



Burnet County, TX

# Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APCA-ACCOUNTS PAYABLE CLEARING</b>						
2936	NEW YORK LIFE INSURANCE	03/30/2023	Regular	0.00	-35.00	239761
16239	BROADWAY NATIONAL BANK	03/06/2023	Regular	0.00	1,586,069.89	239832
2304	BURNET COUNTY TAX ASSESSOR	03/06/2023	Regular	0.00	22.00	239833
14608	TODD BOSTIC	03/07/2023	Regular	0.00	400,000.00	239834
14252	3 GK FARMS	03/14/2023	Regular	0.00	315.00	239835
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	03/14/2023	Regular	0.00	1,194.29	239836
13546	AFP ALARM AND DETECTION, LP	03/14/2023	Regular	0.00	150.00	239837
8470	AMANDA ROSE	03/14/2023	Regular	0.00	36.68	239838
15278	AMAZON CAPITAL SERVICES, INC.	03/14/2023	Regular	0.00	4,969.27	239839
	**Void**	03/14/2023	Regular	0.00	0.00	239840
11928	AMBER GREER	03/14/2023	Regular	0.00	91.04	239841
12923	AMERIGAS	03/14/2023	Regular	0.00	14,843.21	239842
15776	APPRISS INSIGHTS, LLC	03/14/2023	Regular	0.00	8,752.62	239843
7499	AQUA BEVERAGE CO.	03/14/2023	Regular	0.00	190.47	239844
15160	ARAMARK SERVICES, INC.	03/14/2023	Regular	0.00	22,660.41	239845
7847	ATMOS ENERGY	03/14/2023	Regular	0.00	1,954.90	239846
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	03/14/2023	Regular	0.00	1,500.00	239847
14760	BAYLOR SCOTT & WHITE CLINICS	03/14/2023	Regular	0.00	5,337.19	239848
14530	BELL COUNTY	03/14/2023	Regular	0.00	300.00	239849
5775	BEN E. KEITH	03/14/2023	Regular	0.00	4,303.26	239850
15749	BENMARK SUPPLY COMPANY, INC.	03/14/2023	Regular	0.00	88.88	239851
12635	BERNARD FOOD INDUSTRIES, INC.	03/14/2023	Regular	0.00	601.60	239852
11493	BERTRAM HARDWARE & SUPPLY	03/14/2023	Regular	0.00	1,824.32	239853
	**Void**	03/14/2023	Regular	0.00	0.00	239854
	**Void**	03/14/2023	Regular	0.00	0.00	239855
14956	BILL'S LOCKSMITH SERVICE, LLC	03/14/2023	Regular	0.00	90.00	239856
16244	BILLY WALL	03/14/2023	Regular	0.00	102.81	239857
12636	BIMBO BAKERIES USA	03/14/2023	Regular	0.00	1,836.88	239858
15033	BRANDY MILLER, PH.D, PC	03/14/2023	Regular	0.00	600.00	239859
15238	BRAUNTEX MATERIALS, INC	03/14/2023	Regular	0.00	24,160.53	239860
15546	BROWN, LACALLADE & LANGE, P.C.	03/14/2023	Regular	0.00	325.00	239861
2863	BURNET CHAMBER OF COMMERCE	03/14/2023	Regular	0.00	5,000.00	239862
2089	BURNET COUNTY CLERK	03/14/2023	Regular	0.00	30.00	239863
2304	BURNET COUNTY TAX ASSESSOR	03/14/2023	Regular	0.00	162.00	239864
1192	BURNET LUBE	03/14/2023	Regular	0.00	60.00	239865
16242	CADENCE EQUIPMENT FINANCE	03/14/2023	Regular	0.00	74,706.91	239866
15669	CENTERLINE SUPPLY, INC.	03/14/2023	Regular	0.00	800.00	239867
11760	CENTRAL TEXAS WATER COALITION, INC.	03/14/2023	Regular	0.00	2,392.50	239868
12594	CHARLES R. MYERS	03/14/2023	Regular	0.00	150.00	239869
15662	CHRISTOPHER TY CHAMBERS	03/14/2023	Regular	0.00	900.00	239870
15210	CINDY DALRYMPLE	03/14/2023	Regular	0.00	100.91	239871
2529	CIRCLE S PEST CONTROL	03/14/2023	Regular	0.00	193.54	239872
12606	CITY OF AUSTIN	03/14/2023	Regular	0.00	648.48	239873
1250	CITY OF BERTRAM	03/14/2023	Regular	0.00	159.04	239874
1252	CITY OF BURNET	03/14/2023	Regular	0.00	436.97	239875
1252	CITY OF BURNET	03/14/2023	Regular	0.00	2,592.14	239876
1252	CITY OF BURNET	03/14/2023	Regular	0.00	2,161.49	239877
1252	CITY OF BURNET	03/14/2023	Regular	0.00	975.00	239878
1252	CITY OF BURNET	03/14/2023	Regular	0.00	19,978.84	239879
1252	CITY OF BURNET	03/14/2023	Regular	0.00	158.35	239880
1252	CITY OF BURNET	03/14/2023	Regular	0.00	210.23	239881
1252	CITY OF BURNET	03/14/2023	Regular	0.00	602.80	239882
1252	CITY OF BURNET	03/14/2023	Regular	0.00	749.08	239883
1252	CITY OF BURNET	03/14/2023	Regular	0.00	2,473.27	239884

