



Burnet County, TX

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
15321	LONE STAR TOWING AND RECOVERY	11/29/2023	Regular	0.00	-400.00	251296
14332	THE GROVE LAW FIRM, PC	11/01/2023	Regular	0.00	-607.50	251302
16244	BILLY WALL	11/01/2023	Regular	0.00	102.81	252022
16256	DYLAN MICHAEL STRAIN	11/01/2023	Regular	0.00	25.00	252023
16234	ELIAZAR ZEV VELASQUEZ	11/01/2023	Regular	0.00	117.00	252024
16286	EMORYEE MARTINEZ	11/01/2023	Regular	0.00	25.00	252025
16255	GILES LOCKHART	11/01/2023	Regular	0.00	25.00	252026
15559	LEE GONZALEZ	11/01/2023	Regular	0.00	0.14	252027
15814	LINDSEY FRY	11/01/2023	Regular	0.00	30.00	252028
16268	MICHAEL SCHELL	11/01/2023	Regular	0.00	25.00	252029
16177	THE EGGLESTON LAW FIRM, PC	11/01/2023	Regular	0.00	607.50	252030
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	11/14/2023	Regular	0.00	1,489.69	252036
16553	ADRIAN CANCHOLA	11/14/2023	Regular	0.00	130.00	252037
11198	AL CLAWSON DISPOSAL, INC.	11/14/2023	Regular	0.00	193.78	252038
16440	ALTERNATE FORCE	11/14/2023	Regular	0.00	207.00	252039
15278	AMAZON CAPITAL SERVICES, INC.	11/14/2023	Regular	0.00	4,650.52	252040
	Void	11/14/2023	Regular	0.00	0.00	252041
	Void	11/14/2023	Regular	0.00	0.00	252042
11928	AMBER GREER	11/14/2023	Regular	0.00	92.16	252043
7254	AMERICAN ASSOC OF NOTARIES	11/14/2023	Regular	0.00	108.90	252044
13475	AMG PRINTING & MAILING LLC	11/14/2023	Regular	0.00	11,855.51	252045
7499	AQUA BEVERAGE CO.	11/14/2023	Regular	0.00	160.50	252046
15160	ARAMARK SERVICES, INC.	11/14/2023	Regular	0.00	45,111.69	252047
13879	ASPHALT INC., LLC	11/14/2023	Regular	0.00	4,328.25	252048
7847	ATMOS ENERGY	11/14/2023	Regular	0.00	706.61	252049
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/14/2023	Regular	0.00	4,500.00	252050
14577	BADGEANDWALLET.COM	11/14/2023	Regular	0.00	115.00	252051
12538	BAILEY ROGERS	11/14/2023	Regular	0.00	500.00	252052
14760	BAYLOR SCOTT & WHITE CLINICS	11/14/2023	Regular	0.00	727.58	252053
13910	BEARCOM	11/14/2023	Regular	0.00	450.00	252054
7895	BELL COUNTY CLERK	11/14/2023	Regular	0.00	900.00	252055
14823	BENCHMARK BUSINESS SOLUTIONS	11/14/2023	Regular	0.00	1,283.39	252056
15749	BENMARK SUPPLY COMPANY, INC.	11/14/2023	Regular	0.00	598.22	252057
11493	BERTRAM HARDWARE & SUPPLY	11/14/2023	Regular	0.00	653.75	252058
6408	BETA TECHNOLOGY INC	11/14/2023	Regular	0.00	294.37	252059
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	11/14/2023	Regular	0.00	2,885.10	252060
14956	BILL'S LOCKSMITH SERVICE, LLC	11/14/2023	Regular	0.00	158.50	252061
15423	BLAIR CANADY	11/14/2023	Regular	0.00	90.00	252062
15238	BRAUNTEX MATERIALS, INC	11/14/2023	Regular	0.00	58,116.73	252063
2863	BURNET CHAMBER OF COMMERCE	11/14/2023	Regular	0.00	1,500.00	252064
1192	BURNET LUBE	11/14/2023	Regular	0.00	90.00	252065
11816	CAMFIL USA, INC	11/14/2023	Regular	0.00	1,167.34	252066
15257	CAROLE ELLIS	11/14/2023	Regular	0.00	660.07	252067
10327	CASIE WALKER	11/14/2023	Regular	0.00	500.00	252068
13524	CDCAT-REGION IV	11/14/2023	Regular	0.00	30.00	252069
13524	CDCAT-REGION IV	11/14/2023	Regular	0.00	15.00	252070
T.1174	CDW GOVERNMENT, INC.	11/14/2023	Regular	0.00	2,161.39	252071
11763	CENTURYLINK	11/14/2023	Regular	0.00	5.21	252072
12594	CHARLES R. MYERS	11/14/2023	Regular	0.00	390.00	252073
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	11/14/2023	Regular	0.00	590.98	252074
14705	CHELSI ALVAREZ	11/14/2023	Regular	0.00	500.00	252075
15725	CHRISTINA SANDERS	11/14/2023	Regular	0.00	145.41	252076
2529	CIRCLE S PEST CONTROL	11/14/2023	Regular	0.00	2,634.86	252077
	Void	11/14/2023	Regular	0.00	0.00	252078

