



Burnet County, TX

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	11/02/2022	Regular	0.00	-470.00	237203
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	11/29/2022	Regular	0.00	-1,071.92	237266
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/30/2022	Regular	0.00	-10.00	238109
	Void	11/01/2022	Regular	0.00	0.00	238151
	Void	11/01/2022	Regular	0.00	0.00	238152
14760	BAYLOR SCOTT & WHITE CLINICS	11/01/2022	Regular	0.00	2,871.45	238153
11625	SCOTT & WHITE MEMORIAL HOSPITAL	11/01/2022	Regular	0.00	20,461.85	238154
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	11/02/2022	Regular	0.00	470.00	238155
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	11/08/2022	Regular	0.00	1,074.14	238156
16110	3-B GENERAL CONTRACTORS LLC	11/08/2022	Regular	0.00	240.00	238157
13690	A. BURT CARNES	11/08/2022	Regular	0.00	49.28	238158
16078	ALEJANDRA AGUILLON	11/08/2022	Regular	0.00	256.50	238159
11837	A-LINE AUTO PARTS-BERTRAM	11/08/2022	Regular	0.00	33.58	238160
15278	AMAZON CAPITAL SERVICES, INC.	11/08/2022	Regular	0.00	2,159.73	238161
	Void	11/08/2022	Regular	0.00	0.00	238162
10473	AMERICAN TIRE DISTRIBUTORS INC	11/08/2022	Regular	0.00	438.98	238163
7499	AQUA BEVERAGE CO.	11/08/2022	Regular	0.00	149.13	238164
15160	ARAMARK SERVICES, INC.	11/08/2022	Regular	0.00	10,309.43	238165
13879	ASPHALT INC., LLC	11/08/2022	Regular	0.00	73,341.10	238166
7847	ATMOS ENERGY	11/08/2022	Regular	0.00	470.92	238167
14760	BAYLOR SCOTT & WHITE CLINICS	11/08/2022	Regular	0.00	567.30	238168
14760	BAYLOR SCOTT & WHITE CLINICS	11/08/2022	Regular	0.00	281.57	238169
13910	BEARCOM	11/08/2022	Regular	0.00	14,522.00	238170
5775	BEN E. KEITH	11/08/2022	Regular	0.00	8,527.28	238171
14823	BENCHMARK BUSINESS SOLUTIONS	11/08/2022	Regular	0.00	1,497.47	238172
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	11/08/2022	Regular	0.00	3,859.04	238173
14956	BILL'S LOCKSMITH SERVICE, LLC	11/08/2022	Regular	0.00	999.25	238174
1097	BOB BARKER COMPANY, INC.	11/08/2022	Regular	0.00	467.82	238175
15546	BROWN, LACALLADE & LANGE, P.C.	11/08/2022	Regular	0.00	741.75	238176
15021	BURNET COUNTY RODEO ASSOCIATION	11/08/2022	Regular	0.00	7,347.00	238177
2304	BURNET COUNTY TAX ASSESSOR	11/08/2022	Regular	0.00	67.00	238178
15638	BURNET TIRE & AUTOMOTIVE	11/08/2022	Regular	0.00	7.00	238179
1200	BURNET VETERINARY CLINIC	11/08/2022	Regular	0.00	264.25	238180
13524	CDCAT-REGION IV	11/08/2022	Regular	0.00	15.00	238181
T.1174	CDW GOVERNMENT, INC.	11/08/2022	Regular	0.00	1,873.13	238182
6770	CECIL ATKISSON MOTORS	11/08/2022	Regular	0.00	73.30	238183
13357	CHARLES HARGER	11/08/2022	Regular	0.00	111.00	238184
12594	CHARLES R. MYERS	11/08/2022	Regular	0.00	465.00	238185
14705	CHELSI ALVAREZ	11/08/2022	Regular	0.00	500.00	238186
16119	CHESTER L. GENTRY	11/08/2022	Regular	0.00	787.87	238187
13516	CHEVROLET BUICK MARBLE FALLS	11/08/2022	Regular	0.00	76.40	238188
15662	CHRISTOPHER TY CHAMBERS	11/08/2022	Regular	0.00	1,800.00	238189
2529	CIRCLE S PEST CONTROL	11/08/2022	Regular	0.00	2,311.62	238190
11699	CITIBANK	11/08/2022	Regular	0.00	30,411.35	238191
	Void	11/08/2022	Regular	0.00	0.00	238192
	Void	11/08/2022	Regular	0.00	0.00	238193
	Void	11/08/2022	Regular	0.00	0.00	238194
1250	CITY OF BERTRAM	11/08/2022	Regular	0.00	421.77	238195
1255	CITY OF MARBLE FALLS	11/08/2022	Regular	0.00	436.51	238196
1260	CLEMENTS-WILCOX FUNERAL	11/08/2022	Regular	0.00	1,565.00	238197
2986	COLLIER MATERIALS INC. / HERITAGE CREDIT	11/08/2022	Regular	0.00	122.40	238198
13285	COLLIS WADE	11/08/2022	Regular	0.00	687.00	238199
12211	CONDOR DOCUMENT SERVICES	11/08/2022	Regular	0.00	180.00	238200
1273	COOPER EQUIPMENT CO	11/08/2022	Regular	0.00	282,230.23	238201

