



Burnet County, TX

Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
12141	TAVTI	03/18/2026	Regular	0.00	-325.00	260957
17375	ANGIE RAMIREZ	03/18/2026	Regular	0.00	-4.12	261003
15519	WALKER COUNTY SHERIFF	03/18/2026	Regular	0.00	-400.00	261211
15564	CHARLES AUSTIN CARAWAY	03/18/2026	Regular	0.00	-49.00	261548
17421	ZACKARY SIEBELS	03/18/2026	Regular	0.00	-40.00	261662
17437	MARTIKA DONATO	03/18/2026	Regular	0.00	-1.60	261905
15727	ROBERT E. CANTU MD PA	03/17/2026	Regular	0.00	-107.42	262062
1657	TEXAS ASSOC OF COUNTIES	03/16/2026	Regular	0.00	-550.00	262312
16591	WAY LATE ICE LLC	03/30/2026	Regular	0.00	-210.00	262740
13524	CDCAT-REGION IV	03/09/2026	Regular	0.00	-150.00	262844
17564	JACOB HAYES	03/02/2026	Regular	0.00	217.00	263245
11837	A-LINE AUTO PARTS-BERTRAM	03/10/2026	Regular	0.00	257.01	263246
17136	ALLIED FIRE PROTECTION, LP	03/10/2026	Regular	0.00	150.00	263247
17345	ALLIED SALES	03/10/2026	Regular	0.00	4,504.47	263248
15278	AMAZON CAPITAL SERVICES, INC.	03/10/2026	Regular	0.00	3,433.26	263249
	Void	03/10/2026	Regular	0.00	0.00	263250
16995	APPLICANTPRO HOLDINGS, LLC	03/10/2026	Regular	0.00	611.00	263251
7499	AQUA BEVERAGE CO.	03/10/2026	Regular	0.00	225.71	263252
15160	ARAMARK SERVICES, INC.	03/10/2026	Regular	0.00	15,462.56	263253
7847	ATMOS ENERGY	03/10/2026	Regular	0.00	1,061.49	263254
16777	AVENU INSIGHTS & ANALYTICS LLC	03/10/2026	Regular	0.00	1,653.75	263255
14760	BAYLOR SCOTT & WHITE CLINICS	03/10/2026	Regular	0.00	1,428.51	263256
15854	BERTRAM CHAMBER OF COMMERCE	03/10/2026	Regular	0.00	1,500.00	263257
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	03/10/2026	Regular	0.00	2,669.03	263258
17523	BILL'S LOCK AND KEY	03/10/2026	Regular	0.00	36.00	263259
14733	BLAIR'S WESTERN WEAR	03/10/2026	Regular	0.00	3,878.37	263260
17386	BLUE TRITON BRANDS INC	03/10/2026	Regular	0.00	11.99	263261
15238	BRAUNTEX MATERIALS, INC	03/10/2026	Regular	0.00	45,176.49	263262
1177	BURNET CENTRAL APPRAISAL	03/10/2026	Regular	0.00	186,248.91	263263
2109	BURNET CO CHILD WELFARE BOARD	03/10/2026	Regular	0.00	4,864.26	263264
15134	CAMILLE REASOR	03/10/2026	Regular	0.00	1,150.00	263265
10327	CASIE WALKER	03/10/2026	Regular	0.00	398.70	263266
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	03/10/2026	Regular	0.00	211.05	263267
2529	CIRCLE S PEST CONTROL	03/10/2026	Regular	0.00	367.93	263268
1250	CITY OF BERTRAM	03/10/2026	Regular	0.00	461.86	263269
1252	CITY OF BURNET	03/10/2026	Regular	0.00	525.00	263270
1255	CITY OF MARBLE FALLS	03/10/2026	Regular	0.00	390.80	263271
11318	CLIFFORD POWER SYSTEMS, INC	03/10/2026	Regular	0.00	6,937.84	263272
8927	CNA SURETY	03/10/2026	Regular	0.00	435.00	263273
12211	CONDOR DOCUMENT SERVICES	03/10/2026	Regular	0.00	692.00	263274
13495	CONNELL & ASSOCIATES, LLC	03/10/2026	Regular	0.00	1,500.00	263275
16408	CREATIVE DECOR HOLIDAY LIGHTING	03/10/2026	Regular	0.00	10,500.00	263276
16249	CTWP	03/10/2026	Regular	0.00	36.30	263277
1291	D & W PRINTING	03/10/2026	Regular	0.00	195.00	263278
1301	DEMCO	03/10/2026	Regular	0.00	492.55	263279
12501	DISCOUNT TIRE	03/10/2026	Regular	0.00	2,692.00	263280
16090	EARLS LUBE AND TIRES	03/10/2026	Regular	0.00	22.00	263281
T.2364	ELLIOTT ELECTRIC	03/10/2026	Regular	0.00	982.08	263282
17566	EMILY FLORES	03/10/2026	Regular	0.00	32.63	263283
9064	ERGON ASPHALT & EMULSIONS, INC.	03/10/2026	Regular	0.00	4,062.45	263284
3183	F. N. (TREY) BROWN,III	03/10/2026	Regular	0.00	1,250.00	263285
7250	FERGUSON ENTERPRISES, INC	03/10/2026	Regular	0.00	135.49	263286
12212	FORD & CREW HOME & HARDWARE	03/10/2026	Regular	0.00	105.96	263287
13913	FUELMAN	03/10/2026	Regular	0.00	15,240.16	263288

