



Burnet County, TX

# Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APCA-ACCOUNTS PAYABLE CLEARING</b>						
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	11/12/2024	Regular	0.00	1,620.29	256609
3634	AFLAC	11/12/2024	Regular	0.00	4,467.14	256610
15366	AGGREGATE HAULERS I, L.P.	11/12/2024	Regular	0.00	8,165.60	256611
11198	AL CLAWSON DISPOSAL, INC.	11/12/2024	Regular	0.00	193.78	256612
11837	A-LINE AUTO PARTS-BERTRAM	11/12/2024	Regular	0.00	142.38	256613
T.2264	ALL STAR TRANSMISSION	11/12/2024	Regular	0.00	5,228.59	256614
14743	ALTHOFF BROTHERS TIRE	11/12/2024	Regular	0.00	196.68	256615
15688	ALYSSA RIOS	11/12/2024	Regular	0.00	946.86	256616
15278	AMAZON CAPITAL SERVICES, INC.	11/12/2024	Regular	0.00	4,049.82	256617
	**Void**	11/12/2024	Regular	0.00	0.00	256618
7254	AMERICAN ASSOC OF NOTARIES	11/12/2024	Regular	0.00	104.90	256619
15138	AMERICAN FIDELITY ASSURANCE COMPANY	11/12/2024	Regular	0.00	820.76	256620
15160	ARAMARK SERVICES, INC.	11/12/2024	Regular	0.00	93,555.39	256621
7847	ATMOS ENERGY	11/12/2024	Regular	0.00	800.42	256622
1649	ATTORNEY'S ABSTRACT COMPANY	11/12/2024	Regular	0.00	570,613.00	256623
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/12/2024	Regular	0.00	1,500.00	256624
16777	AVENU INSIGHTS & ANALYTICS LLC	11/12/2024	Regular	0.00	225.67	256625
14760	BAYLOR SCOTT & WHITE CLINICS	11/12/2024	Regular	0.00	1,247.94	256626
13910	BEARCOM	11/12/2024	Regular	0.00	31,351.90	256627
11493	BERTRAM HARDWARE & SUPPLY	11/12/2024	Regular	0.00	378.41	256628
13659	BEST WESTERN LLANO	11/12/2024	Regular	0.00	96.62	256629
15674	BIBLIONIX LLC	11/12/2024	Regular	0.00	9,050.00	256630
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	11/12/2024	Regular	0.00	4,276.69	256631
14956	BILL'S LOCKSMITH SERVICE, LLC	11/12/2024	Regular	0.00	271.00	256632
15238	BRAUNTEX MATERIALS, INC	11/12/2024	Regular	0.00	41,475.51	256633
14729	BRIGHTLY SOFTWARE, INC	11/12/2024	Regular	0.00	920.23	256634
15546	BROWN, LACALLADE & LANGE, P.C.	11/12/2024	Regular	0.00	1,875.00	256635
2548	BURNET CISD	11/12/2024	Regular	0.00	272.00	256636
2109	BURNET CO CHILD WELFARE BOARD	11/12/2024	Regular	0.00	26.83	256637
2089	BURNET COUNTY CLERK	11/12/2024	Regular	0.00	29.00	256638
4663	BURNET COUNTY CRIME STOPPERS	11/12/2024	Regular	0.00	18.99	256639
1192	BURNET LUBE	11/12/2024	Regular	0.00	720.00	256640
1200	BURNET VETERINARY CLINIC	11/12/2024	Regular	0.00	106.00	256641
14235	CALIBRE PRESS	11/12/2024	Regular	0.00	796.00	256642
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	11/12/2024	Regular	0.00	2,699.55	256643
15257	CAROLE ELLIS	11/12/2024	Regular	0.00	681.91	256644
10327	CASIE WALKER	11/12/2024	Regular	0.00	362.73	256645
T.1174	CDW GOVERNMENT, INC.	11/12/2024	Regular	0.00	29,226.15	256646
6770	CECIL ATKISSON MOTORS	11/12/2024	Regular	0.00	318.75	256647
11763	CENTURYLINK	11/12/2024	Regular	0.00	0.25	256648
13357	CHARLES HARGER	11/12/2024	Regular	0.00	84.00	256649
12594	CHARLES R. MYERS	11/12/2024	Regular	0.00	96.00	256650
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	11/12/2024	Regular	0.00	2,111.07	256651
14705	CHELSI ALVAREZ	11/12/2024	Regular	0.00	490.65	256652
16919	CHEMTEK, INC.	11/12/2024	Regular	0.00	1,729.34	256653
13516	CHEVROLET BUICK MARBLE FALLS	11/12/2024	Regular	0.00	7,013.05	256654
2529	CIRCLE S PEST CONTROL	11/12/2024	Regular	0.00	2,717.73	256655
11699	CITIBANK	11/12/2024	Regular	0.00	22,832.73	256656
	**Void**	11/12/2024	Regular	0.00	0.00	256657
	**Void**	11/12/2024	Regular	0.00	0.00	256658
	**Void**	11/12/2024	Regular	0.00	0.00	256659
	**Void**	11/12/2024	Regular	0.00	0.00	256660
	**Void**	11/12/2024	Regular	0.00	0.00	256661
1250	CITY OF BERTRAM	11/12/2024	Regular	0.00	1,047.09	256662