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15156	CYNTHIA DALRYMPLE	11/08/2022	Regular	0.00	93.62	238202
1301	DEMCO	11/08/2022	Regular	0.00	150.85	238203
8093	DESIGN SPECIALTIES	11/08/2022	Regular	0.00	8,526.00	238204
6873	DONNA FRITSCH	11/08/2022	Regular	0.00	165.00	238205
15823	DR. TANIA GLENN & ASSOCIATES, PA	11/08/2022	Regular	0.00	200.00	238206
16090	EARLS LUBE AND TIRES	11/08/2022	Regular	0.00	229.90	238207
3523	ECONO SIGNS LLC	11/08/2022	Regular	0.00	182.53	238208
T.2364	ELLIOTT ELECTRIC	11/08/2022	Regular	0.00	918.14	238209
9064	ERGON ASPHALT & EMULSIONS, INC.	11/08/2022	Regular	0.00	2,140.54	238210
13876	ERNEST PERRY THOMAS	11/08/2022	Regular	0.00	1,100.00	238211
16025	EVERGREEN SOLUTIONS, LLC	11/08/2022	Regular	0.00	9,625.00	238212
7321	FASTENAL COMPANY	11/08/2022	Regular	0.00	301.48	238213
7250	FERGUSON ENTERPRISES, INC	11/08/2022	Regular	0.00	1,294.49	238214
12212	FORD & CREW HOME & HARDWARE	11/08/2022	Regular	0.00	534.89	238215
13913	FUELMAN	11/08/2022	Regular	0.00	21,908.47	238216
	Void	11/08/2022	Regular	0.00	0.00	238217
15771	GEORGIA W. THORNHILL	11/08/2022	Regular	0.00	69.00	238218
4068	GRAINGER	11/08/2022	Regular	0.00	109.15	238219
T.2073	GREENWALT COURT REPORTING	11/08/2022	Regular	0.00	2,000.00	238220
1371	GT DISTRIBUTORS, INC.	11/08/2022	Regular	0.00	2,218.76	238221
9584	H & H AUTO SUPPLY COMPANY	11/08/2022	Regular	0.00	148.82	238222
5384	HART INTERCIVIC, INC	11/08/2022	Regular	0.00	2,599.45	238223
15224	HEATHER PARMER	11/08/2022	Regular	0.00	950.00	238224
T.1554	HILL COUNTRY AUTO GLASS	11/08/2022	Regular	0.00	60.50	238225
16091	HILL COUNTRY FEED AND HAY, LLC.	11/08/2022	Regular	0.00	5,456.00	238226
1405	HILL COUNTRY TIRE & AUTO INC	11/08/2022	Regular	0.00	4,527.32	238227
1417	HOOVER BUILDING SUPPLY, INC	11/08/2022	Regular	0.00	3,963.64	238228
	Void	11/08/2022	Regular	0.00	0.00	238229
	Void	11/08/2022	Regular	0.00	0.00	238230
	Void	11/08/2022	Regular	0.00	0.00	238231
	Void	11/08/2022	Regular	0.00	0.00	238232
11689	HUGHES NETWORK SYSTEMS, LLC	11/08/2022	Regular	0.00	82.68	238233
9117	HULL SUPPLY CO.	11/08/2022	Regular	0.00	62.43	238234
6892	INDIGENT HEALTHCARE SOLUTIONS	11/08/2022	Regular	0.00	1,072.50	238235
14071	J BAR ENTERPRISES, LLC	11/08/2022	Regular	0.00	468.00	238236
13420	JAMES MCDONALD	11/08/2022	Regular	0.00	276.00	238237
16116	JANET LEUBNER	11/08/2022	Regular	0.00	36.25	238238
12754	JENKINS FUNERAL HOME	11/08/2022	Regular	0.00	800.00	238239
4935	JENNIFER BUNTING	11/08/2022	Regular	0.00	684.51	238240
7781	JENNIFER M. FEST	11/08/2022	Regular	0.00	219.37	238241
15533	JESSE B. LOFGREEN	11/08/2022	Regular	0.00	474.00	238242
1437	JOHNSON SEWELL FORD LINCOLN, LLC	11/08/2022	Regular	0.00	3,627.28	238243
6881	K.C. ENGINEERING, INC.	11/08/2022	Regular	0.00	13,866.20	238244
6881	K.C. ENGINEERING, INC.	11/08/2022	Regular	0.00	11,298.00	238245
6881	K.C. ENGINEERING, INC.	11/08/2022	Regular	0.00	120.00	238246
15864	KAILEY ROBERTS	11/08/2022	Regular	0.00	138.50	238247
15985	KAREN LEE POWELL	11/08/2022	Regular	0.00	264.00	238248
8989	KELLY-MOORE PAINT COMPANY, INC.	11/08/2022	Regular	0.00	60.98	238249
15120	KENNETH BLANK	11/08/2022	Regular	0.00	105.00	238250
14345	KIMCO SERVICES INC	11/08/2022	Regular	0.00	326.40	238251
15825	LAUREN BANKS	11/08/2022	Regular	0.00	35.00	238252
4434	LEXISNEXIS	11/08/2022	Regular	0.00	513.00	238253
15165	LIBERTY HILL TRUCK SERVICE, LLC	11/08/2022	Regular	0.00	40.00	238254
T.2365	LINDE GAS & EQUIPMENT INC.	11/08/2022	Regular	0.00	30.10	238255
12700	LIQUID ENVIRONMENTAL SOLUTIONS	11/08/2022	Regular	0.00	954.17	238256
3340	LISA BELL	11/08/2022	Regular	0.00	705.54	238257
11911	LORI GRECO	11/08/2022	Regular	0.00	207.00	238258
4882	MARBLE FALLS AREA EMS,INC	11/08/2022	Regular	0.00	36,653.04	238259
15355	MARCUS WOOD	11/08/2022	Regular	0.00	1,035.00	238260
12655	MATERA PAPER COMPANY INC.	11/08/2022	Regular	0.00	18,190.29	238261
8157	MENTALIX	11/08/2022	Regular	0.00	5,050.00	238262

