



Burnet County, TX

Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
16453	RCN TECHNOLOGIES	02/29/2024	Regular	0.00	-3,413.15	252870
16172	ROBERT B. BARNETT	02/12/2024	Regular	0.00	-75.00	252874
15616	HILL COUNTRY FORENSICS LLC	02/05/2024	Regular	0.00	14,500.00	253108
16172	ROBERT B. BARNETT	02/12/2024	Regular	0.00	75.00	253109
12524	A-1 TIRE & SERVICE	02/13/2024	Regular	0.00	71.00	253110
3634	AFLAC	02/13/2024	Regular	0.00	4,321.64	253111
11198	AL CLAWSON DISPOSAL, INC.	02/13/2024	Regular	0.00	193.78	253112
11837	A-LINE AUTO PARTS-BERTRAM	02/13/2024	Regular	0.00	369.11	253113
15278	AMAZON CAPITAL SERVICES, INC.	02/13/2024	Regular	0.00	6,038.83	253114
	Void	02/13/2024	Regular	0.00	0.00	253115
	Void	02/13/2024	Regular	0.00	0.00	253116
11928	AMBER GREER	02/13/2024	Regular	0.00	55.83	253117
15138	AMERICAN FIDELITY ASSURANCE COMPANY	02/13/2024	Regular	0.00	874.60	253118
4194	APPLIED CONCEPTS, INC.	02/13/2024	Regular	0.00	99.00	253119
7499	AQUA BEVERAGE CO.	02/13/2024	Regular	0.00	274.75	253120
15160	ARAMARK SERVICES, INC.	02/13/2024	Regular	0.00	49,727.79	253121
14410	ATASCOSA COUNTY AUDITOR	02/13/2024	Regular	0.00	3,600.00	253122
7847	ATMOS ENERGY	02/13/2024	Regular	0.00	4,864.92	253123
16506	BAKER TILLY US LLP.	02/13/2024	Regular	0.00	3,725.00	253124
14760	BAYLOR SCOTT & WHITE CLINICS	02/13/2024	Regular	0.00	5,512.75	253125
	Void	02/13/2024	Regular	0.00	0.00	253126
	Void	02/13/2024	Regular	0.00	0.00	253127
14823	BENCHMARK BUSINESS SOLUTIONS	02/13/2024	Regular	0.00	1,047.24	253128
15854	BERTRAM CHAMBER OF COMMERCE	02/13/2024	Regular	0.00	2,000.00	253129
11493	BERTRAM HARDWARE & SUPPLY	02/13/2024	Regular	0.00	451.16	253130
	Void	02/13/2024	Regular	0.00	0.00	253131
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	02/13/2024	Regular	0.00	2,734.79	253132
14956	BILL'S LOCKSMITH SERVICE, LLC	02/13/2024	Regular	0.00	513.00	253133
15033	BRANDY MILLER, PH.D, PC	02/13/2024	Regular	0.00	900.00	253134
15238	BRAUNTEX MATERIALS, INC	02/13/2024	Regular	0.00	23,843.87	253135
16239	BROADWAY NATIONAL BANK	02/13/2024	Regular	0.00	1,703,646.75	253136
15546	BROWN, LACALLADE & LANGE, P.C.	02/13/2024	Regular	0.00	4,574.50	253137
2109	BURNET CO CHILD WELFARE BOARD	02/13/2024	Regular	0.00	1,943.91	253138
2089	BURNET COUNTY CLERK	02/13/2024	Regular	0.00	30.00	253139
2089	BURNET COUNTY CLERK	02/13/2024	Regular	0.00	30.00	253140
1200	BURNET VETERINARY CLINIC	02/13/2024	Regular	0.00	135.00	253141
14235	CALIBRE PRESS	02/13/2024	Regular	0.00	398.00	253142
14060	CARRIE WARD	02/13/2024	Regular	0.00	9,439.50	253143
	Void	02/13/2024	Regular	0.00	0.00	253144
T.1174	CDW GOVERNMENT, INC.	02/13/2024	Regular	0.00	2,277.92	253145
15585	CENTRAL TEXAS FAMILY DENTISTRY	02/13/2024	Regular	0.00	431.00	253146
15757	CENTURY INTEGRATED PARTNERS, INC.	02/13/2024	Regular	0.00	297.65	253147
13357	CHARLES HARGER	02/13/2024	Regular	0.00	363.00	253148
12594	CHARLES R. MYERS	02/13/2024	Regular	0.00	144.00	253149
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	02/13/2024	Regular	0.00	150.77	253150
2529	CIRCLE S PEST CONTROL	02/13/2024	Regular	0.00	2,380.86	253151
11699	CITIBANK	02/13/2024	Regular	0.00	16,501.28	253152
	Void	02/13/2024	Regular	0.00	0.00	253153
	Void	02/13/2024	Regular	0.00	0.00	253154
	Void	02/13/2024	Regular	0.00	0.00	253155
	Void	02/13/2024	Regular	0.00	0.00	253156
	Void	02/13/2024	Regular	0.00	0.00	253157
12606	CITY OF AUSTIN	02/13/2024	Regular	0.00	42.48	253158
1250	CITY OF BERTRAM	02/13/2024	Regular	0.00	172.65	253159

