



Burnet County, TX

Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
0201271	CARRIE CARRINGTON	06/29/2023	Regular	0.00	-639.77	237543
14923	LORENA AGUILAR	06/29/2023	Regular	0.00	-3.31	238907
14923	LORENA AGUILAR	06/29/2023	Regular	0.00	-7.57	239745
14923	LORENA AGUILAR	06/29/2023	Regular	0.00	-2.36	240547
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	06/13/2023	Regular	0.00	1,331.41	250004
15799	36TH JUDICIAL DISTRICT JUVENILE PROBATION	06/13/2023	Regular	0.00	1,050.00	250005
3634	AFLAC	06/13/2023	Regular	0.00	3,767.86	250006
13546	AFP ALARM AND DETECTION, LP	06/13/2023	Regular	0.00	150.00	250007
15929	AIRIANNA FARLEY	06/13/2023	Regular	0.00	432.75	250008
11198	AL CLAWSON DISPOSAL, INC.	06/13/2023	Regular	0.00	211.22	250009
16078	ALEJANDRA AGUILLON	06/13/2023	Regular	0.00	325.73	250010
11837	A-LINE AUTO PARTS-BERTRAM	06/13/2023	Regular	0.00	69.65	250011
15278	AMAZON CAPITAL SERVICES, INC.	06/13/2023	Regular	0.00	5,994.02	250012
	Void	06/13/2023	Regular	0.00	0.00	250013
	Void	06/13/2023	Regular	0.00	0.00	250014
11928	AMBER GREER	06/13/2023	Regular	0.00	74.34	250015
10473	AMERICAN TIRE DISTRIBUTORS INC	06/13/2023	Regular	0.00	1,165.92	250016
15524	AMI WISDOM	06/13/2023	Regular	0.00	296.06	250017
8422	ANGELA M. DOWDLE, PC	06/13/2023	Regular	0.00	206.25	250018
13347	APRIL MCFARLEN	06/13/2023	Regular	0.00	150.00	250019
7499	AQUA BEVERAGE CO.	06/13/2023	Regular	0.00	142.72	250020
15160	ARAMARK SERVICES, INC.	06/13/2023	Regular	0.00	55,828.59	250021
13879	ASPHALT INC., LLC	06/13/2023	Regular	0.00	4,661.28	250022
14882	ASPHALT PATCH ENTERPRISE, INC	06/13/2023	Regular	0.00	2,235.52	250023
7847	ATMOS ENERGY	06/13/2023	Regular	0.00	657.77	250024
15384	AUMENTUM TECHNOLOGIES	06/13/2023	Regular	0.00	278.64	250025
16288	BARBARA LAMB	06/13/2023	Regular	0.00	36.54	250026
14760	BAYLOR SCOTT & WHITE CLINICS	06/13/2023	Regular	0.00	1,316.92	250027
14823	BENCHMARK BUSINESS SOLUTIONS	06/13/2023	Regular	0.00	1,063.90	250028
12635	BERNARD FOOD INDUSTRIES, INC.	06/13/2023	Regular	0.00	601.60	250029
11493	BERTRAM HARDWARE & SUPPLY	06/13/2023	Regular	0.00	818.31	250030
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	06/13/2023	Regular	0.00	2,347.87	250031
14956	BILL'S LOCKSMITH SERVICE, LLC	06/13/2023	Regular	0.00	108.00	250032
15238	BRAUNTEX MATERIALS, INC	06/13/2023	Regular	0.00	27,492.18	250033
1177	BURNET CENTRAL APPRAISAL	06/13/2023	Regular	0.00	134,042.50	250034
1192	BURNET LUBE	06/13/2023	Regular	0.00	250.00	250035
T.1174	CDW GOVERNMENT, INC.	06/13/2023	Regular	0.00	12,363.07	250036
16062	CENTRAL TEXAS COLLEGE	06/13/2023	Regular	0.00	220.00	250037
13357	CHARLES HARGER	06/13/2023	Regular	0.00	351.00	250038
12594	CHARLES R. MYERS	06/13/2023	Regular	0.00	348.00	250039
14705	CHELSI ALVAREZ	06/13/2023	Regular	0.00	36.68	250040
13516	CHEVROLET BUICK MARBLE FALLS	06/13/2023	Regular	0.00	1,689.85	250041
15725	CHRISTINA SANDERS	06/13/2023	Regular	0.00	167.68	250042
2529	CIRCLE S PEST CONTROL	06/13/2023	Regular	0.00	385.00	250043
12606	CITY OF AUSTIN	06/13/2023	Regular	0.00	110.82	250044
1250	CITY OF BERTRAM	06/13/2023	Regular	0.00	224.29	250045
1252	CITY OF BURNET	06/13/2023	Regular	0.00	13,430.88	250046
1252	CITY OF BURNET	06/13/2023	Regular	0.00	1,125.00	250047
1252	CITY OF BURNET	06/13/2023	Regular	0.00	23,739.10	250048
1255	CITY OF MARBLE FALLS	06/13/2023	Regular	0.00	5,369.72	250049
11318	CLIFFORD POWER SYSTEMS, INC	06/13/2023	Regular	0.00	3,650.53	250050
13285	COLLIS WADE	06/13/2023	Regular	0.00	834.00	250051
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	06/13/2023	Regular	0.00	39.00	250052
12211	CONDOR DOCUMENT SERVICES	06/13/2023	Regular	0.00	225.00	250053

