



Burnet County, TX

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/11/2023	Regular	0.00	1,331.41	250417
11198	AL CLAWSON DISPOSAL, INC.	07/11/2023	Regular	0.00	211.22	250418
11837	A-LINE AUTO PARTS-BERTRAM	07/11/2023	Regular	0.00	16.94	250419
16349	ALTEC, INC.	07/11/2023	Regular	0.00	1,553.23	250420
15278	AMAZON CAPITAL SERVICES, INC.	07/11/2023	Regular	0.00	3,511.62	250421
	Void	07/11/2023	Regular	0.00	0.00	250422
11928	AMBER GREER	07/11/2023	Regular	0.00	60.26	250423
10473	AMERICAN TIRE DISTRIBUTORS INC	07/11/2023	Regular	0.00	259.98	250424
12923	AMERIGAS	07/11/2023	Regular	0.00	10,792.51	250425
14869	AMY WILLEKE	07/11/2023	Regular	0.00	97.30	250426
7499	AQUA BEVERAGE CO.	07/11/2023	Regular	0.00	100.23	250427
15160	ARAMARK SERVICES, INC.	07/11/2023	Regular	0.00	44,597.32	250428
7847	ATMOS ENERGY	07/11/2023	Regular	0.00	391.75	250429
16288	BARBARA LAMB	07/11/2023	Regular	0.00	13.76	250430
14760	BAYLOR SCOTT & WHITE CLINICS	07/11/2023	Regular	0.00	269.44	250431
7895	BELL COUNTY CLERK	07/11/2023	Regular	0.00	300.00	250432
11493	BERTRAM HARDWARE & SUPPLY	07/11/2023	Regular	0.00	419.75	250433
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	07/11/2023	Regular	0.00	2,748.40	250434
14956	BILL'S LOCKSMITH SERVICE, LLC	07/11/2023	Regular	0.00	147.25	250435
16115	BLUE CROSS BLUE SHIED OF TX	07/11/2023	Regular	0.00	150.00	250436
15238	BRAUNTEX MATERIALS, INC	07/11/2023	Regular	0.00	60,474.90	250437
1192	BURNET LUBE	07/11/2023	Regular	0.00	150.00	250438
10948	CALVIN BOYD	07/11/2023	Regular	0.00	55.00	250439
13357	CHARLES HARGER	07/11/2023	Regular	0.00	171.00	250440
12594	CHARLES R. MYERS	07/11/2023	Regular	0.00	252.00	250441
14705	CHELSI ALVAREZ	07/11/2023	Regular	0.00	36.68	250442
15725	CHRISTINA SANDERS	07/11/2023	Regular	0.00	273.14	250443
2529	CIRCLE S PEST CONTROL	07/11/2023	Regular	0.00	823.18	250444
12606	CITY OF AUSTIN	07/11/2023	Regular	0.00	36.94	250445
1250	CITY OF BERTRAM	07/11/2023	Regular	0.00	190.47	250446
1252	CITY OF BURNET	07/11/2023	Regular	0.00	17,325.71	250447
1252	CITY OF BURNET	07/11/2023	Regular	0.00	525.00	250448
1252	CITY OF BURNET	07/11/2023	Regular	0.00	25,699.58	250449
1255	CITY OF MARBLE FALLS	07/11/2023	Regular	0.00	454.63	250450
13285	COLLIS WADE	07/11/2023	Regular	0.00	792.00	250451
12211	CONDOR DOCUMENT SERVICES	07/11/2023	Regular	0.00	210.00	250452
16249	CTWP	07/11/2023	Regular	0.00	30.00	250453
1291	D & W PRINTING	07/11/2023	Regular	0.00	792.00	250454
11613	DEANNE FISHER	07/11/2023	Regular	0.00	60.92	250455
14122	DEBRA L. KING	07/11/2023	Regular	0.00	500.00	250456
3436	DELL MARKETING L.P.	07/11/2023	Regular	0.00	2,188.70	250457
15249	DICE COMMUNICATIONS, INC.	07/11/2023	Regular	0.00	300.00	250458
15823	DR. TANIA GLENN & ASSOCIATES, PA	07/11/2023	Regular	0.00	1,100.00	250459
16360	DRONESENSE, INC.	07/11/2023	Regular	0.00	3,166.65	250460
16090	EARLS LUBE AND TIRES	07/11/2023	Regular	0.00	175.92	250461
3523	ECONO SIGNS LLC	07/11/2023	Regular	0.00	2,483.49	250462
T.2364	ELLIOTT ELECTRIC	07/11/2023	Regular	0.00	516.63	250463
14034	ENGINEERING INNOVATION	07/11/2023	Regular	0.00	123.35	250464
9064	ERGON ASPHALT & EMULSIONS, INC.	07/11/2023	Regular	0.00	909.14	250465
4635	EWALD KUBOTA INC	07/11/2023	Regular	0.00	370.79	250466
15271	FLORAL DESIGNS BY RANDI	07/11/2023	Regular	0.00	183.00	250467
12212	FORD & CREW HOME & HARDWARE	07/11/2023	Regular	0.00	409.27	250468
