



Burnet County, TX

# Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APCA-ACCOUNTS PAYABLE CLEARING</b>						
15563	JUANA LIZET PONCE MARTINEZ	10/19/2021	Regular	0.00	-65.39	231490
15266	RICKY TAYLOR	10/19/2021	Regular	0.00	-40.00	231531
15565	DANIEL CREED CARAWAY	10/28/2021	Regular	0.00	-95.50	231899
1273	COOPER EQUIPMENT CO	10/06/2021	Regular	0.00	-354.73	232259
15540	VIOLET P. OROSCO	10/12/2021	Regular	0.00	-78.00	232636
15537	VACASA	10/06/2021	Regular	0.00	2,342.70	232857
15537	VACASA	10/06/2021	Regular	0.00	211.44	232858
1273	COOPER EQUIPMENT CO	10/07/2021	Regular	0.00	354.73	232859
13007	33RD & 424TH DISTRICT ATTORNEY	10/12/2021	Regular	0.00	1,310.13	232860
13007	33RD & 424TH DISTRICT ATTORNEY	10/12/2021	Regular	0.00	-1,310.13	232860
11198	AL CLAWSON DISPOSAL, INC.	10/12/2021	Regular	0.00	381.56	232861
11837	A-LINE AUTO PARTS-BERTRAM	10/12/2021	Regular	0.00	201.66	232862
15278	AMAZON CAPITAL SERVICES, INC.	10/12/2021	Regular	0.00	8,301.30	232863
	**Void**	10/12/2021	Regular	0.00	0.00	232864
10473	AMERICAN TIRE DISTRIBUTORS INC	10/12/2021	Regular	0.00	1,526.12	232865
8422	ANGELA M. DOWDLE, PC	10/12/2021	Regular	0.00	322.50	232866
7499	AQUA BEVERAGE CO.	10/12/2021	Regular	0.00	194.75	232867
15160	ARAMARK SERVICES, INC.	10/12/2021	Regular	0.00	4,377.12	232868
13879	ASPHALT INC., LLC	10/12/2021	Regular	0.00	3,853.00	232869
14882	ASPHALT PATCH ENTERPRISE, INC	10/12/2021	Regular	0.00	2,298.58	232870
7847	ATMOS ENERGY	10/12/2021	Regular	0.00	147.89	232871
15384	AUMENTUM TECHNOLOGIES	10/12/2021	Regular	0.00	63,033.00	232872
13910	BEARCOM	10/12/2021	Regular	0.00	1,311.00	232873
5775	BEN E. KEITH	10/12/2021	Regular	0.00	3,737.69	232874
12636	BIMBO BAKERIES USA	10/12/2021	Regular	0.00	3,006.76	232875
1097	BOB BARKER COMPANY, INC.	10/12/2021	Regular	0.00	365.94	232876
15238	BRAUNTEX MATERIALS, INC	10/12/2021	Regular	0.00	10,167.70	232877
15546	BROWN & LACALLADE, P.C.	10/12/2021	Regular	0.00	705.00	232878
2304	BURNET COUNTY TAX ASSESSOR	10/12/2021	Regular	0.00	103.50	232879
15638	BURNET TIRE & AUTOMOTIVE	10/12/2021	Regular	0.00	40.00	232880
13170	CAP FLEET UPFITTERS, LLC	10/12/2021	Regular	0.00	3,170.00	232881
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/12/2021	Regular	0.00	2,461.25	232882
T.1174	CDW GOVERNMENT, INC.	10/12/2021	Regular	0.00	1,507.45	232883
6770	CECIL ATKISSON MOTORS	10/12/2021	Regular	0.00	459.98	232884
15585	CENTRAL TEXAS FAMILY DENTISTRY	10/12/2021	Regular	0.00	1,872.00	232885
13357	CHARLES HARGER	10/12/2021	Regular	0.00	774.00	232886
12594	CHARLES R. MYERS	10/12/2021	Regular	0.00	231.00	232887
14705	CHELSI ALVAREZ	10/12/2021	Regular	0.00	31.36	232888
13516	CHEVROLET BUICK MARBLE FALLS	10/12/2021	Regular	0.00	57.75	232889
2529	CIRCLE S PEST CONTROL	10/12/2021	Regular	0.00	585.49	232890
1250	CITY OF BERTRAM	10/12/2021	Regular	0.00	115.25	232891
1252	CITY OF BURNET	10/12/2021	Regular	0.00	29,548.71	232892
1255	CITY OF MARBLE FALLS	10/12/2021	Regular	0.00	305.68	232893
8927	CNA SURETY	10/12/2021	Regular	0.00	50.00	232894
13285	COLLIS WADE	10/12/2021	Regular	0.00	786.00	232895
12211	CONDOR DOCUMENT SERVICES	10/12/2021	Regular	0.00	60.00	232896
13495	CONNELL & ASSOCIATES, LLC	10/12/2021	Regular	0.00	2,750.00	232897
1291	D & W PRINTING	10/12/2021	Regular	0.00	2,384.51	232898
9761	DEBRA L. MCGREW, CSR, RMR	10/12/2021	Regular	0.00	306.00	232899
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	10/12/2021	Regular	0.00	6,562.06	232900
T.2364	ELLIOTT ELECTRIC	10/12/2021	Regular	0.00	579.48	232901
13920	EMIL KARL PROHL	10/12/2021	Regular	0.00	650.00	232902
14600	ENTERPRISE FM TRUST	10/12/2021	Regular	0.00	2,999.88	232903
9064	ERGON ASPHALT & EMULSIONS, INC.	10/12/2021	Regular	0.00	16,940.31	232904

## Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13876	ERNEST PERRY THOMAS	10/12/2021	Regular	0.00	1,500.00	232905
14055	FEDEX	10/12/2021	Regular	0.00	6.82	232906
12212	FORD & CREW HOME & HARDWARE	10/12/2021	Regular	0.00	43.10	232907
4863	FREIGHTLINER OF AUSTIN	10/12/2021	Regular	0.00	98.64	232908
13823	FRONTIER	10/12/2021	Regular	0.00	38.66	232909
13821	FRONTIER	10/12/2021	Regular	0.00	54.81	232910
13833	FRONTIER COMMUNICATIONS	10/12/2021	Regular	0.00	812.01	232911
13832	FRONTIER COMMUNICATIONS	10/12/2021	Regular	0.00	1,214.41	232912
13831	FRONTIER COMMUNICATIONS	10/12/2021	Regular	0.00	869.43	232913
13827	FRONTIER COMMUNICATIONS	10/12/2021	Regular	0.00	774.84	232914
13913	FUELMAN	10/12/2021	Regular	0.00	16,661.50	232915
	**Void**	10/12/2021	Regular	0.00	0.00	232916
15641	GAYLA R. MAY	10/12/2021	Regular	0.00	700.00	232917
4068	GRAINGER	10/12/2021	Regular	0.00	115.68	232918
1371	GT DISTRIBUTORS, INC.	10/12/2021	Regular	0.00	2,172.52	232919
9584	H & H AUTO SUPPLY COMPANY	10/12/2021	Regular	0.00	149.26	232920
14490	HARDWOOD PRODUCTS & DOORS INC	10/12/2021	Regular	0.00	339.80	232921
5384	HART INTERCIVIC, INC	10/12/2021	Regular	0.00	91.20	232922
12844	HARVEST FARMS, INC	10/12/2021	Regular	0.00	3,315.20	232923
15637	HD COATINGS, INC.	10/12/2021	Regular	0.00	49,800.00	232924
15224	HEATHER PARMER	10/12/2021	Regular	0.00	1,475.00	232925
14789	HILL COUNTRY SPRINGS	10/12/2021	Regular	0.00	10.24	232926
14124	HILL COUNTRY SPRINGS	10/12/2021	Regular	0.00	80.74	232927
15607	HILL COUNTRY SPRINGS	10/12/2021	Regular	0.00	37.79	232928
1405	HILL COUNTRY TIRE & AUTO INC	10/12/2021	Regular	0.00	718.67	232929
1417	HOOVER BUILDING SUPPLY, INC	10/12/2021	Regular	0.00	1,566.04	232930
	**Void**	10/12/2021	Regular	0.00	0.00	232931
	**Void**	10/12/2021	Regular	0.00	0.00	232932
	**Void**	10/12/2021	Regular	0.00	0.00	232933
11689	HUGHES NETWORK SYSTEMS, LLC	10/12/2021	Regular	0.00	77.68	232934
6892	INDIGENT HEALTHCARE SOLUTIONS	10/12/2021	Regular	0.00	1,079.00	232935
4683	INGRAM LIBRARY SERVICES	10/12/2021	Regular	0.00	599.21	232936
11620	INTERSTATE BATTERIES	10/12/2021	Regular	0.00	538.50	232937
14071	J BAR CONTRACTOR'S SERVICES	10/12/2021	Regular	0.00	309.00	232938
15227	JAMES L. CARROLL	10/12/2021	Regular	0.00	1,329.34	232939
15676	JAMES LACY	10/12/2021	Regular	0.00	285.60	232940
11502	JAMES MCCOY	10/12/2021	Regular	0.00	216.00	232941
13420	JAMES MCDONALD	10/12/2021	Regular	0.00	279.00	232942
7781	JENNIFER M. FEST	10/12/2021	Regular	0.00	716.47	232943
7335	JENNIFER M. FEST, CSR	10/12/2021	Regular	0.00	238.32	232944
15533	JESSE B. LOFGREEN	10/12/2021	Regular	0.00	390.00	232945
14710	JIM HOFFPAUIR INC.	10/12/2021	Regular	0.00	71.50	232946
15628	JOHN MICHAEL TALAMENTEZ	10/12/2021	Regular	0.00	32.44	232947
1437	JOHNSON SEWELL FORD LINCOLN, LLC	10/12/2021	Regular	0.00	137.97	232948
15340	JULIETTE MADRIGAL, MD	10/12/2021	Regular	0.00	10,000.00	232949
6881	K.C. ENGINEERING, INC.	10/12/2021	Regular	0.00	27,732.40	232950
6881	K.C. ENGINEERING, INC.	10/12/2021	Regular	0.00	180.00	232951
15120	KENNETH BLANK	10/12/2021	Regular	0.00	96.00	232952
15632	KINGSLAND/LAKE LBJ CHAMBER OF COMMERCE	10/12/2021	Regular	0.00	10,000.00	232953
14849	KOFI TECHNOLOGIES	10/12/2021	Regular	0.00	4,576.00	232954
14468	KYRISH TRUCK CENTERS OF AUSTIN	10/12/2021	Regular	0.00	520.40	232955
12642	LABATT FOOD SERVICE	10/12/2021	Regular	0.00	10,088.38	232956
14407	LAKE COUNTRY COLLISION	10/12/2021	Regular	0.00	6,984.06	232957
4434	LEXISNEXIS	10/12/2021	Regular	0.00	498.00	232958
11195	LEXISNEXIS RISK DATA MNGMNT INC	10/12/2021	Regular	0.00	150.00	232959
12700	LIQUID ENVIRONMENTAL SOLUTIONS	10/12/2021	Regular	0.00	954.17	232960
11911	LORI GRECO	10/12/2021	Regular	0.00	99.00	232961
4882	MARBLE FALLS AREA EMS,INC	10/12/2021	Regular	0.00	35,585.47	232962
15355	MARCUS WOOD	10/12/2021	Regular	0.00	1,275.00	232963
6896	MARK'S PLUMBING PARTS	10/12/2021	Regular	0.00	2,509.12	232964
15671	MARX RAY HOWELL	10/12/2021	Regular	0.00	375.00	232965

