



Burnet County, TX

Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
3792	PRYNT SHOP	10/23/2023	Regular	0.00	-32.50	251328
15420	TRAVIS COUNTY CNST PCT 5	10/06/2023	Regular	0.00	-420.00	251583
15366	AGGREGATE HAULERS I, L.P.	10/10/2023	Regular	0.00	18,000.00	251617
11198	AL CLAWSON DISPOSAL, INC.	10/10/2023	Regular	0.00	193.78	251618
11837	A-LINE AUTO PARTS-BERTRAM	10/10/2023	Regular	0.00	57.16	251619
16349	ALTEC, INC.	10/10/2023	Regular	0.00	9,753.84	251620
14743	ALTHOFF BROTHERS TIRE	10/10/2023	Regular	0.00	107.00	251621
15278	AMAZON CAPITAL SERVICES, INC.	10/10/2023	Regular	0.00	796.71	251622
11928	AMBER GREER	10/10/2023	Regular	0.00	31.70	251623
7254	AMERICAN ASSOC OF NOTARIES	10/10/2023	Regular	0.00	104.90	251624
13775	ANGELA J. MOORE	10/10/2023	Regular	0.00	4,620.00	251625
8422	ANGELA M. DOWDLE, PC	10/10/2023	Regular	0.00	822.50	251626
15776	APPRISS INSIGHTS, LLC	10/10/2023	Regular	0.00	4,376.30	251627
7499	AQUA BEVERAGE CO.	10/10/2023	Regular	0.00	172.50	251628
15160	ARAMARK SERVICES, INC.	10/10/2023	Regular	0.00	23,746.55	251629
13879	ASPHALT INC., LLC	10/10/2023	Regular	0.00	30,187.50	251630
7847	ATMOS ENERGY	10/10/2023	Regular	0.00	289.25	251631
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/10/2023	Regular	0.00	5,445.00	251632
14150	AXON ENTERPRISE, INC	10/10/2023	Regular	0.00	891.00	251633
16506	BAKER TILLY US LLP.	10/10/2023	Regular	0.00	7,500.00	251634
14760	BAYLOR SCOTT & WHITE CLINICS	10/10/2023	Regular	0.00	3,049.78	251635
14823	BENCHMARK BUSINESS SOLUTIONS	10/10/2023	Regular	0.00	2,428.40	251636
11493	BERTRAM HARDWARE & SUPPLY	10/10/2023	Regular	0.00	16.99	251637
14956	BILL'S LOCKSMITH SERVICE, LLC	10/10/2023	Regular	0.00	7.25	251638
15238	BRAUNTEX MATERIALS, INC	10/10/2023	Regular	0.00	90,715.13	251639
15547	BRIGGS COMMUNITY CENTER	10/10/2023	Regular	0.00	1,500.00	251640
14729	BRIGHTLY SOFTWARE, INC	10/10/2023	Regular	0.00	1,150.29	251641
1161	BROWN FEED STORE	10/10/2023	Regular	0.00	150.50	251642
15546	BROWN, LACALLADE & LANGE, P.C.	10/10/2023	Regular	0.00	4,822.50	251643
	Void	10/10/2023	Regular	0.00	0.00	251644
2089	BURNET COUNTY CLERK	10/10/2023	Regular	0.00	100.00	251645
1192	BURNET LUBE	10/10/2023	Regular	0.00	65.00	251646
12184	CAPITAL ONE TRADE CREDIT	10/10/2023	Regular	0.00	1,650.16	251647
14060	CARRIE WARD	10/10/2023	Regular	0.00	2,940.00	251648
15580	CHAD JOHNSON	10/10/2023	Regular	0.00	445.38	251649
12594	CHARLES R. MYERS	10/10/2023	Regular	0.00	420.00	251650
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	10/10/2023	Regular	0.00	150.08	251651
2529	CIRCLE S PEST CONTROL	10/10/2023	Regular	0.00	192.58	251652
1250	CITY OF BERTRAM	10/10/2023	Regular	0.00	186.45	251653
1252	CITY OF BURNET	10/10/2023	Regular	0.00	26,153.09	251654
1252	CITY OF BURNET	10/10/2023	Regular	0.00	1,350.81	251655
1252	CITY OF BURNET	10/10/2023	Regular	0.00	825.00	251656
1255	CITY OF MARBLE FALLS	10/10/2023	Regular	0.00	630.91	251657
15754	CIVICPLUS, LLC	10/10/2023	Regular	0.00	6,025.64	251658
3214	CLEMENTS-WILCOX FUNERAL HOME	10/10/2023	Regular	0.00	695.00	251659
3214	CLEMENTS-WILCOX FUNERAL HOME	10/10/2023	Regular	0.00	875.00	251660
3214	CLEMENTS-WILCOX FUNERAL HOME	10/10/2023	Regular	0.00	875.00	251661
11318	CLIFFORD POWER SYSTEMS, INC	10/10/2023	Regular	0.00	3,213.00	251662
8927	CNA SURETY	10/10/2023	Regular	0.00	50.00	251663
13285	COLLIS WADE	10/10/2023	Regular	0.00	402.00	251664
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	10/10/2023	Regular	0.00	314.00	251665
12211	CONDOR DOCUMENT SERVICES	10/10/2023	Regular	0.00	45.00	251666
13495	CONNELL & ASSOCIATES, LLC	10/10/2023	Regular	0.00	900.00	251667
1273	COOPER EQUIPMENT CO	10/10/2023	Regular	0.00	100.33	251668

