



Burnet County, TX

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
14733	BLAIR'S WESTERN WEAR	07/06/2022	Regular	0.00	-529.43	235822
12594	CHARLES R. MYERS	07/01/2022	Regular	0.00	-90.00	236093
15902	DEL NORTE COUNTY SHERIFF'S OFFICE	07/25/2022	Regular	0.00	-40.00	236112
12594	CHARLES R. MYERS	07/01/2022	Regular	0.00	90.00	236460
15941	ALYSSA PRUITT	07/12/2022	Regular	0.00	25.00	236465
15278	AMAZON CAPITAL SERVICES, INC.	07/12/2022	Regular	0.00	2,206.94	236466
8422	ANGELA M. DOWDLE, PC	07/12/2022	Regular	0.00	2,115.00	236467
13633	ANNE B. LITTLE	07/12/2022	Regular	0.00	6,261.53	236468
7499	AQUA BEVERAGE CO.	07/12/2022	Regular	0.00	115.98	236469
15160	ARAMARK SERVICES, INC.	07/12/2022	Regular	0.00	10,741.47	236470
7847	ATMOS ENERGY	07/12/2022	Regular	0.00	394.07	236471
14901	BCC LANGUAGES LLC	07/12/2022	Regular	0.00	935.00	236472
5775	BEN E. KEITH	07/12/2022	Regular	0.00	5,076.32	236473
14823	BENCHMARK BUSINESS SOLUTIONS	07/12/2022	Regular	0.00	1,108.02	236474
15461	BENNY BOYD C-D-J	07/12/2022	Regular	0.00	160.65	236475
15766	BLAIR MANNING	07/12/2022	Regular	0.00	37.44	236476
15546	BROWN, LACALLADE & LANGE, P.C.	07/12/2022	Regular	0.00	5,687.21	236477
	Void	07/12/2022	Regular	0.00	0.00	236478
2109	BURNET CO CHILD WELFARE BOARD	07/12/2022	Regular	0.00	3,684.16	236479
2304	BURNET COUNTY TAX ASSESSOR	07/12/2022	Regular	0.00	127.75	236480
1205	BUTTERY COMPANY, LLP	07/12/2022	Regular	0.00	2,845.38	236481
10948	CALVIN BOYD	07/12/2022	Regular	0.00	150.00	236482
12594	CHARLES R. MYERS	07/12/2022	Regular	0.00	357.00	236483
13516	CHEVROLET BUICK MARBLE FALLS	07/12/2022	Regular	0.00	326.18	236484
2529	CIRCLE S PEST CONTROL	07/12/2022	Regular	0.00	75.00	236485
1250	CITY OF BERTRAM	07/12/2022	Regular	0.00	1,230.94	236486
1252	CITY OF BURNET	07/12/2022	Regular	0.00	1,125.00	236487
1252	CITY OF BURNET	07/12/2022	Regular	0.00	25,015.98	236488
1255	CITY OF MARBLE FALLS	07/12/2022	Regular	0.00	336.86	236489
15937	CLARY AUTOMATIC GATE SERVICES	07/12/2022	Regular	0.00	165.54	236490
1260	CLEMENTS-WILCOX FUNERAL	07/12/2022	Regular	0.00	1,565.00	236491
3214	CLEMENTS-WILCOX FUNERAL HOME	07/12/2022	Regular	0.00	782.50	236492
13285	COLLIS WADE	07/12/2022	Regular	0.00	696.00	236493
12211	CONDOR DOCUMENT SERVICES	07/12/2022	Regular	0.00	180.00	236494
15156	CYNTHIA DALRYMPLE	07/12/2022	Regular	0.00	425.00	236495
1291	D & W PRINTING	07/12/2022	Regular	0.00	112.00	236496
3750	D.I.J. CONSTRUCTION, INC.	07/12/2022	Regular	0.00	2,426.20	236497
6334	DALLAS COUNTY TREASURER	07/12/2022	Regular	0.00	230.00	236498
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	07/12/2022	Regular	0.00	7,834.39	236499
15823	DR. TANIA GLENN & ASSOCIATES, PA	07/12/2022	Regular	0.00	100.00	236500
13389	EARL DUNAGAN	07/12/2022	Regular	0.00	24.00	236501
7561	EARL'S LUBE & TIRE	07/12/2022	Regular	0.00	599.80	236502
T.2364	ELLIOTT ELECTRIC	07/12/2022	Regular	0.00	10,208.38	236503
14751	EMILY MILLER	07/12/2022	Regular	0.00	1,282.45	236504
14600	ENTERPRISE FM TRUST	07/12/2022	Regular	0.00	3,019.88	236505
15691	ENTERPRISE SYSTEMS CORPORATION	07/12/2022	Regular	0.00	12,079.42	236506
9064	ERCON ASPHALT & EMULSIONS, INC.	07/12/2022	Regular	0.00	41,452.91	236507
14949	ERIN CHANEY	07/12/2022	Regular	0.00	43.30	236508
7250	FERGUSON ENTERPRISES, INC	07/12/2022	Regular	0.00	393.52	236509
12212	FORD & CREW HOME & HARDWARE	07/12/2022	Regular	0.00	782.83	236510
14415	FRONTIER	07/12/2022	Regular	0.00	1,340.90	236511
13831	FRONTIER COMMUNICATIONS	07/12/2022	Regular	0.00	910.90	236512
13832	FRONTIER COMMUNICATIONS	07/12/2022	Regular	0.00	1,209.04	236513
13827	FRONTIER COMMUNICATIONS	07/12/2022	Regular	0.00	757.89	236514

