



Gillespie County, TX

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ATTY-County Attorney HOT Check						
2882	AFFORDABLE MOVERS OF THE HILL COUNTRY L	03/08/2023	Regular	0.00	1,130.00	11182
0957	JMK	03/08/2023	Regular	0.00	14.00	11183
0086	GILLESPIE COUNTY	03/20/2023	Bank Draft	0.00	3.00	DFT0000253

Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,144.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	3.00
EFT's	0	0	0.00	0.00
	3	3	0.00	1,147.00

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
0252	CITY OF FREDERICKSBURG	03/09/2023	Regular	0.00	102.00	1778
0086	GILLESPIE COUNTY	03/09/2023	Regular	0.00	22.00	1779
0086	GILLESPIE COUNTY	03/09/2023	Regular	0.00	50.00	1780
0100	HILL COUNTRY MEMORIAL HOSPITAL	03/09/2023	Regular	0.00	200.00	1781
11072	RICHARD WAYNE McBRYDE	03/09/2023	Regular	0.00	27.00	1782
11609	PATRICIA ANN HOERSTER	03/31/2023	Regular	0.00	1,562.42	1783
11072	RICHARD WAYNE McBRYDE	03/31/2023	Regular	0.00	27.00	1784
0288	WAL-MART STORE #1154	03/31/2023	Regular	0.00	124.19	1785
2562	GILLESPIE COUNTY	03/10/2023	Bank Draft	0.00	53,579.14	DFT0000246

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	2,114.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	53,579.14
EFT's	0	0	0.00	0.00
	9	9	0.00	55,693.75

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2562	GILLESPIE COUNTY	03/10/2023	Bank Draft	0.00	21,915.10	DFT0000247

Bank Code DIST 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	21,915.10
EFT's	0	0	0.00	0.00
	1	1	0.00	21,915.10

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
4433	MEAGAN FIELDS	03/28/2023	Regular	0.00	-40.00	114497
4451	BETTY MARTIN	03/28/2023	Regular	0.00	-40.00	114802
4433	MEAGAN FIELDS	03/28/2023	Regular	0.00	-40.00	114950
10301	ANGELA MARIE FIELDER	03/28/2023	Regular	0.00	-6.00	115952
10319	BROOKE ANTOINETTE ECKERT	03/28/2023	Regular	0.00	-6.00	115963
10299	ELIZABETH KAREN SMITH	03/28/2023	Regular	0.00	-6.00	115977
10216	KIMBERLY BAUER	03/28/2023	Regular	0.00	-40.00	116626
10442	FLORENTINO MORALES JR	03/28/2023	Regular	0.00	-6.00	116736
10451	FORREST HENRY HOERSTER	03/28/2023	Regular	0.00	-6.00	116738
10440	GORDON EDWARD POHLER	03/28/2023	Regular	0.00	-6.00	116751
10462	HEATH NATHANIEL BURKLUND	03/28/2023	Regular	0.00	-6.00	116754
10436	JOHN DAVID ANDERSON	03/28/2023	Regular	0.00	-6.00	116772
10423	NEIL MEURER	03/28/2023	Regular	0.00	-6.00	116793
10452	SHAWN ELKAN TRAHAN	03/28/2023	Regular	0.00	-6.00	116814
10449	WILLIAM MORRIS SMITH	03/28/2023	Regular	0.00	-6.00	116847
10506	DESIREE BERMUDEZ	03/28/2023	Regular	0.00	-6.00	116892
10496	MARIAH MALEC	03/28/2023	Regular	0.00	-6.00	116936
10500	PAMELA TURNER	03/28/2023	Regular	0.00	-6.00	116949
10483	DAVID NICELY	03/28/2023	Regular	0.00	-40.00	117158
10545	JERRED ANDREW EPPERSON	03/28/2023	Regular	0.00	-6.00	117335
10558	KIMBERLY JEAN WILLIAMS	03/28/2023	Regular	0.00	-6.00	117346
10561	MICHAEL SHEA ERWIN	03/28/2023	Regular	0.00	-6.00	117364
10483	DAVID NICELY	03/28/2023	Regular	0.00	-40.00	117703
10476	JAIME RAMIREZ	03/28/2023	Regular	0.00	-40.00	117743
10629	JANET ARIAS	03/28/2023	Regular	0.00	-6.00	117744
10607	RAMON ARIZOLA	03/28/2023	Regular	0.00	-6.00	117788
10621	ROBERT M MCPHAIL	03/28/2023	Regular	0.00	-6.00	117791
10626	SKYLER TRENT BROWN	03/28/2023	Regular	0.00	-6.00	117798
10710	ARMANDO BARRERA, JR	03/28/2023	Regular	0.00	-6.00	117862
10714	BLANE E HAHN	03/28/2023	Regular	0.00	-6.00	117871
10686	CHRISTIAN J GANTENBEIN	03/28/2023	Regular	0.00	-6.00	117886
10709	CHRISTINA M CAMPBELL	03/28/2023	Regular	0.00	-6.00	117887
10711	CHRISTOPHER W SYRING, JR	03/28/2023	Regular	0.00	-6.00	117888
10681	GINA GAMEZ	03/28/2023	Regular	0.00	-6.00	117926
10689	MACIE R ROGERS	03/28/2023	Regular	0.00	-6.00	117980
10675	MIGUEL A CONTRERAS	03/28/2023	Regular	0.00	-6.00	117993
10698	NATHAN A LOCKHART	03/28/2023	Regular	0.00	-6.00	117998
10695	OLIVIA LONGLEY	03/28/2023	Regular	0.00	-6.00	118001
10705	PHILIP J BROOKS	03/28/2023	Regular	0.00	-6.00	118008
10674	RANDOLPH E RUPLEY	03/28/2023	Regular	0.00	-6.00	118014
10684	THOMAS W SEGNER	03/28/2023	Regular	0.00	-6.00	118066
10773	RANDALL SCOTT SANDIDGE	03/28/2023	Regular	0.00	-6.00	118832
10794	ABEL GARCIA	03/28/2023	Regular	0.00	-6.00	118885
10822	BRIAN ROEDER	03/28/2023	Regular	0.00	-6.00	118897
10801	CHAD HOLMES	03/28/2023	Regular	0.00	-6.00	118901
10790	DAVID FIELD	03/28/2023	Regular	0.00	-6.00	118913
10815	ENRIQUE OLIVARES	03/28/2023	Regular	0.00	-6.00	118921
10786	HEATHER CROCKER	03/28/2023	Regular	0.00	-6.00	118939
10797	JOHN GEYER	03/28/2023	Regular	0.00	-6.00	118951
10821	KATELYN REED	03/28/2023	Regular	0.00	-6.00	118956
10817	KYLE PATTESON	03/28/2023	Regular	0.00	-6.00	118963
10795	NICHOLAS GARZA	03/28/2023	Regular	0.00	-6.00	118981
10804	NICHOLAS JUNG	03/28/2023	Regular	0.00	-6.00	118982
10824	SETH SEIP	03/28/2023	Regular	0.00	-6.00	119002
10787	WILLIAM DODES	03/28/2023	Regular	0.00	-6.00	119029
10896	DON HANNA	03/28/2023	Regular	0.00	-6.00	119310
10893	HOLLY GLIDDON	03/28/2023	Regular	0.00	-6.00	119330
10869	JERRY EDMONDS	03/28/2023	Regular	0.00	-6.00	119333
10872	KOLTON COLE	03/28/2023	Regular	0.00	-6.00	119345
10892	LYCRECIA CREATH	03/28/2023	Regular	0.00	-6.00	119351