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1252	CITY OF BURNET	11/12/2024	Regular	0.00	27,047.47	256663
1252	CITY OF BURNET	11/12/2024	Regular	0.00	900.00	256664
1252	CITY OF BURNET	11/12/2024	Regular	0.00	1,089.13	256665
13828	CITY OF BURNET, CHILD SAFETY FUND	11/12/2024	Regular	0.00	2,873.48	256666
12481	CITY OF COTTONWOOD SHORES	11/12/2024	Regular	0.00	534.99	256667
1253	CITY OF GRANITE SHOALS	11/12/2024	Regular	0.00	2,313.41	256668
T.2116	CITY OF HIGHLAND HAVEN	11/12/2024	Regular	0.00	206.89	256669
8828	CITY OF HORSESHOE BAY	11/12/2024	Regular	0.00	365.72	256670
1255	CITY OF MARBLE FALLS	11/12/2024	Regular	0.00	3,246.55	256671
13830	CITY OF MEADOWLAKES	11/12/2024	Regular	0.00	850.55	256672
1260	CLEMENTS-WILCOX FUNERAL	11/12/2024	Regular	0.00	1,290.00	256673
13285	COLLIS WADE	11/12/2024	Regular	0.00	405.00	256674
16790	COLTON RIPLEY	11/12/2024	Regular	0.00	219.76	256675
12211	CONDOR DOCUMENT SERVICES	11/12/2024	Regular	0.00	360.00	256676
1273	COOPER EQUIPMENT CO	11/12/2024	Regular	0.00	1,079.32	256677
11452	CORYELL COUNTY	11/12/2024	Regular	0.00	40,258.28	256678
3935	COURT APPOINTED SPECIAL ADVOCATES	11/12/2024	Regular	0.00	26.83	256679
16249	CTWP	11/12/2024	Regular	0.00	55.13	256680
16222	CYNTHIA FEY	11/12/2024	Regular	0.00	1,135.35	256681
1291	D & W PRINTING	11/12/2024	Regular	0.00	1,584.00	256682
3750	D.I.J. CONSTRUCTION, INC.	11/12/2024	Regular	0.00	11,127.80	256683
16598	DARYL R. COFFEY	11/12/2024	Regular	0.00	696.71	256684
11613	DEANNE FISHER	11/12/2024	Regular	0.00	339.24	256685
16968	DECATUR ELECTRONICS LLC	11/12/2024	Regular	0.00	566.50	256686
3436	DELL MARKETING L.P.	11/12/2024	Regular	0.00	1,581.91	256687
13387	DEPARTMENT OF INFORMATION RESOURCES	11/12/2024	Regular	0.00	985.40	256688
15823	DR. TANIA GLENN & ASSOCIATES, PA	11/12/2024	Regular	0.00	1,200.00	256689
16360	DRONESENSE, INC.	11/12/2024	Regular	0.00	9,880.00	256690
16626	DUSTIN O'DANIEL	11/12/2024	Regular	0.00	86.51	256691
15967	DUSTIN ORMAN	11/12/2024	Regular	0.00	246.00	256692
16090	EARLS LUBE AND TIRES	11/12/2024	Regular	0.00	391.87	256693
15050	EBSCO INFORMATION SERVICES	11/12/2024	Regular	0.00	4,341.00	256694
16797	ELIZABETH EDWARDS	11/12/2024	Regular	0.00	189.00	256695
T.2364	ELLIOTT ELECTRIC	11/12/2024	Regular	0.00	1,364.58	256696
11273	ENVISIONWARE INC	11/12/2024	Regular	0.00	4,527.93	256697
9064	ERGON ASPHALT & EMULSIONS, INC.	11/12/2024	Regular	0.00	98,955.01	256698
13876	ERNEST PERRY THOMAS	11/12/2024	Regular	0.00	750.00	256699
4635	EWALD KUBOTA INC	11/12/2024	Regular	0.00	1,303.69	256700
7321	FASTENAL COMPANY	11/12/2024	Regular	0.00	46.36	256701
7250	FERGUSON ENTERPRISES, INC	11/12/2024	Regular	0.00	18,660.11	256702
13674	FLORENCE REEVES	11/12/2024	Regular	0.00	18.76	256703
12212	FORD & CREW HOME & HARDWARE	11/12/2024	Regular	0.00	4,425.79	256704
13578	FOREMOST PROMOTIONS	11/12/2024	Regular	0.00	2,341.17	256705
15478	FRONTIER	11/12/2024	Regular	0.00	1,301.14	256706
14433	FRONTIER	11/12/2024	Regular	0.00	84.79	256707
13827	FRONTIER COMMUNICATIONS	11/12/2024	Regular	0.00	1,029.32	256708
13831	FRONTIER COMMUNICATIONS	11/12/2024	Regular	0.00	1,072.88	256709
13832	FRONTIER COMMUNICATIONS	11/12/2024	Regular	0.00	1,372.81	256710
13913	FUELMAN	11/12/2024	Regular	0.00	19,026.36	256711
	**Void**	11/12/2024	Regular	0.00	0.00	256712
1356	GALLOWAY INSURANCE AGENCY	11/12/2024	Regular	0.00	50.00	256713
5942	GALLS LLC	11/12/2024	Regular	0.00	63.31	256714
15641	GAYLA R. MAY	11/12/2024	Regular	0.00	487.10	256715
14198	GLYN E. POAGE, CSR	11/12/2024	Regular	0.00	371.02	256716
9584	H & H AUTO SUPPLY COMPANY	11/12/2024	Regular	0.00	732.32	256717
16195	HEIDELBERG MATERIALS SOUTHWEST AGG, LLC	11/12/2024	Regular	0.00	96.40	256718
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	11/12/2024	Regular	0.00	134.32	256719
5413	HIGHLAND LAKES NEWSPAPERS	11/12/2024	Regular	0.00	1,326.00	256720
T.1554	HILL COUNTRY AUTO GLASS, LLC	11/12/2024	Regular	0.00	45.00	256721
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	11/12/2024	Regular	0.00	76.83	256722
13873	HILL COUNTRY COLLISION	11/12/2024	Regular	0.00	2,636.83	256723