14415	FRONTIER	07/11/2023	Regular	0.00	1,820.04	250469
13832	FRONTIER COMMUNICATIONS	07/11/2023	Regular	0.00	1,245.85	250470

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13831	FRONTIER COMMUNICATIONS	07/11/2023	Regular	0.00	928.28	250471
13827	FRONTIER COMMUNICATIONS	07/11/2023	Regular	0.00	761.52	250472
13913	FUELMAN	07/11/2023	Regular	0.00	24,633.62	250473
	Void	07/11/2023	Regular	0.00	0.00	250474
15771	GEORGIA W. THORNHILL	07/11/2023	Regular	0.00	48.00	250475
16197	GORDON GAYLE ADAMS	07/11/2023	Regular	0.00	706.99	250476
15044	GOVCONNECTION, INC.	07/11/2023	Regular	0.00	2,895.50	250477
1371	GT DISTRIBUTORS, INC.	07/11/2023	Regular	0.00	373.99	250478
9584	H & H AUTO SUPPLY COMPANY	07/11/2023	Regular	0.00	2,027.29	250479
	Void	07/11/2023	Regular	0.00	0.00	250480
16313	HAYS CITY CORP	07/11/2023	Regular	0.00	3,014.74	250481
15637	HD COATINGS, INC.	07/11/2023	Regular	0.00	222,562.40	250482
15224	HEATHER PARMER	07/11/2023	Regular	0.00	125.00	250483
15616	HILL COUNTRY FORENSICS LLC	07/11/2023	Regular	0.00	43,500.00	250484
15274	HILL COUNTRY SPRINGS	07/11/2023	Regular	0.00	13.99	250485
14717	HILL COUNTRY SPRINGS	07/11/2023	Regular	0.00	20.49	250486
1405	HILL COUNTRY TIRE & AUTO INC	07/11/2023	Regular	0.00	1,316.60	250487
8545	HOFFPAUIR OUTDOOR SUPERSTORE	07/11/2023	Regular	0.00	147.33	250488
1416	HOLT CAT	07/11/2023	Regular	0.00	261.60	250489
1417	HOOVER BUILDING SUPPLY, INC	07/11/2023	Regular	0.00	2,858.26	250490
	Void	07/11/2023	Regular	0.00	0.00	250491
	Void	07/11/2023	Regular	0.00	0.00	250492
	Void	07/11/2023	Regular	0.00	0.00	250493
	Void	07/11/2023	Regular	0.00	0.00	250494
11689	HUGHES NETWORK SYSTEMS, LLC	07/11/2023	Regular	0.00	82.68	250495
6892	INDIGENT HEALTHCARE SOLUTIONS	07/11/2023	Regular	0.00	1,081.50	250496
15428	INNOVATION NETWORK TECHNOLOGIES CORPC	07/11/2023	Regular	0.00	2,976.34	250497
14071	J BAR ENTERPRISES, LLC	07/11/2023	Regular	0.00	429.00	250498
11502	JAMES MCCOY	07/11/2023	Regular	0.00	189.00	250499
13420	JAMES MCDONALD	07/11/2023	Regular	0.00	366.00	250500
15290	JANE MARIE HURST	07/11/2023	Regular	0.00	1,345.54	250501
12754	JENKINS FUNERAL HOME	07/11/2023	Regular	0.00	4,015.00	250502
4935	JENNIFER BUNTING	07/11/2023	Regular	0.00	260.03	250503
7781	JENNIFER M. FEST	07/11/2023	Regular	0.00	184.05	250504
7335	JENNIFER M. FEST, CSR	07/11/2023	Regular	0.00	60.00	250505
15533	JESSE B. LOFGREEN	07/11/2023	Regular	0.00	87.00	250506
6881	K.C. ENGINEERING, INC.	07/11/2023	Regular	0.00	28,798.00	250507
6881	K.C. ENGINEERING, INC.	07/11/2023	Regular	0.00	5,014.80	250508
6881	K.C. ENGINEERING, INC.	07/11/2023	Regular	0.00	2,163.50	250509
6881	K.C. ENGINEERING, INC.	07/11/2023	Regular	0.00	6,933.10	250510
6881	K.C. ENGINEERING, INC.	07/11/2023	Regular	0.00	96,722.40	250511
15864	KAILEY ROBERTS	07/11/2023	Regular	0.00	91.05	250512
8357	KARRIE CROWNOVER	07/11/2023	Regular	0.00	88.43	250513
15255	KELI CHANEY	07/11/2023	Regular	0.00	1,000.00	250514
15120	KENNETH BLANK	07/11/2023	Regular	0.00	138.00	250515
15995	KIMBALL MIDWEST	07/11/2023	Regular	0.00	522.46	250516
15614	KNIFE RIVER CORPORATION - SOUTH	07/11/2023	Regular	0.00	2,446.18	250517
14407	LAKE COUNTRY COLLISION	07/11/2023	Regular	0.00	928.64	250518
15825	LAUREN BANKS	07/11/2023	Regular	0.00	27.51	250519
16088	LAWSON PRODUCTS, INC.	07/11/2023	Regular	0.00	212.47	250520
4434	LEXISNEXIS	07/11/2023	Regular	0.00	513.00	250521