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10886	SHERYL WALLACE	03/28/2023	Regular	0.00	-6.00	119380
10950	ETHAN GRIFFITH	03/28/2023	Regular	0.00	-6.00	119580
10953	KAYLA YOUNG	03/28/2023	Regular	0.00	-6.00	119615
10925	KEVIN GALLANDER	03/28/2023	Regular	0.00	-6.00	119619
10931	MARISSA VAUGHAN	03/28/2023	Regular	0.00	-6.00	119629
10945	ROYCE COOPER	03/28/2023	Regular	0.00	-6.00	119659
10947	TYLER PEACOCK	03/28/2023	Regular	0.00	-6.00	119691
10961	KYLE THOMPSON	03/28/2023	Regular	0.00	-9.00	119766
10986	ARTHUR MOELLERING III	03/28/2023	Regular	0.00	-6.00	119831
11019	BILLY RICHARDSON	03/28/2023	Regular	0.00	-6.00	119835
10982	GRETCHEN MORAN	03/28/2023	Regular	0.00	-6.00	119874
11014	RIKKI FERRELL	03/28/2023	Regular	0.00	-6.00	119913
11009	SARA REICHERT	03/28/2023	Regular	0.00	-6.00	119917
10993	THEODORE MOELLENDORF	03/28/2023	Regular	0.00	-6.00	119936
11015	VERONICA GARZA	03/28/2023	Regular	0.00	-6.00	119943
11023	DYLLAN BURNS	03/28/2023	Regular	0.00	-6.00	119997
11048	EARL THOMPSON	03/28/2023	Regular	0.00	-6.00	119998
11036	ETHAN KNIGHTON	03/28/2023	Regular	0.00	-6.00	120005
11050	JESSEN STABLEFORD	03/28/2023	Regular	0.00	-6.00	120035
11042	JOSHUA LAMASCUS	03/28/2023	Regular	0.00	-6.00	120038
11039	JOSHUA WILLIAMS	03/28/2023	Regular	0.00	-6.00	120039
11025	KAY SAUVE WARD	03/28/2023	Regular	0.00	-6.00	120043
11035	SHANNON HUDSON	03/28/2023	Regular	0.00	-6.00	120071
11113	AMANDA NECESSARY	03/28/2023	Regular	0.00	-6.00	120241
11129	ARTURO BORDA	03/28/2023	Regular	0.00	-6.00	120248
11120	AUSTIN WALTER	03/28/2023	Regular	0.00	-6.00	120249
11094	CODY GUTHRIE	03/28/2023	Regular	0.00	-6.00	120267
11124	EDWARD STROEHER	03/28/2023	Regular	0.00	-15.00	120278
11112	ERICA AIRHEART	03/28/2023	Regular	0.00	-6.00	120282
11110	GARRETT CARROLL	03/28/2023	Regular	0.00	-6.00	120292
11146	HANNAH ENGEL	03/28/2023	Regular	0.00	-6.00	120301
11136	HUGH JONS	03/28/2023	Regular	0.00	-15.00	120307
11083	JORDAN BROWN	03/28/2023	Regular	0.00	-6.00	120320
11104	KELSY SUNDHEIMER	03/28/2023	Regular	0.00	-6.00	120330
11148	KIMBERLY LONG	03/28/2023	Regular	0.00	-6.00	120332
11135	BLAIR NEVINS	03/28/2023	Regular	0.00	-15.00	120345
11154	SANDRA RANSELEBEN	03/28/2023	Regular	0.00	-6.00	120363
11153	SPENCER DURHAM	03/28/2023	Regular	0.00	-6.00	120376
11108	WILMA CRUZ	03/28/2023	Regular	0.00	-6.00	120401
11281	ALEXANDER NICHOLAS	03/28/2023	Regular	0.00	-6.00	120914
11359	ALISHA CONTRERAS	03/28/2023	Regular	0.00	-6.00	120916
11324	AMBER KELSEY	03/28/2023	Regular	0.00	-6.00	120920
11215	ANDREW ARNOLD	03/28/2023	Regular	0.00	-1.00	120923
11135	BLAIR NEVINS	03/28/2023	Regular	0.00	-80.00	120933
11372	CAROL SEAT	03/28/2023	Regular	0.00	-6.00	120945
11319	CHAD BEHREND	03/28/2023	Regular	0.00	-6.00	120951
11339	CHAD ZENNER	03/28/2023	Regular	0.00	-6.00	120953
11267	CHARLES HOLT	03/28/2023	Regular	0.00	-6.00	120954
11350	CHERYL BENNETT	03/28/2023	Regular	0.00	-6.00	120956
11323	CHRISTIAN COLLINS	03/28/2023	Regular	0.00	-6.00	120958
11232	CHRISTINA DELFIERRO	03/28/2023	Regular	0.00	-6.00	120959
11233	DAWN ARMISTEAD	03/28/2023	Regular	0.00	-6.00	120976
11363	DENETHIA YEBERNETSKY	03/28/2023	Regular	0.00	-6.00	120983
11124	EDWARD STROEHER	03/28/2023	Regular	0.00	-80.00	120993
11242	IVAN PARSONS	03/28/2023	Regular	0.00	-6.00	121028
11273	JACOB GASKINS	03/28/2023	Regular	0.00	-6.00	121030
11366	JAIME LOPEZ	03/28/2023	Regular	0.00	-6.00	121032
11318	JAMES RANNELLS	03/28/2023	Regular	0.00	-6.00	121033
11244	JESSICA ERSCH	03/28/2023	Regular	0.00	-6.00	121040
11334	JUAN SALINAS	03/28/2023	Regular	0.00	-6.00	121054
11345	JUAN SANCHEZ	03/28/2023	Regular	0.00	-95.00	121055