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15616	HILL COUNTRY FORENSICS LLC	11/12/2024	Regular	0.00	24,700.00	256724
5086	HILL COUNTRY HUMANE SOCIETY	11/12/2024	Regular	0.00	21,875.00	256725
13714	HILL COUNTRY HYDRAULICS LLC	11/12/2024	Regular	0.00	150.00	256726
14369	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	39.09	256727
14789	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	6.99	256728
14124	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	76.99	256729
8668	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	46.79	256730
14717	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	36.99	256731
14125	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	29.49	256732
15607	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	31.09	256733
16056	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	24.99	256734
16355	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	62.99	256735
16564	HILL COUNTRY SPRINGS 029551	11/12/2024	Regular	0.00	27.44	256736
1405	HILL COUNTRY TIRE & AUTO INC	11/12/2024	Regular	0.00	10,810.69	256737
	**Void**	11/12/2024	Regular	0.00	0.00	256738
8545	HOFFPAUIR OUTDOOR SUPERSTORE	11/12/2024	Regular	0.00	17.50	256739
T.1371	HOFFPAUIR-LAMPASAS	11/12/2024	Regular	0.00	389.81	256740
1417	HOOVER BUILDING SUPPLY, INC	11/12/2024	Regular	0.00	2,151.05	256741
	**Void**	11/12/2024	Regular	0.00	0.00	256742
	**Void**	11/12/2024	Regular	0.00	0.00	256743
	**Void**	11/12/2024	Regular	0.00	0.00	256744
12104	HORSESHOE BAY BEACON	11/12/2024	Regular	0.00	250.00	256745
14302	HOWARD STINEHOUR	11/12/2024	Regular	0.00	271.00	256746
16203	I-CON SYSTEMS, INC.	11/12/2024	Regular	0.00	2,794.97	256747
6892	INDIGENT HEALTHCARE SOLUTIONS	11/12/2024	Regular	0.00	1,059.00	256748
16075	INTERA INCORPORATED	11/12/2024	Regular	0.00	3,357.26	256749
14071	J BAR ENTERPRISES, LLC	11/12/2024	Regular	0.00	2,685.20	256750
13650	JACLYN MILUM	11/12/2024	Regular	0.00	131.45	256751
16169	JAMES ALEXANDER DRUMMOND	11/12/2024	Regular	0.00	4,956.00	256752
16641	JAMES KEVIN WESTER	11/12/2024	Regular	0.00	678.00	256753
T.2070	JAMES OAKLEY	11/12/2024	Regular	0.00	85.76	256754
12649	JANA MITCHELL	11/12/2024	Regular	0.00	261.30	256755
16795	JANET L. CUMMINGS	11/12/2024	Regular	0.00	501.00	256756
15287	JEAN NICOLE STEWART	11/12/2024	Regular	0.00	207.50	256757
12754	JENKINS FUNERAL HOME	11/12/2024	Regular	0.00	1,300.00	256758
4935	JENNIFER BUNTING	11/12/2024	Regular	0.00	710.59	256759
7781	JENNIFER M. FEST	11/12/2024	Regular	0.00	210.38	256760
12242	JOHN M. WARREN, INC	11/12/2024	Regular	0.00	962.70	256761
16552	JOSHUA DUREN	11/12/2024	Regular	0.00	271.00	256762
16983	JOSHUA SWAIN	11/12/2024	Regular	0.00	189.00	256763
6881	K.C. ENGINEERING, INC.	11/12/2024	Regular	0.00	64,481.60	256764
6881	K.C. ENGINEERING, INC.	11/12/2024	Regular	0.00	1,207.50	256765
15028	KARIN SMITH	11/12/2024	Regular	0.00	126.98	256766
8357	KARRIE CROWNOVER	11/12/2024	Regular	0.00	57.62	256767
12138	KBAY-FM 103.9	11/12/2024	Regular	0.00	250.00	256768
15255	KELI CHANEY	11/12/2024	Regular	0.00	780.66	256769
13538	KELLY TARLA, CEA, AG&NR	11/12/2024	Regular	0.00	136.80	256770
15120	KENNETH BLANK	11/12/2024	Regular	0.00	270.00	256771
14849	KOFIE TECHNOLOGIES	11/12/2024	Regular	0.00	108,235.78	256772
16186	LARSEN REPORTING, LLC	11/12/2024	Regular	0.00	810.00	256773
16088	LAWSON PRODUCTS, INC.	11/12/2024	Regular	0.00	435.16	256774
15682	LEANA BAGGETT TALBOTT, PSY. D.	11/12/2024	Regular	0.00	4,789.76	256775
4434	LEXISNEXIS	11/12/2024	Regular	0.00	594.00	256776
T.2365	LINDE GAS & EQUIPMENT INC.	11/12/2024	Regular	0.00	397.84	256777
12700	LIQUID ENVIRONMENTAL SOLUTIONS	11/12/2024	Regular	0.00	954.17	256778
3340	LISA BELL	11/12/2024	Regular	0.00	632.89	256779
16724	LLD MANAGEMENT LLC	11/12/2024	Regular	0.00	1,450.52	256780
1477	LOFTIS AUTO SERVICE & REPAIR LLC	11/12/2024	Regular	0.00	756.82	256781
13245	LONE STAR PAVING CO.	11/12/2024	Regular	0.00	723,463.24	256782
11911	LORI GRECO	11/12/2024	Regular	0.00	246.00	256783
14204	LUKE DELEON	11/12/2024	Regular	0.00	103.62	256784

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14591	LUKE'S ASPHALT PAVING	11/12/2024	Regular	0.00	11,500.00	256785
4882	MARBLE FALLS AREA EMS,INC	11/12/2024	Regular	0.00	38,885.21	256786
6896	MARK'S PLUMBING PARTS	11/12/2024	Regular	0.00	1,254.35	256787
11654	MATTHEW L. RIENSTRA	11/12/2024	Regular	0.00	875.00	256788
16545	MCANALLY LAW PLLC	11/12/2024	Regular	0.00	337.50	256789
16980	MCLENNAN COUNTY	11/12/2024	Regular	0.00	53,756.94	256790
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	11/12/2024	Regular	0.00	225.69	256791
15903	MELISSA WRIGHT	11/12/2024	Regular	0.00	500.00	256792
8157	MENTALIX	11/12/2024	Regular	0.00	5,050.00	256793
6132	METAL MART	11/12/2024	Regular	0.00	45.00	256794
7183	METLIFE	11/12/2024	Regular	0.00	464.42	256795
15906	MICRO DISTRIBUTING II, LTD	11/12/2024	Regular	0.00	114.00	256796
4696	MINUTEMAN RENTALS	11/12/2024	Regular	0.00	125.50	256797
15064	MITCHELL E. VANHORN	11/12/2024	Regular	0.00	591.00	256798
3891	MOORE SUPPLY CO.	11/12/2024	Regular	0.00	194.43	256799
11970	MOTOROLA SOLUTIONS INC	11/12/2024	Regular	0.00	15,990.00	256800
16537	NATIONAL EMERGENCY NUMBER ASSOCIATION	11/12/2024	Regular	0.00	750.00	256801
16202	NET SOLUTIONS AND SECURITY, LLC	11/12/2024	Regular	0.00	200.00	256802
2936	NEW YORK LIFE INSURANCE	11/12/2024	Regular	0.00	35.00	256803
15665	NEWSBANK, INC.	11/12/2024	Regular	0.00	2,121.00	256804
16721	NEXTLINK INTERNET	11/12/2024	Regular	0.00	78.71	256805
16407	NEXTONER, LLC	11/12/2024	Regular	0.00	592.30	256806
5248	NINA S. WILLIS	11/12/2024	Regular	0.00	1,290.00	256807
5835	O'CONNOR TRAILER SALES	11/12/2024	Regular	0.00	585.00	256808
2378	ODP BUSINESS SOLUTIONS, LLC	11/12/2024	Regular	0.00	4,104.89	256809
	**Void**	11/12/2024	Regular	0.00	0.00	256810
16248	OMALLEY TIRE GROUP, LLC	11/12/2024	Regular	0.00	1,492.08	256811
5176	O'REILLY AUTOMOTIVE INC	11/12/2024	Regular	0.00	163.74	256812
16509	PAMELA S. JONES-STULL	11/12/2024	Regular	0.00	456.00	256813
15157	PATTILLO, BROWN AND HILL, L.L.P.	11/12/2024	Regular	0.00	7,000.00	256814
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/12/2024	Regular	0.00	4,259.39	256815
15490	PEDRO RAMIREZ	11/12/2024	Regular	0.00	880.00	256816
14689	PERRY OFFICE PLUS	11/12/2024	Regular	0.00	2,918.00	256817
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	11/12/2024	Regular	0.00	1,162.80	256818
2182	QUILL LLC	11/12/2024	Regular	0.00	339.98	256819
1574	R & M WRECKER SERVICE LLC	11/12/2024	Regular	0.00	600.00	256820
16548	RANDY CHARLES TURNER	11/12/2024	Regular	0.00	600.00	256821
16184	RAY L. TULLY	11/12/2024	Regular	0.00	489.00	256822
12195	REESE'S TRUCK PIECES	11/12/2024	Regular	0.00	7,850.00	256823
12102	RELIABLE TIRE DISPOSAL LLC	11/12/2024	Regular	0.00	2,500.00	256824
4896	RICHARD D. DAVIS	11/12/2024	Regular	0.00	125.00	256825
4160	ROMCO EQUIPMENT CO.	11/12/2024	Regular	0.00	77.55	256826
11625	SCOTT & WHITE MEMORIAL HOSPITAL	11/12/2024	Regular	0.00	8,746.63	256827
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	11/12/2024	Regular	0.00	650.00	256828
1610	SETON MEDICAL CENTER AUSTIN	11/12/2024	Regular	0.00	334.03	256829
15119	SPARKLETT'S & SIERRA SPRINGS	11/12/2024	Regular	0.00	12.49	256830
12221	SPEEDTECH LIGHTS INC	11/12/2024	Regular	0.00	4,538.77	256831
16976	SPICEWOOD COMMUNITY LIBRARY	11/12/2024	Regular	0.00	84.00	256832
15195	STAPLES CONTRACT & COMMERCIAL LLC	11/12/2024	Regular	0.00	67.04	256833
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECI	11/12/2024	Regular	0.00	1,087.00	256834
14164	STEVEN R. WITTEKIEND	11/12/2024	Regular	0.00	1,925.00	256835
14083	TAMARA TINNEY	11/12/2024	Regular	0.00	103.42	256836
T.2300	TDCAA	11/12/2024	Regular	0.00	75.00	256837
T.2300	TDCAA	11/12/2024	Regular	0.00	85.00	256838
1840	TDCAA NOW TRUST FUND	11/12/2024	Regular	0.00	95.00	256839
13584	TEEX-ILEPSE	11/12/2024	Regular	0.00	312.00	256840
15678	TEJAS RENT EQUIP CORP	11/12/2024	Regular	0.00	435.46	256841
4543	TEXAS ASSOC OF COUNTIES	11/12/2024	Regular	0.00	200.00	256842
11102	TEXAS ASSOC OF COUNTIES HEALTH	11/12/2024	Regular	0.00	428,108.46	256843
16800	TEXAS BUILDING SUPPLY	11/12/2024	Regular	0.00	171.21	256844
8817	TEXAS COURT REPORTERS ASSOCIATION	11/12/2024	Regular	0.00	165.00	256845

