



Burnet County, TX

Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
11947	TYLER TECHNOLOGIES, INC	05/18/2023	Regular	0.00	-637.50	240393
15372	BROTHERS CONCRETE	05/16/2023	Regular	0.00	-22,000.00	240440
6935	HARRIS CO CONST PCT-1	05/15/2023	Regular	0.00	-75.00	240507
13007	33RD & 424TH DISTRICT ATTORNEY	05/09/2023	Regular	0.00	1,331.40	240643
13007	33RD & 424TH DISTRICT ATTORNEY	05/09/2023	Regular	0.00	-1,331.40	240643
11198	AL CLAWSON DISPOSAL, INC.	05/09/2023	Regular	0.00	211.22	240644
11837	A-LINE AUTO PARTS-BERTRAM	05/09/2023	Regular	0.00	704.81	240645
14743	ALTHOFF BROTHERS TIRE	05/09/2023	Regular	0.00	101.64	240646
8470	AMANDA ROSE	05/09/2023	Regular	0.00	27.51	240647
15278	AMAZON CAPITAL SERVICES, INC.	05/09/2023	Regular	0.00	1,897.01	240648
11928	AMBER GREER	05/09/2023	Regular	0.00	107.15	240649
15524	AMI WISDOM	05/09/2023	Regular	0.00	39.82	240650
8422	ANGELA M. DOWDLE, PC	05/09/2023	Regular	0.00	1,031.25	240651
7499	AQUA BEVERAGE CO.	05/09/2023	Regular	0.00	140.46	240652
15160	ARAMARK SERVICES, INC.	05/09/2023	Regular	0.00	21,764.43	240653
14410	ATASCOSA COUNTY JUVENILE JUSTICE CENTER	05/09/2023	Regular	0.00	1,200.00	240654
7847	ATMOS ENERGY	05/09/2023	Regular	0.00	524.44	240655
16288	BARBARA LAMB	05/09/2023	Regular	0.00	13.76	240656
14760	BAYLOR SCOTT & WHITE CLINICS	05/09/2023	Regular	0.00	131.18	240657
14823	BENCHMARK BUSINESS SOLUTIONS	05/09/2023	Regular	0.00	1,656.71	240658
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	05/09/2023	Regular	0.00	1,677.23	240659
14956	BILL'S LOCKSMITH SERVICE, LLC	05/09/2023	Regular	0.00	139.50	240660
14733	BLAIR'S WESTERN WEAR	05/09/2023	Regular	0.00	3,073.72	240661
15238	BRAUNTEX MATERIALS, INC	05/09/2023	Regular	0.00	67,921.58	240662
14820	BRIGHAM WHITE	05/09/2023	Regular	0.00	1,900.00	240663
15372	BROTHERS CONCRETE	05/09/2023	Regular	0.00	6,090.00	240664
15546	BROWN, LACALLADE & LANGE, P.C.	05/09/2023	Regular	0.00	1,080.00	240665
1192	BURNET LUBE	05/09/2023	Regular	0.00	80.00	240666
14060	CARRIE WARD	05/09/2023	Regular	0.00	2,932.50	240667
15585	CENTRAL TEXAS FAMILY DENTISTRY	05/09/2023	Regular	0.00	797.00	240668
13357	CHARLES HARGER	05/09/2023	Regular	0.00	39.00	240669
12594	CHARLES R. MYERS	05/09/2023	Regular	0.00	255.00	240670
13516	CHEVROLET BUICK MARBLE FALLS	05/09/2023	Regular	0.00	3,712.60	240671
15725	CHRISTINA SANDERS	05/09/2023	Regular	0.00	101.52	240672
2529	CIRCLE S PEST CONTROL	05/09/2023	Regular	0.00	615.66	240673
1250	CITY OF BERTRAM	05/09/2023	Regular	0.00	213.82	240674
1252	CITY OF BURNET	05/09/2023	Regular	0.00	21,665.48	240675
1252	CITY OF BURNET	05/09/2023	Regular	0.00	1,575.00	240676
1255	CITY OF MARBLE FALLS	05/09/2023	Regular	0.00	358.61	240677
3214	CLEMENTS-WILCOX FUNERAL HOME	05/09/2023	Regular	0.00	817.50	240678
13285	COLLIS WADE	05/09/2023	Regular	0.00	825.00	240679
12211	CONDOR DOCUMENT SERVICES	05/09/2023	Regular	0.00	285.00	240680
16249	CTWP	05/09/2023	Regular	0.00	2,503.66	240681
16222	CYNTHIA FEY	05/09/2023	Regular	0.00	175.00	240682
1291	D & W PRINTING	05/09/2023	Regular	0.00	1,937.50	240683
3436	DELL MARKETING L.P.	05/09/2023	Regular	0.00	23,915.68	240684
16292	DEREK MARCHIO	05/09/2023	Regular	0.00	55.00	240685
15823	DR. TANIA GLENN & ASSOCIATES, PA	05/09/2023	Regular	0.00	100.00	240686
16090	EARLS LUBE AND TIRES	05/09/2023	Regular	0.00	265.95	240687
16273	EDUCATED ARMS	05/09/2023	Regular	0.00	5,323.90	240688
T.2364	ELLIOTT ELECTRIC	05/09/2023	Regular	0.00	1,179.34	240689
13920	EMIL KARL PROHL	05/09/2023	Regular	0.00	650.00	240690
16145	EMILY BLOOM	05/09/2023	Regular	0.00	127.07	240691
14751	EMILY MILLER	05/09/2023	Regular	0.00	1,050.00	240692