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11275	KEELY CORONA	03/28/2023	Regular	0.00	-6.00	121062
11240	KELSEY LANSFORD	03/28/2023	Regular	0.00	-6.00	121068
11300	KENYA BUSTAMANTE	03/28/2023	Regular	0.00	-6.00	121069
11234	KYRA WUNDERLICH	03/28/2023	Regular	0.00	-6.00	121078
11290	LARRY WOOLVERTON	03/28/2023	Regular	0.00	-6.00	121080
11360	LEIGHTON WILLIAMS	03/28/2023	Regular	0.00	-6.00	121083
11352	LINDSEY CARR	03/28/2023	Regular	0.00	-95.00	121090
11347	MANUEL GRANADO	03/28/2023	Regular	0.00	-95.00	121096
11302	MARK ARMES	03/28/2023	Regular	0.00	-6.00	121100
11216	MARTY DRESSEN	03/28/2023	Regular	0.00	-6.00	121102
11283	MATTHEW PERRY	03/28/2023	Regular	0.00	-6.00	121103
11297	MEGAN WHITE	03/28/2023	Regular	0.00	-6.00	121109
11253	PATRICIA PALOMARES	03/28/2023	Regular	0.00	-6.00	121126
11327	SARAH GEYER	03/28/2023	Regular	0.00	-6.00	121149
11288	SEAN WEST	03/28/2023	Regular	0.00	-6.00	121152
11218	SHANNON WINDHAM	03/28/2023	Regular	0.00	-6.00	121153
11311	SHAWN VINKLAREK	03/28/2023	Regular	0.00	-6.00	121156
11265	SHAYLA PAINTER	03/28/2023	Regular	0.00	-6.00	121157
11289	SYDNEY WINDHAM	03/28/2023	Regular	0.00	-6.00	121170
11328	WARREN KEMP	03/28/2023	Regular	0.00	-6.00	121198
2086	ATMOS ENERGY	03/01/2023	Regular	0.00	93.67	122076
4191	WEX BANK	03/01/2023	Regular	0.00	15,401.27	122077
2401	TEXAS CHILD SUPPORT SDU	03/03/2023	Regular	0.00	242.31	122078
1419	VALIC	03/03/2023	Regular	0.00	40.00	122079
10371	AT&T	03/06/2023	Regular	0.00	293.09	122080
1200	AT&T MOBILITY	03/06/2023	Regular	0.00	3,179.74	122081
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	03/06/2023	Regular	0.00	1,867.29	122082
3544	FRONTIER	03/06/2023	Regular	0.00	1,353.61	122083
3698	HILL COUNTRY TELECOMMUNICATIONS	03/06/2023	Regular	0.00	1,695.00	122084
3687	SPECTRUM ENTERPRISE	03/06/2023	Regular	0.00	412.01	122085
2243	WINDSTREAM KERRVILLE	03/06/2023	Regular	0.00	104.41	122086
3383	ATMOS ENERGY	03/10/2023	Regular	0.00	864.27	122087
0252	CITY OF FREDERICKSBURG	03/10/2023	Regular	0.00	461.43	122088
0077	CITY OF FREDERICKSBURG	03/10/2023	Regular	0.00	15,928.31	122089
2218	DIALTONESERVICES, L.P.	03/10/2023	Regular	0.00	58.08	122090
4114	REPUBLIC SERVICES #859	03/10/2023	Regular	0.00	126.62	122091
4090	ADVANTAGE COMMUNICATIONS	03/13/2023	Regular	0.00	280.00	122092
2686	ALGOS BEHAVIORAL HEALTH SERVICES, INC	03/13/2023	Regular	0.00	700.00	122093
11193	AMAZON CAPITAL SERVICES	03/13/2023	Regular	0.00	440.54	122094
2087	AMREX, INC	03/13/2023	Regular	0.00	350.00	122095
1415	APPLIED CONCEPTS INC	03/13/2023	Regular	0.00	2,729.17	122096
10986	ARTHUR MOELLERING III	03/13/2023	Regular	0.00	50.00	122097
3322	AVEC ENTERPRISES, LLC	03/13/2023	Regular	0.00	130.00	122098
1231	BAKER & TAYLOR BOOKS	03/13/2023	Regular	0.00	339.06	122099
4087	BCC LANGUAGES LLC	03/13/2023	Regular	0.00	3,207.50	122100
10258	BLACKSTONE AUDIO, INC	03/13/2023	Regular	0.00	39.99	122101
10379	BRUCKNER'S TRUCK & EQUIPMENT TBD	03/13/2023	Regular	0.00	956.68	122102
0252	CITY OF FREDERICKSBURG	03/13/2023	Regular	0.00	220,084.70	122103
3287	CLINICAL SOLUTIONS PHARMACY	03/13/2023	Regular	0.00	2,350.96	122104
3650	CNA SURETY	03/13/2023	Regular	0.00	217.00	122105
0048	COOPER EQUIPMENT COMPANY	03/13/2023	Regular	0.00	2,400.00	122106
4318	COUNTY JUDGES AND COMMISSIONERS ASSOC	03/13/2023	Regular	0.00	2,160.00	122107
0401	CRENWELGE MOTOR SALES, INC	03/13/2023	Regular	0.00	180.90	122108
5682	DENNIS W NEFFENDORF	03/13/2023	Regular	0.00	955.18	122109
6018	DON D. WEINHEIMER	03/13/2023	Regular	0.00	106.06	122110
5831	EMILY GRANT	03/13/2023	Regular	0.00	485.72	122111
3665	ENTERPRISE FM TRUST	03/13/2023	Regular	0.00	9,964.27	122112
4062	EWALD KUBOTA, INC.	03/13/2023	Regular	0.00	1,265.20	122113
3307	EXTRACO BANKS, N.A.	03/13/2023	Regular	0.00	5,714.03	122114
3798	FAIRWAY SUPPLY INC	03/13/2023	Regular	0.00	115.00	122115
10746	FARRON SULTEMEIER	03/13/2023	Regular	0.00	125.00	122116

