



Burnet County, TX

Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
14486	GUADALUPE COUNTY JUVENILE SERVICES	03/14/2024	Regular	0.00	-3,750.00	252672
14486	GUADALUPE COUNTY JUVENILE SERVICES	03/14/2024	Regular	0.00	-3,250.00	252998
10913	NATALIE WALLACE BENNETT, PC	03/01/2024	Regular	0.00	-1,075.00	253282
10913	NATALIE WALLACE BENNETT, PC	03/01/2024	Regular	0.00	537.50	253526
7264	33RD/424TH JUDICIAL DISTRICT	03/12/2024	Regular	0.00	1,487.41	253527
13546	AFP ALARM AND DETECTION, LP	03/12/2024	Regular	0.00	150.00	253528
12882	AGATA VANA	03/12/2024	Regular	0.00	189.26	253529
11198	AL CLAWSON DISPOSAL, INC.	03/12/2024	Regular	0.00	193.78	253530
15278	AMAZON CAPITAL SERVICES, INC.	03/12/2024	Regular	0.00	2,698.77	253531
	Void	03/12/2024	Regular	0.00	0.00	253532
11928	AMBER GREER	03/12/2024	Regular	0.00	92.59	253533
15776	APPRISS INSIGHTS, LLC	03/12/2024	Regular	0.00	4,507.60	253534
7499	AQUA BEVERAGE CO.	03/12/2024	Regular	0.00	151.50	253535
15160	ARAMARK SERVICES, INC.	03/12/2024	Regular	0.00	30,714.39	253536
14410	ATASCOSA COUNTY AUDITOR	03/12/2024	Regular	0.00	1,800.00	253537
7847	ATMOS ENERGY	03/12/2024	Regular	0.00	1,077.39	253538
16643	AUSTIN GREEN	03/12/2024	Regular	0.00	40.00	253539
15378	AUSTIN STRUCTURED CABLING LLC	03/12/2024	Regular	0.00	81,533.96	253540
16506	BAKER TILLY US LLP.	03/12/2024	Regular	0.00	3,820.00	253541
14760	BAYLOR SCOTT & WHITE CLINICS	03/12/2024	Regular	0.00	1,160.08	253542
13910	BEARCOM	03/12/2024	Regular	0.00	435.00	253543
1110	BELL COUNTY JUV SVCS	03/12/2024	Regular	0.00	1,400.00	253544
14823	BENCHMARK BUSINESS SOLUTIONS	03/12/2024	Regular	0.00	908.53	253545
11493	BERTRAM HARDWARE & SUPPLY	03/12/2024	Regular	0.00	1,449.29	253546
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	03/12/2024	Regular	0.00	3,633.50	253547
14956	BILL'S LOCKSMITH SERVICE, LLC	03/12/2024	Regular	0.00	120.00	253548
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	03/12/2024	Regular	0.00	8,154.89	253549
15238	BRAUNTEX MATERIALS, INC	03/12/2024	Regular	0.00	114,666.36	253550
15546	BROWN, LACALLADE & LANGE, P.C.	03/12/2024	Regular	0.00	375.00	253551
14434	BURNET AHA TRAINING CENTER	03/12/2024	Regular	0.00	300.00	253552
1177	BURNET CENTRAL APPRAISAL	03/12/2024	Regular	0.00	167,554.35	253553
1181	BURNET COUNTY HERITAGE SOCIETY	03/12/2024	Regular	0.00	1,613.79	253554
1192	BURNET LUBE	03/12/2024	Regular	0.00	80.00	253555
T.1174	CDW GOVERNMENT, INC.	03/12/2024	Regular	0.00	3,293.18	253556
15585	CENTRAL TEXAS FAMILY DENTISTRY	03/12/2024	Regular	0.00	1,612.00	253557
13357	CHARLES HARGER	03/12/2024	Regular	0.00	405.00	253558
12594	CHARLES R. MYERS	03/12/2024	Regular	0.00	330.00	253559
3974	CHARM-TEX	03/12/2024	Regular	0.00	136.90	253560
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	03/12/2024	Regular	0.00	150.77	253561
2529	CIRCLE S PEST CONTROL	03/12/2024	Regular	0.00	175.00	253562
11699	CITIBANK	03/12/2024	Regular	0.00	31,172.35	253563
	Void	03/12/2024	Regular	0.00	0.00	253564
	Void	03/12/2024	Regular	0.00	0.00	253565
	Void	03/12/2024	Regular	0.00	0.00	253566
	Void	03/12/2024	Regular	0.00	0.00	253567
	Void	03/12/2024	Regular	0.00	0.00	253568
	Void	03/12/2024	Regular	0.00	0.00	253569
1250	CITY OF BERTRAM	03/12/2024	Regular	0.00	211.72	253570
1252	CITY OF BURNET	03/12/2024	Regular	0.00	750.00	253571
1252	CITY OF BURNET	03/12/2024	Regular	0.00	19,436.17	253572
2094	CITY OF BURNET, EMS	03/12/2024	Regular	0.00	374.77	253573
1255	CITY OF MARBLE FALLS	03/12/2024	Regular	0.00	562.40	253574
8927	CNA SURETY	03/12/2024	Regular	0.00	435.00	253575
16350	COLD COPPER COMMODITIES COMPANY LLC	03/12/2024	Regular	0.00	172.50	253576

