



Gillespie County, TX

# Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ATTY-County Attorney HOT Check</b>						
0252	CITY OF FREDERICKSBURG	05/04/2023	Regular	0.00	225.00	11187
0957	JMK	05/04/2023	Regular	0.00	14.00	11188
2562	GILLESPIE COUNTY	05/17/2023	Bank Draft	0.00	6.60	DFT0000295

**Bank Code ATTY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	239.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	6.60
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>245.60</b>

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: COCL-County Clerk</b>						
0086	GILLESPIE COUNTY	05/03/2023	Regular	0.00	50.00	1786
10295	PATRICIA HOLSEY HOERSTER	05/03/2023	Regular	0.00	1,562.42	1787
0252	CITY OF FREDERICKSBURG	05/03/2023	Regular	0.00	102.00	1788
0086	GILLESPIE COUNTY	05/03/2023	Regular	0.00	22.00	1789
0086	GILLESPIE COUNTY	05/03/2023	Regular	0.00	50.00	1790
11072	RICHARD WAYNE McBRYDE	05/03/2023	Regular	0.00	27.00	1791
0288	WAL-MART STORE #1154	05/03/2023	Regular	0.00	653.84	1792
11707	JEFFERY PAUL MORIN	05/25/2023	Regular	0.00	807.00	1793
11072	RICHARD WAYNE McBRYDE	05/25/2023	Regular	0.00	27.00	1794
10752	TX DPS/RESTITUTION ACCOUNTING	05/25/2023	Regular	0.00	223.52	1795
2562	GILLESPIE COUNTY	05/15/2023	Bank Draft	0.00	63,675.90	DFT0000293

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	3,524.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	63,675.90
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>11</b>	<b>0.00</b>	<b>67,200.68</b>

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DIST-District Clerk</b>						
4294	ALTON IMMEL	05/25/2023	Regular	0.00	100.00	2006
4294	ALTON IMMEL	05/25/2023	Regular	0.00	100.00	2007
11513	DAVID CAMPBELL	05/25/2023	Regular	0.00	173.00	2008
11513	DAVID CAMPBELL	05/25/2023	Regular	0.00	198.00	2009
10373	EFFECTIVE CLAIMS MANAGEMENT, INC	05/25/2023	Regular	0.00	111.10	2010
10373	EFFECTIVE CLAIMS MANAGEMENT, INC	05/25/2023	Regular	0.00	111.10	2011
10373	EFFECTIVE CLAIMS MANAGEMENT, INC	05/25/2023	Regular	0.00	44.44	2012
11515	FEDERAL INSURANCE COMPANY	05/25/2023	Regular	0.00	498.00	2013
11515	FEDERAL INSURANCE COMPANY	05/25/2023	Regular	0.00	598.00	2014
10372	GILLESPIE COUNTY BOARD OF REALTORS	05/25/2023	Regular	0.00	151.56	2015
10372	GILLESPIE COUNTY BOARD OF REALTORS	05/25/2023	Regular	0.00	378.90	2016
10372	GILLESPIE COUNTY BOARD OF REALTORS	05/25/2023	Regular	0.00	378.90	2017
10752	TX DPS/RESTITUTION ACCOUNTING	05/25/2023	Regular	0.00	180.00	2018
2562	GILLESPIE COUNTY	05/15/2023	Bank Draft	0.00	20,722.51	DFT0000294
0272	SECURITY STATE BANK & TRUST	05/02/2023	Bank Draft	0.00	70.00	DFT0000300

**Bank Code DIST Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	3,023.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	20,792.51
EFT's	0	0	0.00	0.00
	<b>15</b>	<b>15</b>	<b>0.00</b>	<b>23,815.51</b>