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4207	FOXHOVEN HOLDINGS, LLC	03/13/2023	Regular	0.00	1,263.50	122117
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	03/13/2023	Regular	0.00	985.53	122118
2125	GALLS LLC	03/13/2023	Regular	0.00	1,277.47	122119
10404	GEOCOMM	03/13/2023	Regular	0.00	6,925.10	122120
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	03/13/2023	Regular	0.00	103,364.54	122121
3779	GOVERNMENT FORMS & SUPPLIES	03/13/2023	Regular	0.00	207.54	122122
3486	GREENWICH INC.	03/13/2023	Regular	0.00	143.16	122123
3216	HC AUTOPLEX LLC	03/13/2023	Regular	0.00	255.00	122124
2880	HILL COUNTRY PRIMARY CARE PHYSICIANS COI	03/13/2023	Regular	0.00	378.00	122125
4103	HOV SERVICES, INC.	03/13/2023	Regular	0.00	1,614.89	122126
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	03/13/2023	Regular	0.00	1,516.00	122127
10918	INTERNATIONAL INVESTIGATIONS & SECURITY,	03/13/2023	Regular	0.00	1,211.25	122128
5883	JAHNNA SEELIG	03/13/2023	Regular	0.00	145.02	122129
4268	JENNIFER C. HARRIS	03/13/2023	Regular	0.00	717.50	122130
0957	JMK	03/13/2023	Regular	0.00	260.40	122131
5369	JOSE CASTILLO	03/13/2023	Regular	0.00	72.05	122132
1655	JUDGE M. REX EMERSON	03/13/2023	Regular	0.00	47.42	122133
5748	KEITH KRAMER	03/13/2023	Regular	0.00	276.49	122134
2283	KERR COUNTY TREASURER	03/13/2023	Regular	0.00	28,648.92	122135
3310	KERRY BRETT SHEW	03/13/2023	Regular	0.00	490.00	122136
11203	KM WALTERS CONSULTING LLC	03/13/2023	Regular	0.00	950.00	122137
2012	KNEESE PLUMBING & SUPPLY	03/13/2023	Regular	0.00	170.78	122138
3197	KRAUSKOPF TIRE & WHEEL, LLC	03/13/2023	Regular	0.00	1,090.21	122139
1397	KURTIS S. RUDKIN	03/13/2023	Regular	0.00	625.00	122140
4227	LEHNE CONSTRUCTION, INC	03/13/2023	Regular	0.00	150,575.00	122141
1948	LEWIS W WELLS	03/13/2023	Regular	0.00	15,668.75	122142
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	03/13/2023	Regular	0.00	50.00	122143
10583	LINDA PAGE	03/13/2023	Regular	0.00	193.63	122144
11163	MARIANA RIOS	03/13/2023	Regular	0.00	408.84	122145
0654	MATERA PAPER COMPANY, INC	03/13/2023	Regular	0.00	122.30	122146
4129	MAYFIELD PAPER COMPANY	03/13/2023	Regular	0.00	50.69	122147
10725	MEDINA VALLEY SECURITY, INC.	03/13/2023	Regular	0.00	49.95	122148
1746	MID-AMERICAN RESEARCH CHEMICAL CORP.	03/13/2023	Regular	0.00	710.25	122149
10581	MINEOLA COMMUNITY BANK	03/13/2023	Regular	0.00	3,355.07	122150
3494	MOORE SUPPLY COMPANY	03/13/2023	Regular	0.00	60.90	122151
11069	NICK E. NIXON	03/13/2023	Regular	0.00	1,140.00	122152
2252	ODP BUSINESS SOLUTIONS, LLC	03/13/2023	Regular	0.00	930.17	122153
3941	O'REILLY AUTO ENTERPRISES, LLC	03/13/2023	Regular	0.00	617.71	122154
1781	POWERPLAN	03/13/2023	Regular	0.00	602.42	122155
0321	QUILL LLC	03/13/2023	Regular	0.00	390.00	122156
10344	RAFAEL LEAL	03/13/2023	Regular	0.00	2,575.00	122157
1503	REEH PLUMBING, INC.	03/13/2023	Regular	0.00	302.00	122158
3699	RELX INC.	03/13/2023	Regular	0.00	75.00	122159
3699	RELX INC.	03/13/2023	Regular	0.00	460.00	122160
0169	RODE'S IRON & PIPE YARD	03/13/2023	Regular	0.00	633.58	122161
10729	ROY KLAEHN	03/13/2023	Regular	0.00	25.00	122162
10261	SAVANT LEARNING SYSTEMS	03/13/2023	Regular	0.00	2,430.00	122163
0358	SCHAETTER'S FUNERAL HOME, INC	03/13/2023	Regular	0.00	540.00	122164
3529	SCHINDLER ELEVATOR CORPORATION	03/13/2023	Regular	0.00	5,577.59	122165
5409	SHEA W NEBGEN	03/13/2023	Regular	0.00	26.00	122166
1099	SHERIFFS' ASSOC OF TEXAS	03/13/2023	Regular	0.00	1,400.00	122167
4444	SOUND PHYSICIANS EMERGENCY MEDICINE OF	03/13/2023	Regular	0.00	188.66	122168
2112	SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C.	03/13/2023	Regular	0.00	800.00	122169
3473	SOUTHERN HEALTH PARTNERS, INC.	03/13/2023	Regular	0.00	2,734.93	122170
3204	SOUTHSIDE BANK	03/13/2023	Regular	0.00	39,412.10	122171
	Void	03/13/2023	Regular	0.00	0.00	122172
3688	SPECTRUM ENTERPRISE	03/13/2023	Regular	0.00	1,707.92	122173
3687	SPECTRUM ENTERPRISE	03/13/2023	Regular	0.00	1,510.30	122174
2860	STAPLES CONTRACT & COMMERCIAL, INC	03/13/2023	Regular	0.00	707.33	122175
0317	STONEWALL BODY SHOP	03/13/2023	Regular	0.00	2,926.57	122176
0784	STRAUBE MACHINE & WELDING SHOP INC	03/13/2023	Regular	0.00	87.90	122177

