



Burnet County, TX

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
15051	HILL COUNTRY INN & SUITES	08/09/2022	Regular	0.00	-280.88	234700
9640	QUICKDRAW SIGNS	08/05/2022	Regular	0.00	-35.00	235581
2505	BEXAR CO SHERIFF'S OFFICE	08/19/2022	Regular	0.00	-225.00	235849
1524	MUSTANG EQUIPMENT, INC.	08/23/2022	Regular	0.00	-358.60	236207
15691	ENTERPRISE SYSTEMS CORPORATION	08/03/2022	Regular	0.00	-12,079.42	236506
2505	BEXAR CO SHERIFF'S OFFICE	08/25/2022	Regular	0.00	-235.00	236671
15691	ENTERPRISE SYSTEMS CORPORATION	08/03/2022	Regular	0.00	12,079.42	236880
9640	QUICKDRAW SIGNS	08/05/2022	Regular	0.00	35.00	236881
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	08/09/2022	Regular	0.00	1,071.92	236882
11837	A-LINE AUTO PARTS-BERTRAM	08/09/2022	Regular	0.00	65.19	236883
15278	AMAZON CAPITAL SERVICES, INC.	08/09/2022	Regular	0.00	2,110.89	236884
8395	ANDERSON MACHINERY AUSTIN INC	08/09/2022	Regular	0.00	67,000.00	236885
8422	ANGELA M. DOWDLE, PC	08/09/2022	Regular	0.00	2,115.00	236886
7499	AQUA BEVERAGE CO.	08/09/2022	Regular	0.00	104.72	236887
15160	ARAMARK SERVICES, INC.	08/09/2022	Regular	0.00	3,837.74	236888
13879	ASPHALT INC., LLC	08/09/2022	Regular	0.00	61,753.30	236889
7847	ATMOS ENERGY	08/09/2022	Regular	0.00	540.79	236890
14760	BAYLOR SCOTT & WHITE HEALTH	08/09/2022	Regular	0.00	509.17	236891
13910	BEARCOM	08/09/2022	Regular	0.00	3,040.00	236892
7895	BELL COUNTY CLERK	08/09/2022	Regular	0.00	660.00	236893
5775	BEN E. KEITH	08/09/2022	Regular	0.00	5,829.37	236894
14823	BENCHMARK BUSINESS SOLUTIONS	08/09/2022	Regular	0.00	1,355.54	236895
15461	BENNY BOYD C-D-J	08/09/2022	Regular	0.00	51.00	236896
12635	BERNARD FOOD INDUSTRIES, INC.	08/09/2022	Regular	0.00	550.72	236897
11493	BERTRAM HARDWARE & SUPPLY	08/09/2022	Regular	0.00	251.89	236898
14956	BILL'S LOCKSMITH SERVICE, LLC	08/09/2022	Regular	0.00	88.00	236899
2873	BLANCO COUNTY NEWS	08/09/2022	Regular	0.00	85.50	236900
14059	BOKF, NA	08/09/2022	Regular	0.00	6,153.00	236901
15238	BRAUNTEX MATERIALS, INC	08/09/2022	Regular	0.00	6,302.52	236902
1161	BROWN FEED STORE	08/09/2022	Regular	0.00	988.86	236903
15546	BROWN, LACALLADE & LANGE, P.C.	08/09/2022	Regular	0.00	1,604.15	236904
2109	BURNET CO CHILD WELFARE BOARD	08/09/2022	Regular	0.00	2,724.57	236905
2304	BURNET COUNTY TAX ASSESSOR	08/09/2022	Regular	0.00	15.00	236906
1192	BURNET LUBE	08/09/2022	Regular	0.00	65.00	236907
15638	BURNET TIRE & AUTOMOTIVE	08/09/2022	Regular	0.00	7.00	236908
1200	BURNET VETERINARY CLINIC	08/09/2022	Regular	0.00	270.00	236909
15755	C S ADVANTAGE USAA INC	08/09/2022	Regular	0.00	104,870.00	236910
14060	CARRIE WARD	08/09/2022	Regular	0.00	3,480.00	236911
T.1174	CDW GOVERNMENT, INC.	08/09/2022	Regular	0.00	2,186.15	236912
6770	CECIL ATKISSON MOTORS	08/09/2022	Regular	0.00	121.63	236913
T.1377	CENTRAL RESTAURANT PRODUCTS	08/09/2022	Regular	0.00	333.98	236914
15757	CENTURY INTEGRATED PARTNERS, INC.	08/09/2022	Regular	0.00	283.08	236915
12594	CHARLES R. MYERS	08/09/2022	Regular	0.00	204.00	236916
14705	CHELSI ALVAREZ	08/09/2022	Regular	0.00	35.00	236917
2529	CIRCLE S PEST CONTROL	08/09/2022	Regular	0.00	1,914.85	236918
1250	CITY OF BERTRAM	08/09/2022	Regular	0.00	101.33	236919
1255	CITY OF MARBLE FALLS	08/09/2022	Regular	0.00	2,952.35	236920
1260	CLEMENTS-WILCOX FUNERAL	08/09/2022	Regular	0.00	1,565.00	236921
13285	COLLIS WADE	08/09/2022	Regular	0.00	414.00	236922
12211	CONDOR DOCUMENT SERVICES	08/09/2022	Regular	0.00	180.00	236923
11452	CORYELL COUNTY	08/09/2022	Regular	0.00	18,043.83	236924
1291	D & W PRINTING	08/09/2022	Regular	0.00	112.00	236925
15249	DICE COMMUNICATIONS, INC.	08/09/2022	Regular	0.00	200.00	236926
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	08/09/2022	Regular	0.00	5,114.90	236927