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1273	COOPER EQUIPMENT CO	06/13/2023	Regular	0.00	1,823.66	250054
11452	CORYELL COUNTY	06/13/2023	Regular	0.00	17,883.21	250055
9926	CROWNOVER FENCE	06/13/2023	Regular	0.00	8,000.00	250056
16249	CTWP	06/13/2023	Regular	0.00	30.00	250057
1291	D & W PRINTING	06/13/2023	Regular	0.00	1,078.75	250058
6334	DALLAS COUNTY TREASURER	06/13/2023	Regular	0.00	571.00	250059
15644	DANA SAFETY SUPPLY	06/13/2023	Regular	0.00	16,490.09	250060
3436	DELL MARKETING L.P.	06/13/2023	Regular	0.00	3,060.73	250061
14599	DEREK JONES	06/13/2023	Regular	0.00	165.00	250062
12702	DISH	06/13/2023	Regular	0.00	1,707.06	250063
16345	DISTRICT 10 TEXAS ASSOCIATION FAMILY & COI	06/13/2023	Regular	0.00	225.00	250064
14432	DIVERSIFIED MACHINING INC.	06/13/2023	Regular	0.00	20.00	250065
15823	DR. TANIA GLENN & ASSOCIATES, PA	06/13/2023	Regular	0.00	500.00	250066
16090	EARLS LUBE AND TIRES	06/13/2023	Regular	0.00	119.94	250067
3523	ECONO SIGNS LLC	06/13/2023	Regular	0.00	5,951.79	250068
T.2364	ELLIOTT ELECTRIC	06/13/2023	Regular	0.00	466.73	250069
16145	EMILY BLOOM	06/13/2023	Regular	0.00	135.78	250070
9064	ERGON ASPHALT & EMULSIONS, INC.	06/13/2023	Regular	0.00	1,664.72	250071
13876	ERNEST PERRY THOMAS	06/13/2023	Regular	0.00	1,687.50	250072
16025	EVERGREEN SOLUTIONS, LLC	06/13/2023	Regular	0.00	9,625.00	250073
4635	EWALD KUBOTA INC	06/13/2023	Regular	0.00	2.28	250074
7250	FERGUSON ENTERPRISES, INC	06/13/2023	Regular	0.00	114.07	250075
1557	FIRST STATE BANK OF BURNET	06/13/2023	Regular	0.00	400.00	250076
12212	FORD & CREW HOME & HARDWARE	06/13/2023	Regular	0.00	363.69	250077
15773	FRANICH ENTERPRISES	06/13/2023	Regular	0.00	420.00	250078
13832	FRONTIER COMMUNICATIONS	06/13/2023	Regular	0.00	1,250.76	250079
13827	FRONTIER COMMUNICATIONS	06/13/2023	Regular	0.00	2.20	250080
13831	FRONTIER COMMUNICATIONS	06/13/2023	Regular	0.00	928.28	250081
13913	FUELMAN	06/13/2023	Regular	0.00	23,913.79	250082
	Void	06/13/2023	Regular	0.00	0.00	250083
1356	GALLOWAY INSURANCE AGENCY	06/13/2023	Regular	0.00	71.00	250084
16197	GORDON GAYLE ADAMS	06/13/2023	Regular	0.00	707.01	250085
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	06/13/2023	Regular	0.00	1,800.00	250086
4068	GRAINGER	06/13/2023	Regular	0.00	1,660.51	250087
T.2073	GREENWALT COURT REPORTING	06/13/2023	Regular	0.00	479.91	250088
16313	HAYS CITY CORP	06/13/2023	Regular	0.00	3,171.35	250089
T.1554	HILL COUNTRY AUTO GLASS	06/13/2023	Regular	0.00	406.14	250090
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	06/13/2023	Regular	0.00	6,500.00	250091
5086	HILL COUNTRY HUMANE SOCIETY	06/13/2023	Regular	0.00	19,687.50	250092
8668	HILL COUNTRY SPRINGS	06/13/2023	Regular	0.00	30.34	250093
15274	HILL COUNTRY SPRINGS	06/13/2023	Regular	0.00	27.98	250094
14369	HILL COUNTRY SPRINGS	06/13/2023	Regular	0.00	21.89	250095
14125	HILL COUNTRY SPRINGS	06/13/2023	Regular	0.00	98.42	250096
1405	HILL COUNTRY TIRE & AUTO INC	06/13/2023	Regular	0.00	4,867.46	250097
	Void	06/13/2023	Regular	0.00	0.00	250098
14098	HOMER WILL	06/13/2023	Regular	0.00	19.47	250099
1417	HOOVER BUILDING SUPPLY, INC	06/13/2023	Regular	0.00	5,458.95	250100
	Void	06/13/2023	Regular	0.00	0.00	250101
	Void	06/13/2023	Regular	0.00	0.00	250102
	Void	06/13/2023	Regular	0.00	0.00	250103
	Void	06/13/2023	Regular	0.00	0.00	250104
	Void	06/13/2023	Regular	0.00	0.00	250105
14302	HOWARD STINEHOUR	06/13/2023	Regular	0.00	165.00	250106
11689	HUGHES NETWORK SYSTEMS, LLC	06/13/2023	Regular	0.00	82.68	250107
6892	INDIGENT HEALTHCARE SOLUTIONS	06/13/2023	Regular	0.00	1,059.00	250108
14071	J BAR ENTERPRISES, LLC	06/13/2023	Regular	0.00	1,652.60	250109
13905	JACKIE HAYNES	06/13/2023	Regular	0.00	460.90	250110
14773	JAMES BAILEY	06/13/2023	Regular	0.00	10.80	250111
11502	JAMES MCCOY	06/13/2023	Regular	0.00	66.00	250112
13420	JAMES MCDONALD	06/13/2023	Regular	0.00	258.00	250113
12754	JENKINS FUNERAL HOME	06/13/2023	Regular	0.00	2,600.00	250114

