



Burnet County, TX

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
014452	LAKESIDE PAWN	02/13/2023	Regular	0.00	-0.34	233965
15748	JERALD LOGAN SMITH	02/13/2023	Regular	0.00	-250.00	234359
15742	RYAN MACHICEK	02/13/2023	Regular	0.00	-8.97	234406
15748	JERALD LOGAN SMITH	02/13/2023	Regular	0.00	-250.00	234716
15287	JEAN NICOLE STEWART	02/10/2023	Regular	0.00	-60.00	235537
2912	LAMPASAS COUNTY SHERIFF	02/10/2023	Regular	0.00	-150.00	235546
12511	ALADDIN HOME STORE	02/10/2023	Regular	0.00	-113.72	235829
15559	LEE GONZALEZ	02/10/2023	Regular	0.00	-0.81	235952
14923	LORENA AGUILAR	02/10/2023	Regular	0.00	-14.19	235957
8738	KATHERINE MCANALLY	02/10/2023	Regular	0.00	-27.14	236284
15925	GEOFFREY CROMER	02/13/2023	Regular	0.00	-800.00	236357
14923	LORENA AGUILAR	02/10/2023	Regular	0.00	-2.57	236393
14923	LORENA AGUILAR	02/10/2023	Regular	0.00	-182.80	236789
14733	BLAIR'S WESTERN WEAR	02/13/2023	Regular	0.00	-373.75	237060
15990	KENNETH JOHNSON	02/16/2023	Regular	0.00	-104.00	237167
15992	NATHAN BLANCHARD	02/16/2023	Regular	0.00	-104.00	237194
15991	WILLIAM MCCRAY, JR.	02/16/2023	Regular	0.00	-104.00	237256
16059	CYNTHIA VETTER	02/24/2023	Regular	0.00	-0.44	238400
2872	CITIZENS GAZETTE	02/03/2023	Regular	0.00	-69.28	239012
2872	CITIZENS GAZETTE	02/06/2023	Regular	0.00	69.28	239402
1252	CITY OF BURNET	02/07/2023	Regular	0.00	3,481.34	239403
14733	BLAIR'S WESTERN WEAR	02/13/2023	Regular	0.00	373.75	239404
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	02/14/2023	Regular	0.00	1,074.14	239405
12524	A-1 TIRE & SERVICE	02/14/2023	Regular	0.00	69.00	239406
16201	ADVANCED WINDOW TINT, INC	02/14/2023	Regular	0.00	510.00	239407
11198	AL CLAWSON DISPOSAL, INC.	02/14/2023	Regular	0.00	211.22	239408
12888	ALAN BROWN	02/14/2023	Regular	0.00	53.04	239409
16078	ALEJANDRA AGUILLON	02/14/2023	Regular	0.00	68.12	239410
11837	A-LINE AUTO PARTS-BERTRAM	02/14/2023	Regular	0.00	189.21	239411
15278	AMAZON CAPITAL SERVICES, INC.	02/14/2023	Regular	0.00	12,781.38	239412
	Void	02/14/2023	Regular	0.00	0.00	239413
	Void	02/14/2023	Regular	0.00	0.00	239414
13475	AMG PRINTING & MAILING LLC	02/14/2023	Regular	0.00	375.00	239415
7499	AQUA BEVERAGE CO.	02/14/2023	Regular	0.00	56.23	239416
15160	ARAMARK SERVICES, INC.	02/14/2023	Regular	0.00	11,546.81	239417
14882	ASPHALT PATCH ENTERPRISE, INC	02/14/2023	Regular	0.00	2,235.52	239418
7847	ATMOS ENERGY	02/14/2023	Regular	0.00	1,954.19	239419
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	02/14/2023	Regular	0.00	3,000.00	239420
14760	BAYLOR SCOTT & WHITE CLINICS	02/14/2023	Regular	0.00	359.08	239421
13910	BEARCOM	02/14/2023	Regular	0.00	1,160.40	239422
5775	BEN E. KEITH	02/14/2023	Regular	0.00	7,667.56	239423
14823	BENCHMARK BUSINESS SOLUTIONS	02/14/2023	Regular	0.00	1,390.92	239424
15854	BERTRAM CHAMBER OF COMMERCE	02/14/2023	Regular	0.00	400.00	239425
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	02/14/2023	Regular	0.00	3,970.60	239426
12636	BIMBO BAKERIES USA	02/14/2023	Regular	0.00	2,513.20	239427
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPMENT	02/14/2023	Regular	0.00	64.64	239428
14059	BOKF, NA	02/14/2023	Regular	0.00	876,003.00	239429
15238	BRAUNTEX MATERIALS, INC	02/14/2023	Regular	0.00	22,622.33	239430
14402	BRETT POAGE	02/14/2023	Regular	0.00	7.00	239431
15546	BROWN, LACALLADE & LANGE, P.C.	02/14/2023	Regular	0.00	5,068.75	239432
	Void	02/14/2023	Regular	0.00	0.00	239433
2863	BURNET CHAMBER OF COMMERCE	02/14/2023	Regular	0.00	360.00	239434
2089	BURNET COUNTY CLERK	02/14/2023	Regular	0.00	30.00	239435
2304	BURNET COUNTY TAX ASSESSOR	02/14/2023	Regular	0.00	74.00	239436