11195	LEXISNEXIS RISK DATA MNGMNT INC	07/11/2023	Regular	0.00	50.00	250522
T.2365	LINDE GAS & EQUIPMENT INC.	07/11/2023	Regular	0.00	24.52	250523
14691	LIVELY COMPUTERS LLC	07/11/2023	Regular	0.00	95.00	250524
1477	LOFTIS AUTO SERVICE & REPAIR LLC	07/11/2023	Regular	0.00	76.49	250525
16312	LONE STAR CHEMDRY	07/11/2023	Regular	0.00	916.35	250526
11911	LORI GRECO	07/11/2023	Regular	0.00	387.00	250527
15489	MARY SEAMAN	07/11/2023	Regular	0.00	35.37	250528
12655	MATERA PAPER COMPANY INC.	07/11/2023	Regular	0.00	1,702.00	250529
13261	MATTHEW KIMBLER	07/11/2023	Regular	0.00	55.00	250530
14859	MELESIA MANNING	07/11/2023	Regular	0.00	500.00	250531

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15903	MELISSA WRIGHT	07/11/2023	Regular	0.00	44.54	250532
11912	MICHAEL GRECO	07/11/2023	Regular	0.00	183.00	250533
15531	MICHAEL SORENSON	07/11/2023	Regular	0.00	55.00	250534
4696	MINUTEMAN RENTALS	07/11/2023	Regular	0.00	142.56	250535
15064	MITCHELL E. VANHORN	07/11/2023	Regular	0.00	81.00	250536
3891	MOORE SUPPLY CO.	07/11/2023	Regular	0.00	8,699.07	250537
16202	NET SOLUTIONS AND SECURITY, LLC	07/11/2023	Regular	0.00	3,500.00	250538
2378	ODP BUSINESS SOLUTIONS, LLC	07/11/2023	Regular	0.00	781.62	250539
14982	OSS ACADEMY	07/11/2023	Regular	0.00	6,437.00	250540
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/11/2023	Regular	0.00	2,735.20	250541
13739	PITNEY BOWES RESERVE ACCOUNT	07/11/2023	Regular	0.00	1,000.00	250542
16184	RAY L. TULLY	07/11/2023	Regular	0.00	522.00	250543
15376	REBECCA JEAN PALL	07/11/2023	Regular	0.00	720.00	250544
4896	RICHARD D. DAVIS	07/11/2023	Regular	0.00	300.00	250545
16172	ROBERT B. BARNETT	07/11/2023	Regular	0.00	162.00	250546
3463	ROBERT MADDEN INDUSTRIES, LTD.	07/11/2023	Regular	0.00	3,286.72	250547
4160	ROMCO EQUIPMENT CO.	07/11/2023	Regular	0.00	865.28	250548
14109	RUGGED DEPOT	07/11/2023	Regular	0.00	16,572.75	250549
11625	SCOTT & WHITE MEMORIAL HOSPITAL	07/11/2023	Regular	0.00	369.10	250550
15566	SCOTT DAVIS	07/11/2023	Regular	0.00	593.69	250551
T.1906	SCOTT GREEN	07/11/2023	Regular	0.00	101.79	250552
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	07/11/2023	Regular	0.00	400.00	250553
13456	SETON HIGHLAND LAKES HOSPITAL	07/11/2023	Regular	0.00	3,000.76	250554
T.1972	SIGNS2GO- MARBLE FALLS	07/11/2023	Regular	0.00	120.33	250555
12289	STAHR ICE	07/11/2023	Regular	0.00	273.00	250556
15195	STAPLES CONTRACT & COMMERCIAL LLC	07/11/2023	Regular	0.00	122.70	250557
14819	STAR PROPANE INC	07/11/2023	Regular	0.00	91.00	250558
6242	STEPHANIE LARSEN	07/11/2023	Regular	0.00	439.30	250559
14898	SYDAPTIC INC	07/11/2023	Regular	0.00	129,938.31	250560
T.2300	TDCAA	07/11/2023	Regular	0.00	350.00	250561
T.2300	TDCAA	07/11/2023	Regular	0.00	60.00	250562
T.2300	TDCAA	07/11/2023	Regular	0.00	350.00	250563
12302	TEXAS ASSOC OF COUNTIES	07/11/2023	Regular	0.00	4,497.44	250564
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU/	07/11/2023	Regular	0.00	1,140.00	250565
10018	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/11/2023	Regular	0.00	100.00	250566
3561	TEXAS CORRUGATORS, INC	07/11/2023	Regular	0.00	440.00	250567
13499	TEXAS ELITE DIESEL	07/11/2023	Regular	0.00	600.00	250568
14008	TEXAS MATERIALS GROUP, INC.	07/11/2023	Regular	0.00	21,450.60	250569
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	07/11/2023	Regular	0.00	50.00	250570