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7781	JENNIFER M. FEST	06/13/2023	Regular	0.00	273.13	250115
15533	JESSE B. LOFGREEN	06/13/2023	Regular	0.00	255.00	250116
16347	JESSICA HARDIN-HAILE	06/13/2023	Regular	0.00	80.57	250117
2479	JOE DON DOCKERY	06/13/2023	Regular	0.00	500.00	250118
1437	JOHNSON SEWELL FORD LINCOLN, LLC	06/13/2023	Regular	0.00	8,789.31	250119
6881	K.C. ENGINEERING, INC.	06/13/2023	Regular	0.00	6,490.50	250120
6881	K.C. ENGINEERING, INC.	06/13/2023	Regular	0.00	12,537.00	250121
6881	K.C. ENGINEERING, INC.	06/13/2023	Regular	0.00	6,933.10	250122
6881	K.C. ENGINEERING, INC.	06/13/2023	Regular	0.00	64,481.60	250123
6881	K.C. ENGINEERING, INC.	06/13/2023	Regular	0.00	8,228.00	250124
6881	K.C. ENGINEERING, INC.	06/13/2023	Regular	0.00	240.00	250125
15864	KAILEY ROBERTS	06/13/2023	Regular	0.00	105.98	250126
8357	KARRIE CROWNOVER	06/13/2023	Regular	0.00	46.06	250127
16299	KELLEY GLAESER	06/13/2023	Regular	0.00	314.40	250128
8989	KELLY-MOORE PAINT COMPANY, INC.	06/13/2023	Regular	0.00	761.89	250129
15120	KENNETH BLANK	06/13/2023	Regular	0.00	240.00	250130
15004	KIM WADMAN	06/13/2023	Regular	0.00	100.00	250131
15614	KNIFE RIVER CORPORATION - SOUTH	06/13/2023	Regular	0.00	1,370.58	250132
15003	L.A. PORTER CONSTRUCTION	06/13/2023	Regular	0.00	2,483.76	250133
9843	LEON TRANSLATIONS, INC	06/13/2023	Regular	0.00	500.00	250134
4434	LEXISNEXIS	06/13/2023	Regular	0.00	513.00	250135
11195	LEXISNEXIS RISK DATA MNGMNT INC	06/13/2023	Regular	0.00	53.20	250136
T.2365	LINDE GAS & EQUIPMENT INC.	06/13/2023	Regular	0.00	361.07	250137
2689	LISA WHITEHEAD	06/13/2023	Regular	0.00	384.10	250138
11911	LORI GRECO	06/13/2023	Regular	0.00	498.00	250139
4882	MARBLE FALLS AREA EMS,INC	06/13/2023	Regular	0.00	36,653.04	250140
1496	MARBLE FALLS GLASS & MIRROR, INC.	06/13/2023	Regular	0.00	4,052.50	250141
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	06/13/2023	Regular	0.00	1,000.00	250142
12655	MATERA PAPER COMPANY INC.	06/13/2023	Regular	0.00	407.07	250143
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	06/13/2023	Regular	0.00	333.01	250144
16329	MELISSA GILLESPIE	06/13/2023	Regular	0.00	47.22	250145
11912	MICHAEL GRECO	06/13/2023	Regular	0.00	441.00	250146
4696	MINUTEMAN RENTALS	06/13/2023	Regular	0.00	27.31	250147
15064	MITCHELL E. VANHORN	06/13/2023	Regular	0.00	225.00	250148
15933	MOLLIMICHELLE CABELDUE PHD, PLLC	06/13/2023	Regular	0.00	3,250.00	250149
3891	MOORE SUPPLY CO.	06/13/2023	Regular	0.00	297.21	250150
14589	MOTOROLA SOLUTIONS, INC	06/13/2023	Regular	0.00	160.00	250151
5731	NAPA AUTO PARTS	06/13/2023	Regular	0.00	3,612.96	250152
	Void	06/13/2023	Regular	0.00	0.00	250153
	Void	06/13/2023	Regular	0.00	0.00	250154
6434	NEWMAN TRAFFIC SIGNS	06/13/2023	Regular	0.00	377.92	250155
15350	NUECES POWER EQUIPMENT	06/13/2023	Regular	0.00	786.28	250156
2378	ODP BUSINESS SOLUTIONS, LLC	06/13/2023	Regular	0.00	5,424.63	250157
	Void	06/13/2023	Regular	0.00	0.00	250158
16248	OMALLEY TIRE GROUP, LLC	06/13/2023	Regular	0.00	146.80	250159
5176	O'REILLY AUTOMOTIVE INC	06/13/2023	Regular	0.00	639.87	250160
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	06/13/2023	Regular	0.00	3,936.88	250161
11983	PITNEY BOWES INC	06/13/2023	Regular	0.00	107.88	250162
12616	PREMIUM LANDSCAPE SUPPLY CO	06/13/2023	Regular	0.00	619.79	250163
16184	RAY L. TULLY	06/13/2023	Regular	0.00	441.00	250164
15376	REBECCA JEAN PALL	06/13/2023	Regular	0.00	993.00	250165
15738	RED BEARD'S MOBILE MECHANIC	06/13/2023	Regular	0.00	376.52	250166
12195	REESE'S TRUCK PIECES	06/13/2023	Regular	0.00	1,205.00	250167
9875	REVIS KANAK	06/13/2023	Regular	0.00	125.00	250168
15329	RICHARD PAUL MURRAY	06/13/2023	Regular	0.00	165.00	250169
3463	ROBERT MADDEN INDUSTRIES, LTD.	06/13/2023	Regular	0.00	14,661.26	250170
15031	ROBERT STINEHOUR	06/13/2023	Regular	0.00	745.36	250171
15658	ROBERTO C. OSTROWSKI	06/13/2023	Regular	0.00	861.25	250172
4160	ROMCO EQUIPMENT CO.	06/13/2023	Regular	0.00	76,235.00	250173
16346	SARAH THORNHILL	06/13/2023	Regular	0.00	25.00	250174
15566	SCOTT DAVIS	06/13/2023	Regular	0.00	175.00	250175

