



Burnet County, TX

# Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APCA-ACCOUNTS PAYABLE CLEARING</b>						
T.2300	TDCAA	04/05/2023	Regular	0.00	-175.00	240004
2304	BURNET COUNTY TAX ASSESSOR	04/18/2023	Regular	0.00	-96.50	240071
1840	TDCAA NOW TRUST FUND	04/05/2023	Regular	0.00	-59.00	240195
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	04/11/2023	Regular	0.00	2,899.54	240229
12524	A-1 TIRE & SERVICE	04/11/2023	Regular	0.00	7.00	240230
16261	AARON PIERCE PC	04/11/2023	Regular	0.00	6,930.00	240231
13546	AFP ALARM AND DETECTION, LP	04/11/2023	Regular	0.00	150.00	240232
11837	A-LINE AUTO PARTS-BERTRAM	04/11/2023	Regular	0.00	86.69	240233
14743	ALTHOFF BROTHERS TIRE	04/11/2023	Regular	0.00	1,061.26	240234
15278	AMAZON CAPITAL SERVICES, INC.	04/11/2023	Regular	0.00	1,443.31	240235
10473	AMERICAN TIRE DISTRIBUTORS INC	04/11/2023	Regular	0.00	550.76	240236
8422	ANGELA M. DOWDLE, PC	04/11/2023	Regular	0.00	1,616.25	240237
13633	ANNE B. LITTLE	04/11/2023	Regular	0.00	1,583.28	240238
7499	AQUA BEVERAGE CO.	04/11/2023	Regular	0.00	145.46	240239
15160	ARAMARK SERVICES, INC.	04/11/2023	Regular	0.00	20,058.33	240240
13879	ASPHALT INC., LLC	04/11/2023	Regular	0.00	3,777.75	240241
7847	ATMOS ENERGY	04/11/2023	Regular	0.00	641.22	240242
15384	AUMENTUM TECHNOLOGIES	04/11/2023	Regular	0.00	500.00	240243
14760	BAYLOR SCOTT & WHITE CLINICS	04/11/2023	Regular	0.00	186.17	240244
13910	BEARCOM	04/11/2023	Regular	0.00	2,250.00	240245
15854	BERTRAM CHAMBER OF COMMERCE	04/11/2023	Regular	0.00	1,250.00	240246
11493	BERTRAM HARDWARE & SUPPLY	04/11/2023	Regular	0.00	821.56	240247
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	04/11/2023	Regular	0.00	3,064.09	240248
1097	BOB BARKER COMPANY, INC.	04/11/2023	Regular	0.00	2,841.73	240249
15238	BRAUNTEX MATERIALS, INC	04/11/2023	Regular	0.00	61,952.56	240250
1192	BURNET LUBE	04/11/2023	Regular	0.00	120.00	240251
15134	CAMILLE REASOR	04/11/2023	Regular	0.00	65.00	240252
T.1174	CDW GOVERNMENT, INC.	04/11/2023	Regular	0.00	2,168.06	240253
15585	CENTRAL TEXAS FAMILY DENTISTRY	04/11/2023	Regular	0.00	291.00	240254
15260	CHAPMAN WRECKER SERVICE	04/11/2023	Regular	0.00	787.50	240255
12594	CHARLES R. MYERS	04/11/2023	Regular	0.00	234.00	240256
14705	CHELSI ALVAREZ	04/11/2023	Regular	0.00	91.70	240257
15725	CHRISTINA SANDERS	04/11/2023	Regular	0.00	151.96	240258
15662	CHRISTOPHER TY CHAMBERS	04/11/2023	Regular	0.00	700.00	240259
2529	CIRCLE S PEST CONTROL	04/11/2023	Regular	0.00	605.86	240260
1250	CITY OF BERTRAM	04/11/2023	Regular	0.00	165.18	240261
1252	CITY OF BURNET	04/11/2023	Regular	0.00	83.35	240262
1252	CITY OF BURNET	04/11/2023	Regular	0.00	21,468.75	240263
1252	CITY OF BURNET	04/11/2023	Regular	0.00	12,111.78	240264
1252	CITY OF BURNET	04/11/2023	Regular	0.00	1,350.00	240265
1252	CITY OF BURNET	04/11/2023	Regular	0.00	100.00	240266
1255	CITY OF MARBLE FALLS	04/11/2023	Regular	0.00	358.61	240267
2985	CLERK, SUPREME COURT	04/11/2023	Regular	0.00	2,183.00	240268
8927	CNA SURETY	04/11/2023	Regular	0.00	155.00	240269
13285	COLLIS WADE	04/11/2023	Regular	0.00	918.00	240270
13497	COMPTROLLER JUDICIARY	04/11/2023	Regular	0.00	902.17	240271
12211	CONDOR DOCUMENT SERVICES	04/11/2023	Regular	0.00	240.00	240272
13495	CONNELL & ASSOCIATES, LLC	04/11/2023	Regular	0.00	3,600.00	240273
15265	CONNIE HAINES	04/11/2023	Regular	0.00	500.00	240274
13762	CUPLIN & ASSOCIATES	04/11/2023	Regular	0.00	1,350.00	240275
1291	D & W PRINTING	04/11/2023	Regular	0.00	120.00	240276
9761	DEBRA L. MCGREW, CSR, RMR	04/11/2023	Regular	0.00	294.00	240277
15823	DR. TANIA GLENN & ASSOCIATES, PA	04/11/2023	Regular	0.00	500.00	240278
3523	ECONO SIGNS LLC	04/11/2023	Regular	0.00	841.31	240279

