



Gillespie County, TX

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ATTY-County Attorney HOT Check						
0957	JMK	02/06/2023	Regular	0.00	14.00	11181
0086	GILLESPIE COUNTY	02/13/2023	Bank Draft	0.00	1.14	DFT0000221

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	1	1	0.00	1.14
EFT's	0	0	0.00	0.00
	2	2	0.00	15.14

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
8471	COUNTY ATTORNEY HOT CHECK	02/16/2023	Regular	0.00	1,205.00	1772
11415	HASHIM LABIB	02/16/2023	Regular	0.00	76.43	1773
0100	HILL COUNTRY MEMORIAL HOSPITAL	02/16/2023	Regular	0.00	102.00	1774
11072	RICHARD WAYNE McBRYDE	02/16/2023	Regular	0.00	27.00	1775
0086	GILLESPIE COUNTY	02/24/2023	Regular	0.00	50.00	1776
0086	GILLESPIE COUNTY	02/24/2023	Regular	0.00	22.00	1777
2562	GILLESPIE COUNTY	02/15/2023	Bank Draft	0.00	60,149.40	DFT0000229

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,482.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	60,149.40
EFT's	0	0	0.00	0.00
	7	7	0.00	61,631.83

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DIST-District Clerk						
4294	ALTON IMMEL	02/24/2023	Regular	0.00	100.00	1986
4294	ALTON IMMEL	02/24/2023	Regular	0.00	200.00	1987
4294	ALTON IMMEL	02/24/2023	Regular	0.00	300.00	1988
4294	ALTON IMMEL	02/24/2023	Regular	0.00	200.00	1989
4294	ALTON IMMEL	02/24/2023	Regular	0.00	100.00	1990
4294	ALTON IMMEL	02/24/2023	Regular	0.00	300.00	1991
4294	ALTON IMMEL	02/24/2023	Regular	0.00	200.00	1992
4294	ALTON IMMEL	02/24/2023	Regular	0.00	100.00	1993
11513	DAVID CAMPBELL	02/24/2023	Regular	0.00	138.00	1994
11513	DAVID CAMPBELL	02/24/2023	Regular	0.00	173.00	1995
11513	DAVID CAMPBELL	02/24/2023	Regular	0.00	80.00	1996
11513	DAVID CAMPBELL	02/24/2023	Regular	0.00	183.00	1997
11515	FEDERAL INSURANCE COMPANY	02/24/2023	Regular	0.00	900.00	1998
11515	FEDERAL INSURANCE COMPANY	02/24/2023	Regular	0.00	435.00	1999
11515	FEDERAL INSURANCE COMPANY	02/24/2023	Regular	0.00	1,100.00	2000
11514	KIJAFI HARRIS	02/24/2023	Regular	0.00	1.00	2001
10752	TX DPS/RESTITUTION ACCOUNTING	02/24/2023	Regular	0.00	180.00	2002
10752	TX DPS/RESTITUTION ACCOUNTING	02/24/2023	Regular	0.00	180.00	2003
10752	TX DPS/RESTITUTION ACCOUNTING	02/24/2023	Regular	0.00	180.00	2004
2562	GILLESPIE COUNTY	02/16/2023	Bank Draft	0.00	23,921.80	DFT0000230

Bank Code DIST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	19	0.00	5,050.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	23,921.80
EFT's	0	0	0.00	0.00
	20	20	0.00	28,971.80

