



Burnet County, TX

Check Report

By Check Number

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
14687	JENNIFER RUSSELL	02/23/2022	Bank Draft	0.00	160.00	217298
15563	JUANA LIZET PONCE MARTINEZ	10/19/2021	Regular	0.00	-65.39	231490
15266	RICKY TAYLOR	10/19/2021	Regular	0.00	-40.00	231531
14604	CATHERINE ADAIR	11/03/2021	Regular	0.00	-50.40	231873
15565	DANIEL CREED CARAWAY	10/28/2021	Regular	0.00	-95.50	231899
1273	COOPER EQUIPMENT CO	10/06/2021	Regular	0.00	-354.73	232259
15266	RICKY TAYLOR	11/30/2021	Regular	0.00	-59.98	232359
13674	FLORENCE REEVES	01/04/2022	Regular	0.00	-15.68	232469
12141	TAVTI	01/04/2022	Regular	0.00	-400.00	232599
15540	VIOLET P. OROSCO	10/12/2021	Regular	0.00	-78.00	232636
15563	JUANA LIZET PONCE MARTINEZ	03/31/2022	Regular	0.00	-46.16	232760
5101	WILLIAMSON CO CNST PCT#1	11/05/2021	Regular	0.00	-140.00	232844
15537	VACASA	10/06/2021	Regular	0.00	2,342.70	232857
15537	VACASA	10/06/2021	Regular	0.00	211.44	232858
1273	COOPER EQUIPMENT CO	10/07/2021	Regular	0.00	354.73	232859
13007	33RD & 424TH DISTRICT ATTORNEY	10/12/2021	Regular	0.00	1,310.13	232860
13007	33RD & 424TH DISTRICT ATTORNEY	10/12/2021	Regular	0.00	-1,310.13	232860
11198	AL CLAWSON DISPOSAL, INC.	10/12/2021	Regular	0.00	381.56	232861
11837	A-LINE AUTO PARTS-BERTRAM	10/12/2021	Regular	0.00	201.66	232862
15278	AMAZON CAPITAL SERVICES, INC.	10/12/2021	Regular	0.00	8,301.30	232863
	Void	10/12/2021	Regular	0.00	0.00	232864
10473	AMERICAN TIRE DISTRIBUTORS INC	10/12/2021	Regular	0.00	1,526.12	232865
8422	ANGELA M. DOWDLE, PC	10/12/2021	Regular	0.00	322.50	232866
7499	AQUA BEVERAGE CO.	10/12/2021	Regular	0.00	194.75	232867
15160	ARAMARK SERVICES, INC.	10/12/2021	Regular	0.00	4,377.12	232868
13879	ASPHALT INC., LLC	10/12/2021	Regular	0.00	3,853.00	232869
14882	ASPHALT PATCH ENTERPRISE, INC	10/12/2021	Regular	0.00	2,298.58	232870
7847	ATMOS ENERGY	10/12/2021	Regular	0.00	147.89	232871
15384	AUMENTUM TECHNOLOGIES	10/12/2021	Regular	0.00	63,033.00	232872
13910	BEARCOM	10/12/2021	Regular	0.00	1,311.00	232873
5775	BEN E. KEITH	10/12/2021	Regular	0.00	3,737.69	232874
12636	BIMBO BAKERIES USA	10/12/2021	Regular	0.00	3,006.76	232875
1097	BOB BARKER COMPANY, INC.	10/12/2021	Regular	0.00	365.94	232876
15238	BRAUNTEX MATERIALS, INC	10/12/2021	Regular	0.00	10,167.70	232877
15546	BROWN, LACALLADE & LANGE, P.C.	10/12/2021	Regular	0.00	705.00	232878
2304	BURNET COUNTY TAX ASSESSOR	10/12/2021	Regular	0.00	103.50	232879
15638	BURNET TIRE & AUTOMOTIVE	10/12/2021	Regular	0.00	40.00	232880
13170	CAP FLEET UPFITTERS, LLC	10/12/2021	Regular	0.00	3,170.00	232881
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/12/2021	Regular	0.00	2,461.25	232882
T.1174	CDW GOVERNMENT, INC.	10/12/2021	Regular	0.00	1,507.45	232883
6770	CECIL ATKISSON MOTORS	10/12/2021	Regular	0.00	459.98	232884
15585	CENTRAL TEXAS FAMILY DENTISTRY	10/12/2021	Regular	0.00	1,872.00	232885
13357	CHARLES HARGER	10/12/2021	Regular	0.00	774.00	232886
12594	CHARLES R. MYERS	10/12/2021	Regular	0.00	231.00	232887
14705	CHELSI ALVAREZ	10/12/2021	Regular	0.00	31.36	232888
13516	CHEVROLET BUICK MARBLE FALLS	10/12/2021	Regular	0.00	57.75	232889
2529	CIRCLE S PEST CONTROL	10/12/2021	Regular	0.00	585.49	232890
1250	CITY OF BERTRAM	10/12/2021	Regular	0.00	115.25	232891
1252	CITY OF BURNET	10/12/2021	Regular	0.00	29,548.71	232892
1255	CITY OF MARBLE FALLS	10/12/2021	Regular	0.00	305.68	232893
8927	CNA SURETY	10/12/2021	Regular	0.00	50.00	232894
13285	COLLIS WADE	10/12/2021	Regular	0.00	786.00	232895
12211	CONDOR DOCUMENT SERVICES	10/12/2021	Regular	0.00	60.00	232896
13495	CONNELL & ASSOCIATES, LLC	10/12/2021	Regular	0.00	2,750.00	232897