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1614	EDDIE SHELL	04/11/2023	Regular	0.00	400.00	240280
T.2364	ELLIOTT ELECTRIC	04/11/2023	Regular	0.00	452.66	240281
14034	ENGINEERING INNOVATION	04/11/2023	Regular	0.00	128.48	240282
9064	ERGON ASPHALT & EMULSIONS, INC.	04/11/2023	Regular	0.00	31,197.59	240283
13876	ERNEST PERRY THOMAS	04/11/2023	Regular	0.00	525.00	240284
12212	FORD & CREW HOME & HARDWARE	04/11/2023	Regular	0.00	360.36	240285
13831	FRONTIER COMMUNICATIONS	04/11/2023	Regular	0.00	928.48	240286
13832	FRONTIER COMMUNICATIONS	04/11/2023	Regular	0.00	1,255.09	240287
13913	FUELMAN	04/11/2023	Regular	0.00	20,995.22	240288
	**Void**	04/11/2023	Regular	0.00	0.00	240289
14813	GCAT	04/11/2023	Regular	0.00	100.00	240290
T.2073	GREENWALT COURT REPORTING	04/11/2023	Regular	0.00	3,301.80	240291
9584	H & H AUTO SUPPLY COMPANY	04/11/2023	Regular	0.00	538.84	240292
14490	HARDWOOD PRODUCTS & DOORS INC	04/11/2023	Regular	0.00	1,013.16	240293
15224	HEATHER PARMER	04/11/2023	Regular	0.00	1,125.00	240294
8668	HILL COUNTRY SPRINGS	04/11/2023	Regular	0.00	37.34	240295
16056	HILL COUNTRY SPRINGS	04/11/2023	Regular	0.00	110.97	240296
1405	HILL COUNTRY TIRE & AUTO INC	04/11/2023	Regular	0.00	4,838.09	240297
	**Void**	04/11/2023	Regular	0.00	0.00	240298
15425	HOBBS INSPECTIONS	04/11/2023	Regular	0.00	115.00	240299
14795	HOBBS TIRE SERVICE	04/11/2023	Regular	0.00	1,469.95	240300
1416	HOLT CAT	04/11/2023	Regular	0.00	1,777.20	240301
1417	HOOVER BUILDING SUPPLY, INC	04/11/2023	Regular	0.00	1,162.68	240302
	**Void**	04/11/2023	Regular	0.00	0.00	240303
	**Void**	04/11/2023	Regular	0.00	0.00	240304
	**Void**	04/11/2023	Regular	0.00	0.00	240305
11689	HUGHES NETWORK SYSTEMS, LLC	04/11/2023	Regular	0.00	82.68	240306
6892	INDIGENT HEALTHCARE SOLUTIONS	04/11/2023	Regular	0.00	1,079.00	240307
10145	INTAB, INC	04/11/2023	Regular	0.00	389.21	240308
16169	JAMES ALEXANDER DRUMMOND	04/11/2023	Regular	0.00	1,398.00	240309
11502	JAMES MCCOY	04/11/2023	Regular	0.00	102.00	240310
13420	JAMES MCDONALD	04/11/2023	Regular	0.00	243.00	240311
12649	JANA MITCHELL	04/11/2023	Regular	0.00	20.99	240312
12754	JENKINS FUNERAL HOME	04/11/2023	Regular	0.00	1,950.00	240313
16265	JENNIFER DELACRUZ	04/11/2023	Regular	0.00	25.00	240314
7335	JENNIFER M. FEST, CSR	04/11/2023	Regular	0.00	301.25	240315
15533	JESSE B. LOFGREEN	04/11/2023	Regular	0.00	138.00	240316
13102	JPX AMERICA	04/11/2023	Regular	0.00	910.00	240317
6881	K.C. ENGINEERING, INC.	04/11/2023	Regular	0.00	64,481.60	240318
6881	K.C. ENGINEERING, INC.	04/11/2023	Regular	0.00	6,933.10	240319
6881	K.C. ENGINEERING, INC.	04/11/2023	Regular	0.00	120.00	240320
15864	KAILEY ROBERTS	04/11/2023	Regular	0.00	140.69	240321
8989	KELLY-MOORE PAINT COMPANY, INC.	04/11/2023	Regular	0.00	304.44	240322
15120	KENNETH BLANK	04/11/2023	Regular	0.00	99.00	240323
15614	KNIFE RIVER CORPORATION - SOUTH	04/11/2023	Regular	0.00	3,359.03	240324
15003	L.A. PORTER CONSTRUCTION	04/11/2023	Regular	0.00	1,016.80	240325
16088	LAWSON PRODUCTS, INC.	04/11/2023	Regular	0.00	327.38	240326
9843	LEON TRANSLATIONS, INC	04/11/2023	Regular	0.00	350.00	240327
16266	LESLIE MONTRE	04/11/2023	Regular	0.00	113.20	240328
4434	LEXISNEXIS	04/11/2023	Regular	0.00	513.00	240329
11195	LEXISNEXIS RISK DATA MNGMNT INC	04/11/2023	Regular	0.00	50.00	240330
T.2365	LINDE GAS & EQUIPMENT INC.	04/11/2023	Regular	0.00	22.15	240331
1477	LOFTIS AUTO SERVICE & REPAIR LLC	04/11/2023	Regular	0.00	264.27	240332
11911	LORI GRECO	04/11/2023	Regular	0.00	213.00	240333
16267	LUIS MARTINEZ	04/11/2023	Regular	0.00	25.00	240334
12655	MATERA PAPER COMPANY INC.	04/11/2023	Regular	0.00	2,921.30	240335
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	04/11/2023	Regular	0.00	33.39	240336
13742	MELISSA MCCLURE	04/11/2023	Regular	0.00	67.50	240337
16223	MICHAEL ARAMBULA, MD, PHARM.D	04/11/2023	Regular	0.00	2,800.00	240338
11912	MICHAEL GRECO	04/11/2023	Regular	0.00	282.00	240339
16268	MICHAEL SCHELL	04/11/2023	Regular	0.00	25.00	240340