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1252	CITY OF BURNET	03/14/2023	Regular	0.00	446.70	239885
1252	CITY OF BURNET	03/14/2023	Regular	0.00	349.30	239886
1252	CITY OF BURNET	03/14/2023	Regular	0.00	779.60	239887
1255	CITY OF MARBLE FALLS	03/14/2023	Regular	0.00	1,584.95	239888
8927	CNA SURETY	03/14/2023	Regular	0.00	435.00	239889
13285	COLLIS WADE	03/14/2023	Regular	0.00	912.00	239890
12211	CONDOR DOCUMENT SERVICES	03/14/2023	Regular	0.00	1,008.00	239891
15265	CONNIE HAINES	03/14/2023	Regular	0.00	177.56	239892
1273	COOPER EQUIPMENT CO	03/14/2023	Regular	0.00	13,869.23	239893
13688	COUNTY JUDGES & COMMISSIONERS ASSOC OF	03/14/2023	Regular	0.00	2,160.00	239894
12567	CTJPCA	03/14/2023	Regular	0.00	55.00	239895
13762	CUPLIN & ASSOCIATES	03/14/2023	Regular	0.00	1,250.00	239896
1291	D & W PRINTING	03/14/2023	Regular	0.00	134.00	239897
5424	DEBBIE BINDSEIL	03/14/2023	Regular	0.00	87.88	239898
6356	DELUXE BUSINESS CHECKS & SOLUTIONS	03/14/2023	Regular	0.00	515.55	239899
1301	DEMCO	03/14/2023	Regular	0.00	161.43	239900
15823	DR. TANIA GLENN & ASSOCIATES, PA	03/14/2023	Regular	0.00	700.00	239901
15967	DUSTIN ORMAN	03/14/2023	Regular	0.00	10,270.00	239902
16090	EARLS LUBE AND TIRES	03/14/2023	Regular	0.00	40.00	239903
3523	ECONO SIGNS LLC	03/14/2023	Regular	0.00	2,580.20	239904
T.2364	ELLIOTT ELECTRIC	03/14/2023	Regular	0.00	5,662.53	239905
16145	EMILY BLOOM	03/14/2023	Regular	0.00	146.72	239906
9064	ERGON ASPHALT & EMULSIONS, INC.	03/14/2023	Regular	0.00	5,490.60	239907
13876	ERNEST PERRY THOMAS	03/14/2023	Regular	0.00	750.00	239908
12212	FORD & CREW HOME & HARDWARE	03/14/2023	Regular	0.00	165.18	239909
1349	FOXWORTH-GALBRAITH LUMBER CO	03/14/2023	Regular	0.00	293.52	239910
15773	FRANICH ENTERPRISES	03/14/2023	Regular	0.00	40.00	239911
13832	FRONTIER COMMUNICATIONS	03/14/2023	Regular	0.00	1,254.68	239912
13827	FRONTIER COMMUNICATIONS	03/14/2023	Regular	0.00	759.32	239913
13831	FRONTIER COMMUNICATIONS	03/14/2023	Regular	0.00	927.98	239914
13913	FUELMAN	03/14/2023	Regular	0.00	21,011.24	239915
	**Void**	03/14/2023	Regular	0.00	0.00	239916
1356	GALLOWAY INSURANCE AGENCY	03/14/2023	Regular	0.00	1,242.50	239917
16197	GORDON GAYLE ADAMS	03/14/2023	Regular	0.00	1,093.46	239918
1371	GT DISTRIBUTORS, INC.	03/14/2023	Regular	0.00	444.91	239919
9584	H & H AUTO SUPPLY COMPANY	03/14/2023	Regular	0.00	858.62	239920
5413	HIGHLAND LAKES NEWSPAPERS	03/14/2023	Regular	0.00	260.00	239921
T.1554	HILL COUNTRY AUTO GLASS	03/14/2023	Regular	0.00	573.50	239922
15274	HILL COUNTRY SPRINGS	03/14/2023	Regular	0.00	13.99	239923
1405	HILL COUNTRY TIRE & AUTO INC	03/14/2023	Regular	0.00	5,675.54	239924
	**Void**	03/14/2023	Regular	0.00	0.00	239925
15425	HOBBS INSPECTIONS	03/14/2023	Regular	0.00	247.00	239926
14795	HOBBS TIRE SERVICE	03/14/2023	Regular	0.00	7.00	239927
1417	HOOVER BUILDING SUPPLY, INC	03/14/2023	Regular	0.00	2,475.76	239928
	**Void**	03/14/2023	Regular	0.00	0.00	239929
	**Void**	03/14/2023	Regular	0.00	0.00	239930
	**Void**	03/14/2023	Regular	0.00	0.00	239931
11689	HUGHES NETWORK SYSTEMS, LLC	03/14/2023	Regular	0.00	82.68	239932
T.2361	ICS JAIL SUPPLIES INC	03/14/2023	Regular	0.00	1,838.33	239933
6892	INDIGENT HEALTHCARE SOLUTIONS	03/14/2023	Regular	0.00	1,059.00	239934
15719	IVAN LEPENDU	03/14/2023	Regular	0.00	41.26	239935
13420	JAMES MCDONALD	03/14/2023	Regular	0.00	159.00	239936
12754	JENKINS FUNERAL HOME	03/14/2023	Regular	0.00	2,565.00	239937
4935	JENNIFER BUNTING	03/14/2023	Regular	0.00	235.80	239938
12242	JOHN M. WARREN, INC	03/14/2023	Regular	0.00	1,132.50	239939