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13913	FUELMAN	07/12/2022	Regular	0.00	32,678.13	236515
	Void	07/12/2022	Regular	0.00	0.00	236516
1356	GALLOWAY INSURANCE AGENCY	07/12/2022	Regular	0.00	50.00	236517
12218	GARRY ADAMS	07/12/2022	Regular	0.00	716.53	236518
15771	GEORGIA W. THORNHILL	07/12/2022	Regular	0.00	72.00	236519
14331	GLENN H. WILLIAMS	07/12/2022	Regular	0.00	2,025.00	236520
1371	GT DISTRIBUTORS, INC.	07/12/2022	Regular	0.00	3,525.00	236521
9584	H & H AUTO SUPPLY COMPANY	07/12/2022	Regular	0.00	686.69	236522
12844	HARVEST FARMS, INC	07/12/2022	Regular	0.00	3,920.00	236523
15224	HEATHER PARMER	07/12/2022	Regular	0.00	1,200.00	236524
15497	HENSON & ROCKAFELLOW, PLLC	07/12/2022	Regular	0.00	500.00	236525
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	07/12/2022	Regular	0.00	75.00	236526
15308	HILL COUNTRY SPRINGS	07/12/2022	Regular	0.00	36.99	236527
14124	HILL COUNTRY SPRINGS	07/12/2022	Regular	0.00	66.99	236528
14789	HILL COUNTRY SPRINGS	07/12/2022	Regular	0.00	18.24	236529
15274	HILL COUNTRY SPRINGS	07/12/2022	Regular	0.00	36.98	236530
15607	HILL COUNTRY SPRINGS	07/12/2022	Regular	0.00	62.18	236531
14125	HILL COUNTRY SPRINGS	07/12/2022	Regular	0.00	21.99	236532
1405	HILL COUNTRY TIRE & AUTO INC	07/12/2022	Regular	0.00	1,021.70	236533
15425	HOBBS INSPECTIONS	07/12/2022	Regular	0.00	94.00	236534
1417	HOOVER BUILDING SUPPLY, INC	07/12/2022	Regular	0.00	4,312.78	236535
	Void	07/12/2022	Regular	0.00	0.00	236536
	Void	07/12/2022	Regular	0.00	0.00	236537
	Void	07/12/2022	Regular	0.00	0.00	236538
	Void	07/12/2022	Regular	0.00	0.00	236539
	Void	07/12/2022	Regular	0.00	0.00	236540
11689	HUGHES NETWORK SYSTEMS, LLC	07/12/2022	Regular	0.00	82.68	236541
6892	INDIGENT HEALTHCARE SOLUTIONS	07/12/2022	Regular	0.00	1,059.00	236542
14071	J BAR ENTERPRISES, LLC	07/12/2022	Regular	0.00	385.00	236543
11502	JAMES MCCOY	07/12/2022	Regular	0.00	102.00	236544
13420	JAMES MCDONALD	07/12/2022	Regular	0.00	84.00	236545
13900	JANA TEAGUE	07/12/2022	Regular	0.00	88.42	236546
12754	JENKINS FUNERAL HOME	07/12/2022	Regular	0.00	715.00	236547
4935	JENNIFER BUNTING	07/12/2022	Regular	0.00	202.41	236548
7781	JENNIFER M. FEST	07/12/2022	Regular	0.00	346.90	236549
7335	JENNIFER M. FEST, CSR	07/12/2022	Regular	0.00	216.00	236550
15533	JESSE B. LOFGREEN	07/12/2022	Regular	0.00	348.00	236551
14710	JIM HOFFPAUIR INC.	07/12/2022	Regular	0.00	210.39	236552
12242	JOHN M. WARREN, INC	07/12/2022	Regular	0.00	177.00	236553
6881	K.C. ENGINEERING, INC.	07/12/2022	Regular	0.00	240.00	236554
6881	K.C. ENGINEERING, INC.	07/12/2022	Regular	0.00	6,360.00	236555
6881	K.C. ENGINEERING, INC.	07/12/2022	Regular	0.00	27,732.40	236556
15942	KATELYNN TRULOVE	07/12/2022	Regular	0.00	25.00	236557
13538	KELLY TARLA, CEA, AG&NR	07/12/2022	Regular	0.00	169.50	236558
15120	KENNETH BLANK	07/12/2022	Regular	0.00	42.00	236559
15938	KRISTEN KEY	07/12/2022	Regular	0.00	221.87	236560
12642	LABATT FOOD SERVICE	07/12/2022	Regular	0.00	12,036.45	236561
11308	LAW OFFICE OF GARY E. PRUST	07/12/2022	Regular	0.00	2,115.00	236562
T.2365	LINDE GAS & EQUIPMENT INC.	07/12/2022	Regular	0.00	22.91	236563
1477	LOFTIS AUTO SERVICE & REPAIR LLC	07/12/2022	Regular	0.00	301.58	236564
11911	LORI GRECO	07/12/2022	Regular	0.00	87.00	236565
1496	MARBLE FALLS GLASS & MIRROR, INC.	07/12/2022	Regular	0.00	359.86	236566
15355	MARCUS WOOD	07/12/2022	Regular	0.00	195.00	236567
15355	MARCUS WOOD	07/12/2022	Regular	0.00	1,072.50	236568
6896	MARK'S PLUMBING PARTS	07/12/2022	Regular	0.00	168.47	236569
12655	MATERA PAPER COMPANY INC.	07/12/2022	Regular	0.00	1,540.88	236570
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	07/12/2022	Regular	0.00	107.32	236571
13742	MELISSA MCCLURE	07/12/2022	Regular	0.00	2,692.50	236572
15903	MELISSA WRIGHT	07/12/2022	Regular	0.00	255.06	236573
6132	METAL MART	07/12/2022	Regular	0.00	687.00	236574
11912	MICHAEL GRECO	07/12/2022	Regular	0.00	102.00	236575

