



Burnet County, TX

# Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APCA-ACCOUNTS PAYABLE CLEARING</b>						
15563	JUANA LIZET PONCE MARTINEZ	03/31/2022	Regular	0.00	-46.16	232760
15628	JOHN MICHAEL TALAMENTEZ	03/31/2022	Regular	0.00	-32.44	232947
14604	CATHERINE ADAIR	03/31/2022	Regular	0.00	-34.00	233086
15287	JEAN NICOLE STEWART	03/31/2022	Regular	0.00	-54.00	233154
15563	JUANA LIZET PONCE MARTINEZ	03/31/2022	Regular	0.00	-65.38	233162
15266	RICKY TAYLOR	03/31/2022	Regular	0.00	-40.00	233203
15563	JUANA LIZET PONCE MARTINEZ	03/31/2022	Regular	0.00	-65.38	233603
8326	GALVESTON COUNTY SHERIFF DEPT.	03/29/2022	Regular	0.00	-55.00	233926
15563	JUANA LIZET PONCE MARTINEZ	03/31/2022	Regular	0.00	-63.46	233961
15266	RICKY TAYLOR	03/31/2022	Regular	0.00	-69.97	233989
2304	BURNET COUNTY TAX ASSESSOR	03/02/2022	Regular	0.00	-370.50	234644
2304	BURNET COUNTY TAX ASSESSOR	03/02/2022	Regular	0.00	265.00	234813
2304	BURNET COUNTY TAX ASSESSOR	03/02/2022	Regular	0.00	105.50	234815
2912	LAMPASAS COUNTY SHERIFF'S	03/04/2022	Regular	0.00	150.00	234816
2912	LAMPASAS COUNTY SHERIFF'S	03/04/2022	Regular	0.00	-150.00	234816
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	03/08/2022	Regular	0.00	1,071.93	234817
3634	AFLAC	03/08/2022	Regular	0.00	5,155.66	234818
11198	AL CLAWSON DISPOSAL, INC.	03/08/2022	Regular	0.00	196.78	234819
15278	AMAZON CAPITAL SERVICES, INC.	03/08/2022	Regular	0.00	2,252.07	234820
15138	AMERICAN FIDELITY ASSURANCE COMPANY	03/08/2022	Regular	0.00	1,009.64	234822
12923	AMERIGAS	03/08/2022	Regular	0.00	17,259.66	234823
7499	AQUA BEVERAGE CO.	03/08/2022	Regular	0.00	141.00	234824
15160	ARAMARK SERVICES, INC.	03/08/2022	Regular	0.00	7,702.71	234825
13879	ASPHALT INC., LLC	03/08/2022	Regular	0.00	4,998.50	234826
14882	ASPHALT PATCH ENTERPRISE, INC	03/08/2022	Regular	0.00	5,153.28	234827
7847	ATMOS ENERGY	03/08/2022	Regular	0.00	2,582.57	234828
14150	AXON ENTERPRISE, INC	03/08/2022	Regular	0.00	6,462.49	234829
12538	BAILEY ROGERS	03/08/2022	Regular	0.00	1,000.00	234830
13910	BEARCOM	03/08/2022	Regular	0.00	250.00	234831
5775	BEN E. KEITH	03/08/2022	Regular	0.00	4,422.44	234832
14823	BENCHMARK BUSINESS SOLUTIONS	03/08/2022	Regular	0.00	1,246.46	234833
12635	BERNARD FOOD INDUSTRIES, INC.	03/08/2022	Regular	0.00	431.68	234834
14956	BILL'S LOCKSMITH SERVICE, LLC	03/08/2022	Regular	0.00	483.50	234835
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	03/08/2022	Regular	0.00	3,832.50	234836
15238	BRAUNTEX MATERIALS, INC	03/08/2022	Regular	0.00	7,103.26	234837
1161	BROWN FEED STORE	03/08/2022	Regular	0.00	1,774.50	234838
15546	BROWN, LACALLADE & LANGE, P.C.	03/08/2022	Regular	0.00	2,527.50	234839
2863	BURNET CHAMBER OF COMMERCE	03/08/2022	Regular	0.00	5,000.00	234840
2304	BURNET COUNTY TAX ASSESSOR	03/08/2022	Regular	0.00	31.75	234841
1192	BURNET LUBE	03/08/2022	Regular	0.00	108.00	234842
11532	CALDWELL COUNTRY CHEVROLET	03/08/2022	Regular	0.00	37,385.00	234843
15775	CANDI KUYKENDALL	03/08/2022	Regular	0.00	19.99	234844
15585	CENTRAL TEXAS FAMILY DENTISTRY	03/08/2022	Regular	0.00	412.00	234845
11763	CENTURYLINK	03/08/2022	Regular	0.00	2.11	234846
14705	CHELSI ALVAREZ	03/08/2022	Regular	0.00	32.76	234847
13516	CHEVROLET BUICK MARBLE FALLS	03/08/2022	Regular	0.00	400.33	234848
15725	CHRISTINA SANDERS	03/08/2022	Regular	0.00	26.33	234849
2529	CIRCLE S PEST CONTROL	03/08/2022	Regular	0.00	163.54	234850
1250	CITY OF BERTRAM	03/08/2022	Regular	0.00	571.15	234851
1252	CITY OF BURNET	03/08/2022	Regular	0.00	1,050.00	234852
12118	CITY OF MARBLE FALLS	03/08/2022	Regular	0.00	316.10	234853
1260	CLEMENTS-WILCOX FUNERAL	03/08/2022	Regular	0.00	782.50	234854
11318	CLIFFORD POWER SYSTEMS, INC	03/08/2022	Regular	0.00	1,998.50	234855
13285	COLLIS WADE	03/08/2022	Regular	0.00	354.00	234856