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13285	COLLIS WADE	03/12/2024	Regular	0.00	546.00	253577
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	03/12/2024	Regular	0.00	57.00	253578
12211	CONDOR DOCUMENT SERVICES	03/12/2024	Regular	0.00	310.00	253579
13495	CONNELL & ASSOCIATES, LLC	03/12/2024	Regular	0.00	1,200.00	253580
1273	COOPER EQUIPMENT CO	03/12/2024	Regular	0.00	9,869.72	253581
11452	CORYELL COUNTY	03/12/2024	Regular	0.00	17,734.35	253582
16249	CTWP	03/12/2024	Regular	0.00	48.86	253583
1291	D & W PRINTING	03/12/2024	Regular	0.00	146.50	253584
3436	DELL MARKETING L.P.	03/12/2024	Regular	0.00	3,384.15	253585
1301	DEMCO	03/12/2024	Regular	0.00	169.02	253586
16361	DIANE JOHNSON	03/12/2024	Regular	0.00	500.00	253587
7770	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	03/12/2024	Regular	0.00	116,324.57	253588
16626	DUSTIN O'DANIEL	03/12/2024	Regular	0.00	64.89	253589
T.2364	ELLIOTT ELECTRIC	03/12/2024	Regular	0.00	978.94	253590
14034	ENGINEERING INNOVATION	03/12/2024	Regular	0.00	124.29	253591
9064	ERGON ASPHALT & EMULSIONS, INC.	03/12/2024	Regular	0.00	5,684.87	253592
14949	ERIN CHANEY	03/12/2024	Regular	0.00	225.00	253593
13876	ERNEST PERRY THOMAS	03/12/2024	Regular	0.00	1,150.00	253594
4635	EWALD KUBOTA INC	03/12/2024	Regular	0.00	29.45	253595
12212	FORD & CREW HOME & HARDWARE	03/12/2024	Regular	0.00	410.58	253596
13913	FUELMAN	03/12/2024	Regular	0.00	19,991.31	253597
	Void	03/12/2024	Regular	0.00	0.00	253598
16352	GAGE AND CADE CONSTRUCTIONS, LLC	03/12/2024	Regular	0.00	48,250.00	253599
14067	GEORGETOWN TRUCK TARPS	03/12/2024	Regular	0.00	508.00	253600
16197	GORDON GAYLE ADAMS	03/12/2024	Regular	0.00	706.99	253601
1371	GT DISTRIBUTORS, INC.	03/12/2024	Regular	0.00	12,670.48	253602
9584	H & H AUTO SUPPLY COMPANY	03/12/2024	Regular	0.00	181.64	253603
15224	HEATHER PARMER	03/12/2024	Regular	0.00	750.00	253604
4641	HERBERT A. DARLING	03/12/2024	Regular	0.00	210.00	253605
15774	HIGHLAND LAKES SQUADRON CAF	03/12/2024	Regular	0.00	5,000.00	253606
15616	HILL COUNTRY FORENSICS LLC	03/12/2024	Regular	0.00	23,200.00	253607
15616	HILL COUNTRY FORENSICS LLC	03/12/2024	Regular	0.00	2,900.00	253608
8668	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	37.49	253609
15274	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	31.99	253610
14125	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	59.97	253611
14369	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	47.79	253612
14124	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	68.99	253613
14789	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	36.99	253614
16056	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	44.99	253615
15607	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	22.39	253616
14717	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	36.24	253617
16355	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	56.99	253618
16564	HILL COUNTRY SPRINGS 029551	03/12/2024	Regular	0.00	8.00	253619
1405	HILL COUNTRY TIRE & AUTO INC	03/12/2024	Regular	0.00	9,536.50	253620
	Void	03/12/2024	Regular	0.00	0.00	253621
8545	HOFFPAUIR OUTDOOR SUPERSTORE	03/12/2024	Regular	0.00	84.99	253622
1417	HOOVER BUILDING SUPPLY, INC	03/12/2024	Regular	0.00	4,239.33	253623
	Void	03/12/2024	Regular	0.00	0.00	253624
	Void	03/12/2024	Regular	0.00	0.00	253625
	Void	03/12/2024	Regular	0.00	0.00	253626
	Void	03/12/2024	Regular	0.00	0.00	253627
16203	I-CON SYSTEMS, INC.	03/12/2024	Regular	0.00	960.90	253628
T.2361	ICS JAIL SUPPLIES INC	03/12/2024	Regular	0.00	13,672.26	253629
6892	INDIGENT HEALTHCARE SOLUTIONS	03/12/2024	Regular	0.00	1,059.00	253630
11620	INTERSTATE BATTERIES	03/12/2024	Regular	0.00	17.83	253631
12067	JASON D. DUNHAM, PH.D.	03/12/2024	Regular	0.00	1,200.00	253632
12754	JENKINS FUNERAL HOME	03/12/2024	Regular	0.00	3,400.00	253633
15945	JENKINS SERVICE SOLUTIONS, INC.	03/12/2024	Regular	0.00	470.00	253634
4935	JENNIFER BUNTING	03/12/2024	Regular	0.00	224.45	253635
16347	JESSICA HARDIN-HAILE	03/12/2024	Regular	0.00	83.08	253636
12242	JOHN M. WARREN, INC	03/12/2024	Regular	0.00	870.00	253637