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13389	EARL DUNAGAN	08/09/2022	Regular	0.00	120.00	236928
1614	EDDIE SHELL	08/09/2022	Regular	0.00	1,475.00	236929
T.2364	ELLIOTT ELECTRIC	08/09/2022	Regular	0.00	6,311.89	236930
14600	ENTERPRISE FM TRUST	08/09/2022	Regular	0.00	3,005.73	236931
9064	ERGON ASPHALT & EMULSIONS, INC.	08/09/2022	Regular	0.00	3,674.37	236932
13876	ERNEST PERRY THOMAS	08/09/2022	Regular	0.00	325.00	236933
4635	EWALD KUBOTA INC	08/09/2022	Regular	0.00	28.01	236934
7913	EXPRESS LUBE - BURNET	08/09/2022	Regular	0.00	132.46	236935
7321	FASTENAL COMPANY	08/09/2022	Regular	0.00	80.80	236936
7250	FERGUSON ENTERPRISES, INC	08/09/2022	Regular	0.00	1,020.94	236937
12212	FORD & CREW HOME & HARDWARE	08/09/2022	Regular	0.00	629.94	236938
13832	FRONTIER COMMUNICATIONS	08/09/2022	Regular	0.00	1,272.74	236939
13913	FUELMAN	08/09/2022	Regular	0.00	25,354.61	236940
	Void	08/09/2022	Regular	0.00	0.00	236941
15771	GEORGIA W. THORNHILL	08/09/2022	Regular	0.00	111.00	236942
T.2073	GREENWALT COURT REPORTING	08/09/2022	Regular	0.00	8,329.30	236943
1371	GT DISTRIBUTORS, INC.	08/09/2022	Regular	0.00	737.72	236944
9584	H & H AUTO SUPPLY COMPANY	08/09/2022	Regular	0.00	99.75	236945
15224	HEATHER PARMER	08/09/2022	Regular	0.00	1,375.00	236946
15274	HILL COUNTRY SPRINGS	08/09/2022	Regular	0.00	19.99	236947
8668	HILL COUNTRY SPRINGS	08/09/2022	Regular	0.00	45.99	236948
1405	HILL COUNTRY TIRE & AUTO INC	08/09/2022	Regular	0.00	1,299.08	236949
14795	HOBBS TIRE SERVICE	08/09/2022	Regular	0.00	3,049.56	236950
14098	HOMER WILL	08/09/2022	Regular	0.00	7.57	236951
1417	HOOVER BUILDING SUPPLY, INC	08/09/2022	Regular	0.00	1,949.61	236952
	Void	08/09/2022	Regular	0.00	0.00	236953
	Void	08/09/2022	Regular	0.00	0.00	236954
	Void	08/09/2022	Regular	0.00	0.00	236955
6892	INDIGENT HEALTHCARE SOLUTIONS	08/09/2022	Regular	0.00	1,085.00	236956
11620	INTERSTATE BATTERIES	08/09/2022	Regular	0.00	80.98	236957
11502	JAMES MCCOY	08/09/2022	Regular	0.00	48.00	236958
13420	JAMES MCDONALD	08/09/2022	Regular	0.00	213.00	236959
12754	JENKINS FUNERAL HOME	08/09/2022	Regular	0.00	3,505.00	236960
4935	JENNIFER BUNTING	08/09/2022	Regular	0.00	45.62	236961
7335	JENNIFER M. FEST, CSR	08/09/2022	Regular	0.00	1,901.50	236962
15533	JESSE B. LOFGREEN	08/09/2022	Regular	0.00	495.00	236963
1437	JOHNSON SEWELL FORD LINCOLN, LLC	08/09/2022	Regular	0.00	2,329.55	236964
6881	K.C. ENGINEERING, INC.	08/09/2022	Regular	0.00	13,866.20	236965
6881	K.C. ENGINEERING, INC.	08/09/2022	Regular	0.00	120.00	236966
6881	K.C. ENGINEERING, INC.	08/09/2022	Regular	0.00	6,360.00	236967
15120	KENNETH BLANK	08/09/2022	Regular	0.00	120.00	236968
15614	KNIFE RIVER CORPORATION - SOUTH	08/09/2022	Regular	0.00	8,684.40	236969
12642	LABATT FOOD SERVICE	08/09/2022	Regular	0.00	13,258.41	236970
15965	LAURA HART	08/09/2022	Regular	0.00	119.98	236971
15084	LEXIPOL ; PRAETORIAN DIGITAL	08/09/2022	Regular	0.00	365.00	236972
T.2365	LINDE GAS & EQUIPMENT INC.	08/09/2022	Regular	0.00	72.91	236973
11911	LORI GRECO	08/09/2022	Regular	0.00	414.00	236974
11182	MAGNUM CUSTOM TRAILERS	08/09/2022	Regular	0.00	379.16	236975
15968	MALHEUR CO. SHERIFF'S OFFICE	08/09/2022	Regular	0.00	50.00	236976
4882	MARBLE FALLS AREA EMS, INC	08/09/2022	Regular	0.00	35,585.47	236977
15355	MARCUS WOOD	08/09/2022	Regular	0.00	142.50	236978
6896	MARK'S PLUMBING PARTS	08/09/2022	Regular	0.00	1,030.38	236979
12655	MATERA PAPER COMPANY INC.	08/09/2022	Regular	0.00	6,940.89	236980
14332	MATTHEW GROVE	08/09/2022	Regular	0.00	1,365.00	236981
15520	MATTHEW WOLFE FIGUN	08/09/2022	Regular	0.00	174.00	236982
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	08/09/2022	Regular	0.00	107.51	236983
13742	MELISSA MCCLURE	08/09/2022	Regular	0.00	9,780.00	236984
	Void	08/09/2022	Regular	0.00	0.00	236985
	Void	08/09/2022	Regular	0.00	0.00	236986
11912	MICHAEL GRECO	08/09/2022	Regular	0.00	297.00	236987
13340	MILLICENT BINDSEIL	08/09/2022	Regular	0.00	49.64	236988