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1192	BURNET LUBE	02/14/2023	Regular	0.00	1,086.00	239437
16218	CARDIO PARTNERS INC.	02/14/2023	Regular	0.00	620.48	239438
14060	CARRIE WARD	02/14/2023	Regular	0.00	5,392.50	239439
14060	CARRIE WARD	02/14/2023	Regular	0.00	202.50	239440
T.1174	CDW GOVERNMENT, INC.	02/14/2023	Regular	0.00	3,412.24	239441
15669	CENTERLINE SUPPLY, INC.	02/14/2023	Regular	0.00	1,350.00	239442
15585	CENTRAL TEXAS FAMILY DENTISTRY	02/14/2023	Regular	0.00	1,174.00	239443
12594	CHARLES R. MYERS	02/14/2023	Regular	0.00	60.00	239444
13516	CHEVROLET BUICK MARBLE FALLS	02/14/2023	Regular	0.00	7,192.59	239445
15725	CHRISTINA SANDERS	02/14/2023	Regular	0.00	556.33	239446
2529	CIRCLE S PEST CONTROL	02/14/2023	Regular	0.00	2,908.28	239447
1250	CITY OF BERTRAM	02/14/2023	Regular	0.00	150.85	239448
1252	CITY OF BURNET	02/14/2023	Regular	0.00	21,277.53	239449
1252	CITY OF BURNET	02/14/2023	Regular	0.00	11,748.01	239450
1252	CITY OF BURNET	02/14/2023	Regular	0.00	1,050.00	239451
1255	CITY OF MARBLE FALLS	02/14/2023	Regular	0.00	329.60	239452
116228	CLINT MILAM	02/14/2023	Regular	0.00	100.00	239453
8927	CNA SURETY	02/14/2023	Regular	0.00	657.00	239454
13285	COLLIS WADE	02/14/2023	Regular	0.00	450.00	239455
12211	CONDOR DOCUMENT SERVICES	02/14/2023	Regular	0.00	120.00	239456
16222	CYNTHIA FEY	02/14/2023	Regular	0.00	41.88	239457
1291	D & W PRINTING	02/14/2023	Regular	0.00	1,847.00	239458
3750	D.I.J. CONSTRUCTION, INC.	02/14/2023	Regular	0.00	9,419.90	239459
9761	DEBRA L. MCGREW, CSR, RMR	02/14/2023	Regular	0.00	976.76	239460
7256	DONNA LOLLAR GREEN, LLC	02/14/2023	Regular	0.00	1,200.00	239461
15823	DR. TANIA GLENN & ASSOCIATES, PA	02/14/2023	Regular	0.00	1,800.00	239462
T.2421	EAGLE MOUNTAIN FLAG & FLAGPOLE	02/14/2023	Regular	0.00	232.22	239463
3523	ECONO SIGNS LLC	02/14/2023	Regular	0.00	60.16	239464
1614	EDDIE SHELL	02/14/2023	Regular	0.00	750.00	239465
T.2364	ELLIOTT ELECTRIC	02/14/2023	Regular	0.00	852.90	239466
14491	EQUIPMENT DEPOT, LTD	02/14/2023	Regular	0.00	1,217.00	239467
9064	ERGON ASPHALT & EMULSIONS, INC.	02/14/2023	Regular	0.00	135.00	239468
13876	ERNEST PERRY THOMAS	02/14/2023	Regular	0.00	1,000.00	239469
3183	F. N. (TREY) BROWN,III	02/14/2023	Regular	0.00	200.00	239470
14055	FEDEX	02/14/2023	Regular	0.00	10.48	239471
7250	FERGUSON ENTERPRISES, INC	02/14/2023	Regular	0.00	117.04	239472
12212	FORD & CREW HOME & HARDWARE	02/14/2023	Regular	0.00	805.50	239473
13832	FRONTIER COMMUNICATIONS	02/14/2023	Regular	0.00	1,252.14	239474
13831	FRONTIER COMMUNICATIONS	02/14/2023	Regular	0.00	923.98	239475
13827	FRONTIER COMMUNICATIONS	02/14/2023	Regular	0.00	759.32	239476
13913	FUELMAN	02/14/2023	Regular	0.00	20,574.43	239477
	Void	02/14/2023	Regular	0.00	0.00	239478
1356	GALLOWAY INSURANCE AGENCY	02/14/2023	Regular	0.00	71.00	239479
14067	GEORGETOWN TRUCK TARPS	02/14/2023	Regular	0.00	1,845.00	239480
15761	GINA RICHTER	02/14/2023	Regular	0.00	100.00	239481
1371	GT DISTRIBUTORS, INC.	02/14/2023	Regular	0.00	950.00	239482
9584	H & H AUTO SUPPLY COMPANY	02/14/2023	Regular	0.00	193.99	239483
5413	HIGHLAND LAKES NEWSPAPERS	02/14/2023	Regular	0.00	144.00	239484
T.1554	HILL COUNTRY AUTO GLASS	02/14/2023	Regular	0.00	407.33	239485
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	02/14/2023	Regular	0.00	75.00	239486
16091	HILL COUNTRY FEED AND HAY, LLC.	02/14/2023	Regular	0.00	1,547.00	239487
14369	HILL COUNTRY SPRINGS	02/14/2023	Regular	0.00	37.79	239488
14717	HILL COUNTRY SPRINGS	02/14/2023	Regular	0.00	43.99	239489
15607	HILL COUNTRY SPRINGS	02/14/2023	Regular	0.00	22.39	239490
15274	HILL COUNTRY SPRINGS	02/14/2023	Regular	0.00	28.99	239491
14124	HILL COUNTRY SPRINGS	02/14/2023	Regular	0.00	35.99	239492
14125	HILL COUNTRY SPRINGS	02/14/2023	Regular	0.00	41.46	239493
1405	HILL COUNTRY TIRE & AUTO INC	02/14/2023	Regular	0.00	6,102.34	239494
	Void	02/14/2023	Regular	0.00	0.00	239495
15425	HOBBS INSPECTIONS	02/14/2023	Regular	0.00	87.00	239496
14795	HOBBS TIRE SERVICE	02/14/2023	Regular	0.00	2,045.00	239497

