



Burnet County, TX

Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
7264	33RD/424TH JUDICIAL DISTRICT	10/06/2022	Regular	0.00	175.00	237709
2109	BURNET CO CHILD WELFARE BOARD	10/06/2022	Regular	0.00	750.00	237710
15830	BURNET COUNTY VETERANS SERVICE OFFICE	10/06/2022	Regular	0.00	925.00	237711
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	10/06/2022	Regular	0.00	1,040.00	237712
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER, I	10/06/2022	Regular	0.00	2,690.00	237713
4280	TEXAS CRIME VICTIMS FUND	10/06/2022	Regular	0.00	315.00	237714
14252	3 GK FARMS	10/11/2022	Regular	0.00	600.00	237715
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	10/11/2022	Regular	0.00	1,074.14	237716
3634	AFLAC	10/11/2022	Regular	0.00	4,132.80	237717
15929	AIRIANNA FARLEY	10/11/2022	Regular	0.00	183.75	237718
11198	AL CLAWSON DISPOSAL, INC.	10/11/2022	Regular	0.00	426.32	237719
16078	ALEJANDRA AGUILLON	10/11/2022	Regular	0.00	152.50	237720
15278	AMAZON CAPITAL SERVICES, INC.	10/11/2022	Regular	0.00	2,961.83	237721
15138	AMERICAN FIDELITY ASSURANCE COMPANY	10/11/2022	Regular	0.00	906.62	237722
15524	AMI WISDOM	10/11/2022	Regular	0.00	401.31	237723
7499	AQUA BEVERAGE CO.	10/11/2022	Regular	0.00	140.89	237724
14882	ASPHALT PATCH ENTERPRISE, INC	10/11/2022	Regular	0.00	558.88	237725
7847	ATMOS ENERGY	10/11/2022	Regular	0.00	436.88	237726
15384	AUMENTUM TECHNOLOGIES	10/11/2022	Regular	0.00	65,251.00	237727
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/11/2022	Regular	0.00	1,500.00	237728
5775	BEN E. KEITH	10/11/2022	Regular	0.00	7,663.15	237729
15674	BIBLIONIX LLC	10/11/2022	Regular	0.00	8,200.00	237730
14956	BILL'S LOCKSMITH SERVICE, LLC	10/11/2022	Regular	0.00	50.75	237731
15423	BLAIR CANADY	10/11/2022	Regular	0.00	145.00	237732
15238	BRAUNTEX MATERIALS, INC	10/11/2022	Regular	0.00	39,211.97	237733
14729	BRIGHTLY SOFTWARE, INC	10/11/2022	Regular	0.00	1,095.52	237734
2304	BURNET COUNTY TAX ASSESSOR	10/11/2022	Regular	0.00	15.00	237735
10948	CALVIN BOYD	10/11/2022	Regular	0.00	200.00	237736
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/11/2022	Regular	0.00	2,547.70	237737
13357	CHARLES HARGER	10/11/2022	Regular	0.00	147.00	237738
12594	CHARLES R. MYERS	10/11/2022	Regular	0.00	84.00	237739
13516	CHEVROLET BUICK MARBLE FALLS	10/11/2022	Regular	0.00	599.89	237740
15535	CHEYENNE WILLIAMS	10/11/2022	Regular	0.00	86.59	237741
14363	CHRIS KING	10/11/2022	Regular	0.00	454.74	237742
15725	CHRISTINA SANDERS	10/11/2022	Regular	0.00	55.00	237743
2529	CIRCLE S PEST CONTROL	10/11/2022	Regular	0.00	570.00	237744
1250	CITY OF BERTRAM	10/11/2022	Regular	0.00	164.51	237745
1252	CITY OF BURNET	10/11/2022	Regular	0.00	24,908.25	237746
1255	CITY OF MARBLE FALLS	10/11/2022	Regular	0.00	696.23	237747
15754	CIVICPLUS, LLC	10/11/2022	Regular	0.00	5,821.88	237748
1260	CLEMENTS-WILCOX FUNERAL	10/11/2022	Regular	0.00	782.50	237749
8927	CNA SURETY	10/11/2022	Regular	0.00	50.00	237750
13285	COLLIS WADE	10/11/2022	Regular	0.00	402.00	237751
12211	CONDOR DOCUMENT SERVICES	10/11/2022	Regular	0.00	120.00	237752
1291	D & W PRINTING	10/11/2022	Regular	0.00	29.00	237753
14122	DEBRA L. KING	10/11/2022	Regular	0.00	269.00	237754
3436	DELL MARKETING L.P.	10/11/2022	Regular	0.00	47,946.42	237755
6873	DONNA FRITSCH	10/11/2022	Regular	0.00	95.00	237756
7256	DONNA LOLLAR GREEN, LLC	10/11/2022	Regular	0.00	750.00	237757
13394	DOUG FERGUSON	10/11/2022	Regular	0.00	87.72	237758
15823	DR. TANIA GLENN & ASSOCIATES, PA	10/11/2022	Regular	0.00	400.00	237759
15050	EBSICO INFORMATION SERVICES	10/11/2022	Regular	0.00	3,937.00	237760
T.2364	ELLIOTT ELECTRIC	10/11/2022	Regular	0.00	4,747.25	237761
14600	ENTERPRISE FM TRUST	10/11/2022	Regular	0.00	2,999.88	237762