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4696	MINUTEMAN RENTALS	08/09/2022	Regular	0.00	103.19	236989
3891	MOORE SUPPLY CO.	08/09/2022	Regular	0.00	558.68	236990
14589	MOTOROLA SOLUTIONS, INC	08/09/2022	Regular	0.00	18,396.62	236991
12859	NATALIE FOWLER	08/09/2022	Regular	0.00	3,682.50	236992
	Void	08/09/2022	Regular	0.00	0.00	236993
10210	NATIONAL BUSINESS FURNITURE, LLC	08/09/2022	Regular	0.00	474.00	236994
12637	NATIONAL FOOD GROUP	08/09/2022	Regular	0.00	617.50	236995
5248	NINA S. WILLIS	08/09/2022	Regular	0.00	4,170.00	236996
	Void	08/09/2022	Regular	0.00	0.00	236997
5835	O'CONNOR TRAILER SALES	08/09/2022	Regular	0.00	70.00	236998
2378	ODP BUSINESS SOLUTIONS, LLC	08/09/2022	Regular	0.00	1,447.09	236999
3311	PATHMARK TRAFFIC PRODUCTS	08/09/2022	Regular	0.00	1,090.00	237000
15209	PAUL H. DAVIS	08/09/2022	Regular	0.00	399.00	237001
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/09/2022	Regular	0.00	4,426.30	237002
5321	PFG TEMPLE	08/09/2022	Regular	0.00	9,941.25	237003
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	08/09/2022	Regular	0.00	1,162.80	237004
11983	PITNEY BOWES INC	08/09/2022	Regular	0.00	59.49	237005
13739	PITNEY BOWES RESERVE ACCOUNT	08/09/2022	Regular	0.00	500.00	237006
12616	PREMIUM LANDSCAPE SUPPLY CO	08/09/2022	Regular	0.00	335.00	237007
3792	PRYNT SHOP	08/09/2022	Regular	0.00	32.50	237008
15376	REBECCA JEAN PALL	08/09/2022	Regular	0.00	165.00	237009
12195	REESE'S TRUCK PIECES	08/09/2022	Regular	0.00	225.00	237010
15969	RIVERSIDE CO. SHERIFF'S OFFICE	08/09/2022	Regular	0.00	40.00	237011
3463	ROBERT MADDEN INDUSTRIES, LTD.	08/09/2022	Regular	0.00	835.54	237012
15658	ROBERTO C. OSTROWSKI	08/09/2022	Regular	0.00	162.50	237013
11447	ROXANNE NELSON	08/09/2022	Regular	0.00	376.87	237014
14028	RUSS BAKER	08/09/2022	Regular	0.00	5,833.50	237015
T.360	SAN SABA NEWS & STAR	08/09/2022	Regular	0.00	34.00	237016
T.1906	SCOTT GREEN	08/09/2022	Regular	0.00	758.00	237017
T.1972	SIGNS2GO- MARBLE FALLS	08/09/2022	Regular	0.00	347.07	237018
14535	SONYA R. WRIGHT, PLLC	08/09/2022	Regular	0.00	4,635.00	237019
12289	STAHR ICE	08/09/2022	Regular	0.00	889.00	237020
15195	STAPLES CONTRACT & COMMERCIAL LLC	08/09/2022	Regular	0.00	279.91	237021
14819	STAR PROPANE INC	08/09/2022	Regular	0.00	106.00	237022
6242	LARSEN REPORTING, LLC	08/09/2022	Regular	0.00	2,140.00	237023
14164	STEVEN R. WITTEKIEND	08/09/2022	Regular	0.00	375.00	237024
15311	SYSCO CENTRAL TEXAS	08/09/2022	Regular	0.00	4,086.06	237025
14083	TAMARA TINNEY	08/09/2022	Regular	0.00	371.39	237026
T.2300	TDCAA	08/09/2022	Regular	0.00	350.00	237027
1657	TEXAS ASSOC OF COUNTIES	08/09/2022	Regular	0.00	155.00	237028
8276	TEXAS CONFERENCE OF URBAN COUNTIES	08/09/2022	Regular	0.00	180.00	237029
15093	TEXAS HIGHWAYS MAGAZINE	08/09/2022	Regular	0.00	495.00	237030
14008	TEXAS MATERIALS GROUP, INC.	08/09/2022	Regular	0.00	8,309.25	237031
13667	TEXAS OFFICE SYSTEMS	08/09/2022	Regular	0.00	13.02	237032
15132	THE PARDUE LAW FIRM, P.L.L.C.	08/09/2022	Regular	0.00	90.00	237033
13367	THIRD COAST DISTRIBUTING LLC	08/09/2022	Regular	0.00	628.32	237034
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	08/09/2022	Regular	0.00	264.00	237035
4751	TRACTOR SUPPLY CREDIT PLAN	08/09/2022	Regular	0.00	14.99	237036
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	08/09/2022	Regular	0.00	182.80	237037
14503	TRAVIS COUNTY MEDICAL EXAMINER	08/09/2022	Regular	0.00	16,675.00	237038
T.1711	TRIPLE C FEEDS	08/09/2022	Regular	0.00	8.75	237039
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	08/09/2022	Regular	0.00	3,780.00	237040
1678	TX ASSOC FOR COURT ADMIN	08/09/2022	Regular	0.00	350.00	237041
1798	TXU ENERGY	08/09/2022	Regular	0.00	390.30	237042
4418	U.S. POSTAL SERVICE	08/09/2022	Regular	0.00	6,000.00	237043
1718	UNIFIRST HOLDINGS, INC	08/09/2022	Regular	0.00	297.00	237044
15900	UNITED AG & TURF	08/09/2022	Regular	0.00	5.42	237045
10987	US BANK NA fbo BURNET COUNTY	08/09/2022	Regular	0.00	500.00	237046
12638	US FOODS, INC	08/09/2022	Regular	0.00	7,770.77	237047
3913	UTILITY TRAILER SALES	08/09/2022	Regular	0.00	2,637.34	237048
13691	VANA & VANA LAW FIRM PLLC	08/09/2022	Regular	0.00	4,927.50	237049