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15489	MARY SEAMAN	10/12/2021	Regular	0.00	44.80	232966
12655	MATERA PAPER COMPANY INC.	10/12/2021	Regular	0.00	886.20	232967
11654	MATTHEW L. RIENSTRA	10/12/2021	Regular	0.00	700.00	232968
2204	MCCREARY, VESELKA, BRAGG & ALLEN	10/12/2021	Regular	0.00	303.90	232969
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/12/2021	Regular	0.00	216.78	232970
8157	MENTALIX	10/12/2021	Regular	0.00	4,590.00	232971
11912	MICHAEL GRECO	10/12/2021	Regular	0.00	198.00	232972
13565	MICHAEL L. HORTON	10/12/2021	Regular	0.00	1,187.50	232973
1524	MUSTANG EQUIPMENT, INC.	10/12/2021	Regular	0.00	129.98	232974
5731	NAPA AUTO PARTS	10/12/2021	Regular	0.00	2,069.68	232975
	**Void**	10/12/2021	Regular	0.00	0.00	232976
	**Void**	10/12/2021	Regular	0.00	0.00	232977
12859	NATALIE FOWLER	10/12/2021	Regular	0.00	555.00	232978
2378	OFFICE DEPOT, INC	10/12/2021	Regular	0.00	2,980.93	232979
13342	ONSITE DECALS, LLC	10/12/2021	Regular	0.00	990.00	232980
14073	ONTARIO SYSTEMS, LLC	10/12/2021	Regular	0.00	18.00	232981
15209	PAUL H. DAVIS	10/12/2021	Regular	0.00	837.00	232982
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/12/2021	Regular	0.00	285.93	232983
15675	PENICHE LAW FIRM PC	10/12/2021	Regular	0.00	252.00	232984
5321	PFG TEMPLE	10/12/2021	Regular	0.00	7,266.53	232985
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	10/12/2021	Regular	0.00	728.06	232986
14816	POTTS & REILLY, LLP	10/12/2021	Regular	0.00	4,857.50	232987
	**Void**	10/12/2021	Regular	0.00	0.00	232988
	**Void**	10/12/2021	Regular	0.00	0.00	232989
2182	QUILL LLC	10/12/2021	Regular	0.00	478.89	232990
1574	R & M WRECKER SERVICE LLC	10/12/2021	Regular	0.00	50.00	232991
15376	REBECCA JEAN PALL	10/12/2021	Regular	0.00	441.00	232992
12102	RELIABLE TIRE DISPOSAL LLC	10/12/2021	Regular	0.00	360.50	232993
3463	ROBERT MADDEN INDUSTRIES, LTD.	10/12/2021	Regular	0.00	103.32	232994
14028	RUSS BAKER	10/12/2021	Regular	0.00	1,275.00	232995
15433	SCHALEAN DRUELL	10/12/2021	Regular	0.00	73.92	232996
T.1906	SCOTT GREEN	10/12/2021	Regular	0.00	540.74	232997
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	10/12/2021	Regular	0.00	400.00	232998
6754	SETON BURNET HEALTHCARE CENTER	10/12/2021	Regular	0.00	33.27	232999
T.1972	SIGNS2GO- MARBLE FALLS	10/12/2021	Regular	0.00	109.98	233000
14535	SONYA R. WRIGHT, PLLC	10/12/2021	Regular	0.00	1,245.00	233001
15119	SPARKLETTS & SIERRA SPRINGS	10/12/2021	Regular	0.00	8.99	233002
12289	STAHR ICE	10/12/2021	Regular	0.00	183.00	233003
15195	STAPLES CONTRACT & COMMERCIAL LLC	10/12/2021	Regular	0.00	2,014.97	233004
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	10/12/2021	Regular	0.00	956.70	233005
14819	STAR PROPANE INC	10/12/2021	Regular	0.00	16.00	233006
12601	STEPHEN L. FIGUN	10/12/2021	Regular	0.00	261.00	233007
14164	STEVEN R. WITTEKIEND	10/12/2021	Regular	0.00	575.00	233008
6576	SYMBOLARTS, LLC	10/12/2021	Regular	0.00	1,190.50	233009
1840	TDCAA NOW TRUST FUND	10/12/2021	Regular	0.00	973.00	233010
13584	TEEX-ITSI	10/12/2021	Regular	0.00	550.00	233011
12302	TEXAS ASSOC OF COUNTIES	10/12/2021	Regular	0.00	6,506.91	233012
4543	TEXAS ASSOC OF COUNTIES	10/12/2021	Regular	0.00	200.00	233013
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/12/2021	Regular	0.00	307,758.42	233014
13730	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10/12/2021	Regular	0.00	1,040.00	233015
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	10/12/2021	Regular	0.00	735.00	233016
	**Void**	10/12/2021	Regular	0.00	0.00	233017
8276	TEXAS CONFERENCE OF URBAN COUNTIES	10/12/2021	Regular	0.00	155.00	233018
1838	TEXAS WILDLIFE DAMAGE	10/12/2021	Regular	0.00	3,200.00	233019
1202	THE BUSINESS CENTER	10/12/2021	Regular	0.00	741.93	233020
1700	THIRD ADMN JUDICIAL REGION	10/12/2021	Regular	0.00	1,975.22	233021
13367	THIRD COAST DISTRIBUTING LLC	10/12/2021	Regular	0.00	1,160.12	233022
15553	TRANQUIL MORTUARY SERVICES, LLC	10/12/2021	Regular	0.00	325.00	233023
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	10/12/2021	Regular	0.00	134.30	233024
1678	TX ASSOC FOR COURT ADMIN	10/12/2021	Regular	0.00	75.00	233025
1798	TXU ENERGY	10/12/2021	Regular	0.00	293.65	233026

## Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1718	UNIFIRST HOLDINGS, INC	10/12/2021	Regular	0.00	271.02	233027
12638	US FOODS, INC	10/12/2021	Regular	0.00	6,178.25	233028
13577	US OXO, LLC	10/12/2021	Regular	0.00	465.90	233029
3913	UTILITY TRAILER SALES	10/12/2021	Regular	0.00	1,234.50	233030
13691	VANA & VANA LAW FIRM PLLC	10/12/2021	Regular	0.00	325.00	233031
13505	VERIZON WIRELESS BROADBAND	10/12/2021	Regular	0.00	265.95	233032
14324	VERTICAL BRIDGE S3 ASSETS, LLC	10/12/2021	Regular	0.00	6,520.49	233033
14644	VICTORY MEDIA MARKETING	10/12/2021	Regular	0.00	5,900.00	233034
15540	VIOLET P. OROSCO	10/12/2021	Regular	0.00	63.00	233035
8330	WAGONER TIRE COMPANY	10/12/2021	Regular	0.00	1,317.00	233036
15295	WALTER DON MANN	10/12/2021	Regular	0.00	378.00	233037
14051	WASTE CONNECTIONS	10/12/2021	Regular	0.00	449.44	233038
14851	WASTE MANAGEMENT OF TEXAS, INC	10/12/2021	Regular	0.00	364.01	233039
13560	WAYNES AUTOMOTIVE & TIRE, LLC	10/12/2021	Regular	0.00	896.11	233040
4480	WEST PAYMENT CENTER	10/12/2021	Regular	0.00	1,344.83	233041
1768	XEROX CORP	10/12/2021	Regular	0.00	2,495.43	233042
7119	XLR8 EMBROIDERY	10/12/2021	Regular	0.00	632.40	233043
13878	ZACHARY J. MORRIS	10/12/2021	Regular	0.00	875.00	233044
15435	ZIP CLEANERS	10/12/2021	Regular	0.00	66.00	233045
15540	VIOLET P. OROSCO	10/13/2021	Regular	0.00	78.00	233046
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	10/13/2021	Regular	0.00	1,310.13	233047
14258	4-T PROPANE, LLC	10/26/2021	Regular	0.00	233.05	233052
3634	AFLAC	10/26/2021	Regular	0.00	5,290.02	233053
15688	ALYSSA RIOS	10/26/2021	Regular	0.00	1,000.00	233054
15278	AMAZON CAPITAL SERVICES, INC.	10/26/2021	Regular	0.00	3,933.14	233055
	**Void**	10/26/2021	Regular	0.00	0.00	233056
7254	AMERICAN ASSOC OF NOTARIES	10/26/2021	Regular	0.00	92.90	233057
15138	AMERICAN FIDELITY ASSURANCE COMPANY	10/26/2021	Regular	0.00	1,060.40	233058
15524	AMI WISDOM	10/26/2021	Regular	0.00	115.25	233059
14903	ANDREA BALL	10/26/2021	Regular	0.00	2,572.00	233060
15160	ARAMARK SERVICES, INC.	10/26/2021	Regular	0.00	15,397.01	233061
14882	ASPHALT PATCH ENTERPRISE, INC	10/26/2021	Regular	0.00	2,170.56	233062
15685	ATKINS EXPRESS PHARMACY	10/26/2021	Regular	0.00	48.28	233063
7847	ATMOS ENERGY	10/26/2021	Regular	0.00	475.44	233064
14150	AXON ENTERPRISE, INC	10/26/2021	Regular	0.00	108.15	233065
14577	BADGEANDWALLET.COM	10/26/2021	Regular	0.00	212.95	233066
13910	BEARCOM	10/26/2021	Regular	0.00	6,176.25	233067
14823	BENCHMARK BUSINESS SOLUTIONS	10/26/2021	Regular	0.00	389.92	233068
12635	BERNARD FOOD INDUSTRIES, INC.	10/26/2021	Regular	0.00	419.20	233069
11493	BERTRAM HARDWARE & SUPPLY	10/26/2021	Regular	0.00	115.93	233070
2505	BEXAR CO SHERIFF'S OFFICE	10/26/2021	Regular	0.00	75.00	233071
14956	BILL'S LOCKSMITH SERVICE, LLC	10/26/2021	Regular	0.00	7.20	233072
14362	BLUE 360 MEDIA	10/26/2021	Regular	0.00	41.90	233073
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	10/26/2021	Regular	0.00	850.00	233074
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPMENT	10/26/2021	Regular	0.00	83.25	233075
15033	BRANDY MILLER, PH.D, PC	10/26/2021	Regular	0.00	250.00	233076
15238	BRAUNTEX MATERIALS, INC	10/26/2021	Regular	0.00	5,388.43	233077
15444	BROOKS BLAKE	10/26/2021	Regular	0.00	2,400.00	233078
15372	BROTHER'S CONCRETE	10/26/2021	Regular	0.00	20,000.00	233079
2548	BURNET CISD	10/26/2021	Regular	0.00	46.00	233080
2089	BURNET COUNTY CLERK	10/26/2021	Regular	0.00	600.00	233081
4663	BURNET COUNTY CRIME STOPPERS	10/26/2021	Regular	0.00	10.82	233082
2304	BURNET COUNTY TAX ASSESSOR	10/26/2021	Regular	0.00	110.50	233083
11816	CAMFIL USA, INC	10/26/2021	Regular	0.00	1,781.46	233084
2085	CAPITOL AGGREGATES, INC.	10/26/2021	Regular	0.00	11,936.77	233085
14604	CATHERINE ADAIR	10/26/2021	Regular	0.00	34.00	233086
13524	CDCAT-REGION IV	10/26/2021	Regular	0.00	30.00	233087
T.1174	CDW GOVERNMENT, INC.	10/26/2021	Regular	0.00	17,615.88	233088
11903	CENTRAL TEXAS LIBRARY SYSTEM INC	10/26/2021	Regular	0.00	300.00	233089
11763	CENTURYLINK	10/26/2021	Regular	0.00	5.27	233090
15564	CHARLES AUSTIN CARAWAY	10/26/2021	Regular	0.00	34.50	233091

## Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1250	CITY OF BERTRAM	10/26/2021	Regular	0.00	608.02	233092
1252	CITY OF BURNET	10/26/2021	Regular	0.00	19,572.52	233093
2094	CITY OF BURNET, EMS	10/26/2021	Regular	0.00	35,585.47	233094
12481	CITY OF COTTONWOOD SHORES	10/26/2021	Regular	0.00	517.12	233095
1253	CITY OF GRANITE SHOALS	10/26/2021	Regular	0.00	2,236.15	233096
T.2116	CITY OF HIGHLAND HAVEN	10/26/2021	Regular	0.00	199.98	233097
8828	CITY OF HORSESHOE BAY	10/26/2021	Regular	0.00	353.50	233098
1255	CITY OF MARBLE FALLS	10/26/2021	Regular	0.00	2,759.33	233099
13830	CITY OF MEADOWLAKES	10/26/2021	Regular	0.00	822.14	233100
1260	CLEMENTS-WILCOX FUNERAL	10/26/2021	Regular	0.00	782.50	233101
11318	CLIFFORD POWER SYSTEMS, INC	10/26/2021	Regular	0.00	2,676.00	233102
12211	CONDOR DOCUMENT SERVICES	10/26/2021	Regular	0.00	180.00	233103
15483	CORY ADAMS	10/26/2021	Regular	0.00	130.00	233104
13855	CRIME VICTIMS COMPENSATION	10/26/2021	Regular	0.00	34.50	233105
15565	DANIEL CREED CARAWAY	10/26/2021	Regular	0.00	34.50	233106
14832	DECOR IQ, LLC	10/26/2021	Regular	0.00	18,065.67	233107
11910	DEL MAR MANAGEMENT	10/26/2021	Regular	0.00	1,300.00	233108
3436	DELL MARKETING L.P.	10/26/2021	Regular	0.00	6,366.16	233109
13387	DEPARTMENT OF INFORMATION RESOURCES	10/26/2021	Regular	0.00	1,017.36	233110
6873	DONNA FRITSCH	10/26/2021	Regular	0.00	260.88	233111
12423	DPS-RESTITUTION ACCOUNTING	10/26/2021	Regular	0.00	768.03	233112
	**Void**	10/26/2021	Regular	0.00	0.00	233113
7561	EARL'S LUBE & TIRE	10/26/2021	Regular	0.00	440.76	233114
1614	EDDIE SHELL	10/26/2021	Regular	0.00	325.00	233115
11273	ENVISIONWARE INC	10/26/2021	Regular	0.00	5,865.68	233116
9064	ERGON ASPHALT & EMULSIONS, INC.	10/26/2021	Regular	0.00	225.00	233117
13876	ERNEST PERRY THOMAS	10/26/2021	Regular	0.00	1,075.00	233118
4635	EWALD KUBOTA INC	10/26/2021	Regular	0.00	165.17	233119
7321	FASTENAL COMPANY	10/26/2021	Regular	0.00	82.97	233120
14055	FEDEX	10/26/2021	Regular	0.00	8.83	233121
14415	FRONTIER	10/26/2021	Regular	0.00	451.46	233122
14643	FRONTIER	10/26/2021	Regular	0.00	127.57	233123
14025	FRONTIER	10/26/2021	Regular	0.00	169.48	233124
15478	FRONTIER	10/26/2021	Regular	0.00	225.39	233125
14433	FRONTIER	10/26/2021	Regular	0.00	60.25	233126
14373	FRONTIER COMMUNICATIONS	10/26/2021	Regular	0.00	773.11	233127
13913	FUELMAN	10/26/2021	Regular	0.00	17,959.12	233128
	**Void**	10/26/2021	Regular	0.00	0.00	233129
14887	GEORGE TENNISON	10/26/2021	Regular	0.00	130.00	233130
3759	GOVERNMENT FINANCE OFFICERS ASSOC	10/26/2021	Regular	0.00	305.00	233131
T.2073	GREENWALT COURT REPORTING	10/26/2021	Regular	0.00	1,717.46	233132
1371	GT DISTRIBUTORS, INC.	10/26/2021	Regular	0.00	774.70	233133
T.1383	HARRIS CO CONST PCT#4	10/26/2021	Regular	0.00	150.00	233134
15224	HEATHER PARMER	10/26/2021	Regular	0.00	375.00	233135
13621	HERTZ	10/26/2021	Regular	0.00	23.00	233136
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	10/26/2021	Regular	0.00	77.07	233137
5413	HIGHLAND LAKES NEWSPAPERS	10/26/2021	Regular	0.00	852.00	233138
T.1554	HILL COUNTRY AUTO GLASS	10/26/2021	Regular	0.00	611.45	233139
15616	HILL COUNTRY FORENSICS LLC	10/26/2021	Regular	0.00	20,300.00	233140
5086	HILL COUNTRY HUMANE SOCIE	10/26/2021	Regular	0.00	19,687.50	233141
14124	HILL COUNTRY SPRINGS	10/26/2021	Regular	0.00	57.49	233142
14717	HILL COUNTRY SPRINGS	10/26/2021	Regular	0.00	18.74	233143
8668	HILL COUNTRY SPRINGS	10/26/2021	Regular	0.00	50.99	233144
14789	HILL COUNTRY SPRINGS	10/26/2021	Regular	0.00	31.99	233145
14125	HILL COUNTRY SPRINGS	10/26/2021	Regular	0.00	26.99	233146
14369	HILL COUNTRY SPRINGS	10/26/2021	Regular	0.00	27.39	233147
15308	HILL COUNTRY SPRINGS	10/26/2021	Regular	0.00	69.98	233148
1405	HILL COUNTRY TIRE & AUTO INC	10/26/2021	Regular	0.00	2,111.28	233149
15425	HOBBS INSPECTIONS	10/26/2021	Regular	0.00	242.00	233150
15245	HOFFPAUIR OUTDOOR SUPERSTORE	10/26/2021	Regular	0.00	357.68	233151
1416	HOLT CAT	10/26/2021	Regular	0.00	1,215.21	233152

## Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6892	INDIGENT HEALTHCARE SOLUTIONS	10/26/2021	Regular	0.00	1,059.00	233153
15287	JEAN NICOLE STEWART	10/26/2021	Regular	0.00	54.00	233154
7781	JENNIFER M. FEST	10/26/2021	Regular	0.00	100.87	233155
7335	JENNIFER M. FEST, CSR	10/26/2021	Regular	0.00	60.00	233156
4929	JIMMY L. BARHO	10/26/2021	Regular	0.00	3,443.75	233157
9184	JOAN FISHER	10/26/2021	Regular	0.00	853.68	233158
14145	JOE A. SALDIVAR	10/26/2021	Regular	0.00	270.85	233159
15686	JOLENE LANGLEY	10/26/2021	Regular	0.00	25.00	233160
15684	JOYE BIBLE	10/26/2021	Regular	0.00	261.36	233161
15563	JUANA LIZET PONCE MARTINEZ	10/26/2021	Regular	0.00	65.38	233162
15687	KATIE FOX	10/26/2021	Regular	0.00	1,000.00	233163
15255	KELI CHANEY	10/26/2021	Regular	0.00	550.82	233164
8989	KELLY-MOORE PAINT COMPANY, INC.	10/26/2021	Regular	0.00	156.39	233165
14345	KIMCO SERVICES INC	10/26/2021	Regular	0.00	273.90	233166
14762	KLEEN-AIR FILTER SERVICE & SALES	10/26/2021	Regular	0.00	265.00	233167
15459	LEHIGH HANSON MATERIALS SOUTH LLC	10/26/2021	Regular	0.00	121.05	233168
3340	LISA BELL	10/26/2021	Regular	0.00	348.09	233169
1481	LOWE'S	10/26/2021	Regular	0.00	3,309.03	233170
5578	MARBLE FALLS ELECTRIC & A/C INC	10/26/2021	Regular	0.00	750.00	233171
1496	MARBLE FALLS GLASS & MIRROR, INC.	10/26/2021	Regular	0.00	96.00	233172
2520	MARC	10/26/2021	Regular	0.00	143.12	233173
15479	MARIBELL NERI	10/26/2021	Regular	0.00	500.00	233174
15569	MARTY SNELL	10/26/2021	Regular	0.00	500.00	233175
10645	MARY LYNN RAY	10/26/2021	Regular	0.00	500.00	233176
11654	MATTHEW L. RIENSTRA	10/26/2021	Regular	0.00	375.00	233177
2204	MCCREARY, VESELKA, BRAGG & ALLEN	10/26/2021	Regular	0.00	1,134.97	233178
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/26/2021	Regular	0.00	280.50	233179
6132	METAL MART	10/26/2021	Regular	0.00	58.96	233180
7183	METLIFE	10/26/2021	Regular	0.00	2,409.42	233181
4696	MINUTEMAN RENTALS	10/26/2021	Regular	0.00	340.43	233182
1524	MUSTANG EQUIPMENT, INC.	10/26/2021	Regular	0.00	146.46	233183
2936	NEW YORK LIFE INSURANCE	10/26/2021	Regular	0.00	35.00	233184
6434	NEWMAN TRAFFIC SIGNS	10/26/2021	Regular	0.00	671.51	233185
5835	O'CONNOR TRAILER SALES	10/26/2021	Regular	0.00	55.76	233186
2378	OFFICE DEPOT, INC	10/26/2021	Regular	0.00	2,192.93	233187
	**Void**	10/26/2021	Regular	0.00	0.00	233188
6018	OMNIBASE SERVICES, INC.	10/26/2021	Regular	0.00	447.59	233189
14596	OMT SIGN SHOP	10/26/2021	Regular	0.00	30.00	233190
3311	PATHMARK TRAFFIC PRODUCTS	10/26/2021	Regular	0.00	2,299.00	233191
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/26/2021	Regular	0.00	2,508.13	233192
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	10/26/2021	Regular	0.00	4,515.46	233193
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/26/2021	Regular	0.00	170.13	233194
11983	PITNEY BOWES INC	10/26/2021	Regular	0.00	345.77	233195
T.2365	LINDE GAS & EQUIPMENT INC.	10/26/2021	Regular	0.00	103.47	233196
12616	PREMIUM LANDSCAPE SUPPLY CO	10/26/2021	Regular	0.00	28.25	233197
15683	RCO TRACTOR, INC.	10/26/2021	Regular	0.00	140.00	233198
12195	REESE'S TRUCK PIECES	10/26/2021	Regular	0.00	1,780.00	233199
12102	RELIABLE TIRE DISPOSAL LLC	10/26/2021	Regular	0.00	7,036.54	233200
15329	RICHARD PAUL MURRAY	10/26/2021	Regular	0.00	250.00	233201
15666	RICHARD SMITH AND SUZANNE STRACKBEIN	10/26/2021	Regular	0.00	48.00	233202
15266	RICKY TAYLOR	10/26/2021	Regular	0.00	40.00	233203
15129	ROBBY ED STOCKWELL	10/26/2021	Regular	0.00	198.00	233204
15031	ROBERT STINEHOUR	10/26/2021	Regular	0.00	500.00	233205
2411	SAM HOUSTON STATE UNIVERSITY	10/26/2021	Regular	0.00	125.00	233206
15566	SCOTT DAVIS	10/26/2021	Regular	0.00	227.36	233207
15659	SHANNON CATRON	10/26/2021	Regular	0.00	500.00	233208
T.1972	SIGNS2GO- MARBLE FALLS	10/26/2021	Regular	0.00	68.00	233209
11519	SOPHIE MCCOY	10/26/2021	Regular	0.00	1,500.00	233210
12289	STAHR ICE	10/26/2021	Regular	0.00	420.00	233211
15195	STAPLES CONTRACT & COMMERCIAL LLC	10/26/2021	Regular	0.00	265.72	233212
6242	STEPHANIE A. LARSEN, CSR	10/26/2021	Regular	0.00	2,150.00	233213

