



Burnet County, TX

Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
14604	CATHERINE ADAIR	11/03/2021	Regular	0.00	-50.40	231873
15266	RICKY TAYLOR	11/30/2021	Regular	0.00	-59.98	232359
5101	WILLIAMSON CO CNST PCT#1	11/05/2021	Regular	0.00	-140.00	232844
14902	S 1 TEXAS	11/05/2021	Regular	0.00	5,430.00	233259
2652	MARBLE FALLS POLICE DEPT.	11/05/2021	Regular	0.00	40.00	233260
8470	AMANDA ROSE	11/09/2021	Regular	0.00	31.36	233261
15278	AMAZON CAPITAL SERVICES, INC.	11/09/2021	Regular	0.00	1,906.23	233262
11928	AMBER GREER	11/09/2021	Regular	0.00	84.00	233263
15690	ANDREW HUGHEY	11/09/2021	Regular	0.00	340.64	233264
7499	AQUA BEVERAGE CO.	11/09/2021	Regular	0.00	50.50	233265
13879	ASPHALT INC., LLC	11/09/2021	Regular	0.00	5,907.50	233266
7847	ATMOS ENERGY	11/09/2021	Regular	0.00	332.80	233267
15384	AUMENTUM TECHNOLOGIES	11/09/2021	Regular	0.00	13,000.00	233268
14418	AUSTIN RETINA ASSOCIATES	11/09/2021	Regular	0.00	100.35	233269
8700	AUSTIN TURF & TRACTOR	11/09/2021	Regular	0.00	646.33	233270
9099	BACKBONE VALLEY NURSERY	11/09/2021	Regular	0.00	120.00	233271
14760	BAYLOR SCOTT & WHITE HEALTH	11/09/2021	Regular	0.00	2,526.47	233272
1110	BELL COUNTY JUV SVCS	11/09/2021	Regular	0.00	1,750.00	233273
5775	BEN E. KEITH	11/09/2021	Regular	0.00	4,768.17	233274
14823	BENCHMARK BUSINESS SOLUTIONS	11/09/2021	Regular	0.00	1,289.29	233275
12635	BERNARD FOOD INDUSTRIES, INC.	11/09/2021	Regular	0.00	419.20	233276
15674	BIBLIONIX LLC	11/09/2021	Regular	0.00	20,900.00	233277
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	11/09/2021	Regular	0.00	4,075.27	233278
14956	BILL'S LOCKSMITH SERVICE, LLC	11/09/2021	Regular	0.00	274.00	233279
14362	BLUE 360 MEDIA	11/09/2021	Regular	0.00	150.70	233280
1097	BOB BARKER COMPANY, INC.	11/09/2021	Regular	0.00	802.78	233281
15238	BRAUNTEX MATERIALS, INC	11/09/2021	Regular	0.00	7,468.46	233282
1161	BROWN FEED STORE	11/09/2021	Regular	0.00	1,245.00	233283
2304	BURNET COUNTY TAX ASSESSOR	11/09/2021	Regular	0.00	105.00	233284
1192	BURNET LUBE	11/09/2021	Regular	0.00	216.00	233285
11816	CAMFIL USA, INC	11/09/2021	Regular	0.00	66.36	233286
12184	CAPITAL ONE TRADE CREDIT	11/09/2021	Regular	0.00	2,192.00	233287
15257	CAROLE ELLIS	11/09/2021	Regular	0.00	154.78	233288
13524	CDCAT-REGION IV	11/09/2021	Regular	0.00	45.00	233289
13357	CHARLES HARGER	11/09/2021	Regular	0.00	714.00	233290
12594	CHARLES R. MYERS	11/09/2021	Regular	0.00	306.00	233291
14705	CHELSI ALVAREZ	11/09/2021	Regular	0.00	531.36	233292
13516	CHEVROLET BUICK MARBLE FALLS	11/09/2021	Regular	0.00	187.34	233293
15210	CINDY DALRYMPLE	11/09/2021	Regular	0.00	265.56	233294
2529	CIRCLE S PEST CONTROL	11/09/2021	Regular	0.00	1,908.54	233295
11699	CITIBANK	11/09/2021	Regular	0.00	16,135.81	233296
	Void	11/09/2021	Regular	0.00	0.00	233297
	Void	11/09/2021	Regular	0.00	0.00	233298
	Void	11/09/2021	Regular	0.00	0.00	233299
	Void	11/09/2021	Regular	0.00	0.00	233300
1250	CITY OF BERTRAM	11/09/2021	Regular	0.00	76.14	233301
1252	CITY OF BURNET	11/09/2021	Regular	0.00	42,720.40	233302
2094	CITY OF BURNET, EMS	11/09/2021	Regular	0.00	1,059.33	233303
1255	CITY OF MARBLE FALLS	11/09/2021	Regular	0.00	286.36	233304
1260	CLEMENTS-WILCOX FUNERAL	11/09/2021	Regular	0.00	782.50	233305
13285	COLLIS WADE	11/09/2021	Regular	0.00	702.00	233306
12211	CONDOR DOCUMENT SERVICES	11/09/2021	Regular	0.00	120.00	233307
15265	CONNIE HAINES	11/09/2021	Regular	0.00	22.96	233308
1273	COOPER EQUIPMENT CO	11/09/2021	Regular	0.00	63.20	233309

