



Gillespie County, TX

# Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ATTY-County Attorney HOT Check						
10578	GILLESPIE COUNTY CLERK	04/13/2023	Regular	0.00	64.00	11184
3500	GILLESPIE VETERINARY CENTER	04/13/2023	Regular	0.00	571.00	11185
0957	JMK	04/13/2023	Regular	0.00	14.00	11186

**Bank Code ATTY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	649.00
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>649.00</b>

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: COCL-County Clerk</b>						
11609	PATRICIA ANN HOERSTER	04/27/2023	Regular	0.00	-1,562.42	1783
2562	GILLESPIE COUNTY	04/25/2023	Bank Draft	0.00	63,655.61	DFT0000276
0272	SECURITY STATE BANK & TRUST	04/28/2023	Bank Draft	0.00	53.00	DFT0000282

**Bank Code COCL 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	1	0.00	-1,562.42
Bank Drafts	2	2	0.00	63,708.61
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>3</b>	<b>0.00</b>	<b>62,146.19</b>

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DIST-District Clerk</b>						
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	04/14/2023	Regular	0.00	7,860.07	2005
2562	GILLESPIE COUNTY	04/25/2023	Bank Draft	0.00	23,924.75	DFT0000270
0272	SECURITY STATE BANK & TRUST	04/24/2023	Bank Draft	0.00	350.00	DFT0000283
0272	SECURITY STATE BANK & TRUST	04/28/2023	Bank Draft	0.00	35.00	DFT0000284

Bank Code DIST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,860.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	24,309.75
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>32,169.82</b>

## Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
10371	AT&T	04/04/2023	Regular	0.00	293.09	122384
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	04/04/2023	Regular	0.00	1,659.26	122385
3544	FRONTIER	04/04/2023	Regular	0.00	1,353.61	122386
3698	HILL COUNTRY TELECOMMUNICATIONS	04/04/2023	Regular	0.00	1,695.00	122387
0188	TAC UNEMPLOYMENT FUND	04/04/2023	Regular	0.00	1,123.65	122388
0189	TX ASSOC OF COUNTIES RISK MANAGEMENT F	04/04/2023	Regular	0.00	19,162.00	122389
	**Void**	04/04/2023	Regular	0.00	0.00	122390
4191	WEX BANK	04/04/2023	Regular	0.00	18,099.07	122391
2797	ADMIRAL NIMITZ FOUNDATION	04/10/2023	Regular	0.00	10,000.00	122392
1917	ADT SECURITY CORPORATION	04/10/2023	Regular	0.00	198.09	122393
4090	ADVANTAGE COMMUNICATIONS	04/10/2023	Regular	0.00	280.00	122394
1459	ALLIED AGRICULTURAL SERVICES INC	04/10/2023	Regular	0.00	2,488.85	122395
3477	ALLISON, BASS & MAGEE, LLP	04/10/2023	Regular	0.00	2,750.00	122396
11193	AMAZON CAPITAL SERVICES	04/10/2023	Regular	0.00	1,805.06	122397
2392	AMG PRINTING & MAILING LLC	04/10/2023	Regular	0.00	318.30	122398
1415	APPLIED CONCEPTS INC	04/10/2023	Regular	0.00	683.81	122399
10267	ARMANDO K HERRERA	04/10/2023	Regular	0.00	2,946.47	122400
3322	AVEC ENTERPRISES, LLC	04/10/2023	Regular	0.00	160.00	122401
1231	BAKER & TAYLOR BOOKS	04/10/2023	Regular	0.00	191.30	122402
3060	CENTRAL TEXAS AUTOPSY, PLLC	04/10/2023	Regular	0.00	2,800.00	122403
0627	CHERRY MOUNTAIN COMMUNITY CLUB	04/10/2023	Regular	0.00	10,000.00	122404
11603	CHRISTIAN METHODIST EPISCOPAL CHURCH	04/10/2023	Regular	0.00	45,000.00	122405
0252	CITY OF FREDERICKSBURG	04/10/2023	Regular	0.00	221,539.78	122406
0252	CITY OF FREDERICKSBURG	04/10/2023	Regular	0.00	220,084.70	122407
11522	CMS COMMUNICATIONS LLC	04/10/2023	Regular	0.00	7,899.75	122408
0048	COOPER EQUIPMENT COMPANY	04/10/2023	Regular	0.00	545.42	122409
11379	COVERT	04/10/2023	Regular	0.00	79.15	122410
0401	CRENWELGE MOTOR SALES, INC	04/10/2023	Regular	0.00	16.04	122411
3351	DANIEL JONES	04/10/2023	Regular	0.00	93.53	122412
1486	DELL MARKETING LP	04/10/2023	Regular	0.00	4,570.84	122413
