



Burnet County, TX

Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
14490	HARDWOOD PRODUCTS & DOORS INC	01/30/2023	Regular	0.00	-551.65	237591
13913	FUELMAN	01/11/2023	Regular	0.00	-20,562.40	238429
3340	LISA BELL	01/11/2023	Regular	0.00	-378.06	238906
14297	TEXAS ASSOCIATION OF ELECTION ADMINISTRATC	01/11/2023	Regular	0.00	-327,011.40	238949
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	01/10/2023	Regular	0.00	1,074.14	238985
15366	AGGREGATE HAULERS I, L.P.	01/10/2023	Regular	0.00	2,074.49	238986
11198	AL CLAWSON DISPOSAL, INC.	01/10/2023	Regular	0.00	211.22	238987
15278	AMAZON CAPITAL SERVICES, INC.	01/10/2023	Regular	0.00	2,447.45	238988
8422	ANGELA M. DOWDLE, PC	01/10/2023	Regular	0.00	937.50	238989
7499	AQUA BEVERAGE CO.	01/10/2023	Regular	0.00	58.23	238990
15160	ARAMARK SERVICES, INC.	01/10/2023	Regular	0.00	12,249.24	238991
14882	ASPHALT PATCH ENTERPRISE, INC	01/10/2023	Regular	0.00	1,676.64	238992
7847	ATMOS ENERGY	01/10/2023	Regular	0.00	1,893.57	238993
15384	AUMENTUM TECHNOLOGIES	01/10/2023	Regular	0.00	500.00	238994
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	01/10/2023	Regular	0.00	1,500.00	238995
14760	BAYLOR SCOTT & WHITE CLINICS	01/10/2023	Regular	0.00	309.43	238996
5775	BEN E. KEITH	01/10/2023	Regular	0.00	9,790.78	238997
14823	BENCHMARK BUSINESS SOLUTIONS	01/10/2023	Regular	0.00	1,104.24	238998
12635	BERNARD FOOD INDUSTRIES, INC.	01/10/2023	Regular	0.00	588.80	238999
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	01/10/2023	Regular	0.00	3,581.10	239000
14956	BILL'S LOCKSMITH SERVICE, LLC	01/10/2023	Regular	0.00	99.00	239001
16191	BOBBI JO NELSON	01/10/2023	Regular	0.00	455.12	239002
13586	BRAD HARDIN	01/10/2023	Regular	0.00	106.21	239003
15238	BRAUNTEX MATERIALS, INC	01/10/2023	Regular	0.00	4,741.36	239004
15546	BROWN, LACALLADE & LANGE, P.C.	01/10/2023	Regular	0.00	2,447.50	239005
2304	BURNET COUNTY TAX ASSESSOR	01/10/2023	Regular	0.00	15.00	239006
14060	CARRIE WARD	01/10/2023	Regular	0.00	2,197.50	239007
10327	CASIE WALKER	01/10/2023	Regular	0.00	217.90	239008
T.1174	CDW GOVERNMENT, INC.	01/10/2023	Regular	0.00	1,374.77	239009
12594	CHARLES R. MYERS	01/10/2023	Regular	0.00	168.00	239010
2529	CIRCLE S PEST CONTROL	01/10/2023	Regular	0.00	550.00	239011
2872	CITIZENS GAZETTE	01/10/2023	Regular	0.00	69.28	239012
1250	CITY OF BERTRAM	01/10/2023	Regular	0.00	157.10	239013
1252	CITY OF BURNET	01/10/2023	Regular	0.00	21,870.78	239014
1252	CITY OF BURNET	01/10/2023	Regular	0.00	600.00	239015
1255	CITY OF MARBLE FALLS	01/10/2023	Regular	0.00	949.78	239016
8927	CNA SURETY	01/10/2023	Regular	0.00	1,502.00	239017
13285	COLLIS WADE	01/10/2023	Regular	0.00	702.00	239018
12211	CONDOR DOCUMENT SERVICES	01/10/2023	Regular	0.00	120.00	239019
14892	CWB SERVICES	01/10/2023	Regular	0.00	1,800.00	239020
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	01/10/2023	Regular	0.00	9,880.00	239021
13394	DOUG FERGUSON	01/10/2023	Regular	0.00	142.14	239022
15823	DR. TANIA GLENN & ASSOCIATES, PA	01/10/2023	Regular	0.00	1,300.00	239023
16192	EBONI HUNT	01/10/2023	Regular	0.00	25.00	239024
3523	ECONO SIGNS LLC	01/10/2023	Regular	0.00	11,128.24	239025
T.2364	ELLIOTT ELECTRIC	01/10/2023	Regular	0.00	2,498.81	239026
13920	EMIL KARL PROHL	01/10/2023	Regular	0.00	1,950.00	239027
14751	EMILY MILLER	01/10/2023	Regular	0.00	5,355.00	239028
13876	ERNEST PERRY THOMAS	01/10/2023	Regular	0.00	650.00	239029
9159	EVAN STUBBS	01/10/2023	Regular	0.00	85.00	239030
7250	FERGUSON ENTERPRISES, INC	01/10/2023	Regular	0.00	52.78	239031
12212	FORD & CREW HOME & HARDWARE	01/10/2023	Regular	0.00	139.35	239032
13832	FRONTIER COMMUNICATIONS	01/10/2023	Regular	0.00	1,249.96	239033
13827	FRONTIER COMMUNICATIONS	01/10/2023	Regular	0.00	750.83	239034

