



Burnet County, TX

# Check Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APCA-ACCOUNTS PAYABLE CLEARING</b>						
13674	FLORENCE REEVES	01/04/2022	Regular	0.00	-15.68	232469
12141	TAVTI	01/04/2022	Regular	0.00	-400.00	232599
14819	STAR PROPANE INC	01/04/2022	Regular	0.00	-180.00	233434
14156	CHEROKEE COUNTY SHERIFF'S OFFICE	01/13/2022	Regular	0.00	-85.00	233891
4395	GUILFORD L. JONES III	01/03/2022	Regular	0.00	281.25	234052
14819	STAR PROPANE INC	01/04/2022	Regular	0.00	180.00	234053
T.1805	WILLIAMSON CO CNST PCT#3	01/05/2022	Regular	0.00	70.00	234058
T.1805	WILLIAMSON CO CNST PCT#3	01/05/2022	Regular	0.00	-70.00	234058
T.1805	WILLIAMSON CO CNST PCT#3	01/06/2022	Regular	0.00	70.00	234059
2089	BURNET COUNTY CLERK	01/06/2022	Regular	0.00	-1,500.00	234060
2089	BURNET COUNTY CLERK	01/06/2022	Regular	0.00	1,500.00	234060
2410	BURNET COUNTY DISTRICT CLERK	01/06/2022	Regular	0.00	7,500.00	234061
2410	BURNET COUNTY DISTRICT CLERK	01/06/2022	Regular	0.00	-7,500.00	234061
14252	3 GK FARMS	01/11/2022	Regular	0.00	2,100.00	234062
14252	3 GK FARMS	01/11/2022	Regular	0.00	-2,100.00	234062
14971	512 REFRIGERATION SERVICES, LLC	01/11/2022	Regular	0.00	1,066.00	234063
12524	A-1 TIRE & SERVICE	01/11/2022	Regular	0.00	220.00	234064
11198	AL CLAWSON DISPOSAL, INC.	01/11/2022	Regular	0.00	190.78	234065
8470	AMANDA ROSE	01/11/2022	Regular	0.00	17.36	234066
15278	AMAZON CAPITAL SERVICES, INC.	01/11/2022	Regular	0.00	3,418.82	234067
15138	AMERICAN FIDELITY ASSURANCE COMPANY	01/11/2022	Regular	0.00	1,060.40	234068
10473	AMERICAN TIRE DISTRIBUTORS INC	01/11/2022	Regular	0.00	718.20	234069
15690	ANDREW HUGHEY	01/11/2022	Regular	0.00	274.29	234070
8422	ANGELA M. DOWDLE, PC	01/11/2022	Regular	0.00	1,897.50	234071
7499	AQUA BEVERAGE CO.	01/11/2022	Regular	0.00	51.50	234072
15160	ARAMARK SERVICES, INC.	01/11/2022	Regular	0.00	7,940.27	234073
13879	ASPHALT INC., LLC	01/11/2022	Regular	0.00	2,489.50	234074
7847	ATMOS ENERGY	01/11/2022	Regular	0.00	725.34	234075
5775	BEN E. KEITH	01/11/2022	Regular	0.00	3,557.77	234076
14823	BENCHMARK BUSINESS SOLUTIONS	01/11/2022	Regular	0.00	1,152.06	234077
12635	BERNARD FOOD INDUSTRIES, INC.	01/11/2022	Regular	0.00	431.68	234078
11493	BERTRAM HARDWARE & SUPPLY	01/11/2022	Regular	0.00	486.04	234079
14956	BILL'S LOCKSMITH SERVICE, LLC	01/11/2022	Regular	0.00	150.00	234081
14733	BLAIR'S WESTERN WEAR	01/11/2022	Regular	0.00	155.68	234082
15238	BRAUNTEX MATERIALS, INC	01/11/2022	Regular	0.00	31,405.70	234083
15546	BROWN & LACALLADE & LANGE, P.C.	01/11/2022	Regular	0.00	1,466.25	234084
2863	BURNET CHAMBER OF COMMERCE	01/11/2022	Regular	0.00	3,000.00	234085
2304	BURNET COUNTY TAX ASSESSOR	01/11/2022	Regular	0.00	221.00	234086
1192	BURNET LUBE	01/11/2022	Regular	0.00	60.00	234087
15585	CENTRAL TEXAS FAMILY DENTISTRY	01/11/2022	Regular	0.00	2,204.00	234088
15739	CHARLES AIKEN	01/11/2022	Regular	0.00	25.00	234089
13357	CHARLES HARGER	01/11/2022	Regular	0.00	366.00	234090
12594	CHARLES R. MYERS	01/11/2022	Regular	0.00	153.00	234091
2529	CIRCLE S PEST CONTROL	01/11/2022	Regular	0.00	165.49	234092
11699	CITIBANK	01/11/2022	Regular	0.00	17,152.17	234093
1250	CITY OF BERTRAM	01/11/2022	Regular	0.00	124.39	234099
1252	CITY OF BURNET	01/11/2022	Regular	0.00	25,312.66	234100
1252	CITY OF BURNET	01/11/2022	Regular	0.00	11,260.89	234101
1255	CITY OF MARBLE FALLS	01/11/2022	Regular	0.00	296.02	234102
13285	COLLIS WADE	01/11/2022	Regular	0.00	834.00	234103
12211	CONDOR DOCUMENT SERVICES	01/11/2022	Regular	0.00	180.00	234104
15132	THE PARDUE LAW FIRM, P.L.L.C.	01/11/2022	Regular	0.00	2,017.50	234105
1291	D & W PRINTING	01/11/2022	Regular	0.00	130.60	234106
9761	DEBRA L. MCGREW, CSR, RMR	01/11/2022	Regular	0.00	306.00	234107