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14515	JOHNSON CONTROLS FIRE PROTECTION LP	03/12/2024	Regular	0.00	14,095.20	253638
1437	JOHNSON SEWELL FORD LINCOLN, LLC	03/12/2024	Regular	0.00	255.28	253639
16589	JOSEPH MANUEL MARTINEZ	03/12/2024	Regular	0.00	780.00	253640
16634	K & L SUPPLY, INC	03/12/2024	Regular	0.00	174.00	253641
6881	K.C. ENGINEERING, INC.	03/12/2024	Regular	0.00	4,883.00	253642
6881	K.C. ENGINEERING, INC.	03/12/2024	Regular	0.00	56,421.40	253643
16299	KELLEY GLAESER	03/12/2024	Regular	0.00	248.84	253644
13538	KELLY TARLA, CEA, AG&NR	03/12/2024	Regular	0.00	20.00	253645
15120	KENNETH BLANK	03/12/2024	Regular	0.00	69.00	253646
14464	KOLOGIK, LLC	03/12/2024	Regular	0.00	2,645.00	253647
16186	LARSEN REPORTING, LLC	03/12/2024	Regular	0.00	300.00	253648
16609	LAUREN FORDYCE	03/12/2024	Regular	0.00	2,350.00	253649
11308	LAW OFFICE OF GARY E. PRUST	03/12/2024	Regular	0.00	4,662.00	253650
16616	LEGACY OUTDOOR SUPPLY, LLC	03/12/2024	Regular	0.00	1,820.00	253651
9843	LEON TRANSLATIONS, INC	03/12/2024	Regular	0.00	375.00	253652
4434	LEXISNEXIS	03/12/2024	Regular	0.00	565.00	253653
T.2365	LINDE GAS & EQUIPMENT INC.	03/12/2024	Regular	0.00	44.01	253654
3340	LISA BELL	03/12/2024	Regular	0.00	259.15	253655
11911	LORI GRECO	03/12/2024	Regular	0.00	42.00	253656
16617	MAC HAIK FORD LINCOLN	03/12/2024	Regular	0.00	56,542.00	253657
4882	MARBLE FALLS AREA EMS,INC	03/12/2024	Regular	0.00	37,752.53	253658
11654	MATTHEW L. RIENSTRA	03/12/2024	Regular	0.00	1,358.50	253659
16545	MCANALLY LAW PLLC	03/12/2024	Regular	0.00	172.50	253660
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	03/12/2024	Regular	0.00	143.91	253661
11912	MICHAEL GRECO	03/12/2024	Regular	0.00	303.00	253662
15064	MITCHELL E. VANHORN	03/12/2024	Regular	0.00	762.00	253663
15933	MOLLIMICHELLE CABELDUE PHD, PLLC	03/12/2024	Regular	0.00	1,000.00	253664
5731	NAPA AUTO PARTS	03/12/2024	Regular	0.00	1,110.45	253665
	Void	03/12/2024	Regular	0.00	0.00	253666
	Void	03/12/2024	Regular	0.00	0.00	253667
16451	NEVADA CARTRIDGE COMPANY LLC	03/12/2024	Regular	0.00	1,124.10	253668
2378	ODP BUSINESS SOLUTIONS, LLC	03/12/2024	Regular	0.00	625.40	253669
16113	ORENDA CHISM	03/12/2024	Regular	0.00	214.26	253670
16509	PAMELA S. JONES-STULL	03/12/2024	Regular	0.00	621.00	253671
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/12/2024	Regular	0.00	2,519.34	253672
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	03/12/2024	Regular	0.00	106.14	253673
13739	PITNEY BOWES RESERVE ACCOUNT	03/12/2024	Regular	0.00	1,000.00	253674
14233	PRECISION DELTA CORP	03/12/2024	Regular	0.00	375.22	253675
12616	PREMIUM LANDSCAPE SUPPLY CO	03/12/2024	Regular	0.00	176.72	253676
16548	RANDY CHARLES TURNER	03/12/2024	Regular	0.00	501.00	253677
16638	REAGAN ALLEN	03/12/2024	Regular	0.00	135.26	253678
12195	REESE'S TRUCK PIECES	03/12/2024	Regular	0.00	1,000.00	253679
9875	REVIS KANAK	03/12/2024	Regular	0.00	125.00	253680
4896	RICHARD D. DAVIS	03/12/2024	Regular	0.00	550.00	253681
15211	RINGSTAFF TWISTED DIESEL, LLC	03/12/2024	Regular	0.00	2,754.89	253682
3463	ROBERT MADDEN INDUSTRIES, LTD.	03/12/2024	Regular	0.00	9,279.41	253683
14028	RUSS BAKER	03/12/2024	Regular	0.00	751.50	253684
14307	SADA SYSTEMS, INC.	03/12/2024	Regular	0.00	913.60	253685
11625	SCOTT & WHITE MEMORIAL HOSPITAL	03/12/2024	Regular	0.00	6,604.04	253686
15743	SEAN ROGERS	03/12/2024	Regular	0.00	55.61	253687
15167	SINGLETON ASSOCIATES, P.A.	03/12/2024	Regular	0.00	202.35	253688
15195	STAPLES CONTRACT & COMMERCIAL LLC	03/12/2024	Regular	0.00	298.94	253689
14072	STEVEN C. CLARK	03/12/2024	Regular	0.00	75.00	253690
14164	STEVEN R. WITTEKIEND	03/12/2024	Regular	0.00	3,225.00	253691
T.2300	TDCAA	03/12/2024	Regular	0.00	85.00	253692
T.2300	TDCAA	03/12/2024	Regular	0.00	75.00	253693
13584	TEEX-ILEPSE	03/12/2024	Regular	0.00	604.00	253694
13113	TEXAS ASSOC OF COUNTIES	03/12/2024	Regular	0.00	64,495.50	253695
10608	TEXAS BUILDING & ROOFING INC	03/12/2024	Regular	0.00	153.00	253696
2551	TEXAS CENTER FOR THE JUDICIARY	03/12/2024	Regular	0.00	75.00	253697
14008	TEXAS MATERIALS GROUP, INC.	03/12/2024	Regular	0.00	74,492.10	253698