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9064	ERGON ASPHALT & EMULSIONS, INC.	10/11/2022	Regular	0.00	23,365.21	237763
7250	FERGUSON ENTERPRISES, INC	10/11/2022	Regular	0.00	7,954.98	237764
12212	FORD & CREW HOME & HARDWARE	10/11/2022	Regular	0.00	263.88	237765
13827	FRONTIER COMMUNICATIONS	10/11/2022	Regular	0.00	759.71	237766
13913	FUELMAN	10/11/2022	Regular	0.00	22,655.60	237767
	Void	10/11/2022	Regular	0.00	0.00	237768
T.2073	GREENWALT COURT REPORTING	10/11/2022	Regular	0.00	8,304.70	237769
1371	GT DISTRIBUTORS, INC.	10/11/2022	Regular	0.00	4,597.10	237770
16085	HARNETT COUNTY SHERIFF'S OFFICE	10/11/2022	Regular	0.00	30.00	237771
T.1554	HILL COUNTRY AUTO GLASS	10/11/2022	Regular	0.00	325.00	237772
15274	HILL COUNTRY SPRINGS	10/11/2022	Regular	0.00	22.99	237773
16056	HILL COUNTRY SPRINGS	10/11/2022	Regular	0.00	14.99	237774
1405	HILL COUNTRY TIRE & AUTO INC	10/11/2022	Regular	0.00	2,298.15	237775
8545	HOFFPAUIR OUTDOOR SUPERSTORE	10/11/2022	Regular	0.00	176.68	237776
1416	HOLT CAT	10/11/2022	Regular	0.00	15.52	237777
1417	HOOVER BUILDING SUPPLY, INC	10/11/2022	Regular	0.00	2,568.72	237778
	Void	10/11/2022	Regular	0.00	0.00	237779
	Void	10/11/2022	Regular	0.00	0.00	237780
	Void	10/11/2022	Regular	0.00	0.00	237781
	Void	10/11/2022	Regular	0.00	0.00	237782
11689	HUGHES NETWORK SYSTEMS, LLC	10/11/2022	Regular	0.00	82.68	237783
6892	INDIGENT HEALTHCARE SOLUTIONS	10/11/2022	Regular	0.00	2,243.00	237784
4683	INGRAM LIBRARY SERVICES	10/11/2022	Regular	0.00	401.48	237785
16075	INTERA INCORPORATED	10/11/2022	Regular	0.00	1,350.00	237786
14071	J BAR ENTERPRISES, LLC	10/11/2022	Regular	0.00	468.00	237787
T.2070	JAMES OAKLEY	10/11/2022	Regular	0.00	24.00	237788
12754	JENKINS FUNERAL HOME	10/11/2022	Regular	0.00	685.00	237789
7781	JENNIFER M. FEST	10/11/2022	Regular	0.00	500.00	237790
7335	JENNIFER M. FEST, CSR	10/11/2022	Regular	0.00	215.62	237791
15533	JESSE B. LOFGREEN	10/11/2022	Regular	0.00	522.00	237792
12242	JOHN M. WARREN, INC	10/11/2022	Regular	0.00	1,894.83	237793
1437	JOHNSON SEWELL FORD LINCOLN, LLC	10/11/2022	Regular	0.00	8,712.69	237794
6881	K.C. ENGINEERING, INC.	10/11/2022	Regular	0.00	9,570.00	237795
6881	K.C. ENGINEERING, INC.	10/11/2022	Regular	0.00	666.69	237796
6881	K.C. ENGINEERING, INC.	10/11/2022	Regular	0.00	34,665.50	237797
15864	KAILEY ROBERTS	10/11/2022	Regular	0.00	86.50	237798
15255	KELI CHANEY	10/11/2022	Regular	0.00	271.89	237799
13538	KELLY TARLA, CEA, AG&NR	10/11/2022	Regular	0.00	94.37	237800
15120	KENNETH BLANK	10/11/2022	Regular	0.00	102.00	237801
16077	KENTUCKY STATE POLICE	10/11/2022	Regular	0.00	4.82	237802
14762	KLEEN-AIR FILTER SERVICE & SALES	10/11/2022	Regular	0.00	304.75	237803
15938	KRISTEN KEY	10/11/2022	Regular	0.00	706.57	237804
12642	LABATT FOOD SERVICE	10/11/2022	Regular	0.00	14,017.19	237805
6242	STEPHANIE LARSEN	10/11/2022	Regular	0.00	100.00	237806
1471	LEWIS AUTOMOTIVE	10/11/2022	Regular	0.00	177.74	237807
11878	LIMESTONE COUNTY	10/11/2022	Regular	0.00	5,146.30	237808
16026	LONESTAR TRUCK GROUP/BRYAN	10/11/2022	Regular	0.00	34,900.00	237809
11911	LORI GRECO	10/11/2022	Regular	0.00	162.00	237810
4882	MARBLE FALLS AREA EMS,INC	10/11/2022	Regular	0.00	36,653.04	237811
1496	MARBLE FALLS GLASS & MIRROR, INC.	10/11/2022	Regular	0.00	4,700.00	237812
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/11/2022	Regular	0.00	266.88	237813
14859	MELESIA MANNING	10/11/2022	Regular	0.00	95.00	237814
7183	METLIFE	10/11/2022	Regular	0.00	2,270.33	237815
11912	MICHAEL GRECO	10/11/2022	Regular	0.00	333.00	237816
15664	MIDWEST TAPE, LLC	10/11/2022	Regular	0.00	8,000.00	237817
15778	MIKAYLA HERRON	10/11/2022	Regular	0.00	31.87	237818
13340	MILLICENT BINDSEIL	10/11/2022	Regular	0.00	108.22	237819
4696	MINUTEMAN RENTALS	10/11/2022	Regular	0.00	47.46	237820
11970	MOTOROLA SOLUTIONS INC	10/11/2022	Regular	0.00	5,155.00	237821
14033	NAILHEAD SPUR COMPANY, LLC	10/11/2022	Regular	0.00	3,000.00	237822
15986	NANCY POWELL	10/11/2022	Regular	0.00	42.00	237823