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/10/2026	Regular	0.00	0.00	263289
17428	GABRIELA BURDELL	03/10/2026	Regular	0.00	32.63	263290
15272	GRAPEVINE DCJ, LLC	03/10/2026	Regular	0.00	48,638.00	263291
17199	GRAYSON V HARKINS	03/10/2026	Regular	0.00	21.75	263292
1371	GT DISTRIBUTORS, INC.	03/10/2026	Regular	0.00	1,140.15	263293
9584	H & H AUTO SUPPLY COMPANY	03/10/2026	Regular	0.00	1,587.36	263294
14490	HARDWOOD PRODUCTS & DOORS INC	03/10/2026	Regular	0.00	851.08	263295
5384	HART INTERCIVIC, INC	03/10/2026	Regular	0.00	3,561.35	263296
15274	HILL COUNTRY SPRINGS	03/10/2026	Regular	0.00	34.99	263297
1405	HILL COUNTRY TIRE & AUTO INC	03/10/2026	Regular	0.00	5,938.57	263298
	Void	03/10/2026	Regular	0.00	0.00	263299
4683	INGRAM LIBRARY SERVICES	03/10/2026	Regular	0.00	67.47	263300
16795	JANET L. CUMMINGS	03/10/2026	Regular	0.00	363.00	263301
12754	JENKINS FUNERAL HOME	03/10/2026	Regular	0.00	1,915.00	263302
4935	JENNIFER BUNTING	03/10/2026	Regular	0.00	268.25	263303
7335	JENNIFER M. FEST, CSR	03/10/2026	Regular	0.00	713.65	263304
16589	JOSEPH MANUEL MARTINEZ	03/10/2026	Regular	0.00	207.00	263305
6881	K.C. ENGINEERING, INC.	03/10/2026	Regular	0.00	62,156.99	263306
6881	K.C. ENGINEERING, INC.	03/10/2026	Regular	0.00	22,050.00	263307
6881	K.C. ENGINEERING, INC.	03/10/2026	Regular	0.00	12,090.30	263308
17034	KAIIA PERKINS	03/10/2026	Regular	0.00	81.20	263309
12656	KEEFE COMMISSARY NETWORK, LLC	03/10/2026	Regular	0.00	23,273.38	263310
	Void	03/10/2026	Regular	0.00	0.00	263311
15120	KENNETH BLANK	03/10/2026	Regular	0.00	138.00	263312
4434	LEXISNEXIS	03/10/2026	Regular	0.00	654.00	263313
17033	LILLIAN ASBILL	03/10/2026	Regular	0.00	40.60	263314
T.2365	LINDE GAS & EQUIPMENT INC.	03/10/2026	Regular	0.00	299.63	263315
17092	LISA REVILS	03/10/2026	Regular	0.00	114.00	263316
11911	LORI GRECO	03/10/2026	Regular	0.00	87.00	263317
1481	LOWE'S	03/10/2026	Regular	0.00	376.96	263318
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	03/10/2026	Regular	0.00	1,750.00	263319
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	03/10/2026	Regular	0.00	132.61	263320
13742	MELISSA MCCLURE	03/10/2026	Regular	0.00	345.00	263321
11912	MICHAEL GRECO	03/10/2026	Regular	0.00	471.00	263322
15906	MICRO DISTRIBUTING II, LTD	03/10/2026	Regular	0.00	207.00	263323
2441	MIKE'S FLOOR COVERING	03/10/2026	Regular	0.00	1,274.50	263324
4696	MINUTEMAN RENTALS	03/10/2026	Regular	0.00	322.64	263325
15064	MITCHELL E. VANHORN	03/10/2026	Regular	0.00	486.00	263326
11970	MOTOROLA SOLUTIONS INC	03/10/2026	Regular	0.00	1,590.00	263327
16202	NET SOLUTIONS AND SECURITY, LLC	03/10/2026	Regular	0.00	275.00	263328
16407	NEXTONER, LLC	03/10/2026	Regular	0.00	520.65	263329
2378	ODP BUSINESS SOLUTIONS, LLC	03/10/2026	Regular	0.00	629.15	263330
13342	ONSITE DECALS, LLC	03/10/2026	Regular	0.00	1,970.00	263331
16509	PAMELA S. JONES-STULL	03/10/2026	Regular	0.00	624.00	263332
3311	PATHMARK TRAFFIC PRODUCTS	03/10/2026	Regular	0.00	695.00	263333
13632	PEDERNALES ELECTRIC COOP	03/10/2026	Regular	0.00	223.24	263334
13632	PEDERNALES ELECTRIC COOP	03/11/2026	Regular	0.00	-223.24	263334
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/10/2026	Regular	0.00	2,613.14	263335
14689	PERRY OFFICE PLUS	03/10/2026	Regular	0.00	1,531.95	263336
13739	PITNEY BOWES RESERVE ACCOUNT	03/10/2026	Regular	0.00	1,000.00	263337
3792	PRYNT SHOP	03/10/2026	Regular	0.00	266.18	263338
16548	RANDY CHARLES TURNER	03/10/2026	Regular	0.00	516.00	263339
15376	REBECCA JEAN PALL	03/10/2026	Regular	0.00	99.00	263340
3463	ROBERT MADDEN INDUSTRIES, LTD.	03/10/2026	Regular	0.00	4,029.45	263341
1192	RUBEN LASTLY JR.	03/10/2026	Regular	0.00	250.00	263342
15230	SAFELITE FULFILLMENT LLC	03/10/2026	Regular	0.00	93.00	263343
17542	SAMES LAREDO CHEVROLET, INC.	03/10/2026	Regular	0.00	41,013.00	263344
5975	SAN SABA FIRE SAFETY EQUI	03/10/2026	Regular	0.00	65.00	263345
11625	SCOTT & WHITE MEMORIAL HOSPITAL	03/10/2026	Regular	0.00	3,000.42	263346
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	03/10/2026	Regular	0.00	450.00	263347
16420	SEQUEL DATA SYSTEMS, INC.	03/10/2026	Regular	0.00	24,578.66	263348