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1838	TEXAS WILDLIFE DAMAGE	03/12/2024	Regular	0.00	3,200.00	253699
13569	THE BRANDT COMPANIES LLC	03/12/2024	Regular	0.00	375.00	253700
6271	TIM COWART	03/12/2024	Regular	0.00	4,725.00	253701
14451	TOM DILLARD	03/12/2024	Regular	0.00	75.00	253702
15103	TOM GREEN COUNTY JUVENILE PROBATION	03/12/2024	Regular	0.00	290.00	253703
4751	TRACTOR SUPPLY CREDIT PLAN	03/12/2024	Regular	0.00	161.96	253704
4751	TRACTOR SUPPLY CREDIT PLAN	03/12/2024	Regular	0.00	54.98	253705
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	03/12/2024	Regular	0.00	482.30	253706
16639	TRAVIS AKERS	03/12/2024	Regular	0.00	225.00	253707
16639	TRAVIS AKERS	03/28/2024	Regular	0.00	-225.00	253707
1778	TRAVIS COUNTY CLERK	03/12/2024	Regular	0.00	607.00	253708
15223	TURN KEY HEALTH CLINICS, LLC	03/12/2024	Regular	0.00	110,385.73	253709
1798	TXU ENERGY	03/12/2024	Regular	0.00	535.24	253710
1798	TXU ENERGY	03/12/2024	Regular	0.00	211.59	253711
11947	TYLER TECHNOLOGIES, INC	03/12/2024	Regular	0.00	450.00	253712
4418	U.S. POSTAL SERVICE	03/12/2024	Regular	0.00	5,000.00	253713
1724	U.S. POSTMASTER, BURNET	03/12/2024	Regular	0.00	1,054.80	253714
1718	UNIFIRST HOLDINGS, INC	03/12/2024	Regular	0.00	138.66	253715
13577	US OXO, LLC	03/12/2024	Regular	0.00	168.75	253716
13691	VANA & VANA LAW FIRM PLLC	03/12/2024	Regular	0.00	700.00	253717
16465	VERMEER TEXAS-LOUISIANA	03/12/2024	Regular	0.00	56.28	253718
14644	VICTORY MEDIA MARKETING	03/12/2024	Regular	0.00	3,500.00	253719
14117	VOTEC CORPORATION	03/12/2024	Regular	0.00	30,164.31	253720
15631	VYVE	03/12/2024	Regular	0.00	3,389.52	253721
6923	WALMART COMMUNITY/GEMB	03/12/2024	Regular	0.00	98.82	253722
15295	WALTER DON MANN	03/12/2024	Regular	0.00	60.00	253723
4480	WEST PAYMENT CENTER	03/12/2024	Regular	0.00	917.70	253724
10497	WINGMAN OIL CHANGE	03/12/2024	Regular	0.00	103.50	253725
15247	WM CORPORATE SERVICES, INC.	03/12/2024	Regular	0.00	636.49	253726
1768	XEROX CORP	03/12/2024	Regular	0.00	104.21	253727
15765	XLR8	03/12/2024	Regular	0.00	565.00	253728
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	03/12/2024	Regular	0.00	1,615.42	253729
14486	GUADALUPE COUNTY JUVENILE SERVICES	03/14/2024	Regular	0.00	7,000.00	253735
3634	AFLAC	03/26/2024	Regular	0.00	4,069.42	253736
14743	ALTHOFF BROTHERS TIRE	03/26/2024	Regular	0.00	225.32	253737
15278	AMAZON CAPITAL SERVICES, INC.	03/26/2024	Regular	0.00	4,231.11	253738
15138	AMERICAN FIDELITY ASSURANCE COMPANY	03/26/2024	Regular	0.00	820.76	253739
13475	AMG PRINTING & MAILING LLC	03/26/2024	Regular	0.00	6,118.80	253740
8395	ANDERSON MACHINERY AUSTIN INC	03/26/2024	Regular	0.00	3,961.20	253741
15160	ARAMARK SERVICES, INC.	03/26/2024	Regular	0.00	53,505.64	253742
13879	ASPHALT INC., LLC	03/26/2024	Regular	0.00	2,454.00	253743
7847	ATMOS ENERGY	03/26/2024	Regular	0.00	884.88	253744
16288	BARBARA LAMB	03/26/2024	Regular	0.00	14.20	253745
14760	BAYLOR SCOTT & WHITE CLINICS	03/26/2024	Regular	0.00	298.94	253746
15238	BRAUNTEX MATERIALS, INC	03/26/2024	Regular	0.00	107,324.97	253747
15547	BRIGGS COMMUNITY CENTER	03/26/2024	Regular	0.00	407.90	253748
1160	BRODART CO	03/26/2024	Regular	0.00	111.20	253749
16198	BULLDOG RECOVERY	03/26/2024	Regular	0.00	430.29	253750
2089	BURNET COUNTY CLERK	03/27/2024	Regular	0.00	-30.00	253751
2089	BURNET COUNTY CLERK	03/26/2024	Regular	0.00	30.00	253751
2089	BURNET COUNTY CLERK	03/26/2024	Regular	0.00	30.00	253752
2089	BURNET COUNTY CLERK	03/26/2024	Regular	0.00	-30.00	253752
1192	BURNET LUBE	03/26/2024	Regular	0.00	2,185.00	253753
11532	CALDWELL COUNTRY CHEVROLET	03/26/2024	Regular	0.00	51,507.00	253754
11816	CAMFIL USA, INC	03/26/2024	Regular	0.00	1,059.81	253755
12613	CAMPO	03/26/2024	Regular	0.00	1,060.00	253756
1214	CAPITAL AREA RURAL TRANSPORTATION SYSTEI	03/26/2024	Regular	0.00	8,000.00	253757
16655	CATIE BARRON	03/26/2024	Regular	0.00	40.00	253758
13524	CDCAT-REGION IV	03/26/2024	Regular	0.00	15.00	253759
15585	CENTRAL TEXAS FAMILY DENTISTRY	03/26/2024	Regular	0.00	1,358.00	253760
11763	CENTURYLINK	03/26/2024	Regular	0.00	2.61	253761

