



Gillespie County, TX

# Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ATTY-County Attorney HOT Check</b>						
0957	JMK	06/05/2023	Regular	0.00	14.00	11189
2202	SUTHERLAND LUMBER-SOUTHWEST,	06/05/2023	Regular	0.00	158.50	11190

**Bank Code ATTY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	172.50
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>2</b>	<b>2</b>	<b>0.00</b>	<b>172.50</b>

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk 2562	GILLESPIE COUNTY	06/21/2023	Bank Draft	0.00	70,415.69	DFT0000308

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	0	0.00	0.00
Bank Drafts	1	1	0.00	70,415.69
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>70,415.69</b>

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2562	GILLESPIE COUNTY	06/21/2023	Bank Draft	0.00	20,960.40	DFT0000309

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	20,960.40
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>20,960.40</b>

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
10371	AT&T	06/06/2023	Regular	0.00	287.56	122964
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	06/06/2023	Regular	0.00	1,906.69	122965
3698	HILL COUNTRY TELECOMMUNICATIONS	06/06/2023	Regular	0.00	1,695.00	122966
3687	SPECTRUM ENTERPRISE	06/06/2023	Regular	0.00	1,536.90	122967
3688	SPECTRUM ENTERPRISE	06/06/2023	Regular	0.00	1,707.92	122968
0189	TEXAS ASSOCIATION OF COUNTIES	06/06/2023	Regular	0.00	19,162.00	122969
	**Void**	06/06/2023	Regular	0.00	0.00	122970
4191	WEX BANK	06/06/2023	Regular	0.00	23,308.64	122971
	**Void**	06/06/2023	Regular	0.00	0.00	122972
2243	WINDSTREAM KERRVILLE	06/06/2023	Regular	0.00	103.78	122973
2401	TEXAS CHILD SUPPORT SDU	06/08/2023	Regular	0.00	343.85	122974
1419	VALIC	06/08/2023	Regular	0.00	40.00	122975
3383	ATMOS ENERGY	06/08/2023	Regular	0.00	570.27	122976
0077	CITY OF FREDERICKSBURG	06/08/2023	Regular	0.00	19,342.11	122977
4114	REPUBLIC SERVICES #859	06/08/2023	Regular	0.00	126.62	122978
3687	SPECTRUM ENTERPRISE	06/08/2023	Regular	0.00	251.27	122979
11741	ABSOLUTE SOFTWARE, INC.	06/12/2023	Regular	0.00	1,377.00	122980
4090	ADVANTAGE COMMUNICATIONS	06/12/2023	Regular	0.00	280.00	122981
0455	ALAMO AREA COUNCIL OF GOVERNMENTS	06/12/2023	Regular	0.00	425.00	122982
10331	ALFONSO CABANAS	06/12/2023	Regular	0.00	1,025.00	122983
1459	ALLIED AGRICULTURAL SERVICES INC	06/12/2023	Regular	0.00	341.25	122984
11193	AMAZON CAPITAL SERVICES	06/12/2023	Regular	0.00	2,496.83	122985
11715	AMBROSE BENNETT BOUBEL	06/12/2023	Regular	0.00	55.00	122986
1415	APPLIED CONCEPTS INC	06/12/2023	Regular	0.00	3,097.43	122987