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14926	SHELL & SHELL ATTORNEYS AT LAW	03/10/2026	Regular	0.00	4,850.00	263349
17152	SHELLY MAXWELL	03/10/2026	Regular	0.00	65.25	263350
17152	SHELLY MAXWELL	03/25/2026	Regular	0.00	-65.25	263350
14819	STAR PROPANE INC	03/10/2026	Regular	0.00	447.18	263351
14164	STEVEN R. WITTEKIEND	03/10/2026	Regular	0.00	400.00	263352
T.2300	TDCAA	03/10/2026	Regular	0.00	75.00	263353
T.2300	TDCAA	03/10/2026	Regular	0.00	75.00	263354
T.2300	TDCAA	03/10/2026	Regular	0.00	75.00	263355
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	03/10/2026	Regular	0.00	210.45	263356
13113	TEXAS ASSOC OF COUNTIES	03/10/2026	Regular	0.00	66,447.00	263357
13731	TEXAS HOTEL & LODGING ASSOCIATION	03/10/2026	Regular	0.00	14,280.00	263358
14008	TEXAS MATERIALS GROUP, INC.	03/10/2026	Regular	0.00	831.61	263359
1838	TEXAS WILDLIFE DAMAGE	03/10/2026	Regular	0.00	3,200.00	263360
17117	THE 1 COMMUNITY	03/10/2026	Regular	0.00	1,500.00	263361
13569	THE BRANDT COMPANIES LLC	03/10/2026	Regular	0.00	1,793.25	263362
6271	TIM COWART	03/10/2026	Regular	0.00	575.00	263363
16939	TONYA QUINTERO	03/10/2026	Regular	0.00	65.25	263364
15330	TRAFFIC LOGIX CORPORATION	03/10/2026	Regular	0.00	1,800.00	263365
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	03/10/2026	Regular	0.00	354.25	263366
15223	TURN KEY HEALTH CLINICS, LLC	03/10/2026	Regular	0.00	30,705.11	263367
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	03/10/2026	Regular	0.00	5,082.88	263368
1798	TXU ENERGY	03/10/2026	Regular	0.00	86.38	263369
1798	TXU ENERGY	03/10/2026	Regular	0.00	484.99	263370
11947	TYLER TECHNOLOGIES, INC	03/10/2026	Regular	0.00	582.18	263371
14601	U.S. CORROSION TECHNOLOGIES	03/10/2026	Regular	0.00	1,911.40	263372
4418	U.S. POSTAL SERVICE	03/10/2026	Regular	0.00	5,000.00	263373
15631	VYVE	03/10/2026	Regular	0.00	749.04	263374
17561	WALKER & ASSOCIATES, LLC	03/10/2026	Regular	0.00	3,500.00	263375
4480	WEST PAYMENT CENTER	03/10/2026	Regular	0.00	819.14	263376
10497	WINGMAN OIL CHANGE	03/10/2026	Regular	0.00	108.50	263377
15247	WM CORPORATE SERVICES, INC.	03/10/2026	Regular	0.00	1,230.20	263378
15765	XLR8	03/10/2026	Regular	0.00	780.50	263379
3634	AFLAC	03/10/2026	Regular	0.00	5,281.34	263380
12882	AGATA VANA	03/10/2026	Regular	0.00	221.46	263381
15366	AGGREGATE HAULERS I, L.P.	03/10/2026	Regular	0.00	4,814.00	263382
17345	ALLIED SALES	03/10/2026	Regular	0.00	800.93	263383
15278	AMAZON CAPITAL SERVICES, INC.	03/10/2026	Regular	0.00	3,269.32	263384
	Void	03/10/2026	Regular	0.00	0.00	263385
15138	AMERICAN FIDELITY ASSURANCE COMPANY	03/10/2026	Regular	0.00	705.66	263386
14882	ASPHALT PATCH ENTERPRISE, INC	03/10/2026	Regular	0.00	2,096.54	263387
16865	AUSTIN DENTAL CARES	03/10/2026	Regular	0.00	187.00	263388
7895	BELL COUNTY CLERK	03/10/2026	Regular	0.00	300.00	263389
15033	BRANDY MILLER, PH.D, PC	03/10/2026	Regular	0.00	900.00	263390
15238	BRAUNTEX MATERIALS, INC	03/10/2026	Regular	0.00	55,443.36	263391
14402	BRETT POAGE	03/10/2026	Regular	0.00	500.00	263392
T.1174	CDW GOVERNMENT, INC.	03/10/2026	Regular	0.00	2,553.20	263393
16062	CENTRAL TEXAS COLLEGE	03/10/2026	Regular	0.00	110.00	263394
11763	CENTURYLINK	03/10/2026	Regular	0.00	1.60	263395
16585	CHRISTIAN BROTHERS AUTOMOTIVE - WOODW	03/10/2026	Regular	0.00	433.58	263396
1252	CITY OF BURNET	03/10/2026	Regular	0.00	447.58	263397
3214	CLEMENTS-WILCOX FUNERAL HOME	03/10/2026	Regular	0.00	895.00	263398
17156	CNC TRUCK SERVICES LLC	03/10/2026	Regular	0.00	2,994.78	263399
16790	COLTON RIPLEY	03/10/2026	Regular	0.00	70.02	263400
12211	CONDOR DOCUMENT SERVICES	03/10/2026	Regular	0.00	230.00	263401
1291	D & W PRINTING	03/10/2026	Regular	0.00	590.00	263402
15644	DANA SAFETY SUPPLY	03/10/2026	Regular	0.00	96.00	263403
16598	DARYL R. COFFEY	03/10/2026	Regular	0.00	950.50	263404
13387	DEPARTMENT OF INFORMATION RESOURCES	03/10/2026	Regular	0.00	963.39	263405
7770	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	03/10/2026	Regular	0.00	3,756.03	263406
16626	DUSTIN O'DANIEL	03/10/2026	Regular	0.00	70.35	263407
16090	EARLS LUBE AND TIRES	03/10/2026	Regular	0.00	144.95	263408