14515	JOHNSON CONTROLS FIRE PROTECTION LP	03/14/2023	Regular	0.00	399.20	239940
1437	JOHNSON SEWELL FORD LINCOLN, LLC	03/14/2023	Regular	0.00	4,731.10	239941
16229	JWC ENVIRONMENTAL, INC.	03/14/2023	Regular	0.00	12,043.00	239942
6881	K.C. ENGINEERING, INC.	03/14/2023	Regular	0.00	240.00	239943
6881	K.C. ENGINEERING, INC.	03/14/2023	Regular	0.00	6,933.10	239944
6881	K.C. ENGINEERING, INC.	03/14/2023	Regular	0.00	64,481.60	239945

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15864	KAILEY ROBERTS	03/14/2023	Regular	0.00	103.62	239946
15687	KATIE FOX	03/14/2023	Regular	0.00	1,000.00	239947
8989	KELLY-MOORE PAINT COMPANY, INC.	03/14/2023	Regular	0.00	523.14	239948
15120	KENNETH BLANK	03/14/2023	Regular	0.00	180.00	239949
15614	KNIFE RIVER CORPORATION - SOUTH	03/14/2023	Regular	0.00	17,764.16	239950
	**Void**	03/14/2023	Regular	0.00	0.00	239951
	**Void**	03/14/2023	Regular	0.00	0.00	239952
12642	LABATT FOOD SERVICE	03/14/2023	Regular	0.00	7,655.80	239953
16186	LARSEN REPORTING, LLC	03/14/2023	Regular	0.00	500.00	239954
15825	LAUREN BANKS	03/14/2023	Regular	0.00	36.68	239955
16088	LAWSON PRODUCTS, INC.	03/14/2023	Regular	0.00	157.74	239956
4434	LEXISNEXIS	03/14/2023	Regular	0.00	513.00	239957
T.2365	LINDE GAS & EQUIPMENT INC.	03/14/2023	Regular	0.00	66.16	239958
1477	LOFTIS AUTO SERVICE & REPAIR LLC	03/14/2023	Regular	0.00	711.25	239959
11911	LORI GRECO	03/14/2023	Regular	0.00	228.00	239960
15859	MAYER CONSULTING SOLUTIONS, LLC	03/14/2023	Regular	0.00	3,010.00	239961
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	03/14/2023	Regular	0.00	29.40	239962
15903	MELISSA WRIGHT	03/14/2023	Regular	0.00	44.54	239963
11912	MICHAEL GRECO	03/14/2023	Regular	0.00	312.00	239964
15778	MIKAYLA HERRON	03/14/2023	Regular	0.00	279.69	239965
4696	MINUTEMAN RENTALS	03/14/2023	Regular	0.00	59.89	239966
15064	MITCHELL E. VANHORN	03/14/2023	Regular	0.00	669.00	239967
5731	NAPA AUTO PARTS	03/14/2023	Regular	0.00	3,115.38	239968
	**Void**	03/14/2023	Regular	0.00	0.00	239969
	**Void**	03/14/2023	Regular	0.00	0.00	239970
12637	NATIONAL FOOD GROUP	03/14/2023	Regular	0.00	308.75	239971
2378	ODP BUSINESS SOLUTIONS, LLC	03/14/2023	Regular	0.00	1,841.07	239972
14596	OMT SIGN SHOP	03/14/2023	Regular	0.00	446.00	239973
13342	ONSITE DECALS, LLC	03/14/2023	Regular	0.00	7,650.00	239974
5176	O'REILLY AUTOMOTIVE INC	03/14/2023	Regular	0.00	976.56	239975
	**Void**	03/14/2023	Regular	0.00	0.00	239976
16180	PATRICK KELLEY	03/14/2023	Regular	0.00	100.00	239977
15209	PAUL H. DAVIS	03/14/2023	Regular	0.00	174.00	239978
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/14/2023	Regular	0.00	1,154.60	239979
5321	PFG TEMPLE	03/14/2023	Regular	0.00	9,191.23	239980
13739	PITNEY BOWES RESERVE ACCOUNT	03/14/2023	Regular	0.00	500.00	239981
12616	PREMIUM LANDSCAPE SUPPLY CO	03/14/2023	Regular	0.00	25.00	239982
16184	RAY L. TULLY	03/14/2023	Regular	0.00	282.00	239983
15557	REBECCA BROWN	03/14/2023	Regular	0.00	559.78	239984
15376	REBECCA JEAN PALL	03/14/2023	Regular	0.00	762.00	239985
15211	RINGSTAFF TWISTED DIESEL, LLC	03/14/2023	Regular	0.00	210.00	239986
16172	ROBERT B. BARNETT	03/14/2023	Regular	0.00	60.00	239987
3463	ROBERT MADDEN INDUSTRIES, LTD.	03/14/2023	Regular	0.00	504.47	239988
5975	SAN SABA FIRE SAFETY EQUI	03/14/2023	Regular	0.00	720.00	239989
16102	SCHMIDT ELECTRIC CO., INC.	03/14/2023	Regular	0.00	49,599.00	239990
11625	SCOTT & WHITE MEMORIAL HOSPITAL	03/14/2023	Regular	0.00	30,559.12	239991
T.1906	SCOTT GREEN	03/14/2023	Regular	0.00	98.51	239992
15743	SEAN ROGERS	03/14/2023	Regular	0.00	354.35	239993
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	03/14/2023	Regular	0.00	400.00	239994