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
10210	CTAT REGION 7	02/24/2023	Regular	0.00	-20.00	121652
10278	REAGAN KLUSSMANN	02/10/2023	Regular	0.00	-25.00	121696
4171	TEXAS JUSTICE COURT JUDGES ASN	02/15/2023	Regular	0.00	-75.00	121712
2401	TEXAS CHILD SUPPORT SDU	02/02/2023	Regular	0.00	242.31	121735
1419	VALIC	02/02/2023	Regular	0.00	40.00	121736
10371	AT&T	02/03/2023	Regular	0.00	287.93	121737
1200	AT&T MOBILITY	02/03/2023	Regular	0.00	3,179.74	121738
3544	FRONTIER	02/03/2023	Regular	0.00	1,326.01	121739
3687	SPECTRUM ENTERPRISE	02/03/2023	Regular	0.00	412.01	121740
0189	TX ASSOC OF COUNTIES RISK MANAGEMENT F	02/03/2023	Regular	0.00	19,162.00	121741
	Void	02/03/2023	Regular	0.00	0.00	121742
4191	WEX BANK	02/03/2023	Regular	0.00	17,317.11	121743
2243	WINDSTREAM KERRVILLE	02/03/2023	Regular	0.00	104.41	121744
3383	ATMOS ENERGY	02/09/2023	Regular	0.00	1,170.42	121745
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	02/09/2023	Regular	0.00	1,768.92	121746
0077	CITY OF FREDERICKSBURG	02/09/2023	Regular	0.00	17,674.78	121747
3698	HILL COUNTRY TELECOMMUNICATIONS	02/09/2023	Regular	0.00	1,695.00	121748
4114	REPUBLIC SERVICES #859	02/09/2023	Regular	0.00	126.62	121749
10278	REAGAN KLUSSMANN	02/10/2023	Regular	0.00	25.00	121750
1997	A & A TIRE SERVICE, INC.	02/13/2023	Regular	0.00	40.00	121751
4090	ADVANTAGE COMMUNICATIONS	02/13/2023	Regular	0.00	280.00	121752
11464	ALICIA BENITEZ	02/13/2023	Regular	0.00	6.00	121753
11193	AMAZON CAPITAL SERVICES	02/13/2023	Regular	0.00	1,679.36	121754
2392	AMG PRINTING & MAILING LLC	02/13/2023	Regular	0.00	375.00	121755
2087	AMREX, INC	02/13/2023	Regular	0.00	405.00	121756
4206	ANA MAHROU SOILEAU	02/13/2023	Regular	0.00	300.00	121757
11435	ANNA REYES	02/13/2023	Regular	0.00	6.00	121758
11503	ANNABEL WILKINSON	02/13/2023	Regular	0.00	6.00	121759
11448	ANNETTE DUNNING	02/13/2023	Regular	0.00	6.00	121760
1415	APPLIED CONCEPTS INC	02/13/2023	Regular	0.00	401.00	121761
4326	APPRISS INSIGHTS, LLC	02/13/2023	Regular	0.00	3,290.56	121762
3322	AVEC ENTERPRISES, LLC	02/13/2023	Regular	0.00	160.00	121763
1231	BAKER & TAYLOR BOOKS	02/13/2023	Regular	0.00	437.52	121764
4094	BEYONDTRUST CORPORATION	02/13/2023	Regular	0.00	7,279.18	121765
5564	BRAD W. ROEDER	02/13/2023	Regular	0.00	786.12	121766
11468	BRANDEN HARVEY	02/13/2023	Regular	0.00	6.00	121767
11442	BRANDON WEINHEIMER	02/13/2023	Regular	0.00	6.00	121768
10379	BRUCKNER'S TRUCK & EQUIPMENT TBD	02/13/2023	Regular	0.00	688.28	121769
4325	BRYAN BIRSCHWALE	02/13/2023	Regular	0.00	100.00	121770
11453	BRYAN MCDONALD	02/13/2023	Regular	0.00	6.00	121771
11477	CAMERON GRONA	02/13/2023	Regular	0.00	6.00	121772
2782	CANON FINANCIAL SERVICES, INC.	02/13/2023	Regular	0.00	180.77	121773
1559	CDW GOVERNMENT, INC.	02/13/2023	Regular	0.00	3,186.00	121774
5586	CHAD LOTH	02/13/2023	Regular	0.00	96.00	121775
11486	CINDY KUNZ	02/13/2023	Regular	0.00	6.00	121776
0252	CITY OF FREDERICKSBURG	02/13/2023	Regular	0.00	220,084.70	121777
11505	CLARK BEHREND	02/13/2023	Regular	0.00	6.00	121778
11180	CLAUDIA POMAR	02/13/2023	Regular	0.00	375.00	121779
11417	CLIFTON STEINBRING	02/13/2023	Regular	0.00	25.00	121780
3287	CLINICAL SOLUTIONS PHARMACY	02/13/2023	Regular	0.00	2,023.89	121781
11431	COLTON JACOBY	02/13/2023	Regular	0.00	15.00	121782
11423	CONNIE DAVIS	02/13/2023	Regular	0.00	55.00	121783
11490	CONNIE RODDY	02/13/2023	Regular	0.00	6.00	121784
11496	CURT RICKERT	02/13/2023	Regular	0.00	6.00	121785
11469	CYNTHIA BURT	02/13/2023	Regular	0.00	55.00	121786
11422	CYNTHIA CORTEZ	02/13/2023	Regular	0.00	55.00	121787
11466	CYNTHIA M. CRUZ	02/13/2023	Regular	0.00	6.00	121788
11439	CYNTHIA STEWART	02/13/2023	Regular	0.00	6.00	121789
3309	D & D FENCE & RENTAL, LLC	02/13/2023	Regular	0.00	706.44	121790
11427	DANIEL FIEDLER	02/13/2023	Regular	0.00	55.00	121791