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1252	CITY OF BURNET	02/13/2024	Regular	0.00	21,847.51	253160
1252	CITY OF BURNET	02/13/2024	Regular	0.00	525.00	253161
1252	CITY OF BURNET	02/13/2024	Regular	0.00	12,536.56	253162
2094	CITY OF BURNET, EMS	02/13/2024	Regular	0.00	374.77	253163
1255	CITY OF MARBLE FALLS	02/13/2024	Regular	0.00	648.22	253164
8927	CNA SURETY	02/13/2024	Regular	0.00	351.00	253165
16350	COLD COPPER COMMODITIES COMPANY LLC	02/13/2024	Regular	0.00	28.50	253166
13285	COLLIS WADE	02/13/2024	Regular	0.00	462.00	253167
12211	CONDOR DOCUMENT SERVICES	02/13/2024	Regular	0.00	295.00	253168
15265	CONNIE HAINES	02/13/2024	Regular	0.00	97.18	253169
16596	COOKS DIRECT INC.	02/13/2024	Regular	0.00	12,224.08	253170
3935	COURT APPOINTED SPECIAL ADVOCATES	02/13/2024	Regular	0.00	13.25	253171
16408	CREATIVE DECOR HOLIDAY LIGHTING	02/13/2024	Regular	0.00	8,125.00	253172
16249	CTWP	02/13/2024	Regular	0.00	30.00	253173
15156	CYNTHIA DALRYMPLE	02/13/2024	Regular	0.00	281.00	253174
1291	D & W PRINTING	02/13/2024	Regular	0.00	957.00	253175
15442	DAMON BEIERLE	02/13/2024	Regular	0.00	500.00	253176
15644	DANA SAFETY SUPPLY	02/13/2024	Regular	0.00	7,521.26	253177
16598	DARYL R. COFFEY	02/13/2024	Regular	0.00	1,337.22	253178
8093	DESIGN SPECIALTIES	02/13/2024	Regular	0.00	1,320.00	253179
15088	DIAMOND MOWERS LLC	02/13/2024	Regular	0.00	215.73	253180
13394	DOUG FERGUSON	02/13/2024	Regular	0.00	500.00	253181
16090	EARLS LUBE AND TIRES	02/13/2024	Regular	0.00	95.97	253182
3523	ECONO SIGNS LLC	02/13/2024	Regular	0.00	192.12	253183
T.2364	ELLIOTT ELECTRIC	02/13/2024	Regular	0.00	1,230.11	253184
14751	EMILY MILLER	02/13/2024	Regular	0.00	750.00	253185
13876	ERNEST PERRY THOMAS	02/13/2024	Regular	0.00	1,125.00	253186
4635	EWALD KUBOTA INC	02/13/2024	Regular	0.00	3,403.23	253187
13383	FARONICS	02/13/2024	Regular	0.00	404.25	253188
7250	FERGUSON ENTERPRISES, INC	02/13/2024	Regular	0.00	3,188.27	253189
12212	FORD & CREW HOME & HARDWARE	02/13/2024	Regular	0.00	183.26	253190
16084	FRIENDS OF THE SPICEWOOD COMMUNITY LIBR	02/13/2024	Regular	0.00	152.90	253191
14415	FRONTIER	02/13/2024	Regular	0.00	1,334.17	253192
14433	FRONTIER	02/13/2024	Regular	0.00	65.97	253193
13827	FRONTIER COMMUNICATIONS	02/13/2024	Regular	0.00	774.03	253194
13831	FRONTIER COMMUNICATIONS	02/13/2024	Regular	0.00	990.04	253195
13832	FRONTIER COMMUNICATIONS	02/13/2024	Regular	0.00	1,364.15	253196
13913	FUELMAN	02/13/2024	Regular	0.00	32,493.35	253197
	Void	02/13/2024	Regular	0.00	0.00	253198
	Void	02/13/2024	Regular	0.00	0.00	253199
	Void	02/13/2024	Regular	0.00	0.00	253200
1356	GALLOWAY INSURANCE AGENCY	02/13/2024	Regular	0.00	71.00	253201
16439	GEN DIGITAL, INC.	02/13/2024	Regular	0.00	75.94	253202
4068	GRAINGER	02/13/2024	Regular	0.00	216.66	253203
16277	GREASEBUSTERS	02/13/2024	Regular	0.00	871.50	253204
T.2073	GREENWALT COURT REPORTING	02/13/2024	Regular	0.00	633.50	253205
1371	GT DISTRIBUTORS, INC.	02/13/2024	Regular	0.00	2,066.73	253206
9584	H & H AUTO SUPPLY COMPANY	02/13/2024	Regular	0.00	2,036.76	253207
16313	HAYS CITY CORP	02/13/2024	Regular	0.00	1,255.15	253208
16195	HEIDELBERG MATERIALS SOUTHWEST AGG, LLC	02/13/2024	Regular	0.00	117.68	253209
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	02/13/2024	Regular	0.00	13.25	253210
T.1554	HILL COUNTRY AUTO GLASS, LLC	02/13/2024	Regular	0.00	394.47	253211
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	02/13/2024	Regular	0.00	84.20	253212
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	02/13/2024	Regular	0.00	13.25	253213
15616	HILL COUNTRY FORENSICS LLC	02/13/2024	Regular	0.00	9,838.00	253214
15274	HILL COUNTRY SPRINGS	02/13/2024	Regular	0.00	93.47	253215
14125	HILL COUNTRY SPRINGS	02/13/2024	Regular	0.00	37.49	253216
14124	HILL COUNTRY SPRINGS	02/13/2024	Regular	0.00	71.98	253217
8668	HILL COUNTRY SPRINGS	02/13/2024	Regular	0.00	43.34	253218
14369	HILL COUNTRY SPRINGS	02/13/2024	Regular	0.00	63.69	253219
14789	HILL COUNTRY SPRINGS	02/13/2024	Regular	0.00	20.49	253220