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12567	CTJPCA	11/09/2021	Regular	0.00	25.00	233310
1291	D & W PRINTING	11/09/2021	Regular	0.00	725.00	233311
1301	DEMCO	11/09/2021	Regular	0.00	62.72	233312
15088	DIAMOND MOWERS LLC	11/09/2021	Regular	0.00	242.87	233313
12702	DISH	11/09/2021	Regular	0.00	2,589.60	233314
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	11/09/2021	Regular	0.00	5,668.54	233315
13394	DOUG FERGUSON	11/09/2021	Regular	0.00	112.56	233316
7561	EARL'S LUBE & TIRE	11/09/2021	Regular	0.00	51.69	233317
15050	EBSCO INFORMATION SERVICES	11/09/2021	Regular	0.00	3,750.00	233318
1614	EDDIE SHELL	11/09/2021	Regular	0.00	375.00	233319
15633	ELITE CASTLE RESOURCES, LLC	11/09/2021	Regular	0.00	5,510.00	233320
T.2364	ELLIOTT ELECTRIC	11/09/2021	Regular	0.00	764.07	233321
14600	ENTERPRISE FM TRUST	11/09/2021	Regular	0.00	2,999.88	233322
11273	ENVISIONWARE INC	11/09/2021	Regular	0.00	750.00	233323
9064	ERGON ASPHALT & EMULSIONS, INC.	11/09/2021	Regular	0.00	7,381.83	233324
13876	ERNEST PERRY THOMAS	11/09/2021	Regular	0.00	575.00	233325
3183	F. N. (TREY) BROWN,III	11/09/2021	Regular	0.00	325.00	233326
7321	FASTENAL COMPANY	11/09/2021	Regular	0.00	35.44	233327
12212	FORD & CREW HOME & HARDWARE	11/09/2021	Regular	0.00	737.68	233328
1349	FOXWORTH-GALBRAITH LUMBER CO	11/09/2021	Regular	0.00	122.88	233329
13821	FRONTIER	11/09/2021	Regular	0.00	54.56	233330
13823	FRONTIER	11/09/2021	Regular	0.00	38.41	233331
13827	FRONTIER COMMUNICATIONS	11/09/2021	Regular	0.00	715.99	233332
13833	FRONTIER COMMUNICATIONS	11/09/2021	Regular	0.00	810.10	233333
13832	FRONTIER COMMUNICATIONS	11/09/2021	Regular	0.00	1,215.18	233334
13831	FRONTIER COMMUNICATIONS	11/09/2021	Regular	0.00	870.74	233335
13913	FUELMAN	11/09/2021	Regular	0.00	17,013.65	233336
	Void	11/09/2021	Regular	0.00	0.00	233337
9024	G & D DISPLAYS & ADVERTISING	11/09/2021	Regular	0.00	125.00	233338
1356	GALLOWAY INSURANCE AGENCY	11/09/2021	Regular	0.00	135.00	233339
15641	GAYLA R. MAY	11/09/2021	Regular	0.00	539.65	233340
13654	GEIGER & ASSOCIATES	11/09/2021	Regular	0.00	20,000.00	233341
T.2073	GREENWALT COURT REPORTING	11/09/2021	Regular	0.00	2,800.00	233342
1371	GT DISTRIBUTORS, INC.	11/09/2021	Regular	0.00	40.99	233343
9584	H & H AUTO SUPPLY COMPANY	11/09/2021	Regular	0.00	1,409.08	233344
14490	HARDWOOD PRODUCTS & DOORS INC	11/09/2021	Regular	0.00	97.20	233345
15224	HEATHER PARMER	11/09/2021	Regular	0.00	575.00	233346
T.1554	HILL COUNTRY AUTO GLASS	11/09/2021	Regular	0.00	435.91	233347
14717	HILL COUNTRY SPRINGS	11/09/2021	Regular	0.00	8.00	233348
15607	HILL COUNTRY SPRINGS	11/09/2021	Regular	0.00	37.79	233349
15274	HILL COUNTRY SPRINGS	11/09/2021	Regular	0.00	45.98	233350
1405	HILL COUNTRY TIRE & AUTO INC	11/09/2021	Regular	0.00	3,887.30	233351
	Void	11/09/2021	Regular	0.00	0.00	233352
15425	HOBBS INSPECTIONS	11/09/2021	Regular	0.00	40.00	233353
8545	HOFFPAUIR OUTDOOR SUPERSTORE	11/09/2021	Regular	0.00	784.80	233354
1416	HOLT CAT	11/09/2021	Regular	0.00	158.50	233355
1417	HOOVER BUILDING SUPPLY, INC	11/09/2021	Regular	0.00	8,135.57	233356
	Void	11/09/2021	Regular	0.00	0.00	233357
	Void	11/09/2021	Regular	0.00	0.00	233358
	Void	11/09/2021	Regular	0.00	0.00	233359
	Void	11/09/2021	Regular	0.00	0.00	233360
	Void	11/09/2021	Regular	0.00	0.00	233361
	Void	11/09/2021	Regular	0.00	0.00	233362
12104	HORSESHOE BAY BEACON	11/09/2021	Regular	0.00	250.00	233363
11689	HUGHES NETWORK SYSTEMS, LLC	11/09/2021	Regular	0.00	77.68	233364
6892	INDIGENT HEALTHCARE SOLUTIONS	11/09/2021	Regular	0.00	1,059.00	233365
4683	INGRAM LIBRARY SERVICES	11/09/2021	Regular	0.00	688.15	233366
14071	J BAR CONTRACTOR'S SERVICES	11/09/2021	Regular	0.00	309.00	233367
11502	JAMES MCCOY	11/09/2021	Regular	0.00	213.00	233368
13420	JAMES MCDONALD	11/09/2021	Regular	0.00	147.00	233369
12067	JASON D. DUNHAM, PH.D.	11/09/2021	Regular	0.00	1,000.00	233370