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13913	FUELMAN	01/10/2023	Regular	0.00	29,801.47	239035
	Void	01/10/2023	Regular	0.00	0.00	239036
	Void	01/10/2023	Regular	0.00	0.00	239037
15771	GEORGIA W. THORNHILL	01/10/2023	Regular	0.00	60.00	239038
1371	GT DISTRIBUTORS, INC.	01/10/2023	Regular	0.00	2,362.81	239039
9584	H & H AUTO SUPPLY COMPANY	01/10/2023	Regular	0.00	612.60	239040
15224	HEATHER PARMER	01/10/2023	Regular	0.00	400.00	239041
13138	HENRY SCHEIN, INC.	01/10/2023	Regular	0.00	496.70	239042
T.1554	HILL COUNTRY AUTO GLASS	01/10/2023	Regular	0.00	1,072.20	239043
15616	HILL COUNTRY FORENSICS LLC	01/10/2023	Regular	0.00	34,800.00	239044
13714	HILL COUNTRY HYDRAULICS LLC	01/10/2023	Regular	0.00	145.00	239045
14369	HILL COUNTRY SPRINGS	01/10/2023	Regular	0.00	29.39	239046
14124	HILL COUNTRY SPRINGS	01/10/2023	Regular	0.00	82.74	239047
16056	HILL COUNTRY SPRINGS	01/10/2023	Regular	0.00	69.98	239048
1405	HILL COUNTRY TIRE & AUTO INC	01/10/2023	Regular	0.00	1,552.07	239049
15425	HOBBS INSPECTIONS	01/10/2023	Regular	0.00	289.00	239050
14795	HOBBS TIRE SERVICE	01/10/2023	Regular	0.00	25.00	239051
1417	HOOVER BUILDING SUPPLY, INC	01/10/2023	Regular	0.00	3,437.84	239052
	Void	01/10/2023	Regular	0.00	0.00	239053
	Void	01/10/2023	Regular	0.00	0.00	239054
	Void	01/10/2023	Regular	0.00	0.00	239055
11689	HUGHES NETWORK SYSTEMS, LLC	01/10/2023	Regular	0.00	82.68	239056
14071	J BAR ENTERPRISES, LLC	01/10/2023	Regular	0.00	436.80	239057
16169	JAMES ALEXANDER DRUMMOND	01/10/2023	Regular	0.00	5,180.00	239058
13420	JAMES MCDONALD	01/10/2023	Regular	0.00	48.00	239059
4935	JENNIFER BUNTING	01/10/2023	Regular	0.00	500.00	239060
7335	JENNIFER M. FEST, CSR	01/10/2023	Regular	0.00	4,305.50	239061
15533	JESSE B. LOFGREEN	01/10/2023	Regular	0.00	378.00	239062
6881	K.C. ENGINEERING, INC.	01/10/2023	Regular	0.00	13,866.20	239063
6881	K.C. ENGINEERING, INC.	01/10/2023	Regular	0.00	941.50	239064
15985	KAREN LEE POWELL	01/10/2023	Regular	0.00	285.00	239065
15028	KARIN SMITH	01/10/2023	Regular	0.00	500.00	239066
8989	KELLY-MOORE PAINT COMPANY, INC.	01/10/2023	Regular	0.00	953.35	239067
15120	KENNETH BLANK	01/10/2023	Regular	0.00	81.00	239068
15938	KRISTEN KEY	01/10/2023	Regular	0.00	289.73	239069
12642	LABATT FOOD SERVICE	01/10/2023	Regular	0.00	16,708.30	239070
16088	LAWSON PRODUCTS, INC.	01/10/2023	Regular	0.00	328.24	239071
9843	LEON TRANSLATIONS, INC	01/10/2023	Regular	0.00	315.00	239072
11195	LEXISNEXIS RISK DATA MNGMNT INC	01/10/2023	Regular	0.00	50.00	239073
2689	LISA WHITEHEAD	01/10/2023	Regular	0.00	500.00	239074
14691	LIVELY COMPUTERS LLC	01/10/2023	Regular	0.00	285.00	239075
1477	LOFTIS AUTO SERVICE & REPAIR LLC	01/10/2023	Regular	0.00	126.98	239076
11911	LORI GRECO	01/10/2023	Regular	0.00	165.00	239077
4882	MARBLE FALLS AREA EMS, INC	01/10/2023	Regular	0.00	36,653.04	239078
15859	MAYER CONSULTING SOLUTIONS, LLC	01/10/2023	Regular	0.00	4,219.60	239079
13742	MELISSA MCCLURE	01/10/2023	Regular	0.00	4,942.50	239080
	Void	01/10/2023	Regular	0.00	0.00	239081
15903	MELISSA WRIGHT	01/10/2023	Regular	0.00	66.25	239082
11912	MICHAEL GRECO	01/10/2023	Regular	0.00	309.00	239083
15897	MICHELLE LYNN CUMMINGS	01/10/2023	Regular	0.00	1,215.00	239084
15778	MIKAYLA HERRON	01/10/2023	Regular	0.00	140.00	239085
4696	MINUTEMAN RENTALS	01/10/2023	Regular	0.00	157.62	239086
15064	MITCHELL E. VANHORN	01/10/2023	Regular	0.00	129.00	239087
3891	MOORE SUPPLY CO.	01/10/2023	Regular	0.00	32.54	239088
12859	NATALIE FOWLER	01/10/2023	Regular	0.00	2,805.00	239089
12637	NATIONAL FOOD GROUP	01/10/2023	Regular	0.00	617.50	239090
12144	NIGHTSCENES CORP	01/10/2023	Regular	0.00	155.45	239091
5248	NINA S. WILLIS	01/10/2023	Regular	0.00	2,440.00	239092
2378	ODP BUSINESS SOLUTIONS, LLC	01/10/2023	Regular	0.00	3,418.95	239093
	Void	01/10/2023	Regular	0.00	0.00	239094
15817	ONSITE DISPOSAL	01/10/2023	Regular	0.00	115.00	239095