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16355	HILL COUNTRY SPRINGS	02/13/2024	Regular	0.00	32.99	253221
16564	HILL COUNTRY SPRINGS 029551	02/13/2024	Regular	0.00	21.44	253222
1405	HILL COUNTRY TIRE & AUTO INC	02/13/2024	Regular	0.00	7,532.74	253223
	Void	02/13/2024	Regular	0.00	0.00	253224
1417	HOOVER BUILDING SUPPLY, INC	02/13/2024	Regular	0.00	2,538.68	253225
	Void	02/13/2024	Regular	0.00	0.00	253226
	Void	02/13/2024	Regular	0.00	0.00	253227
	Void	02/13/2024	Regular	0.00	0.00	253228
	Void	02/13/2024	Regular	0.00	0.00	253229
13803	HUDGINS COMPANY	02/13/2024	Regular	0.00	504.15	253230
11689	HUGHES NETWORK SYSTEMS, LLC	02/13/2024	Regular	0.00	82.68	253231
T.2361	ICS JAIL SUPPLIES INC	02/13/2024	Regular	0.00	28.40	253232
6892	INDIGENT HEALTHCARE SOLUTIONS	02/13/2024	Regular	0.00	1,076.50	253233
15428	INNOVATION NETWORK TECHNOLOGIES CORPC	02/13/2024	Regular	0.00	7,597.50	253234
13900	JANA TEAGUE	02/13/2024	Regular	0.00	281.00	253235
12754	JENKINS FUNERAL HOME	02/13/2024	Regular	0.00	1,220.00	253236
4935	JENNIFER BUNTING	02/13/2024	Regular	0.00	247.90	253237
7781	JENNIFER M. FEST	02/13/2024	Regular	0.00	210.38	253238
14515	JOHNSON CONTROLS FIRE PROTECTION LP	02/13/2024	Regular	0.00	10,602.80	253239
1437	JOHNSON SEWELL FORD LINCOLN, LLC	02/13/2024	Regular	0.00	425.82	253240
16589	JOSEPH MANUEL MARTINEZ	02/13/2024	Regular	0.00	558.00	253241
13102	JPX AMERICA	02/13/2024	Regular	0.00	910.00	253242
6881	K.C. ENGINEERING, INC.	02/13/2024	Regular	0.00	346.66	253243
6881	K.C. ENGINEERING, INC.	02/13/2024	Regular	0.00	14,649.00	253244
6881	K.C. ENGINEERING, INC.	02/13/2024	Regular	0.00	180.00	253245
6881	K.C. ENGINEERING, INC.	02/13/2024	Regular	0.00	40,301.00	253246
15864	KAILEY ROBERTS	02/13/2024	Regular	0.00	460.42	253247
15932	KATHY WAECHTER	02/13/2024	Regular	0.00	500.00	253248
15687	KATIE FOX	02/13/2024	Regular	0.00	1,000.00	253249
16299	KELLEY GLAESER	02/13/2024	Regular	0.00	281.00	253250
13538	KELLY TARLA, CEA, AG&NR	02/13/2024	Regular	0.00	513.04	253251
8989	KELLY-MOORE PAINT COMPANY, INC.	02/13/2024	Regular	0.00	518.42	253252
15120	KENNETH BLANK	02/13/2024	Regular	0.00	30.00	253253
16162	KEY CONTROL HOLDING INC.	02/13/2024	Regular	0.00	61.56	253254
15248	KYLE CIOLFI	02/13/2024	Regular	0.00	75.00	253255
16186	LARSEN REPORTING, LLC	02/13/2024	Regular	0.00	1,014.00	253256
15825	LAUREN BANKS	02/13/2024	Regular	0.00	56.28	253257
16609	LAUREN FORDYCE	02/13/2024	Regular	0.00	425.00	253258
15682	LEANA BAGGETT TALBOTT, PSY. D.	02/13/2024	Regular	0.00	3,000.00	253259
9843	LEON TRANSLATIONS, INC	02/13/2024	Regular	0.00	170.00	253260
14366	LESLIE RAY	02/13/2024	Regular	0.00	130.97	253261
11195	LEXISNEXIS RISK DATA MNGMNT INC	02/13/2024	Regular	0.00	50.00	253262
T.2365	LINDE GAS & EQUIPMENT INC.	02/13/2024	Regular	0.00	800.96	253263
2689	LISA WHITEHEAD	02/13/2024	Regular	0.00	500.00	253264
11911	LORI GRECO	02/13/2024	Regular	0.00	240.00	253265
1481	LOWE'S	02/13/2024	Regular	0.00	1,416.81	253266
4882	MARBLE FALLS AREA EMS,INC	02/13/2024	Regular	0.00	38,467.50	253267
15355	MARCUS WOOD	02/13/2024	Regular	0.00	30.00	253268
11654	MATTHEW L. RIENSTRA	02/13/2024	Regular	0.00	400.00	253269
16612	MATTHEW THOMPSON	02/13/2024	Regular	0.00	40.00	253270
16545	MCANALLY LAW PLLC	02/13/2024	Regular	0.00	2,047.50	253271
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	02/13/2024	Regular	0.00	183.11	253272
13742	MELISSA MCCLURE	02/13/2024	Regular	0.00	780.00	253273
6132	METAL MART	02/13/2024	Regular	0.00	508.44	253274
11912	MICHAEL GRECO	02/13/2024	Regular	0.00	447.00	253275
15897	MICHELLE LYNN CUMMINGS	02/13/2024	Regular	0.00	1,917.00	253276
15064	MITCHELL E. VANHORN	02/13/2024	Regular	0.00	654.00	253277
5731	NAPA AUTO PARTS	02/13/2024	Regular	0.00	2,028.32	253278
	Void	02/13/2024	Regular	0.00	0.00	253279
	Void	02/13/2024	Regular	0.00	0.00	253280
12859	NATALIE FOWLER	02/13/2024	Regular	0.00	3,900.00	253281