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2936	NEW YORK LIFE INSURANCE	10/11/2022	Regular	0.00	35.00	237824
15665	NEWSBANK, INC.	10/11/2022	Regular	0.00	1,987.00	237825
14596	OMT SIGN SHOP	10/11/2022	Regular	0.00	502.30	237826
14073	ONTARIO SYSTEMS, LLC	10/11/2022	Regular	0.00	208.95	237827
5176	O'REILLY AUTOMOTIVE INC	10/11/2022	Regular	0.00	428.57	237828
14982	OSS ACADEMY	10/11/2022	Regular	0.00	32.00	237829
15209	PAUL H. DAVIS	10/11/2022	Regular	0.00	666.00	237830
15987	PAUL SHANKS	10/11/2022	Regular	0.00	270.00	237831
11891	PAULA MICHELLE MOORE	10/11/2022	Regular	0.00	898.75	237832
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/11/2022	Regular	0.00	3,444.37	237833
14426	PEPPERBALL A DIVISION OF UNITED TACTICAL SYS	10/11/2022	Regular	0.00	1,101.00	237834
5321	PFG TEMPLE	10/11/2022	Regular	0.00	7,853.80	237835
15376	REBECCA JEAN PALL	10/11/2022	Regular	0.00	525.00	237836
14320	SHEEHY, LOVELACE & MAYFIELD, P.C.	10/11/2022	Regular	0.00	847.50	237837
15119	SPARKLETT'S & SIERRA SPRINGS	10/11/2022	Regular	0.00	11.49	237838
12289	STAHR ICE	10/11/2022	Regular	0.00	287.00	237839
14072	STEVEN C. CLARK	10/11/2022	Regular	0.00	285.00	237840
14164	STEVEN R. WITTEKIEND	10/11/2022	Regular	0.00	375.00	237841
7539	SUN LIFE FINANCIAL	10/11/2022	Regular	0.00	3,489.56	237842
14618	SUSAN E. POTTS	10/11/2022	Regular	0.00	2,730.00	237843
15311	SYSCO CENTRAL TEXAS	10/11/2022	Regular	0.00	3,794.11	237844
13584	TEEX-ITSI	10/11/2022	Regular	0.00	450.00	237845
12302	TEXAS ASSOC OF COUNTIES	10/11/2022	Regular	0.00	8,803.46	237846
13113	TEXAS ASSOC OF COUNTIES	10/11/2022	Regular	0.00	765.00	237847
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/11/2022	Regular	0.00	311,386.84	237848
13730	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10/11/2022	Regular	0.00	1,440.00	237849
15136	TEXAS LIFE INSURANCE COMPANY	10/11/2022	Regular	0.00	431.16	237850
14008	TEXAS MATERIALS GROUP, INC.	10/11/2022	Regular	0.00	26,388.00	237851
1697	TEXAS STATE LIBRARY AND ARCHIVES COMMISSIC	10/11/2022	Regular	0.00	1,376.00	237852
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	10/11/2022	Regular	0.00	595.00	237853
1838	TEXAS WILDLIFE DAMAGE	10/11/2022	Regular	0.00	3,200.00	237854
13569	THE BRANDT COMPANIES LLC	10/11/2022	Regular	0.00	1,311.25	237855
1700	THIRD ADMN JUDICIAL REGION	10/11/2022	Regular	0.00	2,274.37	237856
14451	TOM DILLARD	10/11/2022	Regular	0.00	285.00	237857
16035	TOUR TEXAS.COM	10/11/2022	Regular	0.00	3,979.00	237858
4250	TRANSAMERICA LIFE INS	10/11/2022	Regular	0.00	119.05	237859
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	10/11/2022	Regular	0.00	254.00	237860
15158	TRAVEL NET SOLUTIONS, INC.	10/11/2022	Regular	0.00	2,000.00	237861
14503	TRAVIS COUNTY MEDICAL EXAMINER	10/11/2022	Regular	0.00	27,480.00	237862
T.1711	TRIPLE C FEEDS	10/11/2022	Regular	0.00	1,780.00	237863
15223	TURN KEY HEALTH CLINICS, LLC	10/11/2022	Regular	0.00	500.00	237864
1678	TX ASSOC FOR COURT ADMIN	10/11/2022	Regular	0.00	75.00	237865
1798	TXU ENERGY	10/11/2022	Regular	0.00	338.55	237866
11947	TYLER TECHNOLOGIES, INC	10/11/2022	Regular	0.00	10,410.97	237867
1718	UNIFIRST HOLDINGS, INC	10/11/2022	Regular	0.00	367.44	237868
12638	US FOODS, INC	10/11/2022	Regular	0.00	6,652.46	237869
13691	VANA & VANA LAW FIRM PLLC	10/11/2022	Regular	0.00	750.00	237870
14324	VERTICAL BRIDGE S3 ASSETS, LLC	10/11/2022	Regular	0.00	6,699.99	237871
14644	VICTORY MEDIA MARKETING	10/11/2022	Regular	0.00	3,500.00	237872
5344	VIRGINIA BUNTING	10/11/2022	Regular	0.00	125.00	237873
9034	VISTA COM CORPORATION	10/11/2022	Regular	0.00	4,922.00	237874
15631	VYVE	10/11/2022	Regular	0.00	2,804.50	237875
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	10/11/2022	Regular	0.00	2,468.00	237876
6923	WALMART COMMUNITY/GEMB	10/11/2022	Regular	0.00	560.00	237877
15295	WALTER DON MANN	10/11/2022	Regular	0.00	576.00	237878
14051	WASTE CONNECTIONS	10/11/2022	Regular	0.00	668.33	237879
13560	WAYNES AUTOMOTIVE & TIRE, LLC	10/11/2022	Regular	0.00	139.95	237880
4480	WEST PAYMENT CENTER	10/11/2022	Regular	0.00	500.00	237881
7905	WILLIS-SHERMAN ASSOCIATES INC.	10/11/2022	Regular	0.00	3,440.00	237882
10497	WINGMAN OIL CHANGE	10/11/2022	Regular	0.00	72.50	237883
15247	WM CORPORATE SERVICES, INC.	10/11/2022	Regular	0.00	394.55	237884