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6132	METAL MART	11/08/2022	Regular	0.00	470.00	238263
11912	MICHAEL GRECO	11/08/2022	Regular	0.00	426.00	238264
16054	MOBILE MODULAR MANAGEMENT CORP	11/08/2022	Regular	0.00	218,603.00	238265
15933	MOLLIMICHELLE CABELDUE PHD, PLLC	11/08/2022	Regular	0.00	1,125.00	238266
3891	MOORE SUPPLY CO.	11/08/2022	Regular	0.00	7,894.32	238267
10913	NATALIE WALLACE BENNETT, PC	11/08/2022	Regular	0.00	4,282.50	238268
2936	NEW YORK LIFE INSURANCE	11/08/2022	Regular	0.00	35.00	238269
2378	ODP BUSINESS SOLUTIONS, LLC	11/08/2022	Regular	0.00	2,151.14	238270
14596	OMT SIGN SHOP	11/08/2022	Regular	0.00	120.00	238271
16113	ORENDA CHISM	11/08/2022	Regular	0.00	500.00	238272
14244	PAINTED SKY INN	11/08/2022	Regular	0.00	500.00	238273
11903	PARTNERS LIBRARY ACTION NETWORK	11/08/2022	Regular	0.00	450.00	238274
3311	PATHMARK TRAFFIC PRODUCTS	11/08/2022	Regular	0.00	2,599.10	238275
15209	PAUL H. DAVIS	11/08/2022	Regular	0.00	450.00	238276
15987	PAUL SHANKS	11/08/2022	Regular	0.00	48.00	238277
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/08/2022	Regular	0.00	2,774.20	238278
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SERV	11/08/2022	Regular	0.00	600.00	238279
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/08/2022	Regular	0.00	1,162.80	238280
14816	POTTS & REILLY, LLP	11/08/2022	Regular	0.00	1,057.50	238281
9640	QUICKDRAW SIGNS	11/08/2022	Regular	0.00	36.00	238282
15376	REBECCA JEAN PALL	11/08/2022	Regular	0.00	663.00	238283
13637	REBECCA NOAH	11/08/2022	Regular	0.00	500.00	238284
3463	ROBERT MADDEN INDUSTRIES, LTD.	11/08/2022	Regular	0.00	1,367.46	238285
4160	ROMCO EQUIPMENT CO.	11/08/2022	Regular	0.00	1,458.23	238286
14109	RUGGED DEPOT	11/08/2022	Regular	0.00	2,744.24	238287
14307	SADA SYSTEMS, INC.	11/08/2022	Regular	0.00	24,667.20	238288
11625	SCOTT & WHITE MEMORIAL HOSPITAL	11/08/2022	Regular	0.00	1,160.14	238289
T.1906	SCOTT GREEN	11/08/2022	Regular	0.00	130.00	238290
15743	SEAN ROGERS	11/08/2022	Regular	0.00	1,031.25	238291
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	11/08/2022	Regular	0.00	400.00	238292
15174	SHELBY HOFFMAN	11/08/2022	Regular	0.00	150.00	238293
16117	SKYLER HEIN	11/08/2022	Regular	0.00	100.00	238294
15119	SPARKLETTES & SIERRA SPRINGS	11/08/2022	Regular	0.00	11.49	238295
15222	SPLASHTOP INC.	11/08/2022	Regular	0.00	166.16	238296
12289	STAHR ICE	11/08/2022	Regular	0.00	196.00	238297
15195	STAPLES CONTRACT & COMMERCIAL LLC	11/08/2022	Regular	0.00	562.50	238298
14819	STAR PROPANE INC	11/08/2022	Regular	0.00	521.99	238299
15311	SYSCO CENTRAL TEXAS	11/08/2022	Regular	0.00	6,035.51	238300
10608	TEXAS BUILDING & ROOFING INC	11/08/2022	Regular	0.00	911.50	238301
14008	TEXAS MATERIALS GROUP, INC.	11/08/2022	Regular	0.00	52,884.80	238302
14621	TEXAS PARKS AND WILDLIFE	11/15/2022	Regular	0.00	-3,200.00	238303
14621	TEXAS PARKS AND WILDLIFE	11/08/2022	Regular	0.00	3,200.00	238303
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	11/08/2022	Regular	0.00	75.00	238304
6271	TIM COWART	11/08/2022	Regular	0.00	518.75	238305
4751	TRACTOR SUPPLY CREDIT PLAN	11/08/2022	Regular	0.00	513.97	238306
4250	TRANSAMERICA LIFE INS	11/08/2022	Regular	0.00	119.05	238307
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	11/08/2022	Regular	0.00	347.60	238308
T.1711	TRIPLE C FEEDS	11/08/2022	Regular	0.00	7,050.00	238309
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	11/08/2022	Regular	0.00	675.00	238310
15223	TURN KEY HEALTH CLINICS, LLC	11/08/2022	Regular	0.00	2,172.47	238311
1798	TXU ENERGY	11/08/2022	Regular	0.00	342.91	238312
11947	TYLER TECHNOLOGIES, INC	11/08/2022	Regular	0.00	48,496.36	238313
1718	UNIFIRST HOLDINGS, INC	11/08/2022	Regular	0.00	148.88	238314
12638	US FOODS, INC	11/08/2022	Regular	0.00	4,853.10	238315
14644	VICTORY MEDIA MARKETING	11/08/2022	Regular	0.00	3,500.00	238316
15631	VYVE	11/08/2022	Regular	0.00	3,119.19	238317
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	11/08/2022	Regular	0.00	1,680.00	238318
6927	WALMART COMMUNITY/GEMB	11/08/2022	Regular	0.00	280.58	238319
6923	WALMART COMMUNITY/GEMB	11/08/2022	Regular	0.00	978.99	238320
15295	WALTER DON MANN	11/08/2022	Regular	0.00	348.00	238321
14051	WASTE CONNECTIONS	11/08/2022	Regular	0.00	668.33	238322