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Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14645	TEXAS DEPT OF MOTOR VEHICLES	11/12/2024	Regular	0.00	7.50	256846
14645	TEXAS DEPT OF MOTOR VEHICLES	11/12/2024	Regular	0.00	7.50	256847
14008	TEXAS MATERIALS GROUP, INC.	11/12/2024	Regular	0.00	56,382.02	256848
14621	TEXAS PARKS AND WILDLIFE	11/12/2024	Regular	0.00	72.25	256849
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	11/12/2024	Regular	0.00	525.00	256850
16978	TEXAS SECRETARY OF STATE	11/12/2024	Regular	0.00	41.00	256851
1697	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	11/12/2024	Regular	0.00	1,376.00	256852
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	11/12/2024	Regular	0.00	1,105.00	256853
1838	TEXAS WILDLIFE DAMAGE	11/12/2024	Regular	0.00	3,200.00	256854
13569	THE BRANDT COMPANIES LLC	11/12/2024	Regular	0.00	8,256.25	256855
T.936	THIRD COURT OF APPEALS	11/12/2024	Regular	0.00	200.00	256856
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	11/12/2024	Regular	0.00	112.00	256857
4250	TRANSAMERICA LIFE INS	11/12/2024	Regular	0.00	11.60	256858
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	11/12/2024	Regular	0.00	482.70	256859
15158	TRAVEL NET SOLUTIONS, INC.	11/12/2024	Regular	0.00	2,000.00	256860
15223	TURN KEY HEALTH CLINICS, LLC	11/12/2024	Regular	0.00	116,432.17	256861
1798	TXU ENERGY	11/12/2024	Regular	0.00	669.19	256862
1798	TXU ENERGY	11/12/2024	Regular	0.00	270.68	256863
11947	TYLER TECHNOLOGIES, INC	11/12/2024	Regular	0.00	1,544.95	256864
1718	UNIFIRST HOLDINGS, INC	11/12/2024	Regular	0.00	480.54	256865
15900	UNITED AG & TURF	11/12/2024	Regular	0.00	1,705.15	256866
13577	US OXO, LLC	11/12/2024	Regular	0.00	79.66	256867
13691	VANA & VANA LAW FIRM PLLC	11/12/2024	Regular	0.00	1,125.00	256868
15769	VIAPATH TECHNOLOGIES	11/12/2024	Regular	0.00	9,000.00	256869
14644	VICTORY MEDIA MARKETING	11/12/2024	Regular	0.00	6,404.00	256870
15631	VYVE	11/12/2024	Regular	0.00	2,918.54	256871
6923	WALMART COMMUNITY/GEMB	11/12/2024	Regular	0.00	1,111.25	256872
14051	WASTE CONNECTIONS	11/12/2024	Regular	0.00	798.27	256873
16591	WAY LATE ICE LLC	11/12/2024	Regular	0.00	511.00	256874
4480	WEST PAYMENT CENTER	11/12/2024	Regular	0.00	1,116.09	256875
10497	WINGMAN OIL CHANGE	11/12/2024	Regular	0.00	727.50	256876
15247	WM CORPORATE SERVICES, INC.	11/12/2024	Regular	0.00	670.14	256877
15765	XLR8	11/12/2024	Regular	0.00	1,566.50	256878
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	11/12/2024	Regular	0.00	8,254.12	256879
15278	AMAZON CAPITAL SERVICES, INC.	11/26/2024	Regular	0.00	4,911.09	256883
	**Void**	11/26/2024	Regular	0.00	0.00	256884
	**Void**	11/26/2024	Regular	0.00	0.00	256885
11928	AMBER GREER	11/26/2024	Regular	0.00	54.14	256886
8422	ANGELA M. DOWDLE, PC	11/26/2024	Regular	0.00	1,137.00	256887
7499	AQUA BEVERAGE CO.	11/26/2024	Regular	0.00	330.00	256888
15160	ARAMARK SERVICES, INC.	11/26/2024	Regular	0.00	35,550.93	256889
7847	ATMOS ENERGY	11/26/2024	Regular	0.00	313.03	256890
16865	AUSTIN DENTAL CARES	11/26/2024	Regular	0.00	6,772.10	256891
16997	AUTOMATED CONFIRMATIONS, INC.	11/26/2024	Regular	0.00	122.29	256892
5491	BASTROP CO SHERIFF'S DEPT	11/26/2024	Regular	0.00	75.00	256893
14760	BAYLOR SCOTT & WHITE CLINICS	11/26/2024	Regular	0.00	552.74	256894
14901	BCC LANGUAGES LLC	11/26/2024	Regular	0.00	360.60	256895
16878	BEAU INGRAM	11/26/2024	Regular	0.00	6,600.00	256896
15461	BENNY BOYD C-D-J	11/26/2024	Regular	0.00	6,090.85	256897
15854	BERTRAM CHAMBER OF COMMERCE	11/26/2024	Regular	0.00	1,000.00	256898
2505	BEXAR CO SHERIFF'S OFFICE	11/26/2024	Regular	0.00	75.00	256899
14956	BILL'S LOCKSMITH SERVICE, LLC	11/26/2024	Regular	0.00	1,251.00	256900
15423	BLAIR CANADY	11/26/2024	Regular	0.00	112.49	256901
14733	BLAIR'S WESTERN WEAR	11/26/2024	Regular	0.00	599.80	256902
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	11/26/2024	Regular	0.00	600.00	256903
17000	BODE BARKER	11/26/2024	Regular	0.00	750.00	256904
15238	BRAUNTEX MATERIALS, INC	11/26/2024	Regular	0.00	39,089.16	256905
15546	BROWN, LACALLADE & LANGE, P.C.	11/26/2024	Regular	0.00	775.00	256906
2863	BURNET CHAMBER OF COMMERCE	11/26/2024	Regular	0.00	1,500.00	256907
2089	BURNET COUNTY CLERK	11/26/2024	Regular	0.00	885.00	256908
1192	BURNET LUBE	11/26/2024	Regular	0.00	240.00	256909