Check Report

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1291	D & W PRINTING	10/12/2021	Regular	0.00	2,384.51	232898
9761	DEBRA L. MCGREW, CSR, RMR	10/12/2021	Regular	0.00	306.00	232899
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	10/12/2021	Regular	0.00	6,562.06	232900
T.2364	ELLIOTT ELECTRIC	10/12/2021	Regular	0.00	579.48	232901
13920	EMIL KARL PROHL	10/12/2021	Regular	0.00	650.00	232902
14600	ENTERPRISE FM TRUST	10/12/2021	Regular	0.00	2,999.88	232903
9064	ERGON ASPHALT & EMULSIONS, INC.	10/12/2021	Regular	0.00	16,940.31	232904
13876	ERNEST PERRY THOMAS	10/12/2021	Regular	0.00	1,500.00	232905
14055	FEDEX	10/12/2021	Regular	0.00	6.82	232906
12212	FORD & CREW HOME & HARDWARE	10/12/2021	Regular	0.00	43.10	232907
4863	FREIGHTLINER OF AUSTIN	10/12/2021	Regular	0.00	98.64	232908
13823	FRONTIER	10/12/2021	Regular	0.00	38.66	232909
13821	FRONTIER	10/12/2021	Regular	0.00	54.81	232910
13833	FRONTIER COMMUNICATIONS	10/12/2021	Regular	0.00	812.01	232911
13832	FRONTIER COMMUNICATIONS	10/12/2021	Regular	0.00	1,214.41	232912
13831	FRONTIER COMMUNICATIONS	10/12/2021	Regular	0.00	869.43	232913
13827	FRONTIER COMMUNICATIONS	10/12/2021	Regular	0.00	774.84	232914
13913	FUELMAN	10/12/2021	Regular	0.00	16,661.50	232915
	Void	10/12/2021	Regular	0.00	0.00	232916
15641	GAYLA R. MAY	10/12/2021	Regular	0.00	700.00	232917
4068	GRAINGER	10/12/2021	Regular	0.00	115.68	232918
1371	GT DISTRIBUTORS, INC.	10/12/2021	Regular	0.00	2,172.52	232919
9584	H & H AUTO SUPPLY COMPANY	10/12/2021	Regular	0.00	149.26	232920
14490	HARDWOOD PRODUCTS & DOORS INC	10/12/2021	Regular	0.00	339.80	232921
5384	HART INTERCIVIC, INC	10/12/2021	Regular	0.00	91.20	232922
12844	HARVEST FARMS, INC	10/12/2021	Regular	0.00	3,315.20	232923
15637	HD COATINGS, INC.	10/12/2021	Regular	0.00	49,800.00	232924
15224	HEATHER PARMER	10/12/2021	Regular	0.00	1,475.00	232925
14789	HILL COUNTRY SPRINGS	10/12/2021	Regular	0.00	10.24	232926
14124	HILL COUNTRY SPRINGS	10/12/2021	Regular	0.00	80.74	232927
15607	HILL COUNTRY SPRINGS	10/12/2021	Regular	0.00	37.79	232928
1405	HILL COUNTRY TIRE & AUTO INC	10/12/2021	Regular	0.00	718.67	232929
1417	HOOVER BUILDING SUPPLY, INC	10/12/2021	Regular	0.00	1,566.04	232930
	Void	10/12/2021	Regular	0.00	0.00	232931
	Void	10/12/2021	Regular	0.00	0.00	232932
	Void	10/12/2021	Regular	0.00	0.00	232933
11689	HUGHES NETWORK SYSTEMS, LLC	10/12/2021	Regular	0.00	77.68	232934
6892	INDIGENT HEALTHCARE SOLUTIONS	10/12/2021	Regular	0.00	1,079.00	232935
4683	INGRAM LIBRARY SERVICES	10/12/2021	Regular	0.00	599.21	232936
11620	INTERSTATE BATTERIES	10/12/2021	Regular	0.00	538.50	232937
14071	J BAR ENTERPRISES, LLC	10/12/2021	Regular	0.00	309.00	232938
15227	JAMES L. CARROLL	10/12/2021	Regular	0.00	1,329.34	232939
15676	JAMES LACY	10/12/2021	Regular	0.00	285.60	232940
11502	JAMES MCCOY	10/12/2021	Regular	0.00	216.00	232941
13420	JAMES MCDONALD	10/12/2021	Regular	0.00	279.00	232942
7781	JENNIFER M. FEST	10/12/2021	Regular	0.00	716.47	232943
7335	JENNIFER M. FEST, CSR	10/12/2021	Regular	0.00	238.32	232944
15533	JESSE B. LOFGREEN	10/12/2021	Regular	0.00	390.00	232945
14710	JIM HOFFPAUIR INC.	10/12/2021	Regular	0.00	71.50	232946
15628	JOHN MICHAEL TALAMENTEZ	10/12/2021	Regular	0.00	32.44	232947
15628	JOHN MICHAEL TALAMENTEZ	03/31/2022	Regular	0.00	-32.44	232947
1437	JOHNSON SEWELL FORD LINCOLN, LLC	10/12/2021	Regular	0.00	137.97	232948
15340	JULIETTE MADRIGAL, MD	10/12/2021	Regular	0.00	10,000.00	232949
6881	K.C. ENGINEERING, INC.	10/12/2021	Regular	0.00	27,732.40	232950
6881	K.C. ENGINEERING, INC.	10/12/2021	Regular	0.00	180.00	232951
15120	KENNETH BLANK	10/12/2021	Regular	0.00	96.00	232952
15632	KINGSLAND/LAKE LBJ CHAMBER OF COMMERCE	10/12/2021	Regular	0.00	10,000.00	232953
14849	KOFILE TECHNOLOGIES	10/12/2021	Regular	0.00	4,576.00	232954
14468	KYRISH TRUCK CENTERS OF AUSTIN	10/12/2021	Regular	0.00	520.40	232955
12642	LABATT FOOD SERVICE	10/12/2021	Regular	0.00	10,088.38	232956
14407	LAKE COUNTRY COLLISION	10/12/2021	Regular	0.00	6,984.06	232957