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T.1906	SCOTT GREEN	06/13/2023	Regular	0.00	185.37	250176
13911	SENTRY SECURITY FASTENERS, INC	06/13/2023	Regular	0.00	368.00	250177
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	06/13/2023	Regular	0.00	400.00	250178
6754	SETON BURNET HEALTHCARE CENTER	06/13/2023	Regular	0.00	81.24	250179
13456	SETON HIGHLAND LAKES HOSPITAL	06/13/2023	Regular	0.00	139.58	250180
3294	SHERIFFS' ASSOC. OF TEXAS	06/13/2023	Regular	0.00	1,225.00	250181
14662	SHL SETON HEART INSTITUTE	06/13/2023	Regular	0.00	45.48	250182
T.1972	SIGNS2GO- MARBLE FALLS	06/13/2023	Regular	0.00	4.00	250183
15119	SPARKLETTES & SIERRA SPRINGS	06/13/2023	Regular	0.00	12.49	250184
15824	SPEEDEE #8093	06/13/2023	Regular	0.00	181.71	250185
12289	STAHR ICE	06/13/2023	Regular	0.00	1,113.00	250186
15195	STAPLES CONTRACT & COMMERCIAL LLC	06/13/2023	Regular	0.00	204.05	250187
14819	STAR PROPANE INC	06/13/2023	Regular	0.00	43.00	250188
T.2300	TDCAA	06/13/2023	Regular	0.00	50.00	250189
T.2300	TDCAA	06/13/2023	Regular	0.00	60.00	250190
13113	TEXAS ASSOC OF COUNTIES	06/13/2023	Regular	0.00	61,972.00	250191
11102	TEXAS ASSOC OF COUNTIES HEALTH	06/13/2023	Regular	0.00	338,815.52	250192
8817	TEXAS COURT REPORTERS ASSOCIATION	06/13/2023	Regular	0.00	425.00	250193
14645	TEXAS DEPT OF MOTOR VEHICLES	06/13/2023	Regular	0.00	7.50	250194
13499	TEXAS ELITE DIESEL	06/13/2023	Regular	0.00	3,453.00	250195
14008	TEXAS MATERIALS GROUP, INC.	06/13/2023	Regular	0.00	24,458.40	250196
1838	TEXAS WILDLIFE DAMAGE	06/13/2023	Regular	0.00	3,200.00	250197
13569	THE BRANDT COMPANIES LLC	06/13/2023	Regular	0.00	7,826.81	250198
13367	THIRD COAST DISTRIBUTING LLC	06/13/2023	Regular	0.00	498.89	250199
15476	TOMMY GAUT	06/13/2023	Regular	0.00	221.55	250200
4250	TRANSAMERICA LIFE INS	06/13/2023	Regular	0.00	119.05	250201
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	06/13/2023	Regular	0.00	3,369.80	250202
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	06/13/2023	Regular	0.00	1,130.39	250203
15223	TURN KEY HEALTH CLINICS, LLC	06/13/2023	Regular	0.00	3,858.28	250204
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	06/13/2023	Regular	0.00	2,901.03	250205
1678	TX ASSOC FOR COURT ADMIN	06/13/2023	Regular	0.00	350.00	250206
1798	TXU ENERGY	06/13/2023	Regular	0.00	496.93	250207
11947	TYLER TECHNOLOGIES, INC	06/13/2023	Regular	0.00	9,859.47	250208
1718	UNIFIRST HOLDINGS, INC	06/13/2023	Regular	0.00	379.23	250209
15900	UNITED AG & TURF	06/13/2023	Regular	0.00	969.98	250210
13691	VANA & VANA LAW FIRM PLLC	06/13/2023	Regular	0.00	1,000.00	250211
13400	VICINTA STAFFORD	06/13/2023	Regular	0.00	709.11	250212
14644	VICTORY MEDIA MARKETING	06/13/2023	Regular	0.00	3,500.00	250213
15631	VYVE	06/13/2023	Regular	0.00	3,735.57	250214
6923	WALMART COMMUNITY/GEMB	06/13/2023	Regular	0.00	654.81	250215
14051	WASTE CONNECTIONS	06/13/2023	Regular	0.00	725.13	250216
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	06/13/2023	Regular	0.00	1,287.64	250217
4480	WEST PAYMENT CENTER	06/13/2023	Regular	0.00	872.55	250218
15247	WM CORPORATE SERVICES, INC.	06/13/2023	Regular	0.00	912.91	250219
1768	XEROX CORP	06/13/2023	Regular	0.00	764.02	250220
15765	XLR8	06/13/2023	Regular	0.00	240.00	250221
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	06/13/2023	Regular	0.00	106.68	250222
12524	A-1 TIRE & SERVICE	06/27/2023	Regular	0.00	111.00	250227
16261	AARON PIERCE PC	06/27/2023	Regular	0.00	18,967.50	250228
15688	ALYSSA RIOS	06/27/2023	Regular	0.00	1,000.00	250229
15278	AMAZON CAPITAL SERVICES, INC.	06/27/2023	Regular	0.00	2,253.24	250230
	Void	06/27/2023	Regular	0.00	0.00	250231
15138	AMERICAN FIDELITY ASSURANCE COMPANY	06/27/2023	Regular	0.00	1,749.20	250232
15038	AMERICAN LAW ENFORCEMENT RADAR AND TF	06/27/2023	Regular	0.00	40.00	250233
8422	ANGELA M. DOWDLE, PC	06/27/2023	Regular	0.00	288.75	250234
15776	APPRISS INSIGHTS, LLC	06/27/2023	Regular	0.00	4,376.31	250235
15160	ARAMARK SERVICES, INC.	06/27/2023	Regular	0.00	32,444.07	250236
14410	ATASCOSA COUNTY JUVENILE JUSTICE CENTER	06/27/2023	Regular	0.00	600.00	250237
15685	ATKINS EXPRESS PHARMACY	06/27/2023	Regular	0.00	58.19	250238
7847	ATMOS ENERGY	06/27/2023	Regular	0.00	214.64	250239
15384	AUMENTUM TECHNOLOGIES	06/27/2023	Regular	0.00	10,000.00	250240