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12606	CITY OF AUSTIN	11/14/2023	Regular	0.00	56.64	252079
1250	CITY OF BERTRAM	11/14/2023	Regular	0.00	177.95	252080
1252	CITY OF BURNET	11/14/2023	Regular	0.00	910.44	252081
1252	CITY OF BURNET	11/14/2023	Regular	0.00	75.00	252082
1252	CITY OF BURNET	11/14/2023	Regular	0.00	22,811.14	252083
1252	CITY OF BURNET	11/14/2023	Regular	0.00	450.00	252084
1255	CITY OF MARBLE FALLS	11/14/2023	Regular	0.00	643.92	252085
8927	CNA SURETY	11/14/2023	Regular	0.00	1,150.00	252086
16350	COLD COPPER COMMODITIES COMPANY LLC	11/14/2023	Regular	0.00	405.00	252087
13285	COLLIS WADE	11/14/2023	Regular	0.00	576.00	252088
12211	CONDOR DOCUMENT SERVICES	11/14/2023	Regular	0.00	270.00	252089
1273	COOPER EQUIPMENT CO	11/14/2023	Regular	0.00	683.08	252090
16408	CREATIVE DECOR HOLIDAY LIGHTING	11/14/2023	Regular	0.00	20,970.00	252091
16249	CTWP	11/14/2023	Regular	0.00	59.78	252092
16541	DEBTBOOK	11/14/2023	Regular	0.00	12,750.00	252093
3436	DELL MARKETING L.P.	11/14/2023	Regular	0.00	20,774.37	252094
1301	DEMCO	11/14/2023	Regular	0.00	226.32	252095
12702	DISH	11/14/2023	Regular	0.00	4,273.26	252096
T.1398	DISTRICT 7 TEAFCS	11/14/2023	Regular	0.00	180.00	252097
6873	DONNA FRITSCH	11/14/2023	Regular	0.00	90.00	252098
15823	DR. TANIA GLENN & ASSOCIATES, PA	11/14/2023	Regular	0.00	1,600.00	252099
16360	DRONESENSE, INC.	11/14/2023	Regular	0.00	7,600.00	252100
16539	EAGLE MOUNTAIN RANCH LTD	11/14/2023	Regular	0.00	500.00	252101
16090	EARLS LUBE AND TIRES	11/14/2023	Regular	0.00	121.93	252102
T.2364	ELLIOTT ELECTRIC	11/14/2023	Regular	0.00	10,273.37	252103
16145	EMILY BLOOM	11/14/2023	Regular	0.00	232.26	252104
14034	ENGINEERING INNOVATION	11/14/2023	Regular	0.00	123.35	252105
9064	ERGON ASPHALT & EMULSIONS, INC.	11/14/2023	Regular	0.00	4,876.65	252106
13876	ERNEST PERRY THOMAS	11/14/2023	Regular	0.00	950.00	252107
4635	EWALD KUBOTA INC	11/14/2023	Regular	0.00	25.31	252108
3183	F. N. (TREY) BROWN,III	11/14/2023	Regular	0.00	625.00	252109
14055	FEDEX	11/14/2023	Regular	0.00	30.07	252110
7250	FERGUSON ENTERPRISES, INC	11/14/2023	Regular	0.00	9,158.02	252111
1340	FISHER'S IRON & METAL IND.	11/14/2023	Regular	0.00	383.78	252112
12212	FORD & CREW HOME & HARDWARE	11/14/2023	Regular	0.00	294.97	252113
16543	FOUNDATION BUILDING MATERIALS LLC	11/14/2023	Regular	0.00	828.00	252114
15773	FRANICH ENTERPRISES	11/14/2023	Regular	0.00	250.00	252115
14415	FRONTIER	11/14/2023	Regular	0.00	1,428.38	252116
15478	FRONTIER	11/14/2023	Regular	0.00	1,178.54	252117
14433	FRONTIER	11/14/2023	Regular	0.00	65.95	252118
13831	FRONTIER COMMUNICATIONS	11/14/2023	Regular	0.00	934.84	252119
13827	FRONTIER COMMUNICATIONS	11/14/2023	Regular	0.00	773.84	252120
13832	FRONTIER COMMUNICATIONS	11/14/2023	Regular	0.00	1,363.71	252121
13913	FUELMAN	11/14/2023	Regular	0.00	21,424.76	252122
	Void	11/14/2023	Regular	0.00	0.00	252123
1356	GALLOWAY INSURANCE AGENCY	11/14/2023	Regular	0.00	710.00	252124
16197	GORDON GAYLE ADAMS	11/14/2023	Regular	0.00	706.99	252125
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	11/14/2023	Regular	0.00	610.00	252126
15828	GREEN PLANET, INC.	11/14/2023	Regular	0.00	41,405.87	252127
1371	GT DISTRIBUTORS, INC.	11/14/2023	Regular	0.00	142.78	252128
9584	H & H AUTO SUPPLY COMPANY	11/14/2023	Regular	0.00	1,393.37	252129
14490	HARDWOOD PRODUCTS & DOORS INC	11/14/2023	Regular	0.00	424.40	252130
15616	HILL COUNTRY FORENSICS LLC	11/14/2023	Regular	0.00	14,500.00	252131
15274	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	31.99	252132
14369	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	46.79	252133
14125	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	37.49	252134
14789	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	20.49	252135
8668	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	34.89	252136
16056	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	44.99	252137
15607	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	22.39	252138
14124	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	82.49	252139

