



Burnet County, TX

Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
16611	A.J. KEIRN INVESTIGATIONS, LLC	10/08/2024	Regular	0.00	2,324.80	256200
16837	ABM INDUSTRIES INC.	10/08/2024	Regular	0.00	879.75	256201
16035	AJR MEDIA GROUP, LLC	10/08/2024	Regular	0.00	4,476.00	256202
11198	AL CLAWSON DISPOSAL, INC.	10/08/2024	Regular	0.00	193.78	256203
15278	AMAZON CAPITAL SERVICES, INC.	10/08/2024	Regular	0.00	13,143.96	256204
16836	AMBER KOERNER	10/08/2024	Regular	0.00	80.00	256205
15138	AMERICAN FIDELITY ASSURANCE COMPANY	10/08/2024	Regular	0.00	820.76	256206
8422	ANGELA M. DOWDLE, PC	10/08/2024	Regular	0.00	1,392.00	256207
7499	AQUA BEVERAGE CO.	10/08/2024	Regular	0.00	217.25	256208
15160	ARAMARK SERVICES, INC.	10/08/2024	Regular	0.00	46,503.81	256209
14410	ATASCOSA COUNTY AUDITOR	10/08/2024	Regular	0.00	2,600.00	256210
7847	ATMOS ENERGY	10/08/2024	Regular	0.00	365.18	256211
14760	BAYLOR SCOTT & WHITE CLINICS	10/08/2024	Regular	0.00	889.55	256212
16520	BELOVED IN CHRIST GALLERY	10/08/2024	Regular	0.00	2,500.00	256213
15854	BERTRAM CHAMBER OF COMMERCE	10/08/2024	Regular	0.00	10,000.00	256214
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	10/08/2024	Regular	0.00	1,569.62	256215
14956	BILL'S LOCKSMITH SERVICE, LLC	10/08/2024	Regular	0.00	16.00	256216
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	10/08/2024	Regular	0.00	510.00	256217
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	10/08/2024	Regular	0.00	4,510.35	256218
15188	BRIAN RICHEY	10/08/2024	Regular	0.00	387.04	256219
9552	BROOKS MERCER BLAKE	10/08/2024	Regular	0.00	2,400.00	256220
15546	BROWN, LACALLADE & LANGE, P.C.	10/08/2024	Regular	0.00	8,359.50	256221
	Void	10/08/2024	Regular	0.00	0.00	256222
2863	BURNET CHAMBER OF COMMERCE	10/08/2024	Regular	0.00	10,000.00	256223
2089	BURNET COUNTY CLERK	10/08/2024	Regular	0.00	29.00	256224
2089	BURNET COUNTY CLERK	10/08/2024	Regular	0.00	29.00	256225
1192	BURNET LUBE	10/08/2024	Regular	0.00	85.00	256226
11532	CALDWELL COUNTRY CHEVROLET	10/08/2024	Regular	0.00	93,075.00	256227
12184	CAPITAL ONE TRADE CREDIT	10/08/2024	Regular	0.00	526.62	256228
10327	CASIE WALKER	10/08/2024	Regular	0.00	233.05	256229
T.1174	CDW GOVERNMENT, INC.	10/08/2024	Regular	0.00	4,643.34	256230
12594	CHARLES R. MYERS	10/08/2024	Regular	0.00	291.00	256231
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	10/08/2024	Regular	0.00	150.77	256232
13516	CHEVROLET BUICK MARBLE FALLS	10/08/2024	Regular	0.00	10,505.30	256233
14363	CHRIS KING	10/08/2024	Regular	0.00	160.00	256234
16916	CHRISTA MAHONEY	10/08/2024	Regular	0.00	500.00	256235
2529	CIRCLE S PEST CONTROL	10/08/2024	Regular	0.00	1,892.93	256236
1250	CITY OF BERTRAM	10/08/2024	Regular	0.00	202.52	256237
1252	CITY OF BURNET	10/08/2024	Regular	0.00	28,354.14	256238
1252	CITY OF BURNET	10/08/2024	Regular	0.00	472.54	256239
1252	CITY OF BURNET	10/08/2024	Regular	0.00	975.00	256240
1255	CITY OF MARBLE FALLS	10/08/2024	Regular	0.00	103.00	256241
11318	CLIFFORD POWER SYSTEMS, INC	10/08/2024	Regular	0.00	3,213.00	256242
8927	CNA SURETY	10/08/2024	Regular	0.00	50.00	256243
15491	CODY KINSEY	10/08/2024	Regular	0.00	500.00	256244
12438	COLLEEN DAVIS	10/08/2024	Regular	0.00	150.65	256245
13285	COLLIS WADE	10/08/2024	Regular	0.00	237.00	256246
4110	COMMERCIAL KITCHEN REPAIR	10/08/2024	Regular	0.00	39,574.99	256247
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	10/08/2024	Regular	0.00	200.00	256248
12211	CONDOR DOCUMENT SERVICES	10/08/2024	Regular	0.00	236.00	256249
13495	CONNELL & ASSOCIATES, LLC	10/08/2024	Regular	0.00	1,200.00	256250
15265	CONNIE HAINES	10/08/2024	Regular	0.00	53.60	256251
1273	COOPER EQUIPMENT CO	10/08/2024	Regular	0.00	242.67	256252
16249	CTWP	10/08/2024	Regular	0.00	33.00	256253