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13560	WAYNES AUTOMOTIVE & TIRE, LLC	11/08/2022	Regular	0.00	199.13	238323
10497	WINGMAN OIL CHANGE	11/08/2022	Regular	0.00	118.50	238324
15247	WM CORPORATE SERVICES, INC.	11/08/2022	Regular	0.00	640.12	238325
15765	XLR8	11/08/2022	Regular	0.00	480.00	238326
14320	SHEEHY, LOVELACE & MAYFIELD, P.C.	11/08/2022	Regular	0.00	847.50	238327
14320	SHEEHY, LOVELACE & MAYFIELD, P.C.	11/08/2022	Regular	0.00	-847.50	238327
1838	TEXAS WILDLIFE DAMAGE	11/15/2022	Regular	0.00	3,200.00	238332
9426	CAROLE POPPEMA	11/21/2022	Regular	0.00	120.00	238333
3634	AFLAC	11/22/2022	Regular	0.00	4,013.82	238338
16123	ALAN WHITEHEAD	11/22/2022	Regular	0.00	900.00	238339
15688	ALYSSA RIOS	11/22/2022	Regular	0.00	500.00	238340
15278	AMAZON CAPITAL SERVICES, INC.	11/22/2022	Regular	0.00	2,239.37	238341
12923	AMERIGAS	11/22/2022	Regular	0.00	13,958.84	238342
8422	ANGELA M. DOWDLE, PC	11/22/2022	Regular	0.00	637.50	238343
13633	ANNE B. LITTLE	11/22/2022	Regular	0.00	993.14	238344
7499	AQUA BEVERAGE CO.	11/22/2022	Regular	0.00	13.00	238345
15160	ARAMARK SERVICES, INC.	11/22/2022	Regular	0.00	13,754.48	238346
13879	ASPHALT INC., LLC	11/22/2022	Regular	0.00	149,730.00	238347
7847	ATMOS ENERGY	11/22/2022	Regular	0.00	572.58	238348
14150	AXON ENTERPRISE, INC	11/22/2022	Regular	0.00	5,600.00	238349
14760	BAYLOR SCOTT & WHITE CLINICS	11/22/2022	Regular	0.00	1,286.89	238350
13910	BEARCOM	11/22/2022	Regular	0.00	3,380.00	238351
14934	BECK FUNERAL HOME	11/22/2022	Regular	0.00	300.00	238352
14823	BENCHMARK BUSINESS SOLUTIONS	11/22/2022	Regular	0.00	483.65	238353
11493	BERTRAM HARDWARE & SUPPLY	11/22/2022	Regular	0.00	1,120.69	238354
	Void	11/22/2022	Regular	0.00	0.00	238355
2505	BEXAR CO SHERIFF'S OFFICE	11/22/2022	Regular	0.00	50.00	238356
14997	BEXAR COUNTY CNST PCT.2	11/22/2022	Regular	0.00	85.00	238357
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	11/22/2022	Regular	0.00	2,930.82	238358
14956	BILL'S LOCKSMITH SERVICE, LLC	11/22/2022	Regular	0.00	87.00	238359
12636	BIMBO BAKERIES USA	11/22/2022	Regular	0.00	3,001.30	238360
15423	BLAIR CANADY	11/22/2022	Regular	0.00	100.00	238361
16115	BLUE CROSS BLUE SHIED OF TX	11/22/2022	Regular	0.00	129.64	238362
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	11/22/2022	Regular	0.00	7,005.00	238363
16142	BRACKETT & ELLIS, PLLC	11/22/2022	Regular	0.00	253.00	238364
15238	BRAUNTEX MATERIALS, INC	11/22/2022	Regular	0.00	50,780.26	238365
16146	BRENDA HOUSTON	11/22/2022	Regular	0.00	245.25	238366
15546	BROWN, LACALLADE & LANGE, P.C.	11/22/2022	Regular	0.00	22.50	238367
11721	BULLDOG BODYWERKS	11/22/2022	Regular	0.00	235.29	238368
2109	BURNET CO CHILD WELFARE BOARD	11/22/2022	Regular	0.00	4,886.57	238369
15021	BURNET COUNTY RODEO ASSOCIATION	11/22/2022	Regular	0.00	6,399.00	238370
2304	BURNET COUNTY TAX ASSESSOR	11/22/2022	Regular	0.00	118.50	238371
15638	BURNET TIRE & AUTOMOTIVE	11/22/2022	Regular	0.00	1,185.38	238372
1200	BURNET VETERINARY CLINIC	11/22/2022	Regular	0.00	135.00	238373
15257	CAROLE ELLIS	11/22/2022	Regular	0.00	664.54	238374
10327	CASIE WALKER	11/22/2022	Regular	0.00	125.74	238375
T.1174	CDW GOVERNMENT, INC.	11/22/2022	Regular	0.00	9,195.95	238376
0201232	CHAN SAMON YOU	11/22/2022	Regular	0.00	67.11	238377
3974	CHARM-TEX	11/22/2022	Regular	0.00	2,879.20	238378
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	11/22/2022	Regular	0.00	436.17	238379
15725	CHRISTINA SANDERS	11/22/2022	Regular	0.00	755.02	238380
11699	CITIBANK	11/22/2022	Regular	0.00	34,142.22	238381
	Void	11/22/2022	Regular	0.00	0.00	238382
	Void	11/22/2022	Regular	0.00	0.00	238383
	Void	11/22/2022	Regular	0.00	0.00	238384
	Void	11/22/2022	Regular	0.00	0.00	238385
	Void	11/22/2022	Regular	0.00	0.00	238386
12606	CITY OF AUSTIN	11/22/2022	Regular	0.00	106.53	238387
0201242	CITY OF BURNET	11/22/2022	Regular	0.00	196.18	238388
1252	CITY OF BURNET	11/22/2022	Regular	0.00	13,233.39	238389
1252	CITY OF BURNET	11/22/2022	Regular	0.00	1,308.36	238390