15824	SPEEDEE #8093	03/14/2023	Regular	0.00	112.72	239995
15195	STAPLES CONTRACT & COMMERCIAL LLC	03/14/2023	Regular	0.00	4,461.88	239996
14819	STAR PROPANE INC	03/14/2023	Regular	0.00	2,039.69	239997
14164	STEVEN R. WITTEKIEND	03/14/2023	Regular	0.00	1,250.00	239998
16219	STRIPE IT UP LLC	03/14/2023	Regular	0.00	66,275.00	239999
15311	SYSCO CENTRAL TEXAS	03/14/2023	Regular	0.00	3,120.90	240000
16143	T PAINT AND BODY LLC	03/14/2023	Regular	0.00	5,121.90	240001
T.2300	TDCAA	03/14/2023	Regular	0.00	50.00	240002
T.2300	TDCAA	03/14/2023	Regular	0.00	175.00	240003
T.2300	TDCAA	03/14/2023	Regular	0.00	175.00	240004
T.2300	TDCAA	03/14/2023	Regular	0.00	60.00	240005
13584	TEEX-ITSI	03/14/2023	Regular	0.00	825.00	240006

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13113	TEXAS ASSOC OF COUNTIES	03/14/2023	Regular	0.00	60,972.00	240007
1657	TEXAS ASSOC OF COUNTIES	03/14/2023	Regular	0.00	250.00	240008
8138	TEXAS DEPT OF STATE HEALTH SVCS	03/14/2023	Regular	0.00	543.51	240009
14008	TEXAS MATERIALS GROUP, INC.	03/14/2023	Regular	0.00	105,026.10	240010
1838	TEXAS WILDLIFE DAMAGE	03/14/2023	Regular	0.00	3,200.00	240011
13569	THE BRANDT COMPANIES LLC	03/14/2023	Regular	0.00	2,932.00	240012
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	03/14/2023	Regular	0.00	24.00	240013
4751	TRACTOR SUPPLY CREDIT PLAN	03/14/2023	Regular	0.00	446.93	240014
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	03/14/2023	Regular	0.00	306.00	240015
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	03/14/2023	Regular	0.00	1,215.00	240016
15223	TURN KEY HEALTH CLINICS, LLC	03/14/2023	Regular	0.00	2,249.00	240017
1798	TXU ENERGY	03/14/2023	Regular	0.00	476.66	240018
11947	TYLER TECHNOLOGIES, INC	03/14/2023	Regular	0.00	837.50	240019
4418	U.S. POSTAL SERVICE	03/14/2023	Regular	0.00	5,000.00	240020
1724	U.S. POSTMASTER, BURNET	03/14/2023	Regular	0.00	1,115.10	240021
1718	UNIFIRST HOLDINGS, INC	03/14/2023	Regular	0.00	126.41	240022
15900	UNITED AG & TURF	03/14/2023	Regular	0.00	374.00	240023
12638	US FOODS, INC	03/14/2023	Regular	0.00	2,263.45	240024
13691	VANA & VANA LAW FIRM PLLC	03/14/2023	Regular	0.00	750.00	240025
14644	VICTORY MEDIA MARKETING	03/14/2023	Regular	0.00	3,500.00	240026
15540	VIOLET P. OROSCO	03/14/2023	Regular	0.00	60.00	240027
5344	VIRGINIA BUNTING	03/14/2023	Regular	0.00	275.10	240028
9034	VISTA COM CORPORATION	03/14/2023	Regular	0.00	54,995.00	240029
15631	VYVE	03/14/2023	Regular	0.00	3,382.79	240030
6923	WALMART COMMUNITY/GEMB	03/14/2023	Regular	0.00	23.74	240031
15295	WALTER DON MANN	03/14/2023	Regular	0.00	342.00	240032
14051	WASTE CONNECTIONS	03/14/2023	Regular	0.00	668.33	240033
4480	WEST PAYMENT CENTER	03/14/2023	Regular	0.00	872.55	240034
10497	WINGMAN OIL CHANGE	03/14/2023	Regular	0.00	72.50	240035
15247	WM CORPORATE SERVICES, INC.	03/14/2023	Regular	0.00	596.38	240036
1768	XEROX CORP	03/14/2023	Regular	0.00	15,068.73	240037
	**Void**	03/14/2023	Regular	0.00	0.00	240038
14252	3 GK FARMS	03/28/2023	Regular	0.00	360.00	240043
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	03/28/2023	Regular	0.00	230.00	240044
14258	4-T PROPANE, LLC	03/28/2023	Regular	0.00	827.66	240045
12524	A-1 TIRE & SERVICE	03/28/2023	Regular	0.00	684.00	240046
3634	AFLAC	03/28/2023	Regular	0.00	3,622.88	240047
12882	AGATA VANA	03/28/2023	Regular	0.00	288.00	240048
11198	AL CLAWSON DISPOSAL, INC.	03/28/2023	Regular	0.00	211.22	240049
16158	ALPHA PAVING INDUSTRIES LLC	03/28/2023	Regular	0.00	35,640.00	240050
15278	AMAZON CAPITAL SERVICES, INC.	03/28/2023	Regular	0.00	5,001.07	240051
	**Void**	03/28/2023	Regular	0.00	0.00	240052