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1291	D & W PRINTING	10/08/2024	Regular	0.00	2,651.00	256254
3750	D.I.J. CONSTRUCTION, INC.	10/08/2024	Regular	0.00	3,987.40	256255
11613	DEANNE FISHER	10/08/2024	Regular	0.00	555.24	256256
16918	DEBRA MCGREW	10/08/2024	Regular	0.00	199.00	256257
16295	DIBRELL W. WALDRIP	10/08/2024	Regular	0.00	2,881.21	256258
6873	DONNA FRITSCH	10/08/2024	Regular	0.00	95.00	256259
15823	DR. TANIA GLENN & ASSOCIATES, PA	10/08/2024	Regular	0.00	1,900.00	256260
16090	EARLS LUBE AND TIRES	10/08/2024	Regular	0.00	644.00	256261
3523	ECONO SIGNS LLC	10/08/2024	Regular	0.00	18,766.34	256262
T.2364	ELLIOTT ELECTRIC	10/08/2024	Regular	0.00	2,068.94	256263
9064	ERGON ASPHALT & EMULSIONS, INC.	10/08/2024	Regular	0.00	109,421.67	256264
13876	ERNEST PERRY THOMAS	10/08/2024	Regular	0.00	975.00	256265
9159	EVAN STUBBS	10/08/2024	Regular	0.00	27.05	256266
3183	F. N. (TREY) BROWN,III	10/08/2024	Regular	0.00	3,575.00	256267
7250	FERGUSON ENTERPRISES, INC	10/08/2024	Regular	0.00	21.02	256268
13948	FIESTA JAM ON LAKE MARBLE FALLS	10/08/2024	Regular	0.00	5,000.00	256269
12212	FORD & CREW HOME & HARDWARE	10/08/2024	Regular	0.00	77.98	256270
15478	FRONTIER	10/08/2024	Regular	0.00	1,193.95	256271
14433	FRONTIER	10/08/2024	Regular	0.00	66.31	256272
13831	FRONTIER COMMUNICATIONS	10/08/2024	Regular	0.00	1,071.11	256273
13913	FUELMAN	10/08/2024	Regular	0.00	20,334.73	256274
	Void	10/08/2024	Regular	0.00	0.00	256275
T.2073	GREENWALT COURT REPORTING	10/08/2024	Regular	0.00	1,082.95	256276
1371	GT DISTRIBUTORS, INC.	10/08/2024	Regular	0.00	1,167.75	256277
4395	GUILFORD L. JONES III	10/08/2024	Regular	0.00	450.00	256278
9584	H & H AUTO SUPPLY COMPANY	10/08/2024	Regular	0.00	928.93	256279
15439	HANK PARKER	10/08/2024	Regular	0.00	105.00	256280
5384	HART INTERCIVIC, INC	10/08/2024	Regular	0.00	26,712.00	256281
16313	HAYS CITY CORP	10/08/2024	Regular	0.00	4,661.39	256282
13873	HILL COUNTRY COLLISION	10/08/2024	Regular	0.00	1,657.64	256283
5086	HILL COUNTRY HUMANE SOCIETY	10/08/2024	Regular	0.00	21,875.00	256284
14125	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	57.20	256285
14717	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	36.99	256286
14369	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	31.09	256287
16056	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	79.98	256288
14789	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	20.99	256289
8668	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	22.39	256290
15274	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	114.98	256291
14124	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	92.99	256292
15607	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	31.09	256293
16355	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	28.99	256294
16564	HILL COUNTRY SPRINGS 029551	10/08/2024	Regular	0.00	13.44	256295
1405	HILL COUNTRY TIRE & AUTO INC	10/08/2024	Regular	0.00	5,542.25	256296
1417	HOOVER BUILDING SUPPLY, INC	10/08/2024	Regular	0.00	1,154.59	256297
	Void	10/08/2024	Regular	0.00	0.00	256298
	Void	10/08/2024	Regular	0.00	0.00	256299
6892	INDIGENT HEALTHCARE SOLUTIONS	10/08/2024	Regular	0.00	2,118.00	256300
16075	INTERA INCORPORATED	10/08/2024	Regular	0.00	17,430.00	256301
14071	J BAR ENTERPRISES, LLC	10/08/2024	Regular	0.00	320.00	256302
16641	JAMES KEVIN WESTER	10/08/2024	Regular	0.00	1,704.00	256303
16923	JAMES MOORE	10/08/2024	Regular	0.00	40.00	256304
16795	JANET L. CUMMINGS	10/08/2024	Regular	0.00	495.00	256305
12754	JENKINS FUNERAL HOME	10/08/2024	Regular	0.00	2,600.00	256306
4935	JENNIFER BUNTING	10/08/2024	Regular	0.00	49.78	256307
12242	JOHN M. WARREN, INC	10/08/2024	Regular	0.00	450.00	256308
6881	K.C. ENGINEERING, INC.	10/08/2024	Regular	0.00	24,180.60	256309
6881	K.C. ENGINEERING, INC.	10/08/2024	Regular	0.00	120.00	256310
16913	KAITLYNN MORGAN	10/08/2024	Regular	0.00	25.00	256311
16921	KELLY SKINNER	10/08/2024	Regular	0.00	95.00	256312
13538	KELLY TARLA, CEA, AG&NR	10/08/2024	Regular	0.00	303.26	256313
15120	KENNETH BLANK	10/08/2024	Regular	0.00	120.00	256314

