



Burnet County, TX

# Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APCA-ACCOUNTS PAYABLE CLEARING</b>						
13524	CDCAT-REGION IV	12/20/2022	Regular	0.00	-15.00	238181
0216134	HIGHLAND LAKES GYMNASTICS	12/16/2022	Regular	0.00	-102.00	238439
14252	3 GK FARMS	12/13/2022	Regular	0.00	105.00	238585
13007	33RD & 424TH DISTRICT ATTORNEY	12/13/2022	Regular	0.00	135.00	238586
13007	33RD & 424TH DISTRICT ATTORNEY	12/13/2022	Regular	0.00	-135.00	238586
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	12/13/2022	Regular	0.00	1,074.14	238587
13546	AFP ALARM AND DETECTION, LP	12/13/2022	Regular	0.00	150.00	238588
15366	AGGREGATE HAULERS I, L.P.	12/13/2022	Regular	0.00	17,000.00	238589
15929	AIRIANNA FARLEY	12/13/2022	Regular	0.00	194.81	238590
11198	AL CLAWSON DISPOSAL, INC.	12/13/2022	Regular	0.00	207.34	238591
12888	ALAN BROWN	12/13/2022	Regular	0.00	27.05	238592
16078	ALEJANDRA AGUILLON	12/13/2022	Regular	0.00	218.63	238593
11837	A-LINE AUTO PARTS-BERTRAM	12/13/2022	Regular	0.00	74.82	238594
14743	ALTHOFF BROTHERS TIRE	12/13/2022	Regular	0.00	101.64	238595
15278	AMAZON CAPITAL SERVICES, INC.	12/13/2022	Regular	0.00	4,367.98	238596
	**Void**	12/13/2022	Regular	0.00	0.00	238597
11928	AMBER GREER	12/13/2022	Regular	0.00	88.13	238598
15138	AMERICAN FIDELITY ASSURANCE COMPANY	12/13/2022	Regular	0.00	856.56	238599
13475	AMG PRINTING & MAILING LLC	12/13/2022	Regular	0.00	843.75	238600
15524	AMI WISDOM	12/13/2022	Regular	0.00	42.25	238601
8422	ANGELA M. DOWDLE, PC	12/13/2022	Regular	0.00	1,331.25	238602
7499	AQUA BEVERAGE CO.	12/13/2022	Regular	0.00	154.15	238603
15160	ARAMARK SERVICES, INC.	12/13/2022	Regular	0.00	9,583.57	238604
7847	ATMOS ENERGY	12/13/2022	Regular	0.00	1,611.94	238605
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/13/2022	Regular	0.00	5,000.00	238606
14150	AXON ENTERPRISE, INC	12/13/2022	Regular	0.00	4,796.99	238607
14760	BAYLOR SCOTT & WHITE CLINICS	12/13/2022	Regular	0.00	512.75	238608
5775	BEN E. KEITH	12/13/2022	Regular	0.00	12,602.02	238609
14823	BENCHMARK BUSINESS SOLUTIONS	12/13/2022	Regular	0.00	1,295.28	238610
12635	BERNARD FOOD INDUSTRIES, INC.	12/13/2022	Regular	0.00	588.80	238611
14956	BILL'S LOCKSMITH SERVICE, LLC	12/13/2022	Regular	0.00	404.75	238612
15766	BLAIR MANNING	12/13/2022	Regular	0.00	235.53	238613
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	12/13/2022	Regular	0.00	180.00	238614
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPMENT	12/13/2022	Regular	0.00	207.18	238615
15033	BRANDY MILLER, PH.D, PC	12/13/2022	Regular	0.00	500.00	238616
15238	BRAUNTEX MATERIALS, INC	12/13/2022	Regular	0.00	2,244.97	238617
15546	BROWN, LACALLADE & LANGE, P.C.	12/13/2022	Regular	0.00	2,680.00	238618
1177	BURNET CENTRAL APPRAISAL	12/13/2022	Regular	0.00	134,042.50	238619
2548	BURNET CISD	12/13/2022	Regular	0.00	300.00	238620
2089	BURNET COUNTY CLERK	12/13/2022	Regular	0.00	30.00	238621
2304	BURNET COUNTY TAX ASSESSOR	12/13/2022	Regular	0.00	118.50	238622
1192	BURNET LUBE	12/13/2022	Regular	0.00	115.00	238623
15638	BURNET TIRE & AUTOMOTIVE	12/13/2022	Regular	0.00	14.00	238624
12184	CAPITAL ONE TRADE CREDIT	12/13/2022	Regular	0.00	482.00	238625
T.1174	CDW GOVERNMENT, INC.	12/13/2022	Regular	0.00	27,129.21	238626
15585	CENTRAL TEXAS FAMILY DENTISTRY	12/13/2022	Regular	0.00	2,264.00	238627
11763	CENTURYLINK	12/13/2022	Regular	0.00	4.65	238628
12594	CHARLES R. MYERS	12/13/2022	Regular	0.00	180.00	238629
15725	CHRISTINA SANDERS	12/13/2022	Regular	0.00	141.87	238630
2529	CIRCLE S PEST CONTROL	12/13/2022	Regular	0.00	187.78	238631
1250	CITY OF BERTRAM	12/13/2022	Regular	0.00	163.04	238632
1252	CITY OF BURNET	12/13/2022	Regular	0.00	600.00	238633
1252	CITY OF BURNET	12/13/2022	Regular	0.00	750.00	238634
1252	CITY OF BURNET	12/13/2022	Regular	0.00	20,928.45	238635