Check Report

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4434	LEXISNEXIS	10/12/2021	Regular	0.00	498.00	232958
11195	LEXISNEXIS RISK DATA MNGMNT INC	10/12/2021	Regular	0.00	150.00	232959
12700	LIQUID ENVIRONMENTAL SOLUTIONS	10/12/2021	Regular	0.00	954.17	232960
11911	LORI GRECO	10/12/2021	Regular	0.00	99.00	232961
4882	MARBLE FALLS AREA EMS, INC	10/12/2021	Regular	0.00	35,585.47	232962
15355	MARCUS WOOD	10/12/2021	Regular	0.00	1,275.00	232963
6896	MARK'S PLUMBING PARTS	10/12/2021	Regular	0.00	2,509.12	232964
15671	MARX RAY HOWELL	10/12/2021	Regular	0.00	375.00	232965
15489	MARY SEAMAN	10/12/2021	Regular	0.00	44.80	232966
12655	MATERA PAPER COMPANY INC.	10/12/2021	Regular	0.00	886.20	232967
11654	MATTHEW L. RIENSTRA	10/12/2021	Regular	0.00	700.00	232968
2204	MCCREARY, VESELKA, BRAGG & ALLEN	10/12/2021	Regular	0.00	303.90	232969
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/12/2021	Regular	0.00	216.78	232970
8157	MENTALIX	10/12/2021	Regular	0.00	4,590.00	232971
11912	MICHAEL GRECO	10/12/2021	Regular	0.00	198.00	232972
13565	MICHAEL L. HORTON	10/12/2021	Regular	0.00	1,187.50	232973
1524	MUSTANG EQUIPMENT, INC.	10/12/2021	Regular	0.00	129.98	232974
5731	NAPA AUTO PARTS	10/12/2021	Regular	0.00	2,069.68	232975
	Void	10/12/2021	Regular	0.00	0.00	232976
	Void	10/12/2021	Regular	0.00	0.00	232977
12859	NATALIE FOWLER	10/12/2021	Regular	0.00	555.00	232978
2378	ODP BUSINESS SOLUTIONS, LLC	10/12/2021	Regular	0.00	2,980.93	232979
13342	ONSITE DECALS, LLC	10/12/2021	Regular	0.00	990.00	232980
14073	ONTARIO SYSTEMS, LLC	10/12/2021	Regular	0.00	18.00	232981
15209	PAUL H. DAVIS	10/12/2021	Regular	0.00	837.00	232982
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/12/2021	Regular	0.00	285.93	232983
15675	PENICHE LAW FIRM PC	10/12/2021	Regular	0.00	252.00	232984
5321	PIFG TEMPLE	10/12/2021	Regular	0.00	7,266.53	232985
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	10/12/2021	Regular	0.00	728.06	232986
14816	POTTS & REILLY, LLP	10/12/2021	Regular	0.00	4,857.50	232987
	Void	10/12/2021	Regular	0.00	0.00	232988
	Void	10/12/2021	Regular	0.00	0.00	232989
2182	QUILL LLC	10/12/2021	Regular	0.00	478.89	232990
1574	R & M WRECKER SERVICE LLC	10/12/2021	Regular	0.00	50.00	232991
15376	REBECCA JEAN PALL	10/12/2021	Regular	0.00	441.00	232992
12102	RELIABLE TIRE DISPOSAL LLC	10/12/2021	Regular	0.00	360.50	232993
3463	ROBERT MADDEN INDUSTRIES, LTD.	10/12/2021	Regular	0.00	103.32	232994
14028	RUSS BAKER	10/12/2021	Regular	0.00	1,275.00	232995
15433	SCHALEAN DRUELL	10/12/2021	Regular	0.00	73.92	232996
T.1906	SCOTT GREEN	10/12/2021	Regular	0.00	540.74	232997
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	10/12/2021	Regular	0.00	400.00	232998
6754	SETON BURNET HEALTHCARE CENTER	10/12/2021	Regular	0.00	33.27	232999
T.1972	SIGNS2GO- MARBLE FALLS	10/12/2021	Regular	0.00	109.98	233000
14535	SONYA R. WRIGHT, PLLC	10/12/2021	Regular	0.00	1,245.00	233001
15119	SPARKLETTS & SIERRA SPRINGS	10/12/2021	Regular	0.00	8.99	233002
12289	STAHR ICE	10/12/2021	Regular	0.00	183.00	233003
15195	STAPLES CONTRACT & COMMERCIAL LLC	10/12/2021	Regular	0.00	2,014.97	233004
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	10/12/2021	Regular	0.00	956.70	233005
14819	STAR PROPANE INC	10/12/2021	Regular	0.00	16.00	233006
12601	STEPHEN L. FIGUN	10/12/2021	Regular	0.00	261.00	233007
14164	STEVEN R. WITTEKIEND	10/12/2021	Regular	0.00	575.00	233008
6576	SYMBOLARTS, LLC	10/12/2021	Regular	0.00	1,190.50	233009
1840	TDCAA NOW TRUST FUND	10/12/2021	Regular	0.00	973.00	233010
13584	TEEX-ITSI	10/12/2021	Regular	0.00	550.00	233011
12302	TEXAS ASSOC OF COUNTIES	10/12/2021	Regular	0.00	6,506.91	233012
4543	TEXAS ASSOC OF COUNTIES	10/12/2021	Regular	0.00	200.00	233013
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/12/2021	Regular	0.00	307,758.42	233014
13730	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10/12/2021	Regular	0.00	1,040.00	233015
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	10/12/2021	Regular	0.00	735.00	233016
	Void	10/12/2021	Regular	0.00	0.00	233017
8276	TEXAS CONFERENCE OF URBAN COUNTIES	10/12/2021	Regular	0.00	155.00	233018