4326	APPRISS INSIGHTS, LLC	06/12/2023	Regular	0.00	1,645.28	122988
4100	AUTOMATIC FIRE PROTECTION INC	06/12/2023	Regular	0.00	460.00	122989
3322	AVEC ENTERPRISES, LLC	06/12/2023	Regular	0.00	130.00	122990
1231	BAKER & TAYLOR BOOKS	06/12/2023	Regular	0.00	417.70	122991
4087	BCC LANGUAGES LLC	06/12/2023	Regular	0.00	3,261.90	122992
2145	BEYER FERTILIZER & FEED	06/12/2023	Regular	0.00	651.85	122993
1718	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/12/2023	Regular	0.00	161.00	122994
0018	BOB BARKER COMPANY, INC.	06/12/2023	Regular	0.00	2,160.00	122995
2782	CANON FINANCIAL SERVICES, INC.	06/12/2023	Regular	0.00	87.98	122996
5891	CARISSA STAATS	06/12/2023	Regular	0.00	66.00	122997
1559	CDW GOVERNMENT, INC.	06/12/2023	Regular	0.00	432.73	122998
3153	CENGAGE LEARNING, INC./ GALE	06/12/2023	Regular	0.00	78.18	122999
3060	CENTRAL TEXAS AUTOPSY, PLLC	06/12/2023	Regular	0.00	2,800.00	123000
3287	CLINICAL SOLUTIONS PHARMACY	06/12/2023	Regular	0.00	1,107.10	123001
0276	COLONIAL LIFE & ACCIDENT INSURANCE	06/12/2023	Regular	0.00	5,763.06	123002
0054	CRENWELGE OIL COMPANY	06/12/2023	Regular	0.00	193.11	123003
5907	DAVID FAVREAU	06/12/2023	Regular	0.00	177.55	123004
1483	DEALERS ELECTRICAL SUPPLY CO.	06/12/2023	Regular	0.00	189.82	123005
1486	DELL MARKETING LP	06/12/2023	Regular	0.00	17,195.36	123006
10909	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	06/12/2023	Regular	0.00	370.03	123007
11739	DONNA K. WUNDERLICH	06/12/2023	Regular	0.00	6.00	123008
1776	ENGRAVERS, INC.	06/12/2023	Regular	0.00	1,913.00	123009
3665	ENTERPRISE FM TRUST	06/12/2023	Regular	0.00	10,812.54	123010
4062	EWALD KUBOTA, INC.	06/12/2023	Regular	0.00	22.24	123011
3307	EXTRACO BANKS, N.A.	06/12/2023	Regular	0.00	5,714.03	123012
2396	FERGUSON FACILITIES SUPPLY	06/12/2023	Regular	0.00	1,899.43	123013
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	06/12/2023	Regular	0.00	909.96	123014
2473	FREDERICKSBURG FAMILY CLINIC	06/12/2023	Regular	0.00	33.95	123015
2125	GALLS LLC	06/12/2023	Regular	0.00	165,786.80	123016
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	06/12/2023	Regular	0.00	103,364.54	123017
0086	GILLESPIE COUNTY	06/12/2023	Regular	0.00	18.00	123018
0939	GILLESPIE COUNTY CHILD SRV BRD	06/12/2023	Regular	0.00	90.00	123019
1654	GOLDEN HUB COMMUNITY SERVICES	06/12/2023	Regular	0.00	5,000.00	123020
0569	GT DISTRIBUTORS, INC	06/12/2023	Regular	0.00	8,497.49	123021
3039	HAT BIZ, INC.	06/12/2023	Regular	0.00	19.00	123022
1590	HEART OF THE HILLS FIRE & SAFETY	06/12/2023	Regular	0.00	562.00	123023