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15209	PAUL H. DAVIS	01/10/2023	Regular	0.00	933.00	239096
11891	PAULA MICHELLE MOORE	01/10/2023	Regular	0.00	86.25	239097
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/10/2023	Regular	0.00	2,348.21	239098
5321	PFG TEMPLE	01/10/2023	Regular	0.00	11,628.61	239099
3792	PRYNT SHOP	01/10/2023	Regular	0.00	173.77	239100
2182	QUILL LLC	01/10/2023	Regular	0.00	232.39	239101
15376	REBECCA JEAN PALL	01/10/2023	Regular	0.00	303.00	239102
16190	RILEYANN BAUMER	01/10/2023	Regular	0.00	26.25	239103
16172	ROBERT B. BARNETT	01/10/2023	Regular	0.00	54.00	239104
3463	ROBERT MADDEN INDUSTRIES, LTD.	01/10/2023	Regular	0.00	643.45	239105
15658	ROBERTO C. OSTROWSKI	01/10/2023	Regular	0.00	698.95	239106
11447	ROXANNE NELSON	01/10/2023	Regular	0.00	500.00	239107
14028	RUSS BAKER	01/10/2023	Regular	0.00	1,075.00	239108
16121	SAN MIGUEL LAW OFFICE	01/10/2023	Regular	0.00	757.50	239109
11625	SCOTT & WHITE MEMORIAL HOSPITAL	01/10/2023	Regular	0.00	224.38	239110
T.1906	SCOTT GREEN	01/10/2023	Regular	0.00	82.25	239111
15743	SEAN ROGERS	01/10/2023	Regular	0.00	308.75	239112
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	01/10/2023	Regular	0.00	400.00	239113
15648	SMART VENDING SERVICES, LLC	01/10/2023	Regular	0.00	3,234.03	239114
14535	SONYA R. WRIGHT, PLLC	01/10/2023	Regular	0.00	4,215.00	239115
15119	SPARKLETTS & SIERRA SPRINGS	01/10/2023	Regular	0.00	11.49	239116
15824	SPEEDEE #8093	01/10/2023	Regular	0.00	124.71	239117
14819	STAR PROPANE INC	01/10/2023	Regular	0.00	1,513.07	239118
14164	STEVEN R. WITTEKIEND	01/10/2023	Regular	0.00	400.00	239119
14618	SUSAN E. POTTS	01/10/2023	Regular	0.00	2,970.00	239120
	Void	01/10/2023	Regular	0.00	0.00	239121
6576	SYMBOLARTS, LLC	01/10/2023	Regular	0.00	110.00	239122
15311	SYSCO CENTRAL TEXAS	01/10/2023	Regular	0.00	6,168.34	239123
1657	TEXAS ASSOC OF COUNTIES	01/10/2023	Regular	0.00	475.00	239124
10608	TEXAS BUILDING & ROOFING INC	01/10/2023	Regular	0.00	192.30	239125
13730	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/10/2023	Regular	0.00	1,370.00	239126
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	01/10/2023	Regular	0.00	35.00	239127
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	01/10/2023	Regular	0.00	1,500.00	239128
15550	THIN LINE UPFITTERS, LLC	01/10/2023	Regular	0.00	90,665.40	239129
14640	TOYOTA OF CEDAR PARK	01/10/2023	Regular	0.00	497.23	239130
4250	TRANSAMERICA LIFE INS	01/10/2023	Regular	0.00	119.05	239131
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	01/10/2023	Regular	0.00	123.60	239132
14444	TRAVIS BUNTING	01/10/2023	Regular	0.00	100.00	239133
1798	TXU ENERGY	01/10/2023	Regular	0.00	490.57	239134
11947	TYLER TECHNOLOGIES, INC	01/10/2023	Regular	0.00	2,186.50	239135
1718	UNIFIRST HOLDINGS, INC	01/10/2023	Regular	0.00	327.84	239136
12638	US FOODS, INC	01/10/2023	Regular	0.00	8,468.24	239137
15578	VERITRACE, INC.	01/10/2023	Regular	0.00	2,678.80	239138
13400	VICINTA STAFFORD	01/10/2023	Regular	0.00	219.08	239139
14644	VICTORY MEDIA MARKETING	01/10/2023	Regular	0.00	3,500.00	239140
15540	VIOLET P. OROSCO	01/10/2023	Regular	0.00	138.00	239141
5344	VIRGINIA BUNTING	01/10/2023	Regular	0.00	238.75	239142
15631	VYVE	01/10/2023	Regular	0.00	2,525.26	239143
6923	WALMART COMMUNITY/GEMB	01/10/2023	Regular	0.00	939.60	239144
15295	WALTER DON MANN	01/10/2023	Regular	0.00	348.00	239145
14783	WALTON GLENN WHITWORTH	01/10/2023	Regular	0.00	64.00	239146
4480	WEST PAYMENT CENTER	01/10/2023	Regular	0.00	872.55	239147
15247	WM CORPORATE SERVICES, INC.	01/10/2023	Regular	0.00	381.89	239148
1768	XEROX CORP	01/10/2023	Regular	0.00	221.83	239149
11102	TEXAS ASSOC OF COUNTIES HEALTH	01/11/2023	Regular	0.00	327,011.40	239150
13913	FUELMAN	01/11/2023	Regular	0.00	20,562.40	239151
	Void	01/11/2023	Regular	0.00	0.00	239152
3340	LISA BELL	01/11/2023	Regular	0.00	378.06	239153
14109	RUGGED DEPOT	01/12/2023	Regular	0.00	551.41	239154
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	01/24/2023	Regular	0.00	1,173.00	239159
3634	AFLAC	01/24/2023	Regular	0.00	4,013.82	239160