Check Report

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1838	TEXAS WILDLIFE DAMAGE	10/12/2021	Regular	0.00	3,200.00	233019
1202	THE BUSINESS CENTER	10/12/2021	Regular	0.00	741.93	233020
1700	THIRD ADMN JUDICIAL REGION	10/12/2021	Regular	0.00	1,975.22	233021
13367	THIRD COAST DISTRIBUTING LLC	10/12/2021	Regular	0.00	1,160.12	233022
15553	TRANQUIL MORTUARY SERVICES, LLC	10/12/2021	Regular	0.00	325.00	233023
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	10/12/2021	Regular	0.00	134.30	233024
1678	TX ASSOC FOR COURT ADMIN	10/12/2021	Regular	0.00	75.00	233025
1798	TXU ENERGY	10/12/2021	Regular	0.00	293.65	233026
1718	UNIFIRST HOLDINGS, INC	10/12/2021	Regular	0.00	271.02	233027
12638	US FOODS, INC	10/12/2021	Regular	0.00	6,178.25	233028
13577	US OXO, LLC	10/12/2021	Regular	0.00	465.90	233029
3913	UTILITY TRAILER SALES	10/12/2021	Regular	0.00	1,234.50	233030
13691	VANA & VANA LAW FIRM PLLC	10/12/2021	Regular	0.00	325.00	233031
13505	VERIZON WIRELESS BROADBAND	10/12/2021	Regular	0.00	265.95	233032
14324	VERTICAL BRIDGE S3 ASSETS, LLC	10/12/2021	Regular	0.00	6,520.49	233033
14644	VICTORY MEDIA MARKETING	10/12/2021	Regular	0.00	5,900.00	233034
15540	VIOLET P. OROSCO	10/12/2021	Regular	0.00	63.00	233035
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	10/12/2021	Regular	0.00	1,317.00	233036
15295	WALTER DON MANN	10/12/2021	Regular	0.00	378.00	233037
14051	WASTE CONNECTIONS	10/12/2021	Regular	0.00	449.44	233038
14851	WASTE MANAGEMENT OF TEXAS, INC	10/12/2021	Regular	0.00	364.01	233039
13560	WAYNES AUTOMOTIVE & TIRE, LLC	10/12/2021	Regular	0.00	896.11	233040
4480	WEST PAYMENT CENTER	10/12/2021	Regular	0.00	1,344.83	233041
1768	XEROX CORP	10/12/2021	Regular	0.00	2,495.43	233042
7119	XLR8 EMBROIDERY	10/12/2021	Regular	0.00	632.40	233043
13878	ZACHARY J. MORRIS	10/12/2021	Regular	0.00	875.00	233044
15435	ZIP CLEANERS	10/12/2021	Regular	0.00	66.00	233045
15540	VIOLET P. OROSCO	10/13/2021	Regular	0.00	78.00	233046
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	10/13/2021	Regular	0.00	1,310.13	233047
14258	4-T PROPANE, LLC	10/26/2021	Regular	0.00	233.05	233052
3634	AFLAC	10/26/2021	Regular	0.00	5,290.02	233053
15688	ALYSSA RIOS	10/26/2021	Regular	0.00	1,000.00	233054
15278	AMAZON CAPITAL SERVICES, INC.	10/26/2021	Regular	0.00	3,933.14	233055
	Void	10/26/2021	Regular	0.00	0.00	233056
7254	AMERICAN ASSOC OF NOTARIES	10/26/2021	Regular	0.00	92.90	233057
15138	AMERICAN FIDELITY ASSURANCE COMPANY	10/26/2021	Regular	0.00	1,060.40	233058
15524	AMI WISDOM	10/26/2021	Regular	0.00	115.25	233059
14903	ANDREA BALL	10/26/2021	Regular	0.00	2,572.00	233060
15160	ARAMARK SERVICES, INC.	10/26/2021	Regular	0.00	15,397.01	233061
14882	ASPHALT PATCH ENTERPRISE, INC	10/26/2021	Regular	0.00	2,170.56	233062
15685	ATKINS EXPRESS PHARMACY	10/26/2021	Regular	0.00	48.28	233063
7847	ATMOS ENERGY	10/26/2021	Regular	0.00	475.44	233064
14150	AXON ENTERPRISE, INC	10/26/2021	Regular	0.00	108.15	233065
14577	BADGEANDWALLET.COM	10/26/2021	Regular	0.00	212.95	233066
13910	BEARCOM	10/26/2021	Regular	0.00	6,176.25	233067
14823	BENCHMARK BUSINESS SOLUTIONS	10/26/2021	Regular	0.00	389.92	233068
12635	BERNARD FOOD INDUSTRIES, INC.	10/26/2021	Regular	0.00	419.20	233069
11493	BERTRAM HARDWARE & SUPPLY	10/26/2021	Regular	0.00	115.93	233070
2505	BEXAR CO SHERIFF'S OFFICE	10/26/2021	Regular	0.00	75.00	233071
14956	BILL'S LOCKSMITH SERVICE, LLC	10/26/2021	Regular	0.00	7.20	233072
14362	BLUE 360 MEDIA	10/26/2021	Regular	0.00	41.90	233073
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	10/26/2021	Regular	0.00	850.00	233074
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPMENT	10/26/2021	Regular	0.00	83.25	233075
15033	BRANDY MILLER, PH.D, PC	10/26/2021	Regular	0.00	250.00	233076
15238	BRAUNTEX MATERIALS, INC	10/26/2021	Regular	0.00	5,388.43	233077
9552	BROOKS MERCER BLAKE	10/26/2021	Regular	0.00	2,400.00	233078
15372	BROTHER'S CONCRETE	10/26/2021	Regular	0.00	20,000.00	233079
2548	BURNET CISD	10/26/2021	Regular	0.00	46.00	233080
2089	BURNET COUNTY CLERK	10/26/2021	Regular	0.00	600.00	233081
4663	BURNET COUNTY CRIME STOPPERS	10/26/2021	Regular	0.00	10.82	233082
2304	BURNET COUNTY TAX ASSESSOR	10/26/2021	Regular	0.00	110.50	233083