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T.2364	ELLIOTT ELECTRIC	03/10/2026	Regular	0.00	79.47	263409
4635	EWALD KUBOTA INC	03/10/2026	Regular	0.00	27.59	263410
17070	FARRELL CALHOUN INC.	03/10/2026	Regular	0.00	59.10	263411
7250	FERGUSON ENTERPRISES, INC	03/10/2026	Regular	0.00	11,881.37	263412
12212	FORD & CREW HOME & HARDWARE	03/10/2026	Regular	0.00	15.99	263413
15773	FRANICH ENTERPRISES	03/10/2026	Regular	0.00	315.00	263414
15478	FRONTIER	03/10/2026	Regular	0.00	1,374.53	263415
14433	FRONTIER	03/10/2026	Regular	0.00	97.82	263416
16439	GEN DIGITAL, INC.	03/10/2026	Regular	0.00	61.45	263417
4068	GRAINGER	03/10/2026	Regular	0.00	301.20	263418
17479	GREGORY HARRIS	03/10/2026	Regular	0.00	34.96	263419
1371	GT DISTRIBUTORS, INC.	03/10/2026	Regular	0.00	1,150.94	263420
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	03/10/2026	Regular	0.00	94.50	263421
15308	HILL COUNTRY SPRINGS	03/10/2026	Regular	0.00	11.99	263422
16056	HILL COUNTRY SPRINGS	03/10/2026	Regular	0.00	87.98	263423
16564	HILL COUNTRY SPRINGS 029551	03/10/2026	Regular	0.00	57.24	263424
1405	HILL COUNTRY TIRE & AUTO INC	03/10/2026	Regular	0.00	1,898.60	263425
1417	HOOVER BUILDING SUPPLY, INC	03/10/2026	Regular	0.00	5,673.54	263426
	Void	03/10/2026	Regular	0.00	0.00	263427
	Void	03/10/2026	Regular	0.00	0.00	263428
	Void	03/10/2026	Regular	0.00	0.00	263429
16203	I-CON SYSTEMS, INC.	03/10/2026	Regular	0.00	1,215.43	263430
4683	INGRAM LIBRARY SERVICES	03/10/2026	Regular	0.00	735.76	263431
11620	INTERSTATE BATTERIES	03/10/2026	Regular	0.00	83.80	263432
14071	J BAR ENTERPRISES, LLC	03/10/2026	Regular	0.00	280.00	263433
4935	JENNIFER BUNTING	03/10/2026	Regular	0.00	223.30	263434
14710	JIM HOFFPAUIR INC.	03/10/2026	Regular	0.00	820.00	263435
1437	JOHNSON SEWELL FORD LINCOLN, LLC	03/10/2026	Regular	0.00	470.14	263436
16525	JUSTIN HOLIFIELD	03/10/2026	Regular	0.00	130.00	263437
16037	KEVIN HENDERSON	03/10/2026	Regular	0.00	4,179.02	263438
4434	LEXISNEXIS	03/10/2026	Regular	0.00	654.00	263439
T.2073	LISA C. GREENWALT	03/10/2026	Regular	0.00	5,341.35	263440
17051	LLANO STATION AUTOMOTIVE LLC	03/10/2026	Regular	0.00	167.05	263441
1477	LOFTIS AUTO SERVICE & REPAIR LLC	03/10/2026	Regular	0.00	303.31	263442
16871	MADLINE PARKER	03/10/2026	Regular	0.00	155.89	263443
17555	MADISON HARDEE	03/10/2026	Regular	0.00	112.00	263444
4882	MARBLE FALLS AREA EMS,INC	03/10/2026	Regular	0.00	40,051.77	263445
17556	MARIEL KELLEY	03/10/2026	Regular	0.00	154.00	263446
6896	MARK'S PLUMBING PARTS	03/10/2026	Regular	0.00	174.64	263447
15489	MARY SEAMAN	03/10/2026	Regular	0.00	500.00	263448
13742	MELISSA MCCLURE	03/10/2026	Regular	0.00	2,970.00	263449
8157	MENTALIX	03/10/2026	Regular	0.00	3,410.00	263450
15906	MICRO DISTRIBUTING II, LTD	03/10/2026	Regular	0.00	50.00	263451
4696	MINUTEMAN RENTALS	03/10/2026	Regular	0.00	103.19	263452
16202	NET SOLUTIONS AND SECURITY, LLC	03/10/2026	Regular	0.00	100.00	263453
2936	NEW YORK LIFE INSURANCE	03/10/2026	Regular	0.00	35.00	263454
2378	ODP BUSINESS SOLUTIONS, LLC	03/10/2026	Regular	0.00	771.55	263455
5176	O'REILLY AUTOMOTIVE INC	03/10/2026	Regular	0.00	106.97	263456
16113	ORENDA CHISM	03/10/2026	Regular	0.00	221.46	263457
15467	PARTS TOWN, LLC	03/10/2026	Regular	0.00	98.18	263458
3311	PATHMARK TRAFFIC PRODUCTS	03/10/2026	Regular	0.00	1,974.50	263459
15490	PEDRO RAMIREZ	03/10/2026	Regular	0.00	295.00	263460
11808	RDO EQUIPMENT CO	03/10/2026	Regular	0.00	1,887.76	263461
3463	ROBERT MADDEN INDUSTRIES, LTD.	03/10/2026	Regular	0.00	9,575.22	263462
1192	RUBEN LASTLY JR.	03/10/2026	Regular	0.00	272.00	263463
15230	SAFELITE FULFILLMENT LLC	03/10/2026	Regular	0.00	1,974.70	263464
5975	SAN SABA FIRE SAFETY EQUI	03/10/2026	Regular	0.00	1,306.50	263465
15433	SCHALEAN DRUELL	03/10/2026	Regular	0.00	63.80	263466
17518	SHAWN PETTERSEN	03/10/2026	Regular	0.00	91.00	263467
14899	SHI-GOVERNMENT SOLUTIONS INC	03/10/2026	Regular	0.00	38,549.46	263468
14819	STAR PROPANE INC	03/10/2026	Regular	0.00	872.01	263469