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12211	CONDOR DOCUMENT SERVICES	03/08/2022	Regular	0.00	60.00	234857
1273	COOPER EQUIPMENT CO	03/08/2022	Regular	0.00	4,139.26	234858
13688	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	03/08/2022	Regular	0.00	1,800.00	234859
1291	D & W PRINTING	03/08/2022	Regular	0.00	1,189.00	234860
13387	DEPARTMENT OF INFORMATION RESOURCES	03/08/2022	Regular	0.00	993.32	234861
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	03/08/2022	Regular	0.00	6,650.95	234862
13389	EARL DUNAGAN	03/08/2022	Regular	0.00	210.00	234863
1614	EDDIE SHELL	03/08/2022	Regular	0.00	375.00	234864
T.2364	ELLIOTT ELECTRIC	03/08/2022	Regular	0.00	919.72	234865
14751	EMILY MILLER	03/08/2022	Regular	0.00	500.00	234866
14600	ENTERPRISE FM TRUST	03/08/2022	Regular	0.00	3,034.38	234867
3183	F. N. (TREY) BROWN,III	03/08/2022	Regular	0.00	250.00	234868
13383	FARONICS	03/08/2022	Regular	0.00	404.25	234869
7250	FERGUSON ENTERPRISES, INC	03/08/2022	Regular	0.00	180.62	234870
12212	FORD & CREW HOME & HARDWARE	03/08/2022	Regular	0.00	726.49	234871
15478	FRONTIER	03/08/2022	Regular	0.00	1,195.40	234872
14643	FRONTIER	03/08/2022	Regular	0.00	126.63	234873
14433	FRONTIER	03/08/2022	Regular	0.00	59.88	234874
13832	FRONTIER COMMUNICATIONS	03/08/2022	Regular	0.00	1,205.92	234875
13913	FUELMAN	03/08/2022	Regular	0.00	18,406.18	234876
1356	GALLOWAY INSURANCE AGENCY	03/08/2022	Regular	0.00	71.00	234878
1371	GT DISTRIBUTORS, INC.	03/08/2022	Regular	0.00	153.80	234879
9584	H & H AUTO SUPPLY COMPANY	03/08/2022	Regular	0.00	770.86	234880
14490	HARDWOOD PRODUCTS & DOORS INC	03/08/2022	Regular	0.00	2,101.01	234881
15224	HEATHER PARMER	03/08/2022	Regular	0.00	2,175.00	234882
15774	HIGHLAND LAKES SQUADRON CAF	03/08/2022	Regular	0.00	3,000.00	234883
15274	HILL COUNTRY SPRINGS	03/08/2022	Regular	0.00	20.99	234884
14369	HILL COUNTRY SPRINGS	03/08/2022	Regular	0.00	27.39	234885
15607	HILL COUNTRY SPRINGS	03/08/2022	Regular	0.00	29.09	234886
14125	HILL COUNTRY SPRINGS	03/08/2022	Regular	0.00	26.99	234887
14124	HILL COUNTRY SPRINGS	03/08/2022	Regular	0.00	88.49	234888
14789	HILL COUNTRY SPRINGS	03/08/2022	Regular	0.00	10.24	234889
1405	HILL COUNTRY TIRE & AUTO INC	03/08/2022	Regular	0.00	1,991.35	234890
1416	HOLT CAT	03/08/2022	Regular	0.00	127.35	234891
1417	HOOVER BUILDING SUPPLY, INC	03/08/2022	Regular	0.00	6,109.06	234892
6892	INDIGENT HEALTHCARE SOLUTIONS	03/08/2022	Regular	0.00	1,059.00	234898
14071	J BAR CONTRACTOR'S SERVICES	03/08/2022	Regular	0.00	309.00	234899
13420	JAMES MCDONALD	03/08/2022	Regular	0.00	189.00	234900
12067	JASON D. DUNHAM, PH.D.	03/08/2022	Regular	0.00	1,500.00	234901
15533	JESSE B. LOFGREEN	03/08/2022	Regular	0.00	417.00	234902
6881	K.C. ENGINEERING, INC.	03/08/2022	Regular	0.00	34,665.50	234903
15758	KAILEY SCOTT	03/08/2022	Regular	0.00	190.71	234904
8989	KELLY-MOORE PAINT COMPANY, INC.	03/08/2022	Regular	0.00	548.90	234905
15120	KENNETH BLANK	03/08/2022	Regular	0.00	141.00	234906
14464	KOLOGIK, LLC	03/08/2022	Regular	0.00	358.20	234907
15003	L.A. PORTER CONSTRUCTION	03/08/2022	Regular	0.00	930.53	234908
12642	LABATT FOOD SERVICE	03/08/2022	Regular	0.00	11,241.08	234909
15459	LEHIGH HANSON MATERIALS SOUTH LLC	03/08/2022	Regular	0.00	6,128.46	234910
3340	LISA BELL	03/08/2022	Regular	0.00	263.79	234911
11911	LORI GRECO	03/08/2022	Regular	0.00	168.00	234912
4882	MARBLE FALLS AREA EMS,INC	03/08/2022	Regular	0.00	35,585.47	234913
15355	MARCUS WOOD	03/08/2022	Regular	0.00	292.50	234914
6896	MARK'S PLUMBING PARTS	03/08/2022	Regular	0.00	361.59	234915
12655	MATERA PAPER COMPANY INC.	03/08/2022	Regular	0.00	501.40	234916
11654	MATTHEW L. RIENSTRA	03/08/2022	Regular	0.00	425.00	234917
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	03/08/2022	Regular	0.00	307.60	234918
15145	MELINDA M. WALKER	03/08/2022	Regular	0.00	938.04	234919
13742	MELISSA MCCLURE	03/08/2022	Regular	0.00	2,092.50	234920
7183	METLIFE	03/08/2022	Regular	0.00	2,399.12	234921
11912	MICHAEL GRECO	03/08/2022	Regular	0.00	252.00	234922
15778	MIKAYLA HERRON	03/08/2022	Regular	0.00	84.64	234923