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13400	VICINTA STAFFORD	08/09/2022	Regular	0.00	118.63	237050
14644	VICTORY MEDIA MARKETING	08/09/2022	Regular	0.00	3,500.00	237051
15631	VYVE	08/09/2022	Regular	0.00	99.95	237052
6923	WALMART COMMUNITY/GEMB	08/09/2022	Regular	0.00	112.52	237053
15295	WALTER DON MANN	08/09/2022	Regular	0.00	321.00	237054
14051	WASTE CONNECTIONS	08/09/2022	Regular	0.00	668.33	237055
10497	WINGMAN OIL CHANGE	08/09/2022	Regular	0.00	184.50	237056
15247	WM CORPORATE SERVICES, INC.	08/09/2022	Regular	0.00	510.87	237057
1768	XEROX CORP	08/09/2022	Regular	0.00	804.01	237058
15765	XLR8	08/09/2022	Regular	0.00	1,332.00	237059
14733	BLAIR'S WESTERN WEAR	08/09/2022	Regular	0.00	373.75	237060
15051	HILL COUNTRY INN & SUITES	08/09/2022	Regular	0.00	280.88	237061
2505	BEXAR CO SHERIFF'S OFFICE	08/19/2022	Regular	0.00	140.00	237066
15997	BEXAR COUNTY CONST PCT4	08/19/2022	Regular	0.00	85.00	237067
14971	512 REFRIGERATION SERVICES, LLC	08/23/2022	Regular	0.00	347.00	237068
3634	AFLAC	08/23/2022	Regular	0.00	4,163.74	237069
15929	AIRIANNA FARLEY	08/23/2022	Regular	0.00	196.24	237070
15944	AIRWORX UNMANNED SOLUTIONS	08/23/2022	Regular	0.00	20,999.00	237071
8470	AMANDA ROSE	08/23/2022	Regular	0.00	35.00	237072
15278	AMAZON CAPITAL SERVICES, INC.	08/23/2022	Regular	0.00	6,380.31	237073
	Void	08/23/2022	Regular	0.00	0.00	237074
15138	AMERICAN FIDELITY ASSURANCE COMPANY	08/23/2022	Regular	0.00	1,009.64	237075
10473	AMERICAN TIRE DISTRIBUTORS INC	08/23/2022	Regular	0.00	1,980.24	237076
15524	AMI WISDOM	08/23/2022	Regular	0.00	87.16	237077
8422	ANGELA M. DOWDLE, PC	08/23/2022	Regular	0.00	150.00	237078
7499	AQUA BEVERAGE CO.	08/23/2022	Regular	0.00	44.98	237079
15160	ARAMARK SERVICES, INC.	08/23/2022	Regular	0.00	13,247.33	237080
13879	ASPHALT INC., LLC	08/23/2022	Regular	0.00	19,828.20	237081
7847	ATMOS ENERGY	08/23/2022	Regular	0.00	308.94	237082
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	08/23/2022	Regular	0.00	1,500.00	237083
5491	BASTROP CO SHERIFF'S DEPT	08/23/2022	Regular	0.00	75.00	237084
14760	BAYLOR SCOTT & WHITE HEALTH	08/23/2022	Regular	0.00	3,941.60	237085
14823	BENCHMARK BUSINESS SOLUTIONS	08/23/2022	Regular	0.00	366.06	237086
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	08/23/2022	Regular	0.00	3,544.94	237087
14956	BILL'S LOCKSMITH SERVICE, LLC	08/23/2022	Regular	0.00	115.50	237088
12636	BIMBO BAKERIES USA	08/23/2022	Regular	0.00	4,244.20	237089
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	08/23/2022	Regular	0.00	3,740.50	237090
15238	BRAUNTEX MATERIALS, INC	08/23/2022	Regular	0.00	1,904.86	237091
15546	BROWN, LACALLADE & LANGE, P.C.	08/23/2022	Regular	0.00	45.00	237092
4663	BURNET COUNTY CRIME STOPPERS	08/23/2022	Regular	0.00	1.33	237093
2304	BURNET COUNTY TAX ASSESSOR	08/23/2022	Regular	0.00	7.50	237094
1192	BURNET LUBE	08/23/2022	Regular	0.00	25.00	237095
2085	CAPITOL AGGREGATES, INC.	08/23/2022	Regular	0.00	3,896.64	237096
11763	CENTURYLINK	08/23/2022	Regular	0.00	3.66	237097
3974	CHARM-TEX	08/23/2022	Regular	0.00	7,816.00	237098
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/23/2022	Regular	0.00	436.17	237099
15988	CHRIS GUZMAN	08/23/2022	Regular	0.00	159.69	237100
15998	CHRISTA ATCHISSON	08/23/2022	Regular	0.00	25.00	237101
15725	CHRISTINA SANDERS	08/23/2022	Regular	0.00	212.77	237102
11699	CITIBANK	08/23/2022	Regular	0.00	38,282.20	237103
	Void	08/23/2022	Regular	0.00	0.00	237104
	Void	08/23/2022	Regular	0.00	0.00	237105
	Void	08/23/2022	Regular	0.00	0.00	237106
12606	CITY OF AUSTIN	08/23/2022	Regular	0.00	63.14	237107
1252	CITY OF BURNET	08/23/2022	Regular	0.00	27,971.91	237108
1252	CITY OF BURNET	08/23/2022	Regular	0.00	975.00	237109
1252	CITY OF BURNET	08/23/2022	Regular	0.00	20,823.79	237110
2094	CITY OF BURNET, EMS	08/23/2022	Regular	0.00	35,585.47	237111
1260	CLEMENTS-WILCOX FUNERAL	08/23/2022	Regular	0.00	1,565.00	237112
15994	CMR CLAIMS DEPT	08/23/2022	Regular	0.00	72.58	237113
15993	CODY CLARK	08/23/2022	Regular	0.00	104.00	237114