1776	ENGRAVERS, INC.	04/10/2023	Regular	0.00	209.00	122414
3307	EXTRACO BANKS, N.A.	04/10/2023	Regular	0.00	5,714.03	122415
2396	FERGUSON FACILITIES SUPPLY	04/10/2023	Regular	0.00	921.34	122416
2467	FREDERICKSBURG CHAMBER OF COMMERCE	04/10/2023	Regular	0.00	9,000.00	122417
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	04/10/2023	Regular	0.00	650.58	122418
3031	FREDERICKSBURG DENTISTRY, PLLC	04/10/2023	Regular	0.00	767.00	122419
2473	FREDERICKSBURG FAMILY CLINIC	04/10/2023	Regular	0.00	33.95	122420
11605	FREDERICKSBURG FARMERS MARKET	04/10/2023	Regular	0.00	2,000.00	122421
2940	FREDERICKSBURG MUSIC CLUB	04/10/2023	Regular	0.00	2,000.00	122422
11602	FREDERICKSBURG ROTARY CLUB FOUNDATION	04/10/2023	Regular	0.00	6,000.00	122423
2796	FREDERICKSBURG THEATER COMPANY	04/10/2023	Regular	0.00	10,000.00	122424
2690	FRIENDS OF GILLESPIE COUNTY COUNTRY SCH	04/10/2023	Regular	0.00	20,800.00	122425
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	04/10/2023	Regular	0.00	40.00	122426
2125	GALLS LLC	04/10/2023	Regular	0.00	2,968.63	122427
10851	GHA TECHNOLOGIES, INC.	04/10/2023	Regular	0.00	527.00	122428
2691	GILLESPIE COUNTY HISTORICAL SOCIETY	04/10/2023	Regular	0.00	30,000.00	122429
3486	GREENWICH INC.	04/10/2023	Regular	0.00	105.00	122430
3065	HEATH BRATCHER	04/10/2023	Regular	0.00	130.00	122431
3708	HERITAGE SCHOOL (EISBAHN)	04/10/2023	Regular	0.00	2,500.00	122432
2942	HILL COUNTRY FRUIT COUNCIL	04/10/2023	Regular	0.00	5,000.00	122433
0100	HILL COUNTRY MEMORIAL HOSPITAL	04/10/2023	Regular	0.00	4,555.11	122434
4248	HOLT CAT	04/10/2023	Regular	0.00	728.47	122435
3049	ICS JAIL SUPPLIES INC.	04/10/2023	Regular	0.00	254.10	122436
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	04/10/2023	Regular	0.00	1,516.00	122437
5883	JAHNNA SEELIG	04/10/2023	Regular	0.00	24.89	122438
11158	JAIME'S HOMETOWN PRINTING	04/10/2023	Regular	0.00	317.19	122439
5369	JOSE CASTILLO	04/10/2023	Regular	0.00	91.70	122440
1655	JUDGE M. REX EMERSON	04/10/2023	Regular	0.00	47.09	122441
2283	KERR COUNTY TREASURER	04/10/2023	Regular	0.00	28,648.92	122442
2012	KNEESE PLUMBING & SUPPLY	04/10/2023	Regular	0.00	329.76	122443

## Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3197	KRAUSKOPF TIRE & WHEEL, LLC	04/10/2023	Regular	0.00	1,019.08	122444
1494	LAW ENFORCEMENT SYSTEMS INC	04/10/2023	Regular	0.00	1,728.00	122445
4227	LEHNE CONSTRUCTION, INC	04/10/2023	Regular	0.00	16,325.00	122446
1948	LEWIS W WELLS	04/10/2023	Regular	0.00	11,483.29	122447
1586	LOWER COLORADO RIVER AUTHORITY	04/10/2023	Regular	0.00	676.50	122448
10333	LSQ GROUP HOLDINGS LLC	04/10/2023	Regular	0.00	3,592.17	122449
11601	MALBEC MATERIALS	04/10/2023	Regular	0.00	13,254.45	122450
10725	MEDINA VALLEY SECURITY, INC.	04/10/2023	Regular	0.00	49.95	122451
1746	MID-AMERICAN RESEARCH CHEMICAL CORP.	04/10/2023	Regular	0.00	181.25	122452
10581	MINEOLA COMMUNITY BANK	04/10/2023	Regular	0.00	3,355.07	122453
3494	MOORE SUPPLY COMPANY	04/10/2023	Regular	0.00	6,198.50	122454
11340	NATIVE POWER SYSTEMS, INC.	04/10/2023	Regular	0.00	23,869.00	122455
11069	NICK E. NIXON	04/10/2023	Regular	0.00	920.00	122456
2252	ODP BUSINESS SOLUTIONS, LLC	04/10/2023	Regular	0.00	1,215.52	122457
3513	OLIVER PATRICK NEEL	04/10/2023	Regular	0.00	378.00	122458
3941	O'REILLY AUTO ENTERPRISES, LLC	04/10/2023	Regular	0.00	761.60	122459
4375	PACESETTER K9 LLC	04/10/2023	Regular	0.00	450.00	122460
3881	PEDERNALES CREATIVE ARTS ALLIANCE	04/10/2023	Regular	0.00	6,000.00	122461
1781	POWERPLAN	04/10/2023	Regular	0.00	464.15	122462
0167	PRESCRIPTION LABORATORY	04/10/2023	Regular	0.00	78.61	122463
1503	REEH PLUMBING, INC.	04/10/2023	Regular	0.00	2,750.41	122464
3699	RELX INC.	04/10/2023	Regular	0.00	75.00	122465
3699	RELX INC.	04/10/2023	Regular	0.00	460.00	122466
0169	RODE'S IRON & PIPE YARD	04/10/2023	Regular	0.00	59.40	122467
5409	SHEA W NEBGEN	04/10/2023	Regular	0.00	32.10	122468
3473	SOUTHERN HEALTH PARTNERS, INC.	04/10/2023	Regular	0.00	1,672.69	122469
3204	SOUTHSIDE BANK	04/10/2023	Regular	0.00	39,412.10	122470
	**Void**	04/10/2023	Regular	0.00	0.00	122471
4269	STATE COMPTROLLER - JUDICIARY	04/10/2023	Regular	0.00	6,094.38	122472
3593	STEPHEN R. POPE	04/10/2023	Regular	0.00	2,040.00	122473
2694	STONEWALL CHAMBER OF COMMERCE	04/10/2023	Regular	0.00	20,000.00	122474
0182	STROEHER & OLFERS, INC	04/10/2023	Regular	0.00	1,817.88	122475
1951	STROEHER & SON, INC.-SELF SERV	04/10/2023	Regular	0.00	1,437.18	122476
2304	SUNBELT RENTALS, INC.	04/10/2023	Regular	0.00	1,866.77	122477
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	04/10/2023	Regular	0.00	53.00	122478
3263	SYSCO CENTRAL TEXAS	04/10/2023	Regular	0.00	11,349.46	122479
0188	TAC UNEMPLOYMENT FUND	04/10/2023	Regular	0.00	2,334.13	122480
5495	TAMERA J. KING	04/10/2023	Regular	0.00	11.14	122481
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	04/10/2023	Regular	0.00	766.52	122482
1856	TEXAS COMMISSION ON ENVIRONMENTAL QU	04/10/2023	Regular	0.00	750.00	122483
4350	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/10/2023	Regular	0.00	100.00	122484
11612	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATI	04/10/2023	Regular	0.00	100.00	122485
2067	TEXAS HILL COUNTRY HIGHER EDUCATION DEV	04/10/2023	Regular	0.00	8,000.00	122486
4003	TEXAS STATE UNIVERSITY	04/10/2023	Regular	0.00	315.00	122487
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	04/10/2023	Regular	0.00	6,400.00	122488
2074	THE UPS STORE	04/10/2023	Regular	0.00	18.89	122489
0217	THOMSON REUTERS - WEST	04/10/2023	Regular	0.00	2,955.00	122490
10263	TIM KEETER	04/10/2023	Regular	0.00	50.00	122491
2991	TOSHIBA FINANCIAL SERVICES	04/10/2023	Regular	0.00	125.57	122492
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	04/10/2023	Regular	0.00	2,938.61	122493
	**Void**	04/10/2023	Regular	0.00	0.00	122494
2662	TYLER TECHNOLOGIES, INC.	04/10/2023	Regular	0.00	5,250.25	122495
3399	UNIFIRST (MATS)	04/10/2023	Regular	0.00	49.49	122496
0201	UNIFIRST HOLDINGS, INC.	04/10/2023	Regular	0.00	1,312.28	122497
2413	WESLEY RHEINHARDT	04/10/2023	Regular	0.00	25.00	122498
2243	WINDSTREAM KERRVILLE	04/10/2023	Regular	0.00	104.09	122499
10371	AT&T	04/12/2023	Regular	0.00	13,495.94	122500
3383	ATMOS ENERGY	04/12/2023	Regular	0.00	661.55	122501
0077	CITY OF FREDERICKSBURG	04/12/2023	Regular	0.00	16,754.71	122502
2218	DIALTONESERVICES, L.P.	04/12/2023	Regular	0.00	58.08	122503
3544	FRONTIER	04/12/2023	Regular	0.00	248.52	122504



Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4114	REPUBLIC SERVICES #859	04/12/2023	Regular	0.00	126.62	122505
3687	SPECTRUM ENTERPRISE	04/12/2023	Regular	0.00	1,536.87	122506
3688	SPECTRUM ENTERPRISE	04/12/2023	Regular	0.00	1,707.92	122507
3045	VERIZON WIRELESS	04/12/2023	Regular	0.00	26.91	122508
2401	TEXAS CHILD SUPPORT SDU	04/13/2023	Regular	0.00	343.85	122509
1419	VALIC	04/13/2023	Regular	0.00	40.00	122510
0276	COLONIAL LIFE & ACCIDENT INSURANCE	04/14/2023	Regular	0.00	5,867.62	122511
3634	MEDICAL AIR SERVICES ASSOC.	04/14/2023	Regular	0.00	1,370.00	122512
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	04/14/2023	Regular	0.00	15.00	122513
4067	TEXAS ASSOCIATION OF COUNTIES	04/14/2023	Regular	0.00	7,398.83	122514
4172	TEXAS ASSOCIATION OF COUNTIES	04/14/2023	Regular	0.00	191,299.66	122515
2500	THE HARTFORD	04/14/2023	Regular	0.00	1,063.04	122516
2603	AQUA TEXAS, INC.	04/18/2023	Regular	0.00	46.88	122517
3687	SPECTRUM ENTERPRISE	04/18/2023	Regular	0.00	251.27	122518
2241	WINDSTREAM	04/18/2023	Regular	0.00	62.59	122519
1997	A & A TIRE SERVICE, INC.	04/24/2023	Regular	0.00	867.64	122520
1917	ADT SECURITY CORPORATION	04/24/2023	Regular	0.00	42.95	122521
4090	ADVANTAGE COMMUNICATIONS	04/24/2023	Regular	0.00	883.50	122522
0455	ALAMO AREA COUNCIL OF GOVERNMENTS	04/24/2023	Regular	0.00	3,800.00	122523
11193	AMAZON CAPITAL SERVICES	04/24/2023	Regular	0.00	343.39	122524
4206	ANA MAHROU SOILEAU	04/24/2023	Regular	0.00	161.00	122525
1415	APPLIED CONCEPTS INC	04/24/2023	Regular	0.00	2,715.11	122526
11645	ASHLEY SANCHEZ	04/24/2023	Regular	0.00	55.00	122527
2083	ATMOS ENERGY	04/24/2023	Regular	0.00	314.69	122528
4100	AUTOMATIC FIRE PROTECTION INC	04/24/2023	Regular	0.00	4,738.67	122529
1231	BAKER & TAYLOR BOOKS	04/24/2023	Regular	0.00	840.83	122530
3166	BILLY ROEDER	04/24/2023	Regular	0.00	25.00	122531
10258	BLACKSTONE AUDIO, INC	04/24/2023	Regular	0.00	16.45	122532
5564	BRAD W. ROEDER	04/24/2023	Regular	0.00	1,427.63	122533
5473	BRANDY BELL	04/24/2023	Regular	0.00	440.66	122534
10379	BRUCKNER'S TRUCK & EQUIPMENT TBD	04/24/2023	Regular	0.00	63.91	122535
11635	CAMERON MELCER	04/24/2023	Regular	0.00	6.00	122536
11618	CANDACE WAIT	04/24/2023	Regular	0.00	15.00	122537
2782	CANON FINANCIAL SERVICES, INC.	04/24/2023	Regular	0.00	87.98	122538
11626	CHASE JOST	04/24/2023	Regular	0.00	15.00	122539
11623	CHERYL CURTIN	04/24/2023	Regular	0.00	15.00	122540
0252	CITY OF FREDERICKSBURG	04/24/2023	Regular	0.00	392,817.20	122541
0252	CITY OF FREDERICKSBURG	04/24/2023	Regular	0.00	15,000.00	122542
3287	CLINICAL SOLUTIONS PHARMACY	04/24/2023	Regular	0.00	2,290.84	122543
0438	CREATIVE AWARDS & TROPHIES INC	04/24/2023	Regular	0.00	253.05	122544
5752	DANA SMITH	04/24/2023	Regular	0.00	159.80	122545
4098	DEERE & COMPANY	04/24/2023	Regular	0.00	15,758.35	122546
4161	DWAYN C BOOS	04/24/2023	Regular	0.00	40.00	122547
5751	ELIZABETH NIELSEN	04/24/2023	Regular	0.00	144.00	122548
11638	ELIZABETH SMITH	04/24/2023	Regular	0.00	6.00	122549
11630	EMMA POLLARD	04/24/2023	Regular	0.00	6.00	122550
1776	ENGRAVERS, INC.	04/24/2023	Regular	0.00	70.00	122551
3665	ENTERPRISE FM TRUST	04/24/2023	Regular	0.00	10,936.45	122552
4062	EWALD KUBOTA, INC.	04/24/2023	Regular	0.00	1,776.86	122553
10511	FARRWEST SPECIALTY VEHICLES	04/24/2023	Regular	0.00	38.00	122554
11641	FAWN GREEN	04/24/2023	Regular	0.00	55.00	122555
2400	FOURTH COURT OF APPEALS	04/24/2023	Regular	0.00	697.25	122556
5690	FREDERICK A LOMBARDI III	04/24/2023	Regular	0.00	405.21	122557
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	04/24/2023	Regular	0.00	211.57	122558
2454	FREDERICKSBURG CONVENTION & VISITOR BUI	04/24/2023	Regular	0.00	500,000.00	122559
2285	FREDERICKSBURG FUNERAL HOME	04/24/2023	Regular	0.00	300.00	122560
2990	FREDERICKSBURG PUBLISHING CO., INC.	04/24/2023	Regular	0.00	405.30	122561
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	04/24/2023	Regular	0.00	80.00	122562
11639	GAVIN CASTRO GURROLA	04/24/2023	Regular	0.00	55.00	122563
4429	GAY KRAUS	04/24/2023	Regular	0.00	55.00	122564
0086	GILLESPIE COUNTY	04/24/2023	Regular	0.00	9.00	122565