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13876	ERNEST PERRY THOMAS	05/09/2023	Regular	0.00	900.00	240693
12212	FORD & CREW HOME & HARDWARE	05/09/2023	Regular	0.00	1,069.07	240694
15478	FRONTIER	05/09/2023	Regular	0.00	1,201.92	240695
14433	FRONTIER	05/09/2023	Regular	0.00	139.24	240696
13832	FRONTIER COMMUNICATIONS	05/09/2023	Regular	0.00	1,246.66	240697
13827	FRONTIER COMMUNICATIONS	05/09/2023	Regular	0.00	1,510.84	240698
13913	FUELMAN	05/09/2023	Regular	0.00	23,275.54	240699
	Void	05/09/2023	Regular	0.00	0.00	240700
4068	GRAINGER	05/09/2023	Regular	0.00	454.23	240701
1371	GT DISTRIBUTORS, INC.	05/09/2023	Regular	0.00	261.50	240702
9584	H & H AUTO SUPPLY COMPANY	05/09/2023	Regular	0.00	680.85	240703
15616	HILL COUNTRY FORENSICS LLC	05/09/2023	Regular	0.00	43,500.00	240704
14369	HILL COUNTRY SPRINGS	05/09/2023	Regular	0.00	69.69	240705
14717	HILL COUNTRY SPRINGS	05/09/2023	Regular	0.00	35.99	240706
15607	HILL COUNTRY SPRINGS	05/09/2023	Regular	0.00	22.39	240707
16056	HILL COUNTRY SPRINGS	05/09/2023	Regular	0.00	34.99	240708
8668	HILL COUNTRY SPRINGS	05/09/2023	Regular	0.00	45.79	240709
1405	HILL COUNTRY TIRE & AUTO INC	05/09/2023	Regular	0.00	5,614.23	240710
	Void	05/09/2023	Regular	0.00	0.00	240711
1417	HOOVER BUILDING SUPPLY, INC	05/09/2023	Regular	0.00	5,563.03	240712
	Void	05/09/2023	Regular	0.00	0.00	240713
	Void	05/09/2023	Regular	0.00	0.00	240714
	Void	05/09/2023	Regular	0.00	0.00	240715
	Void	05/09/2023	Regular	0.00	0.00	240716
	Void	05/09/2023	Regular	0.00	0.00	240717
	Void	05/09/2023	Regular	0.00	0.00	240718
12104	HORSESHOE BAY BEACON	05/09/2023	Regular	0.00	250.00	240719
13803	HUDGINS COMPANY	05/09/2023	Regular	0.00	344.61	240720
6892	INDIGENT HEALTHCARE SOLUTIONS	05/09/2023	Regular	0.00	1,059.00	240721
12485	JACK SCHUMACHER	05/09/2023	Regular	0.00	268.01	240722
16289	JAMES HUFFSTUTLER	05/09/2023	Regular	0.00	75.76	240723
13420	JAMES MCDONALD	05/09/2023	Regular	0.00	198.00	240724
12754	JENKINS FUNERAL HOME	05/09/2023	Regular	0.00	3,900.00	240725
4935	JENNIFER BUNTING	05/09/2023	Regular	0.00	453.26	240726
7781	JENNIFER M. FEST	05/09/2023	Regular	0.00	341.25	240727
15533	JESSE B. LOFGREEN	05/09/2023	Regular	0.00	138.00	240728
6881	K.C. ENGINEERING, INC.	05/09/2023	Regular	0.00	6,933.10	240729
6881	K.C. ENGINEERING, INC.	05/09/2023	Regular	0.00	64,481.60	240730
6881	K.C. ENGINEERING, INC.	05/09/2023	Regular	0.00	120.00	240731
6881	K.C. ENGINEERING, INC.	05/09/2023	Regular	0.00	34,616.00	240732
15864	KAILEY ROBERTS	05/09/2023	Regular	0.00	212.19	240733
12138	KBey-FM 103.9	05/09/2023	Regular	0.00	250.00	240734
13538	KELLY TARLA, CEA, AG&NR	05/09/2023	Regular	0.00	120.00	240735
8989	KELLY-MOORE PAINT COMPANY, INC.	05/09/2023	Regular	0.00	2,568.57	240736
15120	KENNETH BLANK	05/09/2023	Regular	0.00	189.00	240737
15614	KNIFE RIVER CORPORATION - SOUTH	05/09/2023	Regular	0.00	7,937.29	240738
16082	LAKE COUNTRY CHEVROLET INC.	05/09/2023	Regular	0.00	242,180.40	240739
15825	LAUREN BANKS	05/09/2023	Regular	0.00	27.51	240740
15291	LAUREN CONCRETE, INC.	05/09/2023	Regular	0.00	722.00	240741
16088	LAWSON PRODUCTS, INC.	05/09/2023	Regular	0.00	509.40	240742
13934	LD PRODUCTS, INC	05/09/2023	Regular	0.00	109.99	240743
13685	LINDA BUCHANAN	05/09/2023	Regular	0.00	43.38	240744
T.2365	LINDE GAS & EQUIPMENT INC.	05/09/2023	Regular	0.00	99.94	240745
12405	LONE STAR TRENCHER PARTS LLC	05/09/2023	Regular	0.00	1,505.00	240746
11911	LORI GRECO	05/09/2023	Regular	0.00	84.00	240747
4882	MARBLE FALLS AREA EMS,INC	05/09/2023	Regular	0.00	36,653.04	240748
15355	MARCUS WOOD	05/09/2023	Regular	0.00	232.50	240749
12655	MATERA PAPER COMPANY INC.	05/09/2023	Regular	0.00	16,447.49	240750
11654	MATTHEW L. RIENSTRA	05/09/2023	Regular	0.00	500.00	240751
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	05/09/2023	Regular	0.00	50.00	240752
13742	MELISSA MCCLURE	05/09/2023	Regular	0.00	3,892.50	240753