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14252	3 GK FARMS	10/25/2022	Regular	0.00	300.00	237891
3634	AFLAC	10/25/2022	Regular	0.00	3,941.80	237892
14743	ALTHOFF BROTHERS TIRE	10/25/2022	Regular	0.00	160.00	237893
15278	AMAZON CAPITAL SERVICES, INC.	10/25/2022	Regular	0.00	7,461.36	237894
	Void	10/25/2022	Regular	0.00	0.00	237895
7254	AMERICAN ASSOC OF NOTARIES	10/25/2022	Regular	0.00	108.90	237896
14254	AMERICAN FENCE & SUPPLY CO., INC.	10/25/2022	Regular	0.00	1,345.95	237897
15138	AMERICAN FIDELITY ASSURANCE COMPANY	10/25/2022	Regular	0.00	1,009.64	237898
8422	ANGELA M. DOWDLE, PC	10/25/2022	Regular	0.00	2,640.00	237899
7499	AQUA BEVERAGE CO.	10/25/2022	Regular	0.00	13.00	237900
15160	ARAMARK SERVICES, INC.	10/25/2022	Regular	0.00	12,933.64	237901
16100	ASHLEY EDWARDS	10/25/2022	Regular	0.00	115.00	237902
13879	ASPHALT INC., LLC	10/25/2022	Regular	0.00	4,424.00	237903
14882	ASPHALT PATCH ENTERPRISE, INC	10/25/2022	Regular	0.00	1,838.98	237904
15685	ATKINS EXPRESS PHARMACY	10/25/2022	Regular	0.00	94.00	237905
7847	ATMOS ENERGY	10/25/2022	Regular	0.00	406.06	237906
14760	BAYLOR SCOTT & WHITE CLINICS	10/25/2022	Regular	0.00	619.02	237907
13910	BEARCOM	10/25/2022	Regular	0.00	1,598.80	237908
14823	BENCHMARK BUSINESS SOLUTIONS	10/25/2022	Regular	0.00	345.89	237909
12635	BERNARD FOOD INDUSTRIES, INC.	10/25/2022	Regular	0.00	576.00	237910
15854	BERTRAM CHAMBER OF COMMERCE	10/25/2022	Regular	0.00	1,250.00	237911
11493	BERTRAM HARDWARE & SUPPLY	10/25/2022	Regular	0.00	55.03	237912
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	10/25/2022	Regular	0.00	3,146.40	237913
14956	BILL'S LOCKSMITH SERVICE, LLC	10/25/2022	Regular	0.00	63.75	237914
12636	BIMBO BAKERIES USA	10/25/2022	Regular	0.00	4,131.73	237915
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	10/25/2022	Regular	0.00	4,756.50	237916
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPMENT	10/25/2022	Regular	0.00	358.40	237917
15033	BRANDY MILLER, PH.D, PC	10/25/2022	Regular	0.00	750.00	237918
14820	BRIGHAM WHITE	10/25/2022	Regular	0.00	8,400.00	237919
9552	BROOKS MERCER BLAKE	10/25/2022	Regular	0.00	2,400.00	237920
15546	BROWN, LACALLADE & LANGE, P.C.	10/25/2022	Regular	0.00	3,951.00	237921
	Void	10/25/2022	Regular	0.00	0.00	237922
2863	BURNET CHAMBER OF COMMERCE	10/25/2022	Regular	0.00	23,000.00	237923
2548	BURNET CISD	10/25/2022	Regular	0.00	222.00	237924
2089	BURNET COUNTY CLERK	10/25/2022	Regular	0.00	30.00	237925
2089	BURNET COUNTY CLERK	10/25/2022	Regular	0.00	30.00	237926
2089	BURNET COUNTY CLERK	10/25/2022	Regular	0.00	30.00	237927
14749	BURNET COUNTY SHERIFF'S OFFICE	10/25/2022	Regular	0.00	40.00	237928
2304	BURNET COUNTY TAX ASSESSOR	10/25/2022	Regular	0.00	134.00	237929
1200	BURNET VETERINARY CLINIC	10/25/2022	Regular	0.00	1,577.00	237930
2085	CAPITOL AGGREGATES, INC.	10/25/2022	Regular	0.00	11,320.56	237931
15257	CAROLE ELLIS	10/25/2022	Regular	0.00	171.25	237932
14060	CARRIE WARD	10/25/2022	Regular	0.00	3,697.00	237933
14604	CATHERINE ADAIR	10/25/2022	Regular	0.00	37.00	237934
T.1174	CDW GOVERNMENT, INC.	10/25/2022	Regular	0.00	3,338.56	237935
15585	CENTRAL TEXAS FAMILY DENTISTRY	10/25/2022	Regular	0.00	412.00	237936
11763	CENTURYLINK	10/25/2022	Regular	0.00	2.72	237937
15564	CHARLES AUSTIN CARAWAY	10/25/2022	Regular	0.00	24.00	237938
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	10/25/2022	Regular	0.00	436.17	237939
15725	CHRISTINA SANDERS	10/25/2022	Regular	0.00	347.60	237940
15662	CHRISTOPHER TY CHAMBERS	10/25/2022	Regular	0.00	400.00	237941
12606	CITY OF AUSTIN	10/25/2022	Regular	0.00	4,175.54	237942
1250	CITY OF BERTRAM	10/25/2022	Regular	0.00	650.14	237943
1252	CITY OF BURNET	10/25/2022	Regular	0.00	2,796.89	237944
1252	CITY OF BURNET	10/25/2022	Regular	0.00	15,989.43	237945
1252	CITY OF BURNET	10/25/2022	Regular	0.00	825.00	237946
2094	CITY OF BURNET, EMS	10/25/2022	Regular	0.00	36,653.04	237947
12481	CITY OF COTTONWOOD SHORES	10/25/2022	Regular	0.00	325.00	237948
12481	CITY OF COTTONWOOD SHORES	10/25/2022	Regular	0.00	561.08	237949
1253	CITY OF GRANITE SHOALS	10/25/2022	Regular	0.00	2,207.91	237950
T.2116	CITY OF HIGHLAND HAVEN	10/25/2022	Regular	0.00	190.34	237951