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3974	CHARM-TEX	03/26/2024	Regular	0.00	9,079.70	253762
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	03/26/2024	Regular	0.00	2,690.57	253763
15725	CHRISTINA SANDERS	03/26/2024	Regular	0.00	195.00	253764
11699	CITIBANK	03/26/2024	Regular	0.00	9,661.66	253765
	Void	03/26/2024	Regular	0.00	0.00	253766
	Void	03/26/2024	Regular	0.00	0.00	253767
	Void	03/26/2024	Regular	0.00	0.00	253768
	Void	03/26/2024	Regular	0.00	0.00	253769
1252	CITY OF BURNET	03/26/2024	Regular	0.00	11,412.77	253770
2094	CITY OF BURNET, EMS	03/26/2024	Regular	0.00	37,752.63	253771
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	03/26/2024	Regular	0.00	221.00	253772
2096	COTTONWOOD SHORES	03/26/2024	Regular	0.00	5,066.25	253773
13688	COUNTY JUDGES & COMMISSIONERS ASSOC OF	03/26/2024	Regular	0.00	2,160.00	253774
15156	CYNTHIA DALRYMPLE	03/26/2024	Regular	0.00	82.14	253775
1291	D & W PRINTING	03/26/2024	Regular	0.00	703.00	253776
1301	DEMCO	03/26/2024	Regular	0.00	376.64	253777
13387	DEPARTMENT OF INFORMATION RESOURCES	03/26/2024	Regular	0.00	1,044.07	253778
12423	DPS-RESTITUTION ACCOUNTING	03/26/2024	Regular	0.00	582.70	253779
	Void	03/26/2024	Regular	0.00	0.00	253780
16090	EARLS LUBE AND TIRES	03/26/2024	Regular	0.00	2,344.82	253781
14751	EMILY MILLER	03/26/2024	Regular	0.00	1,035.00	253782
9064	ERGON ASPHALT & EMULSIONS, INC.	03/26/2024	Regular	0.00	973.37	253783
13876	ERNEST PERRY THOMAS	03/26/2024	Regular	0.00	375.00	253784
7250	FERGUSON ENTERPRISES, INC	03/26/2024	Regular	0.00	5,062.80	253785
15773	FRANICH ENTERPRISES	03/26/2024	Regular	0.00	210.00	253786
14415	FRONTIER	03/26/2024	Regular	0.00	1,541.86	253787
15478	FRONTIER	03/26/2024	Regular	0.00	1,193.06	253788
14433	FRONTIER	03/26/2024	Regular	0.00	65.97	253789
13827	FRONTIER COMMUNICATIONS	03/26/2024	Regular	0.00	774.03	253790
13832	FRONTIER COMMUNICATIONS	03/26/2024	Regular	0.00	1,291.63	253791
13831	FRONTIER COMMUNICATIONS	03/26/2024	Regular	0.00	990.04	253792
13913	FUELMAN	03/26/2024	Regular	0.00	22,061.89	253793
	Void	03/26/2024	Regular	0.00	0.00	253794
16439	GEN DIGITAL, INC.	03/26/2024	Regular	0.00	75.94	253795
16523	GRANTWORKS, INC.	03/26/2024	Regular	0.00	27,500.00	253796
15828	GREEN PLANET, INC.	03/26/2024	Regular	0.00	3,350.00	253797
1371	GT DISTRIBUTORS, INC.	03/26/2024	Regular	0.00	9,304.67	253798
16313	HAYS CITY CORP	03/26/2024	Regular	0.00	3,170.43	253799
13621	HERTZ	03/26/2024	Regular	0.00	23.00	253800
5086	HILL COUNTRY HUMANE SOCIETY	03/26/2024	Regular	0.00	205.00	253801
13714	HILL COUNTRY HYDRAULICS LLC	03/26/2024	Regular	0.00	100.00	253802
1405	HILL COUNTRY TIRE & AUTO INC	03/26/2024	Regular	0.00	7,938.40	253803
	Void	03/26/2024	Regular	0.00	0.00	253804
1416	HOLT CAT	03/26/2024	Regular	0.00	352.69	253805
0201049	HOOVER BUILDING SUPPLY, INC	03/26/2024	Regular	0.00	246.18	253806
1418	HOOVER VALLEY VFD-EMS,INC	03/26/2024	Regular	0.00	4,106.25	253807
13803	HUDGINS COMPANY	03/26/2024	Regular	0.00	169.12	253808
16203	I-CON SYSTEMS, INC.	03/26/2024	Regular	0.00	641.04	253809
6892	INDIGENT HEALTHCARE SOLUTIONS	03/26/2024	Regular	0.00	1,059.00	253810
4683	INGRAM LIBRARY SERVICES	03/26/2024	Regular	0.00	465.73	253811
12754	JENKINS FUNERAL HOME	03/26/2024	Regular	0.00	1,300.00	253812
7335	JENNIFER M. FEST, CSR	03/26/2024	Regular	0.00	3,542.01	253813
12242	JOHN M. WARREN, INC	03/26/2024	Regular	0.00	1,100.70	253814
14515	JOHNSON CONTROLS FIRE PROTECTION LP	03/26/2024	Regular	0.00	900.28	253815
1437	JOHNSON SEWELL FORD LINCOLN, LLC	03/26/2024	Regular	0.00	39,447.15	253816
13538	KELLY TARLA, CEA, AG&NR	03/26/2024	Regular	0.00	12.00	253817
15825	LAUREN BANKS	03/26/2024	Regular	0.00	75.04	253818
13934	LD PRODUCTS, INC	03/26/2024	Regular	0.00	57.74	253819
9843	LEON TRANSLATIONS, INC	03/26/2024	Regular	0.00	170.00	253820
16555	LEVY ARCHITECTS, PLLC	03/26/2024	Regular	0.00	27,529.70	253821
T.2365	LINDE GAS & EQUIPMENT INC.	03/26/2024	Regular	0.00	265.50	253822