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16249	CTWP	10/10/2023	Regular	0.00	30.00	251669
1291	D & W PRINTING	10/10/2023	Regular	0.00	2,970.00	251670
6334	DALLAS COUNTY TREASURER	10/10/2023	Regular	0.00	34.00	251671
11613	DEANNE FISHER	10/10/2023	Regular	0.00	60.92	251672
3436	DELL MARKETING L.P.	10/10/2023	Regular	0.00	3,352.79	251673
16144	DEV'N MORRISON	10/10/2023	Regular	0.00	251.30	251674
6873	DONNA FRITSCH	10/10/2023	Regular	0.00	1,000.00	251675
15823	DR. TANIA GLENN & ASSOCIATES, PA	10/10/2023	Regular	0.00	800.00	251676
15967	DUSTIN ORMAN	10/10/2023	Regular	0.00	3,380.00	251677
T.2364	ELLIOTT ELECTRIC	10/10/2023	Regular	0.00	45,349.82	251678
16145	EMILY BLOOM	10/10/2023	Regular	0.00	198.47	251679
14491	EQUIPMENT DEPOT, LTD	10/10/2023	Regular	0.00	1,582.43	251680
9064	ERGON ASPHALT & EMULSIONS, INC.	10/10/2023	Regular	0.00	39,071.38	251681
13876	ERNEST PERRY THOMAS	10/10/2023	Regular	0.00	1,050.00	251682
11186	EVIDENT, INC	10/10/2023	Regular	0.00	192.19	251683
7250	FERGUSON ENTERPRISES, INC	10/10/2023	Regular	0.00	3,612.90	251684
13948	FIESTA JAM ON LAKE MARBLE FALLS	10/10/2023	Regular	0.00	5,000.00	251685
12212	FORD & CREW HOME & HARDWARE	10/10/2023	Regular	0.00	3,155.82	251686
13913	FUELMAN	10/10/2023	Regular	0.00	24,633.41	251687
	Void	10/10/2023	Regular	0.00	0.00	251688
12218	GARRY ADAMS	10/10/2023	Regular	0.00	500.00	251689
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	10/10/2023	Regular	0.00	728.00	251690
4068	GRAINGER	10/10/2023	Regular	0.00	117.30	251691
1371	GT DISTRIBUTORS, INC.	10/10/2023	Regular	0.00	975.49	251692
9584	H & H AUTO SUPPLY COMPANY	10/10/2023	Regular	0.00	2,903.96	251693
15598	HARRISON PSYCHOLOGICAL SERVICES, PLLC	10/10/2023	Regular	0.00	1,300.00	251694
16313	HAYS CITY CORP	10/10/2023	Regular	0.00	4,398.68	251695
15224	HEATHER PARMER	10/10/2023	Regular	0.00	200.00	251696
13714	HILL COUNTRY HYDRAULICS LLC	10/10/2023	Regular	0.00	730.45	251697
14125	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	21.99	251698
15607	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	13.69	251699
14124	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	66.99	251700
14369	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	53.24	251701
15274	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	86.97	251702
8668	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	30.34	251703
14717	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	28.24	251704
14789	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	20.49	251705
16355	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	22.99	251706
1405	HILL COUNTRY TIRE & AUTO INC	10/10/2023	Regular	0.00	346.35	251707
15960	HILLARY REYNA	10/10/2023	Regular	0.00	41.27	251708
1417	HOOVER BUILDING SUPPLY, INC	10/10/2023	Regular	0.00	1,748.01	251709
	Void	10/10/2023	Regular	0.00	0.00	251710
	Void	10/10/2023	Regular	0.00	0.00	251711
6892	INDIGENT HEALTHCARE SOLUTIONS	10/10/2023	Regular	0.00	2,138.00	251712
16075	INTERA INCORPORATED	10/10/2023	Regular	0.00	21,077.50	251713
11502	JAMES MCCOY	10/10/2023	Regular	0.00	168.00	251714
13420	JAMES MCDONALD	10/10/2023	Regular	0.00	234.00	251715
15514	JASON SCHREIBER	10/10/2023	Regular	0.00	41.31	251716
12337	JAYME INGRAM	10/10/2023	Regular	0.00	385.34	251717
4935	JENNIFER BUNTING	10/10/2023	Regular	0.00	81.22	251718
15533	JESSE B. LOFGREEN	10/10/2023	Regular	0.00	171.00	251719
16347	JESSICA HARDIN-HAILE	10/10/2023	Regular	0.00	20.26	251720
6881	K.C. ENGINEERING, INC.	10/10/2023	Regular	0.00	3,466.55	251721
6881	K.C. ENGINEERING, INC.	10/10/2023	Regular	0.00	96,722.40	251722
8357	KARRIE CROWNOVER	10/10/2023	Regular	0.00	555.68	251723
15120	KENNETH BLANK	10/10/2023	Regular	0.00	270.00	251724
14366	LESLIE RAY	10/10/2023	Regular	0.00	500.00	251725
11911	LORI GRECO	10/10/2023	Regular	0.00	207.00	251726
13983	LOU ARMBRUSTER	10/10/2023	Regular	0.00	125.00	251727
14591	LUKE'S ASPHALT PAVING	10/10/2023	Regular	0.00	10,500.00	251728
4882	MARBLE FALLS AREA EMS,INC	10/10/2023	Regular	0.00	37,752.63	251729