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16276	AUSTIN PROCESS LLC	06/27/2023	Regular	0.00	906.00	250241
14760	BAYLOR SCOTT & WHITE CLINICS	06/27/2023	Regular	0.00	186.70	250242
7895	BELL COUNTY CLERK	06/27/2023	Regular	0.00	300.00	250243
14823	BENCHMARK BUSINESS SOLUTIONS	06/27/2023	Regular	0.00	4,369.06	250244
16356	BEVEL, GARNER & ASSOCIATES, INC.	06/27/2023	Regular	0.00	1,475.00	250245
14997	BEXAR COUNTY CNST PCT.2	06/27/2023	Regular	0.00	80.00	250246
15997	BEXAR COUNTY CONST PCT4	06/27/2023	Regular	0.00	60.00	250247
14956	BILL'S LOCKSMITH SERVICE, LLC	06/27/2023	Regular	0.00	495.75	250248
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	06/27/2023	Regular	0.00	2,887.00	250249
15238	BRAUNTEX MATERIALS, INC	06/27/2023	Regular	0.00	45,827.82	250250
15546	BROWN, LACALLADE & LANGE, P.C.	06/27/2023	Regular	0.00	2,370.00	250251
0201002	BURNET COUNTY TAX ASSESSOR	06/27/2023	Regular	0.00	301.00	250252
1192	BURNET LUBE	06/27/2023	Regular	0.00	135.00	250253
16242	CADENCE EQUIPMENT FINANCE	06/27/2023	Regular	0.00	1,477.07	250254
16348	CAPITOL BEARING SERVICE OF AUSTIN, INC.	06/27/2023	Regular	0.00	1.36	250255
15257	CAROLE ELLIS	06/27/2023	Regular	0.00	179.47	250256
6770	CECIL ATKISSON MOTORS	06/27/2023	Regular	0.00	178.88	250257
11763	CENTURYLINK	06/27/2023	Regular	0.00	4.82	250258
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	06/27/2023	Regular	0.00	435.24	250259
13516	CHEVROLET BUICK MARBLE FALLS	06/27/2023	Regular	0.00	66.93	250260
11699	CITIBANK	06/27/2023	Regular	0.00	23,154.61	250261
	Void	06/27/2023	Regular	0.00	0.00	250262
	Void	06/27/2023	Regular	0.00	0.00	250263
	Void	06/27/2023	Regular	0.00	0.00	250264
	Void	06/27/2023	Regular	0.00	0.00	250265
	Void	06/27/2023	Regular	0.00	0.00	250266
2094	CITY OF BURNET, EMS	06/27/2023	Regular	0.00	36,653.04	250267
12118	CITY OF MARBLE FALLS	06/27/2023	Regular	0.00	768.00	250268
3214	CLEMENTS-WILCOX FUNERAL HOME	06/27/2023	Regular	0.00	695.00	250269
3214	CLEMENTS-WILCOX FUNERAL HOME	06/27/2023	Regular	0.00	875.00	250270
16350	COLD COPPER COMMODITIES COMPANY LLC	06/27/2023	Regular	0.00	23.00	250271
2986	COLLIER MATERIALS INC. / HERITAGE CREDIT	06/27/2023	Regular	0.00	2,702.50	250272
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	06/27/2023	Regular	0.00	354.33	250273
12211	CONDOR DOCUMENT SERVICES	06/27/2023	Regular	0.00	2,330.00	250274
13495	CONNELL & ASSOCIATES, LLC	06/27/2023	Regular	0.00	900.00	250275
2096	COTTONWOOD SHORES	06/27/2023	Regular	0.00	5,066.25	250276
0201044	CRACKER BARREL GROCERY	06/27/2023	Regular	0.00	820.51	250277
13855	CRIME VICTIMS COMPENSATION	06/27/2023	Regular	0.00	27.50	250278
13722	DEBRA BROWN	06/27/2023	Regular	0.00	500.00	250279
14122	DEBRA L. KING	06/27/2023	Regular	0.00	263.31	250280
13387	DEPARTMENT OF INFORMATION RESOURCES	06/27/2023	Regular	0.00	1,034.83	250281
16361	DIANE JOHNSON	06/27/2023	Regular	0.00	380.95	250282
12423	DPS-RESTITUTION ACCOUNTING	06/27/2023	Regular	0.00	844.21	250283
	Void	06/27/2023	Regular	0.00	0.00	250284
14600	ENTERPRISE FM TRUST	06/27/2023	Regular	0.00	68.05	250285
15691	ENTERPRISE SYSTEMS CORPORATION	06/27/2023	Regular	0.00	19,259.34	250286
10349	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	06/27/2023	Regular	0.00	5,572.18	250287
9064	ERGON ASPHALT & EMULSIONS, INC.	06/27/2023	Regular	0.00	2,747.75	250288
13876	ERNEST PERRY THOMAS	06/27/2023	Regular	0.00	3,600.00	250289
4635	EWALD KUBOTA INC	06/27/2023	Regular	0.00	554.11	250290
3183	F. N. (TREY) BROWN,III	06/27/2023	Regular	0.00	125.00	250291
1349	FOXWORTH-GALBRAITH LUMBER CO	06/27/2023	Regular	0.00	580.89	250292
14415	FRONTIER	06/27/2023	Regular	0.00	1,729.59	250293
14643	FRONTIER	06/27/2023	Regular	0.00	128.59	250294
13913	FUELMAN	06/27/2023	Regular	0.00	21,659.26	250295
	Void	06/27/2023	Regular	0.00	0.00	250296
T.2073	GREENWALT COURT REPORTING	06/27/2023	Regular	0.00	5,282.80	250297
9584	H & H AUTO SUPPLY COMPANY	06/27/2023	Regular	0.00	1,796.01	250298
15224	HEATHER PARMER	06/27/2023	Regular	0.00	800.00	250299
8938	HILL COUNTRY AREA CRIME STOPPERS, INC.	06/27/2023	Regular	0.00	14.56	250300
0201018	HILL COUNTRY FOOD MART	06/27/2023	Regular	0.00	91.81	250301