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11816	CAMFIL USA, INC	10/26/2021	Regular	0.00	1,781.46	233084
2085	CAPITOL AGGREGATES, INC.	10/26/2021	Regular	0.00	11,936.77	233085
14604	CATHERINE ADAIR	10/26/2021	Regular	0.00	34.00	233086
14604	CATHERINE ADAIR	03/31/2022	Regular	0.00	-34.00	233086
13524	CDCAT-REGION IV	10/26/2021	Regular	0.00	30.00	233087
T.1174	CDW GOVERNMENT, INC.	10/26/2021	Regular	0.00	17,615.88	233088
11903	PARTNERS LIBRARY ACTION NETWORK	10/26/2021	Regular	0.00	300.00	233089
11763	CENTURYLINK	10/26/2021	Regular	0.00	5.27	233090
15564	CHARLES AUSTIN CARAWAY	10/26/2021	Regular	0.00	34.50	233091
1250	CITY OF BERTRAM	10/26/2021	Regular	0.00	608.02	233092
1252	CITY OF BURNET	10/26/2021	Regular	0.00	19,572.52	233093
2094	CITY OF BURNET, EMS	10/26/2021	Regular	0.00	35,585.47	233094
12481	CITY OF COTTONWOOD SHORES	10/26/2021	Regular	0.00	517.12	233095
1253	CITY OF GRANITE SHOALS	10/26/2021	Regular	0.00	2,236.15	233096
T.2116	CITY OF HIGHLAND HAVEN	10/26/2021	Regular	0.00	199.98	233097
8828	CITY OF HORSESHOE BAY	10/26/2021	Regular	0.00	353.50	233098
1255	CITY OF MARBLE FALLS	10/26/2021	Regular	0.00	2,759.33	233099
13830	CITY OF MEADOWLAKES	10/26/2021	Regular	0.00	822.14	233100
1260	CLEMENTS-WILCOX FUNERAL	10/26/2021	Regular	0.00	782.50	233101
11318	CLIFFORD POWER SYSTEMS, INC	10/26/2021	Regular	0.00	2,676.00	233102
12211	CONDOR DOCUMENT SERVICES	10/26/2021	Regular	0.00	180.00	233103
15483	CORY ADAMS	10/26/2021	Regular	0.00	130.00	233104
13855	CRIME VICTIMS COMPENSATION	10/26/2021	Regular	0.00	34.50	233105
15565	DANIEL CREED CARAWAY	10/26/2021	Regular	0.00	34.50	233106
14832	DECOR IQ, LLC	10/26/2021	Regular	0.00	18,065.67	233107
11910	DEL MAR MANAGEMENT	10/26/2021	Regular	0.00	1,300.00	233108
3436	DELL MARKETING L.P.	10/26/2021	Regular	0.00	6,366.16	233109
13387	DEPARTMENT OF INFORMATION RESOURCES	10/26/2021	Regular	0.00	1,017.36	233110
6873	DONNA FRITSCHE	10/26/2021	Regular	0.00	260.88	233111
12423	DPS-RESTITUTION ACCOUNTING	10/26/2021	Regular	0.00	768.03	233112
	Void	10/26/2021	Regular	0.00	0.00	233113
7561	EARL'S LUBE & TIRE	10/26/2021	Regular	0.00	440.76	233114
1614	EDDIE SHELL	10/26/2021	Regular	0.00	325.00	233115
11273	ENVISIONWARE INC	10/26/2021	Regular	0.00	5,865.68	233116
9064	ERGON ASPHALT & EMULSIONS, INC.	10/26/2021	Regular	0.00	225.00	233117
13876	ERNEST PERRY THOMAS	10/26/2021	Regular	0.00	1,075.00	233118
4635	EWALD KUBOTA INC	10/26/2021	Regular	0.00	165.17	233119
7321	FASTENAL COMPANY	10/26/2021	Regular	0.00	82.97	233120
14055	FEDEX	10/26/2021	Regular	0.00	8.83	233121
14415	FRONTIER	10/26/2021	Regular	0.00	451.46	233122
14643	FRONTIER	10/26/2021	Regular	0.00	127.57	233123
14025	FRONTIER	10/26/2021	Regular	0.00	169.48	233124
15478	FRONTIER	10/26/2021	Regular	0.00	225.39	233125
14433	FRONTIER	10/26/2021	Regular	0.00	60.25	233126
14373	FRONTIER COMMUNICATIONS	10/26/2021	Regular	0.00	773.11	233127
13913	FUELMAN	10/26/2021	Regular	0.00	17,959.12	233128
	Void	10/26/2021	Regular	0.00	0.00	233129
14887	GEORGE TENNISON	10/26/2021	Regular	0.00	130.00	233130
3759	GOVERNMENT FINANCE OFFICERS ASSOC	10/26/2021	Regular	0.00	305.00	233131
T.2073	GREENWALT COURT REPORTING	10/26/2021	Regular	0.00	1,717.46	233132
1371	GT DISTRIBUTORS, INC.	10/26/2021	Regular	0.00	774.70	233133
T.1383	HARRIS CO CONST PCT-4	10/26/2021	Regular	0.00	150.00	233134
15224	HEATHER PARMER	10/26/2021	Regular	0.00	375.00	233135
13621	HERTZ	10/26/2021	Regular	0.00	23.00	233136
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	10/26/2021	Regular	0.00	77.07	233137
5413	HIGHLAND LAKES NEWSPAPERS	10/26/2021	Regular	0.00	852.00	233138
T.1554	HILL COUNTRY AUTO GLASS	10/26/2021	Regular	0.00	611.45	233139
15616	HILL COUNTRY FORENSICS LLC	10/26/2021	Regular	0.00	20,300.00	233140
5086	HILL COUNTRY HUMANE SOCIE	10/26/2021	Regular	0.00	19,687.50	233141
14124	HILL COUNTRY SPRINGS	10/26/2021	Regular	0.00	57.49	233142
14717	HILL COUNTRY SPRINGS	10/26/2021	Regular	0.00	18.74	233143