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Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10948	CALVIN BOYD	11/26/2024	Regular	0.00	183.00	256910
12184	CAPITAL ONE TRADE CREDIT	11/26/2024	Regular	0.00	2,384.98	256911
11763	CENTURYLINK	11/26/2024	Regular	0.00	2.30	256912
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	11/26/2024	Regular	0.00	441.87	256913
15615	CHET PARKER	11/26/2024	Regular	0.00	130.00	256914
1252	CITY OF BURNET	11/26/2024	Regular	0.00	15,897.59	256915
2094	CITY OF BURNET, EMS	11/26/2024	Regular	0.00	38,885.21	256916
8927	CNA SURETY	11/26/2024	Regular	0.00	1,060.00	256917
16350	COLD COPPER COMMODITIES COMPANY LLC	11/26/2024	Regular	0.00	27.90	256918
16790	COLTON RIPLEY	11/26/2024	Regular	0.00	450.24	256919
12211	CONDOR DOCUMENT SERVICES	11/26/2024	Regular	0.00	130.00	256920
13495	CONNELL & ASSOCIATES, LLC	11/26/2024	Regular	0.00	600.00	256921
13855	CRIME VICTIMS COMPENSATION	11/26/2024	Regular	0.00	78.00	256922
16975	YAMILA KURYLOWICZ COLE	11/26/2024	Regular	0.00	320.00	256923
1291	D & W PRINTING	11/26/2024	Regular	0.00	131.00	256924
16787	DAVID HUMPHRIES & LINDA HUMPHRIES	11/26/2024	Regular	0.00	90.00	256925
11613	DEANNE FISHER	11/26/2024	Regular	0.00	712.35	256926
1301	DEMCO	11/26/2024	Regular	0.00	386.72	256927
13387	DEPARTMENT OF INFORMATION RESOURCES	11/26/2024	Regular	0.00	1,012.40	256928
6873	DONNA FRITSCH	11/26/2024	Regular	0.00	91.00	256929
12423	DPS-RESTITUTION ACCOUNTING	11/26/2024	Regular	0.00	381.28	256930
	**Void**	11/26/2024	Regular	0.00	0.00	256931
16090	EARLS LUBE AND TIRES	11/26/2024	Regular	0.00	15.00	256932
17015	EDWARD FRANK PARKER	11/26/2024	Regular	0.00	193.60	256933
15235	ENTERPRISE RENT A CAR	11/26/2024	Regular	0.00	88.00	256934
9064	ERGON ASPHALT & EMULSIONS, INC.	11/26/2024	Regular	0.00	300.00	256935
13876	ERNEST PERRY THOMAS	11/26/2024	Regular	0.00	1,125.00	256936
3183	F. N. (TREY) BROWN,III	11/26/2024	Regular	0.00	800.00	256937
7250	FERGUSON ENTERPRISES, INC	11/26/2024	Regular	0.00	5,609.00	256938
14415	FRONTIER	11/26/2024	Regular	0.00	1,510.48	256939
15478	FRONTIER	11/26/2024	Regular	0.00	1,301.74	256940
14433	FRONTIER	11/26/2024	Regular	0.00	84.79	256941
13913	FUELMAN	11/26/2024	Regular	0.00	18,592.48	256942
	**Void**	11/26/2024	Regular	0.00	0.00	256943
1356	GALLOWAY INSURANCE AGENCY	11/26/2024	Regular	0.00	213.00	256944
16439	GEN DIGITAL, INC.	11/26/2024	Regular	0.00	75.94	256945
4068	GRAINGER	11/26/2024	Regular	0.00	43.34	256946
1371	GT DISTRIBUTORS, INC.	11/26/2024	Regular	0.00	12,100.90	256947
5413	HIGHLAND LAKES NEWSPAPERS	11/26/2024	Regular	0.00	897.00	256948
0214441	HIGHLAND LAKES VET CLINIC	11/26/2024	Regular	0.00	250.00	256949
0201018	HILL COUNTRY FOOD MART	11/26/2024	Regular	0.00	1,466.00	256950
14789	HILL COUNTRY SPRINGS	11/26/2024	Regular	0.00	20.99	256951
14125	HILL COUNTRY SPRINGS	11/26/2024	Regular	0.00	64.20	256952
8668	HILL COUNTRY SPRINGS	11/26/2024	Regular	0.00	46.79	256953
15607	HILL COUNTRY SPRINGS	11/26/2024	Regular	0.00	22.39	256954
14369	HILL COUNTRY SPRINGS	11/26/2024	Regular	0.00	47.79	256955
14124	HILL COUNTRY SPRINGS	11/26/2024	Regular	0.00	68.99	256956
16355	HILL COUNTRY SPRINGS	11/26/2024	Regular	0.00	2.99	256957
16564	HILL COUNTRY SPRINGS 029551	11/26/2024	Regular	0.00	8.00	256958
1405	HILL COUNTRY TIRE & AUTO INC	11/26/2024	Regular	0.00	6,503.01	256959
	**Void**	11/26/2024	Regular	0.00	0.00	256960
0201049	HOOVER'S BUILDING SUPPLY, INC	11/26/2024	Regular	0.00	2,726.78	256961
13803	HUDGINS COMPANY	11/26/2024	Regular	0.00	1,094.63	256962
4683	INGRAM LIBRARY SERVICES	11/26/2024	Regular	0.00	831.26	256963
11620	INTERSTATE BATTERIES	11/26/2024	Regular	0.00	1,029.20	256964
15287	JEAN NICOLE STEWART	11/26/2024	Regular	0.00	60.00	256965
12754	JENKINS FUNERAL HOME	11/26/2024	Regular	0.00	1,300.00	256966
7335	JENNIFER M. FEST, CSR	11/26/2024	Regular	0.00	1,472.09	256967
14515	JOHNSON CONTROLS FIRE PROTECTION LP	11/26/2024	Regular	0.00	3,959.00	256968
1437	JOHNSON SEWELL FORD LINCOLN, LLC	11/26/2024	Regular	0.00	5,226.57	256969
16999	JOVIAL CREATIONS, LLC.	11/26/2024	Regular	0.00	7.80	256970