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GENERAL-General</b>						
10371	AT&T	05/02/2023	Regular	0.00	287.56	122668
1200	AT&T MOBILITY	05/02/2023	Regular	0.00	3,429.84	122669
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	05/02/2023	Regular	0.00	1,521.97	122670
3698	HILL COUNTRY TELECOMMUNICATIONS	05/02/2023	Regular	0.00	1,695.00	122671
3687	SPECTRUM ENTERPRISE	05/02/2023	Regular	0.00	412.01	122672
4191	WEX BANK	05/02/2023	Regular	0.00	18,904.82	122673
4090	ADVANTAGE COMMUNICATIONS	05/08/2023	Regular	0.00	280.00	122674
0455	ALAMO AREA COUNCIL OF GOVERNMENTS	05/08/2023	Regular	0.00	850.00	122675
1459	ALLIED AGRICULTURAL SERVICES INC	05/08/2023	Regular	0.00	202.50	122676
11193	AMAZON CAPITAL SERVICES	05/08/2023	Regular	0.00	2,496.30	122677
1889	AMCO OVERHEAD DOOR COMPANY	05/08/2023	Regular	0.00	2,063.00	122678
2087	AMREX, INC	05/08/2023	Regular	0.00	405.00	122679
4206	ANA MAHROU SOILEAU	05/08/2023	Regular	0.00	924.00	122680
1415	APPLIED CONCEPTS INC	05/08/2023	Regular	0.00	495.47	122681
10267	ARMANDO K HERRERA	05/08/2023	Regular	0.00	3,079.96	122682
3322	AVEC ENTERPRISES, LLC	05/08/2023	Regular	0.00	160.00	122683
1231	BAKER & TAYLOR BOOKS	05/08/2023	Regular	0.00	308.56	122684
4087	BCC LANGUAGES LLC	05/08/2023	Regular	0.00	3,363.60	122685
10258	BLACKSTONE AUDIO, INC	05/08/2023	Regular	0.00	1,022.93	122686
3153	CENGAGE LEARNING, INC./ GALE	05/08/2023	Regular	0.00	57.80	122687
1176	CINDY E BOREN HUGGINS	05/08/2023	Regular	0.00	80.00	122688
0252	CITY OF FREDERICKSBURG	05/08/2023	Regular	0.00	220,084.70	122689
11180	CLAUDIA POMAR	05/08/2023	Regular	0.00	200.00	122690
3490	COAST TO COAST COMPUTER PRODUCTS	05/08/2023	Regular	0.00	1,368.32	122691
11431	COLTON JACOBY	05/08/2023	Regular	0.00	40.00	122692
11423	CONNIE DAVIS	05/08/2023	Regular	0.00	80.00	122693
11663	COURTS SERVICES, LLC	05/08/2023	Regular	0.00	685.00	122694
0401	CRENWELGE MOTOR SALES, INC	05/08/2023	Regular	0.00	7.00	122695
11422	CYNTHIA CORTEZ	05/08/2023	Regular	0.00	80.00	122696
11427	DANIEL FIEDLER	05/08/2023	Regular	0.00	40.00	122697
10591	DISTRICT 10 EXTENSION ASSOCIATION OF FAM	05/08/2023	Regular	0.00	245.00	122698
1097	DITTMAR LUMBER CORP.	05/08/2023	Regular	0.00	384.45	122699
3665	ENTERPRISE FM TRUST	05/08/2023	Regular	0.00	10,993.65	122700
11656	ETHAN WINN	05/08/2023	Regular	0.00	134.93	122701
4062	EWALD KUBOTA, INC.	05/08/2023	Regular	0.00	427.90	122702
11610	EXOTIC T'S	05/08/2023	Regular	0.00	630.00	122703
3307	EXTRACO BANKS, N.A.	05/08/2023	Regular	0.00	5,714.03	122704
2396	FERGUSON FACILITIES SUPPLY	05/08/2023	Regular	0.00	115.90	122705
1304	FOUNDATIONS INC	05/08/2023	Regular	0.00	216.26	122706
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	05/08/2023	Regular	0.00	127.31	122707
1988	FREDERICKSBURG COMMUNITY HEALTH CENTE	05/08/2023	Regular	0.00	35,000.00	122708
3031	FREDERICKSBURG DENTISTRY, PLLC	05/08/2023	Regular	0.00	688.00	122709
2125	GALLS LLC	05/08/2023	Regular	0.00	498.80	122710
1590	HEART OF THE HILLS FIRE & SAFETY	05/08/2023	Regular	0.00	3,040.00	122711
3065	HEATH BRATCHER	05/08/2023	Regular	0.00	60.00	122712
11420	HENRIETTA CLARK	05/08/2023	Regular	0.00	80.00	122713
1295	HILL COUNTRY PEST CONTROL, INC - FBG	05/08/2023	Regular	0.00	500.00	122714
2880	HILL COUNTRY PRIMARY CARE PHYSICIANS COI	05/08/2023	Regular	0.00	40.00	122715
0102	HILL COUNTRY REFRIGERATION, INC.	05/08/2023	Regular	0.00	323.23	122716
4248	HOLT CAT	05/08/2023	Regular	0.00	390.44	122717
3049	ICS JAIL SUPPLIES INC.	05/08/2023	Regular	0.00	2,185.35	122718
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	05/08/2023	Regular	0.00	1,516.00	122719
11426	JACKIE FELTS	05/08/2023	Regular	0.00	80.00	122720
5883	JAHNNA SEELIG	05/08/2023	Regular	0.00	18.34	122721
0957	JMK	05/08/2023	Regular	0.00	213.40	122722
5369	JOSE CASTILLO	05/08/2023	Regular	0.00	72.05	122723
11428	JULIE FIKES	05/08/2023	Regular	0.00	80.00	122724
5567	JUSTIN COLE	05/08/2023	Regular	0.00	130.00	122725
4370	KATHLEEN M SAUVAGE	05/08/2023	Regular	0.00	2,800.00	122726
11429	KELLY GANGNATH	05/08/2023	Regular	0.00	80.00	122727