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15995	KIMBALL MIDWEST	10/08/2024	Regular	0.00	190.36	256315
15632	KINGSLAND/LAKE LBJ CHAMBER OF COMMERC	10/08/2024	Regular	0.00	10,000.00	256316
16914	LAKE BUCHANAN/INKS LAKE CHAMBER OF COM	10/08/2024	Regular	0.00	5,000.00	256317
16404	LAMPASAS LAWYER, PLLC	10/08/2024	Regular	0.00	2,467.74	256318
15965	LAURA HART	10/08/2024	Regular	0.00	45.96	256319
14889	LAUREN BANKS	10/08/2024	Regular	0.00	40.00	256320
13934	LD PRODUCTS, INC	10/08/2024	Regular	0.00	223.96	256321
4434	LEXISNEXIS	10/08/2024	Regular	0.00	594.00	256322
T.2365	LINDE GAS & EQUIPMENT INC.	10/08/2024	Regular	0.00	246.47	256323
11911	LORI GRECO	10/08/2024	Regular	0.00	162.00	256324
4882	MARBLE FALLS AREA EMS,INC	10/08/2024	Regular	0.00	38,885.21	256325
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	10/08/2024	Regular	0.00	12,250.00	256326
15355	MARCUS WOOD	10/08/2024	Regular	0.00	454.50	256327
15126	MARY DAVIS	10/08/2024	Regular	0.00	115.76	256328
15489	MARY SEAMAN	10/08/2024	Regular	0.00	33.50	256329
13261	MATTHEW KIMBLER	10/08/2024	Regular	0.00	500.00	256330
16917	MATTHEW OLDS	10/08/2024	Regular	0.00	40.00	256331
16545	MCANALLY LAW PLLC	10/08/2024	Regular	0.00	1,642.50	256332
14010	MELISSA CAVNESS	10/08/2024	Regular	0.00	80.00	256333
13742	MELISSA MCCLURE	10/08/2024	Regular	0.00	3,514.50	256334
11912	MICHAEL GRECO	10/08/2024	Regular	0.00	225.00	256335
15531	MICHAEL SORENSON	10/08/2024	Regular	0.00	48.70	256336
15897	MICHELLE LYNN CUMMINGS	10/08/2024	Regular	0.00	8,752.50	256337
	Void	10/08/2024	Regular	0.00	0.00	256338
14991	MICKIEL HODGE	10/08/2024	Regular	0.00	40.00	256339
13635	MISTY M. SMITH	10/08/2024	Regular	0.00	120.60	256340
15064	MITCHELL E. VANHORN	10/08/2024	Regular	0.00	582.00	256341
12859	NATALIE FOWLER	10/08/2024	Regular	0.00	5,887.50	256342
14095	NATHAN KIGHT	10/08/2024	Regular	0.00	80.00	256343
16202	NET SOLUTIONS AND SECURITY, LLC	10/08/2024	Regular	0.00	100.00	256344
13125	NEXTCARE URGENT CARE TX	10/08/2024	Regular	0.00	90.00	256345
16721	NEXTLINK INTERNET	10/08/2024	Regular	0.00	157.42	256346
5248	NINA S. WILLIS	10/08/2024	Regular	0.00	1,462.50	256347
5835	O'CONNOR TRAILER SALES	10/08/2024	Regular	0.00	250.00	256348
2378	ODP BUSINESS SOLUTIONS, LLC	10/08/2024	Regular	0.00	4,362.00	256349
16248	OMALLEY TIRE GROUP, LLC	10/08/2024	Regular	0.00	8,866.68	256350
14596	OMT SIGN SHOP	10/08/2024	Regular	0.00	30.00	256351
16509	PAMELA S. JONES-STULL	10/08/2024	Regular	0.00	354.00	256352
3311	PATHMARK TRAFFIC PRODUCTS	10/08/2024	Regular	0.00	290.40	256353
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/08/2024	Regular	0.00	3,732.55	256354
11983	PITNEY BOWES INC	10/08/2024	Regular	0.00	167.73	256355
14816	POTTS & REILLY, LLP	10/08/2024	Regular	0.00	6,670.50	256356
9640	QUICKDRAW SIGNS	10/08/2024	Regular	0.00	152.00	256357
16548	RANDY CHARLES TURNER	10/08/2024	Regular	0.00	345.00	256358
16184	RAY L. TULLY	10/08/2024	Regular	0.00	468.00	256359
11808	RDO EQUIPMENT CO	10/08/2024	Regular	0.00	362,484.06	256360
4896	RICHARD D. DAVIS	10/08/2024	Regular	0.00	400.00	256361
15767	RITA R. JAMES	10/08/2024	Regular	0.00	112.56	256362
16449	RUSSELL E. HAYDON	10/08/2024	Regular	0.00	903.00	256363
14307	SADA SYSTEMS, INC.	10/08/2024	Regular	0.00	40,014.00	256364
15433	SCHALEAN DRUELL	10/08/2024	Regular	0.00	103.18	256365
11625	SCOTT & WHITE MEMORIAL HOSPITAL	10/08/2024	Regular	0.00	321.21	256366
15174	SHELBY HOFFMAN	10/08/2024	Regular	0.00	151.56	256367
14926	SHELL & SHELL ATTORNEYS AT LAW	10/08/2024	Regular	0.00	375.00	256368
15060	SHELLY DENTON	10/08/2024	Regular	0.00	160.00	256369
15119	SPARKLETTES & SIERRA SPRINGS	10/08/2024	Regular	0.00	63.46	256370
16362	STEVE ZIMMERMAN	10/08/2024	Regular	0.00	120.00	256371
14164	STEVEN R. WITTEKIND	10/08/2024	Regular	0.00	1,900.00	256372
6576	SYMBOLARTS, LLC	10/08/2024	Regular	0.00	748.00	256373
1840	TDCAA NOW TRUST FUND	10/08/2024	Regular	0.00	91.00	256374
12302	TEXAS ASSOC OF COUNTIES	10/08/2024	Regular	0.00	4,061.40	256375