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15897	MICHELLE LYNN CUMMINGS	07/12/2022	Regular	0.00	265.00	236576
15778	MIKAYLA HERRON	07/12/2022	Regular	0.00	212.14	236577
14305	MIKE CUMMINGS	07/12/2022	Regular	0.00	1,000.00	236578
4696	MINUTEMAN RENTALS	07/12/2022	Regular	0.00	509.29	236579
3891	MOORE SUPPLY CO.	07/12/2022	Regular	0.00	394.04	236580
5731	NAPA AUTO PARTS	07/12/2022	Regular	0.00	1,811.27	236581
	Void	07/12/2022	Regular	0.00	0.00	236582
12859	NATALIE FOWLER	07/12/2022	Regular	0.00	8,482.50	236583
	Void	07/12/2022	Regular	0.00	0.00	236584
10913	NATALIE WALLACE BENNETT, PC	07/12/2022	Regular	0.00	3,465.00	236585
12637	NATIONAL FOOD GROUP	07/12/2022	Regular	0.00	1,350.00	236586
5248	NINA S. WILLIS	07/12/2022	Regular	0.00	1,035.00	236587
15940	NUECES COUNTY JUVENILE PROBATION DEPARTM	07/12/2022	Regular	0.00	1,200.00	236588
2378	ODP BUSINESS SOLUTIONS, LLC	07/12/2022	Regular	0.00	1,434.19	236589
5176	O'REILLY AUTOMOTIVE INC	07/12/2022	Regular	0.00	540.50	236590
3311	PATHMARK TRAFFIC PRODUCTS	07/12/2022	Regular	0.00	378.00	236591
15209	PAUL H. DAVIS	07/12/2022	Regular	0.00	522.00	236592
15921	PC CREATIVE SERVICES	07/12/2022	Regular	0.00	359.99	236593
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/12/2022	Regular	0.00	489.65	236594
5321	PFG TEMPLE	07/12/2022	Regular	0.00	10,097.72	236595
13739	PITNEY BOWES RESERVE ACCOUNT	07/12/2022	Regular	0.00	500.00	236596
6341	PUTNAM FUNERAL HOME & CREMATORY, LLC	07/12/2022	Regular	0.00	695.00	236597
15376	REBECCA JEAN PALL	07/12/2022	Regular	0.00	321.00	236598
3463	ROBERT MADDEN INDUSTRIES, LTD.	07/12/2022	Regular	0.00	5,675.39	236599
	Void	07/12/2022	Regular	0.00	0.00	236600
14028	RUSS BAKER	07/12/2022	Regular	0.00	900.00	236601
T.1906	SCOTT GREEN	07/12/2022	Regular	0.00	108.22	236602
15743	SEAN ROGERS	07/12/2022	Regular	0.00	146.25	236603
12289	STAHR ICE	07/12/2022	Regular	0.00	434.00	236604
15195	STAPLES CONTRACT & COMMERCIAL LLC	07/12/2022	Regular	0.00	961.05	236605
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	07/12/2022	Regular	0.00	2,032.51	236606
14819	STAR PROPANE INC	07/12/2022	Regular	0.00	237.60	236607
6242	LARSEN REPORTING, LLC	07/12/2022	Regular	0.00	337.50	236608
4902	STEPHANIE LARSEN	07/12/2022	Regular	0.00	171.99	236609
14072	STEVEN C. CLARK	07/12/2022	Regular	0.00	150.00	236610
15928	STEVEN TODD	07/12/2022	Regular	0.00	1,042.15	236611
15311	SYSCO CENTRAL TEXAS	07/12/2022	Regular	0.00	4,666.78	236612
T.2300	TDCAA	07/12/2022	Regular	0.00	570.00	236613
12302	TEXAS ASSOC OF COUNTIES	07/12/2022	Regular	0.00	8,300.54	236614
2482	TEXAS COLLEGE OF PROBATE JUDGES	07/12/2022	Regular	0.00	1,700.00	236615
13730	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	07/12/2022	Regular	0.00	1,720.00	236616
14008	TEXAS MATERIALS GROUP, INC.	07/12/2022	Regular	0.00	27,935.35	236617
1838	TEXAS WILDLIFE DAMAGE	07/12/2022	Regular	0.00	3,200.00	236618
15132	THE PARDUE LAW FIRM, P.L.L.C.	07/12/2022	Regular	0.00	4,395.00	236619
13367	THIRD COAST DISTRIBUTING LLC	07/12/2022	Regular	0.00	136.99	236620
6271	TIM COWART	07/12/2022	Regular	0.00	2,662.50	236621
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	07/12/2022	Regular	0.00	72.00	236622
14451	TOM DILLARD	07/12/2022	Regular	0.00	150.00	236623
4751	TRACTOR SUPPLY CREDIT PLAN	07/12/2022	Regular	0.00	49.95	236624
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	07/12/2022	Regular	0.00	296.40	236625
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	07/12/2022	Regular	0.00	1,890.00	236626
1798	TXU ENERGY	07/12/2022	Regular	0.00	351.79	236627
11947	TYLER TECHNOLOGIES, INC	07/12/2022	Regular	0.00	450.00	236628
4418	U.S. POSTAL SERVICE	07/12/2022	Regular	0.00	5,000.00	236629
4997	U.S. POSTMASTER, LLANO	07/12/2022	Regular	0.00	122.00	236630
1718	UNIFIRST HOLDINGS, INC	07/12/2022	Regular	0.00	99.00	236631
12638	US FOODS, INC	07/12/2022	Regular	0.00	10,325.31	236632
13577	US OXO, LLC	07/12/2022	Regular	0.00	33.50	236633
13691	VANA & VANA LAW FIRM PLLC	07/12/2022	Regular	0.00	700.00	236634
15769	VIAPATH TECHNOLOGIES	07/12/2022	Regular	0.00	11,728.88	236635
14644	VICTORY MEDIA MARKETING	07/12/2022	Regular	0.00	3,500.00	236636