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Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11424	KELTON DUECKER	05/08/2023	Regular	0.00	40.00	122728
3347	KERR COUNTY CLERK	05/08/2023	Regular	0.00	610.00	122729
2283	KERR COUNTY TREASURER	05/08/2023	Regular	0.00	28,648.92	122730
11425	KEVIN ENGEL	05/08/2023	Regular	0.00	80.00	122731
11203	KM WALTERS CONSULTING LLC	05/08/2023	Regular	0.00	150.00	122732
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	05/08/2023	Regular	0.00	50.00	122733
10583	LINDA PAGE	05/08/2023	Regular	0.00	20.31	122734
11433	LINDA RECH	05/08/2023	Regular	0.00	40.00	122735
11163	MARIANA RIOS	05/08/2023	Regular	0.00	1,060.00	122736
1819	MAVERICK BOOKS, INC.	05/08/2023	Regular	0.00	52.97	122737
10725	MEDINA VALLEY SECURITY, INC.	05/08/2023	Regular	0.00	49.95	122738
0624	MELVIN MARTIN	05/08/2023	Regular	0.00	277.75	122739
10581	MINEOLA COMMUNITY BANK	05/08/2023	Regular	0.00	3,355.07	122740
3494	MOORE SUPPLY COMPANY	05/08/2023	Regular	0.00	310.77	122741
10280	NEFFENDORF & BLOCKER, PC	05/08/2023	Regular	0.00	25,000.00	122742
11069	NICK E. NIXON	05/08/2023	Regular	0.00	910.00	122743
5453	NICK MOELLERING	05/08/2023	Regular	0.00	428.68	122744
1562	ODESSA PUMPS & EQUIPMENT, INC.	05/08/2023	Regular	0.00	314.14	122745
2252	ODP BUSINESS SOLUTIONS, LLC	05/08/2023	Regular	0.00	1,149.86	122746
3941	O'REILLY AUTO ENTERPRISES, LLC	05/08/2023	Regular	0.00	210.81	122747
3136	PEAR FLAT WASHES 2, LLC	05/08/2023	Regular	0.00	2,256.00	122748
	**Void**	05/08/2023	Regular	0.00	0.00	122749
11611	POWERDMS, INC.	05/08/2023	Regular	0.00	2,925.00	122750
0167	PRESCRIPTION LABORATORY	05/08/2023	Regular	0.00	37.37	122751
0321	QUILL LLC	05/08/2023	Regular	0.00	612.79	122752
10344	RAFAEL LEAL	05/08/2023	Regular	0.00	2,000.00	122753
3880	RECORDS CONSULTANTS, INC.	05/08/2023	Regular	0.00	750.00	122754
3699	RELX INC.	05/08/2023	Regular	0.00	75.00	122755
3699	RELX INC.	05/08/2023	Regular	0.00	460.00	122756
10573	RICHARD CHARLES SALDIVAR	05/08/2023	Regular	0.00	280.00	122757
6019	RICHARD P. PRIESS	05/08/2023	Regular	0.00	148.32	122758
0169	RODE'S IRON & PIPE YARD	05/08/2023	Regular	0.00	142.00	122759
11421	RONALD COLBURN	05/08/2023	Regular	0.00	80.00	122760
5828	ROXANE BEARD	05/08/2023	Regular	0.00	399.84	122761
2660	RUDY SCHAEFER	05/08/2023	Regular	0.00	150.00	122762
11419	RUTH CHASTAIN	05/08/2023	Regular	0.00	80.00	122763
0326	SAFETY-KLEEN SYSTEMS INC.	05/08/2023	Regular	0.00	212.63	122764
0358	SCHAETTER'S FUNERAL HOME, INC	05/08/2023	Regular	0.00	1,034.00	122765
11657	SHARON WENDT	05/08/2023	Regular	0.00	25.00	122766
2112	SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C.	05/08/2023	Regular	0.00	800.00	122767
3473	SOUTHERN HEALTH PARTNERS, INC.	05/08/2023	Regular	0.00	1,307.93	122768
3204	SOUTHSIDE BANK	05/08/2023	Regular	0.00	39,412.10	122769
	**Void**	05/08/2023	Regular	0.00	0.00	122770
6020	STEVEN T. WETZ	05/08/2023	Regular	0.00	147.67	122771
0784	STRAUBE MACHINE & WELDING SHOP INC	05/08/2023	Regular	0.00	205.59	122772
0182	STROEHER & OLFERS, INC	05/08/2023	Regular	0.00	2,780.49	122773
1951	STROEHER & SON, INC.-SELF SERV	05/08/2023	Regular	0.00	806.71	122774
10355	SUR-TEC, INC.	05/08/2023	Regular	0.00	2,963.00	122775
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	05/08/2023	Regular	0.00	53.00	122776
3263	SYSCO CENTRAL TEXAS	05/08/2023	Regular	0.00	10,241.71	122777
5495	TAMERA J. KING	05/08/2023	Regular	0.00	55.68	122778
11418	TEARLE CATES	05/08/2023	Regular	0.00	80.00	122779
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	05/08/2023	Regular	0.00	63.57	122780
10630	TERRALYN GENTRY	05/08/2023	Regular	0.00	508.00	122781
3862	TEXAS ASSOCIATION OF COUNTIES	05/08/2023	Regular	0.00	230.00	122782
4003	TEXAS STATE UNIVERSITY	05/08/2023	Regular	0.00	280.00	122783
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	05/08/2023	Regular	0.00	6,400.00	122784
2074	THE UPS STORE	05/08/2023	Regular	0.00	135.76	122785
4259	TODD BIERSCHWALE	05/08/2023	Regular	0.00	25.00	122786
5429	TODD METZGER	05/08/2023	Regular	0.00	54.00	122787
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	05/08/2023	Regular	0.00	3,509.04	122788

## Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3399	UNIFIRST (MATS)	05/08/2023	Regular	0.00	49.49	122789
0201	UNIFIRST HOLDINGS, INC.	05/08/2023	Regular	0.00	1,041.99	122790
5379	WILLIAM WAYNE HUDSON	05/08/2023	Regular	0.00	130.00	122791
2243	WINDSTREAM KERRVILLE	05/08/2023	Regular	0.00	103.78	122792
11660	ZURICH NORTH AMERICA	05/08/2023	Regular	0.00	500.00	122793
2401	TEXAS CHILD SUPPORT SDU	05/11/2023	Regular	0.00	343.85	122794
1419	VALIC	05/11/2023	Regular	0.00	40.00	122795
10371	AT&T	05/11/2023	Regular	0.00	1,951.16	122796
3383	ATMOS ENERGY	05/11/2023	Regular	0.00	516.20	122797
0077	CITY OF FREDERICKSBURG	05/11/2023	Regular	0.00	16,734.87	122798
2218	DIALTONESERVICES, L.P.	05/11/2023	Regular	0.00	57.49	122799
4114	REPUBLIC SERVICES #859	05/11/2023	Regular	0.00	126.62	122800
3688	SPECTRUM ENTERPRISE	05/11/2023	Regular	0.00	1,707.92	122801
3045	VERIZON WIRELESS	05/11/2023	Regular	0.00	26.91	122802
3544	FRONTIER	05/12/2023	Regular	0.00	249.52	122803
3687	SPECTRUM ENTERPRISE	05/12/2023	Regular	0.00	1,546.95	122804
3687	SPECTRUM ENTERPRISE	05/15/2023	Regular	0.00	241.22	122805
2241	WINDSTREAM	05/15/2023	Regular	0.00	62.59	122806
2083	ATMOS ENERGY	05/18/2023	Regular	0.00	202.42	122807
0276	COLONIAL LIFE & ACCIDENT INSURANCE	05/18/2023	Regular	0.00	5,763.06	122808
3634	MEDICAL AIR SERVICES ASSOC.	05/18/2023	Regular	0.00	1,370.00	122809
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	05/18/2023	Regular	0.00	15.00	122810
3687	SPECTRUM ENTERPRISE	05/18/2023	Regular	0.00	231.19	122811
4067	TEXAS ASSOCIATION OF COUNTIES	05/18/2023	Regular	0.00	7,398.83	122812
4172	TEXAS ASSOCIATION OF COUNTIES	05/18/2023	Regular	0.00	189,196.87	122813
2500	THE HARTFORD	05/18/2023	Regular	0.00	1,063.04	122814
3168	216TH JUDICIAL DISTRICT	05/22/2023	Regular	0.00	2,110.80	122815
1917	ADT SECURITY CORPORATION	05/22/2023	Regular	0.00	42.95	122816
4090	ADVANTAGE COMMUNICATIONS	05/22/2023	Regular	0.00	773.75	122817