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8828	CITY OF HORSESHOE BAY	10/25/2022	Regular	0.00	375.97	237952
12118	CITY OF MARBLE FALLS	10/25/2022	Regular	0.00	768.00	237953
1255	CITY OF MARBLE FALLS	10/25/2022	Regular	0.00	3,042.83	237954
13830	CITY OF MEADOWLAKES	10/25/2022	Regular	0.00	741.25	237955
3214	CLEMENTS-WILCOX FUNERAL HOME	10/25/2022	Regular	0.00	782.50	237956
15994	CMR CLAIMS DEPT	10/25/2022	Regular	0.00	71.60	237957
15491	CODY KINSEY	10/25/2022	Regular	0.00	130.00	237958
12211	CONDOR DOCUMENT SERVICES	10/25/2022	Regular	0.00	60.00	237959
13495	CONNELL & ASSOCIATES, LLC	10/25/2022	Regular	0.00	2,000.00	237960
2096	COTTONWOOD SHORES	10/25/2022	Regular	0.00	5,066.25	237961
13855	CRIME VICTIMS COMPENSATION	10/25/2022	Regular	0.00	26.00	237962
1291	D & W PRINTING	10/25/2022	Regular	0.00	3,213.00	237963
11155	DALLAS CO CONST PCT-1	10/25/2022	Regular	0.00	70.00	237964
13281	DALLAS CO CONST PCT-3	10/25/2022	Regular	0.00	80.00	237965
15565	DANIEL CREED CARAWAY	10/25/2022	Regular	0.00	24.00	237966
16092	DEIDRA EVETTE LISCUM	10/25/2022	Regular	0.00	20.00	237967
11910	DEL MAR MANAGEMENT	10/25/2022	Regular	0.00	1,300.00	237968
6356	DELUXE BUSINESS CHECKS & SOLUTIONS	10/25/2022	Regular	0.00	180.64	237969
13387	DEPARTMENT OF INFORMATION RESOURCES	10/25/2022	Regular	0.00	2,073.47	237970
T.1398	DISTRICT 7 TEAFCS	10/25/2022	Regular	0.00	170.00	237971
12423	DPS-RESTITUTION ACCOUNTING	10/25/2022	Regular	0.00	1,165.20	237972
	Void	10/25/2022	Regular	0.00	0.00	237973
1614	EDDIE SHELL	10/25/2022	Regular	0.00	625.00	237974
16093	ELISABETH PENNINGTON	10/25/2022	Regular	0.00	20.00	237975
15235	ENTERPRISE RENT A CAR	10/25/2022	Regular	0.00	35.50	237976
11273	ENVISIONWARE INC	10/25/2022	Regular	0.00	5,865.68	237977
9064	ERGON ASPHALT & EMULSIONS, INC.	10/25/2022	Regular	0.00	1,764.55	237978
13876	ERNEST PERRY THOMAS	10/25/2022	Regular	0.00	800.00	237979
16025	EVERGREEN SOLUTIONS, LLC	10/25/2022	Regular	0.00	9,625.00	237980
0201046	FERGMO	10/25/2022	Regular	0.00	366.00	237981
7250	FERGUSON ENTERPRISES, INC	10/25/2022	Regular	0.00	208.93	237982
1340	FISHER'S IRON & METAL IND.	10/25/2022	Regular	0.00	43.16	237983
15863	FRANK E. GRIFFIN	10/25/2022	Regular	0.00	393.34	237984
14415	FRONTIER	10/25/2022	Regular	0.00	2,556.51	237985
15478	FRONTIER	10/25/2022	Regular	0.00	1,201.78	237986
14643	FRONTIER	10/25/2022	Regular	0.00	127.57	237987
14433	FRONTIER	10/25/2022	Regular	0.00	69.61	237988
14373	FRONTIER COMMUNICATIONS	10/25/2022	Regular	0.00	753.62	237989
13831	FRONTIER COMMUNICATIONS	10/25/2022	Regular	0.00	923.95	237990
13832	FRONTIER COMMUNICATIONS	10/25/2022	Regular	0.00	1,228.85	237991
13913	FUELMAN	10/25/2022	Regular	0.00	21,659.73	237992
	Void	10/25/2022	Regular	0.00	0.00	237993
1356	GALLOWAY INSURANCE AGENCY	10/25/2022	Regular	0.00	142.00	237994
14331	GLENN H. WILLIAMS	10/25/2022	Regular	0.00	600.00	237995
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	10/25/2022	Regular	0.00	353.26	237996
T.2073	GREENWALT COURT REPORTING	10/25/2022	Regular	0.00	350.00	237997
15073	H & R FOODMART	10/25/2022	Regular	0.00	130.00	237998
13621	HERTZ	10/25/2022	Regular	0.00	23.00	237999
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	10/25/2022	Regular	0.00	108.00	238000
5413	HIGHLAND LAKES NEWSPAPERS	10/25/2022	Regular	0.00	1,041.00	238001
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	10/25/2022	Regular	0.00	17.50	238002
15616	HILL COUNTRY FORENSICS LLC	10/25/2022	Regular	0.00	31,900.00	238003
16056	HILL COUNTRY SPRINGS	10/25/2022	Regular	0.00	34.99	238004
15308	HILL COUNTRY SPRINGS	10/25/2022	Regular	0.00	20.99	238005
14717	HILL COUNTRY SPRINGS	10/25/2022	Regular	0.00	36.24	238006
14125	HILL COUNTRY SPRINGS	10/25/2022	Regular	0.00	37.49	238007
14124	HILL COUNTRY SPRINGS	10/25/2022	Regular	0.00	80.99	238008
14369	HILL COUNTRY SPRINGS	10/25/2022	Regular	0.00	29.39	238009
15607	HILL COUNTRY SPRINGS	10/25/2022	Regular	0.00	22.39	238010
8668	HILL COUNTRY SPRINGS	10/25/2022	Regular	0.00	62.99	238011
1405	HILL COUNTRY TIRE & AUTO INC	10/25/2022	Regular	0.00	5,204.69	238012