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8668	HILL COUNTRY SPRINGS	10/26/2021	Regular	0.00	50.99	233144
14789	HILL COUNTRY SPRINGS	10/26/2021	Regular	0.00	31.99	233145
14125	HILL COUNTRY SPRINGS	10/26/2021	Regular	0.00	26.99	233146
14369	HILL COUNTRY SPRINGS	10/26/2021	Regular	0.00	27.39	233147
15308	HILL COUNTRY SPRINGS	10/26/2021	Regular	0.00	69.98	233148
1405	HILL COUNTRY TIRE & AUTO INC	10/26/2021	Regular	0.00	2,111.28	233149
15425	HOBBS INSPECTIONS	10/26/2021	Regular	0.00	242.00	233150
15245	HOFFPAUIR OUTDOOR SUPERSTORE	10/26/2021	Regular	0.00	357.68	233151
1416	HOLT CAT	10/26/2021	Regular	0.00	1,215.21	233152
6892	INDIGENT HEALTHCARE SOLUTIONS	10/26/2021	Regular	0.00	1,059.00	233153
15287	JEAN NICOLE STEWART	10/26/2021	Regular	0.00	54.00	233154
15287	JEAN NICOLE STEWART	03/31/2022	Regular	0.00	-54.00	233154
7781	JENNIFER M. FEST	10/26/2021	Regular	0.00	100.87	233155
7335	JENNIFER M. FEST, CSR	10/26/2021	Regular	0.00	60.00	233156
4929	JIMMY L. BARHO	10/26/2021	Regular	0.00	3,443.75	233157
9184	JOAN FISHER	10/26/2021	Regular	0.00	853.68	233158
14145	JOE A. SALDIVAR	10/26/2021	Regular	0.00	270.85	233159
15686	JOLENE LANGLEY	10/26/2021	Regular	0.00	25.00	233160
15684	JOYE BIBLE	10/26/2021	Regular	0.00	261.36	233161
15563	JUANA LIZET PONCE MARTINEZ	10/26/2021	Regular	0.00	65.38	233162
15563	JUANA LIZET PONCE MARTINEZ	03/31/2022	Regular	0.00	-65.38	233162
15687	KATIE FOX	10/26/2021	Regular	0.00	1,000.00	233163
15255	KELI CHANEY	10/26/2021	Regular	0.00	550.82	233164
8989	KELLY-MOORE PAINT COMPANY, INC.	10/26/2021	Regular	0.00	156.39	233165
14345	KIMCO SERVICES INC	10/26/2021	Regular	0.00	273.90	233166
14762	KLEEN-AIR FILTER SERVICE & SALES	10/26/2021	Regular	0.00	265.00	233167
15459	LEHIGH HANSON MATERIALS SOUTH LLC *USE V#	10/26/2021	Regular	0.00	121.05	233168
3340	LISA BELL	10/26/2021	Regular	0.00	348.09	233169
1481	LOWE'S	10/26/2021	Regular	0.00	3,309.03	233170
5578	MARBLE FALLS ELECTRIC & A/C INC	10/26/2021	Regular	0.00	750.00	233171
1496	MARBLE FALLS GLASS & MIRROR, INC.	10/26/2021	Regular	0.00	96.00	233172
2520	MARC	10/26/2021	Regular	0.00	143.12	233173
15479	MARIBELL NERI	10/26/2021	Regular	0.00	500.00	233174
15569	MARTY SNELL	10/26/2021	Regular	0.00	500.00	233175
10645	MARY LYNN RAY	10/26/2021	Regular	0.00	500.00	233176
11654	MATTHEW L. RIENSTRA	10/26/2021	Regular	0.00	375.00	233177
2204	MCCREARY, VESELKA, BRAGG & ALLEN	10/26/2021	Regular	0.00	1,134.97	233178
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/26/2021	Regular	0.00	280.50	233179
6132	METAL MART	10/26/2021	Regular	0.00	58.96	233180
7183	METLIFE	10/26/2021	Regular	0.00	2,409.42	233181
4696	MINUTEMAN RENTALS	10/26/2021	Regular	0.00	340.43	233182
1524	MUSTANG EQUIPMENT, INC.	10/26/2021	Regular	0.00	146.46	233183
2936	NEW YORK LIFE INSURANCE	10/26/2021	Regular	0.00	35.00	233184
6434	NEWMAN TRAFFIC SIGNS	10/26/2021	Regular	0.00	671.51	233185
5835	O'CONNOR TRAILER SALES	10/26/2021	Regular	0.00	55.76	233186
2378	ODP BUSINESS SOLUTIONS, LLC	10/26/2021	Regular	0.00	2,192.93	233187
	Void	10/26/2021	Regular	0.00	0.00	233188
6018	OMNIBASE SERVICES, INC.	10/26/2021	Regular	0.00	447.59	233189
14596	OMT SIGN SHOP	10/26/2021	Regular	0.00	30.00	233190
3311	PATHMARK TRAFFIC PRODUCTS	10/26/2021	Regular	0.00	2,299.00	233191
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/26/2021	Regular	0.00	2,508.13	233192
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	10/26/2021	Regular	0.00	4,515.46	233193
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/26/2021	Regular	0.00	170.13	233194
11983	PITNEY BOWES INC	10/26/2021	Regular	0.00	345.77	233195
T.2365	LINDE GAS & EQUIPMENT INC.	10/26/2021	Regular	0.00	103.47	233196
12616	PREMIUM LANDSCAPE SUPPLY CO	10/26/2021	Regular	0.00	28.25	233197
15683	RCO TRACTOR, INC.	10/26/2021	Regular	0.00	140.00	233198
12195	REESE'S TRUCK PIECES	10/26/2021	Regular	0.00	1,780.00	233199
12102	RELIABLE TIRE DISPOSAL LLC	10/26/2021	Regular	0.00	7,036.54	233200
15329	RICHARD PAUL MURRAY	10/26/2021	Regular	0.00	250.00	233201
15666	RICHARD SMITH AND SUZANNE STRACKBEIN	10/26/2021	Regular	0.00	48.00	233202