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1477	LOFTIS AUTO SERVICE & REPAIR LLC	03/26/2024	Regular	0.00	808.79	253823
1481	LOWE'S	03/26/2024	Regular	0.00	332.48	253824
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	03/26/2024	Regular	0.00	1,750.00	253825
16656	MARK GENTRY	03/26/2024	Regular	0.00	40.00	253826
15699	MC CARY & MC CARY PC	03/26/2024	Regular	0.00	322.50	253827
16545	MCANALLY LAW PLLC	03/26/2024	Regular	0.00	337.50	253828
2204	MCCREARY, VESELKA, BRAGG & ALLEN	03/26/2024	Regular	0.00	1,160.70	253829
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	03/26/2024	Regular	0.00	93.21	253830
13742	MELISSA MCCLURE	03/26/2024	Regular	0.00	1,035.00	253831
4696	MINUTEMAN RENTALS	03/26/2024	Regular	0.00	131.08	253832
2936	NEW YORK LIFE INSURANCE	03/26/2024	Regular	0.00	35.00	253833
2378	ODP BUSINESS SOLUTIONS, LLC	03/26/2024	Regular	0.00	880.36	253834
14073	ONTARIO SYSTEMS, LLC	03/26/2024	Regular	0.00	225.67	253835
5176	O'REILLY AUTOMOTIVE INC	03/26/2024	Regular	0.00	65.98	253836
15157	PATTILLO, BROWN AND HILL, L.L.P.	03/26/2024	Regular	0.00	29,500.00	253837
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/26/2024	Regular	0.00	1,461.47	253838
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SEI	03/26/2024	Regular	0.00	325.00	253839
16646	PLACER LABS, INC	03/26/2024	Regular	0.00	23,500.00	253840
2064	PRINTWORKS, INC.	03/26/2024	Regular	0.00	259.00	253841
1574	R & M WRECKER SERVICE LLC	03/26/2024	Regular	0.00	200.00	253842
15738	RED BEARD'S MOBILE MECHANIC	03/26/2024	Regular	0.00	187.81	253843
4896	RICHARD D. DAVIS	03/26/2024	Regular	0.00	550.00	253844
16642	ROWDY FLANGAN'S MUFFLER SHOP, LLC	03/26/2024	Regular	0.00	750.00	253845
16449	RUSSELL E. HAYDON	03/26/2024	Regular	0.00	4,720.00	253846
5975	SAN SABA FIRE SAFETY EQUI	03/26/2024	Regular	0.00	1,372.50	253847
11625	SCOTT & WHITE MEMORIAL HOSPITAL	03/26/2024	Regular	0.00	2,902.01	253848
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	03/26/2024	Regular	0.00	400.00	253849
14926	SHELL & SHELL ATTORNEYS AT LAW	03/26/2024	Regular	0.00	500.00	253850
15060	SHELLY DENTON	03/26/2024	Regular	0.00	102.14	253851
15648	SMART VENDING SERVICES, LLC	03/26/2024	Regular	0.00	5,717.86	253852
14535	SONYA R. WRIGHT, PLLC	03/26/2024	Regular	0.00	8,254.50	253853
11519	SOPHIE MCCOY	03/26/2024	Regular	0.00	1,875.00	253854
14819	STAR PROPANE INC	03/26/2024	Regular	0.00	110.00	253855
14072	STEVEN C. CLARK	03/26/2024	Regular	0.00	459.86	253856
7539	SUN LIFE FINANCIAL	03/26/2024	Regular	0.00	3,414.68	253857
14083	TAMARA TINNEY	03/26/2024	Regular	0.00	500.00	253858
13584	TEEX-ILEPSE	03/26/2024	Regular	0.00	302.00	253859
15458	TESSA ROWLAND	03/26/2024	Regular	0.00	102.14	253860
13113	TEXAS ASSOC OF COUNTIES	03/26/2024	Regular	0.00	209,924.00	253861
1657	TEXAS ASSOC OF COUNTIES	03/26/2024	Regular	0.00	855.00	253862
11102	TEXAS ASSOC OF COUNTIES HEALTH	03/26/2024	Regular	0.00	379,448.62	253863
3561	TEXAS CORRUGATORS, INC	03/26/2024	Regular	0.00	1,800.00	253864
8138	TEXAS DEPT OF STATE HEALTH SVCS	03/26/2024	Regular	0.00	237.90	253865
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	03/26/2024	Regular	0.00	1,500.00	253866
15136	TEXAS LIFE INSURANCE COMPANY	03/26/2024	Regular	0.00	363.71	253867
14008	TEXAS MATERIALS GROUP, INC.	03/26/2024	Regular	0.00	124,085.70	253868
14621	TEXAS PARKS AND WILDLIFE	03/26/2024	Regular	0.00	1,432.25	253869
13569	THE BRANDT COMPANIES LLC	03/26/2024	Regular	0.00	31,795.50	253870
15132	THE PARDUE LAW FIRM, P.L.L.C.	03/26/2024	Regular	0.00	510.00	253871
T.936	THIRD COURT OF APPEALS	03/26/2024	Regular	0.00	249.90	253872
6271	TIM COWART	03/26/2024	Regular	0.00	125.00	253873
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	03/26/2024	Regular	0.00	5,746.19	253874
15223	TURN KEY HEALTH CLINICS, LLC	03/26/2024	Regular	0.00	900.00	253875
16649	TX DOT	03/26/2024	Regular	0.00	200.00	253876
4418	U.S. POSTAL SERVICE	03/26/2024	Regular	0.00	5,000.00	253877
1718	UNIFIRST HOLDINGS, INC	03/26/2024	Regular	0.00	277.32	253878
12276	UNITED RENTALS (NORTH AMERICA), INC.	03/26/2024	Regular	0.00	636.84	253879
13577	US OXO, LLC	03/26/2024	Regular	0.00	822.00	253880
13691	VANA & VANA LAW FIRM PLLC	03/26/2024	Regular	0.00	1,075.00	253881
15421	VERIZON	03/26/2024	Regular	0.00	465.66	253882
6149	VERIZON WIRELESS	03/26/2024	Regular	0.00	3,165.01	253883