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	05/09/2023	Regular	0.00	0.00	240754
15903	MELISSA WRIGHT	05/09/2023	Regular	0.00	44.54	240755
6132	METAL MART	05/09/2023	Regular	0.00	325.90	240756
11912	MICHAEL GRECO	05/09/2023	Regular	0.00	279.00	240757
15897	MICHELLE LYNN CUMMINGS	05/09/2023	Regular	0.00	6,067.00	240758
15778	MIKAYLA HERRON	05/09/2023	Regular	0.00	120.00	240759
15064	MITCHELL E. VANHORN	05/09/2023	Regular	0.00	639.00	240760
11970	MOTOROLA SOLUTIONS INC	05/09/2023	Regular	0.00	78,510.00	240761
14589	MOTOROLA SOLUTIONS, INC	05/09/2023	Regular	0.00	843.15	240762
12859	NATALIE FOWLER	05/09/2023	Regular	0.00	3,870.00	240763
14095	NATHAN KIGHT	05/09/2023	Regular	0.00	175.00	240764
5248	NINA S. WILLIS	05/09/2023	Regular	0.00	2,497.50	240765
2378	ODP BUSINESS SOLUTIONS, LLC	05/09/2023	Regular	0.00	1,559.39	240766
16248	OMALLEY TIRE GROUP, LLC	05/09/2023	Regular	0.00	260.98	240767
15817	ONSITE DISPOSAL	05/09/2023	Regular	0.00	230.00	240768
15209	PAUL H. DAVIS	05/09/2023	Regular	0.00	24.00	240769
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	05/09/2023	Regular	0.00	2,035.52	240770
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	05/09/2023	Regular	0.00	1,162.80	240771
16184	RAY L. TULLY	05/09/2023	Regular	0.00	276.00	240772
15376	REBECCA JEAN PALL	05/09/2023	Regular	0.00	780.00	240773
12195	REESE'S TRUCK PIECES	05/09/2023	Regular	0.00	1,100.00	240774
12102	RELIABLE TIRE DISPOSAL LLC	05/09/2023	Regular	0.00	3,200.00	240775
16172	ROBERT B. BARNETT	05/09/2023	Regular	0.00	57.00	240776
3463	ROBERT MADDEN INDUSTRIES, LTD.	05/09/2023	Regular	0.00	25.64	240777
15031	ROBERT STINEHOUR	05/09/2023	Regular	0.00	160.00	240778
15658	ROBERTO C. OSTROWSKI	05/09/2023	Regular	0.00	845.00	240779
16270	ROCKAFELLOW LAW FIRM, PLLC	05/09/2023	Regular	0.00	350.00	240780
4160	ROMCO EQUIPMENT CO.	05/09/2023	Regular	0.00	29,543.00	240781
15742	RYAN MACHICEK	05/09/2023	Regular	0.00	58.00	240782
16121	SAN MIGUEL LAW OFFICE	05/09/2023	Regular	0.00	453.75	240783
11625	SCOTT & WHITE MEMORIAL HOSPITAL	05/09/2023	Regular	0.00	1,007.40	240784
12658	SCOTT EQUIPMENT INC	05/09/2023	Regular	0.00	70.68	240785
T.1906	SCOTT GREEN	05/09/2023	Regular	0.00	60.91	240786
10223	SETON HEALTHCARE NETWORK	05/09/2023	Regular	0.00	26,901.92	240787
15174	SHELBY HOFFMAN	05/09/2023	Regular	0.00	160.00	240788
15648	SMART VENDING SERVICES, LLC	05/09/2023	Regular	0.00	5,030.27	240789
14535	SONYA R. WRIGHT, PLLC	05/09/2023	Regular	0.00	7,402.00	240790
15824	SPEEDEE #8093	05/09/2023	Regular	0.00	109.71	240791
12289	STAHR ICE	05/09/2023	Regular	0.00	259.00	240792
15590	STANARD & ASSOCIATES, INC.	05/09/2023	Regular	0.00	484.50	240793
15195	STAPLES CONTRACT & COMMERCIAL LLC	05/09/2023	Regular	0.00	1,677.83	240794
14819	STAR PROPANE INC	05/09/2023	Regular	0.00	388.73	240795
14618	SUSAN E. POTTS	05/09/2023	Regular	0.00	682.50	240796
15678	TEJAS RENT EQUIP CORP	05/09/2023	Regular	0.00	415.53	240797
1657	TEXAS ASSOC OF COUNTIES	05/09/2023	Regular	0.00	205.00	240798
13113	TEXAS ASSOC OF COUNTIES	05/09/2023	Regular	0.00	1,000.00	240799
10608	TEXAS BUILDING & ROOFING INC	05/09/2023	Regular	0.00	836.05	240800
2551	TEXAS CENTER FOR THE JUDICIARY	05/09/2023	Regular	0.00	60.00	240801
2543	TEXAS DEPARTMENT OF LICENSING	05/09/2023	Regular	0.00	40.00	240802
14008	TEXAS MATERIALS GROUP, INC.	05/09/2023	Regular	0.00	21,396.90	240803
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	05/09/2023	Regular	0.00	130.00	240804
1838	TEXAS WILDLIFE DAMAGE	05/09/2023	Regular	0.00	3,200.00	240805
13569	THE BRANDT COMPANIES LLC	05/09/2023	Regular	0.00	541.05	240806
15939	THE WELLS GROUP	05/09/2023	Regular	0.00	225.00	240807
15693	TIFFANY PARHAM	05/09/2023	Regular	0.00	67.74	240808
4751	TRACTOR SUPPLY CREDIT PLAN	05/09/2023	Regular	0.00	329.99	240809
4250	TRANSAMERICA LIFE INS	05/09/2023	Regular	0.00	119.05	240810
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	05/09/2023	Regular	0.00	182.60	240811
14503	TRAVIS COUNTY MEDICAL EXAMINER	05/09/2023	Regular	0.00	3,435.00	240812
15223	TURN KEY HEALTH CLINICS, LLC	05/09/2023	Regular	0.00	3,858.28	240813
1798	TXU ENERGY	05/09/2023	Regular	0.00	447.45	240814