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3163	DASH MEDICAL GLOVES, INC.	02/13/2023	Regular	0.00	127.84	121792
2218	DIALTONESERVICES, L.P.	02/13/2023	Regular	0.00	58.08	121793
10722	DIETEL & BROTHERS PRINTING, INC.	02/13/2023	Regular	0.00	776.04	121794
11456	DNA REFERENCE LAB, INC.	02/13/2023	Regular	0.00	1,990.00	121795
6018	DON D. WEINHEIMER	02/13/2023	Regular	0.00	1,164.26	121796
11451	DUANE JENSCHKE	02/13/2023	Regular	0.00	6.00	121797
5732	DUSTIN DEGRAW	02/13/2023	Regular	0.00	181.30	121798
3501	EATON CORPORATION	02/13/2023	Regular	0.00	8,702.00	121799
1765	EBSCO INDUSTRIES, INC.	02/13/2023	Regular	0.00	3,175.38	121800
11507	EDWARD SIMMONS	02/13/2023	Regular	0.00	6.00	121801
11502	ELAINE CONRING	02/13/2023	Regular	0.00	6.00	121802
11444	EMILY WHITE	02/13/2023	Regular	0.00	6.00	121803
1776	ENGRAVERS, INC.	02/13/2023	Regular	0.00	120.00	121804
3665	ENTERPRISE FM TRUST	02/13/2023	Regular	0.00	9,338.31	121805
10286	ERIC RANKIN CARDWELL	02/13/2023	Regular	0.00	1,000.00	121806
4266	ERNEST PERRY THOMAS	02/13/2023	Regular	0.00	1,150.00	121807
4062	EWALD KUBOTA, INC.	02/13/2023	Regular	0.00	75,243.72	121808
3307	EXTRACO BANKS, N.A.	02/13/2023	Regular	0.00	5,714.03	121809
10511	FARRWEST SPECIALTY VEHICLES	02/13/2023	Regular	0.00	88,233.00	121810
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	02/13/2023	Regular	0.00	933.40	121811
3031	FREDERICKSBURG DENTISTRY, PLLC	02/13/2023	Regular	0.00	2,401.00	121812
2473	FREDERICKSBURG FAMILY CLINIC	02/13/2023	Regular	0.00	33.95	121813
10084	GARET VON NETZER	02/13/2023	Regular	0.00	25.00	121814
3938	GARRETT INSURANCE AGENCY, INC.	02/13/2023	Regular	0.00	160.00	121815
11438	GARY SHELTON	02/13/2023	Regular	0.00	6.00	121816
0086	GILLESPIE COUNTY	02/13/2023	Regular	0.00	66.00	121817
0939	GILLESPIE COUNTY CHILD SRV BRD	02/13/2023	Regular	0.00	592.00	121818
1313	GORDON DEAN KLEIN	02/13/2023	Regular	0.00	112.14	121819
11443	GWENDOLYN WELLS	02/13/2023	Regular	0.00	6.00	121820
11441	HECTOR VIVEROS	02/13/2023	Regular	0.00	6.00	121821
11420	HENRIETTA CLARK	02/13/2023	Regular	0.00	55.00	121822
0100	HILL COUNTRY MEMORIAL HOSPITAL	02/13/2023	Regular	0.00	435.16	121823
2880	HILL COUNTRY PRIMARY CARE PHYSICIANS COI	02/13/2023	Regular	0.00	170.00	121824
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	02/13/2023	Regular	0.00	1,516.00	121825
11430	IRENE GARTMAN	02/13/2023	Regular	0.00	15.00	121826
11455	IRIS VELA	02/13/2023	Regular	0.00	6.00	121827
11484	JACK POUNDS	02/13/2023	Regular	0.00	6.00	121828
11426	JACKIE FELTS	02/13/2023	Regular	0.00	55.00	121829
5883	JAHNNA SEELIG	02/13/2023	Regular	0.00	11.14	121830
11158	JAIME'S HOMETOWN PRINTING	02/13/2023	Regular	0.00	326.00	121831
11491	JAN CORRIVEAU	02/13/2023	Regular	0.00	6.00	121832
11461	JANET JUNG	02/13/2023	Regular	0.00	6.00	121833
11447	JANICE ZITELMAN	02/13/2023	Regular	0.00	6.00	121834
11463	JENNA BUCH	02/13/2023	Regular	0.00	6.00	121835
0957	JMK	02/13/2023	Regular	0.00	590.01	121836
11473	JO SULTEMEIER	02/13/2023	Regular	0.00	55.00	121837
6010	JONATHAN WATT	02/13/2023	Regular	0.00	160.89	121838
5369	JOSE CASTILLO	02/13/2023	Regular	0.00	65.50	121839
10522	JOSE R CADENA	02/13/2023	Regular	0.00	166.25	121840
11497	JOSHUA HAZER	02/13/2023	Regular	0.00	6.00	121841
11489	JUDY MOELLERING	02/13/2023	Regular	0.00	6.00	121842
11471	JULIE FEWOX	02/13/2023	Regular	0.00	6.00	121843
11428	JULIE FIKES	02/13/2023	Regular	0.00	55.00	121844
11450	JUSTIN HICKS	02/13/2023	Regular	0.00	6.00	121845
11495	JYL MILLER	02/13/2023	Regular	0.00	6.00	121846
11449	KAREN FRANCIS	02/13/2023	Regular	0.00	6.00	121847
11479	KATHRYN HINDS-FERRIERE	02/13/2023	Regular	0.00	55.00	121848
11445	KELLEY WHITE	02/13/2023	Regular	0.00	6.00	121849
11429	KELLY GANGNATH	02/13/2023	Regular	0.00	55.00	121850
11424	KELTON DUECKER	02/13/2023	Regular	0.00	55.00	121851
11412	KENNETH HOUSETON	02/13/2023	Regular	0.00	250.00	121852