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1295	HILL COUNTRY PEST CONTROL, INC - FBG	06/12/2023	Regular	0.00	541.00	123024
4248	HOLT CAT	06/12/2023	Regular	0.00	220.16	123025
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	06/12/2023	Regular	0.00	1,516.00	123026
5883	JAHNNA SEELIG	06/12/2023	Regular	0.00	31.44	123027
11717	JANET E. WOOD	06/12/2023	Regular	0.00	55.00	123028
11716	JESSICA BYNUM	06/12/2023	Regular	0.00	55.00	123029
11737	JOHN HUSUM	06/12/2023	Regular	0.00	6.00	123030
11706	JOHNSON CITY CRUSHED STONE	06/12/2023	Regular	0.00	5,104.26	123031
5369	JOSE CASTILLO	06/12/2023	Regular	0.00	85.15	123032
10395	JUDGE N. KEITH WILLIAMS	06/12/2023	Regular	0.00	86.46	123033
3482	KEITH KOZIELSKI	06/12/2023	Regular	0.00	5,924.14	123034
5994	KENDRA WILKE	06/12/2023	Regular	0.00	93.67	123035
11738	KENNETH HEINER	06/12/2023	Regular	0.00	6.00	123036
5701	KENNETH MOORE	06/12/2023	Regular	0.00	106.00	123037
3347	KERR COUNTY CLERK	06/12/2023	Regular	0.00	732.50	123038
11203	KM WALTERS CONSULTING LLC	06/12/2023	Regular	0.00	250.00	123039
3197	KRAUSKOPF TIRE & WHEEL, LLC	06/12/2023	Regular	0.00	18.00	123040
11712	LARRY WUNDERLICH	06/12/2023	Regular	0.00	55.00	123041
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	06/12/2023	Regular	0.00	58.50	123042
10583	LINDA PAGE	06/12/2023	Regular	0.00	29.48	123043
5721	LINDSEY BROWN	06/12/2023	Regular	0.00	66.00	123044
3470	LOCHTE FEED & GENERAL STORE	06/12/2023	Regular	0.00	73.80	123045
11601	MALBEC MATERIALS	06/12/2023	Regular	0.00	147,128.62	123046
2412	MANATRON, INC.	06/12/2023	Regular	0.00	557.28	123047
11163	MARIANA RIOS	06/12/2023	Regular	0.00	2,735.36	123048
4129	MAYFIELD PAPER COMPANY	06/12/2023	Regular	0.00	460.88	123049
3634	MEDICAL AIR SERVICES ASSOC.	06/12/2023	Regular	0.00	1,375.00	123050
10725	MEDINA VALLEY SECURITY, INC.	06/12/2023	Regular	0.00	49.95	123051
10581	MINEOLA COMMUNITY BANK	06/12/2023	Regular	0.00	3,355.07	123052
11713	MONIQUE CUNNINGHAM	06/12/2023	Regular	0.00	55.00	123053
4201	NATALIE ANNE RODRIQUEZ	06/12/2023	Regular	0.00	835.90	123054
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	06/12/2023	Regular	0.00	15.00	123055
11069	NICK E. NIXON	06/12/2023	Regular	0.00	712.00	123056
2252	ODP BUSINESS SOLUTIONS, LLC	06/12/2023	Regular	0.00	799.10	123057
3941	O'REILLY AUTO ENTERPRISES, LLC	06/12/2023	Regular	0.00	635.46	123058
11186	PERRY OFFICE PRODUCTS	06/12/2023	Regular	0.00	392.20	123059
2439	POLICE & SHERIFFS PRESS, THE	06/12/2023	Regular	0.00	48.05	123060
2659	POWERPHONE, INC.	06/12/2023	Regular	0.00	2,835.00	123061
11743	Precision Dermatology PA	06/12/2023	Regular	0.00	352.86	123062
0321	QUILL LLC	06/12/2023	Regular	0.00	985.18	123063
1503	REEH PLUMBING, INC.	06/12/2023	Regular	0.00	388.25	123064
3699	RELX INC.	06/12/2023	Regular	0.00	75.00	123065
3699	RELX INC.	06/12/2023	Regular	0.00	460.00	123066
1773	RETAIL ACQUISITION & DEVELOPMENT	06/12/2023	Regular	0.00	554.40	123067
6019	RICHARD P. PRIESS	06/12/2023	Regular	0.00	127.33	123068
0169	RODE'S IRON & PIPE YARD	06/12/2023	Regular	0.00	696.92	123069
11714	ROYCE KALKA	06/12/2023	Regular	0.00	55.00	123070
5409	SHEA W NEBGEN	06/12/2023	Regular	0.00	14.00	123071
3473	SOUTHERN HEALTH PARTNERS, INC.	06/12/2023	Regular	0.00	1,431.00	123072
3204	SOUTHSIDE BANK	06/12/2023	Regular	0.00	39,412.10	123073
	**Void**	06/12/2023	Regular	0.00	0.00	123074
0784	STRAUBE MACHINE & WELDING SHOP INC	06/12/2023	Regular	0.00	1,537.48	123075
0182	STROEHER & OLFERS, INC	06/12/2023	Regular	0.00	354.42	123076
0183	STROEHER & SON, INC	06/12/2023	Regular	0.00	1,759.80	123077
1951	STROEHER & SON, INC.-SELF SERV	06/12/2023	Regular	0.00	2,082.60	123078
2304	SUNBELT RENTALS, INC.	06/12/2023	Regular	0.00	20.95	123079
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	06/12/2023	Regular	0.00	159.00	123080
3263	SYSCO CENTRAL TEXAS	06/12/2023	Regular	0.00	11,463.59	123081
5495	TAMERA J. KING	06/12/2023	Regular	0.00	75.33	123082
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	06/12/2023	Regular	0.00	1,838.28	123083
11740	TERESA MONTOYA	06/12/2023	Regular	0.00	6.00	123084