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3891	MOORE SUPPLY CO.	03/08/2022	Regular	0.00	394.40	234924
12637	NATIONAL FOOD GROUP	03/08/2022	Regular	0.00	512.00	234925
2936	NEW YORK LIFE INSURANCE	03/08/2022	Regular	0.00	35.00	234926
2936	NEW YORK LIFE INSURANCE	03/29/2022	Regular	0.00	-35.00	234926
2378	ODP BUSINESS SOLUTIONS, LLC	03/08/2022	Regular	0.00	2,640.42	234927
14596	OMT SIGN SHOP	03/08/2022	Regular	0.00	20.00	234929
14073	ONTARIO SYSTEMS, LLC	03/08/2022	Regular	0.00	199.00	234930
15681	OPIFEX LLC	03/08/2022	Regular	0.00	4,504.25	234931
3311	PATHMARK TRAFFIC PRODUCTS	03/08/2022	Regular	0.00	803.00	234932
15209	PAUL H. DAVIS	03/08/2022	Regular	0.00	501.00	234933
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/08/2022	Regular	0.00	2,175.59	234934
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SERV	03/08/2022	Regular	0.00	190.00	234935
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	03/08/2022	Regular	0.00	3,183.76	234936
12616	PREMIUM LANDSCAPE SUPPLY CO	03/08/2022	Regular	0.00	22.50	234937
13656	PUMPS OF HOUSTON INC	03/08/2022	Regular	0.00	1,500.00	234938
15376	REBECCA JEAN PALL	03/08/2022	Regular	0.00	426.00	234939
15738	RED BEARD'S MOBILE MECHANIC	03/08/2022	Regular	0.00	142.59	234940
15211	RINGSTAFF TWISTED DIESEL, LLC	03/08/2022	Regular	0.00	1,741.44	234941
3463	ROBERT MADDEN INDUSTRIES, LTD.	03/08/2022	Regular	0.00	115.17	234942
15658	ROBERTO C. OSTROWSKI	03/08/2022	Regular	0.00	130.00	234943
5975	SAN SABA FIRE SAFETY EQUI	03/08/2022	Regular	0.00	355.15	234944
T.1906	SCOTT GREEN	03/08/2022	Regular	0.00	36.04	234945
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	03/08/2022	Regular	0.00	400.00	234946
6754	SETON BURNET HEALTHCARE CENTER	03/08/2022	Regular	0.00	131.06	234947
3294	SHERIFFS' ASSOC. OF TEXAS	03/08/2022	Regular	0.00	125.00	234948
15648	SMART VENDING SERVICES, LLC	03/08/2022	Regular	0.00	2,873.77	234949
14535	SONYA R. WRIGHT, PLLC	03/08/2022	Regular	0.00	1,305.00	234950
15119	SPARKLETT'S & SIERRA SPRINGS	03/08/2022	Regular	0.00	8.99	234951
15195	STAPLES CONTRACT & COMMERCIAL LLC	03/08/2022	Regular	0.00	1,710.91	234952
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	03/08/2022	Regular	0.00	8,052.75	234953
14819	STAR PROPANE INC	03/08/2022	Regular	0.00	1,706.87	234954
14164	STEVEN R. WITTEKIEND	03/08/2022	Regular	0.00	337.50	234955
7539	SUN LIFE FINANCIAL	03/08/2022	Regular	0.00	3,492.48	234956
15311	SYSCO CENTRAL TEXAS	03/08/2022	Regular	0.00	4,583.12	234957
15781	TALX CORPORATION	03/08/2022	Regular	0.00	4,648.07	234958
T.2300	TDCAA	03/08/2022	Regular	0.00	110.00	234959
15768	TELMATE LLC	03/08/2022	Regular	0.00	44,538.96	234960
13113	TEXAS ASSOC OF COUNTIES	03/08/2022	Regular	0.00	59,886.00	234961
1657	TEXAS ASSOC OF COUNTIES	03/08/2022	Regular	0.00	60.00	234962
11102	TEXAS ASSOC OF COUNTIES HEALTH	03/08/2022	Regular	0.00	309,784.34	234963
10608	TEXAS BUILDING & ROOFING INC	03/08/2022	Regular	0.00	521.47	234964
15093	TEXAS HIGHWAYS MAGAZINE	03/08/2022	Regular	0.00	2,820.00	234965
15136	TEXAS LIFE INSURANCE COMPANY	03/08/2022	Regular	0.00	431.16	234966
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	03/08/2022	Regular	0.00	900.00	234967
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	03/08/2022	Regular	0.00	150.00	234968
1838	TEXAS WILDLIFE DAMAGE	03/08/2022	Regular	0.00	3,200.00	234969
13569	THE BRANDT COMPANIES LLC	03/08/2022	Regular	0.00	3,080.42	234970
15431	THOMAS O. STANSBURY	03/08/2022	Regular	0.00	314.70	234971
10228	TIME WARNER CABLE	03/08/2022	Regular	0.00	140.08	234972
15330	TRAFFIC LOGIX CORPORATION	03/08/2022	Regular	0.00	1,600.00	234973
4250	TRANSAMERICA LIFE INS	03/08/2022	Regular	0.00	119.05	234974
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	03/08/2022	Regular	0.00	393.40	234975
1778	TRAVIS COUNTY CLERK	03/08/2022	Regular	0.00	602.00	234976
1798	TXU ENERGY	03/08/2022	Regular	0.00	280.84	234977
1718	UNIFIRST HOLDINGS, INC	03/08/2022	Regular	0.00	397.38	234978
12638	US FOODS, INC	03/08/2022	Regular	0.00	5,115.76	234979
13691	VANA & VANA LAW FIRM PLLC	03/08/2022	Regular	0.00	375.00	234980
14644	VICTORY MEDIA MARKETING	03/08/2022	Regular	0.00	6,275.00	234981
14117	VOTEC CORPORATION	03/08/2022	Regular	0.00	28,394.84	234982
15631	VYVE	03/08/2022	Regular	0.00	634.04	234983
6923	WALMART COMMUNITY/GEMB	03/08/2022	Regular	0.00	113.56	234984