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1252	CITY OF BURNET	12/13/2022	Regular	0.00	1,131.32	238636
1252	CITY OF BURNET	12/13/2022	Regular	0.00	11,124.39	238637
1255	CITY OF MARBLE FALLS	12/13/2022	Regular	0.00	459.39	238638
1260	CLEMENTS-WILCOX FUNERAL	12/13/2022	Regular	0.00	1,565.00	238639
8927	CNA SURETY	12/13/2022	Regular	0.00	250.00	238640
13285	COLLIS WADE	12/13/2022	Regular	0.00	456.00	238641
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	12/13/2022	Regular	0.00	221.00	238642
12211	CONDOR DOCUMENT SERVICES	12/13/2022	Regular	0.00	120.00	238643
1273	COOPER EQUIPMENT CO	12/13/2022	Regular	0.00	4,539.26	238644
9926	CROWNOVER FENCE	12/13/2022	Regular	0.00	1,239.00	238645
1291	D & W PRINTING	12/13/2022	Regular	0.00	94.00	238646
14832	DECOR IQ, LLC	12/13/2022	Regular	0.00	10,737.72	238647
3436	DELL MARKETING L.P.	12/13/2022	Regular	0.00	81,132.39	238648
13387	DEPARTMENT OF INFORMATION RESOURCES	12/13/2022	Regular	0.00	1,022.62	238649
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	12/13/2022	Regular	0.00	7,483.79	238650
15823	DR. TANIA GLENN & ASSOCIATES, PA	12/13/2022	Regular	0.00	600.00	238651
1614	EDDIE SHELL	12/13/2022	Regular	0.00	375.00	238652
T.2364	ELLIOTT ELECTRIC	12/13/2022	Regular	0.00	2,155.73	238653
16165	EMILY G. DENTON	12/13/2022	Regular	0.00	150.00	238654
14600	ENTERPRISE FM TRUST	12/13/2022	Regular	0.00	2,999.88	238655
9064	ERGON ASPHALT & EMULSIONS, INC.	12/13/2022	Regular	0.00	14,309.42	238656
13876	ERNEST PERRY THOMAS	12/13/2022	Regular	0.00	2,675.00	238657
9425	EZ TASK.COM, INC.	12/13/2022	Regular	0.00	1,650.00	238658
12212	FORD & CREW HOME & HARDWARE	12/13/2022	Regular	0.00	218.34	238659
1349	FOXWORTH-GALBRAITH LUMBER CO	12/13/2022	Regular	0.00	19.99	238660
14415	FRONTIER	12/13/2022	Regular	0.00	970.98	238661
15478	FRONTIER	12/13/2022	Regular	0.00	1,201.78	238662
14643	FRONTIER	12/13/2022	Regular	0.00	127.57	238663
14433	FRONTIER	12/13/2022	Regular	0.00	69.61	238664
13831	FRONTIER COMMUNICATIONS	12/13/2022	Regular	0.00	919.16	238665
13832	FRONTIER COMMUNICATIONS	12/13/2022	Regular	0.00	1,285.86	238666
13913	FUELMAN	12/13/2022	Regular	0.00	19,270.76	238667
	**Void**	12/13/2022	Regular	0.00	0.00	238668
1356	GALLOWAY INSURANCE AGENCY	12/13/2022	Regular	0.00	71.00	238669
3759	GOVERNMENT FINANCE OFFICERS ASSOC	12/13/2022	Regular	0.00	305.00	238670
16166	GRACIE SUE MCCORMICK	12/13/2022	Regular	0.00	150.00	238671
4068	GRAINGER	12/13/2022	Regular	0.00	258.00	238672
9584	H & H AUTO SUPPLY COMPANY	12/13/2022	Regular	0.00	843.50	238673
16167	HEATHER PARKS	12/13/2022	Regular	0.00	150.00	238674
15224	HEATHER PARMER	12/13/2022	Regular	0.00	900.00	238675
13621	HERTZ	12/13/2022	Regular	0.00	23.00	238676
5413	HIGHLAND LAKES NEWSPAPERS	12/13/2022	Regular	0.00	104.00	238677
14717	HILL COUNTRY SPRINGS	12/13/2022	Regular	0.00	20.49	238678
15308	HILL COUNTRY SPRINGS	12/13/2022	Regular	0.00	20.99	238679
14125	HILL COUNTRY SPRINGS	12/13/2022	Regular	0.00	56.96	238680
14369	HILL COUNTRY SPRINGS	12/13/2022	Regular	0.00	43.59	238681
8668	HILL COUNTRY SPRINGS	12/13/2022	Regular	0.00	54.19	238682
15607	HILL COUNTRY SPRINGS	12/13/2022	Regular	0.00	13.69	238683
1405	HILL COUNTRY TIRE & AUTO INC	12/13/2022	Regular	0.00	5,473.50	238684
	**Void**	12/13/2022	Regular	0.00	0.00	238685
15425	HOBBS INSPECTIONS	12/13/2022	Regular	0.00	134.00	238686
1417	HOOVER BUILDING SUPPLY, INC	12/13/2022	Regular	0.00	4,070.58	238687
	**Void**	12/13/2022	Regular	0.00	0.00	238688
	**Void**	12/13/2022	Regular	0.00	0.00	238689
	**Void**	12/13/2022	Regular	0.00	0.00	238690
	**Void**	12/13/2022	Regular	0.00	0.00	238691
6892	INDIGENT HEALTHCARE SOLUTIONS	12/13/2022	Regular	0.00	1,059.00	238692
14071	J BAR ENTERPRISES, LLC	12/13/2022	Regular	0.00	436.80	238693
13650	JACLYN MILUM	12/13/2022	Regular	0.00	500.00	238694
16169	JAMES ALEXANDER DRUMMOND	12/13/2022	Regular	0.00	5,000.00	238695
13420	JAMES MCDONALD	12/13/2022	Regular	0.00	54.00	238696