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14164	STEVEN R. WITTEKIEND	03/10/2026	Regular	0.00	375.00	263470
14898	SYDAPTIC INC	03/10/2026	Regular	0.00	775.00	263471
14083	TAMARA TINNEY	03/10/2026	Regular	0.00	39.53	263472
T.2300	TDCAA	03/10/2026	Regular	0.00	100.00	263473
T.2300	TDCAA	03/10/2026	Regular	0.00	85.00	263474
T.2300	TDCAA	03/10/2026	Regular	0.00	75.00	263475
T.2300	TDCAA	03/10/2026	Regular	0.00	85.00	263476
T.2300	TDCAA	03/10/2026	Regular	0.00	75.00	263477
T.2300	TDCAA	03/10/2026	Regular	0.00	85.00	263478
1670	TEXAS A&M AGRILIFE EXTENSION SERVICE	03/10/2026	Regular	0.00	763.75	263479
14416	TEXAS ASSOC OF COUNTIES	03/10/2026	Regular	0.00	1,510.00	263480
13113	TEXAS ASSOC OF COUNTIES	03/10/2026	Regular	0.00	785.00	263481
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	03/10/2026	Regular	0.00	35.00	263482
3561	TEXAS CORRUGATORS, INC	03/10/2026	Regular	0.00	4,246.00	263483
15136	TEXAS LIFE INSURANCE COMPANY	03/10/2026	Regular	0.00	232.46	263484
14008	TEXAS MATERIALS GROUP, INC.	03/10/2026	Regular	0.00	9,717.20	263485
13367	THIRD COAST DISTRIBUTING LLC	03/10/2026	Regular	0.00	1,391.86	263486
	Void	03/10/2026	Regular	0.00	0.00	263487
9074	TIMELOCK PLUS BY DATA MANAGEMENT INC	03/10/2026	Regular	0.00	210.00	263488
4250	TRANSAMERICA LIFE INS	03/10/2026	Regular	0.00	11.60	263489
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	03/10/2026	Regular	0.00	153.00	263490
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	03/10/2026	Regular	0.00	868.35	263491
5344	VIRGINIA BUNTING	03/10/2026	Regular	0.00	4,108.00	263492
16828	VR SYSTEMS, INC	03/10/2026	Regular	0.00	14,906.00	263493
4448	VULCAN CONSTRUCTION	03/10/2026	Regular	0.00	1,328.16	263494
16591	WAY LATE ICE LLC	03/10/2026	Regular	0.00	273.00	263495
13560	WAYNES AUTOMOTIVE & TIRE, LLC	03/10/2026	Regular	0.00	1,100.07	263496
10497	WINGMAN OIL CHANGE	03/10/2026	Regular	0.00	768.50	263497
8981	WORLD BOOK INC	03/10/2026	Regular	0.00	2,854.65	263498
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	03/10/2026	Regular	0.00	783.20	263499
15466	LEON INGERSOLL	03/12/2026	Regular	0.00	406.00	263504
14797	TRAVIS SIMER	03/12/2026	Regular	0.00	406.00	263505
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/12/2026	Regular	0.00	223.24	263506
15757	CENTURY INTEGRATED PARTNERS, INC.	03/18/2026	Regular	0.00	107.42	263507
3634	AFLAC	03/24/2026	Regular	0.00	5,281.34	263508
15278	AMAZON CAPITAL SERVICES, INC.	03/24/2026	Regular	0.00	609.83	263509
10473	AMERICAN TIRE DISTRIBUTORS INC	03/24/2026	Regular	0.00	573.76	263510
7499	AQUA BEVERAGE CO.	03/24/2026	Regular	0.00	40.97	263511
7847	ATMOS ENERGY	03/24/2026	Regular	0.00	753.67	263512
16777	AVENU INSIGHTS & ANALYTICS LLC	03/24/2026	Regular	0.00	248.80	263513
7895	BELL COUNTY CLERK	03/24/2026	Regular	0.00	960.00	263514
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	03/24/2026	Regular	0.00	2,365.68	263515
17523	BILL'S LOCK AND KEY	03/24/2026	Regular	0.00	236.00	263516
15546	BROWN, LACALLADE & LANGE, P.C.	03/24/2026	Regular	0.00	4,932.50	263517
	Void	03/24/2026	Regular	0.00	0.00	263518
17378	CAMILLA E CUTBIRTH	03/24/2026	Regular	0.00	230.55	263519
15757	CENTURY INTEGRATED PARTNERS, INC.	03/24/2026	Regular	0.00	491.50	263520
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	03/24/2026	Regular	0.00	1,960.30	263521
1252	CITY OF BURNET	03/24/2026	Regular	0.00	1,275.00	263522
1252	CITY OF BURNET	03/24/2026	Regular	0.00	25,145.09	263523
1273	COOPER EQUIPMENT CO	03/24/2026	Regular	0.00	2,755.84	263524
16797	ELIZABETH EDWARDS	03/24/2026	Regular	0.00	63.00	263525
4635	EWALD KUBOTA INC	03/24/2026	Regular	0.00	79.70	263526
7250	FERGUSON ENTERPRISES, INC	03/24/2026	Regular	0.00	233.54	263527
14415	FRONTIER	03/24/2026	Regular	0.00	1,834.24	263528
13831	FRONTIER COMMUNICATIONS	03/24/2026	Regular	0.00	1,127.72	263529
13832	FRONTIER COMMUNICATIONS	03/24/2026	Regular	0.00	1,498.46	263530
13827	FRONTIER COMMUNICATIONS	03/24/2026	Regular	0.00	1,176.25	263531
5413	HIGHLAND LAKES NEWSPAPERS	03/24/2026	Regular	0.00	234.00	263532
15616	HILL COUNTRY FORENSICS LLC	03/24/2026	Regular	0.00	32,000.00	263533
1405	HILL COUNTRY TIRE & AUTO INC	03/24/2026	Regular	0.00	180.00	263534