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5086	HILL COUNTRY HUMANE SOCIETY	06/27/2023	Regular	0.00	52.50	250302
13714	HILL COUNTRY HYDRAULICS LLC	06/27/2023	Regular	0.00	218.12	250303
14369	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	29.89	250304
15607	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	22.39	250305
14124	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	81.48	250306
16056	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	104.97	250307
14125	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	28.99	250308
14717	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	43.99	250309
14789	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	99.48	250310
8668	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	37.34	250311
16355	HILL COUNTRY SPRINGS JP PCT 1	06/27/2023	Regular	0.00	119.98	250312
1405	HILL COUNTRY TIRE & AUTO INC	06/27/2023	Regular	0.00	8,520.91	250313
	Void	06/27/2023	Regular	0.00	0.00	250314
	Void	06/27/2023	Regular	0.00	0.00	250315
8545	HOFFPAUIR OUTDOOR SUPERSTORE	06/27/2023	Regular	0.00	1,351.95	250316
1418	HOOVER VALLEY VFD-EMS,INC	06/27/2023	Regular	0.00	4,106.25	250317
11620	INTERSTATE BATTERIES	06/27/2023	Regular	0.00	69.60	250318
13905	JACKIE HAYNES	06/27/2023	Regular	0.00	109.78	250319
16169	JAMES ALEXANDER DRUMMOND	06/27/2023	Regular	0.00	4,200.00	250320
16116	JANET LEUBNER	06/27/2023	Regular	0.00	27.51	250321
12754	JENKINS FUNERAL HOME	06/27/2023	Regular	0.00	1,265.00	250322
4935	JENNIFER BUNTING	06/27/2023	Regular	0.00	335.36	250323
4929	JIMMY L. BARHO	06/27/2023	Regular	0.00	3,684.83	250324
14742	JOHN DEERE FINANCIAL	06/27/2023	Regular	0.00	71.02	250325
8989	KELLY-MOORE PAINT COMPANY, INC.	06/27/2023	Regular	0.00	936.20	250326
T.2365	LINDE GAS & EQUIPMENT INC.	06/27/2023	Regular	0.00	197.58	250327
12700	LIQUID ENVIRONMENTAL SOLUTIONS	06/27/2023	Regular	0.00	954.17	250328
T.2026	LLANO COUNTY SHERIFF'S DEPT	06/27/2023	Regular	0.00	75.00	250329
1477	LOFTIS AUTO SERVICE & REPAIR LLC	06/27/2023	Regular	0.00	117.20	250330
1481	LOWE'S	06/27/2023	Regular	0.00	442.36	250331
4882	MARBLE FALLS AREA EMS,INC	06/27/2023	Regular	0.00	36,653.04	250332
15355	MARCUS WOOD	06/27/2023	Regular	0.00	15.00	250333
6896	MARK'S PLUMBING PARTS	06/27/2023	Regular	0.00	1,109.40	250334
15126	MARY DAVIS	06/27/2023	Regular	0.00	500.00	250335
14332	MATTHEW GROVE	06/27/2023	Regular	0.00	1,147.50	250336
11654	MATTHEW L. RIENSTRA	06/27/2023	Regular	0.00	504.25	250337
15859	MAYER CONSULTING SOLUTIONS, LLC	06/27/2023	Regular	0.00	19,340.00	250338
2204	MCCREARY, VESELKA, BRAGG & ALLEN	06/27/2023	Regular	0.00	794.36	250339
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	06/27/2023	Regular	0.00	142.28	250340
6132	METAL MART	06/27/2023	Regular	0.00	509.29	250341
7183	METLIFE	06/27/2023	Regular	0.00	2,501.34	250342
16280	MICHAEL C GROSS, PLLC.	06/27/2023	Regular	0.00	32,849.98	250343
4696	MINUTEMAN RENTALS	06/27/2023	Regular	0.00	201.09	250344
5135	MOMAR, INC.	06/27/2023	Regular	0.00	2,444.20	250345
11970	MOTOROLA SOLUTIONS INC	06/27/2023	Regular	0.00	38,595.00	250346
2936	NEW YORK LIFE INSURANCE	06/27/2023	Regular	0.00	35.00	250347
16302	NICOLE MICHAELA SCHLOSSER	06/27/2023	Regular	0.00	150.00	250348
5248	NINA S. WILLIS	06/27/2023	Regular	0.00	945.00	250349
5835	O'CONNOR TRAILER SALES	06/27/2023	Regular	0.00	50.00	250350
2378	ODP BUSINESS SOLUTIONS, LLC	06/27/2023	Regular	0.00	632.53	250351
14073	ONTARIO SYSTEMS, LLC	06/27/2023	Regular	0.00	225.67	250352
15467	PARTS TOWN, LLC	06/27/2023	Regular	0.00	865.97	250353
0216246	PECAN VALLEY POA	06/27/2023	Regular	0.00	400.00	250354
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	06/27/2023	Regular	0.00	1,977.72	250355
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	06/27/2023	Regular	0.00	106.14	250356
15738	RED BEARD'S MOBILE MECHANIC	06/27/2023	Regular	0.00	567.64	250357
12102	RELIABLE TIRE DISPOSAL LLC	06/27/2023	Regular	0.00	210.75	250358
5975	SAN SABA FIRE SAFETY EQUI	06/27/2023	Regular	0.00	1,180.00	250359
11625	SCOTT & WHITE MEMORIAL HOSPITAL	06/27/2023	Regular	0.00	353.09	250360
15743	SEAN ROGERS	06/27/2023	Regular	0.00	277.06	250361
3446	SECRETARY OF STATE	06/27/2023	Regular	0.00	550.00	250362