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15266	RICKY TAYLOR	10/26/2021	Regular	0.00	40.00	233203
15266	RICKY TAYLOR	03/31/2022	Regular	0.00	-40.00	233203
15129	ROBBY ED STOCKWELL	10/26/2021	Regular	0.00	198.00	233204
15031	ROBERT STINEHOUR	10/26/2021	Regular	0.00	500.00	233205
2411	SAM HOUSTON STATE UNIVERSITY	10/26/2021	Regular	0.00	125.00	233206
15566	SCOTT DAVIS	10/26/2021	Regular	0.00	227.36	233207
15659	SHANNON CATRON	10/26/2021	Regular	0.00	500.00	233208
T.1972	SIGNS2GO- MARBLE FALLS	10/26/2021	Regular	0.00	68.00	233209
11519	SOPHIE MCCOY	10/26/2021	Regular	0.00	1,500.00	233210
12289	STAHR ICE	10/26/2021	Regular	0.00	420.00	233211
15195	STAPLES CONTRACT & COMMERCIAL LLC	10/26/2021	Regular	0.00	265.72	233212
6242	STEPHANIE LARSEN	10/26/2021	Regular	0.00	2,150.00	233213
4902	STEPHANIE LARSEN	10/26/2021	Regular	0.00	416.67	233214
7539	SUN LIFE FINANCIAL	10/26/2021	Regular	0.00	3,646.27	233215
7830	SUSAN ALLEN	10/26/2021	Regular	0.00	130.76	233216
15311	SYSCO CENTRAL TEXAS	10/26/2021	Regular	0.00	3,836.54	233217
1840	TDCAA NOW TRUST FUND	10/26/2021	Regular	0.00	33.00	233218
1657	TEXAS ASSOC OF COUNTIES	10/26/2021	Regular	0.00	275.00	233219
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/26/2021	Regular	0.00	309,859.60	233220
10608	TEXAS BUILDING & ROOFING INC	10/26/2021	Regular	0.00	269.90	233221
8138	TEXAS DEPT OF STATE HEALTH SVCS	10/26/2021	Regular	0.00	228.75	233222
14063	TEXAS HISTORICAL COMMISSION	10/26/2021	Regular	0.00	2,550.00	233223
15136	TEXAS LIFE INSURANCE COMPANY	10/26/2021	Regular	0.00	431.16	233224
14008	TEXAS MATERIALS GROUP, INC.	10/26/2021	Regular	0.00	2,274.97	233225
14621	TEXAS PARKS AND WILDLIFE	10/26/2021	Regular	0.00	1,412.70	233226
1697	TEXAS STATE LIBRARY AND ARCHIVES COMMISSIC	10/26/2021	Regular	0.00	1,376.00	233227
13288	THE ELECTION CENTER	10/26/2021	Regular	0.00	796.00	233228
4951	THE LLANO NEWS	10/26/2021	Regular	0.00	21.75	233229
T.2308	THE PRODUCTIVITY CENTER, INC.	10/26/2021	Regular	0.00	162.00	233230
15550	THIN LINE UPFITTERS, LLC	10/26/2021	Regular	0.00	19,433.78	233231
T.936	THIRD COURT OF APPEALS	10/26/2021	Regular	0.00	366.64	233232
10228	TIME WARNER CABLE	10/26/2021	Regular	0.00	873.92	233233
14696	TIMOTHY J BAILEY	10/26/2021	Regular	0.00	130.00	233234
4250	TRANSAMERICA LIFE INS	10/26/2021	Regular	0.00	119.05	233235
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	10/26/2021	Regular	0.00	125.00	233236
14503	TRAVIS COUNTY MEDICAL EXAMINER	10/26/2021	Regular	0.00	6,670.00	233237
T.1711	TRIPLE C FEEDS	10/26/2021	Regular	0.00	270.00	233238
15223	TURN KEY HEALTH CLINICS, LLC	10/26/2021	Regular	0.00	66,076.30	233239
11947	TYLER TECHNOLOGIES, INC	10/26/2021	Regular	0.00	55,139.85	233240
13577	US OXO, LLC	10/26/2021	Regular	0.00	320.17	233241
13691	VANA & VANA LAW FIRM PLLC	10/26/2021	Regular	0.00	1,125.00	233242
15421	VERIZON	10/26/2021	Regular	0.00	42.94	233243
13551	VERIZON WIRELESS	10/26/2021	Regular	0.00	2,796.77	233244
6149	VERIZON WIRELESS	10/26/2021	Regular	0.00	2,657.39	233245
	Void	10/26/2021	Regular	0.00	0.00	233246
	Void	10/26/2021	Regular	0.00	0.00	233247
4448	VULCAN CONSTRUCTION	10/26/2021	Regular	0.00	1,243.59	233248
15631	VYVE	10/26/2021	Regular	0.00	3,252.46	233249
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	10/26/2021	Regular	0.00	690.00	233250
14851	WASTE MANAGEMENT OF TEXAS, INC	10/26/2021	Regular	0.00	187.68	233251
15647	WILLIAM SCOTT DANIELS	10/26/2021	Regular	0.00	3,110.00	233252
1768	XEROX CORP	10/26/2021	Regular	0.00	955.16	233253
15565	DANIEL CREED CARAWAY	10/29/2021	Regular	0.00	95.50	233258
14902	S 1 TEXAS	11/05/2021	Regular	0.00	5,430.00	233259
2652	MARBLE FALLS POLICE DEPT.	11/05/2021	Regular	0.00	40.00	233260
8470	AMANDA ROSE	11/09/2021	Regular	0.00	31.36	233261
15278	AMAZON CAPITAL SERVICES, INC.	11/09/2021	Regular	0.00	1,906.23	233262
11928	AMBER GREER	11/09/2021	Regular	0.00	84.00	233263
15690	ANDREW HUGHEY	11/09/2021	Regular	0.00	340.64	233264
7499	AQUA BEVERAGE CO.	11/09/2021	Regular	0.00	50.50	233265
13879	ASPHALT INC., LLC	11/09/2021	Regular	0.00	5,907.50	233266