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15929	AIRIANNA FARLEY	01/24/2023	Regular	0.00	165.97	239161
14314	ALL ABOUT AIR	01/24/2023	Regular	0.00	337.50	239162
8470	AMANDA ROSE	01/24/2023	Regular	0.00	36.25	239163
15278	AMAZON CAPITAL SERVICES, INC.	01/24/2023	Regular	0.00	2,483.82	239164
	Void	01/24/2023	Regular	0.00	0.00	239165
15138	AMERICAN FIDELITY ASSURANCE COMPANY	01/24/2023	Regular	0.00	874.60	239166
7499	AQUA BEVERAGE CO.	01/24/2023	Regular	0.00	57.50	239167
15160	ARAMARK SERVICES, INC.	01/24/2023	Regular	0.00	4,386.62	239168
13879	ASPHALT INC., LLC	01/24/2023	Regular	0.00	6,861.40	239169
7847	ATMOS ENERGY	01/24/2023	Regular	0.00	1,573.30	239170
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	01/24/2023	Regular	0.00	4,500.00	239171
14760	BAYLOR SCOTT & WHITE CLINICS	01/24/2023	Regular	0.00	487.09	239172
14823	BENCHMARK BUSINESS SOLUTIONS	01/24/2023	Regular	0.00	340.74	239173
11493	BERTRAM HARDWARE & SUPPLY	01/24/2023	Regular	0.00	781.69	239174
2505	BEXAR CO SHERIFF'S OFFICE	01/24/2023	Regular	0.00	160.00	239175
16194	BEXAR COUNTY	01/24/2023	Regular	0.00	200.00	239176
14956	BILL'S LOCKSMITH SERVICE, LLC	01/24/2023	Regular	0.00	132.25	239177
12636	BIMBO BAKERIES USA	01/24/2023	Regular	0.00	2,957.33	239178
14362	BLUE 360 MEDIA	01/24/2023	Regular	0.00	145.86	239179
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	01/24/2023	Regular	0.00	2,097.50	239180
15238	BRAUNTEX MATERIALS, INC	01/24/2023	Regular	0.00	17,987.06	239181
8293	BRAZOS COUNTY SHERIFF'S DEPT	01/24/2023	Regular	0.00	70.00	239182
14481	BROADWAY SHOWROOM	01/24/2023	Regular	0.00	302.83	239183
15546	BROWN, LACALLADE & LANGE, P.C.	01/24/2023	Regular	0.00	255.00	239184
16198	BULLDOG RECOVERY	01/24/2023	Regular	0.00	430.29	239185
4663	BURNET COUNTY CRIME STOPPERS	01/24/2023	Regular	0.00	5.37	239186
2304	BURNET COUNTY TAX ASSESSOR	01/24/2023	Regular	0.00	52.00	239187
1192	BURNET LUBE	01/24/2023	Regular	0.00	1,925.00	239188
16188	BW CONSTRUCTION COMPANY LLC	01/24/2023	Regular	0.00	17,210.55	239189
2085	CAPITOL AGGREGATES, INC.	01/24/2023	Regular	0.00	4,148.98	239190
11763	CENTURYLINK	01/24/2023	Regular	0.00	2.95	239191
3974	CHARM-TEX	01/24/2023	Regular	0.00	7,010.00	239192
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	01/24/2023	Regular	0.00	436.17	239193
15109	CHASE	01/24/2023	Regular	0.00	780,746.00	239194
11699	CITIBANK	01/24/2023	Regular	0.00	31,529.71	239195
	Void	01/24/2023	Regular	0.00	0.00	239196
	Void	01/24/2023	Regular	0.00	0.00	239197
	Void	01/24/2023	Regular	0.00	0.00	239198
12606	CITY OF AUSTIN	01/24/2023	Regular	0.00	147.76	239199
1250	CITY OF BERTRAM	01/24/2023	Regular	0.00	541.95	239200
1252	CITY OF BURNET	01/24/2023	Regular	0.00	744.45	239201
1252	CITY OF BURNET	01/24/2023	Regular	0.00	641.46	239202
1252	CITY OF BURNET	01/24/2023	Regular	0.00	2,821.14	239203
1252	CITY OF BURNET	01/24/2023	Regular	0.00	473.45	239204
1252	CITY OF BURNET	01/24/2023	Regular	0.00	149.14	239205
1252	CITY OF BURNET	01/24/2023	Regular	0.00	458.55	239206
1252	CITY OF BURNET	01/24/2023	Regular	0.00	221.34	239207
1252	CITY OF BURNET	01/24/2023	Regular	0.00	2,615.42	239208
1252	CITY OF BURNET	01/24/2023	Regular	0.00	962.65	239209
1252	CITY OF BURNET	01/24/2023	Regular	0.00	2,550.00	239210
1252	CITY OF BURNET	01/24/2023	Regular	0.00	463.03	239211
1252	CITY OF BURNET	01/24/2023	Regular	0.00	2,304.59	239212
13828	CITY OF BURNET, CHILD SAFETY FUND	01/24/2023	Regular	0.00	2,475.68	239213
2094	CITY OF BURNET, EMS	01/24/2023	Regular	0.00	36,653.04	239214
12481	CITY OF COTTONWOOD SHORES	01/24/2023	Regular	0.00	460.93	239215
1253	CITY OF GRANITE SHOALS	01/24/2023	Regular	0.00	1,993.15	239216
T.2116	CITY OF HIGHLAND HAVEN	01/24/2023	Regular	0.00	178.25	239217
8828	CITY OF HORSESHOE BAY	01/24/2023	Regular	0.00	315.09	239218
1255	CITY OF MARBLE FALLS	01/24/2023	Regular	0.00	2,459.47	239219
13830	CITY OF MEADOWLAKES	01/24/2023	Regular	0.00	732.80	239220
1260	CLEMENTS-WILCOX FUNERAL	01/24/2023	Regular	0.00	882.50	239221