Check Report

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1496	MARBLE FALLS GLASS & MIRROR, INC.	10/10/2023	Regular	0.00	10,802.42	251730
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	10/10/2023	Regular	0.00	750.00	251731
15355	MARCUS WOOD	10/10/2023	Regular	0.00	142.50	251732
16516	MARIE ANNETTE ROBBINS	10/10/2023	Regular	0.00	2,312.57	251733
16519	MARK EDWARDS	10/10/2023	Regular	0.00	98.17	251734
11654	MATTHEW L. RIENSTRA	10/10/2023	Regular	0.00	1,787.75	251735
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/10/2023	Regular	0.00	280.60	251736
13742	MELISSA MCCLURE	10/10/2023	Regular	0.00	4,297.50	251737
	Void	10/10/2023	Regular	0.00	0.00	251738
11912	MICHAEL GRECO	10/10/2023	Regular	0.00	264.00	251739
15897	MICHELLE LYNN CUMMINGS	10/10/2023	Regular	0.00	1,080.00	251740
15392	MIKE KONARIK	10/10/2023	Regular	0.00	500.00	251741
4696	MINUTEMAN RENTALS	10/10/2023	Regular	0.00	3,116.25	251742
15064	MITCHELL E. VANHORN	10/10/2023	Regular	0.00	813.00	251743
14589	MOTOROLA SOLUTIONS, INC	10/10/2023	Regular	0.00	84,855.62	251744
16202	NET SOLUTIONS AND SECURITY, LLC	10/10/2023	Regular	0.00	100.00	251745
16517	NIKO ROSALES	10/10/2023	Regular	0.00	125.00	251746
5248	NINA S. WILLIS	10/10/2023	Regular	0.00	1,147.50	251747
2378	ODP BUSINESS SOLUTIONS, LLC	10/10/2023	Regular	0.00	4,208.07	251748
	Void	10/10/2023	Regular	0.00	0.00	251749
14073	ONTARIO SYSTEMS, LLC	10/10/2023	Regular	0.00	225.67	251750
16509	PAMELA S. JONES-STULL	10/10/2023	Regular	0.00	165.00	251751
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/10/2023	Regular	0.00	4,194.00	251752
14689	PERRY OFFICE PLUS	10/10/2023	Regular	0.00	50.23	251753
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	10/10/2023	Regular	0.00	106.14	251754
11983	PITNEY BOWES INC	10/10/2023	Regular	0.00	125.63	251755
14816	POTTS & REILLY, LLP	10/10/2023	Regular	0.00	5,227.50	251756
	Void	10/10/2023	Regular	0.00	0.00	251757
6116	POWERPLAN OIB	10/10/2023	Regular	0.00	815.00	251758
2064	PRINTWORKS, INC.	10/10/2023	Regular	0.00	322.00	251759
3792	PRYNT SHOP	10/10/2023	Regular	0.00	56.27	251760
9640	QUICKDRAW SIGNS	10/10/2023	Regular	0.00	80.00	251761
16514	R. PAULETTE WALKER	10/10/2023	Regular	0.00	60.00	251762
16184	RAY L. TULLY	10/10/2023	Regular	0.00	432.00	251763
15211	RINGSTAFF TWISTED DIESEL, LLC	10/10/2023	Regular	0.00	577.50	251764
16172	ROBERT B. BARNETT	10/10/2023	Regular	0.00	183.00	251765
3463	ROBERT MADDEN INDUSTRIES, LTD.	10/10/2023	Regular	0.00	86.42	251766
15031	ROBERT STINEHOUR	10/10/2023	Regular	0.00	317.42	251767
15658	ROBERTO C. OSTROWSKI	10/10/2023	Regular	0.00	260.00	251768
16518	RONDA WEBB	10/10/2023	Regular	0.00	110.65	251769
14028	RUSS BAKER	10/10/2023	Regular	0.00	1,517.50	251770
15742	RYAN MACHICEK	10/10/2023	Regular	0.00	62.00	251771
14307	SADA SYSTEMS, INC.	10/10/2023	Regular	0.00	41,112.00	251772
11625	SCOTT & WHITE MEMORIAL HOSPITAL	10/10/2023	Regular	0.00	5,982.53	251773
T.1906	SCOTT GREEN	10/10/2023	Regular	0.00	60.39	251774
16420	SEQUEL DATA SYSTEMS, INC.	10/10/2023	Regular	0.00	25,000.00	251775
14899	SHI-GOVERNMENT SOLUTIONS INC	10/10/2023	Regular	0.00	405.92	251776
14535	SONYA R. WRIGHT, PLLC	10/10/2023	Regular	0.00	8,460.00	251777
15119	SPARKLETTS & SIERRA SPRINGS	10/10/2023	Regular	0.00	12.49	251778
12289	STAHR ICE	10/10/2023	Regular	0.00	483.00	251779
15195	STAPLES CONTRACT & COMMERCIAL LLC	10/10/2023	Regular	0.00	279.98	251780
16351	STARS PRIVATE INVESTIGATIONS LLC	10/10/2023	Regular	0.00	14,726.66	251781
14164	STEVEN R. WITTEKIEND	10/10/2023	Regular	0.00	1,050.00	251782
14618	SUSAN E. POTTS	10/10/2023	Regular	0.00	4,440.00	251783
14083	TAMARA TINNEY	10/10/2023	Regular	0.00	458.88	251784
T.2300	TDCAA	10/10/2023	Regular	0.00	150.00	251785
13584	TEEX-ILEPSE	10/10/2023	Regular	0.00	906.00	251786
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/10/2023	Regular	0.00	365,907.74	251787
10608	TEXAS BUILDING & ROOFING INC	10/10/2023	Regular	0.00	59.70	251788
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU/	10/10/2023	Regular	0.00	1,200.00	251789
8138	TEXAS DEPT OF STATE HEALTH SVCS	10/10/2023	Regular	0.00	386.13	251790