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/26/2024	Regular	0.00	0.00	253884
	Void	03/26/2024	Regular	0.00	0.00	253885
16647	VERIZON WIRELESS	03/26/2024	Regular	0.00	2,427.26	253886
13551	VERIZON WIRELESS	03/26/2024	Regular	0.00	108.88	253887
15769	VIAPATH TECHNOLOGIES	03/26/2024	Regular	0.00	40,182.16	253888
5344	VIRGINIA BUNTING	03/26/2024	Regular	0.00	408.70	253889
14051	WASTE CONNECTIONS	03/26/2024	Regular	0.00	798.27	253890
13560	WAYNES AUTOMOTIVE & TIRE, LLC	03/26/2024	Regular	0.00	2,558.98	253891
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	03/26/2024	Regular	0.00	828.57	253892
13476	WILEY B. (SONNY) MCAFEE	03/26/2024	Regular	0.00	21.00	253893
1759	WILLIAMSON-BURNET COUNTY	03/26/2024	Regular	0.00	1,250.89	253894
1768	XEROX CORP	03/26/2024	Regular	0.00	1,739.47	253895
	Void	03/26/2024	Regular	0.00	0.00	253896
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	03/26/2024	Regular	0.00	80.00	253897
16349	ALTEC, INC.	03/26/2024	Regular	0.00	9,753.84	253898
16639	TRAVIS AKERS	03/28/2024	Regular	0.00	225.00	253904
16660	VIANEY CHACON	03/28/2024	Regular	0.00	500.00	253905
14059	BOKF, NA	03/01/2024	Bank Draft	0.00	1,941,862.46	DFT0003633
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/19/2024	Bank Draft	0.00	7,469.44	DFT0003646

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	877	345	0.00	2,767,462.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-8,360.00
Bank Drafts	2	2	0.00	1,949,331.90
EFT's	0	0	0.00	0.00
	879	378	0.00	4,708,434.87

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
13295	HAYS COUNTY SHERIFF'S OFFICE	03/19/2024	Regular	0.00	-4,000.00	3581
2089	BURNET COUNTY CLERK	03/07/2024	Regular	0.00	2,500.00	3586
12035	BURNET COUNTY JP #2	03/14/2024	Regular	0.00	500.00	3587
12035	BURNET COUNTY JP #2	03/28/2024	Regular	0.00	-500.00	3587
2912	LAMPASAS COUNTY SHERIFF	03/14/2024	Regular	0.00	1,500.00	3588
13295	HAYS COUNTY SHERIFF'S OFFICE	03/19/2024	Regular	0.00	4,000.00	3589
T.1683	BURNET COUNTY JP#1	03/28/2024	Regular	0.00	500.00	3590
2089	BURNET COUNTY CLERK	03/28/2024	Regular	0.00	1,500.00	3591
2089	BURNET COUNTY CLERK	03/28/2024	Regular	0.00	1,500.00	3592
12035	BURNET COUNTY JP #2	03/28/2024	Regular	0.00	250.00	3593
5114	BURNET COUNTY JP#3	03/28/2024	Regular	0.00	500.00	3594
16659	JILL KAYSER	03/28/2024	Regular	0.00	500.00	3595
12111	MARBLE FALLS MUNICIPAL COURT	03/28/2024	Regular	0.00	2,000.00	3596
16658	RUBEN RODRIGUEZ	03/28/2024	Regular	0.00	500.00	3597

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	15,750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-4,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	14	0.00	11,250.00

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
15932	KATHY WAECHTER	03/15/2024	Regular	0.00	950.00	25109
9425	EZ TASK.COM, INC.	03/19/2024	Regular	0.00	1,500.00	25110

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,450.00
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
	2	2	0.00	2,450.00