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13495	CONNELL & ASSOCIATES, LLC	08/23/2022	Regular	0.00	1,750.00	237115
13855	CRIME VICTIMS COMPENSATION	08/23/2022	Regular	0.00	20.00	237116
1291	D & W PRINTING	08/23/2022	Regular	0.00	1,142.60	237117
11613	DEANNE FISHER	08/23/2022	Regular	0.00	453.72	237118
11910	DEL MAR MANAGEMENT	08/23/2022	Regular	0.00	1,300.00	237119
13387	DEPARTMENT OF INFORMATION RESOURCES	08/23/2022	Regular	0.00	1,020.13	237120
13394	DOUG FERGUSON	08/23/2022	Regular	0.00	182.66	237121
12423	DPS-RESTITUTION ACCOUNTING	08/23/2022	Regular	0.00	874.91	237122
	Void	08/23/2022	Regular	0.00	0.00	237123
15967	DUSTIN ORMAN	08/23/2022	Regular	0.00	1,190.00	237124
7561	EARL'S LUBE & TIRE	08/23/2022	Regular	0.00	1,065.19	237125
3523	ECONO SIGNS LLC	08/23/2022	Regular	0.00	2,212.30	237126
9112	ECTOR COUNTY SHERIFF	08/23/2022	Regular	0.00	200.00	237127
10349	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	08/23/2022	Regular	0.00	5,150.00	237128
9064	ERGON ASPHALT & EMULSIONS, INC.	08/23/2022	Regular	0.00	19,981.40	237129
15889	ETHAN WAYNE SMITH	08/23/2022	Regular	0.00	436.00	237130
7913	EXPRESS LUBE - BURNET	08/23/2022	Regular	0.00	115.97	237131
0201046	FERGMO	08/23/2022	Regular	0.00	514.93	237132
0201013	FOXWORTH GALBRAITH	08/23/2022	Regular	0.00	496.07	237133
1349	FOXWORTH-GALBRAITH LUMBER CO	08/23/2022	Regular	0.00	348.49	237134
14643	FRONTIER	08/23/2022	Regular	0.00	128.57	237135
15478	FRONTIER	08/23/2022	Regular	0.00	1,208.19	237136
14433	FRONTIER	08/23/2022	Regular	0.00	70.03	237137
13831	FRONTIER COMMUNICATIONS	08/23/2022	Regular	0.00	923.95	237138
13827	FRONTIER COMMUNICATIONS	08/23/2022	Regular	0.00	759.71	237139
13913	FUELMAN	08/23/2022	Regular	0.00	24,135.08	237140
	Void	08/23/2022	Regular	0.00	0.00	237141
1371	GT DISTRIBUTORS, INC.	08/23/2022	Regular	0.00	5,773.74	237142
T.1383	HARRIS CO CONST PCT-4	08/23/2022	Regular	0.00	150.00	237143
15224	HEATHER PARMER	08/23/2022	Regular	0.00	700.00	237144
13621	HERTZ	08/23/2022	Regular	0.00	23.00	237145
5413	HIGHLAND LAKES NEWSPAPERS	08/23/2022	Regular	0.00	96.00	237146
14717	HILL COUNTRY SPRINGS	08/23/2022	Regular	0.00	14.49	237147
15308	HILL COUNTRY SPRINGS	08/23/2022	Regular	0.00	36.99	237148
14124	HILL COUNTRY SPRINGS	08/23/2022	Regular	0.00	110.24	237149
14369	HILL COUNTRY SPRINGS	08/23/2022	Regular	0.00	6.99	237150
15607	HILL COUNTRY SPRINGS	08/23/2022	Regular	0.00	31.09	237151
14789	HILL COUNTRY SPRINGS	08/23/2022	Regular	0.00	13.25	237152
14125	HILL COUNTRY SPRINGS	08/23/2022	Regular	0.00	28.99	237153
1405	HILL COUNTRY TIRE & AUTO INC	08/23/2022	Regular	0.00	7,675.93	237154
	Void	08/23/2022	Regular	0.00	0.00	237155
1416	HOLT CAT	08/23/2022	Regular	0.00	681.90	237156
11689	HUGHES NETWORK SYSTEMS, LLC	08/23/2022	Regular	0.00	82.68	237157
4683	INGRAM LIBRARY SERVICES	08/23/2022	Regular	0.00	2,186.26	237158
11620	INTERSTATE BATTERIES	08/23/2022	Regular	0.00	98.72	237159
14071	J BAR ENTERPRISES, LLC	08/23/2022	Regular	0.00	468.00	237160
12337	JAYME INGRAM	08/23/2022	Regular	0.00	173.25	237161
7335	JENNIFER M. FEST, CSR	08/23/2022	Regular	0.00	233.62	237162
14710	JIM HOFFPAUIR INC.	08/23/2022	Regular	0.00	128.29	237163
4929	JIMMY L. BARHO	08/23/2022	Regular	0.00	3,443.75	237164
6881	K.C. ENGINEERING, INC.	08/23/2022	Regular	0.00	15,595.00	237165
8357	KARRIE CROWNOVER	08/23/2022	Regular	0.00	461.88	237166
15990	KENNETH JOHNSON	08/23/2022	Regular	0.00	104.00	237167
15614	KNIFE RIVER CORPORATION - SOUTH	08/23/2022	Regular	0.00	6,197.83	237168
15825	LAUREN BANKS	08/23/2022	Regular	0.00	33.88	237169
4434	LEXISNEXIS	08/23/2022	Regular	0.00	513.00	237170
11195	LEXISNEXIS RISK DATA MNGMNT INC	08/23/2022	Regular	0.00	121.95	237171
T.2365	LINDE GAS & EQUIPMENT INC.	08/23/2022	Regular	0.00	591.86	237172
15814	LINDSEY FRY	08/23/2022	Regular	0.00	58.00	237173
12700	LIQUID ENVIRONMENTAL SOLUTIONS	08/23/2022	Regular	0.00	954.17	237174
3340	LISA BELL	08/23/2022	Regular	0.00	276.53	237175