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0183	STROEHER & SON, INC	03/13/2023	Regular	0.00	45.00	122178
1951	STROEHER & SON, INC.-SELF SERV	03/13/2023	Regular	0.00	1,869.31	122179
2304	SUNBELT RENTALS, INC.	03/13/2023	Regular	0.00	1,853.06	122180
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	03/13/2023	Regular	0.00	104.00	122181
3263	SYSCO CENTRAL TEXAS	03/13/2023	Regular	0.00	9,107.73	122182
5495	TAMERA J. KING	03/13/2023	Regular	0.00	9.83	122183
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	03/13/2023	Regular	0.00	427.11	122184
3862	TEXAS ASSOCIATION OF COUNTIES	03/13/2023	Regular	0.00	250.00	122185
1856	TEXAS COMMISSION ON ENVIRONMENTAL QU	03/13/2023	Regular	0.00	50.00	122186
4327	TEXAS DEPT OF AGRICULTURE	03/13/2023	Regular	0.00	75.00	122187
11521	TEXAS POLICE TRAINERS LLC	03/13/2023	Regular	0.00	450.00	122188
4003	TEXAS STATE UNIVERSITY	03/13/2023	Regular	0.00	1,395.00	122189
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	03/13/2023	Regular	0.00	6,400.00	122190
2074	THE UPS STORE	03/13/2023	Regular	0.00	14.01	122191
0217	THOMSON REUTERS - WEST	03/13/2023	Regular	0.00	1,773.00	122192
2991	TOSHIBA FINANCIAL SERVICES	03/13/2023	Regular	0.00	122.27	122193
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	03/13/2023	Regular	0.00	2,348.39	122194
	Void	03/13/2023	Regular	0.00	0.00	122195
3262	ULINE, INC.	03/13/2023	Regular	0.00	2,829.50	122196
3399	UNIFIRST (MATS)	03/13/2023	Regular	0.00	49.49	122197
0201	UNIFIRST HOLDINGS, INC.	03/13/2023	Regular	0.00	1,073.52	122198
0206	VAPO BUTANE	03/13/2023	Regular	0.00	800.40	122199
3045	VERIZON WIRELESS	03/13/2023	Regular	0.00	27.10	122200
0276	COLONIAL LIFE & ACCIDENT INSURANCE	03/13/2023	Regular	0.00	5,721.56	122201
3634	MEDICAL AIR SERVICES ASSOC.	03/13/2023	Regular	0.00	1,300.00	122202
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/13/2023	Regular	0.00	15.00	122203
3687	SPECTRUM ENTERPRISE	03/13/2023	Regular	0.00	130.66	122204
4172	TEXAS ASSOCIATION OF COUNTIES	03/13/2023	Regular	0.00	182,342.13	122205
4067	TEXAS ASSOCIATION OF COUNTIES	03/13/2023	Regular	0.00	7,398.83	122206
2500	THE HARTFORD	03/13/2023	Regular	0.00	1,063.04	122207
2241	WINDSTREAM	03/13/2023	Regular	0.00	62.59	122208
2401	TEXAS CHILD SUPPORT SDU	03/16/2023	Regular	0.00	242.31	122209
1419	VALIC	03/16/2023	Regular	0.00	40.00	122210
2603	AQUA TEXAS, INC.	03/17/2023	Regular	0.00	46.88	122211
2083	ATMOS ENERGY	03/17/2023	Regular	0.00	369.71	122212
0252	CITY OF FREDERICKSBURG	03/17/2023	Regular	0.00	10.00	122213
3544	FRONTIER	03/17/2023	Regular	0.00	251.63	122214
3687	SPECTRUM ENTERPRISE	03/17/2023	Regular	0.00	120.61	122215
1917	ADT SECURITY CORPORATION	03/27/2023	Regular	0.00	42.95	122216
11193	AMAZON CAPITAL SERVICES	03/27/2023	Regular	0.00	1,817.41	122217
2392	AMG PRINTING & MAILING LLC	03/27/2023	Regular	0.00	1,015.00	122218
11570	ANN HOLGUIN	03/27/2023	Regular	0.00	6.00	122219
11547	ASHLEY CRENWELGE	03/27/2023	Regular	0.00	6.00	122220
2086	ATMOS ENERGY	03/27/2023	Regular	0.00	294.82	122221
1231	BAKER & TAYLOR BOOKS	03/27/2023	Regular	0.00	136.52	122222
11571	BARBARA AHRENS	03/27/2023	Regular	0.00	6.00	122223
11549	BARBARA EASTWOOD	03/27/2023	Regular	0.00	6.00	122224
11597	BEATRICE BELLINO	03/27/2023	Regular	0.00	6.00	122225
11563	BEVERLY HATLEY	03/27/2023	Regular	0.00	6.00	122226
2145	BEYER FERTILIZER & FEED	03/27/2023	Regular	0.00	11.80	122227
1718	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/27/2023	Regular	0.00	220.50	122228
5771	BRAD MCNAIR	03/27/2023	Regular	0.00	158.00	122229
5564	BRAD W. ROEDER	03/27/2023	Regular	0.00	1,340.98	122230
11534	BRENDA MONZON	03/27/2023	Regular	0.00	6.00	122231
11591	BRIAN K. NACE	03/27/2023	Regular	0.00	6.00	122232
10142	BRUCE CAMPBELL	03/27/2023	Regular	0.00	6.00	122233
2782	CANON FINANCIAL SERVICES, INC.	03/27/2023	Regular	0.00	87.98	122234
11541	CASE FISCHER	03/27/2023	Regular	0.00	6.00	122235
11575	CHARLES MORGAN, JR.	03/27/2023	Regular	0.00	6.00	122236
11572	CHASE STEWART	03/27/2023	Regular	0.00	6.00	122237
11431	COLTON JACOBY	03/27/2023	Regular	0.00	40.00	122238