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2283	KERR COUNTY TREASURER	02/13/2023	Regular	0.00	28,648.92	121853
11425	KEVIN ENGEL	02/13/2023	Regular	0.00	55.00	121854
11203	KM WALTERS CONSULTING LLC	02/13/2023	Regular	0.00	554.76	121855
3197	KRAUSKOPF TIRE & WHEEL, LLC	02/13/2023	Regular	0.00	255.54	121856
11506	LACEY MCWHORTER	02/13/2023	Regular	0.00	6.00	121857
4227	LEHNE CONSTRUCTION, INC	02/13/2023	Regular	0.00	127,775.00	121858
1948	LEWIS W WELLS	02/13/2023	Regular	0.00	9,791.38	121859
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	02/13/2023	Regular	0.00	50.00	121860
10583	LINDA PAGE	02/13/2023	Regular	0.00	37.13	121861
11433	LINDA RECH	02/13/2023	Regular	0.00	15.00	121862
5721	LINDSEY BROWN	02/13/2023	Regular	0.00	104.00	121863
11460	LISA HARRISON	02/13/2023	Regular	0.00	6.00	121864
11498	LISA LANG	02/13/2023	Regular	0.00	6.00	121865
11467	LISA OLFERS	02/13/2023	Regular	0.00	6.00	121866
11465	LOGAN KETRON	02/13/2023	Regular	0.00	6.00	121867
2758	LONGHORN, INC.	02/13/2023	Regular	0.00	95.83	121868
11487	LORI FRANKS	02/13/2023	Regular	0.00	6.00	121869
11440	MADISON TROUSDALE	02/13/2023	Regular	0.00	6.00	121870
2412	MANATRON, INC.	02/13/2023	Regular	0.00	33,226.00	121871
11163	MARIANA RIOS	02/13/2023	Regular	0.00	283.84	121872
4362	MARK D CORNETT	02/13/2023	Regular	0.00	1,600.00	121873
0654	MATERA PAPER COMPANY, INC	02/13/2023	Regular	0.00	606.19	121874
10725	MEDINA VALLEY SECURITY, INC.	02/13/2023	Regular	0.00	49.95	121875
11481	MERITT RUTH	02/13/2023	Regular	0.00	6.00	121876
11476	MICHAEL MECHLER	02/13/2023	Regular	0.00	6.00	121877
11483	MICHELLE HOLSTER	02/13/2023	Regular	0.00	49.00	121878
10581	MINEOLA COMMUNITY BANK	02/13/2023	Regular	0.00	3,355.07	121879
3494	MOORE SUPPLY COMPANY	02/13/2023	Regular	0.00	4,325.57	121880
10975	MOTOROLA SOLUTIONS, INC.	02/13/2023	Regular	0.00	85,381.40	121881
10721	NICK CLARK	02/13/2023	Regular	0.00	25.00	121882
11069	NICK E. NIXON	02/13/2023	Regular	0.00	930.00	121883
5453	NICK MOELLERING	02/13/2023	Regular	0.00	210.86	121884
11470	NOEL OTTMERS-CLARK	02/13/2023	Regular	0.00	55.00	121885
2252	ODP BUSINESS SOLUTIONS, LLC	02/13/2023	Regular	0.00	1,289.55	121886
3941	O'REILLY AUTO ENTERPRISES, LLC	02/13/2023	Regular	0.00	1,171.67	121887
1323	PATHMARK TRAFFIC EQUIPMENT, LLC	02/13/2023	Regular	0.00	119.00	121888
5603	PATRICIA SANDSTEDT	02/13/2023	Regular	0.00	9.70	121889
11437	PATRICIA SEGNER	02/13/2023	Regular	0.00	6.00	121890
11499	PAUL PATTERSON	02/13/2023	Regular	0.00	6.00	121891
11474	PENNY EBERLE	02/13/2023	Regular	0.00	55.00	121892
11186	PERRY OFFICE PRODUCTS	02/13/2023	Regular	0.00	1,147.30	121893
11482	PIERRE VINET	02/13/2023	Regular	0.00	6.00	121894
4156	POWER WASHER REPAIR OF SOUTH TEXAS INC	02/13/2023	Regular	0.00	569.00	121895
0321	QUILL LLC	02/13/2023	Regular	0.00	168.40	121896
3512	RAC INC.	02/13/2023	Regular	0.00	175.00	121897
10344	RAFAEL LEAL	02/13/2023	Regular	0.00	1,387.50	121898
1286	RALPH BEHRENS	02/13/2023	Regular	0.00	425.00	121899
11485	RANDALL NIX	02/13/2023	Regular	0.00	6.00	121900
11504	REBECCA MARTIN	02/13/2023	Regular	0.00	6.00	121901
3880	RECORDS CONSULTANTS, INC.	02/13/2023	Regular	0.00	1,800.00	121902
1503	REEH PLUMBING, INC.	02/13/2023	Regular	0.00	724.50	121903
3699	RELX INC.	02/13/2023	Regular	0.00	75.00	121904
3699	RELX INC.	02/13/2023	Regular	0.00	460.00	121905
10573	RICHARD CHARLES SALDIVAR	02/13/2023	Regular	0.00	297.50	121906
2093	RICHARD L. ELLISON	02/13/2023	Regular	0.00	3,360.00	121907
6019	RICHARD P. PRIESS	02/13/2023	Regular	0.00	68.00	121908
11452	ROBERT HUFF	02/13/2023	Regular	0.00	6.00	121909
11478	ROBERTO ROMERO	02/13/2023	Regular	0.00	55.00	121910
11493	ROBIN WEHMEYER	02/13/2023	Regular	0.00	6.00	121911
0169	RODE'S IRON & PIPE YARD	02/13/2023	Regular	0.00	2,093.20	121912
11421	RONALD COLBURN	02/13/2023	Regular	0.00	55.00	121913