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/08/2024	Regular	0.00	431,589.80	256376
14297	TEXAS ASSOCIATION OF ELECTION ADMINISTRA	10/08/2024	Regular	0.00	350.00	256377
14645	TEXAS DEPT OF MOTOR VEHICLES	10/08/2024	Regular	0.00	7.50	256378
14645	TEXAS DEPT OF MOTOR VEHICLES	10/08/2024	Regular	0.00	8.00	256379
14645	TEXAS DEPT OF MOTOR VEHICLES	10/08/2024	Regular	0.00	7.50	256380
13585	TEXAS DISTRICT COURT ALLIANCE	10/08/2024	Regular	0.00	75.00	256381
15136	TEXAS LIFE INSURANCE COMPANY	10/08/2024	Regular	0.00	301.40	256382
14008	TEXAS MATERIALS GROUP, INC.	10/08/2024	Regular	0.00	99,586.80	256383
1838	TEXAS WILDLIFE DAMAGE	10/08/2024	Regular	0.00	3,200.00	256384
6271	TIM COWART	10/08/2024	Regular	0.00	500.00	256385
15103	TOM GREEN COUNTY JUVENILE PROBATION	10/08/2024	Regular	0.00	1,740.00	256386
4250	TRANSAMERICA LIFE INS	10/08/2024	Regular	0.00	11.60	256387
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	10/08/2024	Regular	0.00	496.00	256388
15223	TURN KEY HEALTH CLINICS, LLC	10/08/2024	Regular	0.00	123,301.24	256389
1798	TXU ENERGY	10/08/2024	Regular	0.00	670.64	256390
1798	TXU ENERGY	10/08/2024	Regular	0.00	306.52	256391
11947	TYLER TECHNOLOGIES, INC	10/08/2024	Regular	0.00	64,644.32	256392
1718	UNIFIRST HOLDINGS, INC	10/08/2024	Regular	0.00	480.54	256393
15900	UNITED AG & TURF	10/08/2024	Regular	0.00	58.26	256394
13691	VANA & VANA LAW FIRM PLLC	10/08/2024	Regular	0.00	725.00	256395
14324	VERTICAL BRIDGE S3 ASSETS, LLC	10/08/2024	Regular	0.00	7,074.30	256396
15769	VIAPATH TECHNOLOGIES	10/08/2024	Regular	0.00	36,062.43	256397
14644	VICTORY MEDIA MARKETING	10/08/2024	Regular	0.00	3,500.00	256398
15045	VIGILANT SOLUTIONS, LLC	10/08/2024	Regular	0.00	3,276.00	256399
9034	VISTA COM CORPORATION	10/08/2024	Regular	0.00	7,500.00	256400
16828	VR SYSTEMS, INC	10/08/2024	Regular	0.00	92,549.00	256401
15631	VYVE	10/08/2024	Regular	0.00	2,654.88	256402
14783	WALTON GLENN WHITWORTH	10/08/2024	Regular	0.00	15.11	256403
14051	WASTE CONNECTIONS	10/08/2024	Regular	0.00	798.27	256404
16591	WAY LATE ICE LLC	10/08/2024	Regular	0.00	612.50	256405
4480	WEST PAYMENT CENTER	10/08/2024	Regular	0.00	1,455.09	256406
10497	WINGMAN OIL CHANGE	10/08/2024	Regular	0.00	558.50	256407
15247	WM CORPORATE SERVICES, INC.	10/08/2024	Regular	0.00	806.62	256408
15765	XLR8	10/08/2024	Regular	0.00	174.00	256409
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	10/18/2024	Regular	0.00	1,586.05	256413
16943	A+ FEDERAL CREDIT UNION	10/18/2024	Regular	0.00	200.00	256414
16786	ADRIAN RITO AVILA CAMPA	10/18/2024	Regular	0.00	101.92	256415
3634	AFLAC	10/18/2024	Regular	0.00	4,467.14	256416
16942	ALAN WASSEL	10/18/2024	Regular	0.00	9.58	256417
15278	AMAZON CAPITAL SERVICES, INC.	10/18/2024	Regular	0.00	2,148.88	256418
	Void	10/18/2024	Regular	0.00	0.00	256419
14254	AMERICAN FENCE & SUPPLY CO., INC.	10/18/2024	Regular	0.00	139.00	256420
8395	ANDERSON MACHINERY AUSTIN INC	10/18/2024	Regular	0.00	4,938.30	256421
15160	ARAMARK SERVICES, INC.	10/18/2024	Regular	0.00	55,348.13	256422
14882	ASPHALT PATCH ENTERPRISE, INC	10/18/2024	Regular	0.00	9,370.39	256423
7847	ATMOS ENERGY	10/18/2024	Regular	0.00	723.65	256424
16777	AVENU INSIGHTS & ANALYTICS LLC	10/18/2024	Regular	0.00	225.67	256425
14760	BAYLOR SCOTT & WHITE CLINICS	10/18/2024	Regular	0.00	511.32	256426
7895	BELL COUNTY CLERK	10/18/2024	Regular	0.00	300.00	256427
14748	BELL COUNTY CONST PCT-4	10/18/2024	Regular	0.00	80.00	256428
15461	BENNY BOYD C-D-J	10/18/2024	Regular	0.00	417.39	256429
11493	BERTRAM HARDWARE & SUPPLY	10/18/2024	Regular	0.00	271.92	256430
14997	BEXAR COUNTY CNST PCT.2	10/18/2024	Regular	0.00	85.00	256431
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	10/18/2024	Regular	0.00	1,294.71	256432
14956	BILL'S LOCKSMITH SERVICE, LLC	10/18/2024	Regular	0.00	64.00	256433
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	10/18/2024	Regular	0.00	630.00	256434
15238	BRAUNTEX MATERIALS, INC	10/18/2024	Regular	0.00	31,983.33	256435
16707	BRUCE EDWARD PARKER	10/18/2024	Regular	0.00	180.00	256436
2548	BURNET CISD	10/18/2024	Regular	0.00	6,761.00	256437
14749	BURNET COUNTY SHERIFF'S OFFICE	10/18/2024	Regular	0.00	198.00	256438
11001	BURNET COUNTY TREASURER	10/18/2024	Regular	0.00	46.00	256439