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6356	DELUXE BUSINESS CHECKS & SOLUTIONS	01/11/2022	Regular	0.00	451.76	234108
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	01/11/2022	Regular	0.00	7,013.89	234109
3523	ECONO SIGNS LLC	01/11/2022	Regular	0.00	397.74	234110
T.2364	ELLIOTT ELECTRIC	01/11/2022	Regular	0.00	1,690.41	234111
9064	ERGON ASPHALT & EMULSIONS, INC.	01/11/2022	Regular	0.00	202.49	234112
12212	FORD & CREW HOME & HARDWARE	01/11/2022	Regular	0.00	672.01	234113
1349	FOXWORTH-GALBRAITH LUMBER CO	01/11/2022	Regular	0.00	1,463.60	234114
14643	FRONTIER	01/11/2022	Regular	0.00	127.57	234115
13823	FRONTIER	01/11/2022	Regular	0.00	38.41	234116
13832	FRONTIER COMMUNICATIONS	01/11/2022	Regular	0.00	1,208.09	234117
13827	FRONTIER COMMUNICATIONS	01/11/2022	Regular	0.00	715.99	234118
13831	FRONTIER COMMUNICATIONS	01/11/2022	Regular	0.00	979.86	234119
13913	FUELMAN	01/11/2022	Regular	0.00	28,663.91	234120
15584	GARY D. HARGER	01/11/2022	Regular	0.00	41.44	234123
14067	GEORGETOWN TRUCK TARPS	01/11/2022	Regular	0.00	58.25	234124
T.2073	GREENWALT COURT REPORTING	01/11/2022	Regular	0.00	2,915.53	234125
1371	GT DISTRIBUTORS, INC.	01/11/2022	Regular	0.00	340.20	234126
9584	H & H AUTO SUPPLY COMPANY	01/11/2022	Regular	0.00	304.03	234127
15224	HEATHER PARMER	01/11/2022	Regular	0.00	1,500.00	234128
15736	HILL COUNTRY MACHINERY AND DIESEL, LLC	01/11/2022	Regular	0.00	2,414.57	234129
15607	HILL COUNTRY SPRINGS	01/11/2022	Regular	0.00	20.39	234130
15274	HILL COUNTRY SPRINGS	01/11/2022	Regular	0.00	11.99	234131
8668	HILL COUNTRY SPRINGS	01/11/2022	Regular	0.00	41.79	234132
14717	HILL COUNTRY SPRINGS	01/11/2022	Regular	0.00	10.74	234133
1405	HILL COUNTRY TIRE & AUTO INC	01/11/2022	Regular	0.00	4,098.20	234134
15425	HOBBS INSPECTIONS	01/11/2022	Regular	0.00	334.00	234135
1417	HOOVER BUILDING SUPPLY, INC	01/11/2022	Regular	0.00	2,166.69	234136
11689	HUGHES NETWORK SYSTEMS, LLC	01/11/2022	Regular	0.00	77.68	234141
T.2361	ICS JAIL SUPPLIES INC	01/11/2022	Regular	0.00	8,223.25	234142
6892	INDIGENT HEALTHCARE SOLUTIONS	01/11/2022	Regular	0.00	1,059.00	234143
4683	INGRAM LIBRARY SERVICES	01/11/2022	Regular	0.00	450.18	234144
14071	J BAR CONTRACTOR'S SERVICES	01/11/2022	Regular	0.00	309.00	234145
11502	JAMES MCCOY	01/11/2022	Regular	0.00	96.00	234146
13420	JAMES MCDONALD	01/11/2022	Regular	0.00	72.00	234147
7335	JENNIFER M. FEST, CSR	01/11/2022	Regular	0.00	117.04	234148
15533	JESSE B. LOFGREEN	01/11/2022	Regular	0.00	585.00	234149
6881	K.C. ENGINEERING, INC.	01/11/2022	Regular	0.00	27,732.40	234150
15687	KATIE FOX	01/11/2022	Regular	0.00	581.34	234151
15120	KENNETH BLANK	01/11/2022	Regular	0.00	150.00	234152
15003	L.A. PORTER CONSTRUCTION	01/11/2022	Regular	0.00	2,486.47	234153
12642	LABATT FOOD SERVICE	01/11/2022	Regular	0.00	8,971.74	234154
14407	LAKE COUNTRY COLLISION	01/11/2022	Regular	0.00	1,388.45	234155
11308	LAW OFFICE OF GARY E. PRUST	01/11/2022	Regular	0.00	3,960.00	234156
4772	LAWSON IMPLEMENT CO. INC	01/11/2022	Regular	0.00	34.06	234157
T.2365	LINDE GAS & EQUIPMENT INC.	01/11/2022	Regular	0.00	22.17	234158
12700	LIQUID ENVIRONMENTAL SOLUTIONS	01/11/2022	Regular	0.00	954.17	234159
14757	LONE STAR CIRCLE OF CARE	01/11/2022	Regular	0.00	33.95	234160
11911	LORI GRECO	01/11/2022	Regular	0.00	279.00	234161
4882	MARBLE FALLS AREA EMS, INC	01/11/2022	Regular	0.00	35,585.47	234162
1496	MARBLE FALLS GLASS & MIRROR, INC.	01/11/2022	Regular	0.00	56.90	234163
15355	MARCUS WOOD	01/11/2022	Regular	0.00	240.00	234164
12655	MATERA PAPER COMPANY INC.	01/11/2022	Regular	0.00	754.34	234165
15520	MATTHEW WOLFE FIGUN	01/11/2022	Regular	0.00	264.00	234166
15699	MC CARY & MC CARY PC	01/11/2022	Regular	0.00	450.00	234167
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	01/11/2022	Regular	0.00	473.36	234168
13742	MELISSA MCCLURE	01/11/2022	Regular	0.00	975.00	234169
7183	METLIFE	01/11/2022	Regular	0.00	2,427.19	234170
11912	MICHAEL GRECO	01/11/2022	Regular	0.00	216.00	234171
3891	MOORE SUPPLY CO.	01/11/2022	Regular	0.00	157.00	234172
14589	MOTOROLA SOLUTIONS, INC	01/11/2022	Regular	0.00	6,726.46	234173
8236	MOTOROLA SOLUTIONS, INC	01/11/2022	Regular	0.00	14,023.65	234174