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14717	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	43.99	252140
16355	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	56.99	252141
1405	HILL COUNTRY TIRE & AUTO INC	11/14/2023	Regular	0.00	5,273.64	252142
	Void	11/14/2023	Regular	0.00	0.00	252143
1416	HOLT CAT	11/14/2023	Regular	0.00	21,338.97	252144
1417	HOOVER BUILDING SUPPLY, INC	11/14/2023	Regular	0.00	2,354.28	252145
	Void	11/14/2023	Regular	0.00	0.00	252146
	Void	11/14/2023	Regular	0.00	0.00	252147
	Void	11/14/2023	Regular	0.00	0.00	252148
	Void	11/14/2023	Regular	0.00	0.00	252149
12104	HORSESHOE BAY BEACON	11/14/2023	Regular	0.00	250.00	252150
13803	HUDGINS COMPANY	11/14/2023	Regular	0.00	1,221.00	252151
11689	HUGHES NETWORK SYSTEMS, LLC	11/14/2023	Regular	0.00	82.68	252152
6892	INDIGENT HEALTHCARE SOLUTIONS	11/14/2023	Regular	0.00	1,059.00	252153
1429	INGRAM READYMIX, INC.	11/14/2023	Regular	0.00	697.00	252154
16075	INTERA INCORPORATED	11/14/2023	Regular	0.00	23,067.50	252155
15719	IVAN LEPENDU	11/14/2023	Regular	0.00	108.73	252156
16550	JACOB COMPTON	11/14/2023	Regular	0.00	25.00	252157
11502	JAMES MCCOY	11/14/2023	Regular	0.00	123.00	252158
13420	JAMES MCDONALD	11/14/2023	Regular	0.00	81.00	252159
12067	JASON D. DUNHAM, PH.D.	11/14/2023	Regular	0.00	5,700.00	252160
16030	JASON JEWETT	11/14/2023	Regular	0.00	125.00	252161
12754	JENKINS FUNERAL HOME	11/14/2023	Regular	0.00	4,505.00	252162
4935	JENNIFER BUNTING	11/14/2023	Regular	0.00	136.24	252163
7335	JENNIFER M. FEST, CSR	11/14/2023	Regular	0.00	776.32	252164
1437	JOHNSON SEWELL FORD LINCOLN, LLC	11/14/2023	Regular	0.00	4,158.09	252165
16552	JOSHUA DUREN	11/14/2023	Regular	0.00	215.00	252166
6881	K.C. ENGINEERING, INC.	11/14/2023	Regular	0.00	12,537.00	252167
6881	K.C. ENGINEERING, INC.	11/14/2023	Regular	0.00	3,466.55	252168
6881	K.C. ENGINEERING, INC.	11/14/2023	Regular	0.00	585.00	252169
6881	K.C. ENGINEERING, INC.	11/14/2023	Regular	0.00	112,842.80	252170
15864	KAILEY ROBERTS	11/14/2023	Regular	0.00	132.31	252171
12138	KBey-FM 103.9	11/14/2023	Regular	0.00	250.00	252172
15120	KENNETH BLANK	11/14/2023	Regular	0.00	219.00	252173
14464	KOLOGIK, LLC	11/14/2023	Regular	0.00	2,500.00	252174
16088	LAWSON PRODUCTS, INC.	11/14/2023	Regular	0.00	985.54	252175
4434	LEXISNEXIS	11/14/2023	Regular	0.00	565.00	252176
11195	LEXISNEXIS RISK DATA MNGMNT INC	11/14/2023	Regular	0.00	50.00	252177
15165	LIBERTY HILL TRUCK SERVICE, LLC	11/14/2023	Regular	0.00	319.17	252178
T.2365	LINDE GAS & EQUIPMENT INC.	11/14/2023	Regular	0.00	104.49	252179
11911	LORI GRECO	11/14/2023	Regular	0.00	243.00	252180
4882	MARBLE FALLS AREA EMS,INC	11/14/2023	Regular	0.00	37,752.63	252181
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	11/14/2023	Regular	0.00	1,500.00	252182
11654	MATTHEW L. RIENSTRA	11/14/2023	Regular	0.00	1,150.00	252183
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	11/14/2023	Regular	0.00	31.55	252184
6132	METAL MART	11/14/2023	Regular	0.00	206.00	252185
11912	MICHAEL GRECO	11/14/2023	Regular	0.00	336.00	252186
15064	MITCHELL E. VANHORN	11/14/2023	Regular	0.00	807.00	252187
5135	MOMAR, INC.	11/14/2023	Regular	0.00	2,818.75	252188
5731	NAPA AUTO PARTS	11/14/2023	Regular	0.00	4,383.14	252189
	Void	11/14/2023	Regular	0.00	0.00	252190
	Void	11/14/2023	Regular	0.00	0.00	252191
	Void	11/14/2023	Regular	0.00	0.00	252192
16537	NATIONAL EMERGENCY NUMBER ASSOCIATION	11/14/2023	Regular	0.00	725.00	252193
16202	NET SOLUTIONS AND SECURITY, LLC	11/14/2023	Regular	0.00	100.00	252194
2936	NEW YORK LIFE INSURANCE	11/14/2023	Regular	0.00	35.00	252195
14683	NEYRA INDUSTRIES, INC.	11/14/2023	Regular	0.00	714.00	252196
5835	O'CONNOR TRAILER SALES	11/14/2023	Regular	0.00	153.50	252197
2378	ODP BUSINESS SOLUTIONS, LLC	11/14/2023	Regular	0.00	3,517.31	252198
	Void	11/14/2023	Regular	0.00	0.00	252199
16248	OMALLEY TIRE GROUP, LLC	11/14/2023	Regular	0.00	216.85	252200