13569	THE BRANDT COMPANIES LLC	07/11/2023	Regular	0.00	4,137.96	250571
13367	THIRD COAST DISTRIBUTING LLC	07/11/2023	Regular	0.00	57.98	250572
6271	TIM COWART	07/11/2023	Regular	0.00	425.00	250573
4751	TRACTOR SUPPLY CREDIT PLAN	07/11/2023	Regular	0.00	339.98	250574
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	07/11/2023	Regular	0.00	371.80	250575
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	07/11/2023	Regular	0.00	405.00	250576
1798	TXU ENERGY	07/11/2023	Regular	0.00	502.01	250577
11947	TYLER TECHNOLOGIES, INC	07/11/2023	Regular	0.00	78,916.22	250578
4418	U.S. POSTAL SERVICE	07/11/2023	Regular	0.00	5,000.00	250579
1718	UNIFIRST HOLDINGS, INC	07/11/2023	Regular	0.00	252.82	250580
15900	UNITED AG & TURF	07/11/2023	Regular	0.00	44.72	250581
14644	VICTORY MEDIA MARKETING	07/11/2023	Regular	0.00	3,500.00	250582
15631	VYVE	07/11/2023	Regular	0.00	2,862.82	250583
15295	WALTER DON MANN	07/11/2023	Regular	0.00	150.00	250584
14051	WASTE CONNECTIONS	07/11/2023	Regular	0.00	725.13	250585
4480	WEST PAYMENT CENTER	07/11/2023	Regular	0.00	773.76	250586
15779	WILLIAM A. PRICE	07/11/2023	Regular	0.00	350.00	250587
15247	WM CORPORATE SERVICES, INC.	07/11/2023	Regular	0.00	572.37	250588
16031	ZACHARY BURDORF	07/11/2023	Regular	0.00	100.00	250589
15799	36TH JUDICIAL DISTRICT JUVENILE PROBATION	07/25/2023	Regular	0.00	2,800.00	250595
3634	AFLAC	07/25/2023	Regular	0.00	3,767.86	250596
0201036	ALADDIN HOMESTORE	07/25/2023	Regular	0.00	83.95	250597

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14743	ALTHOFF BROTHERS TIRE	07/25/2023	Regular	0.00	401.31	250598
15278	AMAZON CAPITAL SERVICES, INC.	07/25/2023	Regular	0.00	3,072.42	250599
	Void	07/25/2023	Regular	0.00	0.00	250600
11928	AMBER GREER	07/25/2023	Regular	0.00	69.10	250601
15138	AMERICAN FIDELITY ASSURANCE COMPANY	07/25/2023	Regular	0.00	874.60	250602
10473	AMERICAN TIRE DISTRIBUTORS INC	07/25/2023	Regular	0.00	485.98	250603
13475	AMG PRINTING & MAILING LLC	07/25/2023	Regular	0.00	540.00	250604
8422	ANGELA M. DOWDLE, PC	07/25/2023	Regular	0.00	858.75	250605
13347	APRIL MCFARLEN	07/25/2023	Regular	0.00	100.00	250606
7499	AQUA BEVERAGE CO.	07/25/2023	Regular	0.00	57.50	250607
15160	ARAMARK SERVICES, INC.	07/25/2023	Regular	0.00	24,959.52	250608
13879	ASPHALT INC., LLC	07/25/2023	Regular	0.00	2,467.50	250609
14882	ASPHALT PATCH ENTERPRISE, INC	07/25/2023	Regular	0.00	1,860.25	250610
7847	ATMOS ENERGY	07/25/2023	Regular	0.00	235.43	250611
15384	AUMENTUM TECHNOLOGIES	07/25/2023	Regular	0.00	500.00	250612
14760	BAYLOR SCOTT & WHITE CLINICS	07/25/2023	Regular	0.00	454.24	250613
14823	BENCHMARK BUSINESS SOLUTIONS	07/25/2023	Regular	0.00	402.92	250614
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	07/25/2023	Regular	0.00	2,858.19	250615
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	07/25/2023	Regular	0.00	1,315.00	250616
15238	BRAUNTEX MATERIALS, INC	07/25/2023	Regular	0.00	9,166.88	250617
14966	BRITTANY CAVNESS	07/25/2023	Regular	0.00	500.00	250618
15546	BROWN, LACALLADE & LANGE, P.C.	07/25/2023	Regular	0.00	3,367.50	250619
	Void	07/25/2023	Regular	0.00	0.00	250620
0201002	BURNET COUNTY TAX ASSESSOR	07/25/2023	Regular	0.00	426.75	250621
11532	CALDWELL COUNTRY CHEVROLET	07/25/2023	Regular	0.00	49,950.00	250622
11816	CAMFIL USA, INC	07/25/2023	Regular	0.00	1,164.80	250623
16384	CARRIE JOHNSON	07/25/2023	Regular	0.00	25.00	250624