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16116	JANET LEUBNER	12/13/2022	Regular	0.00	9.06	238697
12067	JASON D. DUNHAM, PH.D.	12/13/2022	Regular	0.00	2,000.00	238698
12754	JENKINS FUNERAL HOME	12/13/2022	Regular	0.00	1,320.00	238699
15945	JENKINS SERVICE SOLUTIONS, INC.	12/13/2022	Regular	0.00	8,046.00	238700
4935	JENNIFER BUNTING	12/13/2022	Regular	0.00	291.87	238701
15533	JESSE B. LOFGREEN	12/13/2022	Regular	0.00	210.00	238702
1783	JUVENILE PROBATION DEPT	12/13/2022	Regular	0.00	126,448.64	238703
6881	K.C. ENGINEERING, INC.	12/13/2022	Regular	0.00	13,866.20	238704
6881	K.C. ENGINEERING, INC.	12/13/2022	Regular	0.00	240.00	238705
6881	K.C. ENGINEERING, INC.	12/13/2022	Regular	0.00	6,590.50	238706
15864	KAILEY ROBERTS	12/13/2022	Regular	0.00	160.90	238707
15985	KAREN LEE POWELL	12/13/2022	Regular	0.00	348.00	238708
16168	KARLEY L. DENTON	12/13/2022	Regular	0.00	150.00	238709
15120	KENNETH BLANK	12/13/2022	Regular	0.00	54.00	238710
14762	KLEEN-AIR FILTER SERVICE & SALES	12/13/2022	Regular	0.00	39.75	238711
15938	KRISTEN KEY	12/13/2022	Regular	0.00	83.81	238712
12642	LABATT FOOD SERVICE	12/13/2022	Regular	0.00	22,670.10	238713
6242	STEPHANIE LARSEN	12/13/2022	Regular	0.00	5,329.00	238714
11308	LAW OFFICE OF GARY E. PRUST	12/13/2022	Regular	0.00	900.00	238715
16088	LAWSON PRODUCTS, INC.	12/13/2022	Regular	0.00	489.24	238716
12458	LCRA	12/13/2022	Regular	0.00	155.00	238717
4434	LEXISNEXIS	12/13/2022	Regular	0.00	513.00	238718
11195	LEXISNEXIS RISK DATA MNGMNT INC	12/13/2022	Regular	0.00	50.00	238719
T.2365	LINDE GAS & EQUIPMENT INC.	12/13/2022	Regular	0.00	52.11	238720
11911	LORI GRECO	12/13/2022	Regular	0.00	174.00	238721
1481	LOWE'S	12/13/2022	Regular	0.00	4,744.37	238722
16171	LYDIA LEANN BERESTECKY	12/13/2022	Regular	0.00	77.71	238723
4882	MARBLE FALLS AREA EMS,INC	12/13/2022	Regular	0.00	36,653.04	238724
6896	MARK'S PLUMBING PARTS	12/13/2022	Regular	0.00	677.08	238725
12655	MATERA PAPER COMPANY INC.	12/13/2022	Regular	0.00	1,207.80	238726
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12/13/2022	Regular	0.00	190.87	238727
15903	MELISSA WRIGHT	12/13/2022	Regular	0.00	42.50	238728
11912	MICHAEL GRECO	12/13/2022	Regular	0.00	42.00	238729
15778	MIKAYLA HERRON	12/13/2022	Regular	0.00	304.20	238730
3891	MOORE SUPPLY CO.	12/13/2022	Regular	0.00	176.12	238731
14589	MOTOROLA SOLUTIONS, INC	12/13/2022	Regular	0.00	120.00	238732
5731	NAPA AUTO PARTS	12/13/2022	Regular	0.00	2,927.54	238733
	**Void**	12/13/2022	Regular	0.00	0.00	238734
	**Void**	12/13/2022	Regular	0.00	0.00	238735
12859	NATALIE FOWLER	12/13/2022	Regular	0.00	60.00	238736
14095	NATHAN KIGHT	12/13/2022	Regular	0.00	112.00	238737
12637	NATIONAL FOOD GROUP	12/13/2022	Regular	0.00	6,021.45	238738
8305	NCRA MEMBERSHIP RENEWAL CENTER	12/13/2022	Regular	0.00	615.00	238739
2378	ODP BUSINESS SOLUTIONS, LLC	12/13/2022	Regular	0.00	1,603.79	238740
15634	ONELINK	12/13/2022	Regular	0.00	248.00	238741
5176	O'REILLY AUTOMOTIVE INC	12/13/2022	Regular	0.00	271.63	238742
15209	PAUL H. DAVIS	12/13/2022	Regular	0.00	669.00	238743
11891	PAULA MICHELLE MOORE	12/13/2022	Regular	0.00	416.25	238744
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/13/2022	Regular	0.00	3,485.25	238745
14689	PERRY OFFICE PLUS	12/13/2022	Regular	0.00	179.75	238746
5321	PFG TEMPLE	12/13/2022	Regular	0.00	15,143.74	238747
14816	POTTS & REILLY, LLP	12/13/2022	Regular	0.00	2,197.50	238748
15376	REBECCA JEAN PALL	12/13/2022	Regular	0.00	546.00	238749
3463	ROBERT MADDEN INDUSTRIES, LTD.	12/13/2022	Regular	0.00	985.04	238750
14902	S 1 TEXAS	12/13/2022	Regular	0.00	3,450.83	238751
11625	SCOTT & WHITE MEMORIAL HOSPITAL	12/13/2022	Regular	0.00	16,945.09	238752
T.1906	SCOTT GREEN	12/13/2022	Regular	0.00	379.37	238753
15743	SEAN ROGERS	12/13/2022	Regular	0.00	137.50	238754
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	12/13/2022	Regular	0.00	400.00	238755
T.1972	SIGNS2GO- MARBLE FALLS	12/13/2022	Regular	0.00	452.12	238756
15648	SMART VENDING SERVICES, LLC	12/13/2022	Regular	0.00	3,585.65	238757