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15295	WALTER DON MANN	03/08/2022	Regular	0.00	795.00	234985
14051	WASTE CONNECTIONS	03/08/2022	Regular	0.00	523.23	234986
14851	WASTE MANAGEMENT OF TEXAS, INC	03/08/2022	Regular	0.00	407.61	234987
4480	WEST PAYMENT CENTER	03/08/2022	Regular	0.00	1,780.80	234988
15779	WILLIAM A. PRICE	03/08/2022	Regular	0.00	500.00	234989
10497	WINGMAN OIL CHANGE	03/08/2022	Regular	0.00	236.00	234990
1768	XEROX CORP	03/08/2022	Regular	0.00	1,122.22	234991
15765	XLR8	03/08/2022	Regular	0.00	59.50	234992
15799	36TH JUDICIAL DISTRICT JUVENILE PROBATION	03/22/2022	Regular	0.00	4,680.00	234997
3634	AFLAC	03/22/2022	Regular	0.00	5,155.66	234998
15278	AMAZON CAPITAL SERVICES, INC.	03/22/2022	Regular	0.00	4,066.20	234999
15138	AMERICAN FIDELITY ASSURANCE COMPANY	03/22/2022	Regular	0.00	1,009.64	235000
7499	AQUA BEVERAGE CO.	03/22/2022	Regular	0.00	94.00	235001
15160	ARAMARK SERVICES, INC.	03/22/2022	Regular	0.00	5,258.85	235002
13879	ASPHALT INC., LLC	03/22/2022	Regular	0.00	2,191.80	235003
7847	ATMOS ENERGY	03/22/2022	Regular	0.00	1,363.89	235004
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	03/22/2022	Regular	0.00	1,500.00	235005
1110	BELL COUNTY JUV SVCS	03/22/2022	Regular	0.00	1,000.00	235006
14823	BENCHMARK BUSINESS SOLUTIONS	03/22/2022	Regular	0.00	382.50	235007
11493	BERTRAM HARDWARE & SUPPLY	03/22/2022	Regular	0.00	744.31	235008
15796	BEVERLY MUSGROVE	03/22/2022	Regular	0.00	184.00	235009
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	03/22/2022	Regular	0.00	4,302.80	235010
14956	BILL'S LOCKSMITH SERVICE, LLC	03/22/2022	Regular	0.00	288.50	235011
12636	BIMBO BAKERIES USA	03/22/2022	Regular	0.00	2,645.27	235012
15766	BLAIR MANNING	03/22/2022	Regular	0.00	176.08	235013
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	03/22/2022	Regular	0.00	90.00	235014
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPMENT	03/22/2022	Regular	0.00	3,780.10	235015
15238	BRAUNTEX MATERIALS, INC	03/22/2022	Regular	0.00	14,619.78	235016
15547	BRIGGS COMMUNITY CENTER	03/22/2022	Regular	0.00	110.00	235017
15546	BROWN, LACALLADE & LANGE, P.C.	03/22/2022	Regular	0.00	177.50	235018
14434	BURNET AHA TRAINING CENTER	03/22/2022	Regular	0.00	315.00	235019
1177	BURNET CENTRAL APPRAISAL	03/22/2022	Regular	0.00	126,241.54	235020
2304	BURNET COUNTY TAX ASSESSOR	03/22/2022	Regular	0.00	187.00	235021
2304	BURNET COUNTY TAX ASSESSOR	03/22/2022	Regular	0.00	-187.00	235021
1192	BURNET LUBE	03/22/2022	Regular	0.00	48.00	235022
14054	CALDWELL COUNTRY FORD	03/22/2022	Regular	0.00	33,155.00	235023
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	03/22/2022	Regular	0.00	2,500.00	235024
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	03/22/2022	Regular	0.00	436.96	235025
11699	CITIBANK	03/22/2022	Regular	0.00	11,423.95	235026
12606	CITY OF AUSTIN	03/22/2022	Regular	0.00	252.53	235030
1252	CITY OF BURNET	03/22/2022	Regular	0.00	408.66	235031
1252	CITY OF BURNET	03/22/2022	Regular	0.00	75.00	235032
1252	CITY OF BURNET	03/22/2022	Regular	0.00	23,396.73	235033
1252	CITY OF BURNET	03/22/2022	Regular	0.00	10,103.48	235034
2094	CITY OF BURNET, EMS	03/22/2022	Regular	0.00	35,585.47	235035
12118	CITY OF MARBLE FALLS	03/22/2022	Regular	0.00	768.00	235036
13958	CLARK EQUIPMENT COMPANY	03/22/2022	Regular	0.00	5,335.37	235037
3214	CLEMENTS-WILCOX FUNERAL HOME	03/22/2022	Regular	0.00	595.00	235038
3214	CLEMENTS-WILCOX FUNERAL HOME	03/22/2022	Regular	0.00	782.50	235039
8927	CNA SURETY	03/22/2022	Regular	0.00	485.00	235040
14883	COMMUNITY NATIONAL BANK	03/22/2022	Regular	0.00	613,725.00	235041
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	03/22/2022	Regular	0.00	57.00	235042
12211	CONDOR DOCUMENT SERVICES	03/22/2022	Regular	0.00	240.00	235043
2096	COTTONWOOD SHORES	03/22/2022	Regular	0.00	5,066.25	235044
11910	DEL MAR MANAGEMENT	03/22/2022	Regular	0.00	1,300.00	235045
14152	DOUG'S MOBILE HYDRAULIC HOSE'S LLC	03/22/2022	Regular	0.00	1,364.84	235046
12423	DPS-RESTITUTION ACCOUNTING	03/22/2022	Regular	0.00	415.46	235047
7561	EARL'S LUBE & TIRE	03/22/2022	Regular	0.00	952.24	235048
3523	ECONO SIGNS LLC	03/22/2022	Regular	0.00	517.46	235049
14034	ENGINEERING INNOVATION	03/22/2022	Regular	0.00	133.00	235050
11273	ENVISIONWARE INC	03/22/2022	Regular	0.00	3,725.00	235051