11695	ALYSSA REAVIS	05/22/2023	Regular	0.00	6.00	122818
11193	AMAZON CAPITAL SERVICES	05/22/2023	Regular	0.00	1,539.55	122819
1415	APPLIED CONCEPTS INC	05/22/2023	Regular	0.00	2,715.11	122820
2603	AQUA TEXAS, INC.	05/22/2023	Regular	0.00	58.25	122821
3931	ARCIT	05/22/2023	Regular	0.00	395.00	122822
11205	BADLANDS SECURITY GROUP LLC	05/22/2023	Regular	0.00	731.50	122823
1231	BAKER & TAYLOR BOOKS	05/22/2023	Regular	0.00	177.19	122824
4087	BCC LANGUAGES LLC	05/22/2023	Regular	0.00	785.50	122825
11691	BERNIE MERZ	05/22/2023	Regular	0.00	6.00	122826
10258	BLACKSTONE AUDIO, INC	05/22/2023	Regular	0.00	197.84	122827
11685	BOBBIE SNOWDEN	05/22/2023	Regular	0.00	6.00	122828
11688	BROWNI KINROSS-WRIGHT	05/22/2023	Regular	0.00	6.00	122829
5576	CARLY A. JENKINS	05/22/2023	Regular	0.00	108.00	122830
1559	CDW GOVERNMENT, INC.	05/22/2023	Regular	0.00	4,023.96	122831
3153	CENGAGE LEARNING, INC./ GALE	05/22/2023	Regular	0.00	65.43	122832
11659	CENTERLINE SUPPLY, INC.	05/22/2023	Regular	0.00	335.00	122833
11672	CHAD HAWKINS	05/22/2023	Regular	0.00	55.00	122834
11696	CHRISTIAN MONTGOMERY	05/22/2023	Regular	0.00	6.00	122835
1176	CINDY E BOREN HUGGINS	05/22/2023	Regular	0.00	330.16	122836
0252	CITY OF FREDERICKSBURG	05/22/2023	Regular	0.00	481.43	122837
3287	CLINICAL SOLUTIONS PHARMACY	05/22/2023	Regular	0.00	1,578.80	122838
11690	CODY BLOHM	05/22/2023	Regular	0.00	55.00	122839
5447	DALE HEIMANN	05/22/2023	Regular	0.00	70.00	122840
3254	DANDY ELLIS MIDDLETON, CSR	05/22/2023	Regular	0.00	101.00	122841
3351	DANIEL JONES	05/22/2023	Regular	0.00	93.53	122842
11704	DANIEL RECH	05/22/2023	Regular	0.00	6.00	122843
2703	DEBRA L. FULLER	05/22/2023	Regular	0.00	1,012.50	122844
10722	DIETEL & BROTHERS PRINTING, INC.	05/22/2023	Regular	0.00	66.50	122845
11699	DIETMAR KANTOREK	05/22/2023	Regular	0.00	6.00	122846
11159	DON W. HAZELETT JR.	05/22/2023	Regular	0.00	4,950.00	122847
11694	ERIC PARKER	05/22/2023	Regular	0.00	6.00	122848
11692	ERIN OTTMERS	05/22/2023	Regular	0.00	6.00	122849