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13342	ONSITE DECALS, LLC	11/14/2023	Regular	0.00	1,345.00	252201
15817	ONSITE DISPOSAL	11/14/2023	Regular	0.00	355.00	252202
16113	ORENDA CHISM	11/14/2023	Regular	0.00	206.39	252203
16509	PAMELA S. JONES-STULL	11/14/2023	Regular	0.00	258.00	252204
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/14/2023	Regular	0.00	7,828.09	252205
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	11/14/2023	Regular	0.00	1,330.53	252206
2182	QUILL LLC	11/14/2023	Regular	0.00	354.00	252207
16514	R. PAULETTE WALKER	11/14/2023	Regular	0.00	129.00	252208
16184	RAY L. TULLY	11/14/2023	Regular	0.00	687.00	252209
16453	RCN TECHNOLOGIES	11/14/2023	Regular	0.00	4,547.66	252210
12195	REESE'S TRUCK PIECES	11/14/2023	Regular	0.00	150.00	252211
16544	RELIABLE CHEVROLET	11/14/2023	Regular	0.00	258,294.00	252212
12102	RELIABLE TIRE DISPOSAL LLC	11/14/2023	Regular	0.00	3,200.00	252213
16172	ROBERT B. BARNETT	11/14/2023	Regular	0.00	150.00	252214
11447	ROXANNE NELSON	11/14/2023	Regular	0.00	853.57	252215
11625	SCOTT & WHITE MEMORIAL HOSPITAL	11/14/2023	Regular	0.00	5,606.97	252216
T.1906	SCOTT GREEN	11/14/2023	Regular	0.00	323.83	252217
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	11/14/2023	Regular	0.00	400.00	252218
14926	SHELL & SHELL ATTORNEYS AT LAW	11/14/2023	Regular	0.00	250.00	252219
15648	SMART VENDING SERVICES, LLC	11/14/2023	Regular	0.00	9,635.79	252220
15119	SPARKLETTES & SIERRA SPRINGS	11/14/2023	Regular	0.00	44.47	252221
15195	STAPLES CONTRACT & COMMERCIAL LLC	11/14/2023	Regular	0.00	1,038.93	252222
16362	STEVE ZIMMERMAN	11/14/2023	Regular	0.00	80.57	252223
T.2300	TDCAA	11/14/2023	Regular	0.00	75.00	252224
T.2300	TDCAA	11/14/2023	Regular	0.00	80.00	252225
1840	TDCAA NOW TRUST FUND	11/14/2023	Regular	0.00	179.00	252226
15678	TEJAS RENT EQUIP CORP	11/14/2023	Regular	0.00	422.99	252227
1657	TEXAS ASSOC OF COUNTIES	11/14/2023	Regular	0.00	400.00	252228
14645	TEXAS DEPT OF MOTOR VEHICLES	11/14/2023	Regular	0.00	7.50	252229
8138	TEXAS DEPT OF STATE HEALTH SVCS	11/14/2023	Regular	0.00	237.90	252230
14008	TEXAS MATERIALS GROUP, INC.	11/14/2023	Regular	0.00	280,971.51	252231
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	11/14/2023	Regular	0.00	190.00	252232
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	11/14/2023	Regular	0.00	1,665.00	252233
1838	TEXAS WILDLIFE DAMAGE	11/14/2023	Regular	0.00	3,200.00	252234
13569	THE BRANDT COMPANIES LLC	11/14/2023	Regular	0.00	3,901.63	252235
13186	THE SPYGLASS GROUP, LLC	11/14/2023	Regular	0.00	2,568.36	252236
6271	TIM COWART	11/14/2023	Regular	0.00	5,700.00	252237
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	11/14/2023	Regular	0.00	630.85	252238
4751	TRACTOR SUPPLY CREDIT PLAN	11/14/2023	Regular	0.00	799.98	252239
4250	TRANSAMERICA LIFE INS	11/14/2023	Regular	0.00	119.05	252240
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	11/14/2023	Regular	0.00	331.10	252241
15158	TRAVEL NET SOLUTIONS, INC.	11/14/2023	Regular	0.00	2,500.00	252242
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	11/14/2023	Regular	0.00	1,988.51	252243
15223	TURN KEY HEALTH CLINICS, LLC	11/14/2023	Regular	0.00	7,257.26	252244
1798	TXU ENERGY	11/14/2023	Regular	0.00	516.22	252245
11947	TYLER TECHNOLOGIES, INC	11/14/2023	Regular	0.00	10,931.51	252246
1724	U.S. POSTMASTER, BURNET	11/14/2023	Regular	0.00	1,152.00	252247
1718	UNIFIRST HOLDINGS, INC	11/14/2023	Regular	0.00	430.83	252248
15900	UNITED AG & TURF	11/14/2023	Regular	0.00	121.67	252249
13577	US OXO, LLC	11/14/2023	Regular	0.00	67.16	252250
13691	VANA & VANA LAW FIRM PLLC	11/14/2023	Regular	0.00	125.00	252251
13400	VICINTA STAFFORD	11/14/2023	Regular	0.00	130.61	252252
14644	VICTORY MEDIA MARKETING	11/14/2023	Regular	0.00	3,500.00	252253
16521	VISTA SOLUTIONS GROUP, LP	11/14/2023	Regular	0.00	15,900.00	252254
16551	VIVIANA GRIMALDO	11/14/2023	Regular	0.00	25.00	252255
15631	VYVE	11/14/2023	Regular	0.00	3,336.82	252256
6923	WALMART COMMUNITY/GEMB	11/14/2023	Regular	0.00	858.77	252257
15295	WALTER DON MANN	11/14/2023	Regular	0.00	225.00	252258
14051	WASTE CONNECTIONS	11/14/2023	Regular	0.00	725.13	252259
4480	WEST PAYMENT CENTER	11/14/2023	Regular	0.00	1,155.40	252260
13476	WILEY B. (SONNY) MCAFFEE	11/14/2023	Regular	0.00	108.00	252261