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/25/2022	Regular	0.00	0.00	238013
14795	HOBBS TIRE SERVICE	10/25/2022	Regular	0.00	1,012.19	238014
8545	HOFFPAUIR OUTDOOR SUPERSTORE	10/25/2022	Regular	0.00	10,886.11	238015
T.1371	HOFFPAUIR-LAMPASAS	10/25/2022	Regular	0.00	633.00	238016
9117	HULL SUPPLY CO.	10/25/2022	Regular	0.00	2,671.70	238017
T.2361	ICS JAIL SUPPLIES INC	10/25/2022	Regular	0.00	895.20	238018
15287	JEAN NICOLE STEWART	10/25/2022	Regular	0.00	50.00	238019
12754	JENKINS FUNERAL HOME	10/25/2022	Regular	0.00	755.00	238020
4935	JENNIFER BUNTING	10/25/2022	Regular	0.00	422.50	238021
4929	JIMMY L. BARHO	10/25/2022	Regular	0.00	3,684.83	238022
2479	JOE DON DOCKERY	10/25/2022	Regular	0.00	14.78	238023
16089	KEITH PAJESTKA	10/25/2022	Regular	0.00	2,000.00	238024
13538	KELLY TARLA, CEA, AG&NR	10/25/2022	Regular	0.00	205.00	238025
15632	KINGSLAND/LAKE LBJ CHAMBER OF COMMERCE	10/25/2022	Regular	0.00	10,000.00	238026
6242	STEPHANIE LARSEN	10/25/2022	Regular	0.00	337.50	238027
11308	LAW OFFICE OF GARY E. PRUST	10/25/2022	Regular	0.00	6,755.00	238028
14703	LEE FINCH	10/25/2022	Regular	0.00	75.00	238029
9843	LEON TRANSLATIONS, INC	10/25/2022	Regular	0.00	160.00	238030
11195	LEXISNEXIS RISK DATA MNGMNT INC	10/25/2022	Regular	0.00	50.00	238031
8841	LINDA BAYLESS	10/25/2022	Regular	0.00	1,380.79	238032
T.2365	LINDE GAS & EQUIPMENT INC.	10/25/2022	Regular	0.00	547.90	238033
5632	LLANO COUNTY TREASURER	10/25/2022	Regular	0.00	2,183.82	238034
1477	LOFTIS AUTO SERVICE & REPAIR LLC	10/25/2022	Regular	0.00	194.03	238035
1481	LOWE'S	10/25/2022	Regular	0.00	3,169.02	238036
1496	MARBLE FALLS GLASS & MIRROR, INC.	10/25/2022	Regular	0.00	9,941.72	238037
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMBER	10/25/2022	Regular	0.00	10,000.00	238038
15355	MARCUS WOOD	10/25/2022	Regular	0.00	150.00	238039
16096	MARK ALLEN	10/25/2022	Regular	0.00	40.00	238040
6896	MARK'S PLUMBING PARTS	10/25/2022	Regular	0.00	214.14	238041
10645	MARY LYNN RAY	10/25/2022	Regular	0.00	470.27	238042
12655	MATERA PAPER COMPANY INC.	10/25/2022	Regular	0.00	332.98	238043
14332	MATTHEW GROVE	10/25/2022	Regular	0.00	6,525.00	238044
	Void	10/25/2022	Regular	0.00	0.00	238045
2204	MCCREARY, VESELKA, BRAGG & ALLEN	10/25/2022	Regular	0.00	1,448.36	238046
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/25/2022	Regular	0.00	81.41	238047
13742	MELISSA MCCLURE	10/25/2022	Regular	0.00	5,685.00	238048
	Void	10/25/2022	Regular	0.00	0.00	238049
15903	MELISSA WRIGHT	10/25/2022	Regular	0.00	85.00	238050
6132	METAL MART	10/25/2022	Regular	0.00	836.00	238051
7183	METLIFE	10/25/2022	Regular	0.00	2,504.50	238052
15897	MICHELLE LYNN CUMMINGS	10/25/2022	Regular	0.00	1,530.00	238053
15778	MIKAYLA HERRON	10/25/2022	Regular	0.00	734.37	238054
2268	MILLER'S FOOD MARKET	10/25/2022	Regular	0.00	35.00	238055
5135	MOMAR, INC.	10/25/2022	Regular	0.00	2,405.59	238056
3891	MOORE SUPPLY CO.	10/25/2022	Regular	0.00	581.34	238057
5731	NAPA AUTO PARTS	10/25/2022	Regular	0.00	2,410.68	238058
	Void	10/25/2022	Regular	0.00	0.00	238059
	Void	10/25/2022	Regular	0.00	0.00	238060
12859	NATALIE FOWLER	10/25/2022	Regular	0.00	3,217.50	238061
	Void	10/25/2022	Regular	0.00	0.00	238062
10913	NATALIE WALLACE BENNETT, PC	10/25/2022	Regular	0.00	1,455.00	238063
15452	NATHAN LYLE	10/25/2022	Regular	0.00	300.00	238064
12637	NATIONAL FOOD GROUP	10/25/2022	Regular	0.00	3,724.00	238065
5248	NINA S. WILLIS	10/25/2022	Regular	0.00	1,260.00	238066
5835	O'CONNOR TRAILER SALES	10/25/2022	Regular	0.00	33.00	238067
2378	ODP BUSINESS SOLUTIONS, LLC	10/25/2022	Regular	0.00	2,663.82	238068
	Void	10/25/2022	Regular	0.00	0.00	238069
6018	OMNIBASE SERVICES, INC.	10/25/2022	Regular	0.00	278.84	238070
14596	OMT SIGN SHOP	10/25/2022	Regular	0.00	60.00	238071
15817	ONSITE DISPOSAL	10/25/2022	Regular	0.00	480.00	238072
14073	ONTARIO SYSTEMS, LLC	10/25/2022	Regular	0.00	208.95	238073