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Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1252	CITY OF BURNET	11/22/2022	Regular	0.00	1,479.06	238391
1252	CITY OF BURNET	11/22/2022	Regular	0.00	23,321.20	238392
2094	CITY OF BURNET, EMS	11/22/2022	Regular	0.00	36,653.04	238393
3214	CLEMENTS-WILCOX FUNERAL HOME	11/22/2022	Regular	0.00	782.50	238394
8927	CNA SURETY	11/22/2022	Regular	0.00	4,735.50	238395
0201219	COLLIER MATERIALS	11/22/2022	Regular	0.00	1,962.15	238396
12211	CONDOR DOCUMENT SERVICES	11/22/2022	Regular	0.00	155.00	238397
13495	CONNELL & ASSOCIATES, LLC	11/22/2022	Regular	0.00	500.00	238398
13855	CRIME VICTIMS COMPENSATION	11/22/2022	Regular	0.00	20.50	238399
16059	CYNTHIA VETTER	11/22/2022	Regular	0.00	0.44	238400
1291	D & W PRINTING	11/22/2022	Regular	0.00	271.00	238401
11155	DALLAS CO CONST PCT-1	11/22/2022	Regular	0.00	80.00	238402
14832	DECOR IQ, LLC	11/22/2022	Regular	0.00	21,475.44	238403
11910	DEL MAR MANAGEMENT	11/22/2022	Regular	0.00	1,300.00	238404
16144	DEV'N MORRISON	11/22/2022	Regular	0.00	500.00	238405
16103	DISTRICT 7 TEXAS ASSOC.OF EXTENSION 4-H AGE	11/22/2022	Regular	0.00	100.00	238406
6873	DONNA FRITSCH	11/22/2022	Regular	0.00	100.00	238407
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	11/22/2022	Regular	0.00	6,860.60	238408
12423	DPS-RESTITUTION ACCOUNTING	11/22/2022	Regular	0.00	656.35	238409
	Void	11/22/2022	Regular	0.00	0.00	238410
16090	EARLS LUBE AND TIRES	11/22/2022	Regular	0.00	1,002.46	238411
10507	EAST TEXAS TRUCK SYSTEMS	11/22/2022	Regular	0.00	30,850.00	238412
3523	ECONO SIGNS LLC	11/22/2022	Regular	0.00	2,414.26	238413
16145	EMILY BLOOM	11/22/2022	Regular	0.00	181.25	238414
14600	ENTERPRISE FM TRUST	11/22/2022	Regular	0.00	3,004.86	238415
9064	ERGON ASPHALT & EMULSIONS, INC.	11/22/2022	Regular	0.00	22,777.43	238416
13876	ERNEST PERRY THOMAS	11/22/2022	Regular	0.00	1,025.00	238417
11186	EVIDENT, INC	11/22/2022	Regular	0.00	721.41	238418
4635	EWALD KUBOTA INC	11/22/2022	Regular	0.00	229.99	238419
0201046	FERGMO	11/22/2022	Regular	0.00	590.00	238420
0201012	FISHER'S IRON & METAL	11/22/2022	Regular	0.00	352.79	238421
0201013	FOXWORTH GALBRAITH	11/22/2022	Regular	0.00	4,010.28	238422
16141	FRANK RANDOLPH	11/22/2022	Regular	0.00	236.36	238423
16084	FRIENDS OF THE SPICEWOOD COMMUNITY LIBRA	11/22/2022	Regular	0.00	98.55	238424
14415	FRONTIER	11/22/2022	Regular	0.00	1,424.41	238425
13827	FRONTIER COMMUNICATIONS	11/22/2022	Regular	0.00	750.83	238426
13831	FRONTIER COMMUNICATIONS	11/22/2022	Regular	0.00	919.16	238427
13832	FRONTIER COMMUNICATIONS	11/22/2022	Regular	0.00	1,294.10	238428
13913	FUELMAN	11/22/2022	Regular	0.00	20,562.40	238429
	Void	11/22/2022	Regular	0.00	0.00	238430
1356	GALLOWAY INSURANCE AGENCY	11/22/2022	Regular	0.00	177.50	238431
1371	GT DISTRIBUTORS, INC.	11/22/2022	Regular	0.00	2,505.14	238432
0201014	H&R FOOD MART	11/22/2022	Regular	0.00	86.81	238433
7487	HAYS COUNTY CONSTABLE PCT1	11/22/2022	Regular	0.00	115.00	238434
15224	HEATHER PARMER	11/22/2022	Regular	0.00	1,075.00	238435
0216133	HEB BURNET 2-433	11/22/2022	Regular	0.00	174.12	238436
0201196	HEB MARBLE FALLS #735	11/22/2022	Regular	0.00	192.00	238437
13621	HERTZ	11/22/2022	Regular	0.00	23.00	238438
0216134	HIGHLAND LAKES GYMNASTICS	11/22/2022	Regular	0.00	102.00	238439
5413	HIGHLAND LAKES NEWSPAPERS	11/22/2022	Regular	0.00	1,920.75	238440
T.1554	HILL COUNTRY AUTO GLASS	11/22/2022	Regular	0.00	45.00	238441
0201018	HILL COUNTRY FOOD MART	11/22/2022	Regular	0.00	70.00	238442
15616	HILL COUNTRY FORENSICS LLC	11/22/2022	Regular	0.00	17,400.00	238443
15308	HILL COUNTRY SPRINGS	11/22/2022	Regular	0.00	36.99	238444
15607	HILL COUNTRY SPRINGS	11/22/2022	Regular	0.00	22.39	238445
14125	HILL COUNTRY SPRINGS	11/22/2022	Regular	0.00	28.99	238446
14369	HILL COUNTRY SPRINGS	11/22/2022	Regular	0.00	29.39	238447
14717	HILL COUNTRY SPRINGS	11/22/2022	Regular	0.00	28.49	238448
8668	HILL COUNTRY SPRINGS	11/22/2022	Regular	0.00	52.99	238449
0216138	HILL COUNTRY TINTING	11/22/2022	Regular	0.00	560.00	238450
1405	HILL COUNTRY TIRE & AUTO INC	11/22/2022	Regular	0.00	2,671.92	238451