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4172	TEXAS ASSOCIATION OF COUNTIES	06/12/2023	Regular	0.00	187,512.08	123085
4067	TEXAS ASSOCIATION OF COUNTIES	06/12/2023	Regular	0.00	5,397.39	123086
4003	TEXAS STATE UNIVERSITY	06/12/2023	Regular	0.00	75.00	123087
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	06/12/2023	Regular	0.00	6,400.00	123088
1766	THAD ZIEGLER GLASS, LTD.	06/12/2023	Regular	0.00	646.00	123089
2500	THE HARTFORD	06/12/2023	Regular	0.00	1,063.04	123090
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	06/12/2023	Regular	0.00	1,150.00	123091
2074	THE UPS STORE	06/12/2023	Regular	0.00	24.95	123092
0217	THOMSON REUTERS - WEST	06/12/2023	Regular	0.00	4,197.00	123093
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	06/12/2023	Regular	0.00	4,387.73	123094
	**Void**	06/12/2023	Regular	0.00	0.00	123095
2662	TYLER TECHNOLOGIES, INC.	06/12/2023	Regular	0.00	1,820.00	123096
3399	UNIFIRST (MATS)	06/12/2023	Regular	0.00	49.49	123097
0201	UNIFIRST HOLDINGS, INC.	06/12/2023	Regular	0.00	1,367.13	123098
3275	USI SOUTHWEST INC., EL PASO	06/12/2023	Regular	0.00	3,020.00	123099
3572	VISTA SOLUTIONS GROUP, LP	06/12/2023	Regular	0.00	4,282.50	123100
4243	VRF SERVICES OF TEXAS	06/12/2023	Regular	0.00	1,860.00	123101
11736	WALKER WEINHEIMER	06/12/2023	Regular	0.00	6.00	123102
0210	WALTER'S BUILDING & SUPPLY	06/12/2023	Regular	0.00	4,249.31	123103
3780	WEAVER TECHNOLOGIES, LLC	06/12/2023	Regular	0.00	170.00	123104
2603	AQUA TEXAS, INC.	06/16/2023	Regular	0.00	58.25	123105
10371	AT&T	06/16/2023	Regular	0.00	1,905.60	123106
2218	DIALTONESERVICES, L.P.	06/16/2023	Regular	0.00	57.49	123107
3544	FRONTIER	06/16/2023	Regular	0.00	333.28	123108
3045	VERIZON WIRELESS	06/16/2023	Regular	0.00	26.91	123109
2241	WINDSTREAM	06/16/2023	Regular	0.00	62.59	123110
2401	TEXAS CHILD SUPPORT SDU	06/22/2023	Regular	0.00	343.85	123111
1419	VALIC	06/22/2023	Regular	0.00	40.00	123112
2083	ATMOS ENERGY	06/22/2023	Regular	0.00	230.61	123113
4358	QUADIENT FINANCE USA, INC.	06/22/2023	Regular	0.00	2,245.10	123114