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1416	HOLT CAT	02/14/2023	Regular	0.00	947.02	239498
1417	HOOVER BUILDING SUPPLY, INC	02/14/2023	Regular	0.00	4,221.76	239499
	Void	02/14/2023	Regular	0.00	0.00	239500
	Void	02/14/2023	Regular	0.00	0.00	239501
	Void	02/14/2023	Regular	0.00	0.00	239502
	Void	02/14/2023	Regular	0.00	0.00	239503
	Void	02/14/2023	Regular	0.00	0.00	239504
13803	HUDGINS COMPANY	02/14/2023	Regular	0.00	976.72	239505
11689	HUGHES NETWORK SYSTEMS, LLC	02/14/2023	Regular	0.00	82.68	239506
16203	I-CON SYSTEMS, INC.	02/14/2023	Regular	0.00	549.24	239507
T.2361	ICS JAIL SUPPLIES INC	02/14/2023	Regular	0.00	3,583.72	239508
6892	INDIGENT HEALTHCARE SOLUTIONS	02/14/2023	Regular	0.00	1,059.00	239509
13420	JAMES MCDONALD	02/14/2023	Regular	0.00	84.00	239510
12754	JENKINS FUNERAL HOME	02/14/2023	Regular	0.00	2,920.00	239511
7335	JENNIFER M. FEST, CSR	02/14/2023	Regular	0.00	314.09	239512
15533	JESSE B. LOFGREEN	02/14/2023	Regular	0.00	165.00	239513
14515	JOHNSON CONTROLS FIRE PROTECTION LP	02/14/2023	Regular	0.00	3,959.00	239514
6881	K.C. ENGINEERING, INC.	02/14/2023	Regular	0.00	240.00	239515
6881	K.C. ENGINEERING, INC.	02/14/2023	Regular	0.00	6,933.10	239516
15864	KAILEY ROBERTS	02/14/2023	Regular	0.00	327.15	239517
8989	KELLY-MOORE PAINT COMPANY, INC.	02/14/2023	Regular	0.00	1,644.84	239518
15120	KENNETH BLANK	02/14/2023	Regular	0.00	144.00	239519
16162	KEY CONTROL HOLDING INC.	02/14/2023	Regular	0.00	32,802.70	239520
15995	KIMBALL MIDWEST	02/14/2023	Regular	0.00	316.83	239521
15632	KINGSLAND/LAKE LBJ CHAMBER OF COMMERCE	02/14/2023	Regular	0.00	250.00	239522
12642	LABATT FOOD SERVICE	02/14/2023	Regular	0.00	13,011.08	239523
16088	LAWSON PRODUCTS, INC.	02/14/2023	Regular	0.00	658.42	239524
9843	LEON TRANSLATIONS, INC	02/14/2023	Regular	0.00	450.00	239525
T.2365	LINDE GAS & EQUIPMENT INC.	02/14/2023	Regular	0.00	24.52	239526
12700	LIQUID ENVIRONMENTAL SOLUTIONS	02/14/2023	Regular	0.00	954.17	239527
2689	LISA WHITEHEAD	02/14/2023	Regular	0.00	163.16	239528
11911	LORI GRECO	02/14/2023	Regular	0.00	135.00	239529
4882	MARBLE FALLS AREA EMS,INC	02/14/2023	Regular	0.00	36,653.04	239530
12655	MATERA PAPER COMPANY INC.	02/14/2023	Regular	0.00	10,058.17	239531
14332	MATTHEW GROVE	02/14/2023	Regular	0.00	7,297.50	239532
11654	MATTHEW L. RIENSTRA	02/14/2023	Regular	0.00	1,025.00	239533
15699	MC CARY & MC CARY PC	02/14/2023	Regular	0.00	806.25	239534
2204	MCCREARY, VESELKA, BRAGG & ALLEN	02/14/2023	Regular	0.00	686.70	239535
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	02/14/2023	Regular	0.00	217.88	239536
15145	MELINDA M. WALKER	02/14/2023	Regular	0.00	120.00	239537
14010	MELISSA CAVNESS	02/14/2023	Regular	0.00	500.00	239538
13742	MELISSA MCCLURE	02/14/2023	Regular	0.00	1,837.50	239539
15903	MELISSA WRIGHT	02/14/2023	Regular	0.00	133.62	239540
6132	METAL MART	02/14/2023	Regular	0.00	34.18	239541
11912	MICHAEL GRECO	02/14/2023	Regular	0.00	525.00	239542
15778	MIKAYLA HERRON	02/14/2023	Regular	0.00	411.34	239543
15064	MITCHELL E. VANHORN	02/14/2023	Regular	0.00	618.00	239544
5135	MOMAR, INC.	02/14/2023	Regular	0.00	616.44	239545
3891	MOORE SUPPLY CO.	02/14/2023	Regular	0.00	978.08	239546
14589	MOTOROLA SOLUTIONS, INC	02/14/2023	Regular	0.00	1,769.04	239547
5731	NAPA AUTO PARTS	02/14/2023	Regular	0.00	2,841.87	239548
	Void	02/14/2023	Regular	0.00	0.00	239549
	Void	02/14/2023	Regular	0.00	0.00	239550
2936	NEW YORK LIFE INSURANCE	02/14/2023	Regular	0.00	35.00	239551
5248	NINA S. WILLIS	02/14/2023	Regular	0.00	2,595.00	239552
2378	ODP BUSINESS SOLUTIONS, LLC	02/14/2023	Regular	0.00	3,264.78	239553
	Void	02/14/2023	Regular	0.00	0.00	239554
	Void	02/14/2023	Regular	0.00	0.00	239555
5176	O'REILLY AUTOMOTIVE INC	02/14/2023	Regular	0.00	186.98	239556
12027	PAMELA CANTY, LCDC	02/14/2023	Regular	0.00	150.00	239557
15209	PAUL H. DAVIS	02/14/2023	Regular	0.00	525.00	239558