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12310	BURNET POLICE DEPARTMENT	10/18/2024	Regular	0.00	91.90	256440
14054	CALDWELL COUNTRY FORD	10/18/2024	Regular	0.00	99,250.00	256441
11816	CAMFIL USA, INC	10/18/2024	Regular	0.00	1,122.51	256442
14604	CATHERINE ADAIR	10/18/2024	Regular	0.00	28.95	256443
13614	CEDAR PARK REGIONAL MEDICAL CENTER	10/18/2024	Regular	0.00	10,607.31	256444
15564	CHARLES AUSTIN CARAWAY	10/18/2024	Regular	0.00	110.15	256445
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	10/18/2024	Regular	0.00	2,402.17	256446
2529	CIRCLE S PEST CONTROL	10/18/2024	Regular	0.00	160.00	256447
11699	CITIBANK	10/18/2024	Regular	0.00	29,640.32	256448
	Void	10/18/2024	Regular	0.00	0.00	256449
	Void	10/18/2024	Regular	0.00	0.00	256450
	Void	10/18/2024	Regular	0.00	0.00	256451
	Void	10/18/2024	Regular	0.00	0.00	256452
	Void	10/18/2024	Regular	0.00	0.00	256453
	Void	10/18/2024	Regular	0.00	0.00	256454
12606	CITY OF AUSTIN	10/18/2024	Regular	0.00	84.96	256455
1252	CITY OF BURNET	10/18/2024	Regular	0.00	16,844.60	256456
2094	CITY OF BURNET, EMS	10/18/2024	Regular	0.00	38,885.21	256457
1255	CITY OF MARBLE FALLS	10/18/2024	Regular	0.00	462.56	256458
1260	CLEMENTS-WILCOX FUNERAL	10/18/2024	Regular	0.00	875.00	256459
16790	COLTON RIPLEY	10/18/2024	Regular	0.00	219.76	256460
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	10/18/2024	Regular	0.00	171.00	256461
12211	CONDOR DOCUMENT SERVICES	10/18/2024	Regular	0.00	65.00	256462
1273	COOPER EQUIPMENT CO	10/18/2024	Regular	0.00	186.99	256463
16408	CREATIVE DECOR HOLIDAY LIGHTING	10/18/2024	Regular	0.00	19,500.00	256464
13855	CRIME VICTIMS COMPENSATION	10/18/2024	Regular	0.00	61.50	256465
1291	D & W PRINTING	10/18/2024	Regular	0.00	38.00	256466
15565	DANIEL CREED CARAWAY	10/18/2024	Regular	0.00	110.15	256467
16787	DAVID HUMPHRIES & LINDA HUMPHRIES	10/18/2024	Regular	0.00	90.00	256468
16945	DAWN GRAETER	10/18/2024	Regular	0.00	20.00	256469
3436	DELL MARKETING L.P.	10/18/2024	Regular	0.00	1,958.66	256470
14310	DELTON HUDSON	10/18/2024	Regular	0.00	130.00	256471
6873	DONNA FRITSCH	10/18/2024	Regular	0.00	252.00	256472
12423	DPS-RESTITUTION ACCOUNTING	10/18/2024	Regular	0.00	462.57	256473
	Void	10/18/2024	Regular	0.00	0.00	256474
16946	ELLEN SARGEANT	10/18/2024	Regular	0.00	550.00	256475
15235	ENTERPRISE RENT A CAR	10/18/2024	Regular	0.00	200.00	256476
9064	ERGON ASPHALT & EMULSIONS, INC.	10/18/2024	Regular	0.00	81,222.39	256477
9159	EVAN STUBBS	10/18/2024	Regular	0.00	12.95	256478
11186	EVIDENT, INC	10/18/2024	Regular	0.00	416.00	256479
7250	FERGUSON ENTERPRISES, INC	10/18/2024	Regular	0.00	63.88	256480
14415	FRONTIER	10/18/2024	Regular	0.00	1,514.36	256481
13832	FRONTIER COMMUNICATIONS	10/18/2024	Regular	0.00	1,365.57	256482
13827	FRONTIER COMMUNICATIONS	10/18/2024	Regular	0.00	1,458.30	256483
13913	FUELMAN	10/18/2024	Regular	0.00	21,151.64	256484
	Void	10/18/2024	Regular	0.00	0.00	256485
	Void	10/18/2024	Regular	0.00	0.00	256486
	Void	10/18/2024	Regular	0.00	0.00	256487
16439	GEN DIGITAL, INC.	10/18/2024	Regular	0.00	75.94	256488
16947	GILLESPIE CO CONSTABLE PCT 2	10/18/2024	Regular	0.00	75.00	256489
14714	GRANITE SHOALS POLICE DEPARTMENT	10/18/2024	Regular	0.00	136.00	256490
1371	GT DISTRIBUTORS, INC.	10/18/2024	Regular	0.00	12,077.44	256491
13621	HERTZ	10/18/2024	Regular	0.00	46.00	256492
T.1554	HILL COUNTRY AUTO GLASS, LLC	10/18/2024	Regular	0.00	49.95	256493
14717	HILL COUNTRY SPRINGS	10/18/2024	Regular	0.00	36.99	256494
1405	HILL COUNTRY TIRE & AUTO INC	10/18/2024	Regular	0.00	6,414.48	256495
	Void	10/18/2024	Regular	0.00	0.00	256496
1416	HOLT CAT	10/18/2024	Regular	0.00	305.90	256497
0201049	HOOVER BUILDING SUPPLY, INC	10/18/2024	Regular	0.00	1,186.75	256498
4683	INGRAM LIBRARY SERVICES	10/18/2024	Regular	0.00	38.32	256499
14071	J BAR ENTERPRISES, LLC	10/18/2024	Regular	0.00	7,425.00	256500