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15631	VYVE	07/12/2022	Regular	0.00	99.95	236637
8330	WAGONER TIRE COMPANY	07/12/2022	Regular	0.00	457.20	236638
6927	WALMART COMMUNITY/GEMB	07/12/2022	Regular	0.00	139.94	236639
6923	WALMART COMMUNITY/GEMB	07/12/2022	Regular	0.00	118.90	236640
15295	WALTER DON MANN	07/12/2022	Regular	0.00	531.00	236641
14051	WASTE CONNECTIONS	07/12/2022	Regular	0.00	668.33	236642
4480	WEST PAYMENT CENTER	07/12/2022	Regular	0.00	846.55	236643
15647	WILLIAM SCOTT DANIELS	07/12/2022	Regular	0.00	1,182.50	236644
15247	WM CORPORATE SERVICES, INC.	07/12/2022	Regular	0.00	518.55	236645
15435	ZIP CLEANERS	07/12/2022	Regular	0.00	62.14	236646
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/27/2022	Regular	0.00	-1,081.92	236651
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/26/2022	Regular	0.00	1,081.92	236651
3634	AFLAC	07/26/2022	Regular	0.00	4,403.22	236652
15278	AMAZON CAPITAL SERVICES, INC.	07/26/2022	Regular	0.00	5,991.80	236653
	Void	07/26/2022	Regular	0.00	0.00	236654
11928	AMBER GREER	07/26/2022	Regular	0.00	35.62	236655
14254	AMERICAN FENCE & SUPPLY CO., INC.	07/26/2022	Regular	0.00	1,012.02	236656
15138	AMERICAN FIDELITY ASSURANCE COMPANY	07/26/2022	Regular	0.00	1,009.64	236657
10473	AMERICAN TIRE DISTRIBUTORS INC	07/26/2022	Regular	0.00	344.62	236658
13475	AMG PRINTING & MAILING LLC	07/26/2022	Regular	0.00	4,269.24	236659
8422	ANGELA M. DOWDLE, PC	07/26/2022	Regular	0.00	1,342.50	236660
15160	ARAMARK SERVICES, INC.	07/26/2022	Regular	0.00	17,903.55	236661
7847	ATMOS ENERGY	07/26/2022	Regular	0.00	89.28	236662
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	07/26/2022	Regular	0.00	3,123.75	236663
5491	BASTROP CO SHERIFF'S DEPT	07/26/2022	Regular	0.00	75.00	236664
14760	BAYLOR SCOTT & WHITE HEALTH	07/26/2022	Regular	0.00	1,331.65	236665
14901	BCC LANGUAGES LLC	07/26/2022	Regular	0.00	6,193.75	236666
14748	BELL COUNTY CONST PCT-4	07/26/2022	Regular	0.00	80.00	236667
T.2105	BELL COUNTY SHERIFF'S OFFICE	07/26/2022	Regular	0.00	80.00	236668
14823	BENCHMARK BUSINESS SOLUTIONS	07/26/2022	Regular	0.00	460.63	236669
11493	BERTRAM HARDWARE & SUPPLY	07/26/2022	Regular	0.00	918.70	236670
2505	BEXAR CO SHERIFF'S OFFICE	07/26/2022	Regular	0.00	235.00	236671
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	07/26/2022	Regular	0.00	3,690.40	236672
14956	BILL'S LOCKSMITH SERVICE, LLC	07/26/2022	Regular	0.00	41.00	236673
12636	BIMBO BAKERIES USA	07/26/2022	Regular	0.00	3,632.47	236674
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	07/26/2022	Regular	0.00	5,676.50	236675
15033	BRANDY MILLER, PH.D, PC	07/26/2022	Regular	0.00	1,500.00	236676
15238	BRAUNTEX MATERIALS, INC	07/26/2022	Regular	0.00	8,556.24	236677
12422	BRAZORIA CO SHERIFF	07/26/2022	Regular	0.00	75.00	236678
8293	BRAZOS COUNTY SHERIFF'S DEPT	07/26/2022	Regular	0.00	70.00	236679
15546	BROWN, LACALLADE & LANGE, P.C.	07/26/2022	Regular	0.00	135.00	236680
1192	BURNET LUBE	07/26/2022	Regular	0.00	860.00	236681
1200	BURNET VETERINARY CLINIC	07/26/2022	Regular	0.00	180.70	236682
11532	CALDWELL COUNTRY CHEVROLET	07/26/2022	Regular	0.00	37,154.00	236683
14354	CALDWELL COUNTY SHERIFF	07/26/2022	Regular	0.00	80.00	236684
2085	CAPITOL AGGREGATES, INC.	07/26/2022	Regular	0.00	18,738.14	236685
15756	CENTRAL TEXAS EQUIPMENT	07/26/2022	Regular	0.00	132,500.00	236686
15585	CENTRAL TEXAS FAMILY DENTISTRY	07/26/2022	Regular	0.00	1,499.00	236687
11763	CENTURYLINK	07/26/2022	Regular	0.00	1.94	236688
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/26/2022	Regular	0.00	436.17	236689
15109	CHASE	07/26/2022	Regular	0.00	44,611.16	236690
11699	CITIBANK	07/26/2022	Regular	0.00	14,949.93	236691
	Void	07/26/2022	Regular	0.00	0.00	236692
	Void	07/26/2022	Regular	0.00	0.00	236693
	Void	07/26/2022	Regular	0.00	0.00	236694
12606	CITY OF AUSTIN	07/26/2022	Regular	0.00	177.56	236695
1250	CITY OF BERTRAM	07/26/2022	Regular	0.00	676.54	236696
1252	CITY OF BURNET	07/26/2022	Regular	0.00	17,071.16	236697
1252	CITY OF BURNET	07/26/2022	Regular	0.00	1,247.34	236698
1252	CITY OF BURNET	07/26/2022	Regular	0.00	2,910.45	236699
2094	CITY OF BURNET, EMS	07/26/2022	Regular	0.00	35,585.47	236700