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1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	02/14/2023	Regular	0.00	2,781.37	239559
5321	PFG TEMPLE	02/14/2023	Regular	0.00	8,903.90	239560
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	02/14/2023	Regular	0.00	1,162.80	239561
13739	PITNEY BOWES RESERVE ACCOUNT	02/14/2023	Regular	0.00	500.00	239562
12616	PREMIUM LANDSCAPE SUPPLY CO	02/14/2023	Regular	0.00	25.00	239563
16184	RAY L. TULLY	02/14/2023	Regular	0.00	129.00	239564
15376	REBECCA JEAN PALL	02/14/2023	Regular	0.00	591.00	239565
12195	REESE'S TRUCK PIECES	02/14/2023	Regular	0.00	2,595.00	239566
9875	REVIS KANAK	02/14/2023	Regular	0.00	200.00	239567
3463	ROBERT MADDEN INDUSTRIES, LTD.	02/14/2023	Regular	0.00	4,028.34	239568
15658	ROBERTO C. OSTROWSKI	02/14/2023	Regular	0.00	292.50	239569
16161	ROJAS HEAVY EQUIPMENT LLC	02/14/2023	Regular	0.00	72,500.00	239570
14028	RUSS BAKER	02/14/2023	Regular	0.00	2,692.50	239571
14902	S 1 TEXAS	02/14/2023	Regular	0.00	7,393.31	239572
14307	SADA SYSTEMS, INC.	02/14/2023	Regular	0.00	5,024.80	239573
5975	SAN SABA FIRE SAFETY EQUI	02/14/2023	Regular	0.00	1,708.50	239574
11625	SCOTT & WHITE MEMORIAL HOSPITAL	02/14/2023	Regular	0.00	239.93	239575
T.1906	SCOTT GREEN	02/14/2023	Regular	0.00	287.87	239576
15743	SEAN ROGERS	02/14/2023	Regular	0.00	639.28	239577
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	02/14/2023	Regular	0.00	400.00	239578
15648	SMART VENDING SERVICES, LLC	02/14/2023	Regular	0.00	4,300.24	239579
16220	SMITHWICK COMMUNITY CENTER	02/14/2023	Regular	0.00	100.00	239580
14535	SONYA R. WRIGHT, PLLC	02/14/2023	Regular	0.00	300.00	239581
15119	SPARKLETT'S & SIERRA SPRINGS	02/14/2023	Regular	0.00	11.49	239582
12289	STAHR ICE	02/14/2023	Regular	0.00	374.50	239583
15195	STAPLES CONTRACT & COMMERCIAL LLC	02/14/2023	Regular	0.00	1,037.71	239584
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	02/14/2023	Regular	0.00	5,756.00	239585
14819	STAR PROPANE INC	02/14/2023	Regular	0.00	1,191.46	239586
14164	STEVEN R. WITTEKIEND	02/14/2023	Regular	0.00	900.00	239587
15311	SYSCO CENTRAL TEXAS	02/14/2023	Regular	0.00	5,354.51	239588
T.2300	TDCAA	02/14/2023	Regular	0.00	50.00	239589
T.2300	TDCAA	02/14/2023	Regular	0.00	50.00	239590
T.2300	TDCAA	02/14/2023	Regular	0.00	60.00	239591
T.2300	TDCAA	02/14/2023	Regular	0.00	350.00	239592
T.2300	TDCAA	02/14/2023	Regular	0.00	50.00	239593
1670	TEXAS A&M AGRILIFE EXTENSION SERVICE	02/14/2023	Regular	0.00	1,600.00	239594
1657	TEXAS ASSOC OF COUNTIES	02/14/2023	Regular	0.00	70.00	239595
14416	TEXAS ASSOC OF COUNTIES	02/14/2023	Regular	0.00	1,360.00	239596
13113	TEXAS ASSOC OF COUNTIES	02/14/2023	Regular	0.00	196,079.00	239597
10608	TEXAS BUILDING & ROOFING INC	02/14/2023	Regular	0.00	80.00	239598
2482	TEXAS COLLEGE OF PROBATE JUDGES	02/14/2023	Regular	0.00	395.00	239599
14645	TEXAS DEPT OF MOTOR VEHICLES	02/14/2023	Regular	0.00	7.50	239600
8138	TEXAS DEPT OF STATE HEALTH SVCS	02/14/2023	Regular	0.00	170.19	239601
16221	TEXAS DIVISION OF EMERGENCY MANGEMENT	02/14/2023	Regular	0.00	38,942.26	239602
14008	TEXAS MATERIALS GROUP, INC.	02/14/2023	Regular	0.00	4,838.40	239603
8154	TEXAS SOCIAL SECURITY PROGRAM	02/14/2023	Regular	0.00	35.00	239604
1838	TEXAS WILDLIFE DAMAGE	02/14/2023	Regular	0.00	3,200.00	239605
13569	THE BRANDT COMPANIES LLC	02/14/2023	Regular	0.00	3,491.14	239606
16177	THE EGGLESTON LAW FIRM, PC	02/14/2023	Regular	0.00	3,360.00	239607
15132	THE PARDUE LAW FIRM, P.L.L.C.	02/14/2023	Regular	0.00	187.50	239608
16193	THE SMART LAW FIRM	02/14/2023	Regular	0.00	400.00	239609
14640	TOYOTA OF CEDAR PARK	02/14/2023	Regular	0.00	27.84	239610
4751	TRACTOR SUPPLY CREDIT PLAN	02/14/2023	Regular	0.00	475.32	239611
4250	TRANSAMERICA LIFE INS	02/14/2023	Regular	0.00	119.05	239612
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	02/14/2023	Regular	0.00	221.40	239613
14503	TRAVIS COUNTY MEDICAL EXAMINER	02/14/2023	Regular	0.00	3,435.00	239614
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	02/14/2023	Regular	0.00	1,834.27	239615
15223	TURN KEY HEALTH CLINICS, LLC	02/14/2023	Regular	0.00	83,921.16	239616
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	02/14/2023	Regular	0.00	515.66	239617
1678	TX ASSOC FOR COURT ADMIN	02/14/2023	Regular	0.00	35.00	239618
1798	TXU ENERGY	02/14/2023	Regular	0.00	477.31	239619