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11947	TYLER TECHNOLOGIES, INC	05/09/2023	Regular	0.00	7,820.21	240815
1718	UNIFIRST HOLDINGS, INC	05/09/2023	Regular	0.00	252.82	240816
15900	UNITED AG & TURF	05/09/2023	Regular	0.00	418.58	240817
13691	VANA & VANA LAW FIRM PLLC	05/09/2023	Regular	0.00	400.00	240818
13400	VICINTA STAFFORD	05/09/2023	Regular	0.00	125.78	240819
14644	VICTORY MEDIA MARKETING	05/09/2023	Regular	0.00	3,500.00	240820
15631	VYVE	05/09/2023	Regular	0.00	2,765.32	240821
6923	WALMART COMMUNITY/GEMB	05/09/2023	Regular	0.00	48.28	240822
15295	WALTER DON MANN	05/09/2023	Regular	0.00	684.00	240823
14051	WASTE CONNECTIONS	05/09/2023	Regular	0.00	725.13	240824
4480	WEST PAYMENT CENTER	05/09/2023	Regular	0.00	872.55	240825
15247	WM CORPORATE SERVICES, INC.	05/09/2023	Regular	0.00	518.05	240826
15765	XLR8	05/09/2023	Regular	0.00	340.00	240827
15372	BROTHERS CONCRETE	05/16/2023	Regular	0.00	22,000.00	240832
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	05/18/2023	Regular	0.00	1,331.40	240833
11947	TYLER TECHNOLOGIES, INC	05/18/2023	Regular	0.00	637.50	240834
10326	281.COM	05/23/2023	Regular	0.00	755.40	240835
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	05/23/2023	Regular	0.00	8.12	240836
3634	AFLAC	05/23/2023	Regular	0.00	3,767.86	240837
16311	ALAN TREVINO	05/23/2023	Regular	0.00	160.00	240838
13640	ALICE PRICE GREGG	05/23/2023	Regular	0.00	300.00	240839
11837	A-LINE AUTO PARTS-BERTRAM	05/23/2023	Regular	0.00	31.51	240840
13412	ALL CLEAR AUTO GLASS	05/23/2023	Regular	0.00	665.00	240841
14939	AMANDA DILLON	05/23/2023	Regular	0.00	81.00	240842
15278	AMAZON CAPITAL SERVICES, INC.	05/23/2023	Regular	0.00	7,499.70	240843
	Void	05/23/2023	Regular	0.00	0.00	240844
13623	AMY GRANT	05/23/2023	Regular	0.00	500.00	240845
8422	ANGELA M. DOWDLE, PC	05/23/2023	Regular	0.00	30.00	240846
13347	APRIL MCFARLEN	05/23/2023	Regular	0.00	1,000.00	240847
7499	AQUA BEVERAGE CO.	05/23/2023	Regular	0.00	10.00	240848
15160	ARAMARK SERVICES, INC.	05/23/2023	Regular	0.00	21,899.13	240849
15596	ARCHER CO SHERIFF'S OFFICE	05/23/2023	Regular	0.00	100.00	240850
14882	ASPHALT PATCH ENTERPRISE, INC	05/23/2023	Regular	0.00	1,117.76	240851
7847	ATMOS ENERGY	05/23/2023	Regular	0.00	385.96	240852
14760	BAYLOR SCOTT & WHITE CLINICS	05/23/2023	Regular	0.00	104.57	240853
T.2105	BELL COUNTY SHERIFF'S OFFICE	05/23/2023	Regular	0.00	70.00	240854
14823	BENCHMARK BUSINESS SOLUTIONS	05/23/2023	Regular	0.00	413.16	240855
11493	BERTRAM HARDWARE & SUPPLY	05/23/2023	Regular	0.00	1,255.78	240856
14267	BEST LITTLE PAWN SHOP	05/23/2023	Regular	0.00	104.35	240857
14997	BEXAR COUNTY CNST PCT.2	05/23/2023	Regular	0.00	85.00	240858
15997	BEXAR COUNTY CONST PCT4	05/23/2023	Regular	0.00	85.00	240859
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	05/23/2023	Regular	0.00	2,831.61	240860
14863	BLAKE EWING	05/23/2023	Regular	0.00	30.00	240861
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	05/23/2023	Regular	0.00	1,715.00	240862
15033	BRANDY MILLER, PH.D, PC	05/23/2023	Regular	0.00	1,500.00	240863
15188	BRIAN RICHEY	05/23/2023	Regular	0.00	500.00	240864
16303	BROWN CO CONST PCT 4	05/23/2023	Regular	0.00	85.00	240865
15546	BROWN, LACALLADE & LANGE, P.C.	05/23/2023	Regular	0.00	3,145.00	240866
16297	BURNET ECONOMIC DEVELOPMENT CORPORAT	05/23/2023	Regular	0.00	3,600.00	240867
1192	BURNET LUBE	05/23/2023	Regular	0.00	65.00	240868
1200	BURNET VETERINARY CLINIC	05/23/2023	Regular	0.00	182.00	240869
11662	C. LINDY JACKSON SALES & SERVICE	05/23/2023	Regular	0.00	219.42	240870
16242	CADENCE EQUIPMENT FINANCE	05/23/2023	Regular	0.00	252,983.76	240871
11763	CENTURYLINK	05/23/2023	Regular	0.00	4.98	240872
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	05/23/2023	Regular	0.00	435.24	240873
2529	CIRCLE S PEST CONTROL	05/23/2023	Regular	0.00	1,360.00	240874
11699	CITIBANK	05/23/2023	Regular	0.00	20,624.01	240875
	Void	05/23/2023	Regular	0.00	0.00	240876
	Void	05/23/2023	Regular	0.00	0.00	240877
	Void	05/23/2023	Regular	0.00	0.00	240878
	Void	05/23/2023	Regular	0.00	0.00	240879