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Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14795	HOBBS TIRE SERVICE	11/22/2022	Regular	0.00	300.00	238452
0201049	HOOVER BUILDING SUPPLY, INC	11/22/2022	Regular	0.00	2,607.12	238453
12104	HORSESHOE BAY BEACON	11/22/2022	Regular	0.00	250.00	238454
9117	HULL SUPPLY CO.	11/22/2022	Regular	0.00	1,680.98	238455
15427	INFODAT INTERNATIONAL INC	11/22/2022	Regular	0.00	9,125.00	238456
4683	INGRAM LIBRARY SERVICES	11/22/2022	Regular	0.00	309.17	238457
2483	JANET PARKER	11/22/2022	Regular	0.00	114.38	238458
12754	JENKINS FUNERAL HOME	11/22/2022	Regular	0.00	3,705.00	238459
16140	JERRY SCHULTZ	11/22/2022	Regular	0.00	20.00	238460
4929	JIMMY L. BARHO	11/22/2022	Regular	0.00	3,684.83	238461
15864	KAILEY ROBERTS	11/22/2022	Regular	0.00	163.75	238462
15028	KARIN SMITH	11/22/2022	Regular	0.00	245.25	238463
15687	KATIE FOX	11/22/2022	Regular	0.00	200.00	238464
12138	KBey-FM 103.9	11/22/2022	Regular	0.00	250.00	238465
13538	KELLY TARLA, CEA, AG&NR	11/22/2022	Regular	0.00	110.00	238466
8989	KELLY-MOORE PAINT COMPANY, INC.	11/22/2022	Regular	0.00	364.96	238467
13005	KENDALL COUNTY SHERIFF	11/22/2022	Regular	0.00	100.00	238468
15003	L.A. PORTER CONSTRUCTION	11/22/2022	Regular	0.00	3,486.76	238469
12642	LABATT FOOD SERVICE	11/22/2022	Regular	0.00	15,553.82	238470
2912	LAMPASAS COUNTY SHERIFF	11/22/2022	Regular	0.00	150.00	238471
6242	STEPHANIE LARSEN	11/22/2022	Regular	0.00	836.25	238472
16088	LAWSON PRODUCTS, INC.	11/22/2022	Regular	0.00	3,416.02	238473
1023	LBJ FOOD MART	11/22/2022	Regular	0.00	179.11	238474
4434	LEXISNEXIS	11/22/2022	Regular	0.00	513.00	238475
11195	LEXISNEXIS RISK DATA MNGMNT INC	11/22/2022	Regular	0.00	50.00	238476
T.2365	LINDE GAS & EQUIPMENT INC.	11/22/2022	Regular	0.00	316.82	238477
14691	LIVELY COMPUTERS LLC	11/22/2022	Regular	0.00	72.50	238478
T.2026	LLANO COUNTY SHERIFF'S DEPT	11/22/2022	Regular	0.00	150.00	238479
1481	LOWE'S	11/22/2022	Regular	0.00	1,360.21	238480
14591	LUKE'S ASPHALT PAVING	11/22/2022	Regular	0.00	32,786.00	238481
6896	MARK'S PLUMBING PARTS	11/22/2022	Regular	0.00	1,965.33	238482
12655	MATERA PAPER COMPANY INC.	11/22/2022	Regular	0.00	6,529.28	238483
14332	MATTHEW GROVE	11/22/2022	Regular	0.00	1,507.50	238484
2204	MCCREARY, VESELKA, BRAGG & ALLEN	11/22/2022	Regular	0.00	1,115.61	238485
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	11/22/2022	Regular	0.00	142.51	238486
15364	MELINDA WESSELS	11/22/2022	Regular	0.00	505.00	238487
13742	MELISSA MCCLURE	11/22/2022	Regular	0.00	3,307.50	238488
15903	MELISSA WRIGHT	11/22/2022	Regular	0.00	42.50	238489
7183	METLIFE	11/22/2022	Regular	0.00	2,473.56	238490
15897	MICHELLE LYNN CUMMINGS	11/22/2022	Regular	0.00	97.50	238491
2441	MIKE'S FLOOR COVERING	11/22/2022	Regular	0.00	1,596.00	238492
0201026	MILLER'S FOOD MARKET	11/22/2022	Regular	0.00	124.07	238493
3891	MOORE SUPPLY CO.	11/22/2022	Regular	0.00	883.87	238494
5731	NAPA AUTO PARTS	11/22/2022	Regular	0.00	4,461.19	238495
	Void	11/22/2022	Regular	0.00	0.00	238496
	Void	11/22/2022	Regular	0.00	0.00	238497
	Void	11/22/2022	Regular	0.00	0.00	238498
12859	NATALIE FOWLER	11/22/2022	Regular	0.00	2,632.50	238499
12637	NATIONAL FOOD GROUP	11/22/2022	Regular	0.00	2,579.95	238500
2936	NEW YORK LIFE INSURANCE	11/22/2022	Regular	0.00	35.00	238501
13125	NEXTCARE URGENT CARE TX	11/22/2022	Regular	0.00	65.00	238502
5248	NINA S. WILLIS	11/22/2022	Regular	0.00	157.50	238503
2378	ODP BUSINESS SOLUTIONS, LLC	11/22/2022	Regular	0.00	3,482.59	238504
14073	ONTARIO SYSTEMS, LLC	11/22/2022	Regular	0.00	208.95	238505
5176	O'REILLY AUTOMOTIVE INC	11/22/2022	Regular	0.00	308.80	238506
15434	OVERDRIVE, INC.	11/22/2022	Regular	0.00	6,000.00	238507
16095	PATRICIA ANN WALKER	11/22/2022	Regular	0.00	402.00	238508
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/22/2022	Regular	0.00	1,350.84	238509
14426	PEPPERBALL A DIVISION OF UNITED TACTICAL SYS	11/22/2022	Regular	0.00	401.00	238510
5321	PFG TEMPLE	11/22/2022	Regular	0.00	9,490.58	238511
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	11/22/2022	Regular	0.00	3,190.56	238512