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0939	GILLESPIE COUNTY CHILD SRV BRD	04/24/2023	Regular	0.00	453.00	122566
11631	GLENN GONZALES	04/24/2023	Regular	0.00	15.00	122567
11634	GLENN NELSON	04/24/2023	Regular	0.00	6.00	122568
0089	GREENWOOD CEMETERY ASSOCIATION	04/24/2023	Regular	0.00	100.00	122569
10019	HDR ENGINEERING INC	04/24/2023	Regular	0.00	1,908.92	122570
1590	HEART OF THE HILLS FIRE & SAFETY	04/24/2023	Regular	0.00	1,254.00	122571
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	04/24/2023	Regular	0.00	1,000.00	122572
2163	HILL COUNTRY DISPUTE RESOLUTION CENTER,	04/24/2023	Regular	0.00	2,456.74	122573
1295	HILL COUNTRY PEST CONTROL, INC - FBG	04/24/2023	Regular	0.00	85.00	122574
4248	HOLT CAT	04/24/2023	Regular	0.00	515.08	122575
11607	I-CON SYSTEMS, INC.	04/24/2023	Regular	0.00	2,904.45	122576
11158	JAIME'S HOMETOWN PRINTING	04/24/2023	Regular	0.00	434.60	122577
5547	JAMES W. KRUSE	04/24/2023	Regular	0.00	180.00	122578
4268	JENNIFER C. HARRIS	04/24/2023	Regular	0.00	735.00	122579
2415	JEREMY D. TREIBS	04/24/2023	Regular	0.00	70.00	122580
11652	JILL JENSCHKE	04/24/2023	Regular	0.00	6.00	122581
0957	JMK	04/24/2023	Regular	0.00	245.15	122582
11636	JOSEPH KLEIN	04/24/2023	Regular	0.00	55.00	122583
2465	JPMORGAN CHASE BANK NA	04/24/2023	Regular	0.00	20,770.29	122584
	**Void**	04/24/2023	Regular	0.00	0.00	122585
	**Void**	04/24/2023	Regular	0.00	0.00	122586
	**Void**	04/24/2023	Regular	0.00	0.00	122587
11620	JUANITA ASHMORE	04/24/2023	Regular	0.00	6.00	122588
10395	JUDGE N. KEITH WILLIAMS	04/24/2023	Regular	0.00	28.82	122589
10151	JUDITH OSHIPP	04/24/2023	Regular	0.00	55.00	122590
0481	JUVENILE PROBATION DEPARTMENT	04/24/2023	Regular	0.00	66,375.82	122591
11629	KAREN BEYER	04/24/2023	Regular	0.00	6.00	122592
11651	KEVIN GALLAGHER	04/24/2023	Regular	0.00	6.00	122593
1000	KIMBALL MIDWEST	04/24/2023	Regular	0.00	192.28	122594
3537	KOFILE, INC	04/24/2023	Regular	0.00	2,400.00	122595
11649	LAURA DEVIN	04/24/2023	Regular	0.00	6.00	122596
11624	LAURA JIMENEZ	04/24/2023	Regular	0.00	6.00	122597
4227	LEHNE CONSTRUCTION, INC	04/24/2023	Regular	0.00	31,825.00	122598
11643	LEIGH LACY	04/24/2023	Regular	0.00	6.00	122599
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	04/24/2023	Regular	0.00	50.00	122600
11644	LISA BOEHL	04/24/2023	Regular	0.00	6.00	122601
2758	LONGHORN, INC.	04/24/2023	Regular	0.00	252.08	122602
5706	LORI FLEMMMA	04/24/2023	Regular	0.00	144.00	122603
11601	MALBEC MATERIALS	04/24/2023	Regular	0.00	22,149.33	122604
11070	MARGARET CECILIA HELLRUNG	04/24/2023	Regular	0.00	350.00	122605
4362	MARK D CORNETT	04/24/2023	Regular	0.00	1,900.00	122606
4129	MAYFIELD PAPER COMPANY	04/24/2023	Regular	0.00	518.88	122607
11647	MICHAEL BLAKELY	04/24/2023	Regular	0.00	55.00	122608
11621	MICHAEL DURKAY	04/24/2023	Regular	0.00	6.00	122609
11654	MIGUEL JIMENEZ	04/24/2023	Regular	0.00	6.00	122610
11650	MIKE EISENBERG	04/24/2023	Regular	0.00	6.00	122611
10409	MINDI WOOD	04/24/2023	Regular	0.00	55.00	122612
3494	MOORE SUPPLY COMPANY	04/24/2023	Regular	0.00	12,282.75	122613
11069	NICK E. NIXON	04/24/2023	Regular	0.00	760.00	122614
3706	NSTS LLC	04/24/2023	Regular	0.00	3,137.00	122615
2252	ODP BUSINESS SOLUTIONS, LLC	04/24/2023	Regular	0.00	1,010.67	122616
1551	OMNIBASE SERVICES OF TEXAS	04/24/2023	Regular	0.00	312.00	122617
3941	O'REILLY AUTO ENTERPRISES, LLC	04/24/2023	Regular	0.00	19.99	122618
11619	PAUL HODGES	04/24/2023	Regular	0.00	15.00	122619
5655	PEGGY CRENWELGE	04/24/2023	Regular	0.00	55.00	122620
10344	RAFAEL LEAL	04/24/2023	Regular	0.00	625.00	122621
11655	RETINA CONSULTANTS OF TX SAN ANTONIO	04/24/2023	Regular	0.00	918.00	122622
10573	RICHARD CHARLES SALDIVAR	04/24/2023	Regular	0.00	157.50	122623
0169	RODE'S IRON & PIPE YARD	04/24/2023	Regular	0.00	18.00	122624
11633	RONALD FRISBEE	04/24/2023	Regular	0.00	6.00	122625
2660	RUDY SCHAEFER	04/24/2023	Regular	0.00	200.00	122626