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4062	EWALD KUBOTA, INC.	05/22/2023	Regular	0.00	136.39	122850
1690	F & W ELECTRICAL CONTRACTORS, INC	05/22/2023	Regular	0.00	3,016.19	122851
10511	FARRWEST SPECIALTY VEHICLES	05/22/2023	Regular	0.00	1,016.46	122852
3414	FORD AUDIO-VIDEO SYSTEMS, LLC	05/22/2023	Regular	0.00	437.50	122853
5528	FORESTER JAKE MILLS, JR.	05/22/2023	Regular	0.00	38.00	122854
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	05/22/2023	Regular	0.00	60.34	122855
0222	FREDERICKSBURG PUBLISHING	05/22/2023	Regular	0.00	50.40	122856
2990	FREDERICKSBURG PUBLISHING CO., INC.	05/22/2023	Regular	0.00	601.80	122857
2125	GALLS LLC	05/22/2023	Regular	0.00	2,533.88	122858
11703	GARY KUHLMANN	05/22/2023	Regular	0.00	6.00	122859
11671	GARY SCHROEDER	05/22/2023	Regular	0.00	6.00	122860
0086	GILLESPIE COUNTY	05/22/2023	Regular	0.00	6,502.95	122861
	**Void**	05/22/2023	Regular	0.00	0.00	122862
0939	GILLESPIE COUNTY CHILD SRV BRD	05/22/2023	Regular	0.00	363.00	122863
2773	GILLESPIE COUNTY DISTRICT CLRK	05/22/2023	Regular	0.00	433.00	122864
0644	GILLESPIE COUNTY ECONOMIC DEVELOPMENT	05/22/2023	Regular	0.00	30,000.00	122865
11686	GIRARD BEHREND	05/22/2023	Regular	0.00	55.00	122866
1313	GORDON DEAN KLEIN	05/22/2023	Regular	0.00	44.79	122867
0089	GREENWOOD CEMETERY ASSOCIATION	05/22/2023	Regular	0.00	100.00	122868
11698	HALLY PEHL	05/22/2023	Regular	0.00	6.00	122869
0656	HART INTERCIVIC, INC.	05/22/2023	Regular	0.00	3,449.77	122870
3039	HAT BIZ, INC.	05/22/2023	Regular	0.00	38.00	122871
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	05/22/2023	Regular	0.00	1,000.00	122872
4248	HOLT CAT	05/22/2023	Regular	0.00	363.84	122873
3569	HOME & RANCH IMPROVEMENTS, INC	05/22/2023	Regular	0.00	2,524.80	122874
3049	ICS JAIL SUPPLIES INC.	05/22/2023	Regular	0.00	521.00	122875
11158	JAIME'S HOMETOWN PRINTING	05/22/2023	Regular	0.00	121.61	122876
2415	JEREMY D. TREIBS	05/22/2023	Regular	0.00	70.00	122877
11701	JO KOCH	05/22/2023	Regular	0.00	6.00	122878
11683	JOHN NUNN	05/22/2023	Regular	0.00	6.00	122879
11676	JOHN PRICE	05/22/2023	Regular	0.00	55.00	122880
11682	JONATHAN WRINKLE	05/22/2023	Regular	0.00	6.00	122881
2465	JPMORGAN CHASE BANK NA	05/22/2023	Regular	0.00	19,930.69	122882
	**Void**	05/22/2023	Regular	0.00	0.00	122883
	**Void**	05/22/2023	Regular	0.00	0.00	122884
	**Void**	05/22/2023	Regular	0.00	0.00	122885
11705	JUDGE SUSAN REED	05/22/2023	Regular	0.00	256.48	122886
11677	KATHLEEN EBERT	05/22/2023	Regular	0.00	55.00	122887
11412	KENNETH HOuseton	05/22/2023	Regular	0.00	3,006.48	122888
3310	KERRY BRETT SHEW	05/22/2023	Regular	0.00	350.00	122889
2832	KINDRA SIMMS	05/22/2023	Regular	0.00	3,517.50	122890
3197	KRAUSKOPF TIRE & WHEEL, LLC	05/22/2023	Regular	0.00	77.95	122891
11404	KUHLMANN SURVEYING	05/22/2023	Regular	0.00	2,070.00	122892
1948	LEWIS W WELLS	05/22/2023	Regular	0.00	10,838.24	122893
1589	LISA C GREENWALT	05/22/2023	Regular	0.00	750.00	122894
10333	LSQ GROUP HOLDINGS LLC	05/22/2023	Regular	0.00	3,420.77	122895
11680	MAKENNA OLFERS	05/22/2023	Regular	0.00	55.00	122896
4129	MAYFIELD PAPER COMPANY	05/22/2023	Regular	0.00	1,013.84	122897
1746	MID-AMERICAN RESEARCH CHEMICAL CORP.	05/22/2023	Regular	0.00	250.67	122898
2270	MOMAR, INC	05/22/2023	Regular	0.00	659.70	122899
3494	MOORE SUPPLY COMPANY	05/22/2023	Regular	0.00	386.26	122900
11674	NANCY MARTINEZ	05/22/2023	Regular	0.00	6.00	122901
11697	NARGII SHIREY	05/22/2023	Regular	0.00	6.00	122902
11340	NATIVE POWER SYSTEMS, INC.	05/22/2023	Regular	0.00	26,119.00	122903
11069	NICK E. NIXON	05/22/2023	Regular	0.00	1,155.00	122904
2252	ODP BUSINESS SOLUTIONS, LLC	05/22/2023	Regular	0.00	78.95	122905
3941	O'REILLY AUTO ENTERPRISES, LLC	05/22/2023	Regular	0.00	141.84	122906
11669	PANORAMIC SOFTWARE, INC.	05/22/2023	Regular	0.00	900.00	122907
5603	PATRICIA SANDSTEDT	05/22/2023	Regular	0.00	26.00	122908
11186	PERRY OFFICE PRODUCTS	05/22/2023	Regular	0.00	1,594.50	122909
1781	POWERPLAN	05/22/2023	Regular	0.00	1,066.66	122910