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14302	HOWARD STINEHOUR	03/24/2026	Regular	0.00	63.00	263535
14071	J BAR ENTERPRISES, LLC	03/24/2026	Regular	0.00	280.00	263536
12485	JACK SCHUMACHER	03/24/2026	Regular	0.00	236.49	263537
12754	JENKINS FUNERAL HOME	03/24/2026	Regular	0.00	1,300.00	263538
14464	KOLOGIK, LLC	03/24/2026	Regular	0.00	175.45	263539
17554	LAKESHORE LEARNING MATERIALS, LLC	03/24/2026	Regular	0.00	6,424.15	263540
14889	LAUREN BANKS	03/24/2026	Regular	0.00	81.20	263541
11195	LEXISNEXIS RISK DATA MNGMNT INC	03/24/2026	Regular	0.00	50.00	263542
T.2365	LINDE GAS & EQUIPMENT INC.	03/24/2026	Regular	0.00	121.62	263543
17211	LYNDSAY BROOKS, PSYD, PLLC	03/24/2026	Regular	0.00	1,500.00	263544
17264	MIA E BENGE	03/24/2026	Regular	0.00	129.06	263545
15933	MOLLIMICHELLE CABELDUE PHD, PLLC	03/24/2026	Regular	0.00	1,050.00	263546
11970	MOTOROLA SOLUTIONS INC	03/24/2026	Regular	0.00	8,190.00	263547
14589	MOTOROLA SOLUTIONS, INC	03/24/2026	Regular	0.00	1,950.00	263548
2378	ODP BUSINESS SOLUTIONS, LLC	03/24/2026	Regular	0.00	58.07	263549
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/24/2026	Regular	0.00	823.77	263550
13147	PRECISION DYNAMICS CORPORATION	03/24/2026	Regular	0.00	1,350.90	263551
5975	SAN SABA FIRE SAFETY EQUI	03/24/2026	Regular	0.00	742.00	263552
12658	SCOTT EQUIPMENT INC	03/24/2026	Regular	0.00	682.53	263553
14926	SHELL & SHELL ATTORNEYS AT LAW	03/24/2026	Regular	0.00	500.00	263554
14819	STAR PROPANE INC	03/24/2026	Regular	0.00	118.80	263555
4543	TEXAS ASSOC OF COUNTIES	03/24/2026	Regular	0.00	340.00	263556
	Void	03/24/2026	Regular	0.00	0.00	263557
11102	TEXAS ASSOC OF COUNTIES HEALTH	03/24/2026	Regular	0.00	477,591.12	263558
17538	THE CLEAN HOME CREW, LLC	03/24/2026	Regular	0.00	450.00	263559
14332	THE GROVE LAW FIRM, PC	03/24/2026	Regular	0.00	11,921.50	263560
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	03/24/2026	Regular	0.00	658.66	263561
T.2030	TX DEPT OF TRANSPORTATION	03/24/2026	Regular	0.00	1,786.12	263562
13577	US OXO, LLC	03/24/2026	Regular	0.00	878.44	263563
15631	VYVE	03/24/2026	Regular	0.00	282.95	263564
16591	WAY LATE ICE LLC	03/24/2026	Regular	0.00	238.00	263565
4480	WEST PAYMENT CENTER	03/24/2026	Regular	0.00	216.00	263566
1768	XEROX CORP	03/24/2026	Regular	0.00	2,142.85	263567
	Void	03/24/2026	Regular	0.00	0.00	263568
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	03/24/2026	Regular	0.00	1,345.07	263569
11837	A-LINE AUTO PARTS-BERTRAM	03/24/2026	Regular	0.00	877.99	263570
8470	AMANDA ROSE	03/24/2026	Regular	0.00	81.20	263571
15278	AMAZON CAPITAL SERVICES, INC.	03/24/2026	Regular	0.00	2,335.71	263572
16995	APPLICANTPRO HOLDINGS, LLC	03/24/2026	Regular	0.00	611.00	263573
15160	ARAMARK SERVICES, INC.	03/24/2026	Regular	0.00	15,164.89	263574
7847	ATMOS ENERGY	03/24/2026	Regular	0.00	548.78	263575
16865	AUSTIN DENTAL CARES	03/24/2026	Regular	0.00	2,168.00	263576
15854	BERTRAM CHAMBER OF COMMERCE	03/24/2026	Regular	0.00	2,000.00	263577
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	03/24/2026	Regular	0.00	1,727.55	263578
17347	BRAM BOWEN	03/24/2026	Regular	0.00	203.95	263579
15238	BRAUNTEX MATERIALS, INC	03/24/2026	Regular	0.00	71,144.25	263580
15546	BROWN, LACALLADE & LANGE, P.C.	03/24/2026	Regular	0.00	700.00	263581
T.1174	CDW GOVERNMENT, INC.	03/24/2026	Regular	0.00	69.12	263582
6770	CECIL ATKISSON MOTORS	03/24/2026	Regular	0.00	337.01	263583
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	03/24/2026	Regular	0.00	442.79	263584
1252	CITY OF BURNET	03/24/2026	Regular	0.00	9,696.58	263585
1252	CITY OF BURNET	03/24/2026	Regular	0.00	15,946.68	263586
2094	CITY OF BURNET, EMS	03/24/2026	Regular	0.00	40,051.77	263587
15994	CMR CLAIMS DEPT	03/24/2026	Regular	0.00	192.04	263588
17156	CNC TRUCK SERVICES LLC	03/24/2026	Regular	0.00	9,444.35	263589
17599	COLLIN COUNTY CONSTABLE PCT 3	03/24/2026	Regular	0.00	75.00	263590
16790	COLTON RIPLEY	03/24/2026	Regular	0.00	83.31	263591
13855	CRIME VICTIMS COMPENSATION	03/24/2026	Regular	0.00	56.00	263592
17600	DELLA JANE GIBSON	03/24/2026	Regular	0.00	41.00	263593
12423	DPS-RESTITUTION ACCOUNTING	03/24/2026	Regular	0.00	407.54	263594
	Void	03/24/2026	Regular	0.00	0.00	263595