T.1174	CDW GOVERNMENT, INC.	07/25/2023	Regular	0.00	1,245.55	250625
15585	CENTRAL TEXAS FAMILY DENTISTRY	07/25/2023	Regular	0.00	540.00	250626
15757	CENTURY INTEGRATED PARTNERS, INC.	07/25/2023	Regular	0.00	81.24	250627
11763	CENTURLINK	07/25/2023	Regular	0.00	5.95	250628
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/25/2023	Regular	0.00	435.97	250629
15109	CHASE	07/25/2023	Regular	0.00	38,271.92	250630
15988	CHRIS GUZMAN	07/25/2023	Regular	0.00	225.67	250631
11699	CITIBANK	07/25/2023	Regular	0.00	15,017.32	250632
	Void	07/25/2023	Regular	0.00	0.00	250633
	Void	07/25/2023	Regular	0.00	0.00	250634
	Void	07/25/2023	Regular	0.00	0.00	250635
1250	CITY OF BERTRAM	07/25/2023	Regular	0.00	681.61	250636
1252	CITY OF BURNET	07/25/2023	Regular	0.00	201.25	250637
13828	CITY OF BURNET, CHILD SAFETY FUND	07/25/2023	Regular	0.00	3,113.67	250638
2094	CITY OF BURNET, EMS	07/25/2023	Regular	0.00	36,653.04	250639
12481	CITY OF COTTONWOOD SHORES	07/25/2023	Regular	0.00	579.71	250640
1253	CITY OF GRANITE SHOALS	07/25/2023	Regular	0.00	2,506.79	250641
T.2116	CITY OF HIGHLAND HAVEN	07/25/2023	Regular	0.00	224.18	250642
8828	CITY OF HORSESHOE BAY	07/25/2023	Regular	0.00	396.29	250643
1255	CITY OF MARBLE FALLS	07/25/2023	Regular	0.00	3,093.29	250644
13830	CITY OF MEADOWLAKES	07/25/2023	Regular	0.00	921.65	250645
16350	COLD COPPER COMMODITIES COMPANY LLC	07/25/2023	Regular	0.00	528.55	250646
12211	CONDOR DOCUMENT SERVICES	07/25/2023	Regular	0.00	165.00	250647
13855	CRIME VICTIMS COMPENSATION	07/25/2023	Regular	0.00	51.50	250648
1291	D & W PRINTING	07/25/2023	Regular	0.00	24.00	250649
3436	DELL MARKETING L.P.	07/25/2023	Regular	0.00	1,637.86	250650
13387	DEPARTMENT OF INFORMATION RESOURCES	07/25/2023	Regular	0.00	1,010.45	250651
1614	EDDIE SHELL	07/25/2023	Regular	0.00	1,150.00	250652
16145	EMILY BLOOM	07/25/2023	Regular	0.00	151.89	250653
14751	EMILY MILLER	07/25/2023	Regular	0.00	900.00	250654
9064	ERGON ASPHALT & EMULSIONS, INC.	07/25/2023	Regular	0.00	52,948.16	250655
9159	EVAN STUBBS	07/25/2023	Regular	0.00	270.00	250656
14055	FEDEX	07/25/2023	Regular	0.00	8.50	250657
13578	FOREMOST PROMOTIONS	07/25/2023	Regular	0.00	1,579.76	250658

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13913	FUELMAN	07/25/2023	Regular	0.00	42,870.94	250659
	Void	07/25/2023	Regular	0.00	0.00	250660
	Void	07/25/2023	Regular	0.00	0.00	250661
1356	GALLOWAY INSURANCE AGENCY	07/25/2023	Regular	0.00	213.00	250662
1371	GT DISTRIBUTORS, INC.	07/25/2023	Regular	0.00	137.40	250663
0216133	HEB BURNET 2-433	07/25/2023	Regular	0.00	5.88	250664
5413	HIGHLAND LAKES NEWSPAPERS	07/25/2023	Regular	0.00	390.00	250665
14125	HILL COUNTRY SPRINGS	07/25/2023	Regular	0.00	56.96	250666
14369	HILL COUNTRY SPRINGS	07/25/2023	Regular	0.00	38.34	250667
14124	HILL COUNTRY SPRINGS	07/25/2023	Regular	0.00	74.74	250668
15607	HILL COUNTRY SPRINGS	07/25/2023	Regular	0.00	22.39	250669
8668	HILL COUNTRY SPRINGS	07/25/2023	Regular	0.00	37.34	250670
14789	HILL COUNTRY SPRINGS	07/25/2023	Regular	0.00	12.74	250671
16355	HILL COUNTRY SPRINGS JP PCT 1	07/25/2023	Regular	0.00	50.99	250672
1405	HILL COUNTRY TIRE & AUTO INC	07/25/2023	Regular	0.00	4,500.00	250673
	Void	07/25/2023	Regular	0.00	0.00	250674
1416	HOLT CAT	07/25/2023	Regular	0.00	101,892.45	250675
7134	IMAGINE SOLUTIONS	07/25/2023	Regular	0.00	3,055.86	250676