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1524	MUSTANG EQUIPMENT, INC.	01/11/2022	Regular	0.00	97.44	234175
12637	NATIONAL FOOD GROUP	01/11/2022	Regular	0.00	4,593.72	234176
2936	NEW YORK LIFE INSURANCE	01/11/2022	Regular	0.00	35.00	234177
13125	NEXTCARE URGENT CARE TX	01/11/2022	Regular	0.00	50.00	234178
2378	OFFICE DEPOT, INC	01/11/2022	Regular	0.00	1,069.59	234179
14073	ONTARIO SYSTEMS, LLC	01/11/2022	Regular	0.00	199.00	234180
15681	OPIFEX LLC	01/11/2022	Regular	0.00	14,212.75	234181
5176	O'REILLY AUTOMOTIVE INC	01/11/2022	Regular	0.00	128.27	234182
3311	PATHMARK TRAFFIC PRODUCTS	01/11/2022	Regular	0.00	339.20	234183
15209	PAUL H. DAVIS	01/11/2022	Regular	0.00	600.00	234184
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/11/2022	Regular	0.00	1,308.09	234185
5321	PFG TEMPLE	01/11/2022	Regular	0.00	6,004.40	234186
15376	REBECCA JEAN PALL	01/11/2022	Regular	0.00	480.00	234187
3463	ROBERT MADDEN INDUSTRIES, LTD.	01/11/2022	Regular	0.00	493.23	234188
14028	RUSS BAKER	01/11/2022	Regular	0.00	832.50	234189
5975	SAN SABA FIRE SAFETY EQUI	01/11/2022	Regular	0.00	709.35	234190
15433	SCHALEAN DRUELL	01/11/2022	Regular	0.00	98.56	234191
T.1906	SCOTT GREEN	01/11/2022	Regular	0.00	109.09	234192
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	01/11/2022	Regular	0.00	400.00	234193
13456	SETON HIGHLAND LAKES HOSPITAL	01/11/2022	Regular	0.00	14.64	234194
2289	SIRCHIE FINGER PRINT LABORATORIES	01/11/2022	Regular	0.00	410.70	234195
14535	SONYA R. WRIGHT, PLLC	01/11/2022	Regular	0.00	2,250.00	234196
15119	SPARKLETTES & SIERRA SPRINGS	01/11/2022	Regular	0.00	8.99	234198
15222	SPLASHTOP INC.	01/11/2022	Regular	0.00	1,596.00	234199
15195	STAPLES CONTRACT & COMMERCIAL LLC	01/11/2022	Regular	0.00	199.62	234200
14819	STAR PROPANE INC	01/11/2022	Regular	0.00	123.60	234201
4902	STEPHANIE LARSEN	01/11/2022	Regular	0.00	626.08	234202
7539	SUN LIFE FINANCIAL	01/11/2022	Regular	0.00	3,612.28	234203
14618	SUSAN E. POTTS	01/11/2022	Regular	0.00	4,102.50	234204
14416	TEXAS ASSOC OF COUNTIES	01/11/2022	Regular	0.00	255.00	234206
1657	TEXAS ASSOC OF COUNTIES	01/11/2022	Regular	0.00	60.00	234207
12302	TEXAS ASSOC OF COUNTIES	01/11/2022	Regular	0.00	8,342.10	234208
11102	TEXAS ASSOC OF COUNTIES HEALTH	01/11/2022	Regular	0.00	308,155.94	234209
13730	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/11/2022	Regular	0.00	930.00	234210
14645	TEXAS DEPT OF MOTOR VEHICLES	01/11/2022	Regular	0.00	15.00	234211
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	01/11/2022	Regular	0.00	1,500.00	234212
15136	TEXAS LIFE INSURANCE COMPANY	01/11/2022	Regular	0.00	431.16	234213
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	01/11/2022	Regular	0.00	575.00	234214
1838	TEXAS WILDLIFE DAMAGE	01/11/2022	Regular	0.00	3,200.00	234215
1202	THE BUSINESS CENTER	01/11/2022	Regular	0.00	459.90	234216
13367	THIRD COAST DISTRIBUTING LLC	01/11/2022	Regular	0.00	124.98	234217
4250	TRANSAMERICA LIFE INS	01/11/2022	Regular	0.00	119.05	234218
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	01/11/2022	Regular	0.00	347.50	234219
14503	TRAVIS COUNTY MEDICAL EXAMINER	01/11/2022	Regular	0.00	3,335.00	234220
15223	TURN KEY HEALTH CLINICS, LLC	01/11/2022	Regular	0.00	2,023.09	234221
1798	TXU ENERGY	01/11/2022	Regular	0.00	214.59	234222
11947	TYLER TECHNOLOGIES, INC	01/11/2022	Regular	0.00	1,750.00	234223
1718	UNIFIRST HOLDINGS, INC	01/11/2022	Regular	0.00	406.20	234224
12638	US FOODS, INC	01/11/2022	Regular	0.00	5,930.16	234225
13577	US OXO, LLC	01/11/2022	Regular	0.00	505.74	234226
13505	VERIZON WIRELESS BROADBAND	01/11/2022	Regular	0.00	265.93	234227
4261	VICTORY PUBLISHING	01/11/2022	Regular	0.00	3,500.00	234228
15045	VIGILANT SOLUTIONS, LLC	01/11/2022	Regular	0.00	3,150.00	234229
15631	VYVE	01/11/2022	Regular	0.00	1,534.98	234230
6923	WALMART COMMUNITY/GEMB	01/11/2022	Regular	0.00	1,933.56	234231
15295	WALTER DON MANN	01/11/2022	Regular	0.00	93.00	234232
14051	WASTE CONNECTIONS	01/11/2022	Regular	0.00	508.43	234233
14851	WASTE MANAGEMENT OF TEXAS, INC	01/11/2022	Regular	0.00	78.20	234234
13560	WAYNES AUTOMOTIVE & TIRE, LLC	01/11/2022	Regular	0.00	919.39	234235
4480	WEST PAYMENT CENTER	01/11/2022	Regular	0.00	77.00	234236
15647	WILLIAM SCOTT DANIELS	01/11/2022	Regular	0.00	1,187.50	234237

## Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1768	XEROX CORP	01/11/2022	Regular	0.00	166.82	234238
7119	XLR8 EMBROIDERY	01/11/2022	Regular	0.00	165.00	234239
14252	3 GK FARMS	01/11/2022	Regular	0.00	2,040.00	234240
2089	BURNET COUNTY CLERK	01/11/2022	Regular	0.00	60.00	234241
15744	CHEROKEE CO. SHERIFF'S OFFICE	01/14/2022	Regular	0.00	85.00	234242
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	01/25/2022	Regular	0.00	1,067.62	234247
3634	AFLAC	01/25/2022	Regular	0.00	5,155.66	234248
12511	ALADDIN HOME STORE	01/25/2022	Regular	0.00	70.00	234249
14743	ALTHOFF BROTHERS TIRE	01/25/2022	Regular	0.00	109.20	234250
8470	AMANDA ROSE	01/25/2022	Regular	0.00	18.14	234251
15278	AMAZON CAPITAL SERVICES, INC.	01/25/2022	Regular	0.00	1,220.23	234252
15138	AMERICAN FIDELITY ASSURANCE COMPANY	01/25/2022	Regular	0.00	1,009.64	234253
13475	AMG PRINTING & MAILING LLC	01/25/2022	Regular	0.00	1,092.24	234254
15524	AMI WISDOM	01/25/2022	Regular	0.00	148.76	234255
7499	AQUA BEVERAGE CO.	01/25/2022	Regular	0.00	13.00	234256
15160	ARAMARK SERVICES, INC.	01/25/2022	Regular	0.00	7,014.45	234257
13879	ASPHALT INC., LLC	01/25/2022	Regular	0.00	5,939.00	234258
15685	ATKINS EXPRESS PHARMACY	01/25/2022	Regular	0.00	73.00	234259
7847	ATMOS ENERGY	01/25/2022	Regular	0.00	843.81	234260
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	01/25/2022	Regular	0.00	3,000.00	234261
15650	BELTON COUNTY CLERK	01/25/2022	Regular	0.00	2,280.00	234262
14823	BENCHMARK BUSINESS SOLUTIONS	01/25/2022	Regular	0.00	339.96	234263
15461	BENNY BOYD C-D-J	01/25/2022	Regular	0.00	134.52	234264
11493	BERTRAM HARDWARE & SUPPLY	01/25/2022	Regular	0.00	824.13	234265
6408	BETA TECHNOLOGY INC	01/25/2022	Regular	0.00	206.40	234266
12636	BIMBO BAKERIES USA	01/25/2022	Regular	0.00	2,845.95	234267
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	01/25/2022	Regular	0.00	760.00	234268
14931	BRABANDT EQUIPMENT LLC	01/25/2022	Regular	0.00	1,401.64	234269
15238	BRAUNTEX MATERIALS, INC	01/25/2022	Regular	0.00	24,856.36	234270
15546	BROWN & LACALLADE & LANGE, P.C.	01/25/2022	Regular	0.00	300.00	234271
2109	BURNET CO CHILD WELFARE BOARD	01/25/2022	Regular	0.00	710.50	234272
2304	BURNET COUNTY TAX ASSESSOR	01/25/2022	Regular	0.00	22.50	234273
1192	BURNET LUBE	01/25/2022	Regular	0.00	25.00	234274
1200	BURNET VETERINARY CLINIC	01/25/2022	Regular	0.00	90.62	234275
1205	BUTTERY COMPANY, LLP	01/25/2022	Regular	0.00	526.68	234276
15134	CAMILLE REASOR	01/25/2022	Regular	0.00	95.00	234277
2085	CAPITOL AGGREGATES, INC.	01/25/2022	Regular	0.00	7,160.58	234278
11763	CENTURYLINK	01/25/2022	Regular	0.00	3.36	234279
15109	CHASE	01/25/2022	Regular	0.00	771,936.00	234280
13516	CHEVROLET BUICK MARBLE FALLS	01/25/2022	Regular	0.00	1,840.83	234281
11699	CITIBANK	01/25/2022	Regular	0.00	16,967.65	234282
12606	CITY OF AUSTIN	01/25/2022	Regular	0.00	110.48	234286
1250	CITY OF BERTRAM	01/25/2022	Regular	0.00	552.53	234287
1252	CITY OF BURNET	01/25/2022	Regular	0.00	2,376.98	234288
1252	CITY OF BURNET	01/25/2022	Regular	0.00	675.00	234289
2094	CITY OF BURNET, EMS	01/25/2022	Regular	0.00	35,585.47	234290
12481	CITY OF COTTONWOOD SHORES	01/25/2022	Regular	0.00	476.84	234291
1253	CITY OF GRANITE SHOALS	01/25/2022	Regular	0.00	1,876.43	234292
T.2116	CITY OF HIGHLAND HAVEN	01/25/2022	Regular	0.00	161.76	234293
8828	CITY OF HORSESHOE BAY	01/25/2022	Regular	0.00	319.52	234294
1255	CITY OF MARBLE FALLS	01/25/2022	Regular	0.00	2,586.00	234295
13830	CITY OF MEADOWLAKES	01/25/2022	Regular	0.00	629.96	234296
15754	CIVICPLUS, LLC	01/25/2022	Regular	0.00	8,808.22	234297
1260	CLEMENTS-WILCOX FUNERAL	01/25/2022	Regular	0.00	782.50	234298
15747	CODY ALEXANDER GOODMAN	01/25/2022	Regular	0.00	21.29	234299
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	01/25/2022	Regular	0.00	321.00	234300
12211	CONDOR DOCUMENT SERVICES	01/25/2022	Regular	0.00	120.00	234301
15265	CONNIE HAINES	01/25/2022	Regular	0.00	535.43	234302
3935	COURT APPOINTED SPECIAL ADVOCATES	01/25/2022	Regular	0.00	710.50	234303
13855	CRIME VICTIMS COMPENSATION	01/25/2022	Regular	0.00	34.00	234304
14844	CTAT REGION 7	01/25/2022	Regular	0.00	20.00	234305