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15778	MIKAYLA HERRON	04/11/2023	Regular	0.00	268.32	240341
15064	MITCHELL E. VANHORN	04/11/2023	Regular	0.00	579.00	240342
3891	MOORE SUPPLY CO.	04/11/2023	Regular	0.00	170.68	240343
12859	NATALIE FOWLER	04/11/2023	Regular	0.00	3,517.50	240344
10913	NATALIE WALLACE BENNETT, PC	04/11/2023	Regular	0.00	4,402.50	240345
16202	NET SOLUTIONS AND SECURITY, LLC	04/11/2023	Regular	0.00	700.00	240346
13125	NEXTCARE URGENT CARE TX	04/11/2023	Regular	0.00	49.00	240347
5248	NINA S. WILLIS	04/11/2023	Regular	0.00	1,815.00	240348
2378	ODP BUSINESS SOLUTIONS, LLC	04/11/2023	Regular	0.00	2,807.74	240349
	**Void**	04/11/2023	Regular	0.00	0.00	240350
5176	O'REILLY AUTOMOTIVE INC	04/11/2023	Regular	0.00	533.91	240351
16231	OUTLAW FENCING LLC	04/11/2023	Regular	0.00	39,450.00	240352
15209	PAUL H. DAVIS	04/11/2023	Regular	0.00	201.00	240353
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	04/11/2023	Regular	0.00	2,702.81	240354
13739	PITNEY BOWES RESERVE ACCOUNT	04/11/2023	Regular	0.00	500.00	240355
12616	PREMIUM LANDSCAPE SUPPLY CO	04/11/2023	Regular	0.00	513.84	240356
3792	PRYNT SHOP	04/11/2023	Regular	0.00	116.00	240357
9640	QUICKDRAW SIGNS	04/11/2023	Regular	0.00	275.00	240358
1574	R & M WRECKER SERVICE LLC	04/11/2023	Regular	0.00	75.00	240359
16184	RAY L. TULLY	04/11/2023	Regular	0.00	342.00	240360
15376	REBECCA JEAN PALL	04/11/2023	Regular	0.00	471.00	240361
4896	RICHARD D. DAVIS	04/11/2023	Regular	0.00	950.00	240362
15211	RINGSTAFF TWISTED DIESEL, LLC	04/11/2023	Regular	0.00	2,741.44	240363
16172	ROBERT B. BARNETT	04/11/2023	Regular	0.00	90.00	240364
3463	ROBERT MADDEN INDUSTRIES, LTD.	04/11/2023	Regular	0.00	1,419.83	240365
14028	RUSS BAKER	04/11/2023	Regular	0.00	1,890.00	240366
11625	SCOTT & WHITE MEMORIAL HOSPITAL	04/11/2023	Regular	0.00	172.52	240367
T.1906	SCOTT GREEN	04/11/2023	Regular	0.00	129.95	240368
16263	SCOTT SMITH	04/11/2023	Regular	0.00	45.00	240369
15743	SEAN ROGERS	04/11/2023	Regular	0.00	89.08	240370
15195	STAPLES CONTRACT & COMMERCIAL LLC	04/11/2023	Regular	0.00	1,426.40	240371
14819	STAR PROPANE INC	04/11/2023	Regular	0.00	218.45	240372
14164	STEVEN R. WITTEKIEND	04/11/2023	Regular	0.00	475.00	240373
7762	STOP STICK, LTD	04/11/2023	Regular	0.00	3,580.00	240374
T.2300	TDCAA	04/11/2023	Regular	0.00	60.00	240375
T.2300	TDCAA	04/11/2023	Regular	0.00	50.00	240376
T.2300	TDCAA	04/11/2023	Regular	0.00	60.00	240377
12302	TEXAS ASSOC OF COUNTIES	04/11/2023	Regular	0.00	5,206.14	240378
1657	TEXAS ASSOC OF COUNTIES	04/11/2023	Regular	0.00	150.00	240379
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU/	04/11/2023	Regular	0.00	1,180.00	240380
14645	TEXAS DEPT OF MOTOR VEHICLES	04/11/2023	Regular	0.00	7.50	240381
9578	TEXAS DEPT OF STATE HEALTH SVCS	04/11/2023	Regular	0.00	150.00	240382
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	04/11/2023	Regular	0.00	1,500.00	240383
14008	TEXAS MATERIALS GROUP, INC.	04/11/2023	Regular	0.00	14,154.30	240384
1838	TEXAS WILDLIFE DAMAGE	04/11/2023	Regular	0.00	3,200.00	240385
15132	THE PARDUE LAW FIRM, P.L.L.C.	04/11/2023	Regular	0.00	315.00	240386
4250	TRANSAMERICA LIFE INS	04/11/2023	Regular	0.00	119.05	240387
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	04/11/2023	Regular	0.00	471.40	240388
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	04/11/2023	Regular	0.00	11,078.76	240389
15223	TURN KEY HEALTH CLINICS, LLC	04/11/2023	Regular	0.00	5,258.28	240390
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	04/11/2023	Regular	0.00	4,037.97	240391
1798	TXU ENERGY	04/11/2023	Regular	0.00	450.47	240392
11947	TYLER TECHNOLOGIES, INC	04/11/2023	Regular	0.00	637.50	240393
4418	U.S. POSTAL SERVICE	04/11/2023	Regular	0.00	5,000.00	240394
1718	UNIFIRST HOLDINGS, INC	04/11/2023	Regular	0.00	252.82	240395
12276	UNITED RENTALS (NORTH AMERICA), INC.	04/11/2023	Regular	0.00	2,200.00	240396
13691	VANA & VANA LAW FIRM PLLC	04/11/2023	Regular	0.00	450.00	240397
14644	VICTORY MEDIA MARKETING	04/11/2023	Regular	0.00	19,528.00	240398
5344	VIRGINIA BUNTING	04/11/2023	Regular	0.00	5,147.79	240399
15631	VYVE	04/11/2023	Regular	0.00	2,790.94	240400
6923	WALMART COMMUNITY/GEMB	04/11/2023	Regular	0.00	22.04	240401