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	05/23/2023	Regular	0.00	0.00	240880
	Void	05/23/2023	Regular	0.00	0.00	240881
	Void	05/23/2023	Regular	0.00	0.00	240882
12606	CITY OF AUSTIN	05/23/2023	Regular	0.00	94.40	240883
1252	CITY OF BURNET	05/23/2023	Regular	0.00	11,395.18	240884
2094	CITY OF BURNET, EMS	05/23/2023	Regular	0.00	36,653.04	240885
8927	CNA SURETY	05/23/2023	Regular	0.00	50.00	240886
16304	COMANCHE COUNTY CONSTABLE	05/23/2023	Regular	0.00	75.00	240887
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	05/23/2023	Regular	0.00	221.00	240888
12211	CONDOR DOCUMENT SERVICES	05/23/2023	Regular	0.00	699.00	240889
13495	CONNELL & ASSOCIATES, LLC	05/23/2023	Regular	0.00	600.00	240890
1273	COOPER EQUIPMENT CO	05/23/2023	Regular	0.00	24,512.00	240891
12553	CORYELL COUNTY SHERIFF	05/23/2023	Regular	0.00	180.00	240892
0201044	CRACKER BARREL GROCERY	05/23/2023	Regular	0.00	317.08	240893
13855	CRIME VICTIMS COMPENSATION	05/23/2023	Regular	0.00	30.00	240894
15156	CYNTHIA DALRYMPLE	05/23/2023	Regular	0.00	101.13	240895
1291	D & W PRINTING	05/23/2023	Regular	0.00	621.00	240896
6334	DALLAS COUNTY TREASURER	05/23/2023	Regular	0.00	227.50	240897
13387	DEPARTMENT OF INFORMATION RESOURCES	05/23/2023	Regular	0.00	1,060.81	240898
8093	DESIGN SPECIALTIES	05/23/2023	Regular	0.00	216.00	240899
16295	DIBRELL W. WALDRIP	05/23/2023	Regular	0.00	171.61	240900
12423	DPS-RESTITUTION ACCOUNTING	05/23/2023	Regular	0.00	811.00	240901
	Void	05/23/2023	Regular	0.00	0.00	240902
15967	DUSTIN ORMAN	05/23/2023	Regular	0.00	1,320.00	240903
16090	EARLS LUBE AND TIRES	05/23/2023	Regular	0.00	60.00	240904
13876	ERNEST PERRY THOMAS	05/23/2023	Regular	0.00	2,000.00	240905
11186	EVIDENT, INC	05/23/2023	Regular	0.00	288.94	240906
4635	EWALD KUBOTA INC	05/23/2023	Regular	0.00	362.55	240907
14055	FEDEX	05/23/2023	Regular	0.00	25.53	240908
16301	FELIPE DE JESUS NUNUZ-HERNANDEZ	05/23/2023	Regular	0.00	457.60	240909
0201122	FORD & CREW HOME & HARDWARE	05/23/2023	Regular	0.00	164.00	240910
15773	FRANICH ENTERPRISES	05/23/2023	Regular	0.00	245.00	240911
14415	FRONTIER	05/23/2023	Regular	0.00	1,730.13	240912
15478	FRONTIER	05/23/2023	Regular	0.00	2,386.24	240913
14643	FRONTIER	05/23/2023	Regular	0.00	128.59	240914
14433	FRONTIER	05/23/2023	Regular	0.00	210.24	240915
13831	FRONTIER COMMUNICATIONS	05/23/2023	Regular	0.00	924.28	240916
13913	FUELMAN	05/23/2023	Regular	0.00	23,494.20	240917
	Void	05/23/2023	Regular	0.00	0.00	240918
1356	GALLOWAY INSURANCE AGENCY	05/23/2023	Regular	0.00	142.00	240919
8326	GALVESTON COUNTY SHERIFF DEPT.	05/23/2023	Regular	0.00	100.00	240920
15828	GREEN PLANET, INC.	05/23/2023	Regular	0.00	12,988.50	240921
16262	GREG HUPP, PH.D., PLLC	05/23/2023	Regular	0.00	2,450.00	240922
14136	HARRIS CO CONST PCT 7	05/23/2023	Regular	0.00	150.00	240923
15224	HEATHER PARMER	05/23/2023	Regular	0.00	800.00	240924
16195	HEIDELBERG MATERIALS SOUTHWEST AGG, LLC	05/23/2023	Regular	0.00	826.11	240925
4641	HERBERT A. DARLING	05/23/2023	Regular	0.00	500.00	240926
13621	HERTZ	05/23/2023	Regular	0.00	23.00	240927
5413	HIGHLAND LAKES NEWSPAPERS	05/23/2023	Regular	0.00	672.75	240928
0214441	HIGHLAND LAKES VET CLINIC	05/23/2023	Regular	0.00	334.14	240929
T.1554	HILL COUNTRY AUTO GLASS	05/23/2023	Regular	0.00	140.00	240930
14789	HILL COUNTRY SPRINGS	05/23/2023	Regular	0.00	35.99	240931
14717	HILL COUNTRY SPRINGS	05/23/2023	Regular	0.00	36.24	240932
14124	HILL COUNTRY SPRINGS	05/23/2023	Regular	0.00	51.49	240933
15274	HILL COUNTRY SPRINGS	05/23/2023	Regular	0.00	36.98	240934
1405	HILL COUNTRY TIRE & AUTO INC	05/23/2023	Regular	0.00	3,187.92	240935
	Void	05/23/2023	Regular	0.00	0.00	240936
15732	HOFFEY'S PAWN & GUN	05/23/2023	Regular	0.00	195.10	240937
13803	HUDGINS COMPANY	05/23/2023	Regular	0.00	162.50	240938
11689	HUGHES NETWORK SYSTEMS, LLC	05/23/2023	Regular	0.00	82.68	240939
16203	I-CON SYSTEMS, INC.	05/23/2023	Regular	0.00	1,409.14	240940