Check Report

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2660	RUDY SCHAEFER	02/13/2023	Regular	0.00	325.00	121914
11419	RUTH CHASTAIN	02/13/2023	Regular	0.00	55.00	121915
5765	RYAN DREXLER	02/13/2023	Regular	0.00	134.18	121916
2484	SCHAEFFER MANUFACTURING. CO.	02/13/2023	Regular	0.00	2,056.62	121917
0358	SCHAETTER'S FUNERAL HOME, INC	02/13/2023	Regular	0.00	500.00	121918
11475	SERENA CONNOLLY	02/13/2023	Regular	0.00	6.00	121919
4311	SHARP ELECTRONICS CORPORATION	02/13/2023	Regular	0.00	2,296.46	121920
11462	SHEILA PETSCH	02/13/2023	Regular	0.00	6.00	121921
11488	SHELLEY WILSON	02/13/2023	Regular	0.00	6.00	121922
11501	SHIRLEY SMITH	02/13/2023	Regular	0.00	6.00	121923
3585	SNAP-ON INDUSTRIAL	02/13/2023	Regular	0.00	967.48	121924
4444	SOUND PHYSICIANS EMERGENCY MEDICINE OF	02/13/2023	Regular	0.00	187.76	121925
2112	SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C.	02/13/2023	Regular	0.00	800.00	121926
3473	SOUTHERN HEALTH PARTNERS, INC.	02/13/2023	Regular	0.00	1,514.66	121927
3204	SOUTHSIDE BANK	02/13/2023	Regular	0.00	39,412.10	121928
	Void	02/13/2023	Regular	0.00	0.00	121929
2291	SOUTHWEST SOLUTIONS GROUP INC	02/13/2023	Regular	0.00	2,342.25	121930
3688	SPECTRUM ENTERPRISE	02/13/2023	Regular	0.00	1,707.92	121931
10187	STEVE ECKHARDT	02/13/2023	Regular	0.00	75.00	121932
11472	STEVEN ROSBOTTOM	02/13/2023	Regular	0.00	55.00	121933
6020	STEVEN T. WETZ	02/13/2023	Regular	0.00	288.00	121934
0542	STONEWALL VOLUNTEER FIRE DEPT	02/13/2023	Regular	0.00	31,000.00	121935
0784	STRAUBE MACHINE & WELDING SHOP INC	02/13/2023	Regular	0.00	1,894.72	121936
0182	STROEHER & OLFERS, INC	02/13/2023	Regular	0.00	758.20	121937
0183	STROEHER & SON, INC	02/13/2023	Regular	0.00	349.96	121938
1951	STROEHER & SON, INC.-SELF SERV	02/13/2023	Regular	0.00	1,438.92	121939
2304	SUNBELT RENTALS, INC.	02/13/2023	Regular	0.00	96.85	121940
11480	SUZANNE CHRISTIAN	02/13/2023	Regular	0.00	55.00	121941
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	02/13/2023	Regular	0.00	52.00	121942
3263	SYSCO CENTRAL TEXAS	02/13/2023	Regular	0.00	13,691.45	121943
5495	TAMERA J. KING	02/13/2023	Regular	0.00	87.33	121944
11492	TAMMY ROHLF	02/13/2023	Regular	0.00	6.00	121945
11418	TEARLE CATES	02/13/2023	Regular	0.00	55.00	121946
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	02/13/2023	Regular	0.00	356.79	121947
3862	TEXAS ASSOCIATION OF COUNTIES	02/13/2023	Regular	0.00	760.00	121948
4128	TEXAS ASSOCIATION OF COUNTIES	02/13/2023	Regular	0.00	1,090.00	121949
3413	TEXAS CHILLER SYSTEMS, LLC	02/13/2023	Regular	0.00	72,008.56	121950
3652	TEXAS DEPARTMENT OF LICENSING & REGULA	02/13/2023	Regular	0.00	20.00	121951
10211	TEXAS SOCIAL SECURITY PROGRAM EMPLOYEE	02/13/2023	Regular	0.00	35.00	121952
4003	TEXAS STATE UNIVERSITY	02/13/2023	Regular	0.00	220.00	121953
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	02/13/2023	Regular	0.00	6,400.00	121954
1245	THE SIGN MAN	02/13/2023	Regular	0.00	934.79	121955
11454	THOMAS ROBERTSON	02/13/2023	Regular	0.00	6.00	121956
11436	THOMAS RYAN	02/13/2023	Regular	0.00	6.00	121957
0217	THOMSON REUTERS - WEST	02/13/2023	Regular	0.00	591.00	121958
10263	TIM KEETER	02/13/2023	Regular	0.00	25.00	121959
1544	TK ELEVATOR CORPORATION	02/13/2023	Regular	0.00	1,531.84	121960
5429	TODD METZGER	02/13/2023	Regular	0.00	161.53	121961
2991	TOSHIBA FINANCIAL SERVICES	02/13/2023	Regular	0.00	123.78	121962
11432	TRACY LARATTA	02/13/2023	Regular	0.00	15.00	121963
11434	TRACY RENAUD	02/13/2023	Regular	0.00	6.00	121964
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	02/13/2023	Regular	0.00	769.54	121965
2662	TYLER TECHNOLOGIES, INC.	02/13/2023	Regular	0.00	49,732.71	121966
3399	UNIFIRST (MATS)	02/13/2023	Regular	0.00	49.49	121967
0201	UNIFIRST HOLDINGS, INC.	02/13/2023	Regular	0.00	909.25	121968
3045	VERIZON WIRELESS	02/13/2023	Regular	0.00	27.10	121969
11446	WALTER WILLIAMS	02/13/2023	Regular	0.00	6.00	121970
11164	WASTEQUIP MANUFACTURING COMPANY, LLC	02/13/2023	Regular	0.00	4,407.00	121971
11500	WELDON ITZ	02/13/2023	Regular	0.00	6.00	121972
11494	WILLIAM BIRSCHWALE	02/13/2023	Regular	0.00	6.00	121973
0252	CITY OF FREDERICKSBURG	02/14/2023	Regular	0.00	471.43	121974