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12481	CITY OF COTTONWOOD SHORES	07/26/2022	Regular	0.00	708.86	236701
1253	CITY OF GRANITE SHOALS	07/26/2022	Regular	0.00	2,297.56	236702
T.2116	CITY OF HIGHLAND HAVEN	07/26/2022	Regular	0.00	198.07	236703
8828	CITY OF HORSESHOE BAY	07/26/2022	Regular	0.00	391.23	236704
1255	CITY OF MARBLE FALLS	07/26/2022	Regular	0.00	3,166.37	236705
13830	CITY OF MEADOWLAKES	07/26/2022	Regular	0.00	771.34	236706
15499	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	07/26/2022	Regular	0.00	955.00	236707
1260	CLEMENTS-WILCOX FUNERAL	07/26/2022	Regular	0.00	1,565.00	236708
3214	CLEMENTS-WILCOX FUNERAL HOME	07/26/2022	Regular	0.00	782.50	236709
3214	CLEMENTS-WILCOX FUNERAL HOME	07/26/2022	Regular	0.00	782.50	236710
12452	COLLIN CO. SHERIFF	07/26/2022	Regular	0.00	75.00	236711
6418	COMAL COUNTY SHERIFF DEPT	07/26/2022	Regular	0.00	75.00	236712
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	07/26/2022	Regular	0.00	57.00	236713
12211	CONDOR DOCUMENT SERVICES	07/26/2022	Regular	0.00	120.00	236714
1273	COOPER EQUIPMENT CO	07/26/2022	Regular	0.00	371,337.40	236715
11452	CORYELL COUNTY	07/26/2022	Regular	0.00	47,301.92	236716
13855	CRIME VICTIMS COMPENSATION	07/26/2022	Regular	0.00	29.00	236717
1291	D & W PRINTING	07/26/2022	Regular	0.00	179.50	236718
11155	DALLAS CO CONST PCT-1	07/26/2022	Regular	0.00	155.00	236719
9433	DALLAS CO CONST PCT#4	07/26/2022	Regular	0.00	80.00	236720
11613	DEANNE FISHER	07/26/2022	Regular	0.00	9.36	236721
11910	DEL MAR MANAGEMENT	07/26/2022	Regular	0.00	1,300.00	236722
3436	DELL MARKETING L.P.	07/26/2022	Regular	0.00	2,722.25	236723
13282	DENTON CO CONST PCT 2	07/26/2022	Regular	0.00	225.00	236724
13387	DEPARTMENT OF INFORMATION RESOURCES	07/26/2022	Regular	0.00	995.14	236725
15088	DIAMOND MOWERS LLC	07/26/2022	Regular	0.00	220.97	236726
12423	DPS-RESTITUTION ACCOUNTING	07/26/2022	Regular	0.00	918.08	236727
	Void	07/26/2022	Regular	0.00	0.00	236728
15691	ENTERPRISE SYSTEMS CORPORATION	07/26/2022	Regular	0.00	12,650.00	236729
9064	ERGON ASPHALT & EMULSIONS, INC.	07/26/2022	Regular	0.00	567.27	236730
13876	ERNEST PERRY THOMAS	07/26/2022	Regular	0.00	325.00	236731
15889	ETHAN WAYNE SMITH	07/26/2022	Regular	0.00	18.00	236732
4635	EWALD KUBOTA INC	07/26/2022	Regular	0.00	5,563.76	236733
14055	FEDEX	07/26/2022	Regular	0.00	14.38	236734
7250	FERGUSON ENTERPRISES, INC	07/26/2022	Regular	0.00	636.99	236735
15478	FRONTIER	07/26/2022	Regular	0.00	1,208.19	236736
14643	FRONTIER	07/26/2022	Regular	0.00	128.57	236737
14433	FRONTIER	07/26/2022	Regular	0.00	60.65	236738
13913	FUELMAN	07/26/2022	Regular	0.00	25,036.61	236739
	Void	07/26/2022	Regular	0.00	0.00	236740
15641	GAYLA R. MAY	07/26/2022	Regular	0.00	1,241.42	236741
15959	GILLESPIE CO CONST PCT 3	07/26/2022	Regular	0.00	75.00	236742
4068	GRAINGER	07/26/2022	Regular	0.00	358.03	236743
15958	GRIMES COUNTY CONST PCT 3	07/26/2022	Regular	0.00	100.00	236744
0201014	H&R FOOD MART	07/26/2022	Regular	0.00	50.00	236745
14490	HARDWOOD PRODUCTS & DOORS INC	07/26/2022	Regular	0.00	1,584.94	236746
0201067	HAROLD'S USED CARS	07/26/2022	Regular	0.00	48.75	236747
6935	HARRIS CO CONST PCT-1	07/26/2022	Regular	0.00	75.00	236748
14115	HARRIS CO CONST PCT2	07/26/2022	Regular	0.00	75.00	236749
T.1383	HARRIS CO CONST PCT-4	07/26/2022	Regular	0.00	150.00	236750
7474	HARRIS CO CONST PCT-5	07/26/2022	Regular	0.00	75.00	236751
9170	HAYS COUNTY CONSTABLE PCT 2	07/26/2022	Regular	0.00	75.00	236752
15224	HEATHER PARMER	07/26/2022	Regular	0.00	125.00	236753
13621	HERTZ	07/26/2022	Regular	0.00	23.00	236754
5413	HIGHLAND LAKES NEWSPAPERS	07/26/2022	Regular	0.00	708.00	236755
0201018	HILL COUNTRY FOOD MART	07/26/2022	Regular	0.00	91.40	236756
15308	HILL COUNTRY SPRINGS	07/26/2022	Regular	0.00	42.99	236757
14789	HILL COUNTRY SPRINGS	07/26/2022	Regular	0.00	12.24	236758
14125	HILL COUNTRY SPRINGS	07/26/2022	Regular	0.00	28.99	236759
8668	HILL COUNTRY SPRINGS	07/26/2022	Regular	0.00	44.79	236760
15607	HILL COUNTRY SPRINGS	07/26/2022	Regular	0.00	22.39	236761