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14008	TEXAS MATERIALS GROUP, INC.	10/10/2023	Regular	0.00	190,091.92	251791
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	10/10/2023	Regular	0.00	450.00	251792
1838	TEXAS WILDLIFE DAMAGE	10/10/2023	Regular	0.00	3,200.00	251793
13569	THE BRANDT COMPANIES LLC	10/10/2023	Regular	0.00	3,025.00	251794
15132	THE PARDUE LAW FIRM, P.L.L.C.	10/10/2023	Regular	0.00	892.50	251795
1700	THIRD ADMN JUDICIAL REGION	10/10/2023	Regular	0.00	2,259.11	251796
13367	THIRD COAST DISTRIBUTING LLC	10/10/2023	Regular	0.00	581.97	251797
4250	TRANSAMERICA LIFE INS	10/10/2023	Regular	0.00	119.05	251798
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	10/10/2023	Regular	0.00	100.20	251799
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	10/10/2023	Regular	0.00	1,503.62	251800
1678	TX ASSOC FOR COURT ADMIN	10/10/2023	Regular	0.00	350.00	251801
1798	TXU ENERGY	10/10/2023	Regular	0.00	545.13	251802
11947	TYLER TECHNOLOGIES, INC	10/10/2023	Regular	0.00	50,932.77	251803
1718	UNIFIRST HOLDINGS, INC	10/10/2023	Regular	0.00	487.54	251804
15900	UNITED AG & TURF	10/10/2023	Regular	0.00	596.49	251805
13691	VANA & VANA LAW FIRM PLLC	10/10/2023	Regular	0.00	750.00	251806
14324	VERTICAL BRIDGE S3 ASSETS, LLC	10/10/2023	Regular	0.00	6,884.54	251807
14644	VICTORY MEDIA MARKETING	10/10/2023	Regular	0.00	3,500.00	251808
15045	VIGILANT SOLUTIONS, LLC	10/10/2023	Regular	0.00	18,138.00	251809
15631	VYVE	10/10/2023	Regular	0.00	2,665.37	251810
6923	WALMART COMMUNITY/GEMB	10/10/2023	Regular	0.00	110.90	251811
15295	WALTER DON MANN	10/10/2023	Regular	0.00	117.00	251812
14051	WASTE CONNECTIONS	10/10/2023	Regular	0.00	725.13	251813
13560	WAYNES AUTOMOTIVE & TIRE, LLC	10/10/2023	Regular	0.00	141.12	251814
4480	WEST PAYMENT CENTER	10/10/2023	Regular	0.00	3,108.20	251815
15247	WM CORPORATE SERVICES, INC.	10/10/2023	Regular	0.00	586.19	251816
1768	XEROX CORP	10/10/2023	Regular	0.00	167.81	251817
15765	XLR8	10/10/2023	Regular	0.00	540.00	251818
3792	PRYNT SHOP	10/23/2023	Regular	0.00	32.50	251824
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	10/24/2023	Regular	0.00	2,148.96	251825
16469	ABACUS DATA SYSTEMS, INC.	10/24/2023	Regular	0.00	840.00	251826
16201	ADVANCED WINDOW TINT, INC	10/24/2023	Regular	0.00	345.00	251827
16522	AFFORDABLE BURIAL & CREMATION SERVICE	10/24/2023	Regular	0.00	775.00	251828
3634	AFLAC	10/24/2023	Regular	0.00	4,321.64	251829
16311	ALAN TREVINO	10/24/2023	Regular	0.00	185.00	251830
14743	ALTHOFF BROTHERS TIRE	10/24/2023	Regular	0.00	107.00	251831
15278	AMAZON CAPITAL SERVICES, INC.	10/24/2023	Regular	0.00	6,925.45	251832
	Void	10/24/2023	Regular	0.00	0.00	251833
	Void	10/24/2023	Regular	0.00	0.00	251834
15138	AMERICAN FIDELITY ASSURANCE COMPANY	10/24/2023	Regular	0.00	874.60	251835
8395	ANDERSON MACHINERY AUSTIN INC	10/24/2023	Regular	0.00	1,061.00	251836
15160	ARAMARK SERVICES, INC.	10/24/2023	Regular	0.00	31,220.45	251837
16100	ASHLEY EDWARDS	10/24/2023	Regular	0.00	137.68	251838
14410	ATASCOSA COUNTY AUDITOR	10/24/2023	Regular	0.00	600.00	251839
7847	ATMOS ENERGY	10/24/2023	Regular	0.00	452.28	251840
14760	BAYLOR SCOTT & WHITE CLINICS	10/24/2023	Regular	0.00	2,335.05	251841
7895	BELL COUNTY CLERK	10/24/2023	Regular	0.00	600.00	251842
16520	BELOVED IN CHRIST GALLERY	10/24/2023	Regular	0.00	2,500.00	251843
14823	BENCHMARK BUSINESS SOLUTIONS	10/24/2023	Regular	0.00	373.60	251844
15674	BIBLIONIX LLC	10/24/2023	Regular	0.00	8,200.00	251845
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	10/24/2023	Regular	0.00	4,878.40	251846
14956	BILL'S LOCKSMITH SERVICE, LLC	10/24/2023	Regular	0.00	103.25	251847
15423	BLAIR CANADY	10/24/2023	Regular	0.00	120.00	251848
14362	BLUE 360 MEDIA	10/24/2023	Regular	0.00	45.30	251849
15238	BRAUNTEX MATERIALS, INC	10/24/2023	Regular	0.00	32,160.00	251850
15546	BROWN, LACALLADE & LANGE, P.C.	10/24/2023	Regular	0.00	290.00	251851
13938	BURKS DIGITAL IMAGING	10/24/2023	Regular	0.00	345.18	251852
2863	BURNET CHAMBER OF COMMERCE	10/24/2023	Regular	0.00	10,000.00	251853
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/24/2023	Regular	0.00	2,625.10	251854
16526	CAPITAL MARINE SERVICES	10/24/2023	Regular	0.00	451.90	251855
15585	CENTRAL TEXAS FAMILY DENTISTRY	10/24/2023	Regular	0.00	1,381.00	251856