15138	AMERICAN FIDELITY ASSURANCE COMPANY	03/28/2023	Regular	0.00	874.60	240053
14160	ANTHONY PONCIK	03/28/2023	Regular	0.00	68.19	240054
15160	ARAMARK SERVICES, INC.	03/28/2023	Regular	0.00	48,839.13	240055
13879	ASPHALT INC., LLC	03/28/2023	Regular	0.00	7,731.00	240056
14882	ASPHALT PATCH ENTERPRISE, INC	03/28/2023	Regular	0.00	558.88	240057
7847	ATMOS ENERGY	03/28/2023	Regular	0.00	361.13	240058
14760	BAYLOR SCOTT & WHITE CLINICS	03/28/2023	Regular	0.00	2,819.37	240059
7895	BELL COUNTY CLERK	03/28/2023	Regular	0.00	300.00	240060
14823	BENCHMARK BUSINESS SOLUTIONS	03/28/2023	Regular	0.00	1,912.74	240061
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	03/28/2023	Regular	0.00	3,795.31	240062
14956	BILL'S LOCKSMITH SERVICE, LLC	03/28/2023	Regular	0.00	152.00	240063
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	03/28/2023	Regular	0.00	2,674.50	240064
1097	BOB BARKER COMPANY, INC.	03/28/2023	Regular	0.00	1,985.60	240065
15238	BRAUNTEX MATERIALS, INC	03/28/2023	Regular	0.00	23,780.26	240066
12422	BRAZORIA CO SHERIFF	03/28/2023	Regular	0.00	75.00	240067
15372	BROTHERS CONCRETE	03/28/2023	Regular	0.00	15,150.00	240068
15546	BROWN, LACALLADE & LANGE, P.C.	03/28/2023	Regular	0.00	4,165.00	240069
2109	BURNET CO CHILD WELFARE BOARD	03/28/2023	Regular	0.00	3,501.88	240070
2304	BURNET COUNTY TAX ASSESSOR	03/28/2023	Regular	0.00	96.50	240071

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1200	BURNET VETERINARY CLINIC	03/28/2023	Regular	0.00	210.00	240072
16188	BW CONSTRUCTION COMPANY LLC	03/28/2023	Regular	0.00	8,150.00	240073
11532	CALDWELL COUNTRY CHEVROLET	03/28/2023	Regular	0.00	43,305.00	240074
12613	CAMPO	03/28/2023	Regular	0.00	1,060.00	240075
12184	CAPITAL ONE TRADE CREDIT	03/28/2023	Regular	0.00	3,182.88	240076
15585	CENTRAL TEXAS FAMILY DENTISTRY	03/28/2023	Regular	0.00	925.00	240077
11763	CENTURYLINK	03/28/2023	Regular	0.00	4.90	240078
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	03/28/2023	Regular	0.00	435.98	240079
11699	CITIBANK	03/28/2023	Regular	0.00	9,586.52	240080
	**Void**	03/28/2023	Regular	0.00	0.00	240081
	**Void**	03/28/2023	Regular	0.00	0.00	240082
	**Void**	03/28/2023	Regular	0.00	0.00	240083
2094	CITY OF BURNET, EMS	03/28/2023	Regular	0.00	36,653.04	240084
12118	CITY OF MARBLE FALLS	03/28/2023	Regular	0.00	768.00	240085
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	03/28/2023	Regular	0.00	371.00	240086
12211	CONDOR DOCUMENT SERVICES	03/28/2023	Regular	0.00	60.00	240087
1273	COOPER EQUIPMENT CO	03/28/2023	Regular	0.00	720.00	240088
2096	COTTONWOOD SHORES	03/28/2023	Regular	0.00	5,066.25	240089
13855	CRIME VICTIMS COMPENSATION	03/28/2023	Regular	0.00	69.50	240090
1291	D & W PRINTING	03/28/2023	Regular	0.00	404.00	240091
11910	DEL MAR MANAGEMENT	03/28/2023	Regular	0.00	1,300.00	240092
13387	DEPARTMENT OF INFORMATION RESOURCES	03/28/2023	Regular	0.00	1,001.04	240093
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	03/28/2023	Regular	0.00	2,694.77	240094
12423	DPS-RESTITUTION ACCOUNTING	03/28/2023	Regular	0.00	766.41	240095
	**Void**	03/28/2023	Regular	0.00	0.00	240096
16256	DYLAN MICHAEL STRAIN	03/28/2023	Regular	0.00	25.00	240097
3523	ECONO SIGNS LLC	03/28/2023	Regular	0.00	1,403.58	240098
14751	EMILY MILLER	03/28/2023	Regular	0.00	4,095.00	240099
9064	ERGON ASPHALT & EMULSIONS, INC.	03/28/2023	Regular	0.00	8,036.58	240100
13876	ERNEST PERRY THOMAS	03/28/2023	Regular	0.00	1,025.00	240101
4635	EWALD KUBOTA INC	03/28/2023	Regular	0.00	147.76	240102
7321	FASTENAL COMPANY	03/28/2023	Regular	0.00	140.96	240103
14055	FEDEX	03/28/2023	Regular	0.00	14.88	240104