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7335	JENNIFER M. FEST, CSR	11/09/2021	Regular	0.00	294.96	233371
15533	JESSE B. LOFGREEN	11/09/2021	Regular	0.00	117.00	233372
6881	K.C. ENGINEERING, INC.	11/09/2021	Regular	0.00	120.00	233373
6881	K.C. ENGINEERING, INC.	11/09/2021	Regular	0.00	27,732.40	233374
8357	KARRIE CROWNOVER	11/09/2021	Regular	0.00	49.25	233375
12138	KBAY-FM 103.9	11/09/2021	Regular	0.00	250.00	233376
15696	KELLY BENDER	11/09/2021	Regular	0.00	130.00	233377
8989	KELLY-MOORE PAINT COMPANY, INC.	11/09/2021	Regular	0.00	459.98	233378
15120	KENNETH BLANK	11/09/2021	Regular	0.00	123.00	233379
14468	KYRISH TRUCK CENTERS OF AUSTIN	11/09/2021	Regular	0.00	1,320.00	233380
15003	L.A. PORTER CONSTRUCTION	11/09/2021	Regular	0.00	1,307.39	233381
12642	LABATT FOOD SERVICE	11/09/2021	Regular	0.00	10,680.68	233382
15291	LAUREN CONCRETE, INC.	11/09/2021	Regular	0.00	660.00	233383
4434	LEXISNEXIS	11/09/2021	Regular	0.00	498.00	233384
11195	LEXISNEXIS RISK DATA MNGMNT INC	11/09/2021	Regular	0.00	50.00	233385
T.2365	LINDE GAS & EQUIPMENT INC.	11/09/2021	Regular	0.00	152.50	233386
15634	LINK SOURCE IT, LLC	11/09/2021	Regular	0.00	1,359.99	233387
14691	LIVELY COMPUTERS LLC	11/09/2021	Regular	0.00	550.00	233388
1477	LOFTIS AUTO SERVICE & REPAIR LLC	11/09/2021	Regular	0.00	70.34	233389
11911	LORI GRECO	11/09/2021	Regular	0.00	309.00	233390
4882	MARBLE FALLS AREA EMS,INC	11/09/2021	Regular	0.00	35,585.47	233391
10645	MARY LYNN RAY	11/09/2021	Regular	0.00	156.24	233392
13532	MASCOT METROPOLITAN INC	11/09/2021	Regular	0.00	350.00	233393
12655	MATERA PAPER COMPANY INC.	11/09/2021	Regular	0.00	11,333.17	233394
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	11/09/2021	Regular	0.00	147.98	233395
15145	MELINDA M. WALKER	11/09/2021	Regular	0.00	200.00	233396
11912	MICHAEL GRECO	11/09/2021	Regular	0.00	84.00	233397
15664	MIDWEST TAPE, LLC	11/09/2021	Regular	0.00	3,000.00	233398
1524	MUSTANG EQUIPMENT, INC.	11/09/2021	Regular	0.00	1,028.10	233399
12637	NATIONAL FOOD GROUP	11/09/2021	Regular	0.00	3,230.02	233400
6434	NEWMAN TRAFFIC SIGNS	11/09/2021	Regular	0.00	662.72	233401
15665	NEWSBANK, INC.	11/09/2021	Regular	0.00	1,914.00	233402
15673	NYLE MAXWELL OF AUSTIN, LLC	11/09/2021	Regular	0.00	33,044.17	233403
5835	O'CONNOR TRAILER SALES	11/09/2021	Regular	0.00	540.00	233404
2378	OFFICE DEPOT, INC	11/09/2021	Regular	0.00	3,993.35	233405
	Void	11/09/2021	Regular	0.00	0.00	233406
13744	OFFICE OF THE ATTORNEY GENERAL	11/09/2021	Regular	0.00	450.00	233407
15209	PAUL H. DAVIS	11/09/2021	Regular	0.00	816.00	233408
11891	PAULA MICHELLE MOORE	11/09/2021	Regular	0.00	359.04	233409
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/09/2021	Regular	0.00	1,218.99	233410
5321	PFG TEMPLE	11/09/2021	Regular	0.00	9,376.92	233411
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/09/2021	Regular	0.00	1,162.80	233412
13739	PITNEY BOWES RESERVE ACCOUNT	11/09/2021	Regular	0.00	500.00	233413
14816	POTTS & REILLY, LLP	11/09/2021	Regular	0.00	125.00	233414
15376	REBECCA JEAN PALL	11/09/2021	Regular	0.00	207.00	233415
12195	REESE'S TRUCK PIECES	11/09/2021	Regular	0.00	225.00	233416
9875	REVIS KANAK	11/09/2021	Regular	0.00	223.52	233417
14879	RMA TOLL PROCESSING	11/09/2021	Regular	0.00	15.88	233418
14879	RMA TOLL PROCESSING	11/09/2021	Regular	0.00	20.84	233419
3463	ROBERT MADDEN INDUSTRIES, LTD.	11/09/2021	Regular	0.00	115.34	233420
14902	S 1 TEXAS	11/09/2021	Regular	0.00	3,194.16	233421
14307	SADA SYSTEMS, INC.	11/09/2021	Regular	0.00	16,444.80	233422
5975	SAN SABA FIRE SAFETY EQUI	11/09/2021	Regular	0.00	1,690.10	233423
14792	SARA ANN LUTHER	11/09/2021	Regular	0.00	276.69	233424
12658	SCOTT EQUIPMENT INC	11/09/2021	Regular	0.00	20,300.00	233425
T.1906	SCOTT GREEN	11/09/2021	Regular	0.00	216.27	233426
15692	SHEILA JOHNSON	11/09/2021	Regular	0.00	519.55	233427
15167	SINGLETON ASSOCIATES, P.A.	11/09/2021	Regular	0.00	16.58	233428
2289	SIRCHIE FINGER PRINT LABORATORIES	11/09/2021	Regular	0.00	140.35	233429
15648	SMART VENDING SERVICES, LLC	11/09/2021	Regular	0.00	4,283.06	233430
15119	SPARKLETTS & SIERRA SPRINGS	11/09/2021	Regular	0.00	8.99	233431