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15119	SPARKLETTES & SIERRA SPRINGS	12/13/2022	Regular	0.00	11.49	238758
15195	STAPLES CONTRACT & COMMERCIAL LLC	12/13/2022	Regular	0.00	3,144.04	238759
14819	STAR PROPANE INC	12/13/2022	Regular	0.00	507.00	238760
14164	STEVEN R. WITTEKIEND	12/13/2022	Regular	0.00	1,925.00	238761
14618	SUSAN E. POTTS	12/13/2022	Regular	0.00	22.50	238762
15311	SYSCO CENTRAL TEXAS	12/13/2022	Regular	0.00	8,715.08	238763
14083	TAMARA TINNEY	12/13/2022	Regular	0.00	85.50	238764
13584	TEEX-ITSI	12/13/2022	Regular	0.00	275.00	238765
13113	TEXAS ASSOC OF COUNTIES	12/13/2022	Regular	0.00	60,972.00	238766
1657	TEXAS ASSOC OF COUNTIES	12/13/2022	Regular	0.00	200.00	238767
11102	TEXAS ASSOC OF COUNTIES HEALTH	12/13/2022	Regular	0.00	323,331.88	238768
2551	TEXAS CENTER FOR THE JUDICIARY	12/13/2022	Regular	0.00	150.00	238769
3561	TEXAS CORRUGATORS, INC	12/13/2022	Regular	0.00	1,690.00	238770
8817	TEXAS COURT REPORTERS ASSOCIATION	12/13/2022	Regular	0.00	165.00	238771
14645	TEXAS DEPT OF MOTOR VEHICLES	12/13/2022	Regular	0.00	7.50	238772
8138	TEXAS DEPT OF STATE HEALTH SVCS	12/13/2022	Regular	0.00	214.11	238773
14008	TEXAS MATERIALS GROUP, INC.	12/13/2022	Regular	0.00	28,425.50	238774
16122	TEXAS PARKS AND WILDLIFE	12/13/2022	Regular	0.00	2,000.00	238775
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	12/13/2022	Regular	0.00	75.00	238776
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	12/13/2022	Regular	0.00	50.00	238777
1838	TEXAS WILDLIFE DAMAGE	12/13/2022	Regular	0.00	3,200.00	238778
13569	THE BRANDT COMPANIES LLC	12/13/2022	Regular	0.00	4,352.00	238779
15132	THE PARDUE LAW FIRM, P.L.L.C.	12/13/2022	Regular	0.00	4,905.00	238780
6271	TIM COWART	12/13/2022	Regular	0.00	575.00	238781
4751	TRACTOR SUPPLY CREDIT PLAN	12/13/2022	Regular	0.00	461.81	238782
4250	TRANSAMERICA LIFE INS	12/13/2022	Regular	0.00	119.05	238783
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	12/13/2022	Regular	0.00	138.80	238784
16170	TRICIA FREEMAN-PRATT	12/13/2022	Regular	0.00	26.25	238785
T.1711	TRIPLE C FEEDS	12/13/2022	Regular	0.00	310.00	238786
15223	TURN KEY HEALTH CLINICS, LLC	12/13/2022	Regular	0.00	72,197.91	238787
1798	TXU ENERGY	12/13/2022	Regular	0.00	528.67	238788
11947	TYLER TECHNOLOGIES, INC	12/13/2022	Regular	0.00	1,087.50	238789
1724	U.S. POSTMASTER, BURNET	12/13/2022	Regular	0.00	398.00	238790
1718	UNIFIRST HOLDINGS, INC	12/13/2022	Regular	0.00	506.80	238791
15900	UNITED AG & TURF	12/13/2022	Regular	0.00	31.64	238792
12638	US FOODS, INC	12/13/2022	Regular	0.00	4,922.04	238793
13577	US OXO, LLC	12/13/2022	Regular	0.00	740.76	238794
13691	VANA & VANA LAW FIRM PLLC	12/13/2022	Regular	0.00	400.00	238795
14644	VICTORY MEDIA MARKETING	12/13/2022	Regular	0.00	3,500.00	238796
15631	VYVE	12/13/2022	Regular	0.00	3,382.79	238797
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	12/13/2022	Regular	0.00	1,362.43	238798
6923	WALMART COMMUNITY/GEMB	12/13/2022	Regular	0.00	454.68	238799
15295	WALTER DON MANN	12/13/2022	Regular	0.00	930.00	238800
14051	WASTE CONNECTIONS	12/13/2022	Regular	0.00	668.33	238801
4480	WEST PAYMENT CENTER	12/13/2022	Regular	0.00	1,497.65	238802
16159	WESTERN WATER WELLS DRILLING INC	12/13/2022	Regular	0.00	3,823.62	238803
10497	WINGMAN OIL CHANGE	12/13/2022	Regular	0.00	100.00	238804
15247	WM CORPORATE SERVICES, INC.	12/13/2022	Regular	0.00	267.56	238805
1768	XEROX CORP	12/13/2022	Regular	0.00	927.97	238806
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	12/13/2022	Regular	0.00	950.59	238807
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	12/13/2022	Regular	0.00	135.00	238808
1418	HOOVER VALLEY VFD-EMS,INC	12/27/2022	Regular	0.00	2,826.75	238813
3634	AFLAC	12/28/2022	Regular	0.00	4,013.82	238814
15278	AMAZON CAPITAL SERVICES, INC.	12/28/2022	Regular	0.00	5,041.41	238815
	**Void**	12/28/2022	Regular	0.00	0.00	238816
7254	AMERICAN ASSOC OF NOTARIES	12/28/2022	Regular	0.00	101.90	238817
15138	AMERICAN FIDELITY ASSURANCE COMPANY	12/28/2022	Regular	0.00	929.98	238818
7499	AQUA BEVERAGE CO.	12/28/2022	Regular	0.00	40.25	238819
15160	ARAMARK SERVICES, INC.	12/28/2022	Regular	0.00	10,319.59	238820
16100	ASHLEY EDWARDS	12/28/2022	Regular	0.00	302.20	238821
16179	ASHLEY NICOLE UHLER	12/28/2022	Regular	0.00	3,464.03	238822