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15615	CHET PARKER	10/24/2023	Regular	0.00	130.00	251857
15725	CHRISTINA SANDERS	10/24/2023	Regular	0.00	113.97	251858
16527	CHRISTOPHER SHOPPACH	10/24/2023	Regular	0.00	699.00	251859
11699	CITIBANK	10/24/2023	Regular	0.00	32,722.32	251860
	Void	10/24/2023	Regular	0.00	0.00	251861
	Void	10/24/2023	Regular	0.00	0.00	251862
	Void	10/24/2023	Regular	0.00	0.00	251863
	Void	10/24/2023	Regular	0.00	0.00	251864
	Void	10/24/2023	Regular	0.00	0.00	251865
12606	CITY OF AUSTIN	10/24/2023	Regular	0.00	229.86	251866
1250	CITY OF BERTRAM	10/24/2023	Regular	0.00	627.77	251867
1252	CITY OF BURNET	10/24/2023	Regular	0.00	16,703.97	251868
13828	CITY OF BURNET, CHILD SAFETY FUND	10/24/2023	Regular	0.00	2,867.72	251869
2094	CITY OF BURNET, EMS	10/24/2023	Regular	0.00	37,752.63	251870
12481	CITY OF COTTONWOOD SHORES	10/24/2023	Regular	0.00	533.92	251871
1253	CITY OF GRANITE SHOALS	10/24/2023	Regular	0.00	2,308.78	251872
T.2116	CITY OF HIGHLAND HAVEN	10/24/2023	Regular	0.00	206.48	251873
8828	CITY OF HORSESHOE BAY	10/24/2023	Regular	0.00	364.98	251874
1255	CITY OF MARBLE FALLS	10/24/2023	Regular	0.00	2,848.95	251875
13830	CITY OF MEADOWLAKES	10/24/2023	Regular	0.00	848.85	251876
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	10/24/2023	Regular	0.00	285.00	251877
12211	CONDOR DOCUMENT SERVICES	10/24/2023	Regular	0.00	105.00	251878
14066	COX OFFICE FURNITURE	10/24/2023	Regular	0.00	5,963.00	251879
13855	CRIME VICTIMS COMPENSATION	10/24/2023	Regular	0.00	55.50	251880
15156	CYNTHIA DALRYMPLE	10/24/2023	Regular	0.00	342.24	251881
1291	D & W PRINTING	10/24/2023	Regular	0.00	882.00	251882
13281	DALLAS CO CONST PCT-3	10/24/2023	Regular	0.00	75.00	251883
15644	DANA SAFETY SUPPLY	10/24/2023	Regular	0.00	8,808.67	251884
3436	DELL MARKETING L.P.	10/24/2023	Regular	0.00	361.38	251885
14310	DELTON HUDSON	10/24/2023	Regular	0.00	500.00	251886
13387	DEPARTMENT OF INFORMATION RESOURCES	10/24/2023	Regular	0.00	1,047.67	251887
16292	DEREK MARCHIO	10/24/2023	Regular	0.00	175.00	251888
16144	DEV'N MORRISON	10/24/2023	Regular	0.00	248.70	251889
6873	DONNA FRITSCH	10/24/2023	Regular	0.00	70.00	251890
12423	DPS-RESTITUTION ACCOUNTING	10/24/2023	Regular	0.00	701.16	251891
	Void	10/24/2023	Regular	0.00	0.00	251892
15050	EBSCO INFORMATION SERVICES	10/24/2023	Regular	0.00	4,133.85	251893
16530	ELIJAH PRICE	10/24/2023	Regular	0.00	40.00	251894
11273	ENVISIONWARE INC	10/24/2023	Regular	0.00	6,050.15	251895
9064	ERGON ASPHALT & EMULSIONS, INC.	10/24/2023	Regular	0.00	23,252.99	251896
4635	EWALD KUBOTA INC	10/24/2023	Regular	0.00	10.49	251897
14055	FEDEX	10/24/2023	Regular	0.00	12.48	251898
7250	FERGUSON ENTERPRISES, INC	10/24/2023	Regular	0.00	2,048.17	251899
14415	FRONTIER	10/24/2023	Regular	0.00	1,536.74	251900
13832	FRONTIER COMMUNICATIONS	10/24/2023	Regular	0.00	1,266.22	251901
13831	FRONTIER COMMUNICATIONS	10/24/2023	Regular	0.00	928.68	251902
13827	FRONTIER COMMUNICATIONS	10/24/2023	Regular	0.00	762.49	251903
13913	FUELMAN	10/24/2023	Regular	0.00	24,664.31	251904
	Void	10/24/2023	Regular	0.00	0.00	251905
	Void	10/24/2023	Regular	0.00	0.00	251906
1356	GALLOWAY INSURANCE AGENCY	10/24/2023	Regular	0.00	192.00	251907
16439	GEN DIGITAL, INC.	10/24/2023	Regular	0.00	64.45	251908
16523	GRANTWORKS, INC.	10/24/2023	Regular	0.00	27,500.00	251909
15272	GRAPEVINE DCJ, LLC	10/24/2023	Regular	0.00	37,669.60	251910
T.2073	GREENWALT COURT REPORTING	10/24/2023	Regular	0.00	3,466.23	251911
7487	HAYS COUNTY CONSTABLE PCT1	10/24/2023	Regular	0.00	75.00	251912
15224	HEATHER PARMER	10/24/2023	Regular	0.00	2,000.00	251913
13621	HERTZ	10/24/2023	Regular	0.00	23.00	251914
5413	HIGHLAND LAKES NEWSPAPERS	10/24/2023	Regular	0.00	2,291.35	251915
5086	HILL COUNTRY HUMANE SOCIETY	10/24/2023	Regular	0.00	21,875.00	251916
16056	HILL COUNTRY SPRINGS	10/24/2023	Regular	0.00	34.99	251917