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14369	HILL COUNTRY SPRINGS	07/26/2022	Regular	0.00	6.99	236762
14124	HILL COUNTRY SPRINGS	07/26/2022	Regular	0.00	82.74	236763
14717	HILL COUNTRY SPRINGS	07/26/2022	Regular	0.00	20.74	236764
1405	HILL COUNTRY TIRE & AUTO INC	07/26/2022	Regular	0.00	1,333.14	236765
15960	HILLARY REYNA	07/26/2022	Regular	0.00	22.23	236766
15425	HOBBS INSPECTIONS	07/26/2022	Regular	0.00	1,450.00	236767
14795	HOBBS TIRE SERVICE	07/26/2022	Regular	0.00	1,253.12	236768
14302	HOWARD STINEHOUR	07/26/2022	Regular	0.00	250.00	236769
T.2361	ICS JAIL SUPPLIES INC	07/26/2022	Regular	0.00	13,484.12	236770
7335	JENNIFER M. FEST, CSR	07/26/2022	Regular	0.00	3,879.00	236771
4929	JIMMY L. BARHO	07/26/2022	Regular	0.00	3,443.75	236772
12242	JOHN M. WARREN, INC	07/26/2022	Regular	0.00	765.60	236773
15166	JOHNSON CITY RECORD COURIER	07/26/2022	Regular	0.00	85.50	236774
13102	JPX AMERICA	07/26/2022	Regular	0.00	1,496.17	236775
8396	JUSTICE BENEFITS, INC	07/26/2022	Regular	0.00	2,332.65	236776
8989	KELLY-MOORE PAINT COMPANY, INC.	07/26/2022	Regular	0.00	240.98	236777
4230	KEN'S HEATING & AIR CONDITIONING	07/26/2022	Regular	0.00	650.00	236778
15961	KERRY SEMON	07/26/2022	Regular	0.00	25.00	236779
14762	KLEEN-AIR FILTER SERVICE & SALES	07/26/2022	Regular	0.00	265.00	236780
15614	KNIFE RIVER CORPORATION - SOUTH	07/26/2022	Regular	0.00	3,723.92	236781
2912	LAMPASAS COUNTY SHERIFF	07/26/2022	Regular	0.00	160.00	236782
15559	LEE GONZALEZ	07/26/2022	Regular	0.00	7.73	236783
4434	LEXISNEXIS	07/26/2022	Regular	0.00	498.00	236784
T.2365	LINDE GAS & EQUIPMENT INC.	07/26/2022	Regular	0.00	21.72	236785
15814	LINDSEY FRY	07/26/2022	Regular	0.00	58.00	236786
14691	LIVELY COMPUTERS LLC	07/26/2022	Regular	0.00	374.00	236787
T.2026	LLANO COUNTY SHERIFF'S DEPT	07/26/2022	Regular	0.00	80.00	236788
14923	LORENA AGUILAR	07/26/2022	Regular	0.00	182.80	236789
1481	LOWE'S	07/26/2022	Regular	0.00	3,023.07	236790
15489	MARY SEAMAN	07/26/2022	Regular	0.00	65.52	236791
2204	MCCREARY, VESELKA, BRAGG & ALLEN	07/26/2022	Regular	0.00	2,325.48	236792
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	07/26/2022	Regular	0.00	136.12	236793
14010	MELISSA CAVNESS	07/26/2022	Regular	0.00	500.00	236794
7183	METLIFE	07/26/2022	Regular	0.00	2,424.16	236795
15897	MICHELLE LYNN CUMMINGS	07/26/2022	Regular	0.00	1,110.00	236796
14016	MILAM COUNTY SHERIFF'S OFFICE	07/26/2022	Regular	0.00	100.00	236797
4696	MINUTEMAN RENTALS	07/26/2022	Regular	0.00	125.00	236798
15933	MOLLIMICHELLE CABELDUE PHD, PLLC	07/26/2022	Regular	0.00	875.00	236799
3891	MOORE SUPPLY CO.	07/26/2022	Regular	0.00	61.89	236800
14589	MOTOROLA SOLUTIONS, INC	07/26/2022	Regular	0.00	133.33	236801
15936	NEPTUNE SOCIETY	07/26/2022	Regular	0.00	800.00	236802
2936	NEW YORK LIFE INSURANCE	07/26/2022	Regular	0.00	35.00	236803
5835	O'CONNOR TRAILER SALES	07/26/2022	Regular	0.00	50.00	236804
2378	ODP BUSINESS SOLUTIONS, LLC	07/26/2022	Regular	0.00	3,837.50	236805
	Void	07/26/2022	Regular	0.00	0.00	236806
6018	OMNIBASE SERVICES, INC.	07/26/2022	Regular	0.00	333.67	236807
14596	OMT SIGN SHOP	07/26/2022	Regular	0.00	90.00	236808
15817	ONSITE DISPOSAL	07/26/2022	Regular	0.00	115.00	236809
14073	ONTARIO SYSTEMS, LLC	07/26/2022	Regular	0.00	208.95	236810
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/26/2022	Regular	0.00	2,027.54	236811
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	07/26/2022	Regular	0.00	9,388.25	236812
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/26/2022	Regular	0.00	167.73	236813
2064	PRINTWORKS, INC.	07/26/2022	Regular	0.00	304.00	236814
3792	PRYNT SHOP	07/26/2022	Regular	0.00	17.00	236815
12195	REESE'S TRUCK PIECES	07/26/2022	Regular	0.00	575.00	236816
15129	ROBBY ED STOCKWELL	07/26/2022	Regular	0.00	198.00	236817
0214652	ROM CONVENIENCE, INC.	07/26/2022	Regular	0.00	130.97	236818
14902	S 1 TEXAS	07/26/2022	Regular	0.00	4,118.02	236819
13188	SAN SABA COUNTY SHERIFF	07/26/2022	Regular	0.00	80.00	236820
5975	SAN SABA FIRE SAFETY EQUI	07/26/2022	Regular	0.00	285.00	236821
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	07/26/2022	Regular	0.00	400.00	236822