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11625	SAMUEL BOYD	04/24/2023	Regular	0.00	6.00	122627
11642	SANDI BIERSCHWALE	04/24/2023	Regular	0.00	6.00	122628
11628	SARAH ST. PIERRE	04/24/2023	Regular	0.00	6.00	122629
11627	SCOTT LAKE	04/24/2023	Regular	0.00	6.00	122630
2053	SCOTT-MERRIMAN, INC.	04/24/2023	Regular	0.00	472.69	122631
4311	SHARP ELECTRONICS CORPORATION	04/24/2023	Regular	0.00	2,555.60	122632
	**Void**	04/24/2023	Regular	0.00	0.00	122633
5409	SHEA W NEBGEN	04/24/2023	Regular	0.00	20.00	122634
0581	SOUTH TEXAS COUNTY JUDGES'	04/24/2023	Regular	0.00	300.00	122635
3473	SOUTHERN HEALTH PARTNERS, INC.	04/24/2023	Regular	0.00	11,281.63	122636
4392	SPEAK EASY LLC	04/24/2023	Regular	0.00	4,982.48	122637
3687	SPECTRUM ENTERPRISE	04/24/2023	Regular	0.00	231.19	122638
1192	STEPHEN TREIBS	04/24/2023	Regular	0.00	125.00	122639
2255	STEVEN W. OLFERS	04/24/2023	Regular	0.00	450.00	122640
0182	STROEHER & OLFERS, INC	04/24/2023	Regular	0.00	45.00	122641
0183	STROEHER & SON, INC	04/24/2023	Regular	0.00	567.39	122642
2304	SUNBELT RENTALS, INC.	04/24/2023	Regular	0.00	298.91	122643
3263	SYSCO CENTRAL TEXAS	04/24/2023	Regular	0.00	9,458.00	122644
5495	TAMERA J. KING	04/24/2023	Regular	0.00	69.04	122645
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	04/24/2023	Regular	0.00	103.82	122646
10630	TERRALYN GENTRY	04/24/2023	Regular	0.00	1,652.00	122647
4327	TEXAS DEPT OF AGRICULTURE	04/24/2023	Regular	0.00	75.00	122648
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	04/24/2023	Regular	0.00	1,326.75	122649
2074	THE UPS STORE	04/24/2023	Regular	0.00	13.37	122650
11632	TIMOTHY KAMAN	04/24/2023	Regular	0.00	9.00	122651
1544	TK ELEVATOR CORPORATION	04/24/2023	Regular	0.00	1,860.00	122652
5522	TRAVIS A. BURRER, JR.	04/24/2023	Regular	0.00	144.00	122653
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	04/24/2023	Regular	0.00	3,429.63	122654
	**Void**	04/24/2023	Regular	0.00	0.00	122655
3399	UNIFIRST (MATS)	04/24/2023	Regular	0.00	49.49	122656
11653	VALISSA BENSON	04/24/2023	Regular	0.00	6.00	122657
0206	VAPO BUTANE	04/24/2023	Regular	0.00	580.58	122658
5480	VICKI J SCHMIDT	04/24/2023	Regular	0.00	6.00	122659
11622	ZACHARY MONK	04/24/2023	Regular	0.00	15.00	122660
2401	TEXAS CHILD SUPPORT SDU	04/27/2023	Regular	0.00	343.85	122661
1419	VALIC	04/27/2023	Regular	0.00	40.00	122662
2086	ATMOS ENERGY	04/28/2023	Regular	0.00	383.49	122663
3544	FRONTIER	04/28/2023	Regular	0.00	1,336.88	122664
4358	QUADIENT FINANCE USA, INC.	04/28/2023	Regular	0.00	2,013.20	122665
2991	TOSHIBA FINANCIAL SERVICES	04/28/2023	Regular	0.00	119.78	122666
2360	VERIZON BUSINESS	04/28/2023	Regular	0.00	93.75	122667
0273	TEXAS COUNTY & DISTRICT	04/15/2023	Bank Draft	0.00	83,437.74	DFT0000235
0273	TEXAS COUNTY & DISTRICT	04/15/2023	Bank Draft	0.00	82,735.63	DFT0000249
0273	TEXAS COUNTY & DISTRICT	04/15/2023	Bank Draft	0.00	80,769.81	DFT0000256
0697	INTERNAL REVENUE SERVICE	04/05/2023	Bank Draft	0.00	88,540.11	DFT0000257
11108	WILMA CRUZ	04/05/2023	Bank Draft	0.00	6.00	DFT0000259
0057	NATIONWIDE RETIREMENT SOLUTION	04/14/2023	Bank Draft	0.00	235.00	DFT0000262
0697	INTERNAL REVENUE SERVICE	04/19/2023	Bank Draft	0.00	90,486.35	DFT0000264
4350	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/26/2023	Bank Draft	0.00	60,578.97	DFT0000271
4350	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/26/2023	Bank Draft	0.00	4,553.50	DFT0000272
4350	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/27/2023	Bank Draft	0.00	317.11	DFT0000273
4350	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/27/2023	Bank Draft	0.00	80.41	DFT0000274
4350	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/17/2023	Bank Draft	0.00	66.00	DFT0000275
0057	NATIONWIDE RETIREMENT SOLUTION	04/28/2023	Bank Draft	0.00	235.00	DFT0000277
11234	KYRA WUNDERLICH	04/17/2023	Bank Draft	0.00	6.00	DFT0000280