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10497	WINGMAN OIL CHANGE	11/14/2023	Regular	0.00	241.00	252262
15247	WM CORPORATE SERVICES, INC.	11/14/2023	Regular	0.00	970.04	252263
1768	XEROX CORP	11/14/2023	Regular	0.00	1,238.28	252264
15765	XLR8	11/14/2023	Regular	0.00	924.50	252265
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	11/14/2023	Regular	0.00	6,861.57	252266
13007	33RD & 424TH DISTRICT ATTORNEY	11/28/2023	Regular	0.00	1,064.04	252272
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	11/28/2023	Regular	0.00	15.00	252273
13412	ALL CLEAR AUTO GLASS	11/28/2023	Regular	0.00	639.00	252274
15278	AMAZON CAPITAL SERVICES, INC.	11/28/2023	Regular	0.00	1,488.51	252275
15160	ARAMARK SERVICES, INC.	11/28/2023	Regular	0.00	37,290.87	252276
7847	ATMOS ENERGY	11/28/2023	Regular	0.00	544.50	252277
16560	AUSTIN SHELL, ATTORNEY	11/28/2023	Regular	0.00	3,546.81	252278
14150	AXON ENTERPRISE, INC	11/28/2023	Regular	0.00	3,565.00	252279
16288	BARBARA LAMB	11/28/2023	Regular	0.00	27.77	252280
14823	BENCHMARK BUSINESS SOLUTIONS	11/28/2023	Regular	0.00	366.99	252281
2505	BEXAR CO SHERIFF'S OFFICE	11/28/2023	Regular	0.00	160.00	252282
14362	BLUE 360 MEDIA	11/28/2023	Regular	0.00	160.50	252283
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	11/28/2023	Regular	0.00	960.00	252284
15546	BROWN, LACALLADE & LANGE, P.C.	11/28/2023	Regular	0.00	525.00	252285
14299	BROWN'S GARAGE DOOR	11/28/2023	Regular	0.00	187.50	252286
2109	BURNET CO CHILD WELFARE BOARD	11/28/2023	Regular	0.00	3,494.87	252287
14749	BURNET COUNTY SHERIFF'S OFFICE	11/28/2023	Regular	0.00	2,482.76	252288
11001	BURNET COUNTY TREASURER	11/28/2023	Regular	0.00	15.00	252289
1192	BURNET LUBE	11/28/2023	Regular	0.00	85.00	252290
12184	CAPITAL ONE TRADE CREDIT	11/28/2023	Regular	0.00	1,250.00	252291
10327	CASIE WALKER	11/28/2023	Regular	0.00	168.93	252292
T.1174	CDW GOVERNMENT, INC.	11/28/2023	Regular	0.00	6,235.74	252293
16062	CENTRAL TEXAS COLLEGE	11/28/2023	Regular	0.00	330.00	252294
15585	CENTRAL TEXAS FAMILY DENTISTRY	11/28/2023	Regular	0.00	1,447.00	252295
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	11/28/2023	Regular	0.00	2,893.55	252296
1252	CITY OF BURNET	11/28/2023	Regular	0.00	13,589.70	252297
2094	CITY OF BURNET, EMS	11/28/2023	Regular	0.00	37,752.63	252298
3214	CLEMENTS-WILCOX FUNERAL HOME	11/28/2023	Regular	0.00	875.00	252299
3214	CLEMENTS-WILCOX FUNERAL HOME	11/28/2023	Regular	0.00	875.00	252300
8927	CNA SURETY	11/28/2023	Regular	0.00	1,005.00	252301
12211	CONDOR DOCUMENT SERVICES	11/28/2023	Regular	0.00	225.00	252302
13855	CRIME VICTIMS COMPENSATION	11/28/2023	Regular	0.00	50.50	252303
1291	D & W PRINTING	11/28/2023	Regular	0.00	420.00	252304
15644	DANA SAFETY SUPPLY	11/28/2023	Regular	0.00	22,398.13	252305
1301	DEMCO	11/28/2023	Regular	0.00	519.55	252306
13387	DEPARTMENT OF INFORMATION RESOURCES	11/28/2023	Regular	0.00	1,007.76	252307
13394	DOUG FERGUSON	11/28/2023	Regular	0.00	500.00	252308
12423	DPS-RESTITUTION ACCOUNTING	11/28/2023	Regular	0.00	821.66	252309
	Void	11/28/2023	Regular	0.00	0.00	252310
16090	EARLS LUBE AND TIRES	11/28/2023	Regular	0.00	379.17	252311
3523	ECONO SIGNS LLC	11/28/2023	Regular	0.00	2,615.01	252312
15235	ENTERPRISE RENT A CAR	11/28/2023	Regular	0.00	39.50	252313
13876	ERNEST PERRY THOMAS	11/28/2023	Regular	0.00	793.75	252314
3183	F. N. (TREY) BROWN,III	11/28/2023	Regular	0.00	1,700.00	252315
15478	FRONTIER	11/28/2023	Regular	0.00	1,288.94	252316
14433	FRONTIER	11/28/2023	Regular	0.00	65.95	252317
13913	FUELMAN	11/28/2023	Regular	0.00	19,604.72	252318
	Void	11/28/2023	Regular	0.00	0.00	252319
16439	GEN DIGITAL, INC.	11/28/2023	Regular	0.00	64.45	252320
16558	GLORIA OYENIYI	11/28/2023	Regular	0.00	1,500.00	252321
16262	GREG HUPP, PH.D., PLLC	11/28/2023	Regular	0.00	700.00	252322
1371	GT DISTRIBUTORS, INC.	11/28/2023	Regular	0.00	379.80	252323
0201067	HAROLD'S USED CARS	11/28/2023	Regular	0.00	1,230.00	252324
13621	HERTZ	11/28/2023	Regular	0.00	46.00	252325
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	11/28/2023	Regular	0.00	131.00	252326
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	11/28/2023	Regular	0.00	71.70	252327