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11423	CONNIE DAVIS	03/27/2023	Regular	0.00	40.00	122239
11379	COVERT	03/27/2023	Regular	0.00	324.36	122240
0401	CRENWELGE MOTOR SALES, INC	03/27/2023	Regular	0.00	7.00	122241
11422	CYNTHIA CORTEZ	03/27/2023	Regular	0.00	40.00	122242
11543	DANIEL BACON	03/27/2023	Regular	0.00	6.00	122243
11427	DANIEL FIEDLER	03/27/2023	Regular	0.00	40.00	122244
11536	DAVID BERNHARD	03/27/2023	Regular	0.00	135.00	122245
11565	DAVID CRITTELL	03/27/2023	Regular	0.00	6.00	122246
11551	DEANNE KING	03/27/2023	Regular	0.00	6.00	122247
11531	DEBORAH FRANZE	03/27/2023	Regular	0.00	6.00	122248
1486	DELL MARKETING LP	03/27/2023	Regular	0.00	9,817.92	122249
11583	DENISE STEHLING	03/27/2023	Regular	0.00	55.00	122250
11600	DETECTACHEM	03/27/2023	Regular	0.00	621.33	122251
11537	DIANA ARZAPALA	03/27/2023	Regular	0.00	135.00	122252
10722	DIETEL & BROTHERS PRINTING, INC.	03/27/2023	Regular	0.00	467.45	122253
11568	DONALD REEH	03/27/2023	Regular	0.00	6.00	122254
5732	DUSTIN DEGRAW	03/27/2023	Regular	0.00	66.00	122255
10510	DWAYNE BEYER	03/27/2023	Regular	0.00	6.00	122256
5467	EDDIE JOE HINDMAN	03/27/2023	Regular	0.00	309.87	122257
11567	EDGAR GARCIA	03/27/2023	Regular	0.00	6.00	122258
11554	ELIZABETH LUDWIG	03/27/2023	Regular	0.00	6.00	122259
11580	EMETERIO LEIJHA	03/27/2023	Regular	0.00	6.00	122260
5831	EMILY GRANT	03/27/2023	Regular	0.00	1,818.44	122261
10286	ERIC RANKIN CARDWELL	03/27/2023	Regular	0.00	400.00	122262
4062	EWALD KUBOTA, INC.	03/27/2023	Regular	0.00	1,451.67	122263
11539	FELICIA ANDERSON	03/27/2023	Regular	0.00	129.00	122264
2396	FERGUSON FACILITIES SUPPLY	03/27/2023	Regular	0.00	1,482.96	122265
10868	FIFTH ASSET, INC. DBA DEBTBOOK	03/27/2023	Regular	0.00	9,750.00	122266
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	03/27/2023	Regular	0.00	25.12	122267
3031	FREDERICKSBURG DENTISTRY, PLLC	03/27/2023	Regular	0.00	2,849.00	122268
2285	FREDERICKSBURG FUNERAL HOME	03/27/2023	Regular	0.00	400.00	122269
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	03/27/2023	Regular	0.00	40.00	122270
2125	GALLS LLC	03/27/2023	Regular	0.00	3,570.72	122271
11596	GARRETT BAETHGE	03/27/2023	Regular	0.00	6.00	122272
11579	GARY LANGE	03/27/2023	Regular	0.00	6.00	122273
11577	GEORGE WEINREICH	03/27/2023	Regular	0.00	6.00	122274
11595	GILBERT E. RIVAS, JR.	03/27/2023	Regular	0.00	6.00	122275
0086	GILLESPIE COUNTY	03/27/2023	Regular	0.00	2,379.76	122276
0939	GILLESPIE COUNTY CHILD SRV BRD	03/27/2023	Regular	0.00	900.00	122277
0089	GREENWOOD CEMETERY ASSOCIATION	03/27/2023	Regular	0.00	100.00	122278
11562	GREGORY HOHMANN	03/27/2023	Regular	0.00	6.00	122279
0656	HART INTERCIVIC, INC.	03/27/2023	Regular	0.00	9,238.13	122280
11525	HD SUPPLY, INC.	03/27/2023	Regular	0.00	363.63	122281
11420	HENRIETTA CLARK	03/27/2023	Regular	0.00	40.00	122282
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	03/27/2023	Regular	0.00	1,000.00	122283
0100	HILL COUNTRY MEMORIAL HOSPITAL	03/27/2023	Regular	0.00	4,883.71	122284
1295	HILL COUNTRY PEST CONTROL, INC - FBG	03/27/2023	Regular	0.00	812.00	122285
0102	HILL COUNTRY REFRIGERATION, INC.	03/27/2023	Regular	0.00	6.84	122286
11430	IRENE GARTMAN	03/27/2023	Regular	0.00	40.00	122287
5883	JAHNNA SEELIG	03/27/2023	Regular	0.00	37.34	122288
11158	JAIME'S HOMETOWN PRINTING	03/27/2023	Regular	0.00	569.00	122289
11532	JAMES HOUSSEON	03/27/2023	Regular	0.00	135.00	122290
11544	JAMES MOORE	03/27/2023	Regular	0.00	6.00	122291
11574	JAMES SMITH	03/27/2023	Regular	0.00	6.00	122292
11598	JAMIE SPARKS	03/27/2023	Regular	0.00	6.00	122293
11538	JASON PESEK	03/27/2023	Regular	0.00	135.00	122294
5847	JEFF MCHALEK	03/27/2023	Regular	0.00	40.00	122295
2415	JEREMY D. TREIBS	03/27/2023	Regular	0.00	70.00	122296
11588	JOHN PECKNE	03/27/2023	Regular	0.00	55.00	122297
11558	JOHN WITTEMAN	03/27/2023	Regular	0.00	6.00	122298
11557	JONATHAN GARCIA	03/27/2023	Regular	0.00	6.00	122299