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12289	STAHR ICE	11/09/2021	Regular	0.00	288.00	233432
15195	STAPLES CONTRACT & COMMERCIAL LLC	11/09/2021	Regular	0.00	1,594.73	233433
14819	STAR PROPANE INC	11/09/2021	Regular	0.00	180.00	233434
15415	STEVEN M. TODD	11/09/2021	Regular	0.00	575.00	233435
14164	STEVEN R. WITTEKIEND	11/09/2021	Regular	0.00	750.00	233436
14083	TAMARA TINNEY	11/09/2021	Regular	0.00	153.92	233437
T.2300	TDCAA	11/09/2021	Regular	0.00	555.00	233438
15458	TESSA ROWLAND	11/09/2021	Regular	0.00	66.08	233439
1657	TEXAS ASSOC OF COUNTIES	11/09/2021	Regular	0.00	200.00	233440
14297	TEXAS ASSOCIATION OF ELECTION ADMINISTRATC	11/09/2021	Regular	0.00	850.00	233441
3561	TEXAS CORRUGATORS, INC	11/09/2021	Regular	0.00	1,419.00	233442
8817	TEXAS COURT REPORTERS ASSOCIATION	11/09/2021	Regular	0.00	165.00	233443
13535	TEXAS DEPARTMENT OF MOTOR VEHICLES	11/09/2021	Regular	0.00	7.50	233444
1838	TEXAS WILDLIFE DAMAGE	11/09/2021	Regular	0.00	3,200.00	233445
13569	THE BRANDT COMPANIES LLC	11/09/2021	Regular	0.00	6,401.90	233446
1202	THE BUSINESS CENTER	11/09/2021	Regular	0.00	274.98	233447
13367	THIRD COAST DISTRIBUTING LLC	11/09/2021	Regular	0.00	417.41	233448
15431	THOMAS O. STANSBURY	11/09/2021	Regular	0.00	944.09	233449
15693	TIFFANY CLARK	11/09/2021	Regular	0.00	137.76	233450
6271	TIM COWART	11/09/2021	Regular	0.00	1,250.00	233451
15553	TRANQUIL MORTUARY SERVICES, LLC	11/09/2021	Regular	0.00	325.00	233452
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	11/09/2021	Regular	0.00	169.70	233453
15158	TRAVEL NET SOLUTIONS, INC.	11/09/2021	Regular	0.00	2,000.00	233454
14503	TRAVIS COUNTY MEDICAL EXAMINER	11/09/2021	Regular	0.00	6,670.00	233455
T.1711	TRIPLE C FEEDS	11/09/2021	Regular	0.00	756.00	233456
15223	TURN KEY HEALTH CLINICS, LLC	11/09/2021	Regular	0.00	300.00	233457
13292	TXTAG	11/09/2021	Regular	0.00	9.70	233458
1798	TXU ENERGY	11/09/2021	Regular	0.00	252.99	233459
4418	U.S. POSTAL SERVICE	11/09/2021	Regular	0.00	5,000.00	233460
1718	UNIFIRST HOLDINGS, INC	11/09/2021	Regular	0.00	349.72	233461
12638	US FOODS, INC	11/09/2021	Regular	0.00	6,300.06	233462
13914	VARI SALES CORPORATION	11/09/2021	Regular	0.00	1,012.50	233463
13505	VERIZON WIRELESS BROADBAND	11/09/2021	Regular	0.00	266.03	233464
14644	VICTORY MEDIA MARKETING	11/09/2021	Regular	0.00	28,499.50	233465
15045	VIGILANT SOLUTIONS, LLC	11/09/2021	Regular	0.00	29,960.00	233466
8330	WAGONER TIRE COMPANY	11/09/2021	Regular	0.00	2,950.00	233467
6927	WALMART COMMUNITY/GEMB	11/09/2021	Regular	0.00	210.92	233468
6923	WALMART COMMUNITY/GEMB	11/09/2021	Regular	0.00	248.12	233469
15295	WALTER DON MANN	11/09/2021	Regular	0.00	234.00	233470
14051	WASTE CONNECTIONS	11/09/2021	Regular	0.00	459.00	233471
14851	WASTE MANAGEMENT OF TEXAS, INC	11/09/2021	Regular	0.00	369.92	233472
10497	WINGMAN OIL CHANGE	11/09/2021	Regular	0.00	175.49	233473
15371	WORKQUEST	11/09/2021	Regular	0.00	494.00	233474
1768	XEROX CORP	11/09/2021	Regular	0.00	5,870.15	233475
7119	XLR8 EMBROIDERY	11/09/2021	Regular	0.00	43.50	233476
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	11/09/2021	Regular	0.00	2,497.86	233477
15704	ANNIE SUTTER	11/15/2021	Regular	0.00	90.00	233482
15707	BONNIE KERBY	11/15/2021	Regular	0.00	90.00	233483
15710	CHERRI DOUCETTE	11/15/2021	Regular	0.00	90.00	233484
15703	RANDALL MAY	11/15/2021	Regular	0.00	90.00	233485
15706	REBECCA YLINEN	11/15/2021	Regular	0.00	90.00	233486
15709	SHANELL PARKER	11/15/2021	Regular	0.00	90.00	233487
15702	TARRENCE BUGGS	11/15/2021	Regular	0.00	90.00	233488
15708	TERRY LEE DISANTO	11/15/2021	Regular	0.00	90.00	233489
15701	THOMAS SAVELL	11/15/2021	Regular	0.00	90.00	233490
15705	WADE WHITESIDE	11/15/2021	Regular	0.00	90.00	233491
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	11/23/2021	Regular	0.00	1,601.79	233496
3634	AFLAC	11/23/2021	Regular	0.00	5,067.06	233497
11837	A-LINE AUTO PARTS-BERTRAM	11/23/2021	Regular	0.00	18.55	233498
T.2264	ALL STAR TRANSMISSION	11/23/2021	Regular	0.00	4,260.80	233499
15278	AMAZON CAPITAL SERVICES, INC.	11/23/2021	Regular	0.00	3,203.12	233500