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Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13637	REBECCA NOAH	11/29/2022	Regular	0.00	-500.00	238513
13637	REBECCA NOAH	11/22/2022	Regular	0.00	500.00	238513
15767	RITA R. JAMES	11/22/2022	Regular	0.00	45.00	238514
15658	ROBERTO C. OSTROWSKI	11/22/2022	Regular	0.00	341.25	238515
12956	ROCIC	11/22/2022	Regular	0.00	300.00	238516
0214652	ROM CONVENIENCE, INC.	11/22/2022	Regular	0.00	132.91	238517
15679	ROSS CONTRUCTION	11/22/2022	Regular	0.00	49,750.00	238518
14028	RUSS BAKER	11/22/2022	Regular	0.00	337.50	238519
2411	SAM HOUSTON STATE UNIVERSITY	11/22/2022	Regular	0.00	125.00	238520
16121	SAN MIGUEL LAW OFFICE	11/22/2022	Regular	0.00	532.50	238521
0201178	SAVUTH TE	11/22/2022	Regular	0.00	650.00	238522
11625	SCOTT & WHITE MEMORIAL HOSPITAL	11/22/2022	Regular	0.00	586.89	238523
T.1906	SCOTT GREEN	11/22/2022	Regular	0.00	500.00	238524
10223	SETON HEALTHCARE NETWORK	11/22/2022	Regular	0.00	80.00	238525
T.1972	SIGNS2GO- MARBLE FALLS	11/22/2022	Regular	0.00	161.64	238526
11519	SOPHIE MCCOY	11/22/2022	Regular	0.00	1,500.00	238527
15824	SPEEDEE #8093	11/22/2022	Regular	0.00	124.71	238528
15195	STAPLES CONTRACT & COMMERCIAL LLC	11/22/2022	Regular	0.00	208.60	238529
14164	STEVEN R. WITTEKIEND	11/22/2022	Regular	0.00	1,000.00	238530
7539	SUN LIFE FINANCIAL	11/22/2022	Regular	0.00	3,597.48	238531
0201030	SUPER TACO	11/22/2022	Regular	0.00	44.07	238532
T.2300	TDCAA	11/22/2022	Regular	0.00	350.00	238533
T.2300	TDCAA	11/22/2022	Regular	0.00	60.00	238534
T.2300	TDCAA	11/22/2022	Regular	0.00	350.00	238535
T.2300	TDCAA	11/22/2022	Regular	0.00	50.00	238536
T.2300	TDCAA	11/22/2022	Regular	0.00	55.00	238537
1657	TEXAS ASSOC OF COUNTIES	11/22/2022	Regular	0.00	200.00	238538
8276	TEXAS CONFERENCE OF URBAN COUNTIES	11/22/2022	Regular	0.00	200.00	238539
8817	TEXAS COURT REPORTERS ASSOCIATION	11/22/2022	Regular	0.00	165.00	238540
15136	TEXAS LIFE INSURANCE COMPANY	11/22/2022	Regular	0.00	431.16	238541
14008	TEXAS MATERIALS GROUP, INC.	11/22/2022	Regular	0.00	94,649.60	238542
14621	TEXAS PARKS AND WILDLIFE	11/22/2022	Regular	0.00	743.75	238543
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	11/22/2022	Regular	0.00	75.00	238544
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	11/22/2022	Regular	0.00	75.00	238545
16147	TEXAS VETERINARY PATHOLOGY	11/22/2022	Regular	0.00	900.00	238546
16098	THE DOOR COMPANY	11/22/2022	Regular	0.00	167.00	238547
15550	THIN LINE UPFITTERS, LLC	11/22/2022	Regular	0.00	15,780.00	238548
T.936	THIRD COURT OF APPEALS	11/22/2022	Regular	0.00	336.39	238549
4751	TRACTOR SUPPLY CREDIT PLAN	11/22/2022	Regular	0.00	1,581.23	238550
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	11/22/2022	Regular	0.00	141.00	238551
15420	TRAVIS COUNTY CNST PCT 5	11/22/2022	Regular	0.00	80.00	238552
14503	TRAVIS COUNTY MEDICAL EXAMINER	11/22/2022	Regular	0.00	3,435.00	238553
T.1711	TRIPLE C FEEDS	11/22/2022	Regular	0.00	2,443.95	238554
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	11/22/2022	Regular	0.00	675.00	238555
15223	TURN KEY HEALTH CLINICS, LLC	11/22/2022	Regular	0.00	2,174.08	238556
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	11/22/2022	Regular	0.00	808.86	238557
11947	TYLER TECHNOLOGIES, INC	11/22/2022	Regular	0.00	2,212.50	238558
0216137	U DONUTS	11/22/2022	Regular	0.00	40.40	238559
1724	U.S. POSTMASTER, BURNET	11/22/2022	Regular	0.00	1,104.60	238560
1718	UNIFIRST HOLDINGS, INC	11/22/2022	Regular	0.00	109.28	238561
13577	US OXO, LLC	11/22/2022	Regular	0.00	84.15	238562
3913	UTILITY TRAILER SALES	11/22/2022	Regular	0.00	96.45	238563
15537	VACASA	11/22/2022	Regular	0.00	2,845.53	238564
15421	VERIZON	11/22/2022	Regular	0.00	953.34	238565
6149	VERIZON WIRELESS	11/22/2022	Regular	0.00	3,027.09	238566
	Void	11/22/2022	Regular	0.00	0.00	238567
	Void	11/22/2022	Regular	0.00	0.00	238568
13551	VERIZON WIRELESS	11/22/2022	Regular	0.00	2,565.43	238569
15769	VIAPATH TECHNOLOGIES	11/22/2022	Regular	0.00	25,978.37	238570
5344	VIRGINIA BUNTING	11/22/2022	Regular	0.00	403.75	238571
4448	VULCAN CONSTRUCTION	11/22/2022	Regular	0.00	831.33	238572

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Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15631	VYVE	11/22/2022	Regular	0.00	1,057.43	238573
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	11/22/2022	Regular	0.00	1,408.56	238574
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	11/22/2022	Regular	0.00	1,146.04	238575
4480	WEST PAYMENT CENTER	11/22/2022	Regular	0.00	872.55	238576
15247	WM CORPORATE SERVICES, INC.	11/22/2022	Regular	0.00	173.15	238577
1768	XEROX CORP	11/22/2022	Regular	0.00	1,205.76	238578
15765	XLR8	11/22/2022	Regular	0.00	1,062.00	238579
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	11/29/2022	Regular	0.00	1,071.92	238580
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/28/2022	Bank Draft	0.00	8,312.15	DFT0003041

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,024	398	0.00	2,000,862.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-6,099.42
Bank Drafts	1	1	0.00	8,312.15
EFT's	0	0	0.00	0.00
	1025	429	0.00	2,003,074.88