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12337	JAYME INGRAM	10/18/2024	Regular	0.00	436.66	256501
15287	JEAN NICOLE STEWART	10/18/2024	Regular	0.00	279.00	256502
4935	JENNIFER BUNTING	10/18/2024	Regular	0.00	162.21	256503
7781	JENNIFER M. FEST	10/18/2024	Regular	0.00	118.59	256504
16949	JODI LYNN DOUGHERTY	10/18/2024	Regular	0.00	20.00	256505
14515	JOHNSON CONTROLS FIRE PROTECTION LP	10/18/2024	Regular	0.00	1,446.48	256506
1437	JOHNSON SEWELL FORD LINCOLN, LLC	10/18/2024	Regular	0.00	590.75	256507
16940	JONATHON MERRITT	10/18/2024	Regular	0.00	40.00	256508
8357	KARRIE CROWNOVER	10/18/2024	Regular	0.00	367.36	256509
16941	KATE BRAVO	10/18/2024	Regular	0.00	120.00	256510
15932	KATHY WAECHTER	10/18/2024	Regular	0.00	21.17	256511
15255	KELI CHANEY	10/23/2024	Regular	0.00	-176.00	256512
15255	KELI CHANEY	10/18/2024	Regular	0.00	176.00	256512
14762	KLEEN-AIR FILTER SERVICE & SALES	10/18/2024	Regular	0.00	304.75	256513
15003	L.A. PORTER CONSTRUCTION	10/18/2024	Regular	0.00	4,417.92	256514
14703	LEE FINCH	10/18/2024	Regular	0.00	45.50	256515
16555	LEVY ARCHITECTS, PLLC	10/18/2024	Regular	0.00	192.50	256516
T.2365	LINDE GAS & EQUIPMENT INC.	10/18/2024	Regular	0.00	24.48	256517
13983	LOU ARMBRUSTER	10/18/2024	Regular	0.00	252.00	256518
1481	LOWE'S	10/18/2024	Regular	0.00	2,334.86	256519
11654	MATTHEW L. RIENSTRA	10/18/2024	Regular	0.00	325.00	256520
2204	MCCREARY, VESELKA, BRAGG & ALLEN	10/18/2024	Regular	0.00	810.95	256521
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/18/2024	Regular	0.00	116.66	256522
6132	METAL MART	10/18/2024	Regular	0.00	63.00	256523
16950	MICHAEL ERNEST ESTRADA	10/18/2024	Regular	0.00	222.28	256524
15897	MICHELLE LYNN CUMMINGS	10/18/2024	Regular	0.00	142.50	256525
15906	MICRO DISTRIBUTING II, LTD	10/18/2024	Regular	0.00	57.00	256526
2268	MILLER'S FOOD MARKET	10/18/2024	Regular	0.00	38.00	256527
5835	O'CONNOR TRAILER SALES	10/18/2024	Regular	0.00	32.99	256528
2378	ODP BUSINESS SOLUTIONS, LLC	10/18/2024	Regular	0.00	232.85	256529
16248	OMALLEY TIRE GROUP, LLC	10/18/2024	Regular	0.00	1,007.28	256530
6018	OMNIBASE SERVICES, INC.	10/18/2024	Regular	0.00	360.93	256531
5176	O'REILLY AUTOMOTIVE INC	10/18/2024	Regular	0.00	209.82	256532
15434	OVERDRIVE, INC.	10/18/2024	Regular	0.00	6,000.00	256533
16951	PARDEEP SINGH	10/18/2024	Regular	0.00	211.66	256534
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/18/2024	Regular	0.00	2,039.54	256535
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	10/18/2024	Regular	0.00	265.00	256536
3792	PRYNT SHOP	10/18/2024	Regular	0.00	188.81	256537
1574	R & M WRECKER SERVICE LLC	10/18/2024	Regular	0.00	150.00	256538
15904	RAEGAN ALLEN	10/18/2024	Regular	0.00	436.66	256539
4896	RICHARD D. DAVIS	10/18/2024	Regular	0.00	750.00	256540
15129	ROBBY ED STOCKWELL	10/18/2024	Regular	0.00	300.00	256541
14307	SADA SYSTEMS, INC.	10/18/2024	Regular	0.00	20,736.00	256542
18270	SAM PACK'S FIVE STAR FORD, LTD	10/18/2024	Regular	0.00	114,338.82	256543
5975	SAN SABA FIRE SAFETY EQUI	10/18/2024	Regular	0.00	2,130.00	256544
11625	SCOTT & WHITE MEMORIAL HOSPITAL	10/18/2024	Regular	0.00	3,028.05	256545
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	10/18/2024	Regular	0.00	400.00	256546
10223	SETON HEALTHCARE NETWORK	10/18/2024	Regular	0.00	105.00	256547
15174	SHELBY HOFFMAN	10/18/2024	Regular	0.00	200.57	256548
14926	SHELL & SHELL ATTORNEYS AT LAW	10/18/2024	Regular	0.00	285.00	256549
13575	SMARTIE PANTZ	10/18/2024	Regular	0.00	600.00	256550
11519	SOPHIE MCCOY	10/18/2024	Regular	0.00	1,987.50	256551
14819	STAR PROPANE INC	10/18/2024	Regular	0.00	486.91	256552
15989	STEPHANIE ELLIS	10/18/2024	Regular	0.00	54.75	256553
13625	STEPHEN A. THORNE, PH.D.	10/18/2024	Regular	0.00	2,250.00	256554
14164	STEVEN R. WITTEKIEND	10/18/2024	Regular	0.00	675.00	256555
7539	SUN LIFE FINANCIAL	10/18/2024	Regular	0.00	3,552.92	256556
16665	SUSAN HENSON PROPERTIES, LLC	10/18/2024	Regular	0.00	2,000.00	256557
6576	SYMBOLARTS, LLC	10/18/2024	Regular	0.00	321.45	256558
T.2300	TDCAA	10/18/2024	Regular	0.00	350.00	256559
T.2300	TDCAA	10/18/2024	Regular	0.00	350.00	256560