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15616	HILL COUNTRY FORENSICS LLC	11/28/2023	Regular	0.00	8,700.00	252328
5086	HILL COUNTRY HUMANE SOCIETY	11/28/2023	Regular	0.00	4,000.00	252329
15607	HILL COUNTRY SPRINGS	11/28/2023	Regular	0.00	52.68	252330
14717	HILL COUNTRY SPRINGS	11/28/2023	Regular	0.00	43.99	252331
14369	HILL COUNTRY SPRINGS	11/28/2023	Regular	0.00	63.69	252332
8668	HILL COUNTRY SPRINGS	11/28/2023	Regular	0.00	37.34	252333
1405	HILL COUNTRY TIRE & AUTO INC	11/28/2023	Regular	0.00	2,539.30	252334
1416	HOLT CAT	11/28/2023	Regular	0.00	87.48	252335
13803	HUDGINS COMPANY	11/28/2023	Regular	0.00	307.45	252336
14071	J BAR ENTERPRISES, LLC	11/28/2023	Regular	0.00	858.00	252337
16559	JANET LINNSTAEDTE HAYNES	11/28/2023	Regular	0.00	8.50	252338
12754	JENKINS FUNERAL HOME	11/28/2023	Regular	0.00	650.00	252339
4935	JENNIFER BUNTING	11/28/2023	Regular	0.00	365.73	252340
7335	JENNIFER M. FEST, CSR	11/28/2023	Regular	0.00	555.00	252341
14742	JOHN DEERE FINANCIAL	11/28/2023	Regular	0.00	108.03	252342
14515	JOHNSON CONTROLS FIRE PROTECTION LP	11/28/2023	Regular	0.00	3,959.00	252343
1783	JUVENILE PROBATION DEPT	11/28/2023	Regular	0.00	140,835.83	252344
16088	LAWSON PRODUCTS, INC.	11/28/2023	Regular	0.00	1,745.76	252345
12458	LCRA	11/28/2023	Regular	0.00	155.00	252346
16555	LEVY ARCHITECTS, PLLC	11/28/2023	Regular	0.00	11,813.54	252347
11195	LEXISNEXIS RISK DATA MNGMNT INC	11/28/2023	Regular	0.00	50.00	252348
T.2365	LINDE GAS & EQUIPMENT INC.	11/28/2023	Regular	0.00	239.04	252349
12700	LIQUID ENVIRONMENTAL SOLUTIONS	11/28/2023	Regular	0.00	954.17	252350
1481	LOWE'S	11/28/2023	Regular	0.00	1,246.46	252351
6896	MARK'S PLUMBING PARTS	11/28/2023	Regular	0.00	1,661.06	252352
16545	MCANALLY LAW PLLC	11/28/2023	Regular	0.00	3,612.50	252353
2204	MCCREARY, VESELKA, BRAGG & ALLEN	11/28/2023	Regular	0.00	899.43	252354
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	11/28/2023	Regular	0.00	186.32	252355
14859	MELESIA MANNING	11/28/2023	Regular	0.00	500.00	252356
6132	METAL MART	11/28/2023	Regular	0.00	370.88	252357
16540	MORTON MORROW INC.	11/28/2023	Regular	0.00	590.00	252358
5731	NAPA AUTO PARTS	11/28/2023	Regular	0.00	75.03	252359
16202	NET SOLUTIONS AND SECURITY, LLC	11/28/2023	Regular	0.00	100.00	252360
2936	NEW YORK LIFE INSURANCE	11/28/2023	Regular	0.00	35.00	252361
15722	NIGHTINGALE INTERPRETING SERVICES INC.	11/28/2023	Regular	0.00	600.00	252362
2378	ODP BUSINESS SOLUTIONS, LLC	11/28/2023	Regular	0.00	3,283.68	252363
14596	OMT SIGN SHOP	11/28/2023	Regular	0.00	300.00	252364
14073	ONTARIO SYSTEMS, LLC	11/28/2023	Regular	0.00	225.67	252365
5176	O'REILLY AUTOMOTIVE INC	11/28/2023	Regular	0.00	355.29	252366
15467	PARTS TOWN, LLC	11/28/2023	Regular	0.00	1,316.14	252367
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/28/2023	Regular	0.00	2,805.57	252368
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	11/28/2023	Regular	0.00	432.44	252369
11983	PITNEY BOWES INC	11/28/2023	Regular	0.00	90.98	252370
13739	PITNEY BOWES RESERVE ACCOUNT	11/28/2023	Regular	0.00	1,000.00	252371
6116	POWERPLAN OIB	11/28/2023	Regular	0.00	7,094.90	252372
4896	RICHARD D. DAVIS	11/28/2023	Regular	0.00	250.00	252373
12956	RODIC	11/28/2023	Regular	0.00	300.00	252374
11625	SCOTT & WHITE MEMORIAL HOSPITAL	11/28/2023	Regular	0.00	643.77	252375
14535	SONYA R. WRIGHT, PLLC	11/28/2023	Regular	0.00	3,760.00	252376
11519	SOPHIE MCCOY	11/28/2023	Regular	0.00	1,875.00	252377
6242	STEPHANIE LARSEN	11/28/2023	Regular	0.00	150.00	252378
14072	STEVEN C. CLARK	11/28/2023	Regular	0.00	10.21	252379
7539	SUN LIFE FINANCIAL	11/28/2023	Regular	0.00	3,422.37	252380
14898	SYDAPTIC INC	11/28/2023	Regular	0.00	790.00	252381
6576	SYMBOLARTS, LLC	11/28/2023	Regular	0.00	81.70	252382
13584	TEEX-ILEPSE	11/28/2023	Regular	0.00	302.00	252383
11102	TEXAS ASSOC OF COUNTIES HEALTH	11/28/2023	Regular	0.00	357,213.34	252384
8138	TEXAS DEPT OF STATE HEALTH SVCS	11/28/2023	Regular	0.00	210.45	252385
15136	TEXAS LIFE INSURANCE COMPANY	11/28/2023	Regular	0.00	431.16	252386
14008	TEXAS MATERIALS GROUP, INC.	11/28/2023	Regular	0.00	402,592.98	252387
14621	TEXAS PARKS AND WILDLIFE	11/28/2023	Regular	0.00	1,824.66	252388