0201046	FERGMO	03/28/2023	Regular	0.00	142.00	240105
0201013	FOXWORTH GALBRAITH	03/28/2023	Regular	0.00	1,053.80	240106
1349	FOXWORTH-GALBRAITH LUMBER CO	03/28/2023	Regular	0.00	11.99	240107
15478	FRONTIER	03/28/2023	Regular	0.00	1,207.56	240108
14643	FRONTIER	03/28/2023	Regular	0.00	128.47	240109
14415	FRONTIER	03/28/2023	Regular	0.00	1,851.93	240110
14433	FRONTIER	03/28/2023	Regular	0.00	69.99	240111
13913	FUELMAN	03/28/2023	Regular	0.00	22,335.66	240112
	**Void**	03/28/2023	Regular	0.00	0.00	240113
1356	GALLOWAY INSURANCE AGENCY	03/28/2023	Regular	0.00	142.00	240114
16255	GILES LOCKHART	03/28/2023	Regular	0.00	25.00	240115
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	03/28/2023	Regular	0.00	548.11	240116
4068	GRAINGER	03/28/2023	Regular	0.00	1,613.91	240117
1371	GT DISTRIBUTORS, INC.	03/28/2023	Regular	0.00	245.65	240118
0216196	H & H EQUIPMENT RENTAL	03/28/2023	Regular	0.00	554.64	240119
16238	HEATHER HOLDER	03/28/2023	Regular	0.00	2,000.00	240120
15224	HEATHER PARMER	03/28/2023	Regular	0.00	225.00	240121
4641	HERBERT A. DARLING	03/28/2023	Regular	0.00	199.00	240122
13621	HERTZ	03/28/2023	Regular	0.00	23.00	240123
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	03/28/2023	Regular	0.00	41.92	240124
15616	HILL COUNTRY FORENSICS LLC	03/28/2023	Regular	0.00	46,400.00	240125
	**Void**	03/28/2023	Regular	0.00	0.00	240126
5086	HILL COUNTRY HUMANE SOCIETY	03/28/2023	Regular	0.00	19,687.50	240127
14369	HILL COUNTRY SPRINGS	03/28/2023	Regular	0.00	55.24	240128
14717	HILL COUNTRY SPRINGS	03/28/2023	Regular	0.00	14.74	240129
8668	HILL COUNTRY SPRINGS	03/28/2023	Regular	0.00	37.34	240130
14125	HILL COUNTRY SPRINGS	03/28/2023	Regular	0.00	56.96	240131
15607	HILL COUNTRY SPRINGS	03/28/2023	Regular	0.00	22.39	240132

## Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14124	HILL COUNTRY SPRINGS	03/28/2023	Regular	0.00	74.74	240133
1405	HILL COUNTRY TIRE & AUTO INC	03/28/2023	Regular	0.00	2,687.01	240134
	**Void**	03/28/2023	Regular	0.00	0.00	240135
16225	HOMICIDE INVESTIGATORS OF TEXAS	03/28/2023	Regular	0.00	300.00	240136
1418	HOOVER VALLEY VFD-EMS,INC	03/28/2023	Regular	0.00	4,106.25	240137
14071	J BAR ENTERPRISES, LLC	03/28/2023	Regular	0.00	429.00	240138
15582	JACQUELINE BENNINGFIELD	03/28/2023	Regular	0.00	500.00	240139
16116	JANET LEUBNER	03/28/2023	Regular	0.00	19.00	240140
12754	JENKINS FUNERAL HOME	03/28/2023	Regular	0.00	1,300.00	240141
7335	JENNIFER M. FEST, CSR	03/28/2023	Regular	0.00	84.00	240142
4929	JIMMY L. BARHO	03/28/2023	Regular	0.00	3,684.83	240143
14515	JOHNSON CONTROLS FIRE PROTECTION LP	03/28/2023	Regular	0.00	463.20	240144
15932	KATHY WAECHTER	03/28/2023	Regular	0.00	21.13	240145
8989	KELLY-MOORE PAINT COMPANY, INC.	03/28/2023	Regular	0.00	209.73	240146
15614	KNIFE RIVER CORPORATION - SOUTH	03/28/2023	Regular	0.00	10,850.01	240147
11308	LAW OFFICE OF GARY E. PRUST	03/28/2023	Regular	0.00	2,500.00	240148
16088	LAWSON PRODUCTS, INC.	03/28/2023	Regular	0.00	375.72	240149
T.2365	LINDE GAS & EQUIPMENT INC.	03/28/2023	Regular	0.00	88.27	240150
3340	LISA BELL	03/28/2023	Regular	0.00	213.72	240151
1481	LOWE'S	03/28/2023	Regular	0.00	1,913.68	240152
4882	MARBLE FALLS AREA EMS,INC	03/28/2023	Regular	0.00	36,653.04	240153
1496	MARBLE FALLS GLASS & MIRROR, INC.	03/28/2023	Regular	0.00	4,700.00	240154
15355	MARCUS WOOD	03/28/2023	Regular	0.00	442.50	240155
6896	MARK'S PLUMBING PARTS	03/28/2023	Regular	0.00	671.35	240156
14272	MARSHALL PARKER	03/28/2023	Regular	0.00	130.00	240157
11654	MATTHEW L. RIENSTRA	03/28/2023	Regular	0.00	758.50	240158
2204	MCCREARY, VESELKA, BRAGG & ALLEN	03/28/2023	Regular	0.00	689.07	240159