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13456	SETON HIGHLAND LAKES HOSPITAL	07/26/2022	Regular	0.00	133.50	236823
T.1972	SIGNS2GO- MARBLE FALLS	07/26/2022	Regular	0.00	724.14	236824
15648	SMART VENDING SERVICES, LLC	07/26/2022	Regular	0.00	4,295.06	236825
11519	SOPHIE MCCOY	07/26/2022	Regular	0.00	1,500.00	236826
15119	SPARKLETT'S & SIERRA SPRINGS	07/26/2022	Regular	0.00	10.49	236827
12289	STAHR ICE	07/26/2022	Regular	0.00	714.00	236828
15195	STAPLES CONTRACT & COMMERCIAL LLC	07/26/2022	Regular	0.00	616.76	236829
6242	LARSEN REPORTING, LLC	07/26/2022	Regular	0.00	5,108.50	236830
4902	STEPHANIE LARSEN	07/26/2022	Regular	0.00	500.00	236831
7539	SUN LIFE FINANCIAL	07/26/2022	Regular	0.00	3,381.81	236832
13231	TABITHA BAILEY	07/26/2022	Regular	0.00	500.00	236833
14002	TARRANT CO CONST PCT 2	07/26/2022	Regular	0.00	225.00	236834
11102	TEXAS ASSOC OF COUNTIES HEALTH	07/26/2022	Regular	0.00	299,877.60	236835
2482	TEXAS COLLEGE OF PROBATE JUDGES	07/26/2022	Regular	0.00	425.00	236836
8138	TEXAS DEPT OF STATE HEALTH SVCS	07/26/2022	Regular	0.00	305.61	236837
15136	TEXAS LIFE INSURANCE COMPANY	07/26/2022	Regular	0.00	431.16	236838
14008	TEXAS MATERIALS GROUP, INC.	07/26/2022	Regular	0.00	15,210.50	236839
14621	TEXAS PARKS AND WILDLIFE	07/26/2022	Regular	0.00	833.00	236840
15939	THE WELLS GROUP	07/26/2022	Regular	0.00	6,162.64	236841
T.936	THIRD COURT OF APPEALS	07/26/2022	Regular	0.00	430.90	236842
12416	TITAN TRANSPORTATION	07/26/2022	Regular	0.00	4,838.45	236843
4250	TRANSAMERICA LIFE INS	07/26/2022	Regular	0.00	119.05	236844
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	07/26/2022	Regular	0.00	135.00	236845
15158	TRAVEL NET SOLUTIONS, INC.	07/26/2022	Regular	0.00	4,500.00	236846
15420	TRAVIS COUNTY CNST PCT 5	07/26/2022	Regular	0.00	380.00	236847
14503	TRAVIS COUNTY MEDICAL EXAMINER	07/26/2022	Regular	0.00	3,435.00	236848
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	07/26/2022	Regular	0.00	1,890.00	236849
15223	TURN KEY HEALTH CLINICS, LLC	07/26/2022	Regular	0.00	80,197.66	236850
11947	TYLER TECHNOLOGIES, INC	07/26/2022	Regular	0.00	937.50	236851
1724	U.S. POSTMASTER, BURNET	07/26/2022	Regular	0.00	1,052.00	236852
1718	UNIFIRST HOLDINGS, INC	07/26/2022	Regular	0.00	198.00	236853
10987	US BANK NA fbo BURNET COUNTY	07/26/2022	Regular	0.00	111,047.50	236854
13577	US OXO, LLC	07/26/2022	Regular	0.00	28.70	236855
15242	VANESSA J. THEISEN, CSR	07/26/2022	Regular	0.00	4,029.00	236856
15421	VERIZON	07/26/2022	Regular	0.00	533.82	236857
6149	VERIZON WIRELESS	07/26/2022	Regular	0.00	4,136.98	236858
	Void	07/26/2022	Regular	0.00	0.00	236859
	Void	07/26/2022	Regular	0.00	0.00	236860
13551	VERIZON WIRELESS	07/26/2022	Regular	0.00	1,832.07	236861
15769	VIAPATH TECHNOLOGIES	07/26/2022	Regular	0.00	27,088.44	236862
14220	V-QUEST OFFICE MACHINES & SUPPLIES	07/26/2022	Regular	0.00	215.70	236863
4448	VULCAN CONSTRUCTION	07/26/2022	Regular	0.00	241.23	236864
15631	VYVE	07/26/2022	Regular	0.00	3,751.97	236865
8330	WAGONER TIRE COMPANY	07/26/2022	Regular	0.00	140.71	236866
15947	WAMPLER MANUFACTURING LTD	07/26/2022	Regular	0.00	60.00	236867
13560	WAYNES AUTOMOTIVE & TIRE, LLC	07/26/2022	Regular	0.00	359.65	236868
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	07/26/2022	Regular	0.00	516.87	236869
10497	WINGMAN OIL CHANGE	07/26/2022	Regular	0.00	84.50	236870
15247	WM CORPORATE SERVICES, INC.	07/26/2022	Regular	0.00	98.94	236871
1768	XEROX CORP	07/26/2022	Regular	0.00	2,121.43	236872
15765	XLR8	07/26/2022	Regular	0.00	701.00	236873
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/27/2022	Regular	0.00	1,071.92	236874
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/27/2022	Regular	0.00	10.00	236875

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/27/2022	Bank Draft	0.00	8,465.50	DFT0002862

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,002	389	0.00	1,950,508.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-1,741.35
Bank Drafts	1	1	0.00	8,465.50
EFT's	0	0	0.00	0.00
	1003	413	0.00	1,957,232.51

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
15935	LARRY W. MCNIEL	07/01/2022	Regular	0.00	163,856.10	1809
14994	COTTONWOOD SHORES MUNICIPAL COURT	07/01/2022	Regular	0.00	500.00	1810
2089	BURNET COUNTY CLERK	07/07/2022	Regular	0.00	2,500.00	1811
15946	FREDRICK GANDY	07/15/2022	Regular	0.00	500.00	1812
12288	GRANITE SHOALS MUNICIPAL COURT	07/15/2022	Regular	0.00	500.00	1813
T.1683	BURNET COUNTY JP#1	07/21/2022	Regular	0.00	500.00	1814
4898	BURNET COUNTY JP#4	07/21/2022	Regular	0.00	250.00	1815
12139	BURNET MUNICIPAL COURT	07/21/2022	Regular	0.00	250.00	1816
15612	HARRIS CO. SHERIFF'S OFFICE	07/21/2022	Regular	0.00	101.00	1817
12111	MARBLE FALLS MUNICIPAL COURT	07/21/2022	Regular	0.00	1,000.00	1818
T.1683	BURNET COUNTY JP#1	07/29/2022	Regular	0.00	500.00	1819
15964	INOSENCIA TORRES	07/29/2022	Regular	0.00	250.00	1820