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14071	J BAR ENTERPRISES, LLC	05/23/2023	Regular	0.00	729.00	240941
13905	JACKIE HAYNES	05/23/2023	Regular	0.00	30.42	240942
16305	JACKSON COUNTY CONST PCT 2	05/23/2023	Regular	0.00	75.00	240943
12649	JANA MITCHELL	05/23/2023	Regular	0.00	335.56	240944
12067	JASON D. DUNHAM, PH.D.	05/23/2023	Regular	0.00	2,000.00	240945
12754	JENKINS FUNERAL HOME	05/23/2023	Regular	0.00	650.00	240946
7335	JENNIFER M. FEST, CSR	05/23/2023	Regular	0.00	60.00	240947
4929	JIMMY L. BARHO	05/23/2023	Regular	0.00	3,684.83	240948
16306	JOHNSON CO CONST PCT 4	05/23/2023	Regular	0.00	85.00	240949
16307	KARNES COUNTY SHERIFF'S OFFICE	05/23/2023	Regular	0.00	100.00	240950
16299	KELLEY GLAESER	05/23/2023	Regular	0.00	473.81	240951
8989	KELLY-MOORE PAINT COMPANY, INC.	05/23/2023	Regular	0.00	2,707.07	240952
15614	KNIFE RIVER CORPORATION - SOUTH	05/23/2023	Regular	0.00	8,380.57	240953
14464	KOLOGIK, LLC	05/23/2023	Regular	0.00	131.34	240954
4196	KONE, INC.	05/23/2023	Regular	0.00	7,025.66	240955
14468	KYRISH TRUCK CENTERS OF AUSTIN	05/23/2023	Regular	0.00	633.13	240956
014452	LAKESIDE PAWN	05/23/2023	Regular	0.00	68.52	240957
16186	LARSEN REPORTING, LLC	05/23/2023	Regular	0.00	344.00	240958
1471	LEWIS AUTOMOTIVE	05/23/2023	Regular	0.00	474.96	240959
4434	LEXISNEXIS	05/23/2023	Regular	0.00	513.00	240960
11195	LEXISNEXIS RISK DATA MNGMNT INC	05/23/2023	Regular	0.00	50.00	240961
T.2365	LINDE GAS & EQUIPMENT INC.	05/23/2023	Regular	0.00	772.90	240962
12700	LIQUID ENVIRONMENTAL SOLUTIONS	05/23/2023	Regular	0.00	954.17	240963
3340	LISA BELL	05/23/2023	Regular	0.00	174.09	240964
T.2026	LLANO COUNTY SHERIFF'S DEPT	05/23/2023	Regular	0.00	80.00	240965
13983	LOU ARMBRUSTER	05/23/2023	Regular	0.00	157.35	240966
1481	LOWE'S	05/23/2023	Regular	0.00	1,796.16	240967
12655	MATERA PAPER COMPANY INC.	05/23/2023	Regular	0.00	968.91	240968
2204	MCCREARY, VESELKA, BRAGG & ALLEN	05/23/2023	Regular	0.00	2,827.03	240969
7183	METLIFE	05/23/2023	Regular	0.00	2,523.17	240970
15778	MIKAYLA HERRON	05/23/2023	Regular	0.00	462.92	240971
2441	MIKE'S FLOOR COVERING	05/23/2023	Regular	0.00	213.20	240972
14016	MILAM COUNTY SHERIFF'S OFFICE	05/23/2023	Regular	0.00	300.00	240973
13421	MONTGOMERY CO CONSTABLE-PCT 4	05/23/2023	Regular	0.00	75.00	240974
5731	NAPA AUTO PARTS	05/23/2023	Regular	0.00	3,377.87	240975
	Void	05/23/2023	Regular	0.00	0.00	240976
	Void	05/23/2023	Regular	0.00	0.00	240977
15452	NATHAN LYLE	05/23/2023	Regular	0.00	770.00	240978
2936	NEW YORK LIFE INSURANCE	05/23/2023	Regular	0.00	35.00	240979
16302	NICOLE MICHAELA SCHLOSSER	05/23/2023	Regular	0.00	45.00	240980
5835	O'CONNOR TRAILER SALES	05/23/2023	Regular	0.00	400.00	240981
2378	ODP BUSINESS SOLUTIONS, LLC	05/23/2023	Regular	0.00	999.46	240982
14596	OMT SIGN SHOP	05/23/2023	Regular	0.00	55.00	240983
14073	ONTARIO SYSTEMS, LLC	05/23/2023	Regular	0.00	208.95	240984
5176	O'REILLY AUTOMOTIVE INC	05/23/2023	Regular	0.00	323.55	240985
16308	PANOLA COUNTY SHERIFF	05/23/2023	Regular	0.00	50.00	240986
15157	PATTILLO, BROWN AND HILL, L.L.P.	05/23/2023	Regular	0.00	7,475.00	240987
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	05/23/2023	Regular	0.00	1,375.57	240988
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	05/23/2023	Regular	0.00	240.00	240989
12616	PREMIUM LANDSCAPE SUPPLY CO	05/23/2023	Regular	0.00	29.99	240990
16300	QUARTARO FORENSICS, LLC.	05/23/2023	Regular	0.00	2,500.00	240991
2182	QUILL LLC	05/23/2023	Regular	0.00	272.68	240992
9875	REVIS KANAK	05/23/2023	Regular	0.00	200.00	240993
4896	RICHARD D. DAVIS	05/23/2023	Regular	0.00	1,500.00	240994
0201166	ROCKY TOP FOOD MART	05/23/2023	Regular	0.00	324.58	240995
14902	S 1 TEXAS	05/23/2023	Regular	0.00	6,945.12	240996
11625	SCOTT & WHITE MEMORIAL HOSPITAL	05/23/2023	Regular	0.00	192.23	240997
14662	SHL SETON HEART INSTITUTE	05/23/2023	Regular	0.00	45.48	240998
16296	SHYANN LONG	05/23/2023	Regular	0.00	25.00	240999
T.1972	SIGNS2GO- MARBLE FALLS	05/23/2023	Regular	0.00	33.00	241000
7460	SMITH COUNTY SHERIFF	05/23/2023	Regular	0.00	80.00	241001