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3214	CLEMENTS-WILCOX FUNERAL HOME	01/24/2023	Regular	0.00	912.50	239222
15017	CML SECURITY, LLC	01/24/2023	Regular	0.00	1,125.00	239223
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	01/24/2023	Regular	0.00	57.00	239224
12211	CONDOR DOCUMENT SERVICES	01/24/2023	Regular	0.00	360.00	239225
13855	CRIME VICTIMS COMPENSATION	01/24/2023	Regular	0.00	110.00	239226
14844	CTAT REGION 7	01/24/2023	Regular	0.00	20.00	239227
3750	D.I.J. CONSTRUCTION, INC.	01/24/2023	Regular	0.00	16,495.50	239228
11155	DALLAS CO CONST PCT-1	01/24/2023	Regular	0.00	80.00	239229
6279	DALLAS CO CONST PCT#5	01/24/2023	Regular	0.00	80.00	239230
9761	DEBRA L. MCGREW, CSR, RMR	01/24/2023	Regular	0.00	952.00	239231
14832	DECOR IQ, LLC	01/24/2023	Regular	0.00	10,737.72	239232
11910	DEL MAR MANAGEMENT	01/24/2023	Regular	0.00	1,300.00	239233
16189	DELINEATIONS, INC.	01/24/2023	Regular	0.00	10,000.00	239234
1301	DEMCO	01/24/2023	Regular	0.00	49.02	239235
13387	DEPARTMENT OF INFORMATION RESOURCES	01/24/2023	Regular	0.00	970.17	239236
12423	DPS-RESTITUTION ACCOUNTING	01/24/2023	Regular	0.00	905.05	239237
	Void	01/24/2023	Regular	0.00	0.00	239238
T.2421	EAGLE MOUNTAIN FLAG & FLAGPOLE	01/24/2023	Regular	0.00	659.16	239239
16090	EARLS LUBE AND TIRES	01/24/2023	Regular	0.00	2,169.93	239240
3523	ECONO SIGNS LLC	01/24/2023	Regular	0.00	163.28	239241
9112	ECTOR COUNTY SHERIFF	01/24/2023	Regular	0.00	80.00	239242
15633	ELITE CASTLE RESOURCES, LLC	01/24/2023	Regular	0.00	6,300.00	239243
9064	ERGON ASPHALT & EMULSIONS, INC.	01/24/2023	Regular	0.00	16,419.25	239244
13876	ERNEST PERRY THOMAS	01/24/2023	Regular	0.00	400.00	239245
4635	EWALD KUBOTA INC	01/24/2023	Regular	0.00	45.70	239246
13996	FORT BEND CO CONST PCT 3	01/24/2023	Regular	0.00	160.00	239247
14643	FRONTIER	01/24/2023	Regular	0.00	128.47	239248
15478	FRONTIER	01/24/2023	Regular	0.00	1,207.56	239249
14415	FRONTIER	01/24/2023	Regular	0.00	1,763.76	239250
14433	FRONTIER	01/24/2023	Regular	0.00	69.99	239251
13831	FRONTIER COMMUNICATIONS	01/24/2023	Regular	0.00	919.16	239252
13913	FUELMAN	01/24/2023	Regular	0.00	19,557.61	239253
	Void	01/24/2023	Regular	0.00	0.00	239254
1356	GALLOWAY INSURANCE AGENCY	01/24/2023	Regular	0.00	71.00	239255
5637	GATEWAY PARK P.O.A.	01/24/2023	Regular	0.00	160.00	239256
16197	GORDON GAYLE ADAMS	01/24/2023	Regular	0.00	377.57	239257
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	01/24/2023	Regular	0.00	1,726.25	239258
T.2073	GREENWALT COURT REPORTING	01/24/2023	Regular	0.00	2,015.49	239259
1371	GT DISTRIBUTORS, INC.	01/24/2023	Regular	0.00	117.58	239260
0216196	H & H EQUIPMENT RENTAL	01/24/2023	Regular	0.00	1,676.70	239261
14136	HARRIS CO CONST PCT 7	01/24/2023	Regular	0.00	150.00	239262
14115	HARRIS CO CONST PCT2	01/24/2023	Regular	0.00	75.00	239263
T.1383	HARRIS CO CONST PCT-4	01/24/2023	Regular	0.00	150.00	239264
7474	HARRIS CO CONST PCT-5	01/24/2023	Regular	0.00	145.00	239265
6755	HARRIS CO CONST PCT-8	01/24/2023	Regular	0.00	75.00	239266
15612	HARRIS CO. SHERIFF'S OFFICE	01/24/2023	Regular	0.00	-80.00	239267
15612	HARRIS CO. SHERIFF'S OFFICE	01/24/2023	Regular	0.00	80.00	239267
14918	HAYS COUNTY CONSTABLE PCT 4	01/24/2023	Regular	0.00	75.00	239268
0201016	HEB:BURNET 2-433	01/24/2023	Regular	0.00	232.00	239269
13621	HERTZ	01/24/2023	Regular	0.00	23.00	239270
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	01/24/2023	Regular	0.00	70.00	239271
5413	HIGHLAND LAKES NEWSPAPERS	01/24/2023	Regular	0.00	195.00	239272
0201018	HILL COUNTRY FOOD MART	01/24/2023	Regular	0.00	805.92	239273
15616	HILL COUNTRY FORENSICS LLC	01/24/2023	Regular	0.00	20,300.00	239274
5086	HILL COUNTRY HUMANE SOCIE	01/24/2023	Regular	0.00	19,687.50	239275
14125	HILL COUNTRY SPRINGS	01/24/2023	Regular	0.00	37.49	239276
15274	HILL COUNTRY SPRINGS	01/24/2023	Regular	0.00	50.97	239277
14789	HILL COUNTRY SPRINGS	01/24/2023	Regular	0.00	23.47	239278
14124	HILL COUNTRY SPRINGS	01/24/2023	Regular	0.00	66.99	239279
1405	HILL COUNTRY TIRE & AUTO INC	01/24/2023	Regular	0.00	3,353.18	239280
	Void	01/24/2023	Regular	0.00	0.00	239281