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13186	THE SPYGLASS GROUP, LLC	11/28/2023	Regular	0.00	5,058.36	252389
T.936	THIRD COURT OF APPEALS	11/28/2023	Regular	0.00	213.20	252390
14451	TOM DILLARD	11/28/2023	Regular	0.00	10.21	252391
15476	TOMMY GAUT	11/28/2023	Regular	0.00	126.02	252392
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	11/28/2023	Regular	0.00	4,728.44	252393
15223	TURN KEY HEALTH CLINICS, LLC	11/28/2023	Regular	0.00	79,582.48	252394
16549	TWO PEAS IN A POT, LLC	11/28/2023	Regular	0.00	5,000.00	252395
4418	U.S. POSTAL SERVICE	11/28/2023	Regular	0.00	5,000.00	252396
13691	VANA & VANA LAW FIRM PLLC	11/28/2023	Regular	0.00	725.00	252397
15421	VERIZON	11/28/2023	Regular	0.00	330.38	252398
13551	VERIZON WIRELESS	11/28/2023	Regular	0.00	2,668.06	252399
6149	VERIZON WIRELESS	11/28/2023	Regular	0.00	3,083.83	252400
	Void	11/28/2023	Regular	0.00	0.00	252401
	Void	11/28/2023	Regular	0.00	0.00	252402
15769	VIAPATH TECHNOLOGIES	11/28/2023	Regular	0.00	22,722.52	252403
5344	VIRGINIA BUNTING	11/28/2023	Regular	0.00	880.32	252404
14051	WASTE CONNECTIONS	11/28/2023	Regular	0.00	725.13	252405
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	11/28/2023	Regular	0.00	896.66	252406
7905	WILLIS-SHERMAN ASSOCIATES INC.	11/28/2023	Regular	0.00	486.25	252407
15247	WM CORPORATE SERVICES, INC.	11/28/2023	Regular	0.00	382.83	252408
1768	XEROX CORP	11/28/2023	Regular	0.00	4,619.57	252409
15765	XLR8	11/28/2023	Regular	0.00	559.20	252410
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	11/28/2023	Regular	0.00	120.00	252411
15321	LONE STAR TOWING AND RECOVERY	11/29/2023	Regular	0.00	400.00	252412
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/27/2023	Bank Draft	0.00	8,256.36	DFT0003487

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	967	364	0.00	2,581,610.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-1,007.50
Bank Drafts	1	1	0.00	8,256.36
EFT's	0	0	0.00	0.00
	968	384	0.00	2,588,859.59

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
12111	MARBLE FALLS MUNICIPAL COURT	11/03/2023	Regular	0.00	500.00	3557
13036	BERTRAM MUNICIPAL COURT	11/30/2023	Regular	0.00	250.00	3558
T.1683	BURNET COUNTY JP#1	11/30/2023	Regular	0.00	500.00	3559
12111	MARBLE FALLS MUNICIPAL COURT	11/30/2023	Regular	0.00	500.00	3560
4214	WILLIAMSON COUNTY SHERIFF	11/30/2023	Regular	0.00	1,500.00	3561

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	3,250.00
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
	5	5	0.00	3,250.00

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
16546	ROGER BAUGHAN	11/03/2023	Regular	0.00	500.00	25086

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
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
	1	1	0.00	500.00