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4372	QUADIENT LEASING USA, INC	05/22/2023	Regular	0.00	1,752.93	122911
0321	QUILL LLC	05/22/2023	Regular	0.00	413.18	122912
3512	RAC INC.	05/22/2023	Regular	0.00	350.00	122913
11693	RAYMOND WALSTON	05/22/2023	Regular	0.00	6.00	122914
1503	REEH PLUMBING, INC.	05/22/2023	Regular	0.00	251.25	122915
11681	ROBERT KLEPAC	05/22/2023	Regular	0.00	6.00	122916
0169	RODE'S IRON & PIPE YARD	05/22/2023	Regular	0.00	70.90	122917
5670	ROGER BUNKER	05/22/2023	Regular	0.00	70.00	122918
11702	RUSTY JENSCHKE	05/22/2023	Regular	0.00	6.00	122919
2257	SAN SABA FIRE SAFETY EQUIPMENT, INC	05/22/2023	Regular	0.00	1,340.00	122920
4311	SHARP ELECTRONICS CORPORATION	05/22/2023	Regular	0.00	2,640.20	122921
	**Void**	05/22/2023	Regular	0.00	0.00	122922
11673	SHELBY PERKINS	05/22/2023	Regular	0.00	55.00	122923
11678	SHERI MURPHY	05/22/2023	Regular	0.00	6.00	122924
4444	SOUND PHYSICIANS EMERGENCY MEDICINE OF	05/22/2023	Regular	0.00	90.07	122925
2112	SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C.	05/22/2023	Regular	0.00	800.00	122926
3473	SOUTHERN HEALTH PARTNERS, INC.	05/22/2023	Regular	0.00	11,281.63	122927
4392	SPEAK EASY LLC	05/22/2023	Regular	0.00	568.01	122928
1192	STEPHEN TREIBS	05/22/2023	Regular	0.00	125.00	122929
2255	STEVEN W. OLFERS	05/22/2023	Regular	0.00	450.00	122930
0183	STROEHER & SON, INC	05/22/2023	Regular	0.00	996.23	122931
5227	SUSAN KELLER	05/22/2023	Regular	0.00	26.00	122932
11684	SUZANNE BENNETT	05/22/2023	Regular	0.00	55.00	122933
3263	SYSCO CENTRAL TEXAS	05/22/2023	Regular	0.00	10,406.40	122934
5495	TAMERA J. KING	05/22/2023	Regular	0.00	37.34	122935
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	05/22/2023	Regular	0.00	382.60	122936
11687	TERESA BASSE	05/22/2023	Regular	0.00	55.00	122937
11675	TERI LANGE	05/22/2023	Regular	0.00	6.00	122938
0308	TEXAS ASSOCIATION OF COUNTIES	05/22/2023	Regular	0.00	289,938.00	122939
3413	TEXAS CHILLER SYSTEMS, LLC	05/22/2023	Regular	0.00	1,169.00	122940
3652	TEXAS DEPARTMENT OF LICENSING & REGULA	05/22/2023	Regular	0.00	40.00	122941
3885	TEXAS FARM BUREAU CASUALTY INSURANCE C	05/22/2023	Regular	0.00	42.17	122942
1766	THAD ZIEGLER GLASS, LTD.	05/22/2023	Regular	0.00	1,057.68	122943
0217	THOMSON REUTERS - WEST	05/22/2023	Regular	0.00	2,195.00	122944
4259	TODD BIERSCHWALE	05/22/2023	Regular	0.00	6.00	122945
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	05/22/2023	Regular	0.00	3,823.89	122946
	**Void**	05/22/2023	Regular	0.00	0.00	122947
3399	UNIFIRST (MATS)	05/22/2023	Regular	0.00	49.49	122948
11679	VERONICA BERNAL	05/22/2023	Regular	0.00	55.00	122949
0210	WALTER'S BUILDING & SUPPLY	05/22/2023	Regular	0.00	2,375.96	122950
11700	WALTON HEIMANN	05/22/2023	Regular	0.00	6.00	122951
3780	WEAVER TECHNOLOGIES, LLC	05/22/2023	Regular	0.00	425.00	122952
5485	WILLIAM J. ROBINSON	05/22/2023	Regular	0.00	144.52	122953
2086	ATMOS ENERGY	05/25/2023	Regular	0.00	285.06	122954
4358	QUADIENT FINANCE USA, INC.	05/25/2023	Regular	0.00	4,000.13	122955
3687	SPECTRUM ENTERPRISE	05/25/2023	Regular	0.00	412.01	122956
2991	TOSHIBA FINANCIAL SERVICES	05/25/2023	Regular	0.00	119.78	122957
2360	VERIZON BUSINESS	05/25/2023	Regular	0.00	93.14	122958
2401	TEXAS CHILD SUPPORT SDU	05/25/2023	Regular	0.00	343.85	122959
1419	VALIC	05/25/2023	Regular	0.00	40.00	122960
1200	AT&T MOBILITY	05/31/2023	Regular	0.00	3,429.84	122961
2086	ATMOS ENERGY	05/31/2023	Regular	0.00	93.67	122962
3544	FRONTIER	05/31/2023	Regular	0.00	1,343.73	122963
0273	TEXAS COUNTY & DISTRICT	05/15/2023	Bank Draft	0.00	85,429.85	DFT0000263
0273	TEXAS COUNTY & DISTRICT	05/15/2023	Bank Draft	0.00	83,125.99	DFT0000278
0697	INTERNAL REVENUE SERVICE	05/03/2023	Bank Draft	0.00	87,793.25	DFT0000279
0057	NATIONWIDE RETIREMENT SOLUTION	05/12/2023	Bank Draft	0.00	235.00	DFT0000285
0697	INTERNAL REVENUE SERVICE	05/17/2023	Bank Draft	0.00	87,274.20	DFT0000287
0057	NATIONWIDE RETIREMENT SOLUTION	05/26/2023	Bank Draft	0.00	235.00	DFT0000296
0697	INTERNAL REVENUE SERVICE	05/31/2023	Bank Draft	0.00	90,378.10	DFT0000298