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3249	SHERI FRAZIER	06/27/2023	Regular	0.00	419.82	250363
T.1972	SIGNS2GO- MARBLE FALLS	06/27/2023	Regular	0.00	15.00	250364
15648	SMART VENDING SERVICES, LLC	06/27/2023	Regular	0.00	4,299.28	250365
11519	SOPHIE MCCOY	06/27/2023	Regular	0.00	1,500.00	250366
12289	STAHR ICE	06/27/2023	Regular	0.00	255.50	250367
15195	STAPLES CONTRACT & COMMERCIAL LLC	06/27/2023	Regular	0.00	268.56	250368
16362	STEVE ZIMMERMAN	06/27/2023	Regular	0.00	89.47	250369
14164	STEVEN R. WITTEKIEND	06/27/2023	Regular	0.00	650.00	250370
0201060	STRIPES, LLC	06/27/2023	Regular	0.00	148.47	250371
7539	SUN LIFE FINANCIAL	06/27/2023	Regular	0.00	3,367.61	250372
13584	TEEX-ITSI	06/27/2023	Regular	0.00	550.00	250373
15678	TEJAS RENT EQUIP CORP	06/27/2023	Regular	0.00	236.11	250374
1657	TEXAS ASSOC OF COUNTIES	06/27/2023	Regular	0.00	200.00	250375
11102	TEXAS ASSOC OF COUNTIES HEALTH	06/27/2023	Regular	0.00	338,914.34	250376
2551	TEXAS CENTER FOR THE JUDICIARY	06/27/2023	Regular	0.00	425.00	250377
15136	TEXAS LIFE INSURANCE COMPANY	06/27/2023	Regular	0.00	431.16	250378
14008	TEXAS MATERIALS GROUP, INC.	06/27/2023	Regular	0.00	40,944.30	250379
14621	TEXAS PARKS AND WILDLIFE	06/27/2023	Regular	0.00	960.50	250380
4951	THE LLANO NEWS	06/27/2023	Regular	0.00	44.00	250381
15132	THE PARDUE LAW FIRM, P.L.L.C.	06/27/2023	Regular	0.00	472.50	250382
16193	THE SMART LAW FIRM	06/27/2023	Regular	0.00	800.00	250383
15939	THE WELLS GROUP	06/27/2023	Regular	0.00	2,345.61	250384
T.936	THIRD COURT OF APPEALS	06/27/2023	Regular	0.00	466.44	250385
6271	TIM COWART	06/27/2023	Regular	0.00	4,550.00	250386
4751	TRACTOR SUPPLY CREDIT PLAN	06/27/2023	Regular	0.00	1,747.62	250387
4250	TRANSAMERICA LIFE INS	06/27/2023	Regular	0.00	119.05	250388
1778	TRAVIS COUNTY CLERK	06/27/2023	Regular	0.00	602.00	250389
15420	TRAVIS COUNTY CNST PCT 5	06/27/2023	Regular	0.00	160.00	250390
T.1711	TRIPLE C FEEDS	06/27/2023	Regular	0.00	462.80	250391
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	06/27/2023	Regular	0.00	1,215.00	250392
15223	TURN KEY HEALTH CLINICS, LLC	06/27/2023	Regular	0.00	69,098.62	250393
1718	UNIFIRST HOLDINGS, INC	06/27/2023	Regular	0.00	252.82	250394
15900	UNITED AG & TURF	06/27/2023	Regular	0.00	6.54	250395
13691	VANA & VANA LAW FIRM PLLC	06/27/2023	Regular	0.00	900.00	250396
15421	VERIZON	06/27/2023	Regular	0.00	96.51	250397
6149	VERIZON WIRELESS	06/27/2023	Regular	0.00	2,964.35	250398
	Void	06/27/2023	Regular	0.00	0.00	250399
	Void	06/27/2023	Regular	0.00	0.00	250400
13551	VERIZON WIRELESS	06/27/2023	Regular	0.00	2,661.86	250401
15769	VIAPATH TECHNOLOGIES	06/27/2023	Regular	0.00	19,206.30	250402
5344	VIRGINIA BUNTING	06/27/2023	Regular	0.00	89.08	250403
15631	VYVE	06/27/2023	Regular	0.00	78.95	250404
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	06/27/2023	Regular	0.00	620.24	250405
1759	WILLIAMSON-BURNET COUNTY	06/27/2023	Regular	0.00	1,250.89	250406
10497	WINGMAN OIL CHANGE	06/27/2023	Regular	0.00	72.50	250407
15247	WM CORPORATE SERVICES, INC.	06/27/2023	Regular	0.00	59.64	250408
1768	XEROX CORP	06/27/2023	Regular	0.00	685.53	250409
15765	XLR8	06/27/2023	Regular	0.00	212.50	250410
0201271	CARRIE CARRINGTON	06/29/2023	Regular	0.00	639.77	250411
14923	LORENA AGUILAR	06/29/2023	Regular	0.00	13.24	250412