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15425	HOBBS INSPECTIONS	01/24/2023	Regular	0.00	40.00	239282
0201049	HOOVER BUILDING SUPPLY, INC	01/24/2023	Regular	0.00	1,073.80	239283
11689	HUGHES NETWORK SYSTEMS, LLC	01/24/2023	Regular	0.00	232.68	239284
6892	INDIGENT HEALTHCARE SOLUTIONS	01/24/2023	Regular	0.00	1,074.00	239285
14071	J BAR ENTERPRISES, LLC	01/24/2023	Regular	0.00	436.80	239286
16205	JEFFERSON PARISH CO. SHERIFF'S OFFICE	01/24/2023	Regular	0.00	110.00	239287
12754	JENKINS FUNERAL HOME	01/24/2023	Regular	0.00	1,510.00	239288
4935	JENNIFER BUNTING	01/24/2023	Regular	0.00	123.12	239289
4929	JIMMY L. BARHO	01/24/2023	Regular	0.00	3,684.83	239290
1437	JOHNSON SEWELL FORD LINCOLN, LLC	01/24/2023	Regular	0.00	2,175.12	239291
8396	JUSTICE BENEFITS, INC	01/24/2023	Regular	0.00	1,195.35	239292
15864	KAILEY ROBERTS	01/24/2023	Regular	0.00	67.63	239293
13538	KELLY TARLA, CEA, AG&NR	01/24/2023	Regular	0.00	160.55	239294
14762	KLEEN-AIR FILTER SERVICE & SALES	01/24/2023	Regular	0.00	304.75	239295
0201245	LAMPASAS TRUCKING	01/24/2023	Regular	0.00	2,418.01	239296
16186	LARSEN REPORTING, LLC	01/24/2023	Regular	0.00	341.23	239297
15825	LAUREN BANKS	01/24/2023	Regular	0.00	26.67	239298
4434	LEXISNEXIS	01/24/2023	Regular	0.00	513.00	239299
13480	LIBERTY COUNTY SHERIFF	01/24/2023	Regular	0.00	100.00	239300
T.2365	LINDE GAS & EQUIPMENT INC.	01/24/2023	Regular	0.00	690.74	239301
15814	LINDSEY FRY	01/24/2023	Regular	0.00	58.00	239302
1477	LOFTIS AUTO SERVICE & REPAIR LLC	01/24/2023	Regular	0.00	115.09	239303
1481	LOWE'S	01/24/2023	Regular	0.00	1,353.05	239304
15489	MARY SEAMAN	01/24/2023	Regular	0.00	39.30	239305
2204	MCCREARY, VESELKA, BRAGG & ALLEN	01/24/2023	Regular	0.00	549.52	239306
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	01/24/2023	Regular	0.00	253.07	239307
7183	METLIFE	01/24/2023	Regular	0.00	2,463.37	239308
15778	MIKAYLA HERRON	01/24/2023	Regular	0.00	623.66	239309
15392	MIKE KONARIK	01/24/2023	Regular	0.00	130.00	239310
5731	NAPA AUTO PARTS	01/24/2023	Regular	0.00	2,742.91	239311
	Void	01/24/2023	Regular	0.00	0.00	239312
	Void	01/24/2023	Regular	0.00	0.00	239313
5835	O'CONNOR TRAILER SALES	01/24/2023	Regular	0.00	62.00	239314
2378	ODP BUSINESS SOLUTIONS, LLC	01/24/2023	Regular	0.00	1,223.91	239315
6018	OMNIBASE SERVICES, INC.	01/24/2023	Regular	0.00	312.51	239316
14073	ONTARIO SYSTEMS, LLC	01/24/2023	Regular	0.00	208.95	239317
5176	O'REILLY AUTOMOTIVE INC	01/24/2023	Regular	0.00	774.69	239318
16095	PATRICIA ANN WALKER	01/24/2023	Regular	0.00	200.18	239319
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/24/2023	Regular	0.00	1,581.65	239320
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SERV	01/24/2023	Regular	0.00	220.00	239321
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/24/2023	Regular	0.00	167.73	239322
11983	PITNEY BOWES INC	01/24/2023	Regular	0.00	531.16	239323
14233	PRECISION DELTA CORP	01/24/2023	Regular	0.00	4,836.50	239324
13671	RECORDS CONSULTANTS, INC.	01/24/2023	Regular	0.00	5,400.00	239325
0214652	ROM CONVENIENCE, INC.	01/24/2023	Regular	0.00	130.97	239326
16199	SABINE COUNTY SHERIFF	01/24/2023	Regular	0.00	300.00	239327
16206	SALT LAKE CO. SHERIFF'S OFFICE	01/24/2023	Regular	0.00	75.00	239328
5975	SAN SABA FIRE SAFETY EQUI	01/24/2023	Regular	0.00	370.00	239329
11625	SCOTT & WHITE MEMORIAL HOSPITAL	01/24/2023	Regular	0.00	796.72	239330
16207	SCOTT KEESE	01/24/2023	Regular	0.00	245.84	239331
T.1972	SIGNS2GO- MARBLE FALLS	01/24/2023	Regular	0.00	328.25	239332
11519	SOPHIE MCCOY	01/24/2023	Regular	0.00	1,500.00	239333
15195	STAPLES CONTRACT & COMMERCIAL LLC	01/24/2023	Regular	0.00	369.59	239334
7539	SUN LIFE FINANCIAL	01/24/2023	Regular	0.00	3,312.69	239335
14083	TAMARA TINNEY	01/24/2023	Regular	0.00	442.00	239336
13796	TAYLOR COUNTY SHERIFF'S DEPT	01/24/2023	Regular	0.00	225.00	239337
T.2300	TDCAA	01/24/2023	Regular	0.00	55.00	239338
15678	TEJAS RENT EQUIP CORP	01/24/2023	Regular	0.00	585.77	239339
15768	TELMATE LLC	01/24/2023	Regular	0.00	141,739.54	239340
14416	TEXAS ASSOC OF COUNTIES	01/24/2023	Regular	0.00	255.00	239341
1657	TEXAS ASSOC OF COUNTIES	01/24/2023	Regular	0.00	630.00	239342