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13879	ASPHALT INC., LLC	12/28/2022	Regular	0.00	3,142.30	238823
14882	ASPHALT PATCH ENTERPRISE, INC	12/28/2022	Regular	0.00	2,235.52	238824
14410	ATASCOSA COUNTY JUVENILE JUSTICE CENTER	12/28/2022	Regular	0.00	600.00	238825
7847	ATMOS ENERGY	12/28/2022	Regular	0.00	1,107.48	238826
14760	BAYLOR SCOTT & WHITE CLINICS	12/28/2022	Regular	0.00	68.53	238827
13910	BEARCOM	12/28/2022	Regular	0.00	4,110.00	238828
14823	BENCHMARK BUSINESS SOLUTIONS	12/28/2022	Regular	0.00	427.41	238829
11493	BERTRAM HARDWARE & SUPPLY	12/28/2022	Regular	0.00	340.34	238830
2505	BEXAR CO SHERIFF'S OFFICE	12/28/2022	Regular	0.00	75.00	238831
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	12/28/2022	Regular	0.00	3,422.29	238832
14956	BILL'S LOCKSMITH SERVICE, LLC	12/28/2022	Regular	0.00	642.25	238833
12636	BIMBO BAKERIES USA	12/28/2022	Regular	0.00	3,873.76	238834
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	12/28/2022	Regular	0.00	3,064.00	238835
15238	BRAUNTEX MATERIALS, INC	12/28/2022	Regular	0.00	8,874.32	238836
15546	BROWN, LACALLADE & LANGE, P.C.	12/28/2022	Regular	0.00	250.00	238837
2089	BURNET COUNTY CLERK	12/28/2022	Regular	0.00	30.00	238838
2304	BURNET COUNTY TAX ASSESSOR	12/28/2022	Regular	0.00	186.25	238839
11532	CALDWELL COUNTRY CHEVROLET	12/28/2022	Regular	0.00	92,310.00	238840
11816	CAMFIL USA, INC	12/28/2022	Regular	0.00	848.28	238841
T.1174	CDW GOVERNMENT, INC.	12/28/2022	Regular	0.00	251.16	238842
6770	CECIL ATKISSON MOTORS	12/28/2022	Regular	0.00	6,694.02	238843
11763	CENTURYLINK	12/28/2022	Regular	0.00	3.08	238844
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	12/28/2022	Regular	0.00	436.17	238845
13516	CHEVROLET BUICK MARBLE FALLS	12/28/2022	Regular	0.00	43.56	238846
11699	CITIBANK	12/28/2022	Regular	0.00	24,315.54	238847
	**Void**	12/28/2022	Regular	0.00	0.00	238848
	**Void**	12/28/2022	Regular	0.00	0.00	238849
	**Void**	12/28/2022	Regular	0.00	0.00	238850
	**Void**	12/28/2022	Regular	0.00	0.00	238851
	**Void**	12/28/2022	Regular	0.00	0.00	238852
12606	CITY OF AUSTIN	12/28/2022	Regular	0.00	248.76	238853
2094	CITY OF BURNET, EMS	12/28/2022	Regular	0.00	36,653.04	238854
12481	CITY OF COTTONWOOD SHORES	12/28/2022	Regular	0.00	175.00	238855
12118	CITY OF MARBLE FALLS	12/28/2022	Regular	0.00	768.00	238856
3214	CLEMENTS-WILCOX FUNERAL HOME	12/28/2022	Regular	0.00	782.50	238857
8927	CNA SURETY	12/28/2022	Regular	0.00	119.00	238858
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	12/28/2022	Regular	0.00	57.00	238859
12211	CONDOR DOCUMENT SERVICES	12/28/2022	Regular	0.00	180.00	238860
2096	COTTONWOOD SHORES	12/28/2022	Regular	0.00	5,066.25	238861
16173	COVERT FORD, INC	12/28/2022	Regular	0.00	40,146.75	238862
16059	CYNTHIA VETTER	12/28/2022	Regular	0.00	36.62	238863
1291	D & W PRINTING	12/28/2022	Regular	0.00	249.00	238864
16175	DARRELL JORDAN	12/28/2022	Regular	0.00	130.00	238865
11910	DEL MAR MANAGEMENT	12/28/2022	Regular	0.00	1,300.00	238866
14310	DELTON HUDSON	12/28/2022	Regular	0.00	500.00	238867
1301	DEMCO	12/28/2022	Regular	0.00	428.60	238868
13387	DEPARTMENT OF INFORMATION RESOURCES	12/28/2022	Regular	0.00	988.45	238869
12423	DPS-RESTITUTION ACCOUNTING	12/28/2022	Regular	0.00	734.11	238870
	**Void**	12/28/2022	Regular	0.00	0.00	238871
16090	EARLS LUBE AND TIRES	12/28/2022	Regular	0.00	323.90	238872
14891	EDGAR FLOWER SHOP	12/28/2022	Regular	0.00	55.00	238873
13876	ERNEST PERRY THOMAS	12/28/2022	Regular	0.00	325.00	238874
4635	EWALD KUBOTA INC	12/28/2022	Regular	0.00	296.25	238875
3183	F. N. (TREY) BROWN,III	12/28/2022	Regular	0.00	375.00	238876
7250	FERGUSON ENTERPRISES, INC	12/28/2022	Regular	0.00	3,225.13	238877
0201013	FOXWORTH GALBRAITH	12/28/2022	Regular	0.00	171.65	238878
15478	FRONTIER	12/28/2022	Regular	0.00	1,201.78	238879
14643	FRONTIER	12/28/2022	Regular	0.00	127.57	238880
13827	FRONTIER COMMUNICATIONS	12/28/2022	Regular	0.00	750.83	238881
13913	FUELMAN	12/28/2022	Regular	0.00	15,625.00	238882
	**Void**	12/28/2022	Regular	0.00	0.00	238883