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11947	TYLER TECHNOLOGIES, INC	02/14/2023	Regular	0.00	7,340.04	239620
4418	U.S. POSTAL SERVICE	02/14/2023	Regular	0.00	5,000.00	239621
1724	U.S. POSTMASTER, BURNET	02/14/2023	Regular	0.00	290.00	239622
1718	UNIFIRST HOLDINGS, INC	02/14/2023	Regular	0.00	215.56	239623
15900	UNITED AG & TURF	02/14/2023	Regular	0.00	1,329.23	239624
10987	US BANK NA fbo BURNET COUNTY	02/14/2023	Regular	0.00	500.00	239625
12638	US FOODS, INC	02/14/2023	Regular	0.00	4,330.68	239626
13577	US OXO, LLC	02/14/2023	Regular	0.00	82.10	239627
13691	VANA & VANA LAW FIRM PLLC	02/14/2023	Regular	0.00	2,850.00	239628
14644	VICTORY MEDIA MARKETING	02/14/2023	Regular	0.00	3,500.00	239629
5344	VIRGINIA BUNTING	02/14/2023	Regular	0.00	2,859.00	239630
15631	VYVE	02/14/2023	Regular	0.00	3,382.79	239631
6923	WALMART COMMUNITY/GEMB	02/14/2023	Regular	0.00	297.70	239632
15295	WALTER DON MANN	02/14/2023	Regular	0.00	723.00	239633
14051	WASTE CONNECTIONS	02/14/2023	Regular	0.00	668.33	239634
13560	WAYNES AUTOMOTIVE & TIRE, LLC	02/14/2023	Regular	0.00	1,597.87	239635
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	02/14/2023	Regular	0.00	516.87	239636
4480	WEST PAYMENT CENTER	02/14/2023	Regular	0.00	872.55	239637
10497	WINGMAN OIL CHANGE	02/14/2023	Regular	0.00	245.00	239638
15247	WM CORPORATE SERVICES, INC.	02/14/2023	Regular	0.00	525.19	239639
1768	XEROX CORP	02/14/2023	Regular	0.00	4,262.78	239640
15765	XLR8	02/14/2023	Regular	0.00	1,345.50	239641
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	02/28/2023	Regular	0.00	35.00	239646
13570	4-S ENTERPRISE	02/28/2023	Regular	0.00	49,450.00	239647
14258	4-T PROPANE, LLC	02/28/2023	Regular	0.00	450.00	239648
3634	AFLAC	02/28/2023	Regular	0.00	3,710.64	239649
15929	AIRIANNA FARLEY	02/28/2023	Regular	0.00	122.49	239650
11198	AL CLAWSON DISPOSAL, INC.	02/28/2023	Regular	0.00	211.22	239651
13412	ALL CLEAR AUTO GLASS	02/28/2023	Regular	0.00	878.00	239652
14743	ALTHOFF BROTHERS TIRE	02/28/2023	Regular	0.00	101.64	239653
15278	AMAZON CAPITAL SERVICES, INC.	02/28/2023	Regular	0.00	5,571.15	239654
	Void	02/28/2023	Regular	0.00	0.00	239655
15138	AMERICAN FIDELITY ASSURANCE COMPANY	02/28/2023	Regular	0.00	874.60	239656
8395	ANDERSON MACHINERY AUSTIN INC	02/28/2023	Regular	0.00	3,204.19	239657
15160	ARAMARK SERVICES, INC.	02/28/2023	Regular	0.00	8,620.07	239658
14882	ASPHALT PATCH ENTERPRISE, INC	02/28/2023	Regular	0.00	3,958.81	239659
0201038	ATKINS EXPRESS PHARMACY	02/28/2023	Regular	0.00	93.04	239660
7847	ATMOS ENERGY	02/28/2023	Regular	0.00	2,036.52	239661
14760	BAYLOR SCOTT & WHITE CLINICS	02/28/2023	Regular	0.00	47.68	239662
7895	BELL COUNTY CLERK	02/28/2023	Regular	0.00	600.00	239663
14823	BENCHMARK BUSINESS SOLUTIONS	02/28/2023	Regular	0.00	1,488.98	239664
16236	BEXAR COUNTY CONST PCT 3	02/28/2023	Regular	0.00	85.00	239665
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	02/28/2023	Regular	0.00	2,464.42	239666
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	02/28/2023	Regular	0.00	2,255.00	239667
15238	BRAUNTEX MATERIALS, INC	02/28/2023	Regular	0.00	30,301.84	239668
16146	BRENDA HOUSTON	02/28/2023	Regular	0.00	15.00	239669
1177	BURNET CENTRAL APPRAISAL	02/28/2023	Regular	0.00	134,042.50	239670
14749	BURNET COUNTY SHERIFF'S OFFICE	02/28/2023	Regular	0.00	94.56	239671
2304	BURNET COUNTY TAX ASSESSOR	02/28/2023	Regular	0.00	7.50	239672
2304	BURNET COUNTY TAX ASSESSOR	02/28/2023	Regular	0.00	62.00	239673
1200	BURNET VETERINARY CLINIC	02/28/2023	Regular	0.00	541.50	239674
16062	CENTRAL TEXAS COLLEGE	02/28/2023	Regular	0.00	330.00	239675
15585	CENTRAL TEXAS FAMILY DENTISTRY	02/28/2023	Regular	0.00	3,129.00	239676
11763	CENTURYLINK	02/28/2023	Regular	0.00	5.07	239677
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	02/28/2023	Regular	0.00	435.24	239678
11699	CITIBANK	02/28/2023	Regular	0.00	18,048.12	239679
	Void	02/28/2023	Regular	0.00	0.00	239680
	Void	02/28/2023	Regular	0.00	0.00	239681
	Void	02/28/2023	Regular	0.00	0.00	239682
2094	CITY OF BURNET, EMS	02/28/2023	Regular	0.00	36,653.04	239683
1260	CLEMENTS-WILCOX FUNERAL	02/28/2023	Regular	0.00	882.50	239684