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14124	HILL COUNTRY SPRINGS	10/24/2023	Regular	0.00	84.24	251918
1405	HILL COUNTRY TIRE & AUTO INC	10/24/2023	Regular	0.00	7,259.35	251919
	Void	10/24/2023	Regular	0.00	0.00	251920
8545	HOFFPAUIR OUTDOOR SUPERSTORE	10/24/2023	Regular	0.00	74.78	251921
11689	HUGHES NETWORK SYSTEMS, LLC	10/24/2023	Regular	0.00	82.68	251922
4683	INGRAM LIBRARY SERVICES	10/24/2023	Regular	0.00	794.56	251923
T.2070	JAMES OAKLEY	10/24/2023	Regular	0.00	1,246.15	251924
15290	JANE MARIE HURST	10/24/2023	Regular	0.00	370.00	251925
14774	JOHN MICHAEL FONTANA	10/24/2023	Regular	0.00	803.95	251926
14774	JOHN MICHAEL FONTANA	10/24/2023	Regular	0.00	-803.95	251926
16528	JOSHUA BOWMAN	10/24/2023	Regular	0.00	500.00	251927
8396	JUSTICE BENEFITS, INC	10/24/2023	Regular	0.00	1,501.50	251928
16525	JUSTIN HOLIFIELD	10/24/2023	Regular	0.00	172.65	251929
15932	KATHY WAECHTER	10/24/2023	Regular	0.00	22.13	251930
15255	KELI CHANEY	10/24/2023	Regular	0.00	120.00	251931
15632	KINGSLAND/LAKE LBJ CHAMBER OF COMMERC	10/24/2023	Regular	0.00	10,850.00	251932
14132	KRISTIN DAVIS	10/24/2023	Regular	0.00	185.00	251933
15003	L.A. PORTER CONSTRUCTION	10/24/2023	Regular	0.00	560.56	251934
16088	LAWSON PRODUCTS, INC.	10/24/2023	Regular	0.00	865.77	251935
4434	LEXISNEXIS	10/24/2023	Regular	0.00	565.00	251936
T.2365	LINDE GAS & EQUIPMENT INC.	10/24/2023	Regular	0.00	214.22	251937
T.2026	LLANO COUNTY SHERIFF'S DEPT	10/24/2023	Regular	0.00	150.00	251938
16529	LLUVIA LOREDO	10/24/2023	Regular	0.00	40.00	251939
1481	LOWE'S	10/24/2023	Regular	0.00	1,127.89	251940
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	10/24/2023	Regular	0.00	10,000.00	251941
6896	MARK'S PLUMBING PARTS	10/24/2023	Regular	0.00	1,756.00	251942
15699	MC CARY & MC CARY PC	10/24/2023	Regular	0.00	306.25	251943
2204	MCCREARY, VESELKA, BRAGG & ALLEN	10/24/2023	Regular	0.00	560.09	251944
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/24/2023	Regular	0.00	124.87	251945
8157	MENTALIX	10/24/2023	Regular	0.00	5,050.00	251946
14790	MICHAEL LATO	10/24/2023	Regular	0.00	1,000.00	251947
14589	MOTOROLA SOLUTIONS, INC	10/24/2023	Regular	0.00	2,280.06	251948
5731	NAPA AUTO PARTS	10/24/2023	Regular	0.00	1,974.46	251949
	Void	10/24/2023	Regular	0.00	0.00	251950
2378	ODP BUSINESS SOLUTIONS, LLC	10/24/2023	Regular	0.00	4,864.58	251951
	Void	10/24/2023	Regular	0.00	0.00	251952
6018	OMNIBASE SERVICES, INC.	10/24/2023	Regular	0.00	337.07	251953
14596	OMT SIGN SHOP	10/24/2023	Regular	0.00	148.50	251954
14073	ONTARIO SYSTEMS, LLC	10/24/2023	Regular	0.00	225.67	251955
5176	O'REILLY AUTOMOTIVE INC	10/24/2023	Regular	0.00	117.76	251956
15434	OVERDRIVE, INC.	10/24/2023	Regular	0.00	6,000.00	251957
11903	PARTNERS LIBRARY ACTION NETWORK	10/24/2023	Regular	0.00	468.00	251958
3311	PATHMARK TRAFFIC PRODUCTS	10/24/2023	Regular	0.00	147.00	251959
13632	PEDERNALES ELECTRIC COOP	10/24/2023	Regular	0.00	53.00	251960
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2023	Regular	0.00	2,050.38	251961
14233	PRECISION DELTA CORP	10/24/2023	Regular	0.00	187.86	251962
4896	RICHARD D. DAVIS	10/24/2023	Regular	0.00	700.00	251963
16270	ROCKAFELLOW LAW FIRM, PLLC	10/24/2023	Regular	0.00	287.50	251964
5975	SAN SABA FIRE SAFETY EQUI	10/24/2023	Regular	0.00	2,318.00	251965
11625	SCOTT & WHITE MEMORIAL HOSPITAL	10/24/2023	Regular	0.00	29,050.22	251966
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	10/24/2023	Regular	0.00	400.00	251967
11519	SOPHIE MCCOY	10/24/2023	Regular	0.00	1,875.00	251968
12289	STAHR ICE	10/24/2023	Regular	0.00	227.50	251969
15195	STAPLES CONTRACT & COMMERCIAL LLC	10/24/2023	Regular	0.00	429.99	251970
16351	STARS PRIVATE INVESTIGATIONS LLC	10/24/2023	Regular	0.00	10,126.87	251971
7539	SUN LIFE FINANCIAL	10/24/2023	Regular	0.00	3,516.82	251972
14898	SYDAPTIC INC	10/24/2023	Regular	0.00	7,578.50	251973
16510	TERRI BURKE RANDOLPH	10/24/2023	Regular	0.00	70.00	251974
1670	TEXAS A&M AGRILIFE EXTENSION SERVICE	10/24/2023	Regular	0.00	1,600.00	251975
4543	TEXAS ASSOC OF COUNTIES	10/24/2023	Regular	0.00	200.00	251976
12302	TEXAS ASSOC OF COUNTIES	10/24/2023	Regular	0.00	5,214.29	251977