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1783	JUVENILE PROBATION DEPT	11/26/2024	Regular	0.00	166,932.93	256971
15932	KATHY WAECHTER	11/26/2024	Regular	0.00	500.00	256972
13538	KELLY TARLA, CEA, AG&NR	11/26/2024	Regular	0.00	177.55	256973
15614	KNIFE RIVER CORPORATION - SOUTH	11/26/2024	Regular	0.00	1,258.90	256974
11308	LAW OFFICE OF GARY E. PRUST, PLLC	11/26/2024	Regular	0.00	2,196.00	256975
12458	LCRA	11/26/2024	Regular	0.00	155.00	256976
15682	LEANA BAGGETT TALBOTT, PSY. D.	11/26/2024	Regular	0.00	1,200.00	256977
11195	LEXISNEXIS RISK DATA MNGMNT INC	11/26/2024	Regular	0.00	125.10	256978
T.2365	LINDE GAS & EQUIPMENT INC.	11/26/2024	Regular	0.00	23.85	256979
13245	LONE STAR PAVING CO.	11/26/2024	Regular	0.00	23,137.65	256980
13983	LOU ARMBRUSTER	11/26/2024	Regular	0.00	208.00	256981
1481	LOWE'S	11/26/2024	Regular	0.00	1,816.80	256982
4882	MARBLE FALLS AREA EMS,INC	11/26/2024	Regular	0.00	38,885.21	256983
6896	MARK'S PLUMBING PARTS	11/26/2024	Regular	0.00	1,254.35	256984
15699	MC CARY & MC CARY PC	11/26/2024	Regular	0.00	637.50	256985
2204	MCCREARY, VESELKA, BRAGG & ALLEN	11/26/2024	Regular	0.00	1,275.23	256986
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	11/26/2024	Regular	0.00	90.47	256987
13742	MELISSA MCCLURE	11/26/2024	Regular	0.00	1,797.00	256988
7183	METLIFE	11/26/2024	Regular	0.00	473.97	256989
0201026	MILLER'S FOOD MARKET	11/26/2024	Regular	0.00	1,085.00	256990
3891	MOORE SUPPLY CO.	11/26/2024	Regular	0.00	159.93	256991
11970	MOTOROLA SOLUTIONS INC	11/26/2024	Regular	0.00	1,375.14	256992
12859	FOWLER LEGAL	11/26/2024	Regular	0.00	2,961.00	256993
10913	NATALIE WALLACE BENNETT, PC	11/26/2024	Regular	0.00	15,778.50	256994
	**Void**	11/26/2024	Regular	0.00	0.00	256995
16202	NET SOLUTIONS AND SECURITY, LLC	11/26/2024	Regular	0.00	100.00	256996
2936	NEW YORK LIFE INSURANCE	11/26/2024	Regular	0.00	35.00	256997
5835	O'CONNOR TRAILER SALES	11/26/2024	Regular	0.00	9,830.00	256998
2378	ODP BUSINESS SOLUTIONS, LLC	11/26/2024	Regular	0.00	2,097.68	256999
	**Void**	11/26/2024	Regular	0.00	0.00	257000
16248	OMALLEY TIRE GROUP, LLC	11/26/2024	Regular	0.00	25.00	257001
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/26/2024	Regular	0.00	923.63	257002
13739	PITNEY BOWES RESERVE ACCOUNT	11/26/2024	Regular	0.00	1,000.00	257003
12195	REESE'S TRUCK PIECES	11/26/2024	Regular	0.00	2,875.00	257004
4896	RICHARD D. DAVIS	11/26/2024	Regular	0.00	400.00	257005
15211	RINGSTAFF TWISTED DIESEL, LLC	11/26/2024	Regular	0.00	673.81	257006
15129	ROBBY ED STOCKWELL	11/26/2024	Regular	0.00	252.00	257007
3463	ROBERT MADDEN INDUSTRIES, LTD.	11/26/2024	Regular	0.00	20.00	257008
16881	RODETOWN HOLDING CO INC.	11/26/2024	Regular	0.00	2,500.00	257009
11625	SCOTT & WHITE MEMORIAL HOSPITAL	11/26/2024	Regular	0.00	2,509.94	257010
14926	SHELL & SHELL ATTORNEYS AT LAW	11/26/2024	Regular	0.00	787.50	257011
16877	SLEEP IN HEAVENLY PEACE, INC.	11/26/2024	Regular	0.00	5,754.00	257012
11519	SOPHIE MCCOY	11/26/2024	Regular	0.00	1,987.50	257013
15195	STAPLES CONTRACT & COMMERCIAL LLC	11/26/2024	Regular	0.00	368.56	257014
16362	STEVE ZIMMERMAN	11/26/2024	Regular	0.00	50.52	257015
14164	STEVEN R. WITTEKIEND	11/26/2024	Regular	0.00	4,500.00	257016
7539	SUN LIFE FINANCIAL	11/26/2024	Regular	0.00	3,565.88	257017
16665	SUSAN HENSON PROPERTIES, LLC	11/26/2024	Regular	0.00	2,000.00	257018
17014	SUZANNE GASPAROTTO	11/26/2024	Regular	0.00	65.00	257019
14083	TAMARA TINNEY	11/26/2024	Regular	0.00	383.47	257020
16285	TARRANT CO CONST PCT 7	11/26/2024	Regular	0.00	150.00	257021
1657	TEXAS ASSOC OF COUNTIES	11/26/2024	Regular	0.00	600.00	257022
4543	TEXAS ASSOC OF COUNTIES	11/26/2024	Regular	0.00	350.00	257023
16800	TEXAS BUILDING SUPPLY	11/26/2024	Regular	0.00	91.05	257024
2551	TEXAS CENTER FOR THE JUDICIARY	11/26/2024	Regular	0.00	100.00	257025
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	11/26/2024	Regular	0.00	70.00	257026
8138	TEXAS DEPT OF STATE HEALTH SVCS	11/26/2024	Regular	0.00	258.03	257027
15136	TEXAS LIFE INSURANCE COMPANY	11/26/2024	Regular	0.00	363.71	257028
14621	TEXAS PARKS AND WILDLIFE	11/26/2024	Regular	0.00	856.80	257029
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	11/26/2024	Regular	0.00	195.00	257030
13569	THE BRANDT COMPANIES LLC	11/26/2024	Regular	0.00	1,626.46	257031

