3664	THE POLICE & SHERIFFS PRESS	01/23/2023	Regular	0.00	48.05	121717
2074	THE UPS STORE	01/23/2023	Regular	0.00	22.15	121718
0545	TIERRA LINDA VOLUNTEER FIRE DEPT	01/23/2023	Regular	0.00	25,000.00	121719
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	01/23/2023	Regular	0.00	1,700.73	121720
2662	TYLER TECHNOLOGIES, INC.	01/23/2023	Regular	0.00	580.00	121721
3399	UNIFIRST (MATS)	01/23/2023	Regular	0.00	50.99	121722
2908	VANIR CONSTRUCTION MANAGEMENT INC	01/23/2023	Regular	0.00	19,054.50	121723
0206	VAPO BUTANE	01/23/2023	Regular	0.00	611.11	121724
1607	VINSON KIRCHNER	01/23/2023	Regular	0.00	300.00	121725
1095	WAHL SHEET METAL & REPAIR	01/23/2023	Regular	0.00	482.00	121726
4206	ANA MAHROU SOILEAU	01/20/2023	Regular	0.00	400.00	121727
2083	ATMOS ENERGY	01/24/2023	Regular	0.00	374.56	121728
3687	SPECTRUM ENTERPRISE	01/24/2023	Regular	0.00	231.19	121729
1776	ENGRAVERS, INC.	01/25/2023	Regular	0.00	18.00	121730
5606	BRENT RODE	01/26/2023	Regular	0.00	25.00	121731
2086	ATMOS ENERGY	01/27/2023	Regular	0.00	1,298.91	121732
4358	QUADIENT FINANCE USA, INC.	01/27/2023	Regular	0.00	4,000.00	121733
2360	VERIZON BUSINESS	01/27/2023	Regular	0.00	97.06	121734
0273	TEXAS COUNTY & DISTRICT	01/15/2023	Bank Draft	0.00	-2.23	DFT0000194
0273	TEXAS COUNTY & DISTRICT	01/15/2023	Bank Draft	0.00	83,166.71	DFT0000197
0273	TEXAS COUNTY & DISTRICT	01/15/2023	Bank Draft	0.00	80,577.95	DFT0000202
0057	NATIONWIDE RETIREMENT SOLUTION	01/06/2023	Bank Draft	0.00	235.00	DFT0000205
0697	INTERNAL REVENUE SERVICE	01/11/2023	Bank Draft	0.00	97,453.62	DFT0000207
0697	INTERNAL REVENUE SERVICE	01/11/2023	Bank Draft	0.00	0.63	DFT0000208
4350	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/18/2023	Bank Draft	0.00	37.51	DFT0000210
0057	NATIONWIDE RETIREMENT SOLUTION	01/20/2023	Bank Draft	0.00	235.00	DFT0000211
0697	INTERNAL REVENUE SERVICE	01/25/2023	Bank Draft	0.00	86,625.43	DFT0000213
4350	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/26/2023	Bank Draft	0.00	44,122.25	DFT0000214
4350	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/26/2023	Bank Draft	0.00	171.47	DFT0000215
4350	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/26/2023	Bank Draft	0.00	84.56	DFT0000216
4350	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/26/2023	Bank Draft	0.00	6,057.80	DFT0000217

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	405	195	0.00	813,404.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-443.00
Bank Drafts	13	13	0.00	398,765.70
EFT's	0	0	0.00	0.00
	418	218	0.00	1,211,727.31

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#1-JP Precinct 1						
	Void	01/03/2023	Regular	0.00	0.00	6687
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	01/03/2023	Regular	0.00	721.17	6688
11399	ANA MORIN and MARK E. MORIN	01/11/2023	Regular	0.00	750.00	6689
11403	BERNABE LOPEZ, JR	01/11/2023	Regular	0.00	25,852.00	6690
11398	RICK J. RODRIGUEZ	01/11/2023	Regular	0.00	750.00	6691

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	28,073.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	28,073.17

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	01/24/2023	Regular	0.00	369.00	5555

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	369.00
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	369.00

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
11392	COLBI NICOLE FAUL	01/03/2023	Regular	0.00	15.80	1173
11389	LUIS LAABS	01/03/2023	Regular	0.00	64.00	1174
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	01/11/2023	Regular	0.00	715.20	1175
11413	MEAGAN SAIGE MAXSON	01/24/2023	Regular	0.00	1.00	1176

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	796.00
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
	4	4	0.00	796.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	420	209	0.00	842,864.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-443.00
Bank Drafts	13	13	0.00	398,765.70
EFT's	0	0	0.00	0.00
	433	233	0.00	1,241,187.38

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	1/2023	796.00
80	County Attorney Hot Check Fund	1/2023	14.00
85	Justice of Peace No 1	1/2023	28,073.17
86	Justice of Peace No 2	1/2023	369.00
94	County Clerk Operating	1/2023	207.90
99	Pooled Cash	1/2023	1,211,727.31
			1,241,187.38