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4902	STEPHANIE LARSEN	10/26/2021	Regular	0.00	416.67	233214
7539	SUN LIFE FINANCIAL	10/26/2021	Regular	0.00	3,646.27	233215
7830	SUSAN ALLEN	10/26/2021	Regular	0.00	130.76	233216
15311	SYSCO CENTRAL TEXAS	10/26/2021	Regular	0.00	3,836.54	233217
1840	TDCAA NOW TRUST FUND	10/26/2021	Regular	0.00	33.00	233218
1657	TEXAS ASSOC OF COUNTIES	10/26/2021	Regular	0.00	275.00	233219
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/26/2021	Regular	0.00	309,859.60	233220
10608	TEXAS BUILDING & ROOFING INC	10/26/2021	Regular	0.00	269.90	233221
8138	TEXAS DEPT OF STATE HEALTH SVCS	10/26/2021	Regular	0.00	228.75	233222
14063	TEXAS HISTORICAL COMMISSION	10/26/2021	Regular	0.00	2,550.00	233223
15136	TEXAS LIFE INSURANCE COMPANY	10/26/2021	Regular	0.00	431.16	233224
14008	TEXAS MATERIALS GROUP, INC.	10/26/2021	Regular	0.00	2,274.97	233225
14621	TEXAS PARKS AND WILDLIFE	10/26/2021	Regular	0.00	1,412.70	233226
1697	TEXAS STATE LIBRARY AND ARCHIVES COMMISSIC	10/26/2021	Regular	0.00	1,376.00	233227
13288	THE ELECTION CENTER	10/26/2021	Regular	0.00	796.00	233228
4951	THE LLANO NEWS	10/26/2021	Regular	0.00	21.75	233229
T.2308	THE PRODUCTIVITY CENTER, INC.	10/26/2021	Regular	0.00	162.00	233230
15550	THIN LINE UPFITTERS, LLC	10/26/2021	Regular	0.00	19,433.78	233231
T.936	THIRD COURT OF APPEALS	10/26/2021	Regular	0.00	366.64	233232
10228	TIME WARNER CABLE	10/26/2021	Regular	0.00	873.92	233233
14696	TIMOTHY J BAILEY	10/26/2021	Regular	0.00	130.00	233234
4250	TRANSAMERICA LIFE INS	10/26/2021	Regular	0.00	119.05	233235
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	10/26/2021	Regular	0.00	125.00	233236
14503	TRAVIS COUNTY MEDICAL EXAMINER	10/26/2021	Regular	0.00	6,670.00	233237
T.1711	TRIPLE C FEEDS	10/26/2021	Regular	0.00	270.00	233238
15223	TURN KEY HEALTH CLINICS, LLC	10/26/2021	Regular	0.00	66,076.30	233239
11947	TYLER TECHNOLOGIES, INC	10/26/2021	Regular	0.00	55,139.85	233240
13577	US OXO, LLC	10/26/2021	Regular	0.00	320.17	233241
13691	VANA & VANA LAW FIRM PLLC	10/26/2021	Regular	0.00	1,125.00	233242
15421	VERIZON	10/26/2021	Regular	0.00	42.94	233243
13551	VERIZON WIRELESS	10/26/2021	Regular	0.00	2,796.77	233244
6149	VERIZON WIRELESS	10/26/2021	Regular	0.00	2,657.39	233245
	**Void**	10/26/2021	Regular	0.00	0.00	233246
	**Void**	10/26/2021	Regular	0.00	0.00	233247
4448	VULCAN CONSTRUCTION	10/26/2021	Regular	0.00	1,243.59	233248
15631	VYVE	10/26/2021	Regular	0.00	3,252.46	233249
8330	WAGONER TIRE COMPANY	10/26/2021	Regular	0.00	690.00	233250
14851	WASTE MANAGEMENT OF TEXAS, INC	10/26/2021	Regular	0.00	187.68	233251
15647	WILLIAM SCOTT DANIELS	10/26/2021	Regular	0.00	3,110.00	233252
1768	XEROX CORP	10/26/2021	Regular	0.00	955.16	233253
15565	DANIEL CREED CARAWAY	10/29/2021	Regular	0.00	95.50	233258
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/14/2021	Bank Draft	0.00	8,771.39	DFT0002395

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	945	378	0.00	1,595,077.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-1,943.75
Bank Drafts	1	1	0.00	8,771.39
EFT's	0	0	0.00	0.00
	<b>946</b>	<b>401</b>	<b>0.00</b>	<b>1,601,904.73</b>

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: BOND-BOND</b>						
14994	COTTONWOOD SHORES MUNICIPAL COURT	10/01/2021	Regular	0.00	-1,500.00	1725
15677	ALFREDO MEDINA	10/07/2021	Regular	0.00	1,500.00	1752
2410	BURNET COUNTY DISTRICT CLERK	10/07/2021	Regular	0.00	8,318.00	1753
2410	BURNET COUNTY DISTRICT CLERK	10/07/2021	Regular	0.00	2,500.00	1754
14153	BURNET BROS, LLC	10/12/2021	Regular	0.00	83,952.00	1755
2089	BURNET COUNTY CLERK	10/15/2021	Regular	0.00	1,000.00	1756
4214	WILLIAMSON COUNTY SHERIFF	10/15/2021	Regular	0.00	5,000.00	1757
12452	COLLIN CO. SHERIFF	10/28/2021	Regular	0.00	400.00	1758

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	102,670.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>9</b>	<b>8</b>	<b>0.00</b>	<b>101,170.00</b>



Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CACC-CO ATT CHECK COLLECTION</b>						
0201277	BRANDON LEHMANN	10/01/2021	Regular	0.00	-782.25	3906
0201112	H&H AUTO SUPPLY	10/01/2021	Regular	0.00	-109.00	3935
0201280	RIDGEMONT VILLAGE	10/08/2021	Manual	0.00	127.00	3951
0201280	RIDGEMONT VILLAGE	10/08/2021	Manual	0.00	1,171.00	3952
0201001	BURNET COUNTY ATTORNEY	10/08/2021	Manual	0.00	90.00	3953

Bank Code CACC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	3	3	0.00	1,388.00
Voided Checks	0	2	0.00	-891.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>5</b>	<b>0.00</b>	<b>496.75</b>