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15235	ENTERPRISE RENT A CAR	03/24/2026	Regular	0.00	62.50	263596
9064	ERGON ASPHALT & EMULSIONS, INC.	03/24/2026	Regular	0.00	968.84	263597
15773	FRANICH ENTERPRISES	03/24/2026	Regular	0.00	90.00	263598
13913	FUELMAN	03/24/2026	Regular	0.00	18,226.85	263599
	Void	03/24/2026	Regular	0.00	0.00	263600
16439	GEN DIGITAL, INC.	03/24/2026	Regular	0.00	61.45	263601
14714	GRANITE SHOALS POLICE DEPARTMENT	03/24/2026	Regular	0.00	72.00	263602
14369	HILL COUNTRY SPRINGS	03/24/2026	Regular	0.00	48.99	263603
14789	HILL COUNTRY SPRINGS	03/24/2026	Regular	0.00	36.49	263604
14125	HILL COUNTRY SPRINGS	03/24/2026	Regular	0.00	80.44	263605
16056	HILL COUNTRY SPRINGS	03/24/2026	Regular	0.00	69.98	263606
8668	HILL COUNTRY SPRINGS	03/24/2026	Regular	0.00	50.99	263607
15607	HILL COUNTRY SPRINGS	03/24/2026	Regular	0.00	49.99	263608
17286	HILL COUNTRY SPRINGS	03/24/2026	Regular	0.00	38.99	263609
14124	HILL COUNTRY SPRINGS	03/24/2026	Regular	0.00	81.49	263610
15274	HILL COUNTRY SPRINGS	03/24/2026	Regular	0.00	64.99	263611
14717	HILL COUNTRY SPRINGS	03/24/2026	Regular	0.00	107.49	263612
16355	HILL COUNTRY SPRINGS	03/24/2026	Regular	0.00	38.99	263613
16564	HILL COUNTRY SPRINGS 029551	03/24/2026	Regular	0.00	42.49	263614
1416	HOLT CAT	03/24/2026	Regular	0.00	296.82	263615
6892	INDIGENT HEALTHCARE SOLUTIONS	03/24/2026	Regular	0.00	1,059.00	263616
1437	JOHNSON SEWELL FORD LINCOLN, LLC	03/24/2026	Regular	0.00	4,488.82	263617
17560	JP MORGAN CHASE BANK N.A.	03/24/2026	Regular	0.00	40.00	263618
17595	KATELEE EVERS	03/24/2026	Regular	0.00	40.00	263619
12656	KEEFE COMMISSARY NETWORK, LLC	03/24/2026	Regular	0.00	9,623.46	263620
17205	LANGUAGE LINE SERVICES, INC	03/24/2026	Regular	0.00	113.25	263621
T.2365	LINDE GAS & EQUIPMENT INC.	03/24/2026	Regular	0.00	207.24	263622
3340	LISA BELL	03/24/2026	Regular	0.00	236.56	263623
1481	LOWE'S	03/24/2026	Regular	0.00	433.52	263624
2204	MCCREARY, VESELKA, BRAGG & ALLEN	03/24/2026	Regular	0.00	1,354.02	263625
7183	METLIFE	03/24/2026	Regular	0.00	373.05	263626
17596	MICKY ALLEN WILBORN	03/24/2026	Regular	0.00	14.76	263627
13340	MILLICENT BINDSEIL	03/24/2026	Regular	0.00	500.00	263628
4696	MINUTEMAN RENTALS	03/24/2026	Regular	0.00	93.29	263629
3891	MOORE SUPPLY CO.	03/24/2026	Regular	0.00	508.40	263630
17544	NEBRASKA SALT & GRAIN	03/24/2026	Regular	0.00	3,216.00	263631
2378	ODP BUSINESS SOLUTIONS, LLC	03/24/2026	Regular	0.00	598.04	263632
17598	PATRICK DONNELLY	03/24/2026	Regular	0.00	200.00	263633
15157	PATTILLO, BROWN AND HILL, L.L.P.	03/24/2026	Regular	0.00	29,500.00	263634
11891	PAULA MICHELLE MOORE	03/24/2026	Regular	0.00	38.51	263635
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/24/2026	Regular	0.00	579.38	263636
2182	QUILL LLC	03/24/2026	Regular	0.00	273.19	263637
17427	REPUBLIC HEAVY EQUIPMENT, LLC	03/24/2026	Regular	0.00	8,393.16	263638
17597	ROSS HAYWOOD WALKER	03/24/2026	Regular	0.00	106.95	263639
5975	SAN SABA FIRE SAFETY EQUI	03/24/2026	Regular	0.00	2,195.00	263640
15433	SCHALEAN DRUELL	03/24/2026	Regular	0.00	189.99	263641
T.1906	SCOTT GREEN	03/24/2026	Regular	0.00	357.19	263642
17601	SKYLAR KLOTZ	03/24/2026	Regular	0.00	33.00	263643
11519	SOPHIE MCCOY	03/24/2026	Regular	0.00	2,100.00	263644
17424	SOUTHLAND INDUSTRIES	03/24/2026	Regular	0.00	625.00	263645
15590	STANARD & ASSOCIATES, INC.	03/24/2026	Regular	0.00	690.00	263646
14819	STAR PROPANE INC	03/24/2026	Regular	0.00	445.71	263647
6607	STATE BAR OF TEXAS	03/24/2026	Regular	0.00	2,078.00	263648
7539	SUN LIFE FINANCIAL	03/24/2026	Regular	0.00	3,782.86	263649
16665	SUSAN HENSON PROPERTIES, LLC	03/24/2026	Regular	0.00	2,000.00	263650
17320	SYLOGISTGOV, INC.	03/24/2026	Regular	0.00	2,620.51	263651
1657	TEXAS ASSOC OF COUNTIES	03/24/2026	Regular	0.00	150.00	263652
13113	TEXAS ASSOC OF COUNTIES	03/24/2026	Regular	0.00	277,467.00	263653
14645	TEXAS DEPT OF MOTOR VEHICLES	03/24/2026	Regular	0.00	52.50	263654
8138	TEXAS DEPT OF STATE HEALTH SVCS	03/24/2026	Regular	0.00	272.67	263655
14008	TEXAS MATERIALS GROUP, INC.	03/24/2026	Regular	0.00	4,483.42	263656

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14621	TEXAS PARKS AND WILDLIFE	03/24/2026	Regular	0.00	667.25	263657
13367	THIRD COAST DISTRIBUTING LLC	03/24/2026	Regular	0.00	191.27	263658
T.936	THIRD COURT OF APPEALS	03/24/2026	Regular	0.00	331.82	263659
15421	VERIZON	03/24/2026	Regular	0.00	884.78	263660
16647	VERIZON WIRELESS	03/24/2026	Regular	0.00	2,559.80	263661
13551	VERIZON WIRELESS	03/24/2026	Regular	0.00	109.32	263662
6149	VERIZON WIRELESS	03/24/2026	Regular	0.00	3,617.25	263663
	Void	03/24/2026	Regular	0.00	0.00	263664
	Void	03/24/2026	Regular	0.00	0.00	263665
14644	VICTORY MEDIA MARKETING	03/24/2026	Regular	0.00	3,500.00	263666
16591	WAY LATE ICE LLC	03/24/2026	Regular	0.00	210.00	263667
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	03/24/2026	Regular	0.00	489.90	263668
1759	WILLIAMSON-BURNET COUNTY	03/24/2026	Regular	0.00	2,500.00	263669
10497	WINGMAN OIL CHANGE	03/24/2026	Regular	0.00	791.00	263670
1768	XEROX CORP	03/24/2026	Regular	0.00	43.33	263671
15765	XLR8	03/24/2026	Regular	0.00	162.50	263672
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	03/24/2026	Regular	0.00	878.57	263673
17152	SHELLY MAXWELL	03/25/2026	Regular	0.00	65.25	263678
16591	WAY LATE ICE LLC	03/31/2026	Regular	0.00	210.00	263684
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/27/2026	Bank Draft	0.00	7,205.72	DFT0004704

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	929	411	0.00	2,213,034.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-2,125.63
Bank Drafts	1	1	0.00	7,205.72
EFT's	0	0	0.00	0.00
	930	440	0.00	2,218,115.04

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
12111	MARBLE FALLS MUNICIPAL COURT	03/17/2026	Regular	0.00	-750.00	3833
12111	MARBLE FALLS MUNICIPAL COURT	03/05/2026	Regular	0.00	500.00	3847
13036	BERTRAM MUNICIPAL COURT	03/12/2026	Regular	0.00	500.00	3848
12288	GRANITE SHOALS MUNICIPAL COURT	03/12/2026	Regular	0.00	750.00	3849
12111	MARBLE FALLS MUNICIPAL COURT	03/12/2026	Regular	0.00	750.00	3850
12111	MARBLE FALLS MUNICIPAL COURT	03/17/2026	Regular	0.00	750.00	3851
12288	GRANITE SHOALS MUNICIPAL COURT	03/19/2026	Regular	0.00	250.00	3852
12288	GRANITE SHOALS MUNICIPAL COURT	03/26/2026	Regular	0.00	250.00	3853

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	3,750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-750.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	8	0.00	3,000.00