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11519	SOPHIE MCCOY	05/23/2023	Regular	0.00	1,500.00	241002
15119	SPARKLETTES & SIERRA SPRINGS	05/23/2023	Regular	0.00	55.46	241003
15824	SPEEDEE #8093	05/23/2023	Regular	0.00	131.71	241004
15195	STAPLES CONTRACT & COMMERCIAL LLC	05/23/2023	Regular	0.00	124.85	241005
0201060	STRIPES, LLC	05/23/2023	Regular	0.00	95.40	241006
7539	SUN LIFE FINANCIAL	05/23/2023	Regular	0.00	3,389.51	241007
14083	TAMARA TINNEY	05/23/2023	Regular	0.00	500.00	241008
16285	TARRANT CO CONST PCT 7	05/23/2023	Regular	0.00	225.00	241009
13796	TAYLOR COUNTY SHERIFF'S DEPT	05/23/2023	Regular	0.00	300.00	241010
T.2300	TDCAA	05/23/2023	Regular	0.00	50.00	241011
T.2300	TDCAA	05/23/2023	Regular	0.00	50.00	241012
T.2300	TDCAA	05/23/2023	Regular	0.00	60.00	241013
T.2300	TDCAA	05/23/2023	Regular	0.00	50.00	241014
T.2300	TDCAA	05/23/2023	Regular	0.00	60.00	241015
T.2300	TDCAA	05/23/2023	Regular	0.00	60.00	241016
13584	TEEX-ITSI	05/23/2023	Regular	0.00	550.00	241017
13113	TEXAS ASSOC OF COUNTIES	05/23/2023	Regular	0.00	135,296.00	241018
10608	TEXAS BUILDING & ROOFING INC	05/23/2023	Regular	0.00	238.00	241019
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	05/23/2023	Regular	0.00	70.00	241020
8817	TEXAS COURT REPORTERS ASSOCIATION	05/23/2023	Regular	0.00	425.00	241021
14645	TEXAS DEPT OF MOTOR VEHICLES	05/23/2023	Regular	0.00	7.50	241022
8138	TEXAS DEPT OF STATE HEALTH SVCS	05/23/2023	Regular	0.00	311.10	241023
15136	TEXAS LIFE INSURANCE COMPANY	05/23/2023	Regular	0.00	431.16	241024
14008	TEXAS MATERIALS GROUP, INC.	05/23/2023	Regular	0.00	53,504.90	241025
14621	TEXAS PARKS AND WILDLIFE	05/23/2023	Regular	0.00	962.20	241026
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	05/23/2023	Regular	0.00	50.00	241027
T.936	THIRD COURT OF APPEALS	05/23/2023	Regular	0.00	359.05	241028
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	05/23/2023	Regular	0.00	151.00	241029
15420	TRAVIS COUNTY CNST PCT 5	05/23/2023	Regular	0.00	240.00	241030
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	05/23/2023	Regular	0.00	3,875.13	241031
15223	TURN KEY HEALTH CLINICS, LLC	05/23/2023	Regular	0.00	74,076.39	241032
11947	TYLER TECHNOLOGIES, INC	05/23/2023	Regular	0.00	720.46	241033
4418	U.S. POSTAL SERVICE	05/23/2023	Regular	0.00	5,000.00	241034
1724	U.S. POSTMASTER, BURNET	05/23/2023	Regular	0.00	955.80	241035
1718	UNIFIRST HOLDINGS, INC	05/23/2023	Regular	0.00	252.82	241036
15900	UNITED AG & TURF	05/23/2023	Regular	0.00	1,157.98	241037
13577	US OXO, LLC	05/23/2023	Regular	0.00	825.00	241038
13691	VANA & VANA LAW FIRM PLLC	05/23/2023	Regular	0.00	925.00	241039
15421	VERIZON	05/23/2023	Regular	0.00	746.24	241040
6149	VERIZON WIRELESS	05/23/2023	Regular	0.00	2,964.62	241041
	Void	05/23/2023	Regular	0.00	0.00	241042
	Void	05/23/2023	Regular	0.00	0.00	241043
13551	VERIZON WIRELESS	05/23/2023	Regular	0.00	2,661.94	241044
15769	VIAPATH TECHNOLOGIES	05/23/2023	Regular	0.00	27,303.04	241045
5344	VIRGINIA BUNTING	05/23/2023	Regular	0.00	178.16	241046
15631	VYVE	05/23/2023	Regular	0.00	1,049.20	241047
13560	WAYNES AUTOMOTIVE & TIRE, LLC	05/23/2023	Regular	0.00	425.77	241048
T.1379	WILLIAMSON CO CNST PCT#2	05/23/2023	Regular	0.00	140.00	241049
16293	WIMBERLEY TOWING	05/23/2023	Regular	0.00	500.00	241050
10497	WINGMAN OIL CHANGE	05/23/2023	Regular	0.00	7.00	241051
16310	WICHITA COUNTY SHERIFF	05/23/2023	Regular	0.00	75.00	241052
1768	XEROX CORP	05/23/2023	Regular	0.00	1,566.39	241053
	Void	05/23/2023	Regular	0.00	0.00	241054
15765	XLR8	05/23/2023	Regular	0.00	370.25	241055