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	170,707.10
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
	13	12	0.00	170,707.10

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
13007	33RD & 424TH DISTRICT ATTORNEY	07/07/2022	Regular	0.00	1,000.00	13934
7264	33RD/424TH JUDICIAL DISTRICT	07/19/2022	Regular	0.00	127.00	13935
2109	BURNET CO CHILD WELFARE BOARD	07/19/2022	Regular	0.00	629.00	13936
15830	BURNET COUNTY VETERANS SERVICE OFFICE	07/19/2022	Regular	0.00	821.00	13937
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	07/19/2022	Regular	0.00	900.00	13938
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER, I	07/19/2022	Regular	0.00	2,093.00	13939
4280	TEXAS CRIME VICTIMS FUND	07/19/2022	Regular	0.00	530.00	13940
15954	AFTEN SERRANO	07/19/2022	Regular	0.00	80.00	13941
15952	ARTIE PETROSKY	07/19/2022	Regular	0.00	80.00	13942
15948	DENA CARPENTER	07/19/2022	Regular	0.00	80.00	13943
15949	ELIZABETH RAMON	07/19/2022	Regular	0.00	80.00	13944
15951	JANET HENLEY	07/19/2022	Regular	0.00	60.00	13945
15950	LAURA CASTELAN	07/19/2022	Regular	0.00	80.00	13946
15953	SHERRY HAYS	07/19/2022	Regular	0.00	80.00	13947
8021	HEALTH AND HUMAN SERVICES COMMISSION	07/06/2022	Bank Draft	0.00	123,607.30	DFT0002825
11666	STATE COMPTROLLER	07/29/2022	Bank Draft	0.00	16,949.42	DFT0002863
11666	STATE COMPTROLLER	07/29/2022	Bank Draft	0.00	54,151.24	DFT0002864
11666	STATE COMPTROLLER	07/29/2022	Bank Draft	0.00	157.00	DFT0002865
11666	STATE COMPTROLLER	07/29/2022	Bank Draft	0.00	149.00	DFT0002866
11666	STATE COMPTROLLER	07/29/2022	Bank Draft	0.00	1,433.35	DFT0002867

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	6,640.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	196,447.31
EFT's	0	0	0.00	0.00
	20	20	0.00	203,087.31

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	07/08/2022	Regular	0.00	303.00	236461
12224	BURNET COUNTY VETRIDES	07/08/2022	Regular	0.00	172.50	236462
2510	NATIONWIDE RETIREMENT	07/08/2022	Regular	0.00	1,346.00	236463
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	07/08/2022	Regular	0.00	204.92	236464
1821	BURNET CO GREAT FUND	07/19/2022	Regular	0.00	299.00	236647
12224	BURNET COUNTY VETRIDES	07/19/2022	Regular	0.00	173.50	236648
2510	NATIONWIDE RETIREMENT	07/19/2022	Regular	0.00	956.00	236649
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	07/19/2022	Regular	0.00	204.92	236650
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	210.00	DFT0002828
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	212.31	DFT0002829
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	9.23	DFT0002830
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	268.15	DFT0002831
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	168.92	DFT0002832
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	166.62	DFT0002833
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	11.54	DFT0002834
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	285.23	DFT0002835
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	282.46	DFT0002836
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	265.38	DFT0002837
1850	TEXAS COUNTY & DISTRICT	07/08/2022	Bank Draft	0.00	157,808.28	DFT0002838
1850	TEXAS COUNTY & DISTRICT	07/08/2022	Bank Draft	0.00	2,612.06	DFT0002839
5729	IRS	07/08/2022	Bank Draft	0.00	101,872.80	DFT0002840
5729	IRS	07/08/2022	Bank Draft	0.00	68,226.98	DFT0002841
5729	IRS	07/08/2022	Bank Draft	0.00	23,824.78	DFT0002842
1850	TEXAS COUNTY & DISTRICT	07/08/2022	Bank Draft	0.00	177.00	DFT0002843
1850	TEXAS COUNTY & DISTRICT	07/08/2022	Bank Draft	0.00	2.93	DFT0002844
5729	IRS	07/08/2022	Bank Draft	0.00	117.18	DFT0002845
5729	IRS	07/08/2022	Bank Draft	0.00	27.40	DFT0002846
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	210.00	DFT0002847
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	212.31	DFT0002848
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	9.23	DFT0002849
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	268.15	DFT0002850
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	168.92	DFT0002851
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	166.62	DFT0002852
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	11.54	DFT0002853
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	285.23	DFT0002854
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	282.46	DFT0002855
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	265.38	DFT0002856
1850	TEXAS COUNTY & DISTRICT	07/22/2022	Bank Draft	0.00	156,576.46	DFT0002857
1850	TEXAS COUNTY & DISTRICT	07/22/2022	Bank Draft	0.00	2,591.56	DFT0002858
5729	IRS	07/22/2022	Bank Draft	0.00	101,089.10	DFT0002859
5729	IRS	07/22/2022	Bank Draft	0.00	66,574.95	DFT0002860
5729	IRS	07/22/2022	Bank Draft	0.00	23,641.58	DFT0002861

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	3,659.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	708,902.74
EFT's	0	0	0.00	0.00
	42	42	0.00	712,562.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,037	423	0.00	2,131,515.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-1,741.35
Bank Drafts	41	41	0.00	913,815.55
EFT's	0	0	0.00	0.00
	1078	487	0.00	3,043,589.50

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	7/2022	2,872,882.40
881	CASH BONDS	7/2022	170,707.10
			3,043,589.50