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14892	CWB SERVICES	01/25/2022	Regular	0.00	1,600.00	234306
1291	D & W PRINTING	01/25/2022	Regular	0.00	324.00	234307
11155	DALLAS CO CONST PCT. #1	01/25/2022	Regular	0.00	80.00	234308
14832	DECOR IQ, LLC	01/25/2022	Regular	0.00	13,332.82	234309
11910	DEL MAR MANAGEMENT	01/25/2022	Regular	0.00	1,300.00	234310
3436	DELL MARKETING L.P.	01/25/2022	Regular	0.00	3,299.90	234311
1301	DEMCO	01/25/2022	Regular	0.00	161.52	234312
13387	DEPARTMENT OF INFORMATION RESOURCES	01/25/2022	Regular	0.00	980.00	234313
12423	DPS-RESTITUTION ACCOUNTING	01/25/2022	Regular	0.00	689.17	234314
7561	EARL'S LUBE & TIRE	01/25/2022	Regular	0.00	403.52	234316
1614	EDDIE SHELL	01/25/2022	Regular	0.00	575.00	234317
14600	ENTERPRISE FM TRUST	01/25/2022	Regular	0.00	3,223.38	234318
9064	ERGON ASPHALT & EMULSIONS, INC.	01/25/2022	Regular	0.00	5,620.66	234319
7913	EXPRESS LUBE - BURNET	01/25/2022	Regular	0.00	249.92	234320
3183	F. N. (TREY) BROWN,III	01/25/2022	Regular	0.00	125.00	234321
15271	FLORAL DESIGNS BY RANDI	01/25/2022	Regular	0.00	306.00	234322
12212	FORD & CREW HOME & HARDWARE	01/25/2022	Regular	0.00	94.05	234323
14415	FRONTIER	01/25/2022	Regular	0.00	1,209.33	234324
14643	FRONTIER	01/25/2022	Regular	0.00	136.05	234325
15478	FRONTIER	01/25/2022	Regular	0.00	1,197.89	234326
14433	FRONTIER	01/25/2022	Regular	0.00	59.88	234327
13913	FUELMAN	01/25/2022	Regular	0.00	16,537.99	234328
14331	GLENN H. WILLIAMS	01/25/2022	Regular	0.00	1,725.00	234330
4068	GRAINGER	01/25/2022	Regular	0.00	64.65	234331
1371	GT DISTRIBUTORS, INC.	01/25/2022	Regular	0.00	1,644.48	234332
9170	HAYS COUNTY CONSTABLE PCT 2	01/25/2022	Regular	0.00	75.00	234333
12892	HEB #433	01/25/2022	Regular	0.00	5.47	234334
15750	HERMAN BROWN FREE LIBRARY	01/25/2022	Regular	0.00	50.00	234335
13621	HERTZ	01/25/2022	Regular	0.00	23.00	234336
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	01/25/2022	Regular	0.00	710.50	234337
5413	HIGHLAND LAKES NEWSPAPERS	01/25/2022	Regular	0.00	264.00	234338
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER, II	01/25/2022	Regular	0.00	710.50	234339
5086	HILL COUNTRY HUMANE SOCIE	01/25/2022	Regular	0.00	19.38	234340
15051	HILL COUNTRY INN & SUITES	01/25/2022	Regular	0.00	119.12	234341
14124	HILL COUNTRY SPRINGS	01/25/2022	Regular	0.00	65.24	234342
15308	HILL COUNTRY SPRINGS	01/25/2022	Regular	0.00	34.99	234343
14789	HILL COUNTRY SPRINGS	01/25/2022	Regular	0.00	10.24	234344
14369	HILL COUNTRY SPRINGS	01/25/2022	Regular	0.00	19.19	234345
14125	HILL COUNTRY SPRINGS	01/25/2022	Regular	0.00	26.99	234346
1405	HILL COUNTRY TIRE & AUTO INC	01/25/2022	Regular	0.00	2,272.60	234347
T.1371	HOFFPAUIR-LAMPASAS	01/25/2022	Regular	0.00	1,145.96	234349
1416	HOLT CAT	01/25/2022	Regular	0.00	221.40	234350
13803	HUDGINS COMPANY	01/25/2022	Regular	0.00	308.75	234351
6892	INDIGENT HEALTHCARE SOLUTIONS	01/25/2022	Regular	0.00	22.50	234352
4683	INGRAM LIBRARY SERVICES	01/25/2022	Regular	0.00	648.62	234353
14071	J BAR CONTRACTOR'S SERVICES	01/25/2022	Regular	0.00	309.00	234354
T.2070	JAMES OAKLEY	01/25/2022	Regular	0.00	500.00	234355
12754	JENKINS FUNERAL HOME	01/25/2022	Regular	0.00	1,955.00	234356
4935	JENNIFER BUNTING	01/25/2022	Regular	0.00	75.60	234357
7335	JENNIFER M. FEST, CSR	01/25/2022	Regular	0.00	198.00	234358
15748	JERALD LOGAN SMITH	01/25/2022	Regular	0.00	250.00	234359
14710	JIM HOFFPAUIR INC.	01/25/2022	Regular	0.00	368.78	234360
4929	JIMMY L. BARHO	01/25/2022	Regular	0.00	3,443.75	234361
14742	JOHN DEERE FINANCIAL	01/25/2022	Regular	0.00	70.71	234362
15340	JULIETTE MADRIGAL, MD	01/25/2022	Regular	0.00	5,000.00	234363
10594	KAREN PERAINO	01/25/2022	Regular	0.00	40.00	234364
15687	KATIE FOX	01/25/2022	Regular	0.00	418.66	234365
8989	KELLY-MOORE PAINT COMPANY, INC.	01/25/2022	Regular	0.00	257.94	234366
14762	KLEEN-AIR FILTER SERVICE & SALES	01/25/2022	Regular	0.00	265.00	234367
15614	KNIFE RIVER CORPORATION - SOUTH	01/25/2022	Regular	0.00	1,776.70	234368
14849	KOFILE TECHNOLOGIES	01/25/2022	Regular	0.00	302,545.92	234369