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10913	NATALIE WALLACE BENNETT, PC	02/13/2024	Regular	0.00	1,075.00	253282
16202	NET SOLUTIONS AND SECURITY, LLC	02/13/2024	Regular	0.00	100.00	253283
2936	NEW YORK LIFE INSURANCE	02/13/2024	Regular	0.00	35.00	253284
5248	NINA S. WILLIS	02/13/2024	Regular	0.00	1,830.00	253285
5835	O'CONNOR TRAILER SALES	02/13/2024	Regular	0.00	325.00	253286
2378	ODP BUSINESS SOLUTIONS, LLC	02/13/2024	Regular	0.00	3,558.72	253287
14073	ONTARIO SYSTEMS, LLC	02/13/2024	Regular	0.00	225.67	253288
5176	O'REILLY AUTOMOTIVE INC	02/13/2024	Regular	0.00	72.02	253289
16509	PAMELA S. JONES-STULL	02/13/2024	Regular	0.00	822.00	253290
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	02/13/2024	Regular	0.00	3,498.44	253291
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	02/13/2024	Regular	0.00	390.00	253292
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	02/13/2024	Regular	0.00	449.62	253293
11983	PITNEY BOWES INC	02/13/2024	Regular	0.00	53.89	253294
16515	PROPPER E-COMMERCE, INC.	02/13/2024	Regular	0.00	858.49	253295
9640	QUICKDRAW SIGNS	02/13/2024	Regular	0.00	268.00	253296
1574	R & M WRECKER SERVICE LLC	02/13/2024	Regular	0.00	250.00	253297
16450	RADARSIGN, LLC.	02/13/2024	Regular	0.00	3,938.00	253298
16548	RANDY CHARLES TURNER	02/13/2024	Regular	0.00	585.00	253299
16184	RAY L. TULLY	02/13/2024	Regular	0.00	282.00	253300
13662	RICHARD GUMBERT	02/13/2024	Regular	0.00	634.44	253301
16172	ROBERT B. BARNETT	02/13/2024	Regular	0.00	213.00	253302
3463	ROBERT MADDEN INDUSTRIES, LTD.	02/13/2024	Regular	0.00	3,105.61	253303
14028	RUSS BAKER	02/13/2024	Regular	0.00	1,455.00	253304
16449	RUSSELL E. HAYDON	02/13/2024	Regular	0.00	905.00	253305
16606	RUSSELL JACKSON	02/13/2024	Regular	0.00	40.65	253306
15742	RYAN MACHICEK	02/13/2024	Regular	0.00	50.00	253307
14307	SADA SYSTEMS, INC.	02/13/2024	Regular	0.00	719.46	253308
16121	SAN MIGUEL LAW OFFICE	02/13/2024	Regular	0.00	292.50	253309
5975	SAN SABA FIRE SAFETY EQUI	02/13/2024	Regular	0.00	3,343.00	253310
11625	SCOTT & WHITE MEMORIAL HOSPITAL	02/13/2024	Regular	0.00	228.01	253311
13456	SETON HIGHLAND LAKES HOSPITAL	02/13/2024	Regular	0.00	51.13	253312
15648	SMART VENDING SERVICES, LLC	02/13/2024	Regular	0.00	9,292.55	253313
10574	SO TEXAS CO JUDGES' & COMMISSIONERS' ASSI	02/13/2024	Regular	0.00	300.00	253314
15119	SPARKLETT'S & SIERRA SPRINGS	02/13/2024	Regular	0.00	74.44	253315
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECI	02/13/2024	Regular	0.00	7,681.56	253316
14819	STAR PROPANE INC	02/13/2024	Regular	0.00	1,372.06	253317
6242	STEPHANIE LARSEN	02/13/2024	Regular	0.00	341.54	253318
14164	STEVEN R. WITTEKIEND	02/13/2024	Regular	0.00	625.00	253319
14329	TANKER'S PLUMBING & SEPTIC, LLC	02/13/2024	Regular	0.00	10,768.17	253320
T.2300	TDCAA	02/13/2024	Regular	0.00	75.00	253321
T.2300	TDCAA	02/13/2024	Regular	0.00	75.00	253322
T.2300	TDCAA	02/13/2024	Regular	0.00	85.00	253323
T.2300	TDCAA	02/13/2024	Regular	0.00	75.00	253324
T.2300	TDCAA	02/13/2024	Regular	0.00	80.00	253325
T.2300	TDCAA	02/13/2024	Regular	0.00	100.00	253326
T.2300	TDCAA	02/13/2024	Regular	0.00	80.00	253327
T.2300	TDCAA	02/13/2024	Regular	0.00	75.00	253328
T.2300	TDCAA	02/13/2024	Regular	0.00	350.00	253329
13584	TEEX-ILEPSE	02/13/2024	Regular	0.00	604.00	253330
14416	TEXAS ASSOC OF COUNTIES	02/13/2024	Regular	0.00	1,360.00	253331
1657	TEXAS ASSOC OF COUNTIES	02/13/2024	Regular	0.00	965.00	253332
11102	TEXAS ASSOC OF COUNTIES HEALTH	02/13/2024	Regular	0.00	369,896.24	253333
10608	TEXAS BUILDING & ROOFING INC	02/13/2024	Regular	0.00	2,307.25	253334
8276	TEXAS CONFERENCE OF URBAN COUNTIES	02/13/2024	Regular	0.00	200.00	253335
16163	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/13/2024	Regular	0.00	40.00	253336
14645	TEXAS DEPT OF MOTOR VEHICLES	02/13/2024	Regular	0.00	-14.00	253337
14645	TEXAS DEPT OF MOTOR VEHICLES	02/13/2024	Regular	0.00	14.00	253337
7754	TEXAS JUSTICE COURT JUDGES ASSN.	02/13/2024	Regular	0.00	225.00	253338
15136	TEXAS LIFE INSURANCE COMPANY	02/13/2024	Regular	0.00	431.16	253339
14008	TEXAS MATERIALS GROUP, INC.	02/13/2024	Regular	0.00	21,248.58	253340
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	02/13/2024	Regular	0.00	260.00	253341