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1840	TDCAA NOW TRUST FUND	10/18/2024	Regular	0.00	45.00	256561
10608	TEXAS BUILDING & ROOFING INC	10/18/2024	Regular	0.00	180.25	256562
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU	10/18/2024	Regular	0.00	830.00	256563
8138	TEXAS DEPT OF STATE HEALTH SVCS	10/18/2024	Regular	0.00	258.03	256564
15136	TEXAS LIFE INSURANCE COMPANY	10/18/2024	Regular	0.00	363.71	256565
14008	TEXAS MATERIALS GROUP, INC.	10/18/2024	Regular	0.00	24,718.88	256566
14621	TEXAS PARKS AND WILDLIFE	10/18/2024	Regular	0.00	2,749.75	256567
	Void	10/18/2024	Regular	0.00	0.00	256568
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	10/18/2024	Regular	0.00	330.00	256569
13569	THE BRANDT COMPANIES LLC	10/18/2024	Regular	0.00	3,195.50	256570
13367	THIRD COAST DISTRIBUTING LLC	10/18/2024	Regular	0.00	3,096.07	256571
	Void	10/18/2024	Regular	0.00	0.00	256572
	Void	10/18/2024	Regular	0.00	0.00	256573
T.936	THIRD COURT OF APPEALS	10/18/2024	Regular	0.00	405.39	256574
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	10/18/2024	Regular	0.00	581.20	256575
14459	TOM GREEN COUNTY SHERIFF	10/18/2024	Regular	0.00	85.00	256576
16939	TONYA QUINTERO	10/18/2024	Regular	0.00	500.00	256577
15420	TRAVIS COUNTY CNST PCT 5	10/18/2024	Regular	0.00	80.00	256578
15420	TRAVIS COUNTY CNST PCT 5	10/18/2024	Regular	0.00	160.00	256579
15420	TRAVIS COUNTY CNST PCT 5	10/18/2024	Regular	0.00	85.00	256580
15420	TRAVIS COUNTY CNST PCT 5	10/18/2024	Regular	0.00	80.00	256581
1718	UNIFIRST HOLDINGS, INC	10/18/2024	Regular	0.00	320.36	256582
13691	VANA & VANA LAW FIRM PLLC	10/18/2024	Regular	0.00	1,950.00	256583
15421	VERIZON	10/18/2024	Regular	0.00	704.50	256584
13551	VERIZON WIRELESS	10/18/2024	Regular	0.00	109.16	256585
6149	VERIZON WIRELESS	10/18/2024	Regular	0.00	3,368.83	256586
	Void	10/18/2024	Regular	0.00	0.00	256587
	Void	10/18/2024	Regular	0.00	0.00	256588
16647	VERIZON WIRELESS	10/18/2024	Regular	0.00	2,560.55	256589
15769	VIAPATH TECHNOLOGIES	10/18/2024	Regular	0.00	53,259.14	256590
15723	VICTORIA REGIONAL JUVENILE JUSTICE FACILITY	10/18/2024	Regular	0.00	1,000.00	256591
5344	VIRGINIA BUNTING	10/18/2024	Regular	0.00	446.50	256592
15631	VYVE	10/18/2024	Regular	0.00	612.66	256593
6923	WALMART COMMUNITY/GEMB	10/18/2024	Regular	0.00	210.59	256594
16591	WAY LATE ICE LLC	10/18/2024	Regular	0.00	402.50	256595
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	10/18/2024	Regular	0.00	516.87	256596
16758	WENDELL EVERETT	10/18/2024	Regular	0.00	500.00	256597
15247	WM CORPORATE SERVICES, INC.	10/18/2024	Regular	0.00	133.16	256598
1768	XEROX CORP	10/18/2024	Regular	0.00	2,968.21	256599
	Void	10/18/2024	Regular	0.00	0.00	256600
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10/18/2024	Regular	0.00	524.01	256601
16958	JEFFREY WAYNE MITCHELL	10/23/2024	Regular	0.00	265.96	256605
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/23/2024	Bank Draft	0.00	7,154.56	DFT0003911

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	902	377	0.00	2,778,810.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-176.00
Bank Drafts	1	1	0.00	7,154.56
EFT's	0	0	0.00	0.00
	903	402	0.00	2,785,789.46

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
14994	COTTONWOOD SHORES MUNICIPAL COURT	10/04/2024	Regular	0.00	500.00	3672
12111	MARBLE FALLS MUNICIPAL COURT	10/04/2024	Regular	0.00	500.00	3673
2089	BURNET COUNTY CLERK	10/10/2024	Regular	0.00	1,500.00	3674
2089	BURNET COUNTY CLERK	10/10/2024	Regular	0.00	2,500.00	3675
2410	BURNET COUNTY DISTRICT CLERK	10/10/2024	Regular	0.00	25,000.00	3676
2089	BURNET COUNTY CLERK	10/29/2024	Regular	0.00	1,500.00	3677
2089	BURNET COUNTY CLERK	10/29/2024	Regular	0.00	500.00	3678
2410	BURNET COUNTY DISTRICT CLERK	10/29/2024	Regular	0.00	2,500.00	3679
12035	BURNET COUNTY JP #2	10/29/2024	Regular	0.00	500.00	3680

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	35,000.00
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
	9	9	0.00	35,000.00

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
11001	BURNET COUNTY TREASURER	10/04/2024	Regular	0.00	2,980.00	25156
16924	DIAMOND J STOCKDOGS LLC	10/08/2024	Regular	0.00	75.00	25157
11001	BURNET COUNTY TREASURER	10/21/2024	Regular	0.00	2,980.00	25158
11666	STATE COMPTROLLER	10/29/2024	Regular	0.00	435.00	25159

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	6,470.00
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
	4	4	0.00	6,470.00