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	11/23/2021	Regular	0.00	0.00	233501
15138	AMERICAN FIDELITY ASSURANCE COMPANY	11/23/2021	Regular	0.00	1,060.40	233502
12923	AMERIGAS	11/23/2021	Regular	0.00	17,482.81	233503
14903	ANDREA BALL	11/23/2021	Regular	0.00	2,572.00	233504
15690	ANDREW HUGHEY	11/23/2021	Regular	0.00	235.00	233505
8422	ANGELA M. DOWDLE, PC	11/23/2021	Regular	0.00	255.00	233506
15269	APPRISS INC.	11/23/2021	Regular	0.00	4,642.78	233507
7499	AQUA BEVERAGE CO.	11/23/2021	Regular	0.00	74.00	233508
15160	ARAMARK SERVICES, INC.	11/23/2021	Regular	0.00	13,473.95	233509
13879	ASPHALT INC., LLC	11/23/2021	Regular	0.00	51,796.00	233510
15685	ATKINS EXPRESS PHARMACY	11/23/2021	Regular	0.00	98.00	233511
7847	ATMOS ENERGY	11/23/2021	Regular	0.00	274.09	233512
14150	AXON ENTERPRISE, INC	11/23/2021	Regular	0.00	5,600.00	233513
13910	BEARCOM	11/23/2021	Regular	0.00	2,603.61	233514
14823	BENCHMARK BUSINESS SOLUTIONS	11/23/2021	Regular	0.00	389.15	233515
15461	BENNY BOYD C-D-J	11/23/2021	Regular	0.00	120.12	233516
11493	BERTRAM HARDWARE & SUPPLY	11/23/2021	Regular	0.00	426.89	233517
14475	BETTY BIVINS	11/23/2021	Regular	0.00	292.05	233518
2505	BEXAR CO SHERIFF'S OFFICE	11/23/2021	Regular	0.00	75.00	233519
14956	BILL'S LOCKSMITH SERVICE, LLC	11/23/2021	Regular	0.00	8.00	233520
12636	BIMBO BAKERIES USA	11/23/2021	Regular	0.00	4,019.21	233521
15423	BLAIR CANADY	11/23/2021	Regular	0.00	100.00	233522
5233	BLANCO CO CONST #4	11/23/2021	Regular	0.00	60.00	233523
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	11/23/2021	Regular	0.00	2,400.00	233524
15714	BRENT MORIOSKY	11/23/2021	Regular	0.00	128.21	233525
15546	BROWN & LACALLADE, P.C.	11/23/2021	Regular	0.00	1,447.50	233526
2548	BURNET CISD	11/23/2021	Regular	0.00	76.29	233527
4663	BURNET COUNTY CRIME STOPPERS	11/23/2021	Regular	0.00	4.82	233528
2304	BURNET COUNTY TAX ASSESSOR	11/23/2021	Regular	0.00	52.00	233529
1192	BURNET LUBE	11/23/2021	Regular	0.00	145.00	233530
15638	BURNET TIRE & AUTOMOTIVE	11/23/2021	Regular	0.00	7.00	233531
10327	CASIE WALKER	11/23/2021	Regular	0.00	1,200.00	233532
6770	CECIL ATKISSON MOTORS	11/23/2021	Regular	0.00	339.77	233533
15669	CENTERLINE SUPPLY, INC.	11/23/2021	Regular	0.00	580.00	233534
11763	CENTURYLINK	11/23/2021	Regular	0.00	2.87	233535
11699	CITIBANK	11/23/2021	Regular	0.00	31,923.37	233536
	Void	11/23/2021	Regular	0.00	0.00	233537
	Void	11/23/2021	Regular	0.00	0.00	233538
	Void	11/23/2021	Regular	0.00	0.00	233539
	Void	11/23/2021	Regular	0.00	0.00	233540
12606	CITY OF AUSTIN	11/23/2021	Regular	0.00	127.50	233541
2094	CITY OF BURNET, EMS	11/23/2021	Regular	0.00	35,585.47	233542
11853	CL ELECTRIC, INC	11/23/2021	Regular	0.00	832.95	233543
3214	CLEMENTS-WILCOX FUNERAL HOME	11/23/2021	Regular	0.00	782.50	233544
8927	CNA SURETY	11/23/2021	Regular	0.00	2,687.50	233545
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	11/23/2021	Regular	0.00	114.00	233546
12211	CONDOR DOCUMENT SERVICES	11/23/2021	Regular	0.00	180.00	233547
12553	CORYELL COUNTY SHERIFF	11/23/2021	Regular	0.00	85.00	233548
13855	CRIME VICTIMS COMPENSATION	11/23/2021	Regular	0.00	40.50	233549
1291	D & W PRINTING	11/23/2021	Regular	0.00	288.00	233550
11155	DALLAS CO CONST PCT. #1	11/23/2021	Regular	0.00	315.00	233551
13281	DALLAS CO CONST PCT#3	11/23/2021	Regular	0.00	80.00	233552
14832	DECOR IQ, LLC	11/23/2021	Regular	0.00	9,032.85	233553
11910	DEL MAR MANAGEMENT	11/23/2021	Regular	0.00	1,300.00	233554
14310	DELTON HUDSON	11/23/2021	Regular	0.00	113.46	233555
13387	DEPARTMENT OF INFORMATION RESOURCES	11/23/2021	Regular	0.00	994.80	233556
6873	DONNA FRITSCH	11/23/2021	Regular	0.00	160.48	233557
12423	DPS-RESTITUTION ACCOUNTING	11/23/2021	Regular	0.00	1,139.55	233558
	Void	11/23/2021	Regular	0.00	0.00	233559
14729	DUDE SOLUTIONS, INC	11/23/2021	Regular	0.00	1,043.35	233560
14751	EMILY MILLER	11/23/2021	Regular	0.00	225.00	233561