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14468	KYRISH TRUCK CENTERS OF AUSTIN	01/25/2022	Regular	0.00	156.12	234370
1023	LBJ FOOD MART	01/25/2022	Regular	0.00	220.79	234371
15682	LEANA BAGGETT TALBOTT, PSY. D.	01/25/2022	Regular	0.00	1,200.00	234372
15459	LEHIGH HANSON MATERIALS SOUTH LLC	01/25/2022	Regular	0.00	4,877.01	234373
13685	LINDA BUCHANAN	01/25/2022	Regular	0.00	8.48	234374
T.2365	LINDE GAS & EQUIPMENT INC.	01/25/2022	Regular	0.00	623.16	234375
2689	LISA WHITEHEAD	01/25/2022	Regular	0.00	416.97	234376
1481	LOWE'S	01/25/2022	Regular	0.00	890.87	234377
1496	MARBLE FALLS GLASS & MIRROR, INC.	01/25/2022	Regular	0.00	17.78	234378
15355	MARCUS WOOD	01/25/2022	Regular	0.00	45.00	234379
6896	MARK'S PLUMBING PARTS	01/25/2022	Regular	0.00	1,436.30	234380
12655	MATERA PAPER COMPANY INC.	01/25/2022	Regular	0.00	144.03	234381
14057	MAUREEN BURROWS, MD, MPH	01/25/2022	Regular	0.00	1,890.00	234382
2204	MCCREARY, VESELKA, BRAGG & ALLEN	01/25/2022	Regular	0.00	3,172.19	234383
6132	METAL MART	01/25/2022	Regular	0.00	24.00	234384
7183	METLIFE	01/25/2022	Regular	0.00	2,353.25	234385
5731	NAPA AUTO PARTS	01/25/2022	Regular	0.00	3,419.12	234386
12859	NATALIE FOWLER	01/25/2022	Regular	0.00	1,050.00	234389
2936	NEW YORK LIFE INSURANCE	01/25/2022	Regular	0.00	35.00	234390
5248	NINA S. WILLIS	01/25/2022	Regular	0.00	427.50	234391
5835	O'CONNOR TRAILER SALES	01/25/2022	Regular	0.00	50.00	234392
2378	OFFICE DEPOT, INC	01/25/2022	Regular	0.00	1,542.02	234393
6018	OMNIBASE SERVICES, INC.	01/25/2022	Regular	0.00	431.49	234395
14596	OMT SIGN SHOP	01/25/2022	Regular	0.00	40.00	234396
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/25/2022	Regular	0.00	1,194.95	234397
15740	PEREZ AUTOMOTIVE, LLC	01/25/2022	Regular	0.00	81.00	234398
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	01/25/2022	Regular	0.00	2,407.39	234399
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/25/2022	Regular	0.00	167.73	234400
11983	PITNEY BOWES INC	01/25/2022	Regular	0.00	86.42	234401
13739	PITNEY BOWES RESERVE ACCOUNT	01/25/2022	Regular	0.00	500.00	234402
15738	RED BEARD'S MOBILE MECHANIC	01/25/2022	Regular	0.00	189.47	234403
T.1507	RICKY BINDSEIL	01/25/2022	Regular	0.00	130.00	234404
14028	RUSS BAKER	01/25/2022	Regular	0.00	502.50	234405
15742	RYAN MACHICEK	01/25/2022	Regular	0.00	8.97	234406
5975	SAN SABA FIRE SAFETY EQUI	01/25/2022	Regular	0.00	452.80	234407
15743	SEAN ROGERS	01/25/2022	Regular	0.00	304.80	234408
14535	SONYA R. WRIGHT, PLLC	01/25/2022	Regular	0.00	1,132.50	234409
11519	SOPHIE MCCOY	01/25/2022	Regular	0.00	1,500.00	234410
12289	STAHR ICE	01/25/2022	Regular	0.00	249.00	234411
15195	STAPLES CONTRACT & COMMERCIAL LLC	01/25/2022	Regular	0.00	794.72	234412
15415	STEVEN M. TODD	01/25/2022	Regular	0.00	675.00	234413
14164	STEVEN R. WITTEKIEND	01/25/2022	Regular	0.00	225.00	234414
7539	SUN LIFE FINANCIAL	01/25/2022	Regular	0.00	3,480.72	234415
6576	SYMBOLARTS, LLC	01/25/2022	Regular	0.00	69.75	234416
15311	SYSCO CENTRAL TEXAS	01/25/2022	Regular	0.00	4,230.26	234417
13584	TEEX-ITSI	01/25/2022	Regular	0.00	825.00	234418
14416	TEXAS ASSOC OF COUNTIES	01/25/2022	Regular	0.00	1,360.00	234419
11102	TEXAS ASSOC OF COUNTIES HEALTH	01/25/2022	Regular	0.00	300,617.50	234420
14645	TEXAS DEPT OF MOTOR VEHICLES	01/25/2022	Regular	0.00	9.25	234421
8138	TEXAS DEPT OF STATE HEALTH SVCS	01/25/2022	Regular	0.00	221.43	234422
15136	TEXAS LIFE INSURANCE COMPANY	01/25/2022	Regular	0.00	431.16	234423
14621	TEXAS PARKS AND WILDLIFE	01/25/2022	Regular	0.00	667.25	234424
13569	THE BRANDT COMPANIES LLC	01/25/2022	Regular	0.00	1,072.50	234425
T.2308	THE PRODUCTIVITY CENTER, INC.	01/25/2022	Regular	0.00	162.00	234426
T.936	THIRD COURT OF APPEALS	01/25/2022	Regular	0.00	330.86	234427
4250	TRANSAMERICA LIFE INS	01/25/2022	Regular	0.00	119.05	234428
1032	TRAVEL MART	01/25/2022	Regular	0.00	430.00	234429
15420	TRAVIS COUNTY CNST PCT 5	01/25/2022	Regular	0.00	75.00	234430
14503	TRAVIS COUNTY MEDICAL EXAMINER	01/25/2022	Regular	0.00	6,670.00	234431
T.1711	TRIPLE C FEEDS	01/25/2022	Regular	0.00	25.90	234432
15223	TURN KEY HEALTH CLINICS, LLC	01/25/2022	Regular	0.00	84,160.75	234433