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16095	PATRICIA ANN WALKER	10/25/2022	Regular	0.00	201.00	238074
15921	PC CREATIVE SERVICES	10/25/2022	Regular	0.00	2,697.99	238075
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/25/2022	Regular	0.00	1,770.43	238076
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SERV	10/25/2022	Regular	0.00	648.00	238077
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	10/25/2022	Regular	0.00	3,709.46	238078
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/25/2022	Regular	0.00	167.73	238079
1574	R & M WRECKER SERVICE LLC	10/25/2022	Regular	0.00	50.00	238080
15904	RAEGEN ALLEN	10/25/2022	Regular	0.00	235.63	238081
13671	RECORDS CONSULTANTS, INC.	10/25/2022	Regular	0.00	2,880.00	238082
12102	RELIABLE TIRE DISPOSAL LLC	10/25/2022	Regular	0.00	3,200.00	238083
15666	RICHARD SMITH AND SUZANNE STRACKBEIN	10/25/2022	Regular	0.00	48.00	238084
15658	ROBERTO C. OSTROWSKI	10/25/2022	Regular	0.00	455.00	238085
0214652	ROM CONVENIENCE, INC.	10/25/2022	Regular	0.00	130.97	238086
14109	RUGGED DEPOT	10/25/2022	Regular	0.00	2,744.24	238087
14028	RUSS BAKER	10/25/2022	Regular	0.00	870.00	238088
5975	SAN SABA FIRE SAFETY EQUI	10/25/2022	Regular	0.00	1,930.00	238089
11625	SCOTT & WHITE MEMORIAL HOSPITAL	10/25/2022	Regular	0.00	23,333.30	238090
11625	SCOTT & WHITE MEMORIAL HOSPITAL	10/25/2022	Regular	0.00	-23,333.30	238090
13911	SENTRY SECURITY FASTENERS, INC	10/25/2022	Regular	0.00	196.00	238091
10223	SETON HEALTHCARE NETWORK	10/25/2022	Regular	0.00	69.48	238092
14320	SHEEHY, LOVELACE & MAYFIELD, P.C.	10/25/2022	Regular	0.00	847.50	238093
14320	SHEEHY, LOVELACE & MAYFIELD, P.C.	10/25/2022	Regular	0.00	-847.50	238093
14926	SHELL & SHELL ATTORNEYS AT LAW	10/25/2022	Regular	0.00	472.50	238094
15648	SMART VENDING SERVICES, LLC	10/25/2022	Regular	0.00	7,169.96	238095
11519	SOPHIE MCCOY	10/25/2022	Regular	0.00	1,500.00	238096
15525	SOUTHWEST INTERNATIONAL TRUCKS, INC.	10/25/2022	Regular	0.00	88,181.73	238097
12289	STAHR ICE	10/25/2022	Regular	0.00	546.00	238098
15195	STAPLES CONTRACT & COMMERCIAL LLC	10/25/2022	Regular	0.00	3,440.30	238099
16101	STONEYRIDGE APARTMENTS	10/25/2022	Regular	0.00	154.00	238100
7539	SUN LIFE FINANCIAL	10/25/2022	Regular	0.00	3,578.88	238101
14618	SUSAN E. POTTS	10/25/2022	Regular	0.00	2,520.00	238102
	Void	10/25/2022	Regular	0.00	0.00	238103
T.2300	TDCAA	10/25/2022	Regular	0.00	350.00	238104
15678	TEJAS RENT EQUIP CORP	10/25/2022	Regular	0.00	415.53	238105
4543	TEXAS ASSOC OF COUNTIES	10/25/2022	Regular	0.00	200.00	238106
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/25/2022	Regular	0.00	318,357.18	238107
10608	TEXAS BUILDING & ROOFING INC	10/25/2022	Regular	0.00	235.00	238108
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/25/2022	Regular	0.00	10.00	238109
8138	TEXAS DEPT OF STATE HEALTH SVCS	10/25/2022	Regular	0.00	247.05	238110
15136	TEXAS LIFE INSURANCE COMPANY	10/25/2022	Regular	0.00	431.16	238111
14008	TEXAS MATERIALS GROUP, INC.	10/25/2022	Regular	0.00	76,681.60	238112
14621	TEXAS PARKS AND WILDLIFE	10/25/2022	Regular	0.00	871.25	238113
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	10/25/2022	Regular	0.00	50.00	238114
13569	THE BRANDT COMPANIES LLC	10/25/2022	Regular	0.00	3,241.50	238115
16098	THE DOOR COMPANY	10/25/2022	Regular	0.00	167.00	238116
T.936	THIRD COURT OF APPEALS	10/25/2022	Regular	0.00	415.90	238117
6271	TIM COWART	10/25/2022	Regular	0.00	525.00	238118
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	10/25/2022	Regular	0.00	527.22	238119
4751	TRACTOR SUPPLY CREDIT PLAN	10/25/2022	Regular	0.00	273.82	238120
15420	TRAVIS COUNTY CNST PCT 5	10/25/2022	Regular	0.00	70.00	238121
T.1711	TRIPLE C FEEDS	10/25/2022	Regular	0.00	2,254.50	238122
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	10/25/2022	Regular	0.00	742.50	238123
15223	TURN KEY HEALTH CLINICS, LLC	10/25/2022	Regular	0.00	72,490.83	238124
1718	UNIFIRST HOLDINGS, INC	10/25/2022	Regular	0.00	327.84	238125
15900	UNITED AG & TURF	10/25/2022	Regular	0.00	2,565.00	238126
13577	US OXO, LLC	10/25/2022	Regular	0.00	6,206.73	238127
13691	VANA & VANA LAW FIRM PLLC	10/25/2022	Regular	0.00	675.00	238128
15421	VERIZON	10/25/2022	Regular	0.00	158.92	238129
6149	VERIZON WIRELESS	10/25/2022	Regular	0.00	2,433.12	238130
	Void	10/25/2022	Regular	0.00	0.00	238131
	Void	10/25/2022	Regular	0.00	0.00	238132

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13551	VERIZON WIRELESS	10/25/2022	Regular	0.00	2,944.67	238133
15769	VIAPATH TECHNOLOGIES	10/25/2022	Regular	0.00	24,765.66	238134
13400	VICINTA STAFFORD	10/25/2022	Regular	0.00	47.88	238135
14644	VICTORY MEDIA MARKETING	10/25/2022	Regular	0.00	19,412.50	238136
15045	VIGILANT SOLUTIONS, LLC	10/25/2022	Regular	0.00	3,150.00	238137
4448	VULCAN CONSTRUCTION	10/25/2022	Regular	0.00	597.26	238138
15631	VYVE	10/25/2022	Regular	0.00	578.29	238139
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	10/25/2022	Regular	0.00	165.71	238140
12347	WALMART SUPERCENTER	10/25/2022	Regular	0.00	51.81	238141
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	10/25/2022	Regular	0.00	516.87	238142
1759	WILLIAMSON-BURNET COUNTY	10/25/2022	Regular	0.00	1,250.89	238143
1768	XEROX CORP	10/25/2022	Regular	0.00	1,246.44	238144
16099	YESICA LORADO	10/25/2022	Regular	0.00	200.00	238145
0201038	ATKINS EXPRESS PHARMACY	10/25/2022	Regular	0.00	38.10	238146
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/28/2022	Bank Draft	0.00	8,349.66	DFT0003003

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,063	413	0.00	2,058,199.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-24,180.80
Bank Drafts	1	1	0.00	8,349.66
EFT's	0	0	0.00	0.00
	1064	435	0.00	2,042,368.31

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2410	BURNET COUNTY DISTRICT CLERK	10/06/2022	Regular	0.00	1,000.00	1841
2089	BURNET COUNTY CLERK	10/14/2022	Regular	0.00	100.00	1842
2089	BURNET COUNTY CLERK	10/14/2022	Regular	0.00	2,500.00	1843
4898	BURNET COUNTY JP#4	10/14/2022	Regular	0.00	500.00	1844
12139	BURNET MUNICIPAL COURT	10/14/2022	Regular	0.00	250.00	1845
2089	BURNET COUNTY CLERK	10/14/2022	Regular	0.00	7,500.00	1846
2089	BURNET COUNTY CLERK	10/20/2022	Regular	0.00	6,750.00	1847
2089	BURNET COUNTY CLERK	10/20/2022	Regular	0.00	-6,750.00	1847
2089	BURNET COUNTY CLERK	10/24/2022	Regular	0.00	1,500.00	1848
2089	BURNET COUNTY CLERK	10/24/2022	Regular	0.00	500.00	1849
2089	BURNET COUNTY CLERK	10/24/2022	Regular	0.00	1,500.00	1850
2089	BURNET COUNTY CLERK	10/24/2022	Regular	0.00	3,000.00	1851
5114	BURNET COUNTY JP#3	10/28/2022	Regular	0.00	1,000.00	1852
4898	BURNET COUNTY JP#4	10/28/2022	Regular	0.00	500.00	1853
12139	BURNET MUNICIPAL COURT	10/28/2022	Regular	0.00	250.00	1854
16094	GEORDAN STRAIN	10/28/2022	Regular	0.00	1,500.00	1855
12288	GRANITE SHOALS MUNICIPAL COURT	10/28/2022	Regular	0.00	750.00	1856
15612	HARRIS CO. SHERIFF'S OFFICE	10/28/2022	Regular	0.00	2,500.00	1857
16106	JAMIE SMOTHER	10/28/2022	Regular	0.00	500.00	1858
16105	JULIO JARAMILLO	10/28/2022	Regular	0.00	500.00	1859