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14034	ENGINEERING INNOVATION	11/23/2021	Regular	0.00	130.40	233562
9064	ERGON ASPHALT & EMULSIONS, INC.	11/23/2021	Regular	0.00	431.21	233563
13876	ERNEST PERRY THOMAS	11/23/2021	Regular	0.00	4,213.00	233564
11186	EVIDENT, INC	11/23/2021	Regular	0.00	103.82	233565
4635	EWALD KUBOTA INC	11/23/2021	Regular	0.00	120.34	233566
7913	EXPRESS LUBE - BURNET	11/23/2021	Regular	0.00	7.00	233567
3183	F. N. (TREY) BROWN,III	11/23/2021	Regular	0.00	375.00	233568
14055	FEDEX	11/23/2021	Regular	0.00	46.58	233569
14643	FRONTIER	11/23/2021	Regular	0.00	127.57	233570
14415	FRONTIER	11/23/2021	Regular	0.00	452.78	233571
13913	FUELMAN	11/23/2021	Regular	0.00	18,161.42	233572
	Void	11/23/2021	Regular	0.00	0.00	233573
1356	GALLOWAY INSURANCE AGENCY	11/23/2021	Regular	0.00	71.00	233574
8326	GALVESTON COUNTY SHERIFF DEPT.	11/23/2021	Regular	0.00	70.00	233575
3434	GLOBAL TEL*LINK CORPORATION	11/23/2021	Regular	0.00	14,957.49	233576
15716	GONZALES CO SHERIFF'S OFFICE	11/23/2021	Regular	0.00	100.00	233577
4068	GRAINGER	11/23/2021	Regular	0.00	1,594.61	233578
1371	GT DISTRIBUTORS, INC.	11/23/2021	Regular	0.00	3,711.48	233579
4173	H & H OIL	11/23/2021	Regular	0.00	170.00	233580
7474	HARRIS CO CONST PCT #5	11/23/2021	Regular	0.00	225.00	233581
6755	HARRIS CO CONST PCT#8	11/23/2021	Regular	0.00	75.00	233582
15224	HEATHER PARMER	11/23/2021	Regular	0.00	625.00	233583
13621	HERTZ	11/23/2021	Regular	0.00	23.00	233584
5413	HIGHLAND LAKES NEWSPAPERS	11/23/2021	Regular	0.00	990.00	233585
14369	HILL COUNTRY SPRINGS	11/23/2021	Regular	0.00	35.59	233586
14717	HILL COUNTRY SPRINGS	11/23/2021	Regular	0.00	26.49	233587
14125	HILL COUNTRY SPRINGS	11/23/2021	Regular	0.00	35.49	233588
14789	HILL COUNTRY SPRINGS	11/23/2021	Regular	0.00	10.24	233589
8668	HILL COUNTRY SPRINGS	11/23/2021	Regular	0.00	54.99	233590
14124	HILL COUNTRY SPRINGS	11/23/2021	Regular	0.00	88.49	233591
1405	HILL COUNTRY TIRE & AUTO INC	11/23/2021	Regular	0.00	1,274.57	233592
1416	HOLT CAT	11/23/2021	Regular	0.00	282.71	233593
4683	INGRAM LIBRARY SERVICES	11/23/2021	Regular	0.00	1,051.97	233594
15719	IVAN LEPENDU	11/23/2021	Regular	0.00	225.00	233595
12067	JASON D. DUNHAM, PH.D.	11/23/2021	Regular	0.00	2,500.00	233596
4935	JENNIFER BUNTING	11/23/2021	Regular	0.00	255.36	233597
7335	JENNIFER M. FEST, CSR	11/23/2021	Regular	0.00	144.00	233598
14710	JIM HOFFPAUIR INC.	11/23/2021	Regular	0.00	61.66	233599
4929	JIMMY L. BARHO	11/23/2021	Regular	0.00	3,443.75	233600
12242	JOHN M. WARREN, INC	11/23/2021	Regular	0.00	310.36	233601
14515	JOHNSON CONTROLS FIRE PROTECTION LP	11/23/2021	Regular	0.00	5,503.00	233602
15563	JUANA LIZET PONCE MARTINEZ	11/23/2021	Regular	0.00	65.38	233603
1783	JUVENILE PROBATION DEPT	11/23/2021	Regular	0.00	116,574.49	233604
8357	KARRIE CROWNOVER	11/23/2021	Regular	0.00	21.50	233605
5044	KURT CORLEY	11/23/2021	Regular	0.00	1,200.00	233606
4772	LAWSON IMPLEMENT CO. INC	11/23/2021	Regular	0.00	70.71	233607
15528	LEE COUNTY SHERIFF	11/23/2021	Regular	0.00	75.00	233608
15459	LEHIGH HANSON MATERIALS SOUTH LLC	11/23/2021	Regular	0.00	201.60	233609
15165	LIBERTY HILL TRUCK SERVICE, LLC	11/23/2021	Regular	0.00	40.00	233610
T.2365	LINDE GAS & EQUIPMENT INC.	11/23/2021	Regular	0.00	61.47	233611
14691	LIVELY COMPUTERS LLC	11/23/2021	Regular	0.00	771.00	233612
T.2026	LLANO COUNTY SHERIFF'S DEPT	11/23/2021	Regular	0.00	150.00	233613
1481	LOWE'S	11/23/2021	Regular	0.00	1,960.76	233614
9042	MARBLE FALLS ISD	11/23/2021	Regular	0.00	13,419.72	233615
15715	MARCARIO JAIMES	11/23/2021	Regular	0.00	70.00	233616
15355	MARCUS WOOD	11/23/2021	Regular	0.00	1,477.50	233617
14332	MATTHEW GROVE	11/23/2021	Regular	0.00	1,987.38	233618
15699	MC CARY & MC CARY PC	11/23/2021	Regular	0.00	3,093.75	233619
2204	MCCREARY, VESELKA, BRAGG & ALLEN	11/23/2021	Regular	0.00	2,629.25	233620
8795	MCLENNAN CO CONST PCT#1	11/23/2021	Regular	0.00	75.00	233621
15145	MELINDA M. WALKER	11/23/2021	Regular	0.00	800.00	233622