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0276	COLONIAL LIFE & ACCIDENT INSURANCE	02/14/2023	Regular	0.00	5,858.96	121975
0086	GILLESPIE COUNTY	02/14/2023	Regular	0.00	2,627.35	121976
3634	MEDICAL AIR SERVICES ASSOC.	02/14/2023	Regular	0.00	1,290.00	121977
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	02/14/2023	Regular	0.00	15.00	121978
4372	QUADIENT LEASING USA, INC	02/14/2023	Regular	0.00	1,322.22	121979
3687	SPECTRUM ENTERPRISE	02/14/2023	Regular	0.00	1,761.57	121980
4172	TEXAS ASSOCIATION OF COUNTIES	02/14/2023	Regular	0.00	185,243.99	121981
4067	TEXAS ASSOCIATION OF COUNTIES	02/14/2023	Regular	0.00	7,398.83	121982
2500	THE HARTFORD	02/14/2023	Regular	0.00	1,033.44	121983
2241	WINDSTREAM	02/14/2023	Regular	0.00	63.55	121984
2401	TEXAS CHILD SUPPORT SDU	02/16/2023	Regular	0.00	242.31	121985
1419	VALIC	02/16/2023	Regular	0.00	40.00	121986
2603	AQUA TEXAS, INC.	02/17/2023	Regular	0.00	46.88	121987
2083	ATMOS ENERGY	02/17/2023	Regular	0.00	878.71	121988
3544	FRONTIER	02/17/2023	Regular	0.00	251.63	121989
2086	ATMOS ENERGY	02/23/2023	Regular	0.00	942.79	121990
4358	QUADIENT FINANCE USA, INC.	02/23/2023	Regular	0.00	2,020.00	121991
3687	SPECTRUM ENTERPRISE	02/23/2023	Regular	0.00	231.19	121992
2360	VERIZON BUSINESS	02/23/2023	Regular	0.00	97.57	121993
10210	CTAT REGION 7	02/24/2023	Regular	0.00	20.00	121994
1917	ADT SECURITY CORPORATION	02/27/2023	Regular	0.00	42.95	121995
10331	ALFONSO CABANAS	02/27/2023	Regular	0.00	725.00	121996
11193	AMAZON CAPITAL SERVICES	02/27/2023	Regular	0.00	1,634.62	121997
2392	AMG PRINTING & MAILING LLC	02/27/2023	Regular	0.00	1,560.50	121998
1415	APPLIED CONCEPTS INC	02/27/2023	Regular	0.00	3,005.11	121999
1956	APPROVED OIL SERVICES, LLC	02/27/2023	Regular	0.00	75.00	122000
1231	BAKER & TAYLOR BOOKS	02/27/2023	Regular	0.00	735.94	122001
11458	BENNETT PAVING, INC.	02/27/2023	Regular	0.00	26,322.56	122002
2761	BETA TECHNOLOGY, INC.	02/27/2023	Regular	0.00	745.18	122003
1718	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/27/2023	Regular	0.00	3,887.19	122004
2614	BOYS & GIRLS CLUB OF	02/27/2023	Regular	0.00	5,000.00	122005
2782	CANON FINANCIAL SERVICES, INC.	02/27/2023	Regular	0.00	87.98	122006
1559	CDW GOVERNMENT, INC.	02/27/2023	Regular	0.00	5,286.60	122007
3650	CNA SURETY	02/27/2023	Regular	0.00	71.00	122008
0299	COUNTY PROGRESS	02/27/2023	Regular	0.00	47.50	122009
0401	CRENWELGE MOTOR SALES, INC	02/27/2023	Regular	0.00	190.13	122010
0367	DEMCO, INC	02/27/2023	Regular	0.00	246.55	122011
10722	DIETEL & BROTHERS PRINTING, INC.	02/27/2023	Regular	0.00	20.34	122012
11198	EASI FILE, LLC	02/27/2023	Regular	0.00	287.82	122013
5831	EMILY GRANT	02/27/2023	Regular	0.00	38.00	122014
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	02/27/2023	Regular	0.00	67.88	122015
3031	FREDERICKSBURG DENTISTRY, PLLC	02/27/2023	Regular	0.00	1,129.00	122016
0222	FREDERICKSBURG PUBLISHING	02/27/2023	Regular	0.00	270.90	122017
2990	FREDERICKSBURG PUBLISHING CO., INC.	02/27/2023	Regular	0.00	466.50	122018
10084	GARET VON NETZER	02/27/2023	Regular	0.00	50.00	122019
0644	GILLESPIE CO ECONOMIC DEVELOPMENT COM	02/27/2023	Regular	0.00	30,000.00	122020
0089	GREENWOOD CEMETERY ASSOCIATION	02/27/2023	Regular	0.00	100.00	122021
3039	HAT BIZ, INC.	02/27/2023	Regular	0.00	10.50	122022
3065	HEATH BRATCHER	02/27/2023	Regular	0.00	260.00	122023
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	02/27/2023	Regular	0.00	1,000.00	122024
0100	HILL COUNTRY MEMORIAL HOSPITAL	02/27/2023	Regular	0.00	601.99	122025
11516	IRENE ACOSTA	02/27/2023	Regular	0.00	875.00	122026
5883	JAHNNA SEELIG	02/27/2023	Regular	0.00	178.10	122027
11158	JAIME'S HOMETOWN PRINTING	02/27/2023	Regular	0.00	102.20	122028
5892	JENNIFER DOSS	02/27/2023	Regular	0.00	396.79	122029
2415	JEREMY D. TREIBS	02/27/2023	Regular	0.00	70.00	122030
2465	JPMORGAN CHASE BANK NA	02/27/2023	Regular	0.00	21,505.14	122031
	Void	02/27/2023	Regular	0.00	0.00	122032
	Void	02/27/2023	Regular	0.00	0.00	122033
11511	JUDY VORDENBAUM	02/27/2023	Regular	0.00	439.50	122034
11412	KENNETH HOUSETON	02/27/2023	Regular	0.00	295.00	122035