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Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13367	THIRD COAST DISTRIBUTING LLC	11/26/2024	Regular	0.00	2,491.86	257032
	**Void**	11/26/2024	Regular	0.00	0.00	257033
	**Void**	11/26/2024	Regular	0.00	0.00	257034
	**Void**	11/26/2024	Regular	0.00	0.00	257035
T.936	THIRD COURT OF APPEALS	11/26/2024	Regular	0.00	488.20	257036
15420	TRAVIS COUNTY CNST PCT 5	11/26/2024	Regular	0.00	85.00	257037
15420	TRAVIS COUNTY CNST PCT 5	11/26/2024	Regular	0.00	80.00	257038
16994	TRIUMVIRATE ENVIRONMENTAL SERVICES, INC.	11/26/2024	Regular	0.00	45,216.25	257039
15223	TURN KEY HEALTH CLINICS, LLC	11/26/2024	Regular	0.00	109,613.95	257040
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	11/26/2024	Regular	0.00	972.27	257041
11947	TYLER TECHNOLOGIES, INC	11/26/2024	Regular	0.00	57,817.36	257042
4418	U.S. POSTAL SERVICE	11/26/2024	Regular	0.00	5,000.00	257043
1718	UNIFIRST HOLDINGS, INC	11/26/2024	Regular	0.00	480.54	257044
15421	VERIZON	11/26/2024	Regular	0.00	811.30	257045
13551	VERIZON WIRELESS	11/26/2024	Regular	0.00	109.16	257046
6149	VERIZON WIRELESS	11/26/2024	Regular	0.00	3,476.92	257047
	**Void**	11/26/2024	Regular	0.00	0.00	257048
	**Void**	11/26/2024	Regular	0.00	0.00	257049
16647	VERIZON WIRELESS	11/26/2024	Regular	0.00	2,548.36	257050
15769	VIAPATH TECHNOLOGIES	11/26/2024	Regular	0.00	49,459.77	257051
15631	VYVE	11/26/2024	Regular	0.00	78.95	257052
16591	WAY LATE ICE LLC	11/26/2024	Regular	0.00	511.00	257053
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	11/26/2024	Regular	0.00	912.36	257054
T.1379	WILLIAMSON CO CNST PCT#2	11/26/2024	Regular	0.00	160.00	257055
14614	WILLIAMSON COUNTY EQUIPMENT COMPANY	11/26/2024	Regular	0.00	1,056.09	257056
1768	XEROX CORP	11/26/2024	Regular	0.00	1,958.85	257057
	**Void**	11/26/2024	Regular	0.00	0.00	257058
15765	XLR8	11/26/2024	Regular	0.00	467.50	257059
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/22/2024	Bank Draft	0.00	7,147.44	DFT0003961

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,097	423	0.00	3,812,174.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	0.00
Bank Drafts	1	1	0.00	7,147.44
EFT's	0	0	0.00	0.00
	<b>1098</b>	<b>449</b>	<b>0.00</b>	<b>3,819,322.12</b>



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Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: BOND-BOND</b>						
2089	BURNET COUNTY CLERK	11/01/2024	Regular	0.00	500.00	3681
16977	DARELIA YBARRA	11/01/2024	Regular	0.00	500.00	3682
15896	GRANITE PARTNERS, LLC	11/12/2024	Regular	0.00	81,911.43	3683
17006	DARREYL TONNE	11/19/2024	Regular	0.00	500.00	3684
17011	MARY PINA MARTINEZ	11/19/2024	Regular	0.00	1,500.00	3685
17007	PATRICIA KRAUS	11/19/2024	Regular	0.00	500.00	3686
17005	SEVERIAN ZAMORA-HERNANDEZ	11/19/2024	Regular	0.00	1,500.00	3687
17002	TALICHA CUADRA GUILLAN	11/19/2024	Regular	0.00	1,500.00	3688
17012	TANNAY TUCKER	11/19/2024	Regular	0.00	1,500.00	3689
17009	THABET DARHIJAZ	11/19/2024	Regular	0.00	1,500.00	3690
17010	TROY PFEFFERLE	11/19/2024	Regular	0.00	2,500.00	3691
13036	BERTRAM MUNICIPAL COURT	11/25/2024	Regular	0.00	500.00	3692
2089	BURNET COUNTY CLERK	11/25/2024	Regular	0.00	1,500.00	3693
2089	BURNET COUNTY CLERK	11/25/2024	Regular	0.00	1,500.00	3694
2089	BURNET COUNTY CLERK	11/25/2024	Regular	0.00	2,500.00	3695
2089	BURNET COUNTY CLERK	11/25/2024	Regular	0.00	1,500.00	3696
2089	BURNET COUNTY CLERK	11/25/2024	Regular	0.00	1,500.00	3697
2089	BURNET COUNTY CLERK	11/25/2024	Regular	0.00	1,500.00	3698
12111	MARBLE FALLS MUNICIPAL COURT	11/25/2024	Regular	0.00	1,500.00	3699
3144	TRAVIS COUNTY SHERIFF	11/25/2024	Regular	0.00	1,000.00	3700