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13742	MELISSA MCCLURE	11/23/2021	Regular	0.00	1,507.50	233623
7183	METLIFE	11/23/2021	Regular	0.00	2,434.22	233624
2268	MILLER'S FOOD MARKET	11/23/2021	Regular	0.00	125.00	233625
4696	MINUTEMAN RENTALS	11/23/2021	Regular	0.00	108.00	233626
5135	MOMAR, INC.	11/23/2021	Regular	0.00	427.62	233627
14589	MOTOROLA SOLUTIONS, INC	11/23/2021	Regular	0.00	82,384.06	233628
1524	MUSTANG EQUIPMENT, INC.	11/23/2021	Regular	0.00	8,857.10	233629
5731	NAPA AUTO PARTS	11/23/2021	Regular	0.00	2,584.01	233630
	Void	11/23/2021	Regular	0.00	0.00	233631
	Void	11/23/2021	Regular	0.00	0.00	233632
	Void	11/23/2021	Regular	0.00	0.00	233633
12859	NATALIE FOWLER	11/23/2021	Regular	0.00	2,850.00	233634
	Void	11/23/2021	Regular	0.00	0.00	233635
15452	NATHAN LYLE	11/23/2021	Regular	0.00	200.00	233636
5248	NINA S. WILLIS	11/23/2021	Regular	0.00	615.00	233637
2378	OFFICE DEPOT, INC	11/23/2021	Regular	0.00	3,675.63	233638
	Void	11/23/2021	Regular	0.00	0.00	233639
14073	ONTARIO SYSTEMS, LLC	11/23/2021	Regular	0.00	199.00	233640
5176	O'REILLY AUTOMOTIVE INC	11/23/2021	Regular	0.00	92.03	233641
14735	PAUL KOWALIK	11/23/2021	Regular	0.00	200.00	233642
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2021	Regular	0.00	1,398.77	233643
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	11/23/2021	Regular	0.00	2,467.41	233644
9640	QUICKDRAW SIGNS	11/23/2021	Regular	0.00	80.00	233645
1574	R & M WRECKER SERVICE LLC	11/23/2021	Regular	0.00	50.00	233646
15717	REAGAN CO SHERIFF'S OFFICE	11/23/2021	Regular	0.00	80.00	233647
15713	RENE ROSALES	11/23/2021	Regular	0.00	65.00	233648
15211	RINGSTAFF TWISTED DIESEL, LLC	11/23/2021	Regular	0.00	1,956.65	233649
15129	ROBBY ED STOCKWELL	11/23/2021	Regular	0.00	198.00	233650
15658	ROBERTO C. OSTROWSKI	11/23/2021	Regular	0.00	130.00	233651
15440	RUBIN GUTIERREZ	11/23/2021	Regular	0.00	130.00	233652
15228	SANDRA D. JACKSON	11/23/2021	Regular	0.00	900.00	233653
T.1906	SCOTT GREEN	11/23/2021	Regular	0.00	173.70	233654
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	11/23/2021	Regular	0.00	650.00	233655
14926	SHELL & SHELL ATTORNEYS AT LAW	11/23/2021	Regular	0.00	232.50	233656
T.1972	SIGNS2GO- MARBLE FALLS	11/23/2021	Regular	0.00	32.00	233657
11519	SOPHIE MCCOY	11/23/2021	Regular	0.00	1,500.00	233658
12289	STAHR ICE	11/23/2021	Regular	0.00	300.00	233659
15195	STAPLES CONTRACT & COMMERCIAL LLC	11/23/2021	Regular	0.00	2,852.58	233660
6242	STEPHANIE A. LARSEN, CSR	11/23/2021	Regular	0.00	120.00	233661
7539	SUN LIFE FINANCIAL	11/23/2021	Regular	0.00	3,581.59	233662
14618	SUSAN E. POTTS	11/23/2021	Regular	0.00	1,987.50	233663
15311	SYSCO CENTRAL TEXAS	11/23/2021	Regular	0.00	5,267.94	233664
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	11/23/2021	Regular	0.00	70.00	233665
8817	TEXAS COURT REPORTERS ASSOCIATION	11/23/2021	Regular	0.00	165.00	233666
8138	TEXAS DEPT OF STATE HEALTH SVCS	11/23/2021	Regular	0.00	232.41	233667
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	11/23/2021	Regular	0.00	1,500.00	233668
15136	TEXAS LIFE INSURANCE COMPANY	11/23/2021	Regular	0.00	431.16	233669
14008	TEXAS MATERIALS GROUP, INC.	11/23/2021	Regular	0.00	39,252.66	233670
14621	TEXAS PARKS AND WILDLIFE	11/23/2021	Regular	0.00	1,046.35	233671
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	11/23/2021	Regular	0.00	1,095.00	233672
1202	THE BUSINESS CENTER	11/23/2021	Regular	0.00	305.79	233673
15550	THIN LINE UPFITTERS, LLC	11/23/2021	Regular	0.00	7,287.15	233674
T.936	THIRD COURT OF APPEALS	11/23/2021	Regular	0.00	426.40	233675
4751	TRACTOR SUPPLY CREDIT PLAN	11/23/2021	Regular	0.00	842.90	233676
15158	TRAVEL NET SOLUTIONS, INC.	11/23/2021	Regular	0.00	2,500.00	233677
15420	TRAVIS COUNTY CNST PCT 5	11/23/2021	Regular	0.00	675.00	233678
14503	TRAVIS COUNTY MEDICAL EXAMINER	11/23/2021	Regular	0.00	3,335.00	233679
11417	TRAVIS PEST AND SERVICES	11/23/2021	Regular	0.00	1,800.00	233680
T.1711	TRIPLE C FEEDS	11/23/2021	Regular	0.00	45.75	233681
15223	TURN KEY HEALTH CLINICS, LLC	11/23/2021	Regular	0.00	419.25	233682
11947	TYLER TECHNOLOGIES, INC	11/23/2021	Regular	0.00	289,906.00	233683