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	01/25/2022	Regular	0.00	2,102.33	234434
11947	TYLER TECHNOLOGIES, INC	01/25/2022	Regular	0.00	5,788.13	234435
4418	U.S. POSTAL SERVICE	01/25/2022	Regular	0.00	5,000.00	234436
1724	U.S. POSTMASTER, BURNET	01/25/2022	Regular	0.00	988.00	234437
1718	UNIFIRST HOLDINGS, INC	01/25/2022	Regular	0.00	56.48	234438
15746	UNIVERSITY OF TX HEALTH SCIENCE CENTER AT S.	01/25/2022	Regular	0.00	612.48	234439
10987	US BANK NA fbo BURNET COUNTY	01/25/2022	Regular	0.00	896,022.50	234440
13691	VANA & VANA LAW FIRM PLLC	01/25/2022	Regular	0.00	750.00	234441
13914	VARI SALES CORPORATION	01/25/2022	Regular	0.00	670.50	234442
15421	VERIZON	01/25/2022	Regular	0.00	42.94	234443
6149	VERIZON WIRELESS	01/25/2022	Regular	0.00	2,992.79	234444
13551	VERIZON WIRELESS	01/25/2022	Regular	0.00	2,799.27	234447
4448	VULCAN CONSTRUCTION	01/25/2022	Regular	0.00	146.21	234448
15631	VYVE	01/25/2022	Regular	0.00	1,399.70	234449
14851	WASTE MANAGEMENT OF TEXAS, INC	01/25/2022	Regular	0.00	378.78	234450
10497	WINGMAN OIL CHANGE	01/25/2022	Regular	0.00	92.00	234451
1768	XEROX CORP	01/25/2022	Regular	0.00	7,298.27	234452
15435	ZIP CLEANERS	01/25/2022	Regular	0.00	64.95	234454
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/25/2022	Bank Draft	0.00	8,958.49	DFT0002564

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	969	369	0.00	3,374,562.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-11,850.68
Bank Drafts	1	1	0.00	8,958.49
EFT's	0	0	0.00	0.00
	<b>970</b>	<b>378</b>	<b>0.00</b>	<b>3,371,670.66</b>

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: BOND-BOND</b>						
13036	BERTRAM MUNICIPAL COURT	01/06/2022	Regular	0.00	250.00	1768
14994	COTTONWOOD SHORES MUNICIPAL COURT	01/06/2022	Regular	0.00	500.00	1769
12111	MARBLE FALLS MUNICIPAL COURT	01/07/2022	Regular	0.00	-2,500.00	1770
12111	MARBLE FALLS MUNICIPAL COURT	01/06/2022	Regular	0.00	2,500.00	1770
2089	BURNET COUNTY CLERK	01/06/2022	Regular	0.00	1,500.00	1771
2410	BURNET COUNTY DISTRICT CLERK	01/06/2022	Regular	0.00	7,500.00	1772
1255	CITY OF MARBLE FALLS	01/14/2022	Regular	0.00	2,500.00	1773
12111	MARBLE FALLS MUNICIPAL COURT	01/20/2022	Regular	0.00	1,000.00	1774
15752	SARAH GERINGER	01/20/2022	Regular	0.00	1,000.00	1775
12111	MARBLE FALLS MUNICIPAL COURT	01/28/2022	Regular	0.00	500.00	1776

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	17,250.00
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
	<b>10</b>	<b>10</b>	<b>0.00</b>	<b>14,750.00</b>



Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL OPERATING</b>						
7264	33RD/424TH JUDICIAL DISTRICT	01/03/2022	Regular	0.00	14.00	13834
8282	BOYS & GIRLS CLUB	01/03/2022	Regular	0.00	130.00	13835
12224	BURNET COUNTY VETRIDES	01/03/2022	Regular	0.00	30.00	13836
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	01/03/2022	Regular	0.00	779.00	13837
5086	HILL COUNTRY HUMANE SOCIE	01/03/2022	Regular	0.00	60.00	13838
4280	TEXAS CRIME VICTIMS FUND	01/03/2022	Regular	0.00	229.00	13839
7089	THE HELPING CENTER	01/03/2022	Regular	0.00	70.00	13840
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	01/10/2022	Regular	0.00	40.00	13841
12141	TAVTI	01/21/2022	Regular	0.00	400.00	13842
11666	STATE COMPTROLLER	01/26/2022	Regular	0.00	196.00	13843
5859	ED'S CLASSIC UPHOLSTERY	01/31/2022	Regular	0.00	13,614.00	13844
8021	HEALTH AND HUMAN SERVICES COMMISSION	01/05/2022	Bank Draft	0.00	44,543.17	DFT0002506
11666	STATE COMPTROLLER	01/19/2022	Bank Draft	0.00	109.51	DFT0002553
11666	STATE COMPTROLLER	01/26/2022	Bank Draft	0.00	30,928.16	DFT0002565
11666	STATE COMPTROLLER	01/26/2022	Bank Draft	0.00	56,686.51	DFT0002566
11666	STATE COMPTROLLER	01/26/2022	Bank Draft	0.00	10,204.32	DFT0002567
11666	STATE COMPTROLLER	01/26/2022	Bank Draft	0.00	94.20	DFT0002568
11666	STATE COMPTROLLER	01/31/2022	Bank Draft	0.00	183.00	DFT0002569

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	15,562.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	142,748.87
EFT's	0	0	0.00	0.00
	<b>18</b>	<b>18</b>	<b>0.00</b>	<b>158,310.87</b>

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PCA-PAYROLL CLEARING</b>						
1821	BURNET CO GREAT FUND	01/07/2022	Regular	0.00	241.00	234054
12224	BURNET COUNTY VETRIDES	01/07/2022	Regular	0.00	143.50	234055
2510	NATIONWIDE RETIREMENT	01/07/2022	Regular	0.00	1,546.00	234056
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/07/2022	Regular	0.00	204.92	234057
1821	BURNET CO GREAT FUND	01/19/2022	Regular	0.00	244.00	234243
12224	BURNET COUNTY VETRIDES	01/19/2022	Regular	0.00	146.50	234244
2510	NATIONWIDE RETIREMENT	01/19/2022	Regular	0.00	1,546.00	234245
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/19/2022	Regular	0.00	204.92	234246
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	210.00	DFT0002507
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	212.31	DFT0002508
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	9.23	DFT0002509
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	216.92	DFT0002510
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	237.69	DFT0002511
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	268.15	DFT0002512
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	168.92	DFT0002513
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	166.62	DFT0002514
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	192.92	DFT0002515
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	191.54	DFT0002516
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	11.54	DFT0002517
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	282.46	DFT0002518
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	265.38	DFT0002519
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	45.23	DFT0002520
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	103.91	DFT0002521
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	265.38	DFT0002522
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	138.46	DFT0002523
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	400.15	DFT0002524
1850	TEXAS COUNTY & DISTRICT	01/07/2022	Bank Draft	0.00	141,458.50	DFT0002525
1850	TEXAS COUNTY & DISTRICT	01/07/2022	Bank Draft	0.00	2,341.18	DFT0002526
5729	IRS	01/07/2022	Bank Draft	0.00	90,402.68	DFT0002527
5729	IRS	01/07/2022	Bank Draft	0.00	60,488.36	DFT0002528
5729	IRS	01/07/2022	Bank Draft	0.00	21,142.48	DFT0002529
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	210.00	DFT0002530
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	212.31	DFT0002531
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	9.23	DFT0002532
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	40.00	DFT0002533
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	268.15	DFT0002534
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	168.92	DFT0002535
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	166.62	DFT0002536
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	192.92	DFT0002537
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	191.54	DFT0002538
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	11.54	DFT0002539
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	282.46	DFT0002540
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	265.38	DFT0002541
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	40.00	DFT0002542
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	103.91	DFT0002543
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	265.38	DFT0002544
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	138.46	DFT0002545
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	40.00	DFT0002546
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	160.00	DFT0002547
1850	TEXAS COUNTY & DISTRICT	01/21/2022	Bank Draft	0.00	143,430.27	DFT0002548
1850	TEXAS COUNTY & DISTRICT	01/21/2022	Bank Draft	0.00	2,373.83	DFT0002549
5729	IRS	01/21/2022	Bank Draft	0.00	91,609.08	DFT0002550
5729	IRS	01/21/2022	Bank Draft	0.00	60,391.89	DFT0002551
5729	IRS	01/21/2022	Bank Draft	0.00	21,424.70	DFT0002552
5729	IRS	01/07/2022	Bank Draft	0.00	-10.82	DFT0002557

Check Report

Date Range: 01/01/2022 - 01/31/2022

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
5729	IRS	01/21/2022	Bank Draft	0.00	10.82	DFT0002562

Bank Code PCA Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	8	8	0.00	4,276.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	48	48	0.00	641,216.60
EFT's	0	0	0.00	0.00
	<b>56</b>	<b>56</b>	<b>0.00</b>	<b>645,493.44</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	998	397	0.00	3,411,651.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-14,350.68
Bank Drafts	56	56	0.00	792,923.96
EFT's	0	0	0.00	0.00
	<b>1054</b>	<b>462</b>	<b>0.00</b>	<b>4,190,224.97</b>

### Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	1/2022	4,175,474.97
881	CASH BONDS	1/2022	14,750.00
			<b>4,190,224.97</b>