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9064	ERGON ASPHALT & EMULSIONS, INC.	03/22/2022	Regular	0.00	5,067.35	235052
13876	ERNEST PERRY THOMAS	03/22/2022	Regular	0.00	375.00	235053
4635	EWALD KUBOTA INC	03/22/2022	Regular	0.00	30.60	235054
0201046	FERGMO	03/22/2022	Regular	0.00	904.00	235055
7250	FERGUSON ENTERPRISES, INC	03/22/2022	Regular	0.00	183.49	235056
1349	FOXWORTH-GALBRAITH LUMBER CO	03/22/2022	Regular	0.00	3,578.83	235057
14415	FRONTIER	03/22/2022	Regular	0.00	1,209.86	235058
13827	FRONTIER COMMUNICATIONS	03/22/2022	Regular	0.00	702.87	235059
13831	FRONTIER COMMUNICATIONS	03/22/2022	Regular	0.00	920.76	235060
13913	FUELMAN	03/22/2022	Regular	0.00	24,488.64	235061
1356	GALLOWAY INSURANCE AGENCY	03/22/2022	Regular	0.00	142.00	235063
14813	GCAT	03/22/2022	Regular	0.00	100.00	235064
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	03/22/2022	Regular	0.00	654.80	235065
1371	GT DISTRIBUTORS, INC.	03/22/2022	Regular	0.00	1,365.32	235066
0201014	H&R FOOD MART	03/22/2022	Regular	0.00	100.00	235067
0201196	HEB MARBLE FALLS #735	03/22/2022	Regular	0.00	164.74	235068
9929	HELEN CUMMINS	03/22/2022	Regular	0.00	500.00	235069
5413	HIGHLAND LAKES NEWSPAPERS	03/22/2022	Regular	0.00	72.00	235070
T.1554	HILL COUNTRY AUTO GLASS	03/22/2022	Regular	0.00	778.86	235071
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	03/22/2022	Regular	0.00	71.70	235072
8668	HILL COUNTRY SPRINGS	03/22/2022	Regular	0.00	61.19	235073
1405	HILL COUNTRY TIRE & AUTO INC	03/22/2022	Regular	0.00	1,189.77	235074
1416	HOLT CAT	03/22/2022	Regular	0.00	54.30	235075
1418	HOOVER VALLEY VFD-EMS,INC	03/22/2022	Regular	0.00	7,124.25	235076
13803	HUDGINS COMPANY	03/22/2022	Regular	0.00	784.09	235077
11689	HUGHES NETWORK SYSTEMS, LLC	03/22/2022	Regular	0.00	82.66	235078
4683	INGRAM LIBRARY SERVICES	03/22/2022	Regular	0.00	588.48	235079
14071	J BAR CONTRACTOR'S SERVICES	03/22/2022	Regular	0.00	330.00	235080
10469	JANET BOHANAN	03/22/2022	Regular	0.00	500.00	235081
12754	JENKINS FUNERAL HOME	03/22/2022	Regular	0.00	2,670.00	235082
7335	JENNIFER M. FEST, CSR	03/22/2022	Regular	0.00	314.27	235083
4929	JIMMY L. BARHO	03/22/2022	Regular	0.00	3,443.75	235084
8989	KELLY-MOORE PAINT COMPANY, INC.	03/22/2022	Regular	0.00	163.40	235085
5519	LBJ SCHOOL OF PUBLIC AFFAIRS	03/22/2022	Regular	0.00	325.00	235086
4434	LEXISNEXIS	03/22/2022	Regular	0.00	498.00	235087
11195	LEXISNEXIS RISK DATA MNGMNT INC	03/22/2022	Regular	0.00	50.00	235088
T.2365	LINDE GAS & EQUIPMENT INC.	03/22/2022	Regular	0.00	404.51	235089
15814	LINDSEY FRY	03/22/2022	Regular	0.00	60.00	235090
1481	LOWE'S	03/22/2022	Regular	0.00	2,121.32	235091
15798	MARBLE FALLS GRAPHICS	03/22/2022	Regular	0.00	700.00	235092
15815	MARK HASTY	03/22/2022	Regular	0.00	134.47	235093
12655	MATERA PAPER COMPANY INC.	03/22/2022	Regular	0.00	17.14	235094
11654	MATTHEW L. RIENSTRA	03/22/2022	Regular	0.00	625.00	235095
2204	MCCREARY, VESELKA, BRAGG & ALLEN	03/22/2022	Regular	0.00	1,800.64	235096
7183	METLIFE	03/22/2022	Regular	0.00	2,389.14	235097
4696	MINUTEMAN RENTALS	03/22/2022	Regular	0.00	197.05	235098
5731	NAPA AUTO PARTS	03/22/2022	Regular	0.00	3,175.41	235099
13125	NEXTCARE URGENT CARE TX	03/22/2022	Regular	0.00	65.00	235102
15350	NUECES POWER EQUIPMENT	03/22/2022	Regular	0.00	295.90	235103
2378	ODP BUSINESS SOLUTIONS, LLC	03/22/2022	Regular	0.00	1,237.91	235104
5176	O'REILLY AUTOMOTIVE INC	03/22/2022	Regular	0.00	303.49	235106
15157	PATTILLO, BROWN AND HILL, L.L.P.	03/22/2022	Regular	0.00	29,575.00	235107
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/22/2022	Regular	0.00	1,489.72	235108
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SERV	03/22/2022	Regular	0.00	207.00	235109
5321	PFG TEMPLE	03/22/2022	Regular	0.00	7,870.60	235110
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	03/22/2022	Regular	0.00	1,885.78	235111
13739	PITNEY BOWES RESERVE ACCOUNT	03/22/2022	Regular	0.00	500.00	235112
14233	PRECISION DELTA CORP	03/22/2022	Regular	0.00	1,994.60	235113
2182	QUILL LLC	03/22/2022	Regular	0.00	202.76	235114
11447	ROXANNE NELSON	03/22/2022	Regular	0.00	150.47	235115
14028	RUSS BAKER	03/22/2022	Regular	0.00	705.00	235116