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1838	TEXAS WILDLIFE DAMAGE	02/13/2024	Regular	0.00	3,200.00	253342
13569	THE BRANDT COMPANIES LLC	02/13/2024	Regular	0.00	1,708.88	253343
15132	THE PARDUE LAW FIRM, P.L.L.C.	02/13/2024	Regular	0.00	382.50	253344
4250	TRANSAMERICA LIFE INS	02/13/2024	Regular	0.00	119.05	253345
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	02/13/2024	Regular	0.00	355.20	253346
15223	TURN KEY HEALTH CLINICS, LLC	02/13/2024	Regular	0.00	104,443.58	253347
1678	TX ASSOC FOR COURT ADMIN	02/13/2024	Regular	0.00	75.00	253348
1798	TXU ENERGY	02/13/2024	Regular	0.00	187.59	253349
1798	TXU ENERGY	02/13/2024	Regular	0.00	580.26	253350
11947	TYLER TECHNOLOGIES, INC	02/13/2024	Regular	0.00	450.00	253351
1718	UNIFIRST HOLDINGS, INC	02/13/2024	Regular	0.00	430.83	253352
10987	US BANK NA fbo BURNET COUNTY	02/13/2024	Regular	0.00	500.00	253353
13577	US OXO, LLC	02/13/2024	Regular	0.00	387.40	253354
13691	VANA & VANA LAW FIRM PLLC	02/13/2024	Regular	0.00	900.00	253355
15421	VERIZON	02/13/2024	Regular	0.00	204.76	253356
13551	VERIZON WIRELESS	02/13/2024	Regular	0.00	2,556.92	253357
15769	VIAPATH TECHNOLOGIES	02/13/2024	Regular	0.00	35,450.88	253358
14644	VICTORY MEDIA MARKETING	02/13/2024	Regular	0.00	3,500.00	253359
15631	VYVE	02/13/2024	Regular	0.00	3,389.52	253360
6923	WALMART COMMUNITY/GEMB	02/13/2024	Regular	0.00	353.70	253361
15295	WALTER DON MANN	02/13/2024	Regular	0.00	42.00	253362
14051	WASTE CONNECTIONS	02/13/2024	Regular	0.00	798.27	253363
16591	WAY LATE ICE LLC	02/13/2024	Regular	0.00	812.00	253364
4480	WEST PAYMENT CENTER	02/13/2024	Regular	0.00	887.70	253365
4214	WILLIAMSON COUNTY SHERIFF	02/13/2024	Regular	0.00	100.00	253366
10497	WINGMAN OIL CHANGE	02/13/2024	Regular	0.00	414.00	253367
15247	WM CORPORATE SERVICES, INC.	02/13/2024	Regular	0.00	1,837.18	253368
1768	XEROX CORP	02/13/2024	Regular	0.00	1,340.64	253369
	Void	02/13/2024	Regular	0.00	0.00	253370
15765	XLR8	02/13/2024	Regular	0.00	76.50	253371
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	02/13/2024	Regular	0.00	143.68	253372
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	02/27/2024	Regular	0.00	1,537.87	253378
16611	A.J. KEIRN INVESTIGATIONS, LLC	02/27/2024	Regular	0.00	591.45	253379
12524	A-1 TIRE & SERVICE	02/27/2024	Regular	0.00	7.00	253380
3634	AFLAC	02/27/2024	Regular	0.00	4,172.78	253381
13640	ALICE PRICE GREGG	02/27/2024	Regular	0.00	500.00	253382
15278	AMAZON CAPITAL SERVICES, INC.	02/27/2024	Regular	0.00	4,136.66	253383
	Void	02/27/2024	Regular	0.00	0.00	253384
15138	AMERICAN FIDELITY ASSURANCE COMPANY	02/27/2024	Regular	0.00	820.76	253385
10473	AMERICAN TIRE DISTRIBUTORS INC	02/27/2024	Regular	0.00	991.96	253386
8395	ANDERSON MACHINERY AUSTIN INC	02/27/2024	Regular	0.00	573.68	253387
15160	ARAMARK SERVICES, INC.	02/27/2024	Regular	0.00	28,931.18	253388
13879	ASPHALT INC., LLC	02/27/2024	Regular	0.00	4,548.00	253389
7847	ATMOS ENERGY	02/27/2024	Regular	0.00	335.29	253390
16288	BARBARA LAMB	02/27/2024	Regular	0.00	28.41	253391
14760	BAYLOR SCOTT & WHITE CLINICS	02/27/2024	Regular	0.00	989.58	253392
7895	BELL COUNTY CLERK	02/27/2024	Regular	0.00	300.00	253393
15238	BRAUNTEX MATERIALS, INC	02/27/2024	Regular	0.00	68,722.86	253394
2863	BURNET CHAMBER OF COMMERCE	02/27/2024	Regular	0.00	5,000.00	253395
2089	BURNET COUNTY CLERK	02/27/2024	Regular	0.00	30.00	253396
11001	BURNET COUNTY TREASURER	02/27/2024	Regular	0.00	886.41	253397
1192	BURNET LUBE	02/27/2024	Regular	0.00	175.00	253398
12184	CAPITAL ONE TRADE CREDIT	02/27/2024	Regular	0.00	512.98	253399
T.1174	CDW GOVERNMENT, INC.	02/27/2024	Regular	0.00	29,304.16	253400
11763	CENTURYLINK	02/27/2024	Regular	0.00	2.77	253401
3974	CHARM-TEX	02/27/2024	Regular	0.00	375.80	253402
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	02/27/2024	Regular	0.00	2,690.57	253403
2094	CITY OF BURNET, EMS	02/27/2024	Regular	0.00	37,752.63	253404
15017	CML SECURITY, LLC	02/27/2024	Regular	0.00	2,500.00	253405
16350	COLD COPPER COMMODITIES COMPANY LLC	02/27/2024	Regular	0.00	57.00	253406
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	02/27/2024	Regular	0.00	93.00	253407