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL OPERATING</b>						
6591	33RD & 424TH JUDICIAL DISTRICT	10/05/2021	Regular	0.00	30.00	13821
2109	BURNET CO CHILD WELFARE BOARD	10/05/2021	Regular	0.00	1,570.00	13822
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	10/05/2021	Regular	0.00	1,190.00	13823
8938	HILL COUNTRY AREA CRIME STOPPERS, INC.	10/05/2021	Regular	0.00	110.00	13824
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER, I	10/05/2021	Regular	0.00	1,610.00	13825
7088	LACARE	10/05/2021	Regular	0.00	170.00	13826
14406	OPEN DOOR RECOVERY HOUSE	10/05/2021	Regular	0.00	210.00	13827
4280	TEXAS CRIME VICTIMS FUND	10/05/2021	Regular	0.00	310.00	13828
11666	STATE COMPTROLLER	10/28/2021	Bank Draft	0.00	31,041.09	DFT0002415
11666	STATE COMPTROLLER	10/28/2021	Bank Draft	0.00	57,577.25	DFT0002416
11666	STATE COMPTROLLER	10/28/2021	Bank Draft	0.00	9,710.33	DFT0002417
11666	STATE COMPTROLLER	10/28/2021	Bank Draft	0.00	170.37	DFT0002418
11666	STATE COMPTROLLER	10/28/2021	Bank Draft	0.00	163.00	DFT0002419
11666	STATE COMPTROLLER	10/28/2021	Bank Draft	0.00	50.48	DFT0002420

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	5,200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	98,712.52
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>14</b>	<b>0.00</b>	<b>103,912.52</b>

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PCA-PAYROLL CLEARING</b>						
1821	BURNET CO GREAT FUND	10/15/2021	Regular	0.00	276.00	233048
12224	BURNET COUNTY VETRIDES	10/15/2021	Regular	0.00	162.50	233049
2510	NATIONWIDE RETIREMENT	10/15/2021	Regular	0.00	1,921.00	233050
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/15/2021	Regular	0.00	204.92	233051
1821	BURNET CO GREAT FUND	10/29/2021	Regular	0.00	275.00	233254
12224	BURNET COUNTY VETRIDES	10/29/2021	Regular	0.00	160.50	233255
2510	NATIONWIDE RETIREMENT	10/29/2021	Regular	0.00	1,921.00	233256
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/29/2021	Regular	0.00	204.92	233257
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	212.31	DFT0002361
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	192.92	DFT0002362
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	216.92	DFT0002363
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	282.46	DFT0002364
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	265.38	DFT0002365
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	103.91	DFT0002366
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	265.38	DFT0002367
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	193.85	DFT0002368
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	168.92	DFT0002369
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	166.62	DFT0002370
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	309.23	DFT0002371
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	11.54	DFT0002372
1850	TEXAS COUNTY & DISTRICT	10/01/2021	Bank Draft	0.00	133,485.09	DFT0002373
1850	TEXAS COUNTY & DISTRICT	10/01/2021	Bank Draft	0.00	2,267.49	DFT0002374
5729	IRS	10/01/2021	Bank Draft	0.00	87,358.32	DFT0002375
5729	IRS	10/01/2021	Bank Draft	0.00	57,377.03	DFT0002376
5729	IRS	10/01/2021	Bank Draft	0.00	20,430.44	DFT0002377
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	212.31	DFT0002378
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	192.92	DFT0002379
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	216.92	DFT0002380
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	282.46	DFT0002381
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	265.38	DFT0002382
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	103.91	DFT0002383
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	265.38	DFT0002384
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	193.85	DFT0002385
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	168.92	DFT0002386
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	166.62	DFT0002387
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	309.23	DFT0002388
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	11.54	DFT0002389
1850	TEXAS COUNTY & DISTRICT	10/15/2021	Bank Draft	0.00	139,315.54	DFT0002390
1850	TEXAS COUNTY & DISTRICT	10/15/2021	Bank Draft	0.00	2,366.35	DFT0002391
5729	IRS	10/15/2021	Bank Draft	0.00	91,413.36	DFT0002392
5729	IRS	10/15/2021	Bank Draft	0.00	61,063.41	DFT0002393
5729	IRS	10/15/2021	Bank Draft	0.00	21,378.74	DFT0002394
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	212.31	DFT0002400
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	192.92	DFT0002401
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	216.92	DFT0002402
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	282.46	DFT0002403
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	265.38	DFT0002404
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	103.91	DFT0002405
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	265.38	DFT0002406
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	168.92	DFT0002407
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	166.62	DFT0002408
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	11.54	DFT0002409
1850	TEXAS COUNTY & DISTRICT	10/29/2021	Bank Draft	0.00	140,456.49	DFT0002410
1850	TEXAS COUNTY & DISTRICT	10/29/2021	Bank Draft	0.00	2,385.75	DFT0002411
5729	IRS	10/29/2021	Bank Draft	0.00	96,093.08	DFT0002412
5729	IRS	10/29/2021	Bank Draft	0.00	66,043.38	DFT0002413

Check Report

Date Range: 10/01/2021 - 10/31/2021

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
5729	IRS	10/29/2021	Bank Draft	0.00	22,472.88	DFT0002414

Bank Code PCA Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	8	8	0.00	5,125.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	49	49	0.00	950,572.59
EFT's	0	0	0.00	0.00
	<b>57</b>	<b>57</b>	<b>0.00</b>	<b>955,698.43</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	970	401	0.00	1,708,072.93
Manual Checks	3	3	0.00	1,388.00
Voided Checks	0	25	0.00	-4,335.00
Bank Drafts	56	56	0.00	1,058,056.50
EFT's	0	0	0.00	0.00
	<b>1029</b>	<b>485</b>	<b>0.00</b>	<b>2,763,182.43</b>

### Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	10/2021	2,661,515.68
110	CO ATT CHECK COLLECTION	10/2021	496.75
881	CASH BONDS	10/2021	101,170.00
			<b>2,763,182.43</b>