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	03/28/2023	Regular	0.00	115.21	240160
13742	MELISSA MCCLURE	03/28/2023	Regular	0.00	3,105.00	240161
7183	METLIFE	03/28/2023	Regular	0.00	2,492.23	240162
16257	MICHAEL SHEPPARD	03/28/2023	Regular	0.00	25.00	240163
15897	MICHELLE LYNN CUMMINGS	03/28/2023	Regular	0.00	5,287.50	240164
2936	NEW YORK LIFE INSURANCE	03/28/2023	Regular	0.00	35.00	240165
16259	NICOLE LEAL	03/28/2023	Regular	0.00	25.00	240166
5835	O'CONNOR TRAILER SALES	03/28/2023	Regular	0.00	79.50	240167
2378	ODP BUSINESS SOLUTIONS, LLC	03/28/2023	Regular	0.00	4,939.82	240168
16248	OMALLEY TIRE GROUP, LLC	03/28/2023	Regular	0.00	1,922.12	240169
14596	OMT SIGN SHOP	03/28/2023	Regular	0.00	33.00	240170
14073	ONTARIO SYSTEMS, LLC	03/28/2023	Regular	0.00	208.95	240171
16113	ORENDA CHISM	03/28/2023	Regular	0.00	288.00	240172
15157	PATTILLO, BROWN AND HILL, L.L.P.	03/28/2023	Regular	0.00	10,000.00	240173
0216246	PECAN VALLEY POA	03/28/2023	Regular	0.00	200.00	240174
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/28/2023	Regular	0.00	620.21	240175
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	03/28/2023	Regular	0.00	5,777.67	240176
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	03/28/2023	Regular	0.00	106.14	240177
4896	RICHARD D. DAVIS	03/28/2023	Regular	0.00	300.00	240178
0214652	ROM CONVENIENCE, INC.	03/28/2023	Regular	0.00	55.95	240179
4160	ROMCO EQUIPMENT CO.	03/28/2023	Regular	0.00	495.04	240180
11447	ROXANNE NELSON	03/28/2023	Regular	0.00	695.71	240181
16260	SAMANTHA RAMIREZ	03/28/2023	Regular	0.00	25.00	240182
11625	SCOTT & WHITE MEMORIAL HOSPITAL	03/28/2023	Regular	0.00	488.59	240183
T.1906	SCOTT GREEN	03/28/2023	Regular	0.00	327.38	240184
3249	SHERI FRAZIER	03/28/2023	Regular	0.00	109.38	240185
3294	SHERIFFS' ASSOC. OF TEXAS	03/28/2023	Regular	0.00	125.00	240186
15648	SMART VENDING SERVICES, LLC	03/28/2023	Regular	0.00	2,525.33	240187
11519	SOPHIE MCCOY	03/28/2023	Regular	0.00	1,500.00	240188
15119	SPARKLETTS & SIERRA SPRINGS	03/28/2023	Regular	0.00	11.49	240189
12289	STAHR ICE	03/28/2023	Regular	0.00	318.50	240190
15195	STAPLES CONTRACT & COMMERCIAL LLC	03/28/2023	Regular	0.00	54.70	240191
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECI	03/28/2023	Regular	0.00	444.95	240192
7539	SUN LIFE FINANCIAL	03/28/2023	Regular	0.00	3,285.23	240193

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6576	SYMBOLARTS, LLC	03/28/2023	Regular	0.00	863.00	240194
1840	TDCAA NOW TRUST FUND	03/28/2023	Regular	0.00	59.00	240195
1657	TEXAS ASSOC OF COUNTIES	03/28/2023	Regular	0.00	1,790.00	240196
11102	TEXAS ASSOC OF COUNTIES HEALTH	03/28/2023	Regular	0.00	327,325.94	240197
10608	TEXAS BUILDING & ROOFING INC	03/28/2023	Regular	0.00	271.00	240198
16163	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/28/2023	Regular	0.00	24.00	240199
15136	TEXAS LIFE INSURANCE COMPANY	03/28/2023	Regular	0.00	431.16	240200
14008	TEXAS MATERIALS GROUP, INC.	03/28/2023	Regular	0.00	49,046.10	240201
14621	TEXAS PARKS AND WILDLIFE	03/28/2023	Regular	0.00	844.05	240202
15132	THE PARDUE LAW FIRM, P.L.L.C.	03/28/2023	Regular	0.00	292.50	240203
15550	THIN LINE UPFITTERS, LLC	03/28/2023	Regular	0.00	9,240.00	240204
T.936	THIRD COURT OF APPEALS	03/28/2023	Regular	0.00	450.44	240205
15693	TIFFANY PARHAM	03/28/2023	Regular	0.00	279.10	240206
15223	TURN KEY HEALTH CLINICS, LLC	03/28/2023	Regular	0.00	74,076.39	240207
11947	TYLER TECHNOLOGIES, INC	03/28/2023	Regular	0.00	262.50	240208
1718	UNIFIRST HOLDINGS, INC	03/28/2023	Regular	0.00	252.82	240209