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3197	KRAUSKOPF TIRE & WHEEL, LLC	02/27/2023	Regular	0.00	154.15	122036
1397	KURTIS S. RUDKIN	02/27/2023	Regular	0.00	1,475.00	122037
1589	LISA C GREENWALT	02/27/2023	Regular	0.00	1,500.00	122038
4129	MAYFIELD PAPER COMPANY	02/27/2023	Regular	0.00	1,161.11	122039
0992	MEDINA COUNTY TREASURER	02/27/2023	Regular	0.00	13,513.13	122040
2270	MOMAR, INC	02/27/2023	Regular	0.00	481.98	122041
3494	MOORE SUPPLY COMPANY	02/27/2023	Regular	0.00	12.66	122042
5453	NICK MOELLERING	02/27/2023	Regular	0.00	449.64	122043
2252	ODP BUSINESS SOLUTIONS, LLC	02/27/2023	Regular	0.00	1,289.54	122044
3513	OLIVER PATRICK NEEL	02/27/2023	Regular	0.00	675.00	122045
1323	PATHMARK TRAFFIC EQUIPMENT, LLC	02/27/2023	Regular	0.00	250.00	122046
10840	PATRICK HOHMANN	02/27/2023	Regular	0.00	50.00	122047
0321	QUILL LLC	02/27/2023	Regular	0.00	681.55	122048
11333	RELIABLE CHEVROLET II (TX) LLC	02/27/2023	Regular	0.00	62,304.84	122049
0326	SAFETY-KLEEN SYSTEMS INC.	02/27/2023	Regular	0.00	216.13	122050
4311	SHARP ELECTRONICS CORPORATION	02/27/2023	Regular	0.00	2,443.25	122051
	Void	02/27/2023	Regular	0.00	0.00	122052
2112	SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C.	02/27/2023	Regular	0.00	800.00	122053
0893	SOUTH TEXAS RADIOLOGY GROUP	02/27/2023	Regular	0.00	256.89	122054
3473	SOUTHERN HEALTH PARTNERS, INC.	02/27/2023	Regular	0.00	11,281.63	122055
4392	SPEAK EASY LLC	02/27/2023	Regular	0.00	200.00	122056
1192	STEPHEN TREIBS	02/27/2023	Regular	0.00	125.00	122057
2255	STEVEN W. OLFERS	02/27/2023	Regular	0.00	450.00	122058
0317	STONEWALL BODY SHOP	02/27/2023	Regular	0.00	1,000.00	122059
0784	STRAUBE MACHINE & WELDING SHOP INC	02/27/2023	Regular	0.00	212.92	122060
0182	STROEHER & OLFERS, INC	02/27/2023	Regular	0.00	693.84	122061
0183	STROEHER & SON, INC	02/27/2023	Regular	0.00	1,554.32	122062
3263	SYSCO CENTRAL TEXAS	02/27/2023	Regular	0.00	8,540.07	122063
5495	TAMERA J. KING	02/27/2023	Regular	0.00	178.10	122064
3413	TEXAS CHILLER SYSTEMS, LLC	02/27/2023	Regular	0.00	1,430.49	122065
4003	TEXAS STATE UNIVERSITY	02/27/2023	Regular	0.00	260.00	122066
11518	THE CANYONS SUBDIVISION	02/27/2023	Regular	0.00	298.75	122067
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	02/27/2023	Regular	0.00	425.00	122068
11517	THE LIBRARY STORE, INC.	02/27/2023	Regular	0.00	87.08	122069
1245	THE SIGN MAN	02/27/2023	Regular	0.00	662.72	122070
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	02/27/2023	Regular	0.00	1,117.84	122071
3399	UNIFIRST (MATS)	02/27/2023	Regular	0.00	83.96	122072
0206	VAPO BUTANE	02/27/2023	Regular	0.00	242.15	122073
10384	VERITRACE, INC	02/27/2023	Regular	0.00	1,306.25	122074
0548	WILLOW CITY VOLUNTEER FIRE & RESCUE, INC	02/27/2023	Regular	0.00	25,000.00	122075
0273	TEXAS COUNTY & DISTRICT	02/15/2023	Bank Draft	0.00	86,527.93	DFT0000206
0273	TEXAS COUNTY & DISTRICT	02/15/2023	Bank Draft	0.00	81,941.58	DFT0000212
0057	NATIONWIDE RETIREMENT SOLUTION	02/03/2023	Bank Draft	0.00	235.00	DFT0000218
0697	INTERNAL REVENUE SERVICE	02/08/2023	Bank Draft	0.00	84,526.40	DFT0000220
0057	NATIONWIDE RETIREMENT SOLUTION	02/17/2023	Bank Draft	0.00	235.00	DFT0000222
0697	INTERNAL REVENUE SERVICE	02/22/2023	Bank Draft	0.00	91,483.43	DFT0000224