3687	SPECTRUM ENTERPRISE	06/22/2023	Regular	0.00	231.19	123115
3168	216TH JUDICIAL DISTRICT	06/26/2023	Regular	0.00	761.60	123116
1997	A & A TIRE SERVICE, INC.	06/26/2023	Regular	0.00	440.09	123117
1917	ADT SECURITY CORPORATION	06/26/2023	Regular	0.00	42.95	123118
4090	ADVANTAGE COMMUNICATIONS	06/26/2023	Regular	0.00	280.00	123119
1459	ALLIED AGRICULTURAL SERVICES INC	06/26/2023	Regular	0.00	2,064.00	123120
11193	AMAZON CAPITAL SERVICES	06/26/2023	Regular	0.00	1,897.40	123121
2086	ATMOS ENERGY	06/26/2023	Regular	0.00	338.95	123122
3322	AVEC ENTERPRISES, LLC	06/26/2023	Regular	0.00	50.00	123123
1231	BAKER & TAYLOR BOOKS	06/26/2023	Regular	0.00	280.27	123124
10258	BLACKSTONE AUDIO, INC	06/26/2023	Regular	0.00	39.99	123125
2782	CANON FINANCIAL SERVICES, INC.	06/26/2023	Regular	0.00	87.98	123126
11752	CAROL TWISS	06/26/2023	Regular	0.00	1,307.50	123127
1559	CDW GOVERNMENT, INC.	06/26/2023	Regular	0.00	2,931.86	123128
1176	CINDY E BOREN HUGGINS	06/26/2023	Regular	0.00	660.32	123129
0252	CITY OF FREDERICKSBURG	06/26/2023	Regular	0.00	220,084.70	123130
0252	CITY OF FREDERICKSBURG	06/26/2023	Regular	0.00	494.43	123131
4231	CML SECURITY, LLC	06/26/2023	Regular	0.00	1,772.50	123132
11431	COLTON JACOBY	06/26/2023	Regular	0.00	40.00	123133
11423	CONNIE DAVIS	06/26/2023	Regular	0.00	40.00	123134
11670	CRAWFORD PROFESSIONAL WINDOW SERVICE	06/26/2023	Regular	0.00	945.00	123135
11422	CYNTHIA CORTEZ	06/26/2023	Regular	0.00	40.00	123136
5752	DANA SMITH	06/26/2023	Regular	0.00	180.12	123137
11427	DANIEL FIEDLER	06/26/2023	Regular	0.00	40.00	123138
3163	DASH MEDICAL GLOVES, INC.	06/26/2023	Regular	0.00	209.77	123139
3397	ECOLAB INC	06/26/2023	Regular	0.00	10,894.01	123140
2396	FERGUSON FACILITIES SUPPLY	06/26/2023	Regular	0.00	956.07	123141
3414	FORD AUDIO-VIDEO SYSTEMS, LLC	06/26/2023	Regular	0.00	3,673.75	123142
5528	FORESTER JAKE MILLS, JR.	06/26/2023	Regular	0.00	23.00	123143
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	06/26/2023	Regular	0.00	188.20	123144
3031	FREDERICKSBURG DENTISTRY, PLLC	06/26/2023	Regular	0.00	1,003.00	123145