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1356	GALLOWAY INSURANCE AGENCY	12/28/2022	Regular	0.00	3,745.25	238884
4068	GRAINGER	12/28/2022	Regular	0.00	73.75	238885
15828	GREEN PLANET, INC.	12/28/2022	Regular	0.00	35,981.60	238886
1371	GT DISTRIBUTORS, INC.	12/28/2022	Regular	0.00	1,068.22	238887
14486	GUADALUPE COUNTY JUVENILE SERVICES	12/28/2022	Regular	0.00	3,500.00	238888
0201014	H&R FOOD MART	12/28/2022	Regular	0.00	72.54	238889
15224	HEATHER PARMER	12/28/2022	Regular	0.00	400.00	238890
13621	HERTZ	12/28/2022	Regular	0.00	23.00	238891
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	12/28/2022	Regular	0.00	10.50	238892
5086	HILL COUNTRY HUMANE SOCIE	12/28/2022	Regular	0.00	19,687.50	238893
15274	HILL COUNTRY SPRINGS	12/28/2022	Regular	0.00	7.99	238894
14717	HILL COUNTRY SPRINGS	12/28/2022	Regular	0.00	36.24	238895
14124	HILL COUNTRY SPRINGS	12/28/2022	Regular	0.00	133.28	238896
1405	HILL COUNTRY TIRE & AUTO INC	12/28/2022	Regular	0.00	652.30	238897
13803	HUDGINS COMPANY	12/28/2022	Regular	0.00	42.46	238898
12754	JENKINS FUNERAL HOME	12/28/2022	Regular	0.00	1,320.00	238899
7335	JENNIFER M. FEST, CSR	12/28/2022	Regular	0.00	838.75	238900
4929	JIMMY L. BARHO	12/28/2022	Regular	0.00	3,684.83	238901
15687	KATIE FOX	12/28/2022	Regular	0.00	75.50	238902
15003	L.A. PORTER CONSTRUCTION	12/28/2022	Regular	0.00	6,589.73	238903
15559	LEE GONZALEZ	12/28/2022	Regular	0.00	0.19	238904
T.2365	LINDE GAS & EQUIPMENT INC.	12/28/2022	Regular	0.00	165.74	238905
3340	LISA BELL	12/28/2022	Regular	0.00	378.06	238906
14923	LORENA AGUILAR	12/28/2022	Regular	0.00	3.31	238907
11654	MATTHEW L. RIENSTRA	12/28/2022	Regular	0.00	325.00	238908
2204	MCCREARY, VESELKA, BRAGG & ALLEN	12/28/2022	Regular	0.00	420.35	238909
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12/28/2022	Regular	0.00	177.64	238910
6132	METAL MART	12/28/2022	Regular	0.00	1,329.30	238911
7183	METLIFE	12/28/2022	Regular	0.00	2,485.41	238912
0201026	MILLER'S FOOD MARKET	12/28/2022	Regular	0.00	75.18	238913
0201056	MINUTEMAN RENTALS	12/28/2022	Regular	0.00	4,176.51	238914
15933	MOLLIMICHELLE CABELDUE PHD, PLLC	12/28/2022	Regular	0.00	1,000.00	238915
3891	MOORE SUPPLY CO.	12/28/2022	Regular	0.00	1,290.92	238916
2936	NEW YORK LIFE INSURANCE	12/28/2022	Regular	0.00	35.00	238917
2378	ODP BUSINESS SOLUTIONS, LLC	12/28/2022	Regular	0.00	130.13	238918
14073	ONTARIO SYSTEMS, LLC	12/28/2022	Regular	0.00	208.95	238919
16180	PATRICK KELLEY	12/28/2022	Regular	0.00	100.00	238920
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/28/2022	Regular	0.00	102.54	238921
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	12/28/2022	Regular	0.00	4,272.14	238922
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/28/2022	Regular	0.00	106.14	238923
13739	PITNEY BOWES RESERVE ACCOUNT	12/28/2022	Regular	0.00	500.00	238924
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	12/28/2022	Regular	0.00	525.00	238925
2064	PRINTWORKS, INC.	12/28/2022	Regular	0.00	108.00	238926
1574	R & M WRECKER SERVICE LLC	12/28/2022	Regular	0.00	150.00	238927
9875	REVIS KANAK	12/28/2022	Regular	0.00	175.00	238928
4896	RICHARD D. DAVIS	12/28/2022	Regular	0.00	1,450.00	238929
13662	RICHARD GUMBERT	12/28/2022	Regular	0.00	100.00	238930
14028	RUSS BAKER	12/28/2022	Regular	0.00	3,013.48	238931
5975	SAN SABA FIRE SAFETY EQUI	12/28/2022	Regular	0.00	1,940.00	238932
14792	SARA ANN LUTHER	12/28/2022	Regular	0.00	800.91	238933
15433	SCHALEAN DRUELL	12/28/2022	Regular	0.00	82.50	238934
11625	SCOTT & WHITE MEMORIAL HOSPITAL	12/28/2022	Regular	0.00	973.44	238935
3249	SHERI FRAZIER	12/28/2022	Regular	0.00	495.62	238936
11519	SOPHIE MCCOY	12/28/2022	Regular	0.00	1,500.00	238937
15222	SPLASHTOP INC.	12/28/2022	Regular	0.00	2,394.00	238938
12289	STAHR ICE	12/28/2022	Regular	0.00	248.50	238939
15195	STAPLES CONTRACT & COMMERCIAL LLC	12/28/2022	Regular	0.00	790.30	238940
14819	STAR PROPANE INC	12/28/2022	Regular	0.00	54.00	238941
12895	STERLING COUNTY SHERIFF	12/28/2022	Regular	0.00	75.00	238942
14164	STEVEN R. WITTEKIEND	12/28/2022	Regular	0.00	225.00	238943
7539	SUN LIFE FINANCIAL	12/28/2022	Regular	0.00	3,337.49	238944