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15295	WALTER DON MANN	04/11/2023	Regular	0.00	903.00	240402
14783	WALTON GLENN WHITWORTH	04/11/2023	Regular	0.00	264.95	240403
14051	WASTE CONNECTIONS	04/11/2023	Regular	0.00	725.13	240404
4480	WEST PAYMENT CENTER	04/11/2023	Regular	0.00	872.55	240405
15247	WM CORPORATE SERVICES, INC.	04/11/2023	Regular	0.00	519.42	240406
1768	XEROX CORP	04/11/2023	Regular	0.00	8,485.21	240407
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	04/11/2023	Regular	0.00	320.00	240408
14252	3 GK FARMS	04/25/2023	Regular	0.00	285.00	240413
12524	A-1 TIRE & SERVICE	04/25/2023	Regular	0.00	169.00	240414
16261	AARON PIERCE PC	04/25/2023	Regular	0.00	15,325.00	240415
3634	AFLAC	04/25/2023	Regular	0.00	3,767.86	240416
15929	AIRIANNA FARLEY	04/25/2023	Regular	0.00	156.67	240417
15278	AMAZON CAPITAL SERVICES, INC.	04/25/2023	Regular	0.00	3,317.62	240418
	**Void**	04/25/2023	Regular	0.00	0.00	240419
15138	AMERICAN FIDELITY ASSURANCE COMPANY	04/25/2023	Regular	0.00	874.60	240420
10473	AMERICAN TIRE DISTRIBUTORS INC	04/25/2023	Regular	0.00	1,023.96	240421
13623	AMY GRANT	04/25/2023	Regular	0.00	125.00	240422
13347	APRIL MCFARLEN	04/25/2023	Regular	0.00	254.29	240423
7499	AQUA BEVERAGE CO.	04/25/2023	Regular	0.00	10.00	240424
15160	ARAMARK SERVICES, INC.	04/25/2023	Regular	0.00	46,484.68	240425
13879	ASPHALT INC., LLC	04/25/2023	Regular	0.00	10,082.25	240426
7847	ATMOS ENERGY	04/25/2023	Regular	0.00	450.86	240427
15378	AUSTIN STRUCTURED CABLING LLC	04/25/2023	Regular	0.00	7,194.18	240428
14760	BAYLOR SCOTT & WHITE CLINICS	04/25/2023	Regular	0.00	188.11	240429
13910	BEARCOM	04/25/2023	Regular	0.00	2,100.00	240430
7895	BELL COUNTY CLERK	04/25/2023	Regular	0.00	300.00	240431
T.2105	BELL COUNTY SHERIFF'S OFFICE	04/25/2023	Regular	0.00	70.00	240432
14823	BENCHMARK BUSINESS SOLUTIONS	04/25/2023	Regular	0.00	407.98	240433
14267	BEST LITTLE PAWN SHOP	04/25/2023	Regular	0.00	90.98	240434
2505	BEXAR CO SHERIFF'S OFFICE	04/25/2023	Regular	0.00	75.00	240435
14956	BILL'S LOCKSMITH SERVICE, LLC	04/25/2023	Regular	0.00	340.00	240436
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	04/25/2023	Regular	0.00	1,846.50	240437
1097	BOB BARKER COMPANY, INC.	04/25/2023	Regular	0.00	3,426.34	240438
15238	BRAUNTEX MATERIALS, INC	04/25/2023	Regular	0.00	9,452.64	240439
15372	BROTHERS CONCRETE	04/25/2023	Regular	0.00	22,000.00	240440
2089	BURNET COUNTY CLERK	04/25/2023	Regular	0.00	30.00	240441
4663	BURNET COUNTY CRIME STOPPERS	04/25/2023	Regular	0.00	2.22	240442
14749	BURNET COUNTY SHERIFF'S OFFICE	04/25/2023	Regular	0.00	118.00	240443
2304	BURNET COUNTY TAX ASSESSOR	04/25/2023	Regular	0.00	83.75	240444
1192	BURNET LUBE	04/25/2023	Regular	0.00	80.00	240445
11662	C. LINDY JACKSON SALES & SERVICE	04/25/2023	Regular	0.00	16.85	240446
11532	CALDWELL COUNTRY CHEVROLET	04/25/2023	Regular	0.00	52,845.00	240447
14054	CALDWELL COUNTRY FORD	04/25/2023	Regular	0.00	52,070.00	240448
10327	CASIE WALKER	04/25/2023	Regular	0.00	193.08	240449
T.1174	CDW GOVERNMENT, INC.	04/25/2023	Regular	0.00	2,251.18	240450
15669	CENTERLINE SUPPLY, INC.	04/25/2023	Regular	0.00	2,243.80	240451
15756	CENTRAL TEXAS EQUIPMENT	04/25/2023	Regular	0.00	3,341.55	240452
11760	CENTRAL TEXAS WATER COALITION, INC.	04/25/2023	Regular	0.00	7,607.50	240453
11763	CENTURYLINK	04/25/2023	Regular	0.00	6.46	240454
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	04/25/2023	Regular	0.00	435.98	240455
15662	CHRISTOPHER TY CHAMBERS	04/25/2023	Regular	0.00	625.00	240456
11699	CITIBANK	04/25/2023	Regular	0.00	19,490.50	240457
	**Void**	04/25/2023	Regular	0.00	0.00	240458
	**Void**	04/25/2023	Regular	0.00	0.00	240459
2872	CITIZENS GAZETTE	04/25/2023	Regular	0.00	75.00	240460
12606	CITY OF AUSTIN	04/25/2023	Regular	0.00	258.58	240461
1250	CITY OF BERTRAM	04/25/2023	Regular	0.00	624.48	240462
1252	CITY OF BURNET	04/25/2023	Regular	0.00	408.66	240463
13828	CITY OF BURNET, CHILD SAFETY FUND	04/25/2023	Regular	0.00	2,852.69	240464
2094	CITY OF BURNET, EMS	04/25/2023	Regular	0.00	36,653.04	240465
12481	CITY OF COTTONWOOD SHORES	04/25/2023	Regular	0.00	531.12	240466