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/26/2023	Bank Draft	0.00	9,021.79	DFT0003294

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	983	381	0.00	2,173,359.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-653.01
Bank Drafts	1	1	0.00	9,021.79
EFT's	0	0	0.00	0.00
	984	410	0.00	2,181,728.68

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
11001	BURNET COUNTY TREASURER	06/01/2023	Regular	0.00	717,618.35	1952
12035	BURNET COUNTY JP #2	06/09/2023	Regular	0.00	-500.00	1953
12035	BURNET COUNTY JP #2	06/09/2023	Regular	0.00	500.00	1953
14994	COTTONWOOD SHORES MUNICIPAL COURT	06/09/2023	Regular	0.00	-1,000.00	1954
14994	COTTONWOOD SHORES MUNICIPAL COURT	06/09/2023	Regular	0.00	1,000.00	1954
12288	GRANITE SHOALS MUNICIPAL COURT	06/09/2023	Regular	0.00	-500.00	1955
12288	GRANITE SHOALS MUNICIPAL COURT	06/09/2023	Regular	0.00	500.00	1955
12035	BURNET COUNTY JP #2	06/09/2023	Regular	0.00	500.00	3500
14994	COTTONWOOD SHORES MUNICIPAL COURT	06/09/2023	Regular	0.00	1,000.00	3501
12288	GRANITE SHOALS MUNICIPAL COURT	06/09/2023	Regular	0.00	500.00	3502
16357	CLARK CRAIG	06/22/2023	Regular	0.00	500.00	3503
14994	COTTONWOOD SHORES MUNICIPAL COURT	06/22/2023	Regular	0.00	1,000.00	3504
12111	MARBLE FALLS MUNICIPAL COURT	06/22/2023	Regular	0.00	1,000.00	3505
16359	JONI ALCARAZ	06/29/2023	Regular	0.00	500.00	3506

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	11	0.00	724,618.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	14	0.00	722,618.35

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11001	BURNET COUNTY TREASURER	06/02/2023	Regular	0.00	137,077.32	2029

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	137,077.32
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
	1	1	0.00	137,077.32

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
11001	BURNET COUNTY TREASURER	06/02/2023	Regular	0.00	11,060,785.37	14075
16336	CLINT ANDERSON	06/05/2023	Regular	0.00	10.00	25000
16340	ELIAS ARELLANO	06/05/2023	Regular	0.00	10.00	25001
16342	HEATHER HAMLIN	06/05/2023	Regular	0.00	10.00	25002
16335	MICHIAL KNOX	06/05/2023	Regular	0.00	10.00	25003
16341	PAMELA HOLCOMB	06/05/2023	Regular	0.00	10.00	25004
16339	RALENE PONCELOW	06/05/2023	Regular	0.00	10.00	25005
16334	RAYMOND PEYREFERRY	06/05/2023	Regular	0.00	10.00	25006
16338	ROBERT MASTERSON	06/05/2023	Regular	0.00	10.00	25007
16332	RYAN NEHRING	06/05/2023	Regular	0.00	10.00	25008
16333	SALLY BURGET	06/05/2023	Regular	0.00	10.00	25009
16337	THERESA TAYLOR	06/05/2023	Regular	0.00	10.00	25010
16328	TOD HELWEG	06/05/2023	Regular	0.00	10.00	25011
16358	SARA RODRIGUEZ	06/22/2023	Regular	0.00	250.00	25012
16366	ANNA BAKER	06/28/2023	Regular	0.00	80.00	25013
16372	BOBI SWOPE	06/28/2023	Regular	0.00	80.00	25014
16370	JEFFERSON THIGPEN	06/28/2023	Regular	0.00	80.00	25015
16364	JENNIFER HERNANDEZ	06/28/2023	Regular	0.00	80.00	25016
16365	JIMMY HARRIS	06/28/2023	Regular	0.00	80.00	25017
16369	KENNETH BARNETT	06/28/2023	Regular	0.00	80.00	25018
16374	LISA RICE	06/28/2023	Regular	0.00	80.00	25019
16375	SARAH ROBERTSON	06/28/2023	Regular	0.00	80.00	25020
16367	TAMELA RYAN	06/28/2023	Regular	0.00	80.00	25021
16373	VALERIE GOODMAN	06/28/2023	Regular	0.00	80.00	25022
16359	JONI ALCARAZ	06/29/2023	Regular	0.00	-500.00	25023
16359	JONI ALCARAZ	06/29/2023	Regular	0.00	500.00	25023

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	25	0.00	11,062,455.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	26	0.00	11,061,955.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,025	418	0.00	14,097,510.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-3,153.01
Bank Drafts	1	1	0.00	9,021.79
EFT's	0	0	0.00	0.00
	1026	451	0.00	14,103,379.72

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	6/2023	13,243,684.05
120	DIST ATTORNEY SEIZURE	6/2023	137,077.32
881	CASH BONDS	6/2023	722,618.35
			14,103,379.72