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	633	336	0.00	1,531,323.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-120.00
Bank Drafts	6	6	0.00	344,949.34
EFT's	0	0	0.00	0.00
	639	350	0.00	1,876,152.70

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: I & S-FUND 62-Interest and Sinking Fund 62						
11520	BOKF, NA	02/06/2023	Bank Draft	0.00	138,012.00	DFT0000240
11520	BOKF, NA	02/06/2023	Bank Draft	0.00	683,400.00	DFT0000241

Bank Code I & S-FUND 62 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	821,412.00
EFT's	0	0	0.00	0.00
	2	2	0.00	821,412.00

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#1-JP Precinct 1						
11457	JAMES REEVES	02/06/2023	Regular	0.00	10.00	6692
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	02/06/2023	Regular	0.00	437.97	6693
2562	GILLESPIE COUNTY	02/14/2023	Bank Draft	0.00	3,508.89	DFT0000225

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	447.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	3,508.89
EFT's	0	0	0.00	0.00
	3	3	0.00	3,956.86

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2562	GILLESPIE COUNTY	02/14/2023	Bank Draft	0.00	4,554.00	DFT0000226

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,554.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,554.00

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
11512	LEOBARDO COLMENERO	02/24/2023	Regular	0.00	500.00	1177
4001	TEXAS PARKS & WILDLIFE DEPT	02/24/2023	Regular	0.00	96.05	1178
2562	GILLESPIE COUNTY	02/14/2023	Bank Draft	0.00	15,380.38	DFT0000227

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	596.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	15,380.38
EFT's	0	0	0.00	0.00
	3	3	0.00	15,976.43

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#4-JP Precinct 4						
11508	MELISSA D. DOYLE	02/16/2023	Regular	0.00	92.50	1046
2562	GILLESPIE COUNTY	02/14/2023	Bank Draft	0.00	3,556.50	DFT0000228

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	92.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	3,556.50
EFT's	0	0	0.00	0.00
	2	2	0.00	3,649.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	664	367	0.00	1,539,006.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-120.00
Bank Drafts	15	15	0.00	1,277,433.45
EFT's	0	0	0.00	0.00
	679	390	0.00	2,816,319.76

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	2/2023	15,976.43
44	Justice of Peace No 4	2/2023	3,649.00
62	GOB Series 2013 Interest & Sinking Fund	2/2023	821,412.00
80	County Attorney Hot Check Fund	2/2023	15.14
85	Justice of Peace No 1	2/2023	3,956.86
86	Justice of Peace No 2	2/2023	4,554.00
94	County Clerk Operating	2/2023	61,631.83
95	District Clerk Operating	2/2023	28,971.80
99	Pooled Cash	2/2023	1,876,152.70
			2,816,319.76