Check Report

Date Range: 05/01/2023 - 05/31/2023

<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>
11345	JUAN SANCHEZ	05/01/2023	Bank Draft	0.00	95.00	DFT0000299

Bank Code GENERAL Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	589	288	0.00	1,204,513.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	8	8	0.00	434,566.39
EFT's	0	0	0.00	0.00
	<b>597</b>	<b>304</b>	<b>0.00</b>	<b>1,639,079.83</b>

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#1-JP Precinct 1</b>						
3079	PERDUE, BRANDON, FIELDER, COLLINS & MOTT I	05/25/2023	Regular	0.00	613.20	6698
2562	GILLESPIE COUNTY	05/15/2023	Bank Draft	0.00	4,192.00	DFT0000289

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	613.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,192.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>4,805.20</b>

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#2-JP Precinct 2</b>						
11661	SHEILA DONOVAN	05/04/2023	Regular	0.00	500.00	5558
11667	CHRISTOPHER PRATER	05/12/2023	Regular	0.00	65.00	5559
11666	MATTHEW PEPPERS	05/12/2023	Regular	0.00	15.00	5560
2562	GILLESPIE COUNTY	05/15/2023	Bank Draft	0.00	5,660.00	DFT0000290

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	580.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	5,660.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>6,240.00</b>

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#3-JP Precinct 3</b>						
11664	CST BRIAN VAUGHAN	05/05/2023	Regular	0.00	100.00	1183
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	05/25/2023	Regular	0.00	1,161.00	1184
4001	TEXAS PARKS & WILDLIFE DEPT	05/25/2023	Regular	0.00	164.28	1185
2562	GILLESPIE COUNTY	05/15/2023	Bank Draft	0.00	13,852.10	DFT0000291

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,425.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	13,852.10
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>15,277.38</b>

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#4-JP Precinct 4</b>						
11526	WEBB COUNTY SHERIFF'S OFFICE	05/12/2023	Regular	0.00	-100.00	1050
11526	WEBB COUNTY SHERIFF'S OFFICE	05/12/2023	Regular	0.00	100.00	1052
11668	WALKER COUNTY CONSTABLE	05/12/2023	Regular	0.00	100.00	1053
11708	COMANCHE COUNTY CONSTABLE	05/25/2023	Regular	0.00	200.00	1054
3115	DOOLEY/PATRICK M.	05/25/2023	Regular	0.00	10,000.00	1055
2562	GILLESPIE COUNTY	05/15/2023	Bank Draft	0.00	4,007.50	DFT0000292

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	10,400.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	1	1	0.00	4,007.50
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>6</b>	<b>0.00</b>	<b>14,307.50</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	625	324	0.00	1,224,318.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-100.00
Bank Drafts	16	16	0.00	546,753.00
EFT's	0	0	0.00	0.00
	<b>641</b>	<b>349</b>	<b>0.00</b>	<b>1,770,971.70</b>

### Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	5/2023	15,277.38
44	Justice of Peace No 4	5/2023	14,307.50
80	County Attorney Hot Check Fund	5/2023	245.60
85	Justice of Peace No 1	5/2023	4,805.20
86	Justice of Peace No 2	5/2023	6,240.00
94	County Clerk Operating	5/2023	67,200.68
95	District Clerk Operating	5/2023	23,815.51
99	Pooled Cash	5/2023	1,639,079.83
			<b>1,770,971.70</b>