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6576	SYMBOLARTS, LLC	12/28/2022	Regular	0.00	670.35	238945
13584	TEEX-ITSI	12/28/2022	Regular	0.00	550.00	238946
1657	TEXAS ASSOC OF COUNTIES	12/28/2022	Regular	0.00	275.00	238947
12302	TEXAS ASSOC OF COUNTIES	12/28/2022	Regular	0.00	8,471.29	238948
14297	TEXAS ASSOCIATION OF ELECTION ADMINISTRATC	12/28/2022	Regular	0.00	327,011.40	238949
8276	TEXAS CONFERENCE OF URBAN COUNTIES	12/28/2022	Regular	0.00	200.00	238950
16163	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/28/2022	Regular	0.00	8.00	238951
8138	TEXAS DEPT OF STATE HEALTH SVCS	12/28/2022	Regular	0.00	225.09	238952
16061	TEXAS HEAT CATERING LLC	12/28/2022	Regular	0.00	3,000.00	238953
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	12/28/2022	Regular	0.00	1,500.00	238954
15136	TEXAS LIFE INSURANCE COMPANY	12/28/2022	Regular	0.00	431.16	238955
14008	TEXAS MATERIALS GROUP, INC.	12/28/2022	Regular	0.00	23,365.60	238956
14621	TEXAS PARKS AND WILDLIFE	12/28/2022	Regular	0.00	147.90	238957
T.936	THIRD COURT OF APPEALS	12/28/2022	Regular	0.00	430.00	238958
15158	TRAVEL NET SOLUTIONS, INC.	12/28/2022	Regular	0.00	2,500.00	238959
15223	TURN KEY HEALTH CLINICS, LLC	12/28/2022	Regular	0.00	85,779.10	238960
11947	TYLER TECHNOLOGIES, INC	12/28/2022	Regular	0.00	289,906.00	238961
4418	U.S. POSTAL SERVICE	12/28/2022	Regular	0.00	5,000.00	238962
1718	UNIFIRST HOLDINGS, INC	12/28/2022	Regular	0.00	218.56	238963
15900	UNITED AG & TURF	12/28/2022	Regular	0.00	670.95	238964
15630	VAL CHAPPA	12/28/2022	Regular	0.00	130.00	238965
15421	VERIZON	12/28/2022	Regular	0.00	704.98	238966
13551	VERIZON WIRELESS	12/28/2022	Regular	0.00	2,723.07	238967
6149	VERIZON WIRELESS	12/28/2022	Regular	0.00	2,962.53	238968
	**Void**	12/28/2022	Regular	0.00	0.00	238969
	**Void**	12/28/2022	Regular	0.00	0.00	238970
15769	VIAPATH TECHNOLOGIES	12/28/2022	Regular	0.00	26,441.31	238971
13560	WAYNES AUTOMOTIVE & TIRE, LLC	12/28/2022	Regular	0.00	887.33	238972
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	12/28/2022	Regular	0.00	737.09	238973
16178	WILLIAM BRISTOW	12/28/2022	Regular	0.00	500.00	238974
5101	WILLIAMSON CO CNST PCT#1	12/28/2022	Regular	0.00	70.00	238975
T.1805	WILLIAMSON CO CNST PCT#3	12/28/2022	Regular	0.00	70.00	238976
1759	WILLIAMSON-BURNET COUNTY	12/28/2022	Regular	0.00	1,250.89	238977
15247	WM CORPORATE SERVICES, INC.	12/28/2022	Regular	0.00	346.29	238978
15765	XLR8	12/28/2022	Regular	0.00	891.84	238979
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	12/28/2022	Regular	0.00	788.57	238980
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/21/2022	Bank Draft	0.00	8,620.80	DFT0003070