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1724	U.S. POSTMASTER, BURNET	11/23/2021	Regular	0.00	922.00	233684
1718	UNIFIRST HOLDINGS, INC	11/23/2021	Regular	0.00	30.95	233685
13577	US OXO, LLC	11/23/2021	Regular	0.00	469.16	233686
15421	VERIZON	11/23/2021	Regular	0.00	179.36	233687
13551	VERIZON WIRELESS	11/23/2021	Regular	0.00	2,801.73	233688
6149	VERIZON WIRELESS	11/23/2021	Regular	0.00	2,578.66	233689
	Void	11/23/2021	Regular	0.00	0.00	233690
	Void	11/23/2021	Regular	0.00	0.00	233691
4448	VULCAN CONSTRUCTION	11/23/2021	Regular	0.00	6,975.52	233692
15631	VYVE	11/23/2021	Regular	0.00	3,723.22	233693
8330	WAGONER TIRE COMPANY	11/23/2021	Regular	0.00	1,140.00	233694
14851	WASTE MANAGEMENT OF TEXAS, INC	11/23/2021	Regular	0.00	1,037.30	233695
4480	WEST PAYMENT CENTER	11/23/2021	Regular	0.00	996.53	233696
5101	WILLIAMSON CO CNST PCT#1	11/23/2021	Regular	0.00	140.00	233697
1768	XEROX CORP	11/23/2021	Regular	0.00	3,329.93	233698
	Void	11/23/2021	Regular	0.00	0.00	233699
7119	XLR8 EMBROIDERY	11/23/2021	Regular	0.00	463.20	233700
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/23/2021	Bank Draft	0.00	9,560.61	DFT0002454

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,108	406	0.00	1,484,617.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-250.38
Bank Drafts	1	1	0.00	9,560.61
EFT's	0	0	0.00	0.00
	1109	438	0.00	1,493,928.22

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2089	BURNET COUNTY CLERK	11/05/2021	Regular	0.00	3,000.00	1759
13036	BERTRAM MUNICIPAL COURT	11/18/2021	Regular	0.00	500.00	1760
12139	BURNET MUNICIPAL COURT	11/18/2021	Regular	0.00	500.00	1761
12111	MARBLE FALLS MUNICIPAL COURT	11/18/2021	Regular	0.00	1,250.00	1762
15471	BCHP, LLC	11/23/2021	Regular	0.00	501,946.00	1763

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	507,196.00
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
	6	5	0.00	507,196.00

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CACC-CO ATT CHECK COLLECTION						
0201002	BURNET COUNTY TAX ASSESSOR	11/16/2021	Manual	0.00	623.50	3954
0201046	FERGMO	11/16/2021	Manual	0.00	30.00	3955
0201067	HAROLDS USED CARS	11/16/2021	Manual	0.00	100.00	3956
0201003	BURNET VET CLINIC	11/16/2021	Manual	0.00	72.00	3957
0201001	BURNET COUNTY ATTORNEY	11/16/2021	Manual	0.00	125.00	3959

Bank Code CACC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	950.50
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	950.50

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
11001	BURNET COUNTY TREASURER	11/15/2021	Regular	0.00	2,000.00	13829
15712	IYI TRUCKING LLC	11/15/2021	Regular	0.00	1,000.00	13830
15721	BRETT WALKER	11/23/2021	Regular	0.00	1,200.00	13831

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,200.00
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
	3	3	0.00	4,200.00

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	11/12/2021	Regular	0.00	273.00	233478
12224	BURNET COUNTY VETRIDES	11/12/2021	Regular	0.00	159.50	233479
2510	NATIONWIDE RETIREMENT	11/12/2021	Regular	0.00	1,746.00	233480
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/12/2021	Regular	0.00	204.92	233481
1821	BURNET CO GREAT FUND	11/24/2021	Regular	0.00	272.00	233492
12224	BURNET COUNTY VETRIDES	11/24/2021	Regular	0.00	159.50	233493
2510	NATIONWIDE RETIREMENT	11/24/2021	Regular	0.00	1,746.00	233494
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/24/2021	Regular	0.00	204.92	233495
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	212.31	DFT0002421
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	192.92	DFT0002422
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	216.92	DFT0002423
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	282.46	DFT0002424
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	265.38	DFT0002425
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	210.00	DFT0002426
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	103.91	DFT0002427
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	265.38	DFT0002428
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	168.92	DFT0002429
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	166.62	DFT0002430
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	11.54	DFT0002431
1850	TEXAS COUNTY & DISTRICT	11/12/2021	Bank Draft	0.00	139,779.45	DFT0002432
1850	TEXAS COUNTY & DISTRICT	11/12/2021	Bank Draft	0.00	2,374.20	DFT0002433
5729	IRS	11/12/2021	Bank Draft	0.00	92,117.78	DFT0002434
5729	IRS	11/12/2021	Bank Draft	0.00	60,904.16	DFT0002435
5729	IRS	11/12/2021	Bank Draft	0.00	21,543.48	DFT0002436
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	212.31	DFT0002437
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	192.92	DFT0002438
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	216.92	DFT0002439
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	282.46	DFT0002440
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	265.38	DFT0002441
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	210.00	DFT0002442
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	103.91	DFT0002443
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	265.38	DFT0002444
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	9.23	DFT0002445
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	168.92	DFT0002446
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	166.62	DFT0002447
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	11.54	DFT0002448
1850	TEXAS COUNTY & DISTRICT	11/24/2021	Bank Draft	0.00	204,397.71	DFT0002449
1850	TEXAS COUNTY & DISTRICT	11/24/2021	Bank Draft	0.00	3,471.86	DFT0002450
5729	IRS	11/24/2021	Bank Draft	0.00	135,425.10	DFT0002451
5729	IRS	11/24/2021	Bank Draft	0.00	120,948.04	DFT0002452
5729	IRS	11/24/2021	Bank Draft	0.00	31,742.42	DFT0002453

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	4,765.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	33	0.00	816,906.15
EFT's	0	0	0.00	0.00
	41	41	0.00	821,671.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,125	422	0.00	2,000,779.83
Manual Checks	5	5	0.00	950.50
Voided Checks	0	31	0.00	-250.38
Bank Drafts	34	34	0.00	826,466.76
EFT's	0	0	0.00	0.00
	1164	492	0.00	2,827,946.71

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	11/2021	2,319,800.21
110	CO ATT CHECK COLLECTION	11/2021	950.50
881	CASH BONDS	11/2021	507,196.00
			2,827,946.71