12067	JASON D. DUNHAM, PH.D.	07/25/2023	Regular	0.00	1,000.00	250677
12754	JENKINS FUNERAL HOME	07/25/2023	Regular	0.00	650.00	250678
4929	JIMMY L. BARHO	07/25/2023	Regular	0.00	3,684.83	250679
15640	JOHN POTTS	07/25/2023	Regular	0.00	108.13	250680
14762	KLEEN-AIR FILTER SERVICE & SALES	07/25/2023	Regular	0.00	304.75	250681
15003	L.A. PORTER CONSTRUCTION	07/25/2023	Regular	0.00	2,932.56	250682
13934	LD PRODUCTS, INC	07/25/2023	Regular	0.00	119.98	250683
T.2365	LINDE GAS & EQUIPMENT INC.	07/25/2023	Regular	0.00	22.90	250684
T.2026	LLANO COUNTY SHERIFF'S DEPT	07/25/2023	Regular	0.00	80.00	250685
1481	LOWE'S	07/25/2023	Regular	0.00	1,753.30	250686
15355	MARCUS WOOD	07/25/2023	Regular	0.00	292.50	250687
2204	MCCREARY, VESELKA, BRAGG & ALLEN	07/25/2023	Regular	0.00	1,153.17	250688
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	07/25/2023	Regular	0.00	618.72	250689
13742	MELISSA MCCLURE	07/25/2023	Regular	0.00	5,070.00	250690
	Void	07/25/2023	Regular	0.00	0.00	250691
15903	MELISSA WRIGHT	07/25/2023	Regular	0.00	313.79	250692
6132	METAL MART	07/25/2023	Regular	0.00	24.00	250693
7183	METLIFE	07/25/2023	Regular	0.00	2,547.50	250694
15897	MICHELLE LYNN CUMMINGS	07/25/2023	Regular	0.00	10,897.50	250695
	Void	07/25/2023	Regular	0.00	0.00	250696
11970	MOTOROLA SOLUTIONS INC	07/25/2023	Regular	0.00	234.00	250697
5731	NAPA AUTO PARTS	07/25/2023	Regular	0.00	2,985.64	250698
	Void	07/25/2023	Regular	0.00	0.00	250699
	Void	07/25/2023	Regular	0.00	0.00	250700
	Void	07/25/2023	Regular	0.00	0.00	250701
14095	NATHAN KIGHT	07/25/2023	Regular	0.00	142.52	250702
5248	NINA S. WILLIS	07/25/2023	Regular	0.00	210.00	250703
2378	ODP BUSINESS SOLUTIONS, LLC	07/25/2023	Regular	0.00	1,339.30	250704
6018	OMNIBASE SERVICES, INC.	07/25/2023	Regular	0.00	342.00	250705
14073	ONTARIO SYSTEMS, LLC	07/25/2023	Regular	0.00	225.67	250706
5176	O'REILLY AUTOMOTIVE INC	07/25/2023	Regular	0.00	259.25	250707
3311	PATHMARK TRAFFIC PRODUCTS	07/25/2023	Regular	0.00	663.50	250708
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/25/2023	Regular	0.00	722.39	250709
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	07/25/2023	Regular	0.00	420.00	250710
14689	PERRY OFFICE PLUS	07/25/2023	Regular	0.00	161.97	250711
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	07/25/2023	Regular	0.00	167.73	250712
11983	PITNEY BOWES INC	07/25/2023	Regular	0.00	639.05	250713
1574	R & M WRECKER SERVICE LLC	07/25/2023	Regular	0.00	125.00	250714
14028	RUSS BAKER	07/25/2023	Regular	0.00	3,608.13	250715
16121	SAN MIGUEL LAW OFFICE	07/25/2023	Regular	0.00	2,878.75	250716
5975	SAN SABA FIRE SAFETY EQUI	07/25/2023	Regular	0.00	317.50	250717
15433	SCHALEAN DRUELL	07/25/2023	Regular	0.00	146.38	250718
11625	SCOTT & WHITE MEMORIAL HOSPITAL	07/25/2023	Regular	0.00	55.80	250719

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12658	SCOTT EQUIPMENT INC	07/25/2023	Regular	0.00	146.78	250720
5126	SCOTT MERRIMAN, INC.	07/25/2023	Regular	0.00	1,031.36	250721
13456	SETON HIGHLAND LAKES HOSPITAL	07/25/2023	Regular	0.00	136.20	250722
13345	SHEILA STEWART	07/25/2023	Regular	0.00	274.73	250723
11519	SOPHIE MCCOY	07/25/2023	Regular	0.00	1,500.00	250724
15119	SPARKLETT'S & SIERRA SPRINGS	07/25/2023	Regular	0.00	12.49	250725
12289	STAHN ICE	07/25/2023	Regular	0.00	122.50	250726
15195	STAPLES CONTRACT & COMMERCIAL LLC	07/25/2023	Regular	0.00	34.64	250727