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
17572	CARLA DENISON	03/04/2026	Regular	0.00	100.00	1293
17570	CHRISTINA MOLINA	03/04/2026	Regular	0.00	100.00	1294
17571	CHRISTOPHER SHARP	03/04/2026	Regular	0.00	100.00	1295
17569	CYNTHIA COON	03/04/2026	Regular	0.00	100.00	1296
17567	DALE HEATH	03/04/2026	Regular	0.00	100.00	1297
17577	JAMES HART	03/04/2026	Regular	0.00	100.00	1298
17568	JENNIFER ORTEGA	03/04/2026	Regular	0.00	100.00	1299
17574	LAREN CHILDERS	03/04/2026	Regular	0.00	100.00	1300
17575	MOLLY BELL	03/04/2026	Regular	0.00	100.00	1301
17573	NEAL STEFFEY	03/04/2026	Regular	0.00	100.00	1302
17576	SUSAN SCHUBERT	03/04/2026	Regular	0.00	100.00	1303
11001	BURNET COUNTY TREASURER	03/04/2026	Regular	0.00	2,000.00	1304
17590	CHRISTOPHER COSTANZO	03/12/2026	Regular	0.00	100.00	1305
17589	DEBBIE MATULA	03/12/2026	Regular	0.00	100.00	1306
16394	DORINE FERRILL	03/12/2026	Regular	0.00	100.00	1307
17583	JAMIE GOEHRING	03/12/2026	Regular	0.00	100.00	1308
17582	JEFFREY BANTZ	03/12/2026	Regular	0.00	100.00	1309
17592	JOYCE KING	03/12/2026	Regular	0.00	100.00	1310
17593	MELISSA RORIE	03/12/2026	Regular	0.00	100.00	1311
17584	PATRICIA HENDERSON	03/12/2026	Regular	0.00	100.00	1312
17585	PATRICIA WALKER	03/12/2026	Regular	0.00	100.00	1313
17594	REBECCA BRANON	03/12/2026	Regular	0.00	100.00	1314
17591	ROBBIN EMBURY	03/12/2026	Regular	0.00	100.00	1315
17586	SUSAN MOORE	03/12/2026	Regular	0.00	100.00	1316

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	24	0.00	4,300.00
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
	24	24	0.00	4,300.00

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	03/13/2026	Regular	0.00	300.00	263500
12224	BURNET COUNTY VETRIDES	03/13/2026	Regular	0.00	185.50	263501
7612	DEBORAH B LANGEHENNIG	03/13/2026	Regular	0.00	272.31	263502
2510	NATIONWIDE RETIREMENT	03/13/2026	Regular	0.00	4,113.00	263503
1821	BURNET CO GREAT FUND	03/27/2026	Regular	0.00	285.00	263674
12224	BURNET COUNTY VETRIDES	03/27/2026	Regular	0.00	171.50	263675
7612	DEBORAH B LANGEHENNIG	03/27/2026	Regular	0.00	272.31	263676
2510	NATIONWIDE RETIREMENT	03/27/2026	Regular	0.00	3,913.00	263677
7479	ATTY GENERAL OF TX	03/13/2026	Bank Draft	0.00	178.62	DFT0004678
7479	ATTY GENERAL OF TX	03/13/2026	Bank Draft	0.00	166.62	DFT0004679
7479	ATTY GENERAL OF TX	03/13/2026	Bank Draft	0.00	309.23	DFT0004680
7479	ATTY GENERAL OF TX	03/13/2026	Bank Draft	0.00	328.15	DFT0004681
7479	ATTY GENERAL OF TX	03/13/2026	Bank Draft	0.00	401.08	DFT0004682
7479	ATTY GENERAL OF TX	03/13/2026	Bank Draft	0.00	545.38	DFT0004683
7479	ATTY GENERAL OF TX	03/13/2026	Bank Draft	0.00	265.38	DFT0004684
7479	ATTY GENERAL OF TX	03/13/2026	Bank Draft	0.00	404.75	DFT0004685
1850	TEXAS COUNTY & DISTRICT	03/13/2026	Bank Draft	0.00	210,609.68	DFT0004686
1850	TEXAS COUNTY & DISTRICT	03/13/2026	Bank Draft	0.00	2,754.01	DFT0004687
5729	IRS	03/13/2026	Bank Draft	0.00	145,021.90	DFT0004688
5729	IRS	03/13/2026	Bank Draft	0.00	96,169.50	DFT0004689
5729	IRS	03/13/2026	Bank Draft	0.00	33,916.44	DFT0004690
7479	ATTY GENERAL OF TX	03/27/2026	Bank Draft	0.00	178.62	DFT0004691
7479	ATTY GENERAL OF TX	03/27/2026	Bank Draft	0.00	166.62	DFT0004692
7479	ATTY GENERAL OF TX	03/27/2026	Bank Draft	0.00	309.23	DFT0004693
7479	ATTY GENERAL OF TX	03/27/2026	Bank Draft	0.00	328.15	DFT0004694
7479	ATTY GENERAL OF TX	03/27/2026	Bank Draft	0.00	401.08	DFT0004695
7479	ATTY GENERAL OF TX	03/27/2026	Bank Draft	0.00	545.38	DFT0004696
7479	ATTY GENERAL OF TX	03/27/2026	Bank Draft	0.00	265.38	DFT0004697
7479	ATTY GENERAL OF TX	03/27/2026	Bank Draft	0.00	404.75	DFT0004698
1850	TEXAS COUNTY & DISTRICT	03/27/2026	Bank Draft	0.00	207,447.20	DFT0004699
1850	TEXAS COUNTY & DISTRICT	03/27/2026	Bank Draft	0.00	2,712.62	DFT0004700
5729	IRS	03/27/2026	Bank Draft	0.00	143,120.46	DFT0004701
5729	IRS	03/27/2026	Bank Draft	0.00	94,125.37	DFT0004702
5729	IRS	03/27/2026	Bank Draft	0.00	33,471.66	DFT0004703

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	9,512.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	974,547.26
EFT's	0	0	0.00	0.00
	36	34	0.00	984,059.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	976	450	0.00	2,230,597.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-2,875.63
Bank Drafts	27	27	0.00	981,752.98
EFT's	0	0	0.00	0.00
	1003	506	0.00	3,209,474.92

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	3/2026	3,202,174.92
100	GENERAL	3/2026	4,300.00
881	CASH BONDS	3/2026	3,000.00
			3,209,474.92