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	19	0.00	32,600.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-6,750.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	26	20	0.00	25,850.00

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
14599	DEREK JONES	10/13/2022	Regular	0.00	135.00	14003
14302	HOWARD STINEHOUR	10/13/2022	Regular	0.00	135.00	14004
15329	RICHARD PAUL MURRAY	10/13/2022	Regular	0.00	135.00	14005
14132	KRISTIN DAVIS	10/13/2022	Regular	0.00	135.00	14006
15531	MICHAEL SORENSON	10/13/2022	Regular	0.00	135.00	14007
16108	MEGAN WALLAR	10/28/2022	Regular	0.00	250.00	14008
11666	STATE COMPTROLLER	10/28/2022	Bank Draft	0.00	85,421.24	DFT0003004

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	925.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	1	0.00	85,421.24
EFT's	0	0	0.00	0.00
	17	7	0.00	86,346.24

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	10/12/2022	Regular	0.00	298.00	237885
12224	BURNET COUNTY VETRIDES	10/12/2022	Regular	0.00	177.50	237886
2510	NATIONWIDE RETIREMENT	10/12/2022	Regular	0.00	1,146.00	237887
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/12/2022	Regular	0.00	204.92	237888
1821	BURNET CO GREAT FUND	10/13/2022	Regular	0.00	5.00	237889
12224	BURNET COUNTY VETRIDES	10/13/2022	Regular	0.00	5.00	237890
1821	BURNET CO GREAT FUND	10/28/2022	Regular	0.00	295.00	238147
12224	BURNET COUNTY VETRIDES	10/28/2022	Regular	0.00	178.50	238148
2510	NATIONWIDE RETIREMENT	10/28/2022	Regular	0.00	1,146.00	238149
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/28/2022	Regular	0.00	204.92	238150
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	210.00	DFT0002948
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	212.31	DFT0002949
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	9.23	DFT0002950
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	226.62	DFT0002951
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	168.92	DFT0002952
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	166.62	DFT0002953
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	192.92	DFT0002954
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	11.54	DFT0002955
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	285.23	DFT0002956
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	282.46	DFT0002957
1850	TEXAS COUNTY & DISTRICT	10/14/2022	Bank Draft	0.00	164,710.71	DFT0002958
1850	TEXAS COUNTY & DISTRICT	10/14/2022	Bank Draft	0.00	2,726.27	DFT0002959
5729	IRS	10/14/2022	Bank Draft	0.00	106,467.62	DFT0002960
5729	IRS	10/14/2022	Bank Draft	0.00	72,359.17	DFT0002961
5729	IRS	10/14/2022	Bank Draft	0.00	24,899.54	DFT0002962
1850	TEXAS COUNTY & DISTRICT	10/14/2022	Bank Draft	0.00	102.97	DFT0002963
1850	TEXAS COUNTY & DISTRICT	10/14/2022	Bank Draft	0.00	1.70	DFT0002964
5729	IRS	10/14/2022	Bank Draft	0.00	68.18	DFT0002965
5729	IRS	10/14/2022	Bank Draft	0.00	15.94	DFT0002966
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	9.23	DFT0002967
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	226.62	DFT0002968
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	168.92	DFT0002969
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	166.62	DFT0002970
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	11.54	DFT0002971
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	285.23	DFT0002972
1850	TEXAS COUNTY & DISTRICT	10/28/2022	Bank Draft	0.00	125,062.45	DFT0002973
1850	TEXAS COUNTY & DISTRICT	10/28/2022	Bank Draft	0.00	2,069.94	DFT0002974
5729	IRS	10/28/2022	Bank Draft	0.00	107,808.92	DFT0002975
5729	IRS	10/28/2022	Bank Draft	0.00	77,294.51	DFT0002976
5729	IRS	10/28/2022	Bank Draft	0.00	25,213.38	DFT0002977
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	-9.23	DFT0002978
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	-226.62	DFT0002979
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	-168.92	DFT0002980
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	-166.62	DFT0002981
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	-11.54	DFT0002982
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	-285.23	DFT0002983
1850	TEXAS COUNTY & DISTRICT	10/28/2022	Bank Draft	0.00	-125,062.45	DFT0002984
1850	TEXAS COUNTY & DISTRICT	10/28/2022	Bank Draft	0.00	-2,069.94	DFT0002985
5729	IRS	10/28/2022	Bank Draft	0.00	-107,808.92	DFT0002986
5729	IRS	10/28/2022	Bank Draft	0.00	-77,294.51	DFT0002987
5729	IRS	10/28/2022	Bank Draft	0.00	-25,213.38	DFT0002988
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	210.00	DFT0002989
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	212.31	DFT0002990
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	9.23	DFT0002991
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	226.62	DFT0002992
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	168.92	DFT0002993
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	166.62	DFT0002994
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	11.54	DFT0002995
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	285.23	DFT0002996
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	401.08	DFT0002997

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1850	TEXAS COUNTY & DISTRICT	10/28/2022	Bank Draft	0.00	165,129.47	DFT0002998
1850	TEXAS COUNTY & DISTRICT	10/28/2022	Bank Draft	0.00	2,733.13	DFT0002999
5729	IRS	10/28/2022	Bank Draft	0.00	106,930.04	DFT0003000
5729	IRS	10/28/2022	Bank Draft	0.00	73,435.20	DFT0003001
5729	IRS	10/28/2022	Bank Draft	0.00	25,007.66	DFT0003002

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	10	0.00	3,660.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	55	55	0.00	748,045.00
EFT's	0	0	0.00	0.00
	73	65	0.00	751,705.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,113	448	0.00	2,095,385.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-30,930.80
Bank Drafts	67	57	0.00	841,815.90
EFT's	0	0	0.00	0.00
	1180	527	0.00	2,906,270.39

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	10/2022	2,880,420.39
881	CASH BONDS	10/2022	25,850.00
			2,906,270.39