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3214	CLEMENTS-WILCOX FUNERAL HOME	02/28/2023	Regular	0.00	912.50	239685
3214	CLEMENTS-WILCOX FUNERAL HOME	02/28/2023	Regular	0.00	2,437.50	239686
15491	CODY KINSEY	02/28/2023	Regular	0.00	500.00	239687
12211	CONDOR DOCUMENT SERVICES	02/28/2023	Regular	0.00	240.00	239688
15265	CONNIE HAINES	02/28/2023	Regular	0.00	287.25	239689
11452	CORYELL COUNTY	02/28/2023	Regular	0.00	15,835.17	239690
13855	CRIME VICTIMS COMPENSATION	02/28/2023	Regular	0.00	5.00	239691
16059	CYNTHIA VETTER	02/28/2023	Regular	0.00	88.38	239692
1291	D & W PRINTING	02/28/2023	Regular	0.00	631.00	239693
11910	DEL MAR MANAGEMENT	02/28/2023	Regular	0.00	1,300.00	239694
3436	DELL MARKETING L.P.	02/28/2023	Regular	0.00	22,839.98	239695
13387	DEPARTMENT OF INFORMATION RESOURCES	02/28/2023	Regular	0.00	1,031.49	239696
12423	DPS-RESTITUTION ACCOUNTING	02/28/2023	Regular	0.00	463.45	239697
	Void	02/28/2023	Regular	0.00	0.00	239698
16090	EARLS LUBE AND TIRES	02/28/2023	Regular	0.00	262.87	239699
16234	ELIAZAR ZEV VELASQUEZ	02/28/2023	Regular	0.00	117.00	239700
14600	ENTERPRISE FM TRUST	02/28/2023	Regular	0.00	395.06	239701
9064	ERGON ASPHALT & EMULSIONS, INC.	02/28/2023	Regular	0.00	1,068.42	239702
7250	FERGUSON ENTERPRISES, INC	02/28/2023	Regular	0.00	351.57	239703
15478	FRONTIER	02/28/2023	Regular	0.00	1,207.56	239704
14643	FRONTIER	02/28/2023	Regular	0.00	128.47	239705
14415	FRONTIER	02/28/2023	Regular	0.00	1,763.62	239706
14433	FRONTIER	02/28/2023	Regular	0.00	69.99	239707
13913	FUELMAN	02/28/2023	Regular	0.00	18,711.80	239708
	Void	02/28/2023	Regular	0.00	0.00	239709
1356	GALLOWAY INSURANCE AGENCY	02/28/2023	Regular	0.00	213.00	239710
1371	GT DISTRIBUTORS, INC.	02/28/2023	Regular	0.00	5,868.59	239711
14490	HARDWOOD PRODUCTS & DOORS INC	02/28/2023	Regular	0.00	1,105.78	239712
7474	HARRIS CO CONST PCT-5	02/28/2023	Regular	0.00	75.00	239713
15224	HEATHER PARMER	02/28/2023	Regular	0.00	600.00	239714
16195	HEIDELBERG MATERIALS SOUTHWEST AGG, LLC.	02/28/2023	Regular	0.00	1,253.79	239715
5413	HIGHLAND LAKES NEWSPAPERS	02/28/2023	Regular	0.00	533.00	239716
15774	HIGHLAND LAKES SQUADRON CAF	02/28/2023	Regular	0.00	3,000.00	239717
T.1554	HILL COUNTRY AUTO GLASS	02/28/2023	Regular	0.00	406.41	239718
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	02/28/2023	Regular	0.00	71.70	239719
14369	HILL COUNTRY SPRINGS	02/28/2023	Regular	0.00	37.59	239720
14789	HILL COUNTRY SPRINGS	02/28/2023	Regular	0.00	33.99	239721
14125	HILL COUNTRY SPRINGS	02/28/2023	Regular	0.00	48.46	239722
8668	HILL COUNTRY SPRINGS	02/28/2023	Regular	0.00	89.58	239723
16056	HILL COUNTRY SPRINGS	02/28/2023	Regular	0.00	24.99	239724
14124	HILL COUNTRY SPRINGS	02/28/2023	Regular	0.00	97.99	239725
14717	HILL COUNTRY SPRINGS	02/28/2023	Regular	0.00	36.24	239726
1405	HILL COUNTRY TIRE & AUTO INC	02/28/2023	Regular	0.00	3,206.66	239727
14795	HOBBS TIRE SERVICE	02/28/2023	Regular	0.00	1,180.00	239728
1416	HOLT CAT	02/28/2023	Regular	0.00	998.87	239729
16225	HOMICIDE INVESTIGATORS OF TEXAS	02/28/2023	Regular	0.00	300.00	239730
14071	J BAR ENTERPRISES, LLC	02/28/2023	Regular	0.00	429.00	239731
12754	JENKINS FUNERAL HOME	02/28/2023	Regular	0.00	730.00	239732
4935	JENNIFER BUNTING	02/28/2023	Regular	0.00	233.84	239733
7335	JENNIFER M. FEST, CSR	02/28/2023	Regular	0.00	1,165.79	239734
4929	JIMMY L. BARHO	02/28/2023	Regular	0.00	3,684.83	239735
14742	JOHN DEERE FINANCIAL	02/28/2023	Regular	0.00	227.37	239736
8989	KELLY-MOORE PAINT COMPANY, INC.	02/28/2023	Regular	0.00	1,615.67	239737
15614	KNIFE RIVER CORPORATION - SOUTH	02/28/2023	Regular	0.00	3,931.83	239738
14464	KOLOGIK, LLC	02/28/2023	Regular	0.00	401.34	239739
15559	LEE GONZALEZ	02/28/2023	Regular	0.00	0.43	239740
4434	LEXISNEXIS	02/28/2023	Regular	0.00	513.00	239741
11195	LEXISNEXIS RISK DATA MNGMNT INC	02/28/2023	Regular	0.00	50.00	239742
T.2365	LINDE GAS & EQUIPMENT INC.	02/28/2023	Regular	0.00	291.34	239743
T.2026	LLANO COUNTY SHERIFF'S DEPT	02/28/2023	Regular	0.00	75.00	239744
14923	LORENA AGUILAR	02/28/2023	Regular	0.00	7.57	239745