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2465	JPMORGAN CHASE BANK NA	03/27/2023	Regular	0.00	17,102.62	122300
	Void	03/27/2023	Regular	0.00	0.00	122301
	Void	03/27/2023	Regular	0.00	0.00	122302
	Void	03/27/2023	Regular	0.00	0.00	122303
10395	JUDGE N. KEITH WILLIAMS	03/27/2023	Regular	0.00	31.35	122304
11428	JULIE FIKES	03/27/2023	Regular	0.00	40.00	122305
11589	KAREN LENZ	03/27/2023	Regular	0.00	6.00	122306
11576	KARL BROWN	03/27/2023	Regular	0.00	6.00	122307
11586	KAROLINA ROBLES	03/27/2023	Regular	0.00	55.00	122308
5738	KEITH CRENWELGE	03/27/2023	Regular	0.00	40.00	122309
11429	KELLY GANGNATH	03/27/2023	Regular	0.00	40.00	122310
11599	KELLY SUNDHEIMER	03/27/2023	Regular	0.00	6.00	122311
11424	KELTON DUECKER	03/27/2023	Regular	0.00	40.00	122312
3347	KERR COUNTY CLERK	03/27/2023	Regular	0.00	1,197.60	122313
3310	KERRY BRETT SHEW	03/27/2023	Regular	0.00	350.00	122314
11425	KEVIN ENGEL	03/27/2023	Regular	0.00	40.00	122315
2012	KNEESE PLUMBING & SUPPLY	03/27/2023	Regular	0.00	37.77	122316
11585	KRYSTAL GEISTWEIDT	03/27/2023	Regular	0.00	55.00	122317
11533	LILBURN SMITH	03/27/2023	Regular	0.00	135.00	122318
11540	LINDSEY HICKMAN	03/27/2023	Regular	0.00	135.00	122319
11601	MALBEC MATERIALS	03/27/2023	Regular	0.00	47,083.53	122320
11535	MALINDA BRITTON	03/27/2023	Regular	0.00	6.00	122321
11552	MARY HOERSTER	03/27/2023	Regular	0.00	6.00	122322
4129	MAYFIELD PAPER COMPANY	03/27/2023	Regular	0.00	1,337.95	122323
11592	MICHAEL GARRIDO	03/27/2023	Regular	0.00	6.00	122324
11569	MINA HOGUE	03/27/2023	Regular	0.00	6.00	122325
3494	MOORE SUPPLY COMPANY	03/27/2023	Regular	0.00	285.27	122326
11069	NICK E. NIXON	03/27/2023	Regular	0.00	990.00	122327
3941	O'REILLY AUTO ENTERPRISES, LLC	03/27/2023	Regular	0.00	1,792.98	122328
2182	PATHOLOGY REFERENCE LABORATORY	03/27/2023	Regular	0.00	136.06	122329
11581	PATRICIA DEIKE	03/27/2023	Regular	0.00	6.00	122330
11573	PAUL PERSON	03/27/2023	Regular	0.00	6.00	122331
5655	PEGGY CRENWELGE	03/27/2023	Regular	0.00	426.70	122332
11186	PERRY OFFICE PRODUCTS	03/27/2023	Regular	0.00	455.74	122333
4358	QUADIENT FINANCE USA, INC.	03/27/2023	Regular	0.00	3,320.18	122334
0321	QUILL LLC	03/27/2023	Regular	0.00	61.98	122335
1286	RALPH BEHRENS	03/27/2023	Regular	0.00	425.00	122336
11584	RAYMOND NOWAK	03/27/2023	Regular	0.00	55.00	122337
11566	REBECCA BOERNER	03/27/2023	Regular	0.00	6.00	122338
11542	REBECCA DEFORGE	03/27/2023	Regular	0.00	135.00	122339
11548	REGINA WEIDENFELLER	03/27/2023	Regular	0.00	6.00	122340
11528	RENEA GROBE	03/27/2023	Regular	0.00	135.00	122341
11545	ROBERT ROTHBERG	03/27/2023	Regular	0.00	6.00	122342
11559	ROGER MANTEUFEL	03/27/2023	Regular	0.00	6.00	122343
11421	RONALD COLBURN	03/27/2023	Regular	0.00	40.00	122344
10964	RUSH TRUCK CENTER, SAN ANTONIO	03/27/2023	Regular	0.00	348.00	122345
11419	RUTH CHASTAIN	03/27/2023	Regular	0.00	40.00	122346
11529	SALLY MOELLER	03/27/2023	Regular	0.00	135.00	122347
11550	SHARON OGLETREE	03/27/2023	Regular	0.00	6.00	122348
4311	SHARP ELECTRONICS CORPORATION	03/27/2023	Regular	0.00	2,524.85	122349
11587	SHAWN REAVES	03/27/2023	Regular	0.00	55.00	122350
11530	SHAWNA PETSCH	03/27/2023	Regular	0.00	135.00	122351
11594	SHEILA KADERLI	03/27/2023	Regular	0.00	6.00	122352
3740	SIDNEY E CRENWELGE	03/27/2023	Regular	0.00	125.00	122353
4444	SOUND PHYSICIANS EMERGENCY MEDICINE OF	03/27/2023	Regular	0.00	81.24	122354
0893	SOUTH TEXAS RADIOLOGY GROUP	03/27/2023	Regular	0.00	115.47	122355
3473	SOUTHERN HEALTH PARTNERS, INC.	03/27/2023	Regular	0.00	11,281.63	122356
3687	SPECTRUM ENTERPRISE	03/27/2023	Regular	0.00	231.19	122357
11546	STEPHEN MORRIS	03/27/2023	Regular	0.00	6.00	122358
1192	STEPHEN TREIBS	03/27/2023	Regular	0.00	125.00	122359
2255	STEVEN W. OLFERS	03/27/2023	Regular	0.00	450.00	122360