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0222	FREDERICKSBURG PUBLISHING	06/26/2023	Regular	0.00	765.00	123146
2125	GALLS LLC	06/26/2023	Regular	0.00	2,018.00	123147
2773	GILLESPIE COUNTY DISTRICT CLRK	06/26/2023	Regular	0.00	697.00	123148
0089	GREENWOOD CEMETERY ASSOCIATION	06/26/2023	Regular	0.00	100.00	123149
11420	HENRIETTA CLARK	06/26/2023	Regular	0.00	40.00	123150
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	06/26/2023	Regular	0.00	1,000.00	123151
1295	HILL COUNTRY PEST CONTROL, INC - FBG	06/26/2023	Regular	0.00	271.00	123152
11430	IRENE GARTMAN	06/26/2023	Regular	0.00	40.00	123153
11426	JACKIE FELTS	06/26/2023	Regular	0.00	40.00	123154
2415	JEREMY D. TREIBS	06/26/2023	Regular	0.00	70.00	123155
0957	JMK	06/26/2023	Regular	0.00	241.60	123156
10522	JOSE R CADENA	06/26/2023	Regular	0.00	3,785.45	123157
2465	JPMORGAN CHASE BANK NA	06/26/2023	Regular	0.00	19,243.30	123158
	**Void**	06/26/2023	Regular	0.00	0.00	123159
	**Void**	06/26/2023	Regular	0.00	0.00	123160
	**Void**	06/26/2023	Regular	0.00	0.00	123161
11428	JULIE FIKES	06/26/2023	Regular	0.00	40.00	123162
11429	KELLY GANGNATH	06/26/2023	Regular	0.00	40.00	123163
11424	KELTON DUECKER	06/26/2023	Regular	0.00	40.00	123164
3347	KERR COUNTY CLERK	06/26/2023	Regular	0.00	47.60	123165
2283	KERR COUNTY TREASURER	06/26/2023	Regular	0.00	28,648.92	123166
11425	KEVIN ENGEL	06/26/2023	Regular	0.00	40.00	123167
3197	KRAUSKOPF TIRE & WHEEL, LLC	06/26/2023	Regular	0.00	84.90	123168
1948	LEWIS W WELLS	06/26/2023	Regular	0.00	10,345.92	123169
11601	MALBEC MATERIALS	06/26/2023	Regular	0.00	48,306.13	123170
4129	MAYFIELD PAPER COMPANY	06/26/2023	Regular	0.00	731.36	123171
5808	MICHELLE ASHFORD	06/26/2023	Regular	0.00	28.00	123172
3494	MOORE SUPPLY COMPANY	06/26/2023	Regular	0.00	12,468.26	123173
11069	NICK E. NIXON	06/26/2023	Regular	0.00	913.00	123174
2252	ODP BUSINESS SOLUTIONS, LLC	06/26/2023	Regular	0.00	1,171.82	123175
3941	O'REILLY AUTO ENTERPRISES, LLC	06/26/2023	Regular	0.00	192.95	123176
1781	POWERPLAN	06/26/2023	Regular	0.00	267.83	123177
5587	ROSA LINDA HOUGH	06/26/2023	Regular	0.00	28.00	123178
2660	RUDY SCHAEFER	06/26/2023	Regular	0.00	150.00	123179
0326	SAFETY-KLEEN SYSTEMS INC.	06/26/2023	Regular	0.00	214.38	123180
0358	SCHAETTER'S FUNERAL HOME, INC	06/26/2023	Regular	0.00	2,068.00	123181
2053	SCOTT-MERRIMAN, INC.	06/26/2023	Regular	0.00	955.50	123182
4311	SHARP ELECTRONICS CORPORATION	06/26/2023	Regular	0.00	2,522.63	123183
4444	SOUND PHYSICIANS EMERGENCY MEDICINE OF	06/26/2023	Regular	0.00	101.00	123184
2112	SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C.	06/26/2023	Regular	0.00	800.00	123185
0893	SOUTH TEXAS RADIOLOGY GROUP	06/26/2023	Regular	0.00	75.38	123186
3473	SOUTHERN HEALTH PARTNERS, INC.	06/26/2023	Regular	0.00	11,281.63	123187
1192	STEPHEN TREIBS	06/26/2023	Regular	0.00	125.00	123188
10187	STEVE ECKHARDT	06/26/2023	Regular	0.00	25.00	123189
2255	STEVEN W. OLFERS	06/26/2023	Regular	0.00	450.00	123190
0784	STRAUBE MACHINE & WELDING SHOP INC	06/26/2023	Regular	0.00	1,137.92	123191
0182	STROEHER & OLFERS, INC	06/26/2023	Regular	0.00	501.63	123192
3759	SUDDEN SERVICE, INC	06/26/2023	Regular	0.00	817.72	123193
3263	SYSCO CENTRAL TEXAS	06/26/2023	Regular	0.00	8,382.30	123194
0188	TAC UNEMPLOYMENT FUND	06/26/2023	Regular	0.00	991.08	123195
5495	TAMERA J. KING	06/26/2023	Regular	0.00	69.04	123196
11418	TEARLE CATES	06/26/2023	Regular	0.00	40.00	123197
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	06/26/2023	Regular	0.00	1,876.77	123198
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	06/26/2023	Regular	0.00	1,750.00	123199
2074	THE UPS STORE	06/26/2023	Regular	0.00	30.34	123200
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	06/26/2023	Regular	0.00	1,709.03	123201
	**Void**	06/26/2023	Regular	0.00	0.00	123202
2662	TYLER TECHNOLOGIES, INC.	06/26/2023	Regular	0.00	71,510.46	123203
3399	UNIFIRST (MATS)	06/26/2023	Regular	0.00	98.98	123204
2360	VERIZON BUSINESS	06/26/2023	Regular	0.00	95.33	123205
1200	AT&T MOBILITY	06/30/2023	Regular	0.00	3,429.84	123206