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1481	LOWE'S	02/28/2023	Regular	0.00	1,236.56	239746
11182	MAGNUM CUSTOM TRAILERS	02/28/2023	Regular	0.00	10,167.50	239747
4882	MARBLE FALLS AREA EMS,INC	02/28/2023	Regular	0.00	36,653.04	239748
15355	MARCUS WOOD	02/28/2023	Regular	0.00	127.50	239749
11957	MARGARET BERGER	02/28/2023	Regular	0.00	35.36	239750
6896	MARK'S PLUMBING PARTS	02/28/2023	Regular	0.00	1,266.94	239751
16237	MARTIN COUNTY SHERIFF'S DEPT	02/28/2023	Regular	0.00	200.00	239752
15489	MARY SEAMAN	02/28/2023	Regular	0.00	17.69	239753
12655	MATERA PAPER COMPANY INC.	02/28/2023	Regular	0.00	915.44	239754
2204	MCCREARY, VESELKA, BRAGG & ALLEN	02/28/2023	Regular	0.00	1,066.93	239755
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	02/28/2023	Regular	0.00	54.92	239756
6132	METAL MART	02/28/2023	Regular	0.00	28,162.00	239757
7183	METLIFE	02/28/2023	Regular	0.00	2,471.27	239758
4696	MINUTEMAN RENTALS	02/28/2023	Regular	0.00	1,777.41	239759
15452	NATHAN LYLE	02/28/2023	Regular	0.00	100.00	239760
2936	NEW YORK LIFE INSURANCE	02/28/2023	Regular	0.00	35.00	239761
5248	NINA S. WILLIS	02/28/2023	Regular	0.00	287.50	239762
5835	O'CONNOR TRAILER SALES	02/28/2023	Regular	0.00	62.00	239763
2378	ODP BUSINESS SOLUTIONS, LLC	02/28/2023	Regular	0.00	4,115.87	239764
	Void	02/28/2023	Regular	0.00	0.00	239765
13342	ONSITE DECALS, LLC	02/28/2023	Regular	0.00	280.00	239766
14073	ONTARIO SYSTEMS, LLC	02/28/2023	Regular	0.00	208.95	239767
15157	PATTILLO, BROWN AND HILL, L.L.P.	02/28/2023	Regular	0.00	15,000.00	239768
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	02/28/2023	Regular	0.00	2,920.43	239769
14689	PERRY OFFICE PLUS	02/28/2023	Regular	0.00	234.00	239770
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	02/28/2023	Regular	0.00	591.33	239771
11983	PITNEY BOWES INC	02/28/2023	Regular	0.00	63.90	239772
12616	PREMIUM LANDSCAPE SUPPLY CO	02/28/2023	Regular	0.00	324.75	239773
9640	QUICKDRAW SIGNS	02/28/2023	Regular	0.00	114.00	239774
2182	QUILL LLC	02/28/2023	Regular	0.00	632.56	239775
16233	RACHEL DAWSON	02/28/2023	Regular	0.00	116.15	239776
15211	RINGSTAFF TWISTED DIESEL, LLC	02/28/2023	Regular	0.00	920.00	239777
0214652	ROM CONVENIENCE, INC.	02/28/2023	Regular	0.00	130.97	239778
14307	SADA SYSTEMS, INC.	02/28/2023	Regular	0.00	4,198.97	239779
5975	SAN SABA FIRE SAFETY EQUI	02/28/2023	Regular	0.00	480.00	239780
14792	SARA ANN LUTHER	02/28/2023	Regular	0.00	100.92	239781
10223	SETON HEALTHCARE NETWORK	02/28/2023	Regular	0.00	55.00	239782
14320	SHEEHY, LOVELACE & MAYFIELD, P.C.	02/28/2023	Regular	0.00	412.50	239783
16235	SHERRI CLOPTON	02/28/2023	Regular	0.00	25.00	239784
11519	SOPHIE MCCOY	02/28/2023	Regular	0.00	1,500.00	239785
15119	SPARKLETTS & SIERRA SPRINGS	02/28/2023	Regular	0.00	45.45	239786
12289	STAHR ICE	02/28/2023	Regular	0.00	913.50	239787
15195	STAPLES CONTRACT & COMMERCIAL LLC	02/28/2023	Regular	0.00	903.64	239788
15206	STEPHEN F. GANDY	02/28/2023	Regular	0.00	100.00	239789
7539	SUN LIFE FINANCIAL	02/28/2023	Regular	0.00	3,266.63	239790
T.2300	TDCAA	02/28/2023	Regular	0.00	75.00	239791
13584	TEEX-ITSI	02/28/2023	Regular	0.00	2,150.00	239792
1657	TEXAS ASSOC OF COUNTIES	02/28/2023	Regular	0.00	70.00	239793
11102	TEXAS ASSOC OF COUNTIES HEALTH	02/28/2023	Regular	0.00	328,221.26	239794
2551	TEXAS CENTER FOR THE JUDICIARY	02/28/2023	Regular	0.00	150.00	239795
16163	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/28/2023	Regular	0.00	8.00	239796
7754	TEXAS JUSTICE COURT JUDGES ASSN.	02/28/2023	Regular	0.00	75.00	239797
15136	TEXAS LIFE INSURANCE COMPANY	02/28/2023	Regular	0.00	431.16	239798
14008	TEXAS MATERIALS GROUP, INC.	02/28/2023	Regular	0.00	4,954.80	239799
14621	TEXAS PARKS AND WILDLIFE	02/28/2023	Regular	0.00	344.25	239800
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	02/28/2023	Regular	0.00	260.00	239801
16098	THE DOOR COMPANY	02/28/2023	Regular	0.00	501.00	239802
T.936	THIRD COURT OF APPEALS	02/28/2023	Regular	0.00	430.00	239803
4250	TRANSAMERICA LIFE INS	02/28/2023	Regular	0.00	119.05	239804
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	02/28/2023	Regular	0.00	197.00	239805
1778	TRAVIS COUNTY CLERK	02/28/2023	Regular	0.00	602.00	239806

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15420	TRAVIS COUNTY CNST PCT 5	02/28/2023	Regular	0.00	80.00	239807
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	02/28/2023	Regular	0.00	1,534.53	239808
15223	TURN KEY HEALTH CLINICS, LLC	02/28/2023	Regular	0.00	74,076.39	239809
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	02/28/2023	Regular	0.00	2,073.68	239810
11947	TYLER TECHNOLOGIES, INC	02/28/2023	Regular	0.00	725.00	239811
1718	UNIFIRST HOLDINGS, INC	02/28/2023	Regular	0.00	360.60	239812
15900	UNITED AG & TURF	02/28/2023	Regular	0.00	160.00	239813
13577	US OXO, LLC	02/28/2023	Regular	0.00	362.00	239814
6149	VERIZON WIRELESS	02/28/2023	Regular	0.00	3,062.82	239815
	Void	02/28/2023	Regular	0.00	0.00	239816
	Void	02/28/2023	Regular	0.00	0.00	239817
13551	VERIZON WIRELESS	02/28/2023	Regular	0.00	2,554.87	239818
15769	VIAPATH TECHNOLOGIES	02/28/2023	Regular	0.00	29,211.37	239819
5344	VIRGINIA BUNTING	02/28/2023	Regular	0.00	180.00	239820
4448	VULCAN CONSTRUCTION	02/28/2023	Regular	0.00	114.62	239821
13395	WALLER COUNTY SHERIFF	02/28/2023	Regular	0.00	75.00	239822
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	02/28/2023	Regular	0.00	1,220.12	239823
T.1379	WILLIAMSON CO CNST PCT#2	02/28/2023	Regular	0.00	80.00	239824
1768	XEROX CORP	02/28/2023	Regular	0.00	973.01	239825
	Void	02/28/2023	Regular	0.00	0.00	239826
15765	XLR8	02/28/2023	Regular	0.00	12.50	239827
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/24/2023	Bank Draft	0.00	8,639.09	DFT0003147