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/31/2023	Bank Draft	0.00	9,021.79	DFT0003264

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,029	384	0.00	1,814,369.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-24,043.90
Bank Drafts	1	1	0.00	9,021.79
EFT's	0	0	0.00	0.00
	1030	414	0.00	1,799,347.32

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
16290	ANA MORALES	05/05/2023	Regular	0.00	1,500.00	1937
5114	BURNET COUNTY JP#3	05/05/2023	Regular	0.00	500.00	1938
4898	BURNET COUNTY JP#4	05/05/2023	Regular	0.00	500.00	1939
12111	MARBLE FALLS MUNICIPAL COURT	05/05/2023	Regular	0.00	500.00	1940
14994	COTTONWOOD SHORES MUNICIPAL COURT	05/12/2023	Regular	0.00	500.00	1941
12111	MARBLE FALLS MUNICIPAL COURT	05/12/2023	Regular	0.00	1,000.00	1942
2089	BURNET COUNTY CLERK	05/18/2023	Regular	0.00	2,500.00	1943
2089	BURNET COUNTY CLERK	05/18/2023	Regular	0.00	2,500.00	1944
2089	BURNET COUNTY CLERK	05/18/2023	Regular	0.00	2,500.00	1945
2089	BURNET COUNTY CLERK	05/18/2023	Regular	0.00	2,500.00	1946
2089	BURNET COUNTY CLERK	05/18/2023	Regular	0.00	1,500.00	1947
4898	BURNET COUNTY JP#4	05/18/2023	Regular	0.00	250.00	1948
16314	TYLER ROBISON & JENNIFER ROBISON	05/24/2023	Regular	0.00	83,216.70	1949
13036	BERTRAM MUNICIPAL COURT	05/26/2023	Regular	0.00	500.00	1950
14744	DALLAS COUNTY SHERIFF'S OFFICE	05/26/2023	Regular	0.00	1,000.00	1951

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	15	0.00	100,966.70
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
	19	15	0.00	100,966.70

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
11001	BURNET COUNTY TREASURER	05/04/2023	Regular	0.00	2,810.00	14054
11001	BURNET COUNTY TREASURER	05/10/2023	Regular	0.00	7,370.00	14055
11001	BURNET COUNTY TREASURER	05/12/2023	Regular	0.00	2,990.00	14056
14859	MELESIA MANNING	05/15/2023	Regular	0.00	700.00	14057
14122	DEBRA L. KING	05/16/2023	Regular	0.00	200.00	14058
13007	33RD & 424TH DISTRICT ATTORNEY	05/18/2023	Regular	0.00	346.76	14059
T.2026	LLANO COUNTY SHERIFF'S DEPT	05/18/2023	Regular	0.00	1,040.28	14060
13739	PITNEY BOWES RESERVE ACCOUNT	05/19/2023	Regular	0.00	1,000.00	14061
16315	AMY ADAMS	05/26/2023	Regular	0.00	120.00	14062
16316	COLLEEN ARGESINGER	05/26/2023	Regular	0.00	120.00	14063
16317	CYNTHIA KERLEY	05/26/2023	Regular	0.00	120.00	14064
16318	GEORGE LACKERDAS	05/26/2023	Regular	0.00	120.00	14065
16319	HANNAH NICHOLS	05/26/2023	Regular	0.00	120.00	14066
16320	JAINIE EDWARDS	05/26/2023	Regular	0.00	120.00	14067
16321	JEREMIAH CHAPA	05/26/2023	Regular	0.00	120.00	14068
16322	JODEEN LEE	05/26/2023	Regular	0.00	120.00	14069
16323	JULIE BRIDGES	05/26/2023	Regular	0.00	100.00	14070
16324	KANDECE BARNES	05/26/2023	Regular	0.00	80.00	14071
16325	LINDA BALLARD	05/26/2023	Regular	0.00	120.00	14072
16326	PORTIA PEARL	05/26/2023	Regular	0.00	120.00	14073
16327	VICTORIA FEILD	05/26/2023	Regular	0.00	120.00	14074
11666	STATE COMPTROLLER	05/01/2023	Bank Draft	0.00	73,216.92	DFT0003229
11666	STATE COMPTROLLER	05/01/2023	Bank Draft	0.00	20,134.54	DFT0003230
11666	STATE COMPTROLLER	05/01/2023	Bank Draft	0.00	716.67	DFT0003231
11666	STATE COMPTROLLER	05/01/2023	Bank Draft	0.00	241.00	DFT0003232
11666	STATE COMPTROLLER	05/01/2023	Bank Draft	0.00	33.00	DFT0003233

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	21	0.00	17,957.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	94,342.13
EFT's	0	0	0.00	0.00
	26	26	0.00	112,299.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,069	420	0.00	1,933,293.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-24,043.90
Bank Drafts	6	6	0.00	103,363.92
EFT's	0	0	0.00	0.00
	1075	455	0.00	2,012,613.19

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	5/2023	1,911,646.49
881	CASH BONDS	5/2023	100,966.70
			2,012,613.19