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14493	RUSSELL KNEESE	03/22/2022	Regular	0.00	215.00	235117
14902	S 1 TEXAS	03/22/2022	Regular	0.00	3,018.96	235118
5975	SAN SABA FIRE SAFETY EQUI	03/22/2022	Regular	0.00	634.20	235119
15743	SEAN ROGERS	03/22/2022	Regular	0.00	198.90	235120
6754	SETON BURNET HEALTHCARE CENTER	03/22/2022	Regular	0.00	47.68	235121
11519	SOPHIE MCCOY	03/22/2022	Regular	0.00	1,500.00	235122
15195	STAPLES CONTRACT & COMMERCIAL LLC	03/22/2022	Regular	0.00	57.55	235123
7539	SUN LIFE FINANCIAL	03/22/2022	Regular	0.00	3,381.91	235124
0201030	SUPER TACO	03/22/2022	Regular	0.00	84.34	235125
T.2300	TDCAA	03/22/2022	Regular	0.00	160.00	235126
1657	TEXAS ASSOC OF COUNTIES	03/22/2022	Regular	0.00	225.00	235127
12302	TEXAS ASSOC OF COUNTIES	03/22/2022	Regular	0.00	6,780.53	235128
10608	TEXAS BUILDING & ROOFING INC	03/22/2022	Regular	0.00	84.00	235129
14645	TEXAS DEPT OF MOTOR VEHICLES	03/22/2022	Regular	0.00	7.50	235130
8138	TEXAS DEPT OF STATE HEALTH SVCS	03/22/2022	Regular	0.00	210.45	235131
15136	TEXAS LIFE INSURANCE COMPANY	03/22/2022	Regular	0.00	431.16	235132
14008	TEXAS MATERIALS GROUP, INC.	03/22/2022	Regular	0.00	1,808.25	235133
14621	TEXAS PARKS AND WILDLIFE	03/22/2022	Regular	0.00	365.50	235134
15550	THIN LINE UPFITTERS, LLC	03/22/2022	Regular	0.00	3,067.15	235135
T.936	THIRD COURT OF APPEALS	03/22/2022	Regular	0.00	137.18	235136
15693	TIFFANY CLARK	03/22/2022	Regular	0.00	237.51	235137
6271	TIM COWART	03/22/2022	Regular	0.00	2,200.00	235138
4751	TRACTOR SUPPLY CREDIT PLAN	03/22/2022	Regular	0.00	379.99	235139
1032	TRAVEL MART	03/22/2022	Regular	0.00	110.00	235140
11417	TRAVIS PEST AND SERVICES	03/22/2022	Regular	0.00	1,800.00	235141
T.1711	TRIPLE C FEEDS	03/22/2022	Regular	0.00	45.34	235142
15223	TURN KEY HEALTH CLINICS, LLC	03/22/2022	Regular	0.00	7,960.91	235143
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	03/22/2022	Regular	0.00	115.00	235144
4418	U.S. POSTAL SERVICE	03/22/2022	Regular	0.00	5,000.00	235145
1724	U.S. POSTMASTER, BURNET	03/22/2022	Regular	0.00	265.00	235146
1724	U.S. POSTMASTER, BURNET	03/22/2022	Regular	0.00	1,037.40	235147
1718	UNIFIRST HOLDINGS, INC	03/22/2022	Regular	0.00	186.00	235148
13577	US OXO, LLC	03/22/2022	Regular	0.00	2,498.30	235149
15421	VERIZON	03/22/2022	Regular	0.00	1,104.47	235150
13551	VERIZON WIRELESS	03/22/2022	Regular	0.00	2,799.55	235151
6149	VERIZON WIRELESS	03/22/2022	Regular	0.00	3,129.73	235152
15769	VIAPATH TECHNOLOGIES	03/22/2022	Regular	0.00	28,095.70	235155
14916	VIOLA BROWN	03/22/2022	Regular	0.00	195.27	235156
4448	VULCAN CONSTRUCTION	03/22/2022	Regular	0.00	957.94	235157
15631	VYVE	03/22/2022	Regular	0.00	3,382.79	235158
8330	WAGONER TIRE COMPANY	03/22/2022	Regular	0.00	20.00	235159
13560	WAYNES AUTOMOTIVE & TIRE, LLC	03/22/2022	Regular	0.00	1,330.49	235160
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03/22/2022	Regular	0.00	359.95	235161
4480	WEST PAYMENT CENTER	03/22/2022	Regular	0.00	1,829.03	235162
15779	WILLIAM A. PRICE	03/22/2022	Regular	0.00	112.46	235163
1759	WILLIAMSON-BURNET COUNTY	03/22/2022	Regular	0.00	1,250.89	235164
1768	XEROX CORP	03/22/2022	Regular	0.00	3,459.58	235165
15765	XLR8	03/22/2022	Regular	0.00	751.25	235167
15435	ZIP CLEANERS	03/22/2022	Regular	0.00	58.80	235168
2304	BURNET COUNTY TAX ASSESSOR	03/23/2022	Regular	0.00	39.25	235169
2304	BURNET COUNTY TAX ASSESSOR	03/23/2022	Regular	0.00	147.75	235170
2304	BURNET COUNTY TAX ASSESSOR	03/23/2022	Regular	0.00	-105.50	235171
2304	BURNET COUNTY TAX ASSESSOR	03/23/2022	Regular	0.00	105.50	235171
2936	NEW YORK LIFE INSURANCE	03/29/2022	Regular	0.00	35.00	235176