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11102	TEXAS ASSOC OF COUNTIES HEALTH	01/24/2023	Regular	0.00	324,783.50	239343
10608	TEXAS BUILDING & ROOFING INC	01/24/2023	Regular	0.00	215.00	239344
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/24/2023	Regular	0.00	40.00	239345
13585	TEXAS DISTRICT COURT ALLIANCE	01/24/2023	Regular	0.00	50.00	239346
13731	TEXAS HOTEL & LODGING ASSOCIATION	01/24/2023	Regular	0.00	15,578.75	239347
7754	TEXAS JUSTICE COURT JUDGES ASSN.	01/24/2023	Regular	0.00	150.00	239348
15136	TEXAS LIFE INSURANCE COMPANY	01/24/2023	Regular	0.00	431.16	239349
14621	TEXAS PARKS AND WILDLIFE	01/24/2023	Regular	0.00	599.25	239350
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	01/24/2023	Regular	0.00	-555.00	239351
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	01/24/2023	Regular	0.00	555.00	239351
1838	TEXAS WILDLIFE DAMAGE	01/24/2023	Regular	0.00	3,200.00	239352
16193	THE SMART LAW FIRM	01/24/2023	Regular	0.00	1,325.00	239353
13367	THIRD COAST DISTRIBUTING LLC	01/24/2023	Regular	0.00	63.77	239354
T.936	THIRD COURT OF APPEALS	01/24/2023	Regular	0.00	395.84	239355
16174	TOP SHELF TEES	01/24/2023	Regular	0.00	451.75	239356
15330	TRAFFIC LOGIX CORPORATION	01/24/2023	Regular	0.00	1,800.00	239357
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	01/24/2023	Regular	0.00	138.00	239358
1032	TRAVEL MART	01/24/2023	Regular	0.00	33.00	239359
15158	TRAVEL NET SOLUTIONS, INC.	01/24/2023	Regular	0.00	4,500.00	239360
15420	TRAVIS COUNTY CNST PCT 5	01/24/2023	Regular	0.00	230.00	239361
15420	TRAVIS COUNTY CNST PCT 5	01/24/2023	Regular	0.00	80.00	239362
14503	TRAVIS COUNTY MEDICAL EXAMINER	01/24/2023	Regular	0.00	17,175.00	239363
T.1711	TRIPLE C FEEDS	01/24/2023	Regular	0.00	14.95	239364
15223	TURN KEY HEALTH CLINICS, LLC	01/24/2023	Regular	0.00	46.46	239365
16001	TXN BANK, N.A.	01/24/2023	Regular	0.00	625,400.00	239366
11947	TYLER TECHNOLOGIES, INC	01/24/2023	Regular	0.00	4,475.00	239367
1724	U.S. POSTMASTER, BURNET	01/24/2023	Regular	0.00	1,052.00	239368
1718	UNIFIRST HOLDINGS, INC	01/24/2023	Regular	0.00	215.56	239369
10987	US BANK NA fbo BURNET COUNTY	01/24/2023	Regular	0.00	916,047.50	239370
13577	US OXO, LLC	01/24/2023	Regular	0.00	55.22	239371
13691	VANA & VANA LAW FIRM PLLC	01/24/2023	Regular	0.00	225.00	239372
13551	VERIZON WIRELESS	01/24/2023	Regular	0.00	2,708.90	239373
6149	VERIZON WIRELESS	01/24/2023	Regular	0.00	2,986.31	239374
	Void	01/24/2023	Regular	0.00	0.00	239375
	Void	01/24/2023	Regular	0.00	0.00	239376
15769	VIAPATH TECHNOLOGIES	01/24/2023	Regular	0.00	31,428.31	239377
13400	VICINTA STAFFORD	01/24/2023	Regular	0.00	500.00	239378
4448	VULCAN CONSTRUCTION	01/24/2023	Regular	0.00	283.73	239379
15631	VYVE	01/24/2023	Regular	0.00	1,057.43	239380
14051	WASTE CONNECTIONS	01/24/2023	Regular	0.00	668.33	239381
13560	WAYNES AUTOMOTIVE & TIRE, LLC	01/24/2023	Regular	0.00	1,245.97	239382
4480	WEST PAYMENT CENTER	01/24/2023	Regular	0.00	1,288.80	239383
5101	WILLIAMSON CO CNST PCT#1	01/24/2023	Regular	0.00	140.00	239384
T.1379	WILLIAMSON CO CNST PCT#2	01/24/2023	Regular	0.00	70.00	239385
4946	WILLIAMSON CO CNST PCT#4	01/24/2023	Regular	0.00	70.00	239386
4946	WILLIAMSON CO CNST PCT#4	01/24/2023	Regular	0.00	70.00	239387
15247	WM CORPORATE SERVICES, INC.	01/24/2023	Regular	0.00	34.63	239388
1768	XEROX CORP	01/24/2023	Regular	0.00	1,085.24	239389
	Void	01/24/2023	Regular	0.00	0.00	239390
15765	XLR8	01/24/2023	Regular	0.00	542.50	239391
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	01/24/2023	Regular	0.00	7.00	239392
16200	ZACHARY CHEYENNE TRUEBLOOD	01/24/2023	Regular	0.00	11.00	239393
15612	HARRIS CO. SHERIFF'S OFFICE	01/25/2023	Regular	0.00	80.00	239394
15612	HARRIS CO. SHERIFF'S OFFICE	01/25/2023	Regular	0.00	-80.00	239394
15180	HARRISON COUNTY SHERIFF	01/25/2023	Regular	0.00	80.00	239395
1724	U.S. POSTMASTER, BURNET	01/25/2023	Regular	0.00	40.00	239396
14490	HARDWOOD PRODUCTS & DOORS INC	01/30/2023	Regular	0.00	551.65	239397

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/23/2023	Bank Draft	0.00	8,731.77	DFT0003103

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	961	388	0.00	4,059,556.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-349,218.51
Bank Drafts	1	1	0.00	8,731.77
EFT's	0	0	0.00	0.00
	962	417	0.00	3,719,069.53