15900	UNITED AG & TURF	03/28/2023	Regular	0.00	82,884.00	240210
13577	US OXO, LLC	03/28/2023	Regular	0.00	160.81	240211
13691	VANA & VANA LAW FIRM PLLC	03/28/2023	Regular	0.00	425.00	240212
13551	VERIZON WIRELESS	03/28/2023	Regular	0.00	2,663.90	240213
6149	VERIZON WIRELESS	03/28/2023	Regular	0.00	2,991.32	240214
	**Void**	03/28/2023	Regular	0.00	0.00	240215
	**Void**	03/28/2023	Regular	0.00	0.00	240216
15769	VIAPATH TECHNOLOGIES	03/28/2023	Regular	0.00	32,440.86	240217
4448	VULCAN CONSTRUCTION	03/28/2023	Regular	0.00	518.47	240218
15631	VYVE	03/28/2023	Regular	0.00	199.90	240219
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	03/28/2023	Regular	0.00	698.48	240220
1759	WILLIAMSON-BURNET COUNTY	03/28/2023	Regular	0.00	1,250.89	240221
15247	WM CORPORATE SERVICES, INC.	03/28/2023	Regular	0.00	263.68	240222
1768	XEROX CORP	03/28/2023	Regular	0.00	729.06	240223
2936	NEW YORK LIFE INSURANCE	03/30/2023	Regular	0.00	35.00	240228
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/21/2023	Bank Draft	0.00	8,639.09	DFT0003184

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	973	365	0.00	3,982,561.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-35.00
Bank Drafts	1	1	0.00	8,639.09
EFT's	0	0	0.00	0.00
	<b>974</b>	<b>391</b>	<b>0.00</b>	<b>3,991,165.16</b>

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: BOND-BOND</b>						
16240	FRANCINE HARMON	03/03/2023	Regular	0.00	3,000.00	1905
16240	FRANCINE HARMON	03/03/2023	Regular	0.00	1,000.00	1906
2410	BURNET COUNTY DISTRICT CLERK	03/09/2023	Regular	0.00	15,000.00	1907
12139	BURNET MUNICIPAL COURT	03/09/2023	Regular	0.00	707.00	1908
12288	GRANITE SHOALS MUNICIPAL COURT	03/09/2023	Regular	0.00	500.00	1909
3144	TRAVIS COUNTY SHERIFF	03/09/2023	Regular	0.00	2,000.00	1910
T.1683	BURNET COUNTY JP#1	03/17/2023	Regular	0.00	500.00	1911
14994	COTTONWOOD SHORES MUNICIPAL COURT	03/17/2023	Regular	0.00	250.00	1912
12288	GRANITE SHOALS MUNICIPAL COURT	03/17/2023	Regular	0.00	750.00	1913
16245	JENNIFER DAVIS	03/17/2023	Regular	0.00	500.00	1914
12288	GRANITE SHOALS MUNICIPAL COURT	03/20/2023	Regular	0.00	250.00	1915
12288	GRANITE SHOALS MUNICIPAL COURT	03/24/2023	Regular	0.00	500.00	1916
16250	MICAH STANLEY	03/24/2023	Regular	0.00	500.00	1917
16251	TERRY TUTEUR	03/24/2023	Regular	0.00	1,500.00	1918
13036	BERTRAM MUNICIPAL COURT	03/30/2023	Regular	0.00	250.00	1919
12288	GRANITE SHOALS MUNICIPAL COURT	03/30/2023	Regular	0.00	500.00	1920
2089	BURNET COUNTY CLERK	03/30/2023	Regular	0.00	1,500.00	1921
2089	BURNET COUNTY CLERK	03/30/2023	Regular	0.00	1,000.00	1922
2089	BURNET COUNTY CLERK	03/30/2023	Regular	0.00	1,500.00	1923

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	19	0.00	31,707.00
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
	<b>23</b>	<b>19</b>	<b>0.00</b>	<b>31,707.00</b>



Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL OPERATING</b>						
15883	LISA FOWLER	03/31/2023	Regular	0.00	-50.00	13920
15540	VIOLET P. OROSCO	03/31/2023	Regular	0.00	-120.00	14000
10645	MARY LYNN RAY	03/20/2023	Regular	0.00	950.00	14040

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	950.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-170.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>3</b>	<b>0.00</b>	<b>780.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	997	385	0.00	4,015,218.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	-205.00
Bank Drafts	1	1	0.00	8,639.09
EFT's	0	0	0.00	0.00
	<b>998</b>	<b>413</b>	<b>0.00</b>	<b>4,023,652.16</b>

### Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	3/2023	3,991,945.16
881	CASH BONDS	3/2023	31,707.00
			<b>4,023,652.16</b>