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12211	CONDOR DOCUMENT SERVICES	02/27/2024	Regular	0.00	165.00	253408
13855	CRIME VICTIMS COMPENSATION	02/27/2024	Regular	0.00	53.00	253409
11155	DALLAS CO CONST PCT-1	02/27/2024	Regular	0.00	80.00	253410
3436	DELL MARKETING L.P.	02/27/2024	Regular	0.00	22,372.40	253411
13387	DEPARTMENT OF INFORMATION RESOURCES	02/27/2024	Regular	0.00	1,056.13	253412
12423	DPS-RESTITUTION ACCOUNTING	02/27/2024	Regular	0.00	697.69	253413
	Void	02/27/2024	Regular	0.00	0.00	253414
15823	DR. TANIA GLENN & ASSOCIATES, PA	02/27/2024	Regular	0.00	1,800.00	253415
16626	DUSTIN O'DANIEL	02/27/2024	Regular	0.00	102.91	253416
15967	DUSTIN ORMAN	02/27/2024	Regular	0.00	320.00	253417
16090	EARLS LUBE AND TIRES	02/27/2024	Regular	0.00	20.00	253418
14491	EQUIPMENT DEPOT, LTD	02/27/2024	Regular	0.00	2,132.04	253419
9064	ERGON ASPHALT & EMULSIONS, INC.	02/27/2024	Regular	0.00	4,054.48	253420
13876	ERNEST PERRY THOMAS	02/27/2024	Regular	0.00	875.00	253421
7250	FERGUSON ENTERPRISES, INC	02/27/2024	Regular	0.00	1,121.45	253422
15478	FRONTIER	02/27/2024	Regular	0.00	2,386.12	253423
14433	FRONTIER	02/27/2024	Regular	0.00	65.97	253424
13913	FUELMAN	02/27/2024	Regular	0.00	21,305.46	253425
	Void	02/27/2024	Regular	0.00	0.00	253426
1356	GALLOWAY INSURANCE AGENCY	02/27/2024	Regular	0.00	142.00	253427
16439	GEN DIGITAL, INC.	02/27/2024	Regular	0.00	75.94	253428
16623	GLENN DEVLIN	02/27/2024	Regular	0.00	107.42	253429
5384	HART INTERCIVIC, INC	02/27/2024	Regular	0.00	155.00	253430
4641	HERBERT A. DARLING	02/27/2024	Regular	0.00	7.00	253431
13621	HERTZ	02/27/2024	Regular	0.00	23.00	253432
5413	HIGHLAND LAKES NEWSPAPERS	02/27/2024	Regular	0.00	234.00	253433
5086	HILL COUNTRY HUMANE SOCIETY	02/27/2024	Regular	0.00	125.00	253434
14124	HILL COUNTRY SPRINGS	02/27/2024	Regular	0.00	59.24	253435
16056	HILL COUNTRY SPRINGS	02/27/2024	Regular	0.00	34.99	253436
14789	HILL COUNTRY SPRINGS	02/27/2024	Regular	0.00	35.99	253437
1405	HILL COUNTRY TIRE & AUTO INC	02/27/2024	Regular	0.00	4,906.55	253438
	Void	02/27/2024	Regular	0.00	0.00	253439
10145	INTAB, INC	02/27/2024	Regular	0.00	396.18	253440
11620	INTERSTATE BATTERIES	02/27/2024	Regular	0.00	194.12	253441
16620	IRA T. KING	02/27/2024	Regular	0.00	1,000.00	253442
14071	J BAR ENTERPRISES, LLC	02/27/2024	Regular	0.00	1,287.00	253443
15107	JAMES ALDRICH	02/27/2024	Regular	0.00	43.59	253444
16559	JANET LINNSTAEDTE HAYNES	02/27/2024	Regular	0.00	3.00	253445
15514	JASON SCHREIBER	02/27/2024	Regular	0.00	42.92	253446
12242	JOHN M. WARREN, INC	02/27/2024	Regular	0.00	835.00	253447
14515	JOHNSON CONTROLS FIRE PROTECTION LP	02/27/2024	Regular	0.00	2,997.68	253448
15632	KINGSLAND/LAKE LBJ CHAMBER OF COMMERC	02/27/2024	Regular	0.00	300.00	253449
16088	LAWSON PRODUCTS, INC.	02/27/2024	Regular	0.00	755.60	253450
4434	LEXISNEXIS	02/27/2024	Regular	0.00	565.00	253451
T.2365	LINDE GAS & EQUIPMENT INC.	02/27/2024	Regular	0.00	901.90	253452
12700	LIQUID ENVIRONMENTAL SOLUTIONS	02/27/2024	Regular	0.00	954.17	253453
11654	MATTHEW L. RIENSTRA	02/27/2024	Regular	0.00	1,000.00	253454
16545	MCANALLY LAW PLLC	02/27/2024	Regular	0.00	1,137.50	253455
2204	MCCREARY, VESELKA, BRAGG & ALLEN	02/27/2024	Regular	0.00	1,948.18	253456
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	02/27/2024	Regular	0.00	111.08	253457
6132	METAL MART	02/27/2024	Regular	0.00	23.00	253458
7183	METLIFE	02/27/2024	Regular	0.00	470.27	253459
13340	MILLICENT BINDSEIL	02/27/2024	Regular	0.00	500.00	253460
11092	NACO	02/27/2024	Regular	0.00	674.00	253461
16202	NET SOLUTIONS AND SECURITY, LLC	02/27/2024	Regular	0.00	100.00	253462
2936	NEW YORK LIFE INSURANCE	02/27/2024	Regular	0.00	35.00	253463
6434	NEWMAN TRAFFIC SIGNS	02/27/2024	Regular	0.00	342.88	253464
2378	ODP BUSINESS SOLUTIONS, LLC	02/27/2024	Regular	0.00	122.31	253465
14073	ONTARIO SYSTEMS, LLC	02/27/2024	Regular	0.00	225.67	253466
15467	PARTS TOWN, LLC	02/27/2024	Regular	0.00	176.08	253467
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	02/27/2024	Regular	0.00	664.05	253468