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,051	398	0.00	2,740,058.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	43	0.00	-2,616.01
Bank Drafts	1	1	0.00	8,639.09
EFT's	0	0	0.00	0.00
	1052	442	0.00	2,746,081.11

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
14744	DALLAS COUNTY SHERIFF'S OFFICE	02/08/2023	Regular	0.00	-2,500.00	1802
12111	MARBLE FALLS MUNICIPAL COURT	02/03/2023	Regular	0.00	500.00	1892
14744	DALLAS COUNTY SHERIFF'S OFFICE	02/08/2023	Regular	0.00	2,500.00	1893
16227	ELIZABETH MARTINEZ	02/10/2023	Regular	0.00	500.00	1894
13796	TAYLOR COUNTY SHERIFF'S DEPT	02/10/2023	Regular	0.00	1,000.00	1895
16226	ZULEMA BRENK	02/10/2023	Regular	0.00	500.00	1896
16230	LUZ FERNANDEZ	02/17/2023	Regular	0.00	500.00	1897
2089	BURNET COUNTY CLERK	02/24/2023	Regular	0.00	1,500.00	1898
2089	BURNET COUNTY CLERK	02/24/2023	Regular	0.00	2,500.00	1899
2089	BURNET COUNTY CLERK	02/24/2023	Regular	0.00	500.00	1900
2089	BURNET COUNTY CLERK	02/24/2023	Regular	0.00	1,500.00	1901
2089	BURNET COUNTY CLERK	02/24/2023	Regular	0.00	2,500.00	1902
2089	BURNET COUNTY CLERK	02/24/2023	Regular	0.00	1,500.00	1903
2089	BURNET COUNTY CLERK	02/24/2023	Regular	0.00	1,500.00	1904

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	17,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	14	0.00	14,500.00

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	02/03/2023	Regular	0.00	276.50	239398
12224	BURNET COUNTY VETRIDES	02/03/2023	Regular	0.00	160.50	239399
2510	NATIONWIDE RETIREMENT	02/03/2023	Regular	0.00	2,236.38	239400
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	02/03/2023	Regular	0.00	204.92	239401
1821	BURNET CO GREAT FUND	02/17/2023	Regular	0.00	276.50	239642
12224	BURNET COUNTY VETRIDES	02/17/2023	Regular	0.00	160.50	239643
2510	NATIONWIDE RETIREMENT	02/17/2023	Regular	0.00	2,236.38	239644
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	02/17/2023	Regular	0.00	204.92	239645
7479	ATTY GENERAL OF TX	02/03/2023	Bank Draft	0.00	210.00	DFT0003109
7479	ATTY GENERAL OF TX	02/03/2023	Bank Draft	0.00	212.31	DFT0003110
7479	ATTY GENERAL OF TX	02/03/2023	Bank Draft	0.00	9.23	DFT0003111
7479	ATTY GENERAL OF TX	02/03/2023	Bank Draft	0.00	226.62	DFT0003112
7479	ATTY GENERAL OF TX	02/03/2023	Bank Draft	0.00	168.92	DFT0003113
7479	ATTY GENERAL OF TX	02/03/2023	Bank Draft	0.00	166.62	DFT0003114
7479	ATTY GENERAL OF TX	02/03/2023	Bank Draft	0.00	309.23	DFT0003115
7479	ATTY GENERAL OF TX	02/03/2023	Bank Draft	0.00	401.08	DFT0003116
1850	TEXAS COUNTY & DISTRICT	02/03/2023	Bank Draft	0.00	159,191.10	DFT0003117
1850	TEXAS COUNTY & DISTRICT	02/03/2023	Bank Draft	0.00	2,128.42	DFT0003118
5729	IRS	02/03/2023	Bank Draft	0.00	107,398.84	DFT0003119
5729	IRS	02/03/2023	Bank Draft	0.00	67,931.42	DFT0003120
5729	IRS	02/03/2023	Bank Draft	0.00	25,117.26	DFT0003121
7479	ATTY GENERAL OF TX	02/17/2023	Bank Draft	0.00	210.00	DFT0003124
7479	ATTY GENERAL OF TX	02/17/2023	Bank Draft	0.00	212.31	DFT0003125
7479	ATTY GENERAL OF TX	02/17/2023	Bank Draft	0.00	9.23	DFT0003126
7479	ATTY GENERAL OF TX	02/17/2023	Bank Draft	0.00	226.62	DFT0003127
7479	ATTY GENERAL OF TX	02/17/2023	Bank Draft	0.00	168.92	DFT0003128
7479	ATTY GENERAL OF TX	02/17/2023	Bank Draft	0.00	166.62	DFT0003129
7479	ATTY GENERAL OF TX	02/17/2023	Bank Draft	0.00	309.23	DFT0003130
7479	ATTY GENERAL OF TX	02/17/2023	Bank Draft	0.00	401.08	DFT0003131
1850	TEXAS COUNTY & DISTRICT	02/17/2023	Bank Draft	0.00	158,915.81	DFT0003132
1850	TEXAS COUNTY & DISTRICT	02/17/2023	Bank Draft	0.00	2,124.79	DFT0003133
5729	IRS	02/17/2023	Bank Draft	0.00	107,286.70	DFT0003134
5729	IRS	02/17/2023	Bank Draft	0.00	67,700.69	DFT0003135
5729	IRS	02/17/2023	Bank Draft	0.00	25,090.94	DFT0003136

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	5,756.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	726,293.99
EFT's	0	0	0.00	0.00
	34	34	0.00	732,050.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,072	419	0.00	2,762,814.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	44	0.00	-5,116.01
Bank Drafts	27	27	0.00	734,933.08
EFT's	0	0	0.00	0.00
	1099	490	0.00	3,492,631.70

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	2/2023	3,478,131.70
881	CASH BONDS	2/2023	14,500.00
			3,492,631.70