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECI	07/25/2023	Regular	0.00	1,133.99	250728
15989	STEPHANIE ELLIS	07/25/2023	Regular	0.00	234.67	250729
16362	STEVE ZIMMERMAN	07/25/2023	Regular	0.00	95.10	250730
0201089	STORMS OF BURNET	07/25/2023	Regular	0.00	97.60	250731
7539	SUN LIFE FINANCIAL	07/25/2023	Regular	0.00	3,398.51	250732
14618	SUSAN E. POTTS	07/25/2023	Regular	0.00	4,020.00	250733
14083	TAMARA TINNEY	07/25/2023	Regular	0.00	457.52	250734
T.2300	TDCAA	07/25/2023	Regular	0.00	60.00	250735
11102	TEXAS ASSOC OF COUNTIES HEALTH	07/25/2023	Regular	0.00	343,918.18	250736
10608	TEXAS BUILDING & ROOFING INC	07/25/2023	Regular	0.00	138.00	250737
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	07/25/2023	Regular	0.00	250.00	250738
8276	TEXAS CONFERENCE OF URBAN COUNTIES	07/25/2023	Regular	0.00	200.00	250739
8138	TEXAS DEPT OF STATE HEALTH SVCS	07/25/2023	Regular	0.00	307.44	250740
13499	TEXAS ELITE DIESEL	07/25/2023	Regular	0.00	980.00	250741
15136	TEXAS LIFE INSURANCE COMPANY	07/25/2023	Regular	0.00	431.16	250742
14008	TEXAS MATERIALS GROUP, INC.	07/25/2023	Regular	0.00	52,566.30	250743
14621	TEXAS PARKS AND WILDLIFE	07/25/2023	Regular	0.00	2,720.05	250744
	Void	07/25/2023	Regular	0.00	0.00	250745
1838	TEXAS WILDLIFE DAMAGE	07/25/2023	Regular	0.00	3,200.00	250746
13569	THE BRANDT COMPANIES LLC	07/25/2023	Regular	0.00	3,465.00	250747
15132	THE PARDUE LAW FIRM, P.L.L.C.	07/25/2023	Regular	0.00	367.50	250748
16193	THE SMART LAW FIRM	07/25/2023	Regular	0.00	1,972.50	250749
T.936	THIRD COURT OF APPEALS	07/25/2023	Regular	0.00	250.00	250750
16385	TOM FERNANDEZ	07/25/2023	Regular	0.00	20.00	250751
16386	TONYA CRAWFORD HARNED	07/25/2023	Regular	0.00	167.11	250752
1032	TRAVEL MART	07/25/2023	Regular	0.00	70.00	250753
15158	TRAVEL NET SOLUTIONS, INC.	07/25/2023	Regular	0.00	6,500.00	250754
15420	TRAVIS COUNTY CNST PCT 5	07/25/2023	Regular	0.00	160.00	250755
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	07/25/2023	Regular	0.00	540.00	250756
15223	TURN KEY HEALTH CLINICS, LLC	07/25/2023	Regular	0.00	73,614.36	250757
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	07/25/2023	Regular	0.00	1,218.10	250758
14155	TYLER BUSINESS FORMS	07/25/2023	Regular	0.00	1,164.82	250759
11947	TYLER TECHNOLOGIES, INC	07/25/2023	Regular	0.00	1,350.00	250760
1724	U.S. POSTMASTER, BURNET	07/25/2023	Regular	0.00	1,094.40	250761
4997	U.S. POSTMASTER, LLANO	07/25/2023	Regular	0.00	136.00	250762
1718	UNIFIRST HOLDINGS, INC	07/25/2023	Regular	0.00	252.82	250763
15900	UNITED AG & TURF	07/25/2023	Regular	0.00	1,437.92	250764
10987	US BANK NA fbo BURNET COUNTY	07/25/2023	Regular	0.00	95,107.50	250765
13577	US OXO, LLC	07/25/2023	Regular	0.00	30.07	250766
15421	VERIZON	07/25/2023	Regular	0.00	204.60	250767
13551	VERIZON WIRELESS	07/25/2023	Regular	0.00	2,545.41	250768
6149	VERIZON WIRELESS	07/25/2023	Regular	0.00	3,020.56	250769
	Void	07/25/2023	Regular	0.00	0.00	250770
	Void	07/25/2023	Regular	0.00	0.00	250771
15769	VIAPATH TECHNOLOGIES	07/25/2023	Regular	0.00	25,870.63	250772
13400	VICINTA STAFFORD	07/25/2023	Regular	0.00	273.44	250773
4448	VULCAN CONSTRUCTION	07/25/2023	Regular	0.00	133.00	250774
15631	VYVE	07/25/2023	Regular	0.00	1,049.20	250775
13560	WAYNES AUTOMOTIVE & TIRE, LLC	07/25/2023	Regular	0.00	4,954.03	250776
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	07/25/2023	Regular	0.00	516.87	250777