Check Report

Date Range: 04/01/2023 - 04/30/2023

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
11360	LEIGHTON WILLIAMS	04/04/2023	Bank Draft	0.00	6.00	DFT0000281

Bank Code GENERAL Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	545	276	0.00	2,350,869.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	15	15	0.00	492,053.63
EFT's	0	0	0.00	0.00
	<b>560</b>	<b>299</b>	<b>0.00</b>	<b>2,842,922.66</b>

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11607	I-CON SYSTEMS, INC.	04/12/2023	Manual	0.00	132,614.00	1161

Bank Code JAIL BOND 2013 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	132,614.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>132,614.00</b>

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3079	PERDUE, BRANDON, FIELDER, COLLINS & MOTT I	04/19/2023	Regular	0.00	900.60	6697
2562	GILLESPIE COUNTY	04/25/2023	Bank Draft	0.00	4,000.75	DFT0000266

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	900.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,000.75
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>4,901.35</b>

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#2-JP Precinct 2</b>						
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	04/20/2023	Regular	0.00	1,262.17	5556
11613	SCHLEICHER COUNTY SHERIFF OFFICE	04/20/2023	Regular	0.00	150.00	5557
2562	GILLESPIE COUNTY	04/25/2023	Bank Draft	0.00	8,444.31	DFT0000267

**Bank Code JP#2 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,412.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	8,444.31
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>9,856.48</b>



Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
2562	GILLESPIE COUNTY	04/25/2023	Bank Draft	0.00	17,281.71	DFT0000268

Bank Code JP#3 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	17,281.71
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>17,281.71</b>

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#4-JP Precinct 4</b>						
11617	LANDRY THOMAS MACKIE	04/19/2023	Regular	0.00	3.00	1051
2562	GILLESPIE COUNTY	04/25/2023	Bank Draft	0.00	2,570.00	DFT0000269

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,570.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>2,573.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	553	284	0.00	2,361,693.87
Manual Checks	1	1	0.00	132,614.00
Voided Checks	0	9	0.00	-1,562.42
Bank Drafts	24	24	0.00	612,368.76
EFT's	0	0	0.00	0.00
	<b>578</b>	<b>318</b>	<b>0.00</b>	<b>3,105,114.21</b>

### Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	4/2023	17,281.71
44	Justice of Peace No 4	4/2023	2,573.00
61	GOB Series 2013 Jail Project	4/2023	132,614.00
80	County Attorney Hot Check Fund	4/2023	649.00
85	Justice of Peace No 1	4/2023	4,901.35
86	Justice of Peace No 2	4/2023	9,856.48
94	County Clerk Operating	4/2023	62,146.19
95	District Clerk Operating	4/2023	32,169.82
99	Pooled Cash	4/2023	2,842,922.66
			<b>3,105,114.21</b>