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/24/2023	Regular	0.00	365,905.50	251978
2551	TEXAS CENTER FOR THE JUDICIARY	10/24/2023	Regular	0.00	75.00	251979
14645	TEXAS DEPT OF MOTOR VEHICLES	10/24/2023	Regular	0.00	22.50	251980
15136	TEXAS LIFE INSURANCE COMPANY	10/24/2023	Regular	0.00	431.16	251981
14008	TEXAS MATERIALS GROUP, INC.	10/24/2023	Regular	0.00	130,537.66	251982
14621	TEXAS PARKS AND WILDLIFE	10/24/2023	Regular	0.00	1,657.50	251983
1697	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	10/24/2023	Regular	0.00	1,376.00	251984
13569	THE BRANDT COMPANIES LLC	10/24/2023	Regular	0.00	2,135.00	251985
16193	THE SMART LAW FIRM	10/24/2023	Regular	0.00	250.00	251986
T.936	THIRD COURT OF APPEALS	10/24/2023	Regular	0.00	686.68	251987
16035	TOUR TEXAS.COM	10/24/2023	Regular	0.00	4,476.00	251988
4751	TRACTOR SUPPLY CREDIT PLAN	10/24/2023	Regular	0.00	326.40	251989
15241	TRACY LATO	10/24/2023	Regular	0.00	500.00	251990
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	10/24/2023	Regular	0.00	135.00	251991
15420	TRAVIS COUNTY CNST PCT 5	10/24/2023	Regular	0.00	160.00	251992
15223	TURN KEY HEALTH CLINICS, LLC	10/24/2023	Regular	0.00	79,582.48	251993
1678	TX ASSOC FOR COURT ADMIN	10/24/2023	Regular	0.00	75.00	251994
11947	TYLER TECHNOLOGIES, INC	10/24/2023	Regular	0.00	3,190.00	251995
1718	UNIFIRST HOLDINGS, INC	10/24/2023	Regular	0.00	287.22	251996
15900	UNITED AG & TURF	10/24/2023	Regular	0.00	397.03	251997
13577	US OXO, LLC	10/24/2023	Regular	0.00	962.96	251998
13691	VANA & VANA LAW FIRM PLLC	10/24/2023	Regular	0.00	1,550.00	251999
16411	VANGUARD TRUCK CENTER OF GEORGETOWN	10/24/2023	Regular	0.00	2,778.75	252000
15421	VERIZON	10/24/2023	Regular	0.00	338.76	252001
6149	VERIZON WIRELESS	10/24/2023	Regular	0.00	3,124.87	252002
	Void	10/24/2023	Regular	0.00	0.00	252003
	Void	10/24/2023	Regular	0.00	0.00	252004
13551	VERIZON WIRELESS	10/24/2023	Regular	0.00	2,665.60	252005
15769	VIAPATH TECHNOLOGIES	10/24/2023	Regular	0.00	27,239.71	252006
14644	VICTORY MEDIA MARKETING	10/24/2023	Regular	0.00	2,640.00	252007
5344	VIRGINIA BUNTING	10/24/2023	Regular	0.00	6,649.50	252008
15631	VYVE	10/24/2023	Regular	0.00	1,149.15	252009
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	10/24/2023	Regular	0.00	516.87	252010
4480	WEST PAYMENT CENTER	10/24/2023	Regular	0.00	502.00	252011
1768	XEROX CORP	10/24/2023	Regular	0.00	1,354.31	252012
	Void	10/24/2023	Regular	0.00	0.00	252013
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10/24/2023	Regular	0.00	948.04	252014
16538	VIANEY CHACON-ACOSTA	10/27/2023	Regular	0.00	250.00	252020
15628	JOHN MICHAEL TALAMENTEZ	10/27/2023	Regular	0.00	803.95	252021
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/26/2023	Bank Draft	0.00	8,268.97	DFT0003428

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	965	372	0.00	2,648,752.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	26	0.00	-1,256.45
Bank Drafts	1	1	0.00	8,268.97
EFT's	0	0	0.00	0.00
	966	399	0.00	2,655,765.43

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2089	BURNET COUNTY CLERK	10/13/2023	Regular	0.00	1,500.00	3545
2089	BURNET COUNTY CLERK	10/13/2023	Regular	0.00	1,500.00	3546
2089	BURNET COUNTY CLERK	10/13/2023	Regular	0.00	1,500.00	3547
2089	BURNET COUNTY CLERK	10/13/2023	Regular	0.00	1,500.00	3548
2089	BURNET COUNTY CLERK	10/13/2023	Regular	0.00	3,000.00	3549
T.1683	BURNET COUNTY JP#1	10/13/2023	Regular	0.00	750.00	3550
2089	BURNET COUNTY CLERK	10/20/2023	Regular	0.00	1,500.00	3551
T.1683	BURNET COUNTY JP#1	10/20/2023	Regular	0.00	500.00	3552
14994	COTTONWOOD SHORES MUNICIPAL COURT	10/20/2023	Regular	0.00	500.00	3553
2089	BURNET COUNTY CLERK	10/27/2023	Regular	0.00	1,500.00	3554
2089	BURNET COUNTY CLERK	10/27/2023	Regular	0.00	1,500.00	3555
15296	MILLER CREEK, LLC	10/27/2023	Regular	0.00	290,324.50	3556