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
7264	33RD/424TH JUDICIAL DISTRICT	10/02/2024	Regular	0.00	306.00	1043
2109	BURNET CO CHILD WELFARE BOARD	10/02/2024	Regular	0.00	486.00	1044
15830	BURNET COUNTY VETERANS SERVICE OFFICE	10/02/2024	Regular	0.00	976.00	1045
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	10/02/2024	Regular	0.00	981.00	1046
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	10/02/2024	Regular	0.00	2,723.00	1047
4280	TEXAS CRIME VICTIMS FUND	10/02/2024	Regular	0.00	336.00	1048
16928	BONNIE ROSE	10/15/2024	Regular	0.00	40.00	1049
16929	CINDY CLARKE	10/15/2024	Regular	0.00	40.00	1050
16930	CYNTHIA PEEL	10/15/2024	Regular	0.00	40.00	1051
16931	GRETA COOK	10/15/2024	Regular	0.00	40.00	1052
16932	KIMBERLY CLEMENS	10/15/2024	Regular	0.00	40.00	1053
16934	MADISON ROEDLER	10/15/2024	Regular	0.00	40.00	1054
16938	REBECCA RIOS	10/15/2024	Regular	0.00	40.00	1055
16935	TAARNA KELLEY	10/15/2024	Regular	0.00	40.00	1056
16936	THOMAS HOYSA	10/15/2024	Regular	0.00	40.00	1057
16937	TOMMY KIMMEL	10/15/2024	Regular	0.00	40.00	1058
16959	AMANDA GUTHRIE	10/24/2024	Regular	0.00	160.00	1059
16964	BRIAN NELSON	10/24/2024	Regular	0.00	160.00	1060
16961	CHLOE JONES	10/24/2024	Regular	0.00	160.00	1061
16962	DEMI MOORE	10/24/2024	Regular	0.00	160.00	1062
16967	ESTA INGLE	10/24/2024	Regular	0.00	160.00	1063
16965	KIMBERLY RUTKOWSKY	10/24/2024	Regular	0.00	160.00	1064
16966	LINDA SUTHERLAND	10/24/2024	Regular	0.00	160.00	1065
16963	ROSANNA ARNOLD	10/24/2024	Regular	0.00	160.00	1066
16960	TIMOTHY LAURENT	10/24/2024	Regular	0.00	160.00	1067
16972	BETTE MORGAN	10/30/2024	Regular	0.00	100.00	1068
16970	BYRON DOWNS	10/30/2024	Regular	0.00	100.00	1069
16973	JASMIN CASTILLO CASTILLO	10/30/2024	Regular	0.00	100.00	1070
16971	JEFFREY HOLMAN	10/30/2024	Regular	0.00	100.00	1071
16969	PEGGY PURYEAR	10/30/2024	Regular	0.00	100.00	1072
16974	TERESA WOODS	10/30/2024	Regular	0.00	100.00	1073

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	31	0.00	8,248.00
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
	31	31	0.00	8,248.00

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	10/11/2024	Regular	0.00	296.00	256410
12224	BURNET COUNTY VETRIDES	10/11/2024	Regular	0.00	168.00	256411
2510	NATIONWIDE RETIREMENT	10/11/2024	Regular	0.00	2,600.38	256412
1821	BURNET CO GREAT FUND	10/25/2024	Regular	0.00	305.00	256602
12224	BURNET COUNTY VETRIDES	10/25/2024	Regular	0.00	178.00	256603
2510	NATIONWIDE RETIREMENT	10/25/2024	Regular	0.00	2,665.38	256604
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	178.62	DFT0003876
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	168.92	DFT0003877
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	166.62	DFT0003878
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	309.23	DFT0003879
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	328.15	DFT0003880
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	401.08	DFT0003881
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	642.92	DFT0003882
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	318.46	DFT0003883
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	404.75	DFT0003884
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	526.62	DFT0003885
1850	TEXAS COUNTY & DISTRICT	10/11/2024	Bank Draft	0.00	194,293.40	DFT0003886
1850	TEXAS COUNTY & DISTRICT	10/11/2024	Bank Draft	0.00	2,398.59	DFT0003887
5729	IRS	10/11/2024	Bank Draft	0.00	130,935.60	DFT0003888
5729	IRS	10/11/2024	Bank Draft	0.00	92,699.80	DFT0003889
5729	IRS	10/11/2024	Bank Draft	0.00	30,622.00	DFT0003890
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	178.62	DFT0003891
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	168.92	DFT0003892
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	166.62	DFT0003893
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	309.23	DFT0003894
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	328.15	DFT0003895
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	401.08	DFT0003896
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	642.92	DFT0003897
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	318.46	DFT0003898
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	404.75	DFT0003899
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	526.62	DFT0003900
1850	TEXAS COUNTY & DISTRICT	10/25/2024	Bank Draft	0.00	195,836.46	DFT0003901
1850	TEXAS COUNTY & DISTRICT	10/25/2024	Bank Draft	0.00	2,417.71	DFT0003902
5729	IRS	10/25/2024	Bank Draft	0.00	132,464.94	DFT0003903
5729	IRS	10/25/2024	Bank Draft	0.00	93,583.47	DFT0003904
5729	IRS	10/25/2024	Bank Draft	0.00	30,979.58	DFT0003905
1850	TEXAS COUNTY & DISTRICT	10/25/2024	Bank Draft	0.00	3.99	DFT0003906
1850	TEXAS COUNTY & DISTRICT	10/25/2024	Bank Draft	0.00	0.06	DFT0003907
5729	IRS	10/25/2024	Bank Draft	0.00	2.78	DFT0003908
5729	IRS	10/25/2024	Bank Draft	0.00	2.50	DFT0003909
5729	IRS	10/25/2024	Bank Draft	0.00	0.64	DFT0003910

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	6,212.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	35	0.00	913,132.26
EFT's	0	0	0.00	0.00
	41	41	0.00	919,345.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	952	427	0.00	2,834,741.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-176.00
Bank Drafts	36	36	0.00	920,286.82
EFT's	0	0	0.00	0.00
	988	487	0.00	3,754,852.48

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	10/2024	3,711,604.48
100	GENERAL	10/2024	8,248.00
881	CASH BONDS	10/2024	35,000.00
			3,754,852.48