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0182	STROEHER & OLFERS, INC	03/27/2023	Regular	0.00	2,247.83	122361
0183	STROEHER & SON, INC	03/27/2023	Regular	0.00	3,592.76	122362
2304	SUNBELT RENTALS, INC.	03/27/2023	Regular	0.00	439.57	122363
11560	SUSAN FRITZ	03/27/2023	Regular	0.00	6.00	122364
11553	SUSAN PEHL	03/27/2023	Regular	0.00	6.00	122365
11578	SUZANNE MATJEKA-BELL	03/27/2023	Regular	0.00	6.00	122366
3263	SYSCO CENTRAL TEXAS	03/27/2023	Regular	0.00	10,842.31	122367
5495	TAMERA J. KING	03/27/2023	Regular	0.00	37.34	122368
11556	TANYA VESTAL	03/27/2023	Regular	0.00	6.00	122369
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	03/27/2023	Regular	0.00	209.05	122370
3413	TEXAS CHILLER SYSTEMS, LLC	03/27/2023	Regular	0.00	2,303.00	122371
2732	TEXAS DEPARTMENT OF MOTOR VEHICLES	03/27/2023	Regular	0.00	359.00	122372
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	03/27/2023	Regular	0.00	5,474.54	122373
11590	TYLER FELLER	03/27/2023	Regular	0.00	6.00	122374
2662	TYLER TECHNOLOGIES, INC.	03/27/2023	Regular	0.00	76,585.44	122375
3399	UNIFIRST (MATS)	03/27/2023	Regular	0.00	49.49	122376
2360	VERIZON BUSINESS	03/27/2023	Regular	0.00	95.79	122377
11564	WILLIAM HAWN	03/27/2023	Regular	0.00	6.00	122378
2401	TEXAS CHILD SUPPORT SDU	03/29/2023	Regular	0.00	193.85	122379
1419	VALIC	03/29/2023	Regular	0.00	40.00	122380
1200	AT&T MOBILITY	03/31/2023	Regular	0.00	3,232.60	122381
2086	ATMOS ENERGY	03/31/2023	Regular	0.00	188.07	122382
3687	SPECTRUM ENTERPRISE	03/31/2023	Regular	0.00	412.01	122383
0273	TEXAS COUNTY & DISTRICT	03/15/2023	Bank Draft	0.00	80,239.09	DFT0000219
0273	TEXAS COUNTY & DISTRICT	03/15/2023	Bank Draft	0.00	85,049.48	DFT0000223
0057	NATIONWIDE RETIREMENT SOLUTION	03/03/2023	Bank Draft	0.00	235.00	DFT0000234
0697	INTERNAL REVENUE SERVICE	03/08/2023	Bank Draft	0.00	88,918.47	DFT0000236
0057	NATIONWIDE RETIREMENT SOLUTION	03/17/2023	Bank Draft	0.00	235.00	DFT0000248
0697	INTERNAL REVENUE SERVICE	03/22/2023	Bank Draft	0.00	87,586.30	DFT0000250
2526	GILLESPIE COUNTY SHERIFF	03/20/2023	Bank Draft	0.00	155.47	DFT0000254
0057	NATIONWIDE RETIREMENT SOLUTION	03/31/2023	Bank Draft	0.00	235.00	DFT0000255
11339	CHAD ZENNER	03/20/2023	Bank Draft	0.00	6.00	DFT0000260
11244	JESSICA ERSCH	03/17/2023	Bank Draft	0.00	6.00	DFT0000261
0697	INTERNAL REVENUE SERVICE	03/31/2023	Bank Draft	0.00	96.08	DFT0000265

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	593	303	0.00	1,177,533.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	146	0.00	-1,524.00
Bank Drafts	12	11	0.00	342,761.89
EFT's	0	0	0.00	0.00
	605	460	0.00	1,518,770.93

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#1-JP Precinct 1						
11519	ANDREA FRY	03/08/2023	Regular	0.00	3.00	6694
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	03/08/2023	Regular	0.00	715.20	6695
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	03/08/2023	Regular	0.00	127.50	6696
2562	GILLESPIE COUNTY	03/10/2023	Bank Draft	0.00	4,607.00	DFT0000242

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	845.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,607.00
EFT's	0	0	0.00	0.00
	4	4	0.00	5,452.70

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#2-JP Precinct 2						
2562	GILLESPIE COUNTY	03/10/2023	Bank Draft	0.00	2,725.00	DFT0000243

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	2,725.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,725.00

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
11523	ALEXINE CHISTIAN MILANI	03/16/2023	Regular	0.00	4.00	1179
11524	MANUEL ANDRES LOZANO	03/16/2023	Regular	0.00	10.00	1180
11527	MICAH QUINN BELEW	03/22/2023	Regular	0.00	9.00	1181
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	03/22/2023	Regular	0.00	296.70	1182
2562	GILLESPIE COUNTY	03/10/2023	Bank Draft	0.00	10,084.68	DFT0000244

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	319.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	10,084.68
EFT's	0	0	0.00	0.00
	5	5	0.00	10,404.38

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#4-JP Precinct 4						
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	03/08/2023	Regular	0.00	1,289.95	1047
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	03/08/2023	Regular	0.00	1,612.34	1048
4001	TEXAS PARKS & WILDLIFE DEPT	03/08/2023	Regular	0.00	506.60	1049
11526	WEBB COUNTY SHERIFF'S OFFICE	03/22/2023	Regular	0.00	100.00	1050
2562	GILLESPIE COUNTY	03/10/2023	Bank Draft	0.00	4,983.15	DFT0000245

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,508.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,983.15
EFT's	0	0	0.00	0.00
	5	5	0.00	8,492.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	614	324	0.00	1,185,465.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	146	0.00	-1,524.00
Bank Drafts	19	18	0.00	440,658.96
EFT's	0	0	0.00	0.00
	633	488	0.00	1,624,600.90

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	3/2023	10,404.38
44	Justice of Peace No 4	3/2023	8,492.04
80	County Attorney Hot Check Fund	3/2023	1,147.00
85	Justice of Peace No 1	3/2023	5,452.70
86	Justice of Peace No 2	3/2023	2,725.00
94	County Clerk Operating	3/2023	55,693.75
95	District Clerk Operating	3/2023	21,915.10
99	Pooled Cash	3/2023	1,518,770.93
			1,624,600.90