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14691	LIVELY COMPUTERS LLC	08/23/2022	Regular	0.00	2,970.49	237176
14757	LONE STAR CIRCLE OF CARE	08/23/2022	Regular	0.00	33.95	237177
1481	LOWE'S	08/23/2022	Regular	0.00	778.35	237178
9042	MARBLE FALLS ISD	08/23/2022	Regular	0.00	83.19	237179
15479	MARIBELL NERI	08/23/2022	Regular	0.00	500.00	237180
6896	MARK'S PLUMBING PARTS	08/23/2022	Regular	0.00	207.52	237181
15126	MARY DAVIS	08/23/2022	Regular	0.00	500.00	237182
12655	MATERA PAPER COMPANY INC.	08/23/2022	Regular	0.00	2,487.66	237183
2204	MCCREARY, VESELKA, BRAGG & ALLEN	08/23/2022	Regular	0.00	1,177.60	237184
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	08/23/2022	Regular	0.00	221.04	237185
7183	METLIFE	08/23/2022	Regular	0.00	2,320.36	237186
14790	MICHAEL LATO	08/23/2022	Regular	0.00	124.95	237187
15778	MIKAYLA HERRON	08/23/2022	Regular	0.00	565.47	237188
2441	MIKE'S FLOOR COVERING	08/23/2022	Regular	0.00	389.00	237189
15876	MINUTEMAN RENTALS LIBERTY HILL	08/23/2022	Regular	0.00	152.42	237190
5135	MOMAR, INC.	08/23/2022	Regular	0.00	1,217.36	237191
5731	NAPA AUTO PARTS	08/23/2022	Regular	0.00	1,983.11	237192
	Void	08/23/2022	Regular	0.00	0.00	237193
15992	NATHAN BLANCHARD	08/23/2022	Regular	0.00	104.00	237194
2936	NEW YORK LIFE INSURANCE	08/23/2022	Regular	0.00	35.00	237195
2378	ODP BUSINESS SOLUTIONS, LLC	08/23/2022	Regular	0.00	719.22	237196
14073	ONTARIO SYSTEMS, LLC	08/23/2022	Regular	0.00	208.95	237197
5176	O'REILLY AUTOMOTIVE INC	08/23/2022	Regular	0.00	24.29	237198
15554	PARKWAY CHEVROLET INC.	08/23/2022	Regular	0.00	31,788.40	237199
11891	PAULA MICHELLE MOORE	08/23/2022	Regular	0.00	584.81	237200
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/23/2022	Regular	0.00	723.65	237201
11983	PITNEY BOWES INC	08/23/2022	Regular	0.00	424.54	237202
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	08/23/2022	Regular	0.00	470.00	237203
2182	QUILL LLC	08/23/2022	Regular	0.00	214.55	237204
12195	REESE'S TRUCK PIECES	08/23/2022	Regular	0.00	1,025.00	237205
15767	RITA R. JAMES	08/23/2022	Regular	0.00	81.60	237206
15129	ROBBY ED STOCKWELL	08/23/2022	Regular	0.00	198.00	237207
12215	ROBERT CLARK	08/23/2022	Regular	0.00	500.00	237208
0214652	ROM CONVENIENCE, INC.	08/23/2022	Regular	0.00	130.00	237209
14109	RUGGED DEPOT	08/23/2022	Regular	0.00	14,963.22	237210
15433	SCHALEAN DRUELL	08/23/2022	Regular	0.00	78.10	237211
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	08/23/2022	Regular	0.00	400.00	237212
15984	SHANE GINDRUP	08/23/2022	Regular	0.00	585.00	237213
15060	SHELLY DENTON	08/23/2022	Regular	0.00	418.50	237214
3249	SHERI FRAZIER	08/23/2022	Regular	0.00	200.00	237215
11519	SOPHIE MCCOY	08/23/2022	Regular	0.00	1,500.00	237216
15119	SPARKLETTS & SIERRA SPRINGS	08/23/2022	Regular	0.00	11.49	237217
11165	SPICEWOOD GENERAL STORE	08/23/2022	Regular	0.00	129.39	237218
12289	STAHR ICE	08/23/2022	Regular	0.00	392.00	237219
15195	STAPLES CONTRACT & COMMERCIAL LLC	08/23/2022	Regular	0.00	1,211.20	237220
6242	LARSEN REPORTING, LLC	08/23/2022	Regular	0.00	2,330.25	237221
15989	STEPHANIE ELLIS	08/23/2022	Regular	0.00	142.33	237222
8360	STEPHANIE MCCORMICK	08/23/2022	Regular	0.00	370.06	237223
14072	STEVEN C. CLARK	08/23/2022	Regular	0.00	232.50	237224
14164	STEVEN R. WITTEKIEND	08/23/2022	Regular	0.00	125.00	237225
7539	SUN LIFE FINANCIAL	08/23/2022	Regular	0.00	3,342.56	237226
14003	TDCJ-INMATE TRUST FUND	08/23/2022	Regular	0.00	30.00	237227
13584	TEEX-ITSI	08/23/2022	Regular	0.00	1,375.00	237228
11102	TEXAS ASSOC OF COUNTIES HEALTH	08/23/2022	Regular	0.00	304,704.02	237229
8138	TEXAS DEPT OF STATE HEALTH SVCS	08/23/2022	Regular	0.00	265.35	237230
15136	TEXAS LIFE INSURANCE COMPANY	08/23/2022	Regular	0.00	431.16	237231
14008	TEXAS MATERIALS GROUP, INC.	08/23/2022	Regular	0.00	55,265.86	237232
14621	TEXAS PARKS AND WILDLIFE	08/23/2022	Regular	0.00	1,347.25	237233
1838	TEXAS WILDLIFE DAMAGE	08/23/2022	Regular	0.00	3,200.00	237234
T.936	THIRD COURT OF APPEALS	08/23/2022	Regular	0.00	381.41	237235
4751	TRACTOR SUPPLY CREDIT PLAN	08/23/2022	Regular	0.00	305.98	237236