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	20	0.00	106,911.43
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
	<b>22</b>	<b>20</b>	<b>0.00</b>	<b>106,911.43</b>

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DASZ-DIST ATT SEIZURE</b>						
13007	33RD & 424TH DISTRICT ATTORNEY	11/01/2024	Regular	0.00	2,307.40	2069
2410	BURNET COUNTY DISTRICT CLERK	11/01/2024	Regular	0.00	368.00	2070
14749	BURNET COUNTY SHERIFF'S OFFICE	11/01/2024	Regular	0.00	5,383.94	2071
13007	33RD & 424TH DISTRICT ATTORNEY	11/04/2024	Regular	0.00	4,135.88	2072
2410	BURNET COUNTY DISTRICT CLERK	11/12/2024	Regular	0.00	-360.00	2073
2410	BURNET COUNTY DISTRICT CLERK	11/04/2024	Regular	0.00	360.00	2073
16979	TEXAS PARKS AND WILDLIFE FOUNDATION	11/12/2024	Regular	0.00	-9,650.40	2074
16979	TEXAS PARKS AND WILDLIFE FOUNDATION	11/04/2024	Regular	0.00	9,650.40	2074
13363	LLANO COUNTY DISTRICT CLERK	11/12/2024	Regular	0.00	360.00	2075
16979	TEXAS PARKS AND WILDLIFE FOUNDATION	11/12/2024	Regular	0.00	9,650.40	2076

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	32,216.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-10,010.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>10</b>	<b>0.00</b>	<b>22,205.62</b>

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JCA-JURY CLEARING</b>						
16984	DAVID LEE	11/12/2024	Regular	0.00	120.00	1074
16985	ELIZABET SALGADO	11/12/2024	Regular	0.00	160.00	1075
16986	GENICE HENDERSON	11/12/2024	Regular	0.00	160.00	1076
16987	JEREMY SMITH	11/12/2024	Regular	0.00	160.00	1077
16988	JOEL JOHNSON	11/12/2024	Regular	0.00	160.00	1078
16989	KARI HAMILTON	11/12/2024	Regular	0.00	160.00	1079
16990	KERRY ALTON	11/12/2024	Regular	0.00	160.00	1080
16993	ROBIN SMITH	11/12/2024	Regular	0.00	160.00	1081
16991	STACY ROBERTS	11/12/2024	Regular	0.00	160.00	1082
16992	TRACY NEWELL	11/12/2024	Regular	0.00	160.00	1083

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	1,560.00
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
	<b>10</b>	<b>10</b>	<b>0.00</b>	<b>1,560.00</b>

Check Report

Date Range: 11/01/2024 - 11/30/2024

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	11/08/2024	Regular	0.00	311.00	256606
12224	BURNET COUNTY VETRIDES	11/08/2024	Regular	0.00	183.00	256607
2510	NATIONWIDE RETIREMENT	11/08/2024	Regular	0.00	2,715.38	256608
1821	BURNET CO GREAT FUND	11/22/2024	Regular	0.00	310.00	256880
12224	BURNET COUNTY VETRIDES	11/22/2024	Regular	0.00	182.00	256881
2510	NATIONWIDE RETIREMENT	11/22/2024	Regular	0.00	2,715.38	256882
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	178.62	DFT0003920
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	168.92	DFT0003921
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	166.62	DFT0003922
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	309.23	DFT0003923
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	328.15	DFT0003924
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	401.08	DFT0003925
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	642.92	DFT0003926
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	318.46	DFT0003927
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	404.75	DFT0003928
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	526.62	DFT0003929
1850	TEXAS COUNTY & DISTRICT	11/08/2024	Bank Draft	0.00	194,110.84	DFT0003930
1850	TEXAS COUNTY & DISTRICT	11/08/2024	Bank Draft	0.00	2,396.39	DFT0003931
5729	IRS	11/08/2024	Bank Draft	0.00	131,277.36	DFT0003932
5729	IRS	11/08/2024	Bank Draft	0.00	92,526.22	DFT0003933
5729	IRS	11/08/2024	Bank Draft	0.00	30,702.10	DFT0003934
1850	TEXAS COUNTY & DISTRICT	11/15/2024	Bank Draft	0.00	83,404.73	DFT0003936
1850	TEXAS COUNTY & DISTRICT	11/15/2024	Bank Draft	0.00	1,029.69	DFT0003937
5729	IRS	11/15/2024	Bank Draft	0.00	58,036.96	DFT0003938
5729	IRS	11/15/2024	Bank Draft	0.00	40,126.66	DFT0003939
5729	IRS	11/15/2024	Bank Draft	0.00	13,573.18	DFT0003940
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	178.62	DFT0003941
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	168.92	DFT0003942
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	166.62	DFT0003943
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	309.23	DFT0003944
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	328.15	DFT0003945
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	401.08	DFT0003946
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	642.92	DFT0003947
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	318.46	DFT0003948
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	404.75	DFT0003949
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	526.62	DFT0003950
1850	TEXAS COUNTY & DISTRICT	11/22/2024	Bank Draft	0.00	194,588.13	DFT0003951
1850	TEXAS COUNTY & DISTRICT	11/22/2024	Bank Draft	0.00	2,402.32	DFT0003952
5729	IRS	11/22/2024	Bank Draft	0.00	133,799.74	DFT0003953
5729	IRS	11/22/2024	Bank Draft	0.00	92,768.47	DFT0003954
5729	IRS	11/22/2024	Bank Draft	0.00	31,292.02	DFT0003955
1850	TEXAS COUNTY & DISTRICT	11/21/2024	Bank Draft	0.00	274.43	DFT0003956
1850	TEXAS COUNTY & DISTRICT	11/21/2024	Bank Draft	0.00	3.39	DFT0003957
5729	IRS	11/21/2024	Bank Draft	0.00	190.96	DFT0003958
5729	IRS	11/21/2024	Bank Draft	0.00	95.56	DFT0003959
5729	IRS	11/21/2024	Bank Draft	0.00	44.66	DFT0003960

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	6,416.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	1,109,534.55
EFT's	0	0	0.00	0.00
	<b>46</b>	<b>46</b>	<b>0.00</b>	<b>1,115,951.31</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,143	467	0.00	3,959,278.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	-10,010.40
Bank Drafts	41	41	0.00	1,116,681.99
EFT's	0	0	0.00	0.00
	<b>1184</b>	<b>535</b>	<b>0.00</b>	<b>5,065,950.48</b>

### Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	11/2024	4,935,273.43
100	GENERAL	11/2024	1,560.00
120	DIST ATTORNEY SEIZURE	11/2024	22,205.62
881	CASH BONDS	11/2024	106,911.43
			<b>5,065,950.48</b>