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
16164	GARRETT GRAY	01/10/2023	Regular	0.00	-1,000.00	1874
2089	BURNET COUNTY CLERK	01/05/2023	Regular	0.00	2,500.00	1882
2089	BURNET COUNTY CLERK	01/05/2023	Regular	0.00	1,500.00	1883
2089	BURNET COUNTY CLERK	01/05/2023	Regular	0.00	1,000.00	1884
2089	BURNET COUNTY CLERK	01/05/2023	Regular	0.00	2,500.00	1885
2089	BURNET COUNTY CLERK	01/05/2023	Regular	0.00	1,500.00	1886
2410	BURNET COUNTY DISTRICT CLERK	01/05/2023	Regular	0.00	500.00	1887
12111	MARBLE FALLS MUNICIPAL COURT	01/05/2023	Regular	0.00	500.00	1888
16164	GARRETT GRAY	01/10/2023	Regular	0.00	1,000.00	1889
14994	COTTONWOOD SHORES MUNICIPAL COURT	01/12/2023	Regular	0.00	1,350.00	1890
12111	MARBLE FALLS MUNICIPAL COURT	01/12/2023	Regular	0.00	500.00	1891

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	12,850.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	11	0.00	11,850.00

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
14600	ENTERPRISE FM TRUST	01/17/2023	Regular	0.00	21,793.77	14029
116215	ALEX NG	01/25/2023	Regular	0.00	80.00	14030
116209	DAVID WATERS	01/25/2023	Regular	0.00	80.00	14031
116217	DESIREE EZZO	01/25/2023	Regular	0.00	80.00	14032
116213	ELI ALVAREZ	01/25/2023	Regular	0.00	80.00	14033
116212	NORMA BURKE	01/25/2023	Regular	0.00	80.00	14034
116216	ROBIN SMITH	01/25/2023	Regular	0.00	80.00	14035
116210	SHELBY THACKER	01/25/2023	Regular	0.00	80.00	14036
16214	STEPHANI MIKESKA	01/25/2023	Regular	0.00	80.00	14037
116211	TARA AXLEY	01/25/2023	Regular	0.00	80.00	14038
11666	STATE COMPTROLLER	01/30/2023	Regular	0.00	45.00	14039
1269	STATE COMPTROLLER	01/12/2023	Bank Draft	0.00	37.51	DFT0003088
11666	STATE COMPTROLLER	01/30/2023	Bank Draft	0.00	208.00	DFT0003104
11666	STATE COMPTROLLER	01/30/2023	Bank Draft	0.00	918.70	DFT0003105
11666	STATE COMPTROLLER	01/30/2023	Bank Draft	0.00	38.33	DFT0003106
11666	STATE COMPTROLLER	01/30/2023	Bank Draft	0.00	62,834.72	DFT0003107
11666	STATE COMPTROLLER	01/30/2023	Bank Draft	0.00	17,169.91	DFT0003108
11666	STATE COMPTROLLER	01/30/2023	Bank Draft	0.00	179.99	DFT0003122
11666	STATE COMPTROLLER	01/30/2023	Bank Draft	0.00	0.07	DFT0003123

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	22,558.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	81,387.23
EFT's	0	0	0.00	0.00
	22	19	0.00	103,946.00

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	01/06/2023	Regular	0.00	288.50	238981
12224	BURNET COUNTY VETRIDES	01/06/2023	Regular	0.00	179.50	238982
2510	NATIONWIDE RETIREMENT	01/06/2023	Regular	0.00	1,146.00	238983
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/06/2023	Regular	0.00	204.92	238984
1821	BURNET CO GREAT FUND	01/20/2023	Regular	0.00	296.50	239155
12224	BURNET COUNTY VETRIDES	01/20/2023	Regular	0.00	179.50	239156
2510	NATIONWIDE RETIREMENT	01/20/2023	Regular	0.00	2,061.38	239157
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/20/2023	Regular	0.00	204.92	239158
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	210.00	DFT0003074
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	212.31	DFT0003075
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	9.23	DFT0003076
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	226.62	DFT0003077
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	168.92	DFT0003078
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	166.62	DFT0003079
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	309.23	DFT0003080
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	285.23	DFT0003081
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	401.08	DFT0003082
1850	TEXAS COUNTY & DISTRICT	01/06/2023	Bank Draft	0.00	157,591.54	DFT0003083
1850	TEXAS COUNTY & DISTRICT	01/06/2023	Bank Draft	0.00	2,107.08	DFT0003084
5729	IRS	01/06/2023	Bank Draft	0.00	106,186.36	DFT0003085
5729	IRS	01/06/2023	Bank Draft	0.00	67,584.56	DFT0003086
5729	IRS	01/06/2023	Bank Draft	0.00	24,833.68	DFT0003087
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	210.00	DFT0003089
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	212.31	DFT0003090
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	9.23	DFT0003091
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	226.62	DFT0003092
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	168.92	DFT0003093
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	166.62	DFT0003094
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	309.23	DFT0003095
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	285.23	DFT0003096
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	401.08	DFT0003097
1850	TEXAS COUNTY & DISTRICT	01/20/2023	Bank Draft	0.00	160,888.35	DFT0003098
1850	TEXAS COUNTY & DISTRICT	01/20/2023	Bank Draft	0.00	2,151.08	DFT0003099
5729	IRS	01/20/2023	Bank Draft	0.00	108,634.98	DFT0003100
5729	IRS	01/20/2023	Bank Draft	0.00	69,761.15	DFT0003101
5729	IRS	01/20/2023	Bank Draft	0.00	25,406.28	DFT0003102

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	4,561.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	729,123.54
EFT's	0	0	0.00	0.00
	36	36	0.00	733,684.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	995	417	0.00	4,099,526.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-350,218.51
Bank Drafts	37	37	0.00	819,242.54
EFT's	0	0	0.00	0.00
	1032	483	0.00	4,568,550.29

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	1/2023	4,556,700.29
881	CASH BONDS	1/2023	11,850.00
			4,568,550.29