**Check Report**

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2086	ATMOS ENERGY	06/30/2023	Regular	0.00	112.13	123207
3544	FRONTIER	06/30/2023	Regular	0.00	1,343.73	123208
3687	SPECTRUM ENTERPRISE	06/30/2023	Regular	0.00	412.01	123209
2991	TOSHIBA FINANCIAL SERVICES	06/30/2023	Regular	0.00	119.78	123210
0273	TEXAS COUNTY & DISTRICT	06/15/2023	Bank Draft	0.00	82,677.42	DFT0000286
0273	TEXAS COUNTY & DISTRICT	06/15/2023	Bank Draft	0.00	84,614.56	DFT0000297
0057	NATIONWIDE RETIREMENT SOLUTION	06/09/2023	Bank Draft	0.00	235.00	DFT0000301
0697	INTERNAL REVENUE SERVICE	06/14/2023	Bank Draft	0.00	91,992.19	DFT0000303
0057	NATIONWIDE RETIREMENT SOLUTION	06/23/2023	Bank Draft	0.00	235.00	DFT0000310
0697	INTERNAL REVENUE SERVICE	06/28/2023	Bank Draft	0.00	89,398.53	DFT0000312
10476	JAIME RAMIREZ	06/29/2023	Bank Draft	0.00	40.00	DFT0000316

**Bank Code GENERAL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	539	239	0.00	1,392,313.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	7	7	0.00	349,192.70
EFT's	0	0	0.00	0.00
	<b>546</b>	<b>254</b>	<b>0.00</b>	<b>1,741,505.97</b>



Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2562	GILLESPIE COUNTY	06/21/2023	Bank Draft	0.00	4,571.00	DFT0000304

Bank Code JP#1 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	4,571.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,571.00</b>

**Check Report**

**Date Range: 06/01/2023 - 06/30/2023**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#2-JP Precinct 2</b>						
11710	DIANE C. PHILIPS	06/05/2023	Regular	0.00	2,000.00	5561
2562	GILLESPIE COUNTY	06/21/2023	Bank Draft	0.00	8,688.00	DFT0000305

**Bank Code JP#2 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	8,688.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>10,688.00</b>

**Check Report**

**Date Range: 06/01/2023 - 06/30/2023**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#3-JP Precinct 3</b>						
11742	JOHN A. MEDEIROS	06/15/2023	Regular	0.00	31.25	1186
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	06/15/2023	Regular	0.00	162.00	1187
4001	TEXAS PARKS & WILDLIFE DEPT	06/15/2023	Regular	0.00	175.95	1188
2562	GILLESPIE COUNTY	06/21/2023	Bank Draft	0.00	14,599.05	DFT0000306

**Bank Code JP#3 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	369.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	14,599.05
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>14,968.25</b>

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#4-JP Precinct 4</b>						
11755	DARIO ANDRES FERNANDEZ CORRALES	06/28/2023	Regular	0.00	4.00	1056
2562	GILLESPIE COUNTY	06/21/2023	Bank Draft	0.00	2,959.00	DFT0000307

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,959.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>2,963.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	546	246	0.00	1,394,858.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	13	13	0.00	471,385.84
EFT's	0	0	0.00	0.00
	<b>559</b>	<b>267</b>	<b>0.00</b>	<b>1,866,244.81</b>

### Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	6/2023	14,968.25
44	Justice of Peace No 4	6/2023	2,963.00
80	County Attorney Hot Check Fund	6/2023	172.50
85	Justice of Peace No 1	6/2023	4,571.00
86	Justice of Peace No 2	6/2023	10,688.00
94	County Clerk Operating	6/2023	70,415.69
95	District Clerk Operating	6/2023	20,960.40
99	Pooled Cash	6/2023	1,741,505.97
			<b>1,866,244.81</b>