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1253	CITY OF GRANITE SHOALS	04/25/2023	Regular	0.00	2,296.67	240467
T.2116	CITY OF HIGHLAND HAVEN	04/25/2023	Regular	0.00	205.39	240468
8828	CITY OF HORSESHOE BAY	04/25/2023	Regular	0.00	363.07	240469
1255	CITY OF MARBLE FALLS	04/25/2023	Regular	0.00	2,834.01	240470
13830	CITY OF MEADOWLAKES	04/25/2023	Regular	0.00	844.39	240471
3214	CLEMENTS-WILCOX FUNERAL HOME	04/25/2023	Regular	0.00	875.00	240472
12438	COLLEEN DAVIS	04/25/2023	Regular	0.00	676.20	240473
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	04/25/2023	Regular	0.00	57.00	240474
12211	CONDOR DOCUMENT SERVICES	04/25/2023	Regular	0.00	60.00	240475
1273	COOPER EQUIPMENT CO	04/25/2023	Regular	0.00	4,444.72	240476
13855	CRIME VICTIMS COMPENSATION	04/25/2023	Regular	0.00	28.00	240477
13762	CUPLIN & ASSOCIATES	04/25/2023	Regular	0.00	900.00	240478
15156	CYNTHIA DALRYMPLE	04/25/2023	Regular	0.00	256.85	240479
1291	D & W PRINTING	04/25/2023	Regular	0.00	2,622.50	240480
11155	DALLAS CO CONST PCT-1	04/25/2023	Regular	0.00	150.00	240481
15644	DANA SAFETY SUPPLY	04/25/2023	Regular	0.00	10,684.17	240482
3436	DELL MARKETING L.P.	04/25/2023	Regular	0.00	3,747.03	240483
13387	DEPARTMENT OF INFORMATION RESOURCES	04/25/2023	Regular	0.00	940.96	240484
16278	DOUGLAS A. EDWARDS	04/25/2023	Regular	0.00	45.00	240485
12423	DPS-RESTITUTION ACCOUNTING	04/25/2023	Regular	0.00	1,637.37	240486
	**Void**	04/25/2023	Regular	0.00	0.00	240487
	**Void**	04/25/2023	Regular	0.00	0.00	240488
3523	ECONO SIGNS LLC	04/25/2023	Regular	0.00	895.31	240489
1614	EDDIE SHELL	04/25/2023	Regular	0.00	1,250.00	240490
16286	EMORYEE MARTINEZ	04/25/2023	Regular	0.00	25.00	240491
15235	ENTERPRISE RENT A CAR	04/25/2023	Regular	0.00	46.50	240492
9064	ERGON ASPHALT & EMULSIONS, INC.	04/25/2023	Regular	0.00	4,423.05	240493
13876	ERNEST PERRY THOMAS	04/25/2023	Regular	0.00	500.00	240494
7250	FERGUSON ENTERPRISES, INC	04/25/2023	Regular	0.00	671.28	240495
1349	FOXWORTH-GALBRAITH LUMBER CO	04/25/2023	Regular	0.00	396.53	240496
14415	FRONTIER	04/25/2023	Regular	0.00	1,725.59	240497
14643	FRONTIER	04/25/2023	Regular	0.00	127.59	240498
13827	FRONTIER COMMUNICATIONS	04/25/2023	Regular	0.00	759.32	240499
13913	FUELMAN	04/25/2023	Regular	0.00	20,901.94	240500
	**Void**	04/25/2023	Regular	0.00	0.00	240501
16197	GORDON GAYLE ADAMS	04/25/2023	Regular	0.00	772.88	240502
4068	GRAINGER	04/25/2023	Regular	0.00	448.23	240503
16280	MICHAEL C GROSS, PLLC.	04/25/2023	Regular	0.00	10,400.00	240504
1371	GT DISTRIBUTORS, INC.	04/25/2023	Regular	0.00	8,354.50	240505
0201014	H&R FOOD MART	04/25/2023	Regular	0.00	530.00	240506
6935	HARRIS CO CONST PCT-1	04/25/2023	Regular	0.00	75.00	240507
T.1383	HARRIS CO CONST PCT-4	04/25/2023	Regular	0.00	75.00	240508
15224	HEATHER PARMER	04/25/2023	Regular	0.00	100.00	240509
0201196	HEB MARBLE FALLS #735	04/25/2023	Regular	0.00	142.30	240510
16195	HEIDELBERG MATERIALS SOUTHWEST AGG, LLC	04/25/2023	Regular	0.00	822.26	240511
13621	HERTZ	04/25/2023	Regular	0.00	23.00	240512
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	04/25/2023	Regular	0.00	160.00	240513
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	04/25/2023	Regular	0.00	-160.00	240513
5413	HIGHLAND LAKES NEWSPAPERS	04/25/2023	Regular	0.00	234.00	240514
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	04/25/2023	Regular	0.00	184.00	240515
0201018	HILL COUNTRY FOOD MART	04/25/2023	Regular	0.00	1,030.00	240516
14369	HILL COUNTRY SPRINGS	04/25/2023	Regular	0.00	38.34	240517
15607	HILL COUNTRY SPRINGS	04/25/2023	Regular	0.00	22.39	240518
14789	HILL COUNTRY SPRINGS	04/25/2023	Regular	0.00	13.48	240519
14717	HILL COUNTRY SPRINGS	04/25/2023	Regular	0.00	43.99	240520
14124	HILL COUNTRY SPRINGS	04/25/2023	Regular	0.00	90.24	240521
14125	HILL COUNTRY SPRINGS	04/25/2023	Regular	0.00	28.99	240522
1405	HILL COUNTRY TIRE & AUTO INC	04/25/2023	Regular	0.00	3,729.34	240523
	**Void**	04/25/2023	Regular	0.00	0.00	240524
14795	HOBBS TIRE SERVICE	04/25/2023	Regular	0.00	558.23	240525
16279	HOFFY'S PAWN AND GUN	04/25/2023	Regular	0.00	63.23	240526