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Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
12111	MARBLE FALLS MUNICIPAL COURT	11/03/2022	Regular	0.00	1,000.00	1860
2410	BURNET COUNTY DISTRICT CLERK	11/10/2022	Regular	0.00	15,000.00	1861
2089	BURNET COUNTY CLERK	11/22/2022	Regular	0.00	1,500.00	1862
2089	BURNET COUNTY CLERK	11/22/2022	Regular	0.00	1,000.00	1863
2089	BURNET COUNTY CLERK	11/22/2022	Regular	0.00	2,500.00	1864
14994	COTTONWOOD SHORES MUNICIPAL COURT	11/22/2022	Regular	0.00	500.00	1865
12288	GRANITE SHOALS MUNICIPAL COURT	11/22/2022	Regular	0.00	500.00	1866

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	22,000.00
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
	9	7	0.00	22,000.00

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CACC-CO ATT CHECK COLLECTION						
0201038	ATKINS EXPRESS PHARMACY	11/08/2022	Regular	0.00	38.10	3960
0201038	ATKINS EXPRESS PHARMACY	11/08/2022	Regular	0.00	-38.10	3960

Bank Code CACC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	38.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-38.10
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	0.00

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
16129	CHARLES SCHOENFELD	11/21/2022	Regular	0.00	120.00	14010
16125	CHERYL LUKER	11/21/2022	Regular	0.00	120.00	14011
16130	CHRISTINA GREGORY	11/21/2022	Regular	0.00	120.00	14012
16128	DEBORAH WRIGHT	11/21/2022	Regular	0.00	120.00	14013
16127	JOHN GARRETT	11/21/2022	Regular	0.00	120.00	14014
16132	JUAN GONZALES	11/21/2022	Regular	0.00	120.00	14015
16131	MARGARET RAMIREZ	11/21/2022	Regular	0.00	120.00	14016
16150	BILLY C. NABORS, JR.	11/22/2022	Regular	0.00	200.00	14017
16153	JEANETTE JONES	11/22/2022	Regular	0.00	200.00	14018
16152	JOHN ROBINSON III	11/22/2022	Regular	0.00	200.00	14019
16148	JOHN W. ERSKINE	11/22/2022	Regular	0.00	200.00	14020
16151	KIMBERLY MINTON	11/22/2022	Regular	0.00	200.00	14021
16154	MARGARET PRATT	11/22/2022	Regular	0.00	200.00	14022
16156	NITA WINSLETT	11/22/2022	Regular	0.00	200.00	14023
16157	SHELBIE DENTON	11/22/2022	Regular	0.00	200.00	14024
16155	SHELLEY REAVIS	11/22/2022	Regular	0.00	200.00	14025
16149	YARILEY VILLEDA	11/22/2022	Regular	0.00	200.00	14026

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	2,840.00
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
	17	17	0.00	2,840.00

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	11/10/2022	Regular	0.00	298.50	238328
12224	BURNET COUNTY VETRIDES	11/10/2022	Regular	0.00	180.50	238329
2510	NATIONWIDE RETIREMENT	11/10/2022	Regular	0.00	1,146.00	238330
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/10/2022	Regular	0.00	204.92	238331
1821	BURNET CO GREAT FUND	11/23/2022	Regular	0.00	297.50	238334
12224	BURNET COUNTY VETRIDES	11/23/2022	Regular	0.00	178.50	238335
2510	NATIONWIDE RETIREMENT	11/23/2022	Regular	0.00	1,146.00	238336
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/23/2022	Regular	0.00	204.92	238337
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	210.00	DFT0003005
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	212.31	DFT0003006
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	9.23	DFT0003007
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	226.62	DFT0003008
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	168.92	DFT0003009
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	166.62	DFT0003010
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	309.23	DFT0003011
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	11.54	DFT0003012
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	285.23	DFT0003013
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	401.08	DFT0003014
1850	TEXAS COUNTY & DISTRICT	11/10/2022	Bank Draft	0.00	167,298.23	DFT0003015
1850	TEXAS COUNTY & DISTRICT	11/10/2022	Bank Draft	0.00	2,769.10	DFT0003016
5729	IRS	11/10/2022	Bank Draft	0.00	107,982.86	DFT0003017
5729	IRS	11/10/2022	Bank Draft	0.00	74,437.46	DFT0003018
5729	IRS	11/10/2022	Bank Draft	0.00	25,253.88	DFT0003019
1850	TEXAS COUNTY & DISTRICT	11/23/2022	Bank Draft	0.00	76,463.31	DFT0003020
1850	TEXAS COUNTY & DISTRICT	11/23/2022	Bank Draft	0.00	1,265.55	DFT0003021
5729	IRS	11/23/2022	Bank Draft	0.00	50,621.76	DFT0003022
5729	IRS	11/23/2022	Bank Draft	0.00	35,201.45	DFT0003023
5729	IRS	11/23/2022	Bank Draft	0.00	11,838.98	DFT0003024
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	210.00	DFT0003025
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	212.31	DFT0003026
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	9.23	DFT0003027
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	226.62	DFT0003028
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	168.92	DFT0003029
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	166.62	DFT0003030
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	309.23	DFT0003031
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	11.54	DFT0003032
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	285.23	DFT0003033
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	401.08	DFT0003034
1850	TEXAS COUNTY & DISTRICT	11/23/2022	Bank Draft	0.00	163,683.34	DFT0003035
1850	TEXAS COUNTY & DISTRICT	11/23/2022	Bank Draft	0.00	2,709.26	DFT0003036
5729	IRS	11/23/2022	Bank Draft	0.00	108,527.66	DFT0003037
5729	IRS	11/23/2022	Bank Draft	0.00	71,765.72	DFT0003038
5729	IRS	11/23/2022	Bank Draft	0.00	25,381.30	DFT0003039

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	3,656.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	35	0.00	929,201.42
EFT's	0	0	0.00	0.00
	43	43	0.00	932,858.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,059	431	0.00	2,029,397.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-6,137.52
Bank Drafts	36	36	0.00	937,513.57
EFT's	0	0	0.00	0.00
	1095	498	0.00	2,960,773.14

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	11/2022	2,938,773.14
110	CO ATT CHECK COLLECTION	11/2022	0.00
881	CASH BONDS	11/2022	22,000.00
			2,960,773.14