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
16381	ADMINISTRACION PARA EL SUSTENTO DE MEN	03/01/2024	Regular	0.00	318.60	253520
1821	BURNET CO GREAT FUND	03/01/2024	Regular	0.00	298.00	253521
12224	BURNET COUNTY VETRIDES	03/01/2024	Regular	0.00	176.00	253522
2510	NATIONWIDE RETIREMENT	03/01/2024	Regular	0.00	2,990.38	253523
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/01/2024	Regular	0.00	204.92	253524
16381	ADMINISTRACION PARA EL SUSTENTO DE MEN	03/15/2024	Regular	0.00	318.60	253730
1821	BURNET CO GREAT FUND	03/15/2024	Regular	0.00	299.00	253731
12224	BURNET COUNTY VETRIDES	03/15/2024	Regular	0.00	177.00	253732
2510	NATIONWIDE RETIREMENT	03/15/2024	Regular	0.00	2,990.38	253733
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/15/2024	Regular	0.00	204.92	253734
16381	ADMINISTRACION PARA EL SUSTENTO DE MEN	03/28/2024	Regular	0.00	318.60	253899
1821	BURNET CO GREAT FUND	03/28/2024	Regular	0.00	298.00	253900
12224	BURNET COUNTY VETRIDES	03/28/2024	Regular	0.00	176.00	253901
2510	NATIONWIDE RETIREMENT	03/28/2024	Regular	0.00	2,825.38	253902
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/28/2024	Regular	0.00	204.92	253903
7479	ATTY GENERAL OF TX	03/01/2024	Bank Draft	0.00	168.92	DFT0003621
7479	ATTY GENERAL OF TX	03/01/2024	Bank Draft	0.00	166.62	DFT0003622
7479	ATTY GENERAL OF TX	03/01/2024	Bank Draft	0.00	309.23	DFT0003623
7479	ATTY GENERAL OF TX	03/01/2024	Bank Draft	0.00	328.15	DFT0003624
7479	ATTY GENERAL OF TX	03/01/2024	Bank Draft	0.00	401.08	DFT0003625
7479	ATTY GENERAL OF TX	03/01/2024	Bank Draft	0.00	756.46	DFT0003626
7479	ATTY GENERAL OF TX	03/01/2024	Bank Draft	0.00	404.75	DFT0003627
1850	TEXAS COUNTY & DISTRICT	03/01/2024	Bank Draft	0.00	173,705.44	DFT0003628
1850	TEXAS COUNTY & DISTRICT	03/01/2024	Bank Draft	0.00	2,144.52	DFT0003629
5729	IRS	03/01/2024	Bank Draft	0.00	117,430.86	DFT0003630
5729	IRS	03/01/2024	Bank Draft	0.00	75,836.05	DFT0003631
5729	IRS	03/01/2024	Bank Draft	0.00	27,463.64	DFT0003632
7479	ATTY GENERAL OF TX	03/15/2024	Bank Draft	0.00	168.92	DFT0003634
7479	ATTY GENERAL OF TX	03/15/2024	Bank Draft	0.00	166.62	DFT0003635
7479	ATTY GENERAL OF TX	03/15/2024	Bank Draft	0.00	309.23	DFT0003636
7479	ATTY GENERAL OF TX	03/15/2024	Bank Draft	0.00	328.15	DFT0003637
7479	ATTY GENERAL OF TX	03/15/2024	Bank Draft	0.00	401.08	DFT0003638
7479	ATTY GENERAL OF TX	03/15/2024	Bank Draft	0.00	756.46	DFT0003639
7479	ATTY GENERAL OF TX	03/15/2024	Bank Draft	0.00	404.75	DFT0003640
1850	TEXAS COUNTY & DISTRICT	03/15/2024	Bank Draft	0.00	172,324.39	DFT0003641
1850	TEXAS COUNTY & DISTRICT	03/15/2024	Bank Draft	0.00	2,127.49	DFT0003642
5729	IRS	03/15/2024	Bank Draft	0.00	116,702.90	DFT0003643
5729	IRS	03/15/2024	Bank Draft	0.00	75,480.87	DFT0003644
5729	IRS	03/15/2024	Bank Draft	0.00	27,293.36	DFT0003645
7479	ATTY GENERAL OF TX	03/28/2024	Bank Draft	0.00	168.92	DFT0003647
7479	ATTY GENERAL OF TX	03/28/2024	Bank Draft	0.00	166.62	DFT0003648
7479	ATTY GENERAL OF TX	03/28/2024	Bank Draft	0.00	309.23	DFT0003649
7479	ATTY GENERAL OF TX	03/28/2024	Bank Draft	0.00	328.15	DFT0003650
7479	ATTY GENERAL OF TX	03/28/2024	Bank Draft	0.00	401.08	DFT0003651
7479	ATTY GENERAL OF TX	03/28/2024	Bank Draft	0.00	756.46	DFT0003652
7479	ATTY GENERAL OF TX	03/28/2024	Bank Draft	0.00	404.75	DFT0003653
1850	TEXAS COUNTY & DISTRICT	03/28/2024	Bank Draft	0.00	176,163.14	DFT0003654
1850	TEXAS COUNTY & DISTRICT	03/28/2024	Bank Draft	0.00	2,174.92	DFT0003655
5729	IRS	03/28/2024	Bank Draft	0.00	124,184.04	DFT0003656
5729	IRS	03/28/2024	Bank Draft	0.00	83,962.97	DFT0003657

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5729	IRS	03/28/2024	Bank Draft	0.00	29,042.90	DFT0003658

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	11,800.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	1,213,643.12
EFT's	0	0	0.00	0.00
	51	51	0.00	1,225,443.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	907	374	0.00	2,797,463.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	-12,860.00
Bank Drafts	38	38	0.00	3,162,975.02
EFT's	0	0	0.00	0.00
	945	445	0.00	5,947,578.69

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	3/2024	5,936,328.69
881	CASH BONDS	3/2024	11,250.00
			5,947,578.69