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	02/27/2024	Regular	0.00	781.01	253469
11983	PITNEY BOWES INC	02/27/2024	Regular	0.00	272.97	253470
6116	POWERPLAN OIB	02/27/2024	Regular	0.00	1,000.00	253471
15767	RITA R. JAMES	02/27/2024	Regular	0.00	130.06	253472
15727	ROBERT E. CANTU MD PA	02/27/2024	Regular	0.00	1,200.00	253473
4160	ROMCO EQUIPMENT CO.	02/27/2024	Regular	0.00	38,209.11	253474
16449	RUSSELL E. HAYDON	02/27/2024	Regular	0.00	660.00	253475
11625	SCOTT & WHITE MEMORIAL HOSPITAL	02/27/2024	Regular	0.00	1,980.01	253476
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	02/27/2024	Regular	0.00	400.00	253477
10223	SETON HEALTHCARE NETWORK	02/27/2024	Regular	0.00	100.50	253478
14926	SHELL & SHELL ATTORNEYS AT LAW	02/27/2024	Regular	0.00	500.00	253479
3294	SHERIFFS' ASSOC. OF TEXAS	02/27/2024	Regular	0.00	150.00	253480
16117	SKYLER HEIN	02/27/2024	Regular	0.00	130.00	253481
11519	SOPHIE MCCOY	02/27/2024	Regular	0.00	1,875.00	253482
15119	SPARKLETT'S & SIERRA SPRINGS	02/27/2024	Regular	0.00	6.49	253483
6242	STEPHANIE LARSEN	02/27/2024	Regular	0.00	300.00	253484
15642	STEPHANIE SHERRILL	02/27/2024	Regular	0.00	500.00	253485
7762	STOP STICK, LTD	02/27/2024	Regular	0.00	2,998.00	253486
7539	SUN LIFE FINANCIAL	02/27/2024	Regular	0.00	3,365.08	253487
14898	SYDAPTIC INC	02/27/2024	Regular	0.00	2,365.00	253488
14083	TAMARA TINNEY	02/27/2024	Regular	0.00	185.62	253489
14329	TANKER'S PLUMBING & SEPTIC, LLC	02/27/2024	Regular	0.00	300.00	253490
11102	TEXAS ASSOC OF COUNTIES HEALTH	02/27/2024	Regular	0.00	364,350.64	253491
10608	TEXAS BUILDING & ROOFING INC	02/27/2024	Regular	0.00	577.00	253492
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU/	02/27/2024	Regular	0.00	291.11	253493
14645	TEXAS DEPT OF MOTOR VEHICLES	02/27/2024	Regular	0.00	15.00	253494
14645	TEXAS DEPT OF MOTOR VEHICLES	02/27/2024	Regular	0.00	7.50	253495
8138	TEXAS DEPT OF STATE HEALTH SVCS	02/27/2024	Regular	0.00	274.50	253496
15136	TEXAS LIFE INSURANCE COMPANY	02/27/2024	Regular	0.00	363.71	253497
14008	TEXAS MATERIALS GROUP, INC.	02/27/2024	Regular	0.00	127,345.50	253498
14621	TEXAS PARKS AND WILDLIFE	02/27/2024	Regular	0.00	654.50	253499
T.936	THIRD COURT OF APPEALS	02/27/2024	Regular	0.00	190.00	253500
14459	TOM GREEN COUNTY SHERIFF	02/27/2024	Regular	0.00	170.00	253501
4250	TRANSAMERICA LIFE INS	02/27/2024	Regular	0.00	119.05	253502
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	02/27/2024	Regular	0.00	147.00	253503
15158	TRAVEL NET SOLUTIONS, INC.	02/27/2024	Regular	0.00	4,500.00	253504
15223	TURN KEY HEALTH CLINICS, LLC	02/27/2024	Regular	0.00	104,443.58	253505
16001	TXN BANK, N.A.	02/27/2024	Regular	0.00	1,431,775.00	253506
1718	UNIFIRST HOLDINGS, INC	02/27/2024	Regular	0.00	277.32	253507
15421	VERIZON	02/27/2024	Regular	0.00	474.99	253508
6149	VERIZON WIRELESS	02/27/2024	Regular	0.00	3,156.12	253509
	Void	02/27/2024	Regular	0.00	0.00	253510
	Void	02/27/2024	Regular	0.00	0.00	253511
13551	VERIZON WIRELESS	02/27/2024	Regular	0.00	2,665.92	253512
14051	WASTE CONNECTIONS	02/27/2024	Regular	0.00	798.27	253513
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	02/27/2024	Regular	0.00	663.43	253514
4480	WEST PAYMENT CENTER	02/27/2024	Regular	0.00	209.00	253515
10497	WINGMAN OIL CHANGE	02/27/2024	Regular	0.00	157.00	253516
15247	WM CORPORATE SERVICES, INC.	02/27/2024	Regular	0.00	18.74	253517
1768	XEROX CORP	02/27/2024	Regular	0.00	312.15	253518
15765	XLR8	02/27/2024	Regular	0.00	135.00	253519
16453	RCN TECHNOLOGIES	02/29/2024	Regular	0.00	3,413.15	253525

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/21/2024	Bank Draft	0.00	8,004.48	DFT0003620

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,031	380	0.00	5,164,788.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-3,502.15
Bank Drafts	1	1	0.00	8,004.48
EFT's	0	0	0.00	0.00
	1032	412	0.00	5,169,291.31