4946	WILLIAMSON CO CNST PCT#4	07/25/2023	Regular	0.00	80.00	250778
10497	WINGMAN OIL CHANGE	07/25/2023	Regular	0.00	92.50	250779
1768	XEROX CORP	07/25/2023	Regular	0.00	1,012.96	250780

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	07/25/2023	Regular	0.00	2,570.82	250781
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/21/2023	Bank Draft	0.00	8,018.38	DFT0003326
11666	STATE COMPTROLLER	07/25/2023	Bank Draft	0.00	79.00	DFT0003342
11666	STATE COMPTROLLER	07/25/2023	Bank Draft	0.00	20,239.70	DFT0003343
11666	STATE COMPTROLLER	07/25/2023	Bank Draft	0.00	73,853.80	DFT0003344

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	876	337	0.00	2,094,267.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	0.00
Bank Drafts	4	4	0.00	102,190.88
EFT's	0	0	0.00	0.00
	880	364	0.00	2,196,458.37

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	15,000.00	3507
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3508
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3509
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	2,500.00	3510
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	5,000.00	3511
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3512
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3513
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3514
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3515
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3516
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3517
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	2,500.00	3518
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3519
12139	BURNET MUNICIPAL COURT	07/07/2023	Regular	0.00	250.00	3520
12288	GRANITE SHOALS MUNICIPAL COURT	07/07/2023	Regular	0.00	1,000.00	3521
12111	MARBLE FALLS MUNICIPAL COURT	07/07/2023	Regular	0.00	500.00	3522
12111	MARBLE FALLS MUNICIPAL COURT	07/13/2023	Regular	0.00	1,000.00	3523
4898	BURNET COUNTY JP#4	07/28/2023	Regular	0.00	500.00	3524
12111	MARBLE FALLS MUNICIPAL COURT	07/28/2023	Regular	0.00	500.00	3525
16400	MARK BENNETT	07/28/2023	Regular	0.00	500.00	3526
2089	BURNET COUNTY CLERK	07/28/2023	Regular	0.00	2,500.00	3527

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	21	0.00	45,250.00
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
	25	21	0.00	45,250.00

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
16394	DORINE FERRILL	07/26/2023	Regular	0.00	30.00	25024
16397	IDA RIBERA	07/26/2023	Regular	0.00	30.00	25025
16396	LAURA TURNER	07/26/2023	Regular	0.00	30.00	25026
16399	LISA SCHUMAKER	07/26/2023	Regular	0.00	30.00	25027
16395	MICHAEL NEWELL	07/26/2023	Regular	0.00	30.00	25028
16392	CARLY RAY	07/26/2023	Regular	0.00	30.00	25029
16393	LILIA YANEZ	07/26/2023	Regular	0.00	30.00	25030
11666	STATE COMPTRROLLER	07/25/2023	Bank Draft	0.00	80.65	DFT0003340
11666	STATE COMPTRROLLER	07/25/2023	Bank Draft	0.00	669.25	DFT0003341

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	210.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	749.90
EFT's	0	0	0.00	0.00
	9	9	0.00	959.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	908	365	0.00	2,139,727.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	0.00
Bank Drafts	6	6	0.00	102,940.78
EFT's	0	0	0.00	0.00
	914	394	0.00	2,242,668.27

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	7/2023	2,197,418.27
881	CASH BONDS	7/2023	45,250.00
			2,242,668.27