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14071	J BAR ENTERPRISES, LLC	04/25/2023	Regular	0.00	429.00	240527
16169	JAMES ALEXANDER DRUMMOND	04/25/2023	Regular	0.00	11,526.00	240528
12754	JENKINS FUNERAL HOME	04/25/2023	Regular	0.00	1,950.00	240529
4929	JIMMY L. BARHO	04/25/2023	Regular	0.00	3,684.83	240530
14742	JOHN DEERE FINANCIAL	04/25/2023	Regular	0.00	374.62	240531
16283	JORDAN KILLEBREW	04/25/2023	Regular	0.00	266.85	240532
1783	JUVENILE PROBATION DEPT	04/25/2023	Regular	0.00	126,448.64	240533
15028	KARIN SMITH	04/25/2023	Regular	0.00	306.85	240534
8357	KARRIE CROWNOVER	04/25/2023	Regular	0.00	167.84	240535
13538	KELLY TARLA, CEA, AG&NR	04/25/2023	Regular	0.00	208.29	240536
16162	KEY CONTROL HOLDING INC.	04/25/2023	Regular	0.00	1,218.35	240537
14762	KLEEN-AIR FILTER SERVICE & SALES	04/25/2023	Regular	0.00	304.75	240538
15614	KNIFE RIVER CORPORATION - SOUTH	04/25/2023	Regular	0.00	152.95	240539
16287	KRISTEN TICE	04/25/2023	Regular	0.00	426.23	240540
014452	LAKESIDE PAWN	04/25/2023	Regular	0.00	22.19	240541
16088	LAWSON PRODUCTS, INC.	04/25/2023	Regular	0.00	254.96	240542
15559	LEE GONZALEZ	04/25/2023	Regular	0.00	0.14	240543
11195	LEXISNEXIS RISK DATA MNGMNT INC	04/25/2023	Regular	0.00	78.05	240544
T.2365	LINDE GAS & EQUIPMENT INC.	04/25/2023	Regular	0.00	176.88	240545
15814	LINDSEY FRY	04/25/2023	Regular	0.00	30.00	240546
14923	LORENA AGUILAR	04/25/2023	Regular	0.00	2.36	240547
1481	LOWE'S	04/25/2023	Regular	0.00	4,296.43	240548
1496	MARBLE FALLS GLASS & MIRROR, INC.	04/25/2023	Regular	0.00	4,363.42	240549
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	04/25/2023	Regular	0.00	750.00	240550
15489	MARY SEAMAN	04/25/2023	Regular	0.00	43.23	240551
11654	MATTHEW L. RIENSTRA	04/25/2023	Regular	0.00	754.25	240552
15859	MAYER CONSULTING SOLUTIONS, LLC	04/25/2023	Regular	0.00	4,020.00	240553
2204	MCCREARY, VESELKA, BRAGG & ALLEN	04/25/2023	Regular	0.00	266.94	240554
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	04/25/2023	Regular	0.00	36.21	240555
6132	METAL MART	04/25/2023	Regular	0.00	190.00	240556
7183	METLIFE	04/25/2023	Regular	0.00	2,479.96	240557
4696	MINUTEMAN RENTALS	04/25/2023	Regular	0.00	101.70	240558
13790	MONTGOMERY CO CONST PCT 1	04/25/2023	Regular	0.00	75.00	240559
3891	MOORE SUPPLY CO.	04/25/2023	Regular	0.00	1,180.29	240560
5731	NAPA AUTO PARTS	04/25/2023	Regular	0.00	2,970.88	240561
	**Void**	04/25/2023	Regular	0.00	0.00	240562
	**Void**	04/25/2023	Regular	0.00	0.00	240563
2936	NEW YORK LIFE INSURANCE	04/25/2023	Regular	0.00	35.00	240564
2378	ODP BUSINESS SOLUTIONS, LLC	04/25/2023	Regular	0.00	496.28	240565
16248	OMALLEY TIRE GROUP, LLC	04/25/2023	Regular	0.00	40.00	240566
6018	OMNIBASE SERVICES, INC.	04/25/2023	Regular	0.00	364.69	240567
14073	ONTARIO SYSTEMS, LLC	04/25/2023	Regular	0.00	208.95	240568
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	04/25/2023	Regular	0.00	632.40	240569
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	04/25/2023	Regular	0.00	696.15	240570
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	04/25/2023	Regular	0.00	167.73	240571
2182	QUILL LLC	04/25/2023	Regular	0.00	427.92	240572
12195	REESE'S TRUCK PIECES	04/25/2023	Regular	0.00	2,645.00	240573
4896	RICHARD D. DAVIS	04/25/2023	Regular	0.00	500.00	240574
15211	RINGSTAFF TWISTED DIESEL, LLC	04/25/2023	Regular	0.00	325.00	240575
15767	RITA R. JAMES	04/25/2023	Regular	0.00	54.18	240576
16270	ROCKAFELLOW LAW FIRM, PLLC	04/25/2023	Regular	0.00	418.75	240577
14902	S 1 TEXAS	04/25/2023	Regular	0.00	8,698.30	240578
14792	SARA ANN LUTHER	04/25/2023	Regular	0.00	211.09	240579
15433	SCHALEAN DRUELL	04/25/2023	Regular	0.00	100.87	240580
11625	SCOTT & WHITE MEMORIAL HOSPITAL	04/25/2023	Regular	0.00	114.25	240581
12658	SCOTT EQUIPMENT INC	04/25/2023	Regular	0.00	70.44	240582
T.1906	SCOTT GREEN	04/25/2023	Regular	0.00	124.10	240583
T.1972	SIGNS2GO- MARBLE FALLS	04/25/2023	Regular	0.00	180.00	240584
11519	SOPHIE MCCOY	04/25/2023	Regular	0.00	1,500.00	240585
14565	SOUTHWEST EDUCATIONAL SERVICES	04/25/2023	Regular	0.00	190.00	240586
15119	SPARKLETT'S & SIERRA SPRINGS	04/25/2023	Regular	0.00	11.49	240587

## Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12289	STAHR ICE	04/25/2023	Regular	0.00	178.50	240588
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECI	04/25/2023	Regular	0.00	1,823.03	240589
7539	SUN LIFE FINANCIAL	04/25/2023	Regular	0.00	3,327.51	240590
16285	TARRANT CO CONST PCT 7	04/25/2023	Regular	0.00	75.00	240591
T.2300	TDCAA	04/25/2023	Regular	0.00	75.00	240592
13584	TEEX-ITSI	04/25/2023	Regular	0.00	550.00	240593
11102	TEXAS ASSOC OF COUNTIES HEALTH	04/25/2023	Regular	0.00	338,269.18	240594
2551	TEXAS CENTER FOR THE JUDICIARY	04/25/2023	Regular	0.00	85.00	240595
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	04/25/2023	Regular	0.00	245.00	240596
14645	TEXAS DEPT OF MOTOR VEHICLES	04/25/2023	Regular	0.00	15.00	240597
8138	TEXAS DEPT OF STATE HEALTH SVCS	04/25/2023	Regular	0.00	318.42	240598
15136	TEXAS LIFE INSURANCE COMPANY	04/25/2023	Regular	0.00	431.16	240599
14008	TEXAS MATERIALS GROUP, INC.	04/25/2023	Regular	0.00	13,984.20	240600
14621	TEXAS PARKS AND WILDLIFE	04/25/2023	Regular	0.00	617.10	240601
13569	THE BRANDT COMPANIES LLC	04/25/2023	Regular	0.00	708.82	240602
16193	THE SMART LAW FIRM	04/25/2023	Regular	0.00	775.00	240603
T.936	THIRD COURT OF APPEALS	04/25/2023	Regular	0.00	428.48	240604
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	04/25/2023	Regular	0.00	11,376.00	240605
4751	TRACTOR SUPPLY CREDIT PLAN	04/25/2023	Regular	0.00	672.86	240606
15158	TRAVEL NET SOLUTIONS, INC.	04/25/2023	Regular	0.00	2,500.00	240607
15420	TRAVIS COUNTY CNST PCT 5	04/25/2023	Regular	0.00	240.00	240608
T.1711	TRIPLE C FEEDS	04/25/2023	Regular	0.00	80.00	240609
15223	TURN KEY HEALTH CLINICS, LLC	04/25/2023	Regular	0.00	74,076.39	240610
11947	TYLER TECHNOLOGIES, INC	04/25/2023	Regular	0.00	61,172.00	240611
1718	UNIFIRST HOLDINGS, INC	04/25/2023	Regular	0.00	379.23	240612
12276	UNITED RENTALS (NORTH AMERICA), INC.	04/25/2023	Regular	0.00	115.00	240613
13577	US OXO, LLC	04/25/2023	Regular	0.00	199.37	240614
15421	VERIZON	04/25/2023	Regular	0.00	123.10	240615
6149	VERIZON WIRELESS	04/25/2023	Regular	0.00	2,960.79	240616
	**Void**	04/25/2023	Regular	0.00	0.00	240617
	**Void**	04/25/2023	Regular	0.00	0.00	240618
13551	VERIZON WIRELESS	04/25/2023	Regular	0.00	2,662.05	240619
15769	VIAPATH TECHNOLOGIES	04/25/2023	Regular	0.00	31,962.11	240620
13400	VICINTA STAFFORD	04/25/2023	Regular	0.00	321.69	240621
14117	VOTEC CORPORATION	04/25/2023	Regular	0.00	29,756.42	240622
15631	VYVE	04/25/2023	Regular	0.00	1,057.43	240623
13395	WALLER COUNTY SHERIFF	04/25/2023	Regular	0.00	75.00	240624
13560	WAYNES AUTOMOTIVE & TIRE, LLC	04/25/2023	Regular	0.00	645.10	240625
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	04/25/2023	Regular	0.00	516.87	240626
13476	WILEY B. (SONNY) MCAFEE	04/25/2023	Regular	0.00	70.35	240627
T.1379	WILLIAMSON CO CNST PCT#2	04/25/2023	Regular	0.00	70.00	240628
7905	WILLIS-SHERMAN ASSOCIATES INC.	04/25/2023	Regular	0.00	6,750.00	240629
15247	WM CORPORATE SERVICES, INC.	04/25/2023	Regular	0.00	14.84	240630
15371	WORKQUEST	04/25/2023	Regular	0.00	725.00	240631
1768	XEROX CORP	04/25/2023	Regular	0.00	3,869.49	240632
1768	XEROX CORP	04/25/2023	Regular	0.00	1,442.72	240633
	**Void**	04/25/2023	Regular	0.00	0.00	240634
1768	XEROX CORP	04/25/2023	Regular	0.00	51.56	240635
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	04/25/2023	Regular	0.00	400.00	240636
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	04/27/2023	Regular	0.00	80.00	240641
14314	ALL ABOUT AIR	04/27/2023	Regular	0.00	337.50	240642