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	08/23/2022	Regular	0.00	135.00	237237
15420	TRAVIS COUNTY CNST PCT 5	08/23/2022	Regular	0.00	240.00	237238
14503	TRAVIS COUNTY MEDICAL EXAMINER	08/23/2022	Regular	0.00	20,510.00	237239
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	08/23/2022	Regular	0.00	540.00	237240
15223	TURN KEY HEALTH CLINICS, LLC	08/23/2022	Regular	0.00	72,942.16	237241
11947	TYLER TECHNOLOGIES, INC	08/23/2022	Regular	0.00	2,950.00	237242
13577	US OXO, LLC	08/23/2022	Regular	0.00	317.77	237243
13691	VANA & VANA LAW FIRM PLLC	08/23/2022	Regular	0.00	300.00	237244
15421	VERIZON	08/23/2022	Regular	0.00	533.82	237245
6149	VERIZON WIRELESS	08/23/2022	Regular	0.00	4,099.13	237246
	Void	08/23/2022	Regular	0.00	0.00	237247
	Void	08/23/2022	Regular	0.00	0.00	237248
13551	VERIZON WIRELESS	08/23/2022	Regular	0.00	1,824.63	237249
15769	VIAPATH TECHNOLOGIES	08/23/2022	Regular	0.00	29,529.02	237250
15631	VYVE	08/23/2022	Regular	0.00	3,602.75	237251
8330	WAGONER TIRE COMPANY	08/23/2022	Regular	0.00	1,386.46	237252
13560	WAYNES AUTOMOTIVE & TIRE, LLC	08/23/2022	Regular	0.00	1,116.81	237253
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	08/23/2022	Regular	0.00	1,162.86	237254
4480	WEST PAYMENT CENTER	08/23/2022	Regular	0.00	846.55	237255
15991	WILLIAM MCCRAY, JR.	08/23/2022	Regular	0.00	104.00	237256
10497	WINGMAN OIL CHANGE	08/23/2022	Regular	0.00	165.00	237257
15247	WM CORPORATE SERVICES, INC.	08/23/2022	Regular	0.00	59.36	237258
1768	XEROX CORP	08/23/2022	Regular	0.00	2,557.53	237259
	Void	08/23/2022	Regular	0.00	0.00	237260
1524	MUSTANG EQUIPMENT, INC.	08/23/2022	Regular	0.00	358.60	237261
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/17/2022	Bank Draft	0.00	8,823.04	DFT0002900
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/19/2022	Bank Draft	0.00	393.74	DFT0002901

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,014	359	0.00	1,555,492.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-13,213.90
Bank Drafts	2	2	0.00	9,216.78
EFT's	0	0	0.00	0.00
	1016	386	0.00	1,551,495.09

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2089	BURNET COUNTY CLERK	08/05/2022	Regular	0.00	1,000.00	1821
2089	BURNET COUNTY CLERK	08/12/2022	Regular	0.00	9,500.00	1822
2089	BURNET COUNTY CLERK	08/25/2022	Regular	0.00	1,500.00	1823
5114	BURNET COUNTY JP#3	08/25/2022	Regular	0.00	250.00	1824
12139	BURNET MUNICIPAL COURT	08/25/2022	Regular	0.00	500.00	1825
12111	MARBLE FALLS MUNICIPAL COURT	08/25/2022	Regular	0.00	1,000.00	1826

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	6	0.00	13,750.00
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	6	0.00	13,750.00