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	932	373	0.00	2,485,272.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-252.00
Bank Drafts	1	1	0.00	8,620.80
EFT's	0	0	0.00	0.00
	<b>933</b>	<b>396</b>	<b>0.00</b>	<b>2,493,641.02</b>

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: BOND-BOND</b>						
2089	BURNET COUNTY CLERK	12/02/2022	Regular	0.00	1,500.00	1867
4898	BURNET COUNTY JP#4	12/02/2022	Regular	0.00	500.00	1868
2410	BURNET COUNTY DISTRICT CLERK	12/08/2022	Regular	0.00	5,000.00	1869
4898	BURNET COUNTY JP#4	12/08/2022	Regular	0.00	500.00	1870
12139	BURNET MUNICIPAL COURT	12/08/2022	Regular	0.00	1,500.00	1871
12288	GRANITE SHOALS MUNICIPAL COURT	12/08/2022	Regular	0.00	500.00	1872
13915	HAMILTON COUNTY SHERIFF'S OFFICE	12/08/2022	Regular	0.00	2,000.00	1873
16164	GARRETT GRAY	12/09/2022	Regular	0.00	1,000.00	1874
2410	BURNET COUNTY DISTRICT CLERK	12/19/2022	Regular	0.00	3,649.61	1875
16105	JULIO JARAMILLO	12/19/2022	Regular	0.00	500.00	1876
12035	BURNET COUNTY JP #2	12/22/2022	Regular	0.00	500.00	1877
16181	ELIZABETH VALLEJO	12/22/2022	Regular	0.00	500.00	1878
16182	LUISA ACEITUNA	12/22/2022	Regular	0.00	500.00	1879
16183	SAN JACINTO COUNTY SHERIFF	12/22/2022	Regular	0.00	500.00	1880
116185	ABRAN SANTIBANEZ	12/29/2022	Regular	0.00	500.00	1881

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	15	0.00	19,149.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>19</b>	<b>15</b>	<b>0.00</b>	<b>19,149.61</b>



Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL OPERATING</b>						
1724	U.S. POSTMASTER, BURNET	12/02/2022	Regular	0.00	52.60	14027
16164	GARRETT GRAY	12/08/2022	Regular	0.00	1,000.00	14028
16164	GARRETT GRAY	12/08/2022	Regular	0.00	-1,000.00	14028

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,052.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>3</b>	<b>0.00</b>	<b>52.60</b>

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PCA-PAYROLL CLEARING</b>						
1821	BURNET CO GREAT FUND	12/09/2022	Regular	0.00	288.50	238581
12224	BURNET COUNTY VETRIDES	12/09/2022	Regular	0.00	179.50	238582
2510	NATIONWIDE RETIREMENT	12/09/2022	Regular	0.00	1,146.00	238583
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/09/2022	Regular	0.00	204.92	238584
1821	BURNET CO GREAT FUND	12/22/2022	Regular	0.00	289.50	238809
12224	BURNET COUNTY VETRIDES	12/22/2022	Regular	0.00	179.50	238810
2510	NATIONWIDE RETIREMENT	12/22/2022	Regular	0.00	1,146.00	238811
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/22/2022	Regular	0.00	204.92	238812
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	210.00	DFT0003042
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	212.31	DFT0003043
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	9.23	DFT0003044
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	226.62	DFT0003045
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	168.92	DFT0003046
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	166.62	DFT0003047
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	309.23	DFT0003048
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	285.23	DFT0003049
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	401.08	DFT0003050
1850	TEXAS COUNTY & DISTRICT	12/09/2022	Bank Draft	0.00	163,645.96	DFT0003051
1850	TEXAS COUNTY & DISTRICT	12/09/2022	Bank Draft	0.00	2,708.65	DFT0003052
5729	IRS	12/09/2022	Bank Draft	0.00	104,997.54	DFT0003053
5729	IRS	12/09/2022	Bank Draft	0.00	71,342.85	DFT0003054
5729	IRS	12/09/2022	Bank Draft	0.00	24,696.42	DFT0003055
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	210.00	DFT0003056
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	212.31	DFT0003057
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	9.23	DFT0003058
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	226.62	DFT0003059
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	168.92	DFT0003060
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	166.62	DFT0003061
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	309.23	DFT0003062
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	285.23	DFT0003063
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	401.08	DFT0003064
1850	TEXAS COUNTY & DISTRICT	12/22/2022	Bank Draft	0.00	169,827.72	DFT0003065
1850	TEXAS COUNTY & DISTRICT	12/22/2022	Bank Draft	0.00	2,810.90	DFT0003066
5729	IRS	12/22/2022	Bank Draft	0.00	109,215.50	DFT0003067
5729	IRS	12/22/2022	Bank Draft	0.00	75,272.82	DFT0003068
5729	IRS	12/22/2022	Bank Draft	0.00	25,720.82	DFT0003069

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	3,638.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	754,217.66
EFT's	0	0	0.00	0.00
	<b>36</b>	<b>36</b>	<b>0.00</b>	<b>757,856.50</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	961	398	0.00	2,509,113.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-1,252.00
Bank Drafts	29	29	0.00	762,838.46
EFT's	0	0	0.00	0.00
	<b>990</b>	<b>450</b>	<b>0.00</b>	<b>3,270,699.73</b>

### Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	12/2022	3,251,550.12
881	CASH BONDS	12/2022	19,149.61
			<b>3,270,699.73</b>