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
12111	MARBLE FALLS MUNICIPAL COURT	02/02/2024	Regular	0.00	250.00	3578
12035	BURNET COUNTY JP #2	02/08/2024	Regular	0.00	500.00	3579
4898	BURNET COUNTY JP#4	02/08/2024	Regular	0.00	500.00	3580
13295	HAYS COUNTY SHERIFF'S OFFICE	02/08/2024	Regular	0.00	4,000.00	3581
16614	KRISTIN MEREDITH	02/08/2024	Regular	0.00	250.00	3582
12111	MARBLE FALLS MUNICIPAL COURT	02/08/2024	Regular	0.00	500.00	3583
12288	GRANITE SHOALS MUNICIPAL COURT	02/21/2024	Regular	0.00	500.00	3584
12111	MARBLE FALLS MUNICIPAL COURT	02/21/2024	Regular	0.00	750.00	3585

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	7,250.00
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
	10	8	0.00	7,250.00

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
16627	DEBRA HALUZAN	02/27/2024	Regular	0.00	100.00	25101
16629	ELIZABETH BRADFORD	02/27/2024	Regular	0.00	100.00	25102
16628	GERTRUDE VERTREES	02/27/2024	Regular	0.00	100.00	25103
16632	LEWIS LYDA	02/27/2024	Regular	0.00	100.00	25104
16631	LINDA MONK	02/27/2024	Regular	0.00	100.00	25105
16630	MONICA ROEDLER	02/27/2024	Regular	0.00	100.00	25106
16633	RHONDA FEILD	02/27/2024	Regular	0.00	100.00	25107
16636	PLAV LLC	02/29/2024	Regular	0.00	150.00	25108

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	850.00
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
	8	8	0.00	850.00

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	02/02/2024	Regular	0.00	318.60	253103
1821	BURNET CO GREAT FUND	02/02/2024	Regular	0.00	287.00	253104
12224	BURNET COUNTY VETRIDES	02/02/2024	Regular	0.00	175.00	253105
2510	NATIONWIDE RETIREMENT	02/02/2024	Regular	0.00	3,011.38	253106
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	02/02/2024	Regular	0.00	204.92	253107
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	02/16/2024	Regular	0.00	318.60	253373
1821	BURNET CO GREAT FUND	02/16/2024	Regular	0.00	297.00	253374
12224	BURNET COUNTY VETRIDES	02/16/2024	Regular	0.00	176.00	253375
2510	NATIONWIDE RETIREMENT	02/16/2024	Regular	0.00	3,011.38	253376
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	02/16/2024	Regular	0.00	204.92	253377
7479	ATTY GENERAL OF TX	02/02/2024	Bank Draft	0.00	168.92	DFT0003587
7479	ATTY GENERAL OF TX	02/02/2024	Bank Draft	0.00	166.62	DFT0003588
7479	ATTY GENERAL OF TX	02/02/2024	Bank Draft	0.00	309.23	DFT0003589
7479	ATTY GENERAL OF TX	02/02/2024	Bank Draft	0.00	328.15	DFT0003590
7479	ATTY GENERAL OF TX	02/02/2024	Bank Draft	0.00	401.08	DFT0003591
7479	ATTY GENERAL OF TX	02/02/2024	Bank Draft	0.00	756.46	DFT0003592
7479	ATTY GENERAL OF TX	02/02/2024	Bank Draft	0.00	198.46	DFT0003593
7479	ATTY GENERAL OF TX	02/02/2024	Bank Draft	0.00	404.75	DFT0003594
1850	TEXAS COUNTY & DISTRICT	02/02/2024	Bank Draft	0.00	172,306.34	DFT0003595
1850	TEXAS COUNTY & DISTRICT	02/02/2024	Bank Draft	0.00	2,125.65	DFT0003596
5729	IRS	02/02/2024	Bank Draft	0.00	116,875.02	DFT0003597
5729	IRS	02/02/2024	Bank Draft	0.00	75,041.77	DFT0003598
5729	IRS	02/02/2024	Bank Draft	0.00	27,333.76	DFT0003599
7479	ATTY GENERAL OF TX	02/16/2024	Bank Draft	0.00	168.92	DFT0003605
7479	ATTY GENERAL OF TX	02/16/2024	Bank Draft	0.00	166.62	DFT0003606
7479	ATTY GENERAL OF TX	02/16/2024	Bank Draft	0.00	309.23	DFT0003607
7479	ATTY GENERAL OF TX	02/16/2024	Bank Draft	0.00	328.15	DFT0003608
7479	ATTY GENERAL OF TX	02/16/2024	Bank Draft	0.00	401.08	DFT0003609
7479	ATTY GENERAL OF TX	02/16/2024	Bank Draft	0.00	756.46	DFT0003610
7479	ATTY GENERAL OF TX	02/16/2024	Bank Draft	0.00	404.75	DFT0003611
1850	TEXAS COUNTY & DISTRICT	02/16/2024	Bank Draft	0.00	172,285.89	DFT0003612
1850	TEXAS COUNTY & DISTRICT	02/16/2024	Bank Draft	0.00	2,121.58	DFT0003613
5729	IRS	02/16/2024	Bank Draft	0.00	116,766.40	DFT0003614
5729	IRS	02/16/2024	Bank Draft	0.00	75,500.48	DFT0003615
5729	IRS	02/16/2024	Bank Draft	0.00	27,308.38	DFT0003616

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	8,004.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	792,934.15
EFT's	0	0	0.00	0.00
	35	35	0.00	800,938.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,059	406	0.00	5,180,893.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-3,502.15
Bank Drafts	26	26	0.00	800,938.63
EFT's	0	0	0.00	0.00
	1085	463	0.00	5,978,330.26

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	2/2024	5,971,080.26
881	CASH BONDS	2/2024	7,250.00
			5,978,330.26