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
15809	JO HERNANDEZ	08/24/2022	Regular	0.00	-130.00	13868
15948	DENA CARPENTER	08/23/2022	Regular	0.00	-80.00	13943
11001	BURNET COUNTY TREASURER	08/01/2022	Regular	0.00	2,950.00	13948
15973	BRITTNEY MISERCOLA	08/12/2022	Regular	0.00	280.00	13949
15975	DEBORAH MITCHELL	08/12/2022	Regular	0.00	280.00	13950
15971	DEBORAH NEAL	08/12/2022	Regular	0.00	280.00	13951
15979	DONALD F. BAKER	08/12/2022	Regular	0.00	280.00	13952
15976	JAMES P. MOONEY	08/12/2022	Regular	0.00	280.00	13953
15981	JEFF BINGHAM	08/12/2022	Regular	0.00	280.00	13954
15982	KEVIN REITAN	08/12/2022	Regular	0.00	280.00	13955
15980	KRISTINA WESTPHAL	08/12/2022	Regular	0.00	280.00	13956
15972	MATTHEW KING	08/12/2022	Regular	0.00	280.00	13957
15983	NORM PETERSMA	08/12/2022	Regular	0.00	280.00	13958
15978	SUZAN OGG	08/12/2022	Regular	0.00	280.00	13959
15977	TERRY KNIER	08/12/2022	Regular	0.00	280.00	13960
15809	JO HERNANDEZ	08/24/2022	Regular	0.00	130.00	13961
15948	DENA CARPENTER	08/24/2022	Regular	0.00	80.00	13962
16004	ADRIANNE TERRELL	08/31/2022	Regular	0.00	80.00	13963
16007	CAMERON BEDFORD	08/31/2022	Regular	0.00	80.00	13964
16011	CARLOS FRANCO	08/31/2022	Regular	0.00	80.00	13965
16005	CYNTHIA JOHNSON	08/31/2022	Regular	0.00	80.00	13966
13227	CYNTHIA WILSON	08/31/2022	Regular	0.00	80.00	13967
16009	MELISSA MADDOX	08/31/2022	Regular	0.00	80.00	13968
16003	PAMELA WILLIAMS	08/31/2022	Regular	0.00	80.00	13969
16008	PAMELA WOOLERY	08/31/2022	Regular	0.00	80.00	13970
16002	REBA BECK	08/31/2022	Regular	0.00	80.00	13971
16013	STACY MUNOZ	08/31/2022	Regular	0.00	80.00	13972
16014	TED REYNOLDS	08/31/2022	Regular	0.00	80.00	13973

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	26	0.00	7,400.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-210.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	26	28	0.00	7,190.00

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	08/05/2022	Regular	0.00	300.00	236876
12224	BURNET COUNTY VETRIDES	08/05/2022	Regular	0.00	174.50	236877
2510	NATIONWIDE RETIREMENT	08/05/2022	Regular	0.00	856.00	236878
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	08/05/2022	Regular	0.00	204.92	236879
1821	BURNET CO GREAT FUND	08/19/2022	Regular	0.00	302.00	237062
12224	BURNET COUNTY VETRIDES	08/19/2022	Regular	0.00	173.50	237063
2510	NATIONWIDE RETIREMENT	08/19/2022	Regular	0.00	956.00	237064
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	08/19/2022	Regular	0.00	204.92	237065
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	210.00	DFT0002868
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	212.31	DFT0002869
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	9.23	DFT0002870
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	268.15	DFT0002871
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	168.92	DFT0002872
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	166.62	DFT0002873
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	192.92	DFT0002874
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	11.54	DFT0002875
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	285.23	DFT0002876
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	282.46	DFT0002877
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	265.38	DFT0002878
1850	TEXAS COUNTY & DISTRICT	08/05/2022	Bank Draft	0.00	157,501.20	DFT0002879
1850	TEXAS COUNTY & DISTRICT	08/05/2022	Bank Draft	0.00	2,606.92	DFT0002880
5729	IRS	08/05/2022	Bank Draft	0.00	101,468.76	DFT0002881
5729	IRS	08/05/2022	Bank Draft	0.00	67,109.08	DFT0002882
5729	IRS	08/05/2022	Bank Draft	0.00	23,730.20	DFT0002883
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	210.00	DFT0002884
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	212.31	DFT0002885
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	9.23	DFT0002886
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	268.15	DFT0002887
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	168.92	DFT0002888
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	166.62	DFT0002889
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	192.92	DFT0002890
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	11.54	DFT0002891
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	285.23	DFT0002892
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	282.46	DFT0002893
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	265.38	DFT0002894
1850	TEXAS COUNTY & DISTRICT	08/19/2022	Bank Draft	0.00	158,469.58	DFT0002895
1850	TEXAS COUNTY & DISTRICT	08/19/2022	Bank Draft	0.00	2,623.03	DFT0002896
5729	IRS	08/19/2022	Bank Draft	0.00	102,424.98	DFT0002897
5729	IRS	08/19/2022	Bank Draft	0.00	67,639.02	DFT0002898
5729	IRS	08/19/2022	Bank Draft	0.00	23,953.94	DFT0002899

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	3,171.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	711,672.23
EFT's	0	0	0.00	0.00
	40	40	0.00	714,844.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,061	399	0.00	1,579,814.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	-13,423.90
Bank Drafts	34	34	0.00	720,889.01
EFT's	0	0	0.00	0.00
	1095	460	0.00	2,287,279.16

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	8/2022	2,273,529.16
881	CASH BONDS	8/2022	13,750.00
			2,287,279.16