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	12	0.00	305,574.50
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
	17	12	0.00	305,574.50

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
10327	CASIE WALKER	10/13/2023	Regular	0.00	235.41	25077
16524	MARCUS BONE	10/20/2023	Regular	0.00	20.00	25078
6591	33RD & 424TH JUDICIAL DISTRICT	10/20/2023	Regular	0.00	365.00	25079
2109	BURNET CO CHILD WELFARE BOARD	10/20/2023	Regular	0.00	435.00	25080
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	10/20/2023	Regular	0.00	805.00	25081
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	10/20/2023	Regular	0.00	1,205.00	25082
4280	TEXAS CRIME VICTIMS FUND	10/20/2023	Regular	0.00	295.00	25083
15374	TEXAS VETERANS COMMISSION	10/20/2023	Regular	0.00	1,345.00	25084
15374	TEXAS VETERANS COMMISSION	10/20/2023	Regular	0.00	-1,345.00	25084
15830	BURNET COUNTY VETERANS SERVICE OFFICE	10/20/2023	Regular	0.00	1,345.00	25085
11666	STATE COMPTROLLER	10/31/2023	Bank Draft	0.00	16.47	DFT0003434
11666	STATE COMPTROLLER	10/31/2023	Bank Draft	0.00	634.00	DFT0003435
11666	STATE COMPTROLLER	10/31/2023	Bank Draft	0.00	47.30	DFT0003436
11666	STATE COMPTROLLER	10/31/2023	Bank Draft	0.00	405.73	DFT0003437
11666	STATE COMPTROLLER	10/31/2023	Bank Draft	0.00	22,698.75	DFT0003438
11666	STATE COMPTROLLER	10/31/2023	Bank Draft	0.00	83,014.49	DFT0003439

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	6,050.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,345.00
Bank Drafts	6	6	0.00	106,816.74
EFT's	0	0	0.00	0.00
	15	16	0.00	111,522.15

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	10/13/2023	Regular	0.00	318.60	251819
1821	BURNET CO GREAT FUND	10/13/2023	Regular	0.00	313.50	251820
12224	BURNET COUNTY VETRIDES	10/13/2023	Regular	0.00	174.50	251821
2510	NATIONWIDE RETIREMENT	10/13/2023	Regular	0.00	2,261.38	251822
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/13/2023	Regular	0.00	204.92	251823
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	10/27/2023	Regular	0.00	318.60	252015
1821	BURNET CO GREAT FUND	10/27/2023	Regular	0.00	311.50	252016
12224	BURNET COUNTY VETRIDES	10/27/2023	Regular	0.00	175.50	252017
2510	NATIONWIDE RETIREMENT	10/27/2023	Regular	0.00	3,011.38	252018
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/27/2023	Regular	0.00	204.92	252019
7479	ATTY GENERAL OF TX	10/13/2023	Bank Draft	0.00	168.92	DFT0003402
7479	ATTY GENERAL OF TX	10/13/2023	Bank Draft	0.00	166.62	DFT0003403
7479	ATTY GENERAL OF TX	10/13/2023	Bank Draft	0.00	309.23	DFT0003404
7479	ATTY GENERAL OF TX	10/13/2023	Bank Draft	0.00	401.08	DFT0003405
7479	ATTY GENERAL OF TX	10/13/2023	Bank Draft	0.00	404.75	DFT0003406
1850	TEXAS COUNTY & DISTRICT	10/13/2023	Bank Draft	0.00	171,454.49	DFT0003407
1850	TEXAS COUNTY & DISTRICT	10/13/2023	Bank Draft	0.00	2,296.99	DFT0003408
5729	IRS	10/13/2023	Bank Draft	0.00	115,602.30	DFT0003409
5729	IRS	10/13/2023	Bank Draft	0.00	77,535.12	DFT0003410
5729	IRS	10/13/2023	Bank Draft	0.00	27,036.12	DFT0003411
7479	ATTY GENERAL OF TX	10/27/2023	Bank Draft	0.00	168.92	DFT0003417
7479	ATTY GENERAL OF TX	10/27/2023	Bank Draft	0.00	166.62	DFT0003418
7479	ATTY GENERAL OF TX	10/27/2023	Bank Draft	0.00	309.23	DFT0003419
7479	ATTY GENERAL OF TX	10/27/2023	Bank Draft	0.00	401.08	DFT0003420
7479	ATTY GENERAL OF TX	10/27/2023	Bank Draft	0.00	198.46	DFT0003421
7479	ATTY GENERAL OF TX	10/27/2023	Bank Draft	0.00	404.75	DFT0003422
1850	TEXAS COUNTY & DISTRICT	10/27/2023	Bank Draft	0.00	172,432.96	DFT0003423
1850	TEXAS COUNTY & DISTRICT	10/27/2023	Bank Draft	0.00	2,314.45	DFT0003424
5729	IRS	10/27/2023	Bank Draft	0.00	116,515.24	DFT0003425
5729	IRS	10/27/2023	Bank Draft	0.00	78,679.37	DFT0003426
5729	IRS	10/27/2023	Bank Draft	0.00	27,249.50	DFT0003427

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	7,294.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	21	21	0.00	794,216.20
EFT's	0	0	0.00	0.00
	31	31	0.00	801,511.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,001	403	0.00	2,967,672.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	-2,601.45
Bank Drafts	28	28	0.00	909,301.91
EFT's	0	0	0.00	0.00
	1029	458	0.00	3,874,373.08

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	10/2023	3,568,798.58
881	CASH BONDS	10/2023	305,574.50
			3,874,373.08