Check Report

Date Range: 03/01/2022 - 03/31/2022

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/16/2022	Bank Draft	0.00	9,320.23	DFT0002655

Bank Code APCA Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	899	337	0.00	1,955,903.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-1,373.79
Bank Drafts	1	1	0.00	9,320.23
EFT's	0	0	0.00	0.00
	<b>900</b>	<b>353</b>	<b>0.00</b>	<b>1,963,850.29</b>

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: BOND-BOND</b>						
13036	BERTRAM MUNICIPAL COURT	03/29/2022	Regular	0.00	-500.00	1760
1255	CITY OF MARBLE FALLS	03/09/2022	Regular	0.00	-2,500.00	1773
15655	DOUG MAINES	03/03/2022	Regular	0.00	2,500.00	1782
2410	BURNET COUNTY DISTRICT CLERK	03/11/2022	Regular	0.00	1,500.00	1783
12139	BURNET MUNICIPAL COURT	03/11/2022	Regular	0.00	250.00	1784
2089	BURNET COUNTY CLERK	03/17/2022	Regular	0.00	500.00	1785
12111	MARBLE FALLS MUNICIPAL COURT	03/17/2022	Regular	0.00	500.00	1786
2089	BURNET COUNTY CLERK	03/23/2022	Regular	0.00	2,500.00	1787
13036	BERTRAM MUNICIPAL COURT	03/29/2022	Regular	0.00	500.00	1788

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	8,250.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>9</b>	<b>0.00</b>	<b>5,250.00</b>



Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL OPERATING</b>						
13007	33RD & 424TH DISTRICT ATTORNEY	03/01/2022	Regular	0.00	1,282.57	13846
14749	BURNET COUNTY SHERIFF'S OFFICE	03/01/2022	Regular	0.00	2,992.67	13847
15772	CODY RICHARD GOODMAN	03/01/2022	Regular	0.00	2,850.17	13848
15784	ALICIA KLAUS	03/08/2022	Regular	0.00	170.00	13849
15788	ANDREA JO WEBB	03/08/2022	Regular	0.00	170.00	13850
15782	BONNIE HAHN	03/08/2022	Regular	0.00	100.00	13851
15787	CHARLES SMITH	03/08/2022	Regular	0.00	170.00	13852
15783	CHRISTINE JONES	03/08/2022	Regular	0.00	50.00	13853
15789	CHRISTY HICKS MOWREY	03/08/2022	Regular	0.00	170.00	13854
15785	HARRY LANDRY	03/08/2022	Regular	0.00	170.00	13855
15794	JOHN ROBERIE	03/08/2022	Regular	0.00	170.00	13856
15790	KRISTEN JONES	03/08/2022	Regular	0.00	170.00	13857
15791	LARRY KURECKA	03/08/2022	Regular	0.00	170.00	13858
15793	MARGARITA MONTES	03/08/2022	Regular	0.00	170.00	13859
15792	RONALD MISERCOLA	03/08/2022	Regular	0.00	170.00	13860
15786	TAYLOR CLARK	03/08/2022	Regular	0.00	170.00	13861
15800	ANTHONY JOHNSON	03/18/2022	Regular	0.00	90.00	13862
15806	BRITTANY DANAHER	03/18/2022	Regular	0.00	130.00	13863
15802	GLORIA STONE	03/18/2022	Regular	0.00	130.00	13864
15811	JAN WHITIS VANN	03/18/2022	Regular	0.00	130.00	13865
15810	JASON STONE	03/18/2022	Regular	0.00	130.00	13866
15805	JEFFREY DEERING	03/18/2022	Regular	0.00	130.00	13867
15809	JO HERNANDEZ	03/18/2022	Regular	0.00	130.00	13868
15807	LORRAINE WILSON	03/18/2022	Regular	0.00	130.00	13869
15808	LYNN WHALEN	03/18/2022	Regular	0.00	130.00	13870
15813	MARK GRANT VIDAS	03/18/2022	Regular	0.00	10.00	13871
15801	PATRICIA STANFIELD	03/18/2022	Regular	0.00	130.00	13872
15804	PAUL CHRISTIAN FAIRCLOTH	03/18/2022	Regular	0.00	130.00	13873
15803	TAMMY SCOTT	03/18/2022	Regular	0.00	130.00	13874
15812	TRAVIS HAVRDA	03/18/2022	Regular	0.00	130.00	13875
15821	GINA GLAESER	03/28/2022	Regular	0.00	90.00	13876
15819	KERRY LANDFIELD	03/28/2022	Regular	0.00	90.00	13877
15820	LINDA K. BENNETT	03/28/2022	Regular	0.00	90.00	13878
15818	WARREN L. DILSAVER	03/28/2022	Regular	0.00	90.00	13879
2304	BURNET COUNTY TAX ASSESSOR	03/28/2022	Regular	0.00	22.50	13880
14604	CATHERINE ADAIR	03/31/2022	Regular	0.00	421.88	13881

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	36	0.00	11,609.79
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>46</b>	<b>36</b>	<b>0.00</b>	<b>11,609.79</b>

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PCA-PAYROLL CLEARING</b>						
1821	BURNET CO GREAT FUND	03/04/2022	Regular	0.00	271.00	234809
12224	BURNET COUNTY VETRIDES	03/04/2022	Regular	0.00	158.50	234810
2510	NATIONWIDE RETIREMENT	03/04/2022	Regular	0.00	1,596.00	234811
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/04/2022	Regular	0.00	204.92	234812
1821	BURNET CO GREAT FUND	03/18/2022	Regular	0.00	272.00	234993
12224	BURNET COUNTY VETRIDES	03/18/2022	Regular	0.00	159.50	234994
2510	NATIONWIDE RETIREMENT	03/18/2022	Regular	0.00	1,596.00	234995
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/18/2022	Regular	0.00	204.92	234996
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	210.00	DFT0002615
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	212.31	DFT0002616
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	9.23	DFT0002617
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	237.69	DFT0002618
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	268.15	DFT0002619
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	168.92	DFT0002620
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	166.62	DFT0002621
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	192.92	DFT0002622
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	11.54	DFT0002623
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	282.46	DFT0002624
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	265.38	DFT0002625
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	45.23	DFT0002626
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	52.15	DFT0002627
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	265.38	DFT0002628
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	138.46	DFT0002629
1850	TEXAS COUNTY & DISTRICT	03/04/2022	Bank Draft	0.00	146,083.48	DFT0002630
1850	TEXAS COUNTY & DISTRICT	03/04/2022	Bank Draft	0.00	2,417.75	DFT0002631
5729	IRS	03/04/2022	Bank Draft	0.00	93,720.10	DFT0002632
5729	IRS	03/04/2022	Bank Draft	0.00	61,398.36	DFT0002633
5729	IRS	03/04/2022	Bank Draft	0.00	21,918.26	DFT0002634
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	210.00	DFT0002635
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	212.31	DFT0002636
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	9.23	DFT0002637
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	237.69	DFT0002638
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	268.15	DFT0002639
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	168.92	DFT0002640
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	166.62	DFT0002641
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	192.92	DFT0002642
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	11.54	DFT0002643
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	282.46	DFT0002644
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	265.38	DFT0002645
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	45.23	DFT0002646
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	52.15	DFT0002647
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	265.38	DFT0002648
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	138.46	DFT0002649
1850	TEXAS COUNTY & DISTRICT	03/18/2022	Bank Draft	0.00	144,128.81	DFT0002650
1850	TEXAS COUNTY & DISTRICT	03/18/2022	Bank Draft	0.00	2,385.37	DFT0002651
5729	IRS	03/18/2022	Bank Draft	0.00	92,714.96	DFT0002652
5729	IRS	03/18/2022	Bank Draft	0.00	60,888.28	DFT0002653

Check Report

Date Range: 03/01/2022 - 03/31/2022

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
5729	IRS	03/18/2022	Bank Draft	0.00	21,683.22	DFT0002654

Bank Code PCA Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	8	8	0.00	4,462.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	652,391.47
EFT's	0	0	0.00	0.00
	<b>48</b>	<b>48</b>	<b>0.00</b>	<b>656,854.31</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	960	388	0.00	1,980,226.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-4,373.79
Bank Drafts	41	41	0.00	661,711.70
EFT's	0	0	0.00	0.00
	<b>1001</b>	<b>446</b>	<b>0.00</b>	<b>2,637,564.39</b>

### Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	3/2022	2,632,314.39
881	CASH BONDS	3/2022	5,250.00
			<b>2,637,564.39</b>