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	11/09/2023	Regular	0.00	318.60	252031
1821	BURNET CO GREAT FUND	11/09/2023	Regular	0.00	318.00	252032
12224	BURNET COUNTY VETRIDES	11/09/2023	Regular	0.00	174.00	252033
2510	NATIONWIDE RETIREMENT	11/09/2023	Regular	0.00	3,011.38	252034
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/09/2023	Regular	0.00	204.92	252035
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	11/22/2023	Regular	0.00	318.60	252267
1821	BURNET CO GREAT FUND	11/22/2023	Regular	0.00	317.00	252268
12224	BURNET COUNTY VETRIDES	11/22/2023	Regular	0.00	174.00	252269
2510	NATIONWIDE RETIREMENT	11/22/2023	Regular	0.00	3,011.38	252270
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/22/2023	Regular	0.00	204.92	252271
7479	ATTY GENERAL OF TX	11/09/2023	Bank Draft	0.00	168.92	DFT0003445
7479	ATTY GENERAL OF TX	11/09/2023	Bank Draft	0.00	166.62	DFT0003446
7479	ATTY GENERAL OF TX	11/09/2023	Bank Draft	0.00	309.23	DFT0003447
7479	ATTY GENERAL OF TX	11/09/2023	Bank Draft	0.00	401.08	DFT0003448
7479	ATTY GENERAL OF TX	11/09/2023	Bank Draft	0.00	198.46	DFT0003449
7479	ATTY GENERAL OF TX	11/09/2023	Bank Draft	0.00	404.75	DFT0003450
1850	TEXAS COUNTY & DISTRICT	11/09/2023	Bank Draft	0.00	172,778.74	DFT0003451
1850	TEXAS COUNTY & DISTRICT	11/09/2023	Bank Draft	0.00	2,310.10	DFT0003452
5729	IRS	11/09/2023	Bank Draft	0.00	117,397.86	DFT0003453
5729	IRS	11/09/2023	Bank Draft	0.00	78,597.06	DFT0003454
5729	IRS	11/09/2023	Bank Draft	0.00	27,456.02	DFT0003455
1850	TEXAS COUNTY & DISTRICT	11/09/2023	Bank Draft	0.00	334.95	DFT0003456
1850	TEXAS COUNTY & DISTRICT	11/09/2023	Bank Draft	0.00	4.48	DFT0003457
5729	IRS	11/09/2023	Bank Draft	0.00	231.38	DFT0003458
5729	IRS	11/09/2023	Bank Draft	0.00	135.86	DFT0003459
5729	IRS	11/09/2023	Bank Draft	0.00	54.12	DFT0003460
1850	TEXAS COUNTY & DISTRICT	11/22/2023	Bank Draft	0.00	77,314.25	DFT0003461
1850	TEXAS COUNTY & DISTRICT	11/22/2023	Bank Draft	0.00	1,033.72	DFT0003462
5729	IRS	11/22/2023	Bank Draft	0.00	53,409.28	DFT0003463
5729	IRS	11/22/2023	Bank Draft	0.00	36,778.87	DFT0003464
5729	IRS	11/22/2023	Bank Draft	0.00	12,490.90	DFT0003465
7479	ATTY GENERAL OF TX	11/22/2023	Bank Draft	0.00	168.92	DFT0003466
7479	ATTY GENERAL OF TX	11/22/2023	Bank Draft	0.00	166.62	DFT0003467
7479	ATTY GENERAL OF TX	11/22/2023	Bank Draft	0.00	309.23	DFT0003468
7479	ATTY GENERAL OF TX	11/22/2023	Bank Draft	0.00	401.08	DFT0003469
7479	ATTY GENERAL OF TX	11/22/2023	Bank Draft	0.00	198.46	DFT0003470
7479	ATTY GENERAL OF TX	11/22/2023	Bank Draft	0.00	404.75	DFT0003471
1850	TEXAS COUNTY & DISTRICT	11/22/2023	Bank Draft	0.00	173,505.97	DFT0003472
1850	TEXAS COUNTY & DISTRICT	11/22/2023	Bank Draft	0.00	2,319.83	DFT0003473
5729	IRS	11/22/2023	Bank Draft	0.00	116,789.74	DFT0003474
5729	IRS	11/22/2023	Bank Draft	0.00	77,838.61	DFT0003475
5729	IRS	11/22/2023	Bank Draft	0.00	27,313.74	DFT0003476
1850	TEXAS COUNTY & DISTRICT	11/22/2023	Bank Draft	0.00	-96.93	DFT0003488
1850	TEXAS COUNTY & DISTRICT	11/22/2023	Bank Draft	0.00	-1.30	DFT0003489
5729	IRS	11/22/2023	Bank Draft	0.00	-66.96	DFT0003490
5729	IRS	11/22/2023	Bank Draft	0.00	-15.66	DFT0003491
1850	TEXAS COUNTY & DISTRICT	11/30/2023	Bank Draft	0.00	1,011.82	DFT0003497
1850	TEXAS COUNTY & DISTRICT	11/30/2023	Bank Draft	0.00	0.03	DFT0003498

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5729	IRS	11/30/2023	Bank Draft	0.00	-57.47	DFT0003500

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	8,052.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	39	0.00	982,167.13
EFT's	0	0	0.00	0.00
	49	49	0.00	990,219.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	983	380	0.00	2,593,413.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-1,007.50
Bank Drafts	40	40	0.00	990,423.49
EFT's	0	0	0.00	0.00
	1023	439	0.00	3,582,829.52

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	11/2023	3,579,579.52
881	CASH BONDS	11/2023	3,250.00
			3,582,829.52