**Check Report**

**Date Range: 04/01/2023 - 04/30/2023**

<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	04/27/2023	Bank Draft	0.00	9,021.79	DFT0003228

**Bank Code APCA Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	930	388	0.00	1,687,866.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-490.50
Bank Drafts	1	1	0.00	9,021.79
EFT's	0	0	0.00	0.00
	<b>931</b>	<b>411</b>	<b>0.00</b>	<b>1,696,397.31</b>



Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: BOND-BOND</b>						
2089	BURNET COUNTY CLERK	04/06/2023	Regular	0.00	1,500.00	1924
2089	BURNET COUNTY CLERK	04/06/2023	Regular	0.00	2,500.00	1925
T.1683	BURNET COUNTY JP#1	04/06/2023	Regular	0.00	250.00	1926
T.2026	LLANO COUNTY SHERIFF'S DEPT	04/06/2023	Regular	0.00	1,500.00	1927
12111	MARBLE FALLS MUNICIPAL COURT	04/06/2023	Regular	0.00	500.00	1928
16271	BUCHANAN COUNTY CIRCUIT COURT	04/13/2023	Regular	0.00	5,000.00	1929
2089	BURNET COUNTY CLERK	04/13/2023	Regular	0.00	4,000.00	1930
2089	BURNET COUNTY CLERK	04/13/2023	Regular	0.00	1,500.00	1931
2089	BURNET COUNTY CLERK	04/13/2023	Regular	0.00	1,500.00	1932
2410	BURNET COUNTY DISTRICT CLERK	04/13/2023	Regular	0.00	600,500.00	1933
2089	BURNET COUNTY CLERK	04/13/2023	Regular	0.00	1,500.00	1934
2089	BURNET COUNTY CLERK	04/13/2023	Regular	0.00	1,500.00	1935
2089	BURNET COUNTY CLERK	04/21/2023	Regular	0.00	100.00	1936

**Bank Code BOND Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	13	0.00	621,850.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>17</b>	<b>13</b>	<b>0.00</b>	<b>621,850.00</b>

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL OPERATING</b>						
7264	33RD/424TH JUDICIAL DISTRICT	04/11/2023	Regular	0.00	20.00	14041
2109	BURNET CO CHILD WELFARE BOARD	04/11/2023	Regular	0.00	135.00	14042
15830	BURNET COUNTY VETERANS SERVICE OFFICE	04/11/2023	Regular	0.00	485.00	14043
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	04/11/2023	Regular	0.00	240.00	14044
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	04/11/2023	Regular	0.00	590.00	14045
4280	TEXAS CRIME VICTIMS FUND	04/11/2023	Regular	0.00	30.00	14046
7264	33RD/424TH JUDICIAL DISTRICT	04/11/2023	Regular	0.00	100.00	14047
2109	BURNET CO CHILD WELFARE BOARD	04/11/2023	Regular	0.00	205.00	14048
15830	BURNET COUNTY VETERANS SERVICE OFFICE	04/11/2023	Regular	0.00	420.00	14049
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	04/11/2023	Regular	0.00	430.00	14050
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	04/11/2023	Regular	0.00	1,030.00	14051
4280	TEXAS CRIME VICTIMS FUND	04/11/2023	Regular	0.00	135.00	14052
16275	WHITESIDE CONSTRUCTION, LLC.	04/17/2023	Regular	0.00	23,000.00	14053

**Bank Code GEN Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	26,820.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>13</b>	<b>13</b>	<b>0.00</b>	<b>26,820.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	960	414	0.00	2,336,536.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-490.50
Bank Drafts	1	1	0.00	9,021.79
EFT's	0	0	0.00	0.00
	<b>961</b>	<b>437</b>	<b>0.00</b>	<b>2,345,067.31</b>

### Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	4/2023	1,723,217.31
881	CASH BONDS	4/2023	621,850.00
			<b>2,345,067.31</b>