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7847	ATMOS ENERGY	11/09/2021	Regular	0.00	332.80	233267
15384	AUMENTUM TECHNOLOGIES	11/09/2021	Regular	0.00	13,000.00	233268
14418	AUSTIN RETINA ASSOCIATES	11/09/2021	Regular	0.00	100.35	233269
8700	AUSTIN TURF & TRACTOR	11/09/2021	Regular	0.00	646.33	233270
9099	BACKBONE VALLEY NURSERY	11/09/2021	Regular	0.00	120.00	233271
14760	BAYLOR SCOTT & WHITE CLINICS	11/09/2021	Regular	0.00	2,526.47	233272
1110	BELL COUNTY JUV SVCS	11/09/2021	Regular	0.00	1,750.00	233273
5775	BEN E. KEITH	11/09/2021	Regular	0.00	4,768.17	233274
14823	BENCHMARK BUSINESS SOLUTIONS	11/09/2021	Regular	0.00	1,289.29	233275
12635	BERNARD FOOD INDUSTRIES, INC.	11/09/2021	Regular	0.00	419.20	233276
15674	BIBLIONIX LLC	11/09/2021	Regular	0.00	20,900.00	233277
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	11/09/2021	Regular	0.00	4,075.27	233278
14956	BILL'S LOCKSMITH SERVICE, LLC	11/09/2021	Regular	0.00	274.00	233279
14362	BLUE 360 MEDIA	11/09/2021	Regular	0.00	150.70	233280
1097	BOB BARKER COMPANY, INC.	11/09/2021	Regular	0.00	802.78	233281
15238	BRAUNTEX MATERIALS, INC	11/09/2021	Regular	0.00	7,468.46	233282
1161	BROWN FEED STORE	11/09/2021	Regular	0.00	1,245.00	233283
2304	BURNET COUNTY TAX ASSESSOR	11/09/2021	Regular	0.00	105.00	233284
1192	BURNET LUBE	11/09/2021	Regular	0.00	216.00	233285
11816	CAMFIL USA, INC	11/09/2021	Regular	0.00	66.36	233286
12184	CAPITAL ONE TRADE CREDIT	11/09/2021	Regular	0.00	2,192.00	233287
15257	CAROLE ELLIS	11/09/2021	Regular	0.00	154.78	233288
13524	CDCAT-REGION IV	11/09/2021	Regular	0.00	45.00	233289
13357	CHARLES HARGER	11/09/2021	Regular	0.00	714.00	233290
12594	CHARLES R. MYERS	11/09/2021	Regular	0.00	306.00	233291
14705	CHELSI ALVAREZ	11/09/2021	Regular	0.00	531.36	233292
13516	CHEVROLET BUICK MARBLE FALLS	11/09/2021	Regular	0.00	187.34	233293
15210	CINDY DALRYMPLE	11/09/2021	Regular	0.00	265.56	233294
2529	CIRCLE S PEST CONTROL	11/09/2021	Regular	0.00	1,908.54	233295
11699	CITIBANK	11/09/2021	Regular	0.00	16,135.81	233296
	Void	11/09/2021	Regular	0.00	0.00	233297
	Void	11/09/2021	Regular	0.00	0.00	233298
	Void	11/09/2021	Regular	0.00	0.00	233299
	Void	11/09/2021	Regular	0.00	0.00	233300
1250	CITY OF BERTRAM	11/09/2021	Regular	0.00	76.14	233301
1252	CITY OF BURNET	11/09/2021	Regular	0.00	42,720.40	233302
2094	CITY OF BURNET, EMS	11/09/2021	Regular	0.00	1,059.33	233303
1255	CITY OF MARBLE FALLS	11/09/2021	Regular	0.00	286.36	233304
1260	CLEMENTS-WILCOX FUNERAL	11/09/2021	Regular	0.00	782.50	233305
13285	COLLIS WADE	11/09/2021	Regular	0.00	702.00	233306
12211	CONDOR DOCUMENT SERVICES	11/09/2021	Regular	0.00	120.00	233307
15265	CONNIE HAINES	11/09/2021	Regular	0.00	22.96	233308
1273	COOPER EQUIPMENT CO	11/09/2021	Regular	0.00	63.20	233309
12567	CTJPCA	11/09/2021	Regular	0.00	25.00	233310
1291	D & W PRINTING	11/09/2021	Regular	0.00	725.00	233311
1301	DEMCO	11/09/2021	Regular	0.00	62.72	233312
15088	DIAMOND MOWERS LLC	11/09/2021	Regular	0.00	242.87	233313
12702	DISH	11/09/2021	Regular	0.00	2,589.60	233314
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	11/09/2021	Regular	0.00	5,668.54	233315
13394	DOUG FERGUSON	11/09/2021	Regular	0.00	112.56	233316
7561	EARL'S LUBE & TIRE	11/09/2021	Regular	0.00	51.69	233317
15050	EBSO INFORMATION SERVICES	11/09/2021	Regular	0.00	3,750.00	233318
1614	EDDIE SHELL	11/09/2021	Regular	0.00	375.00	233319
15633	ELITE CASTLE RESOURCES, LLC	11/09/2021	Regular	0.00	5,510.00	233320
T.2364	ELLIOTT ELECTRIC	11/09/2021	Regular	0.00	764.07	233321
14600	ENTERPRISE FM TRUST	11/09/2021	Regular	0.00	2,999.88	233322
11273	ENVISIONWARE INC	11/09/2021	Regular	0.00	750.00	233323
9064	ERGON ASPHALT & EMULSIONS, INC.	11/09/2021	Regular	0.00	7,381.83	233324
13876	ERNEST PERRY THOMAS	11/09/2021	Regular	0.00	575.00	233325
3183	F. N. (TREY) BROWN,III	11/09/2021	Regular	0.00	325.00	233326
7321	FASTENAL COMPANY	11/09/2021	Regular	0.00	35.44	233327

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12212	FORD & CREW HOME & HARDWARE	11/09/2021	Regular	0.00	737.68	233328
1349	FOXWORTH-GALBRAITH LUMBER CO	11/09/2021	Regular	0.00	122.88	233329
13821	FRONTIER	11/09/2021	Regular	0.00	54.56	233330
13823	FRONTIER	11/09/2021	Regular	0.00	38.41	233331
13827	FRONTIER COMMUNICATIONS	11/09/2021	Regular	0.00	715.99	233332
13833	FRONTIER COMMUNICATIONS	11/09/2021	Regular	0.00	810.10	233333
13832	FRONTIER COMMUNICATIONS	11/09/2021	Regular	0.00	1,215.18	233334
13831	FRONTIER COMMUNICATIONS	11/09/2021	Regular	0.00	870.74	233335
13913	FUELMAN	11/09/2021	Regular	0.00	17,013.65	233336
	Void	11/09/2021	Regular	0.00	0.00	233337
9024	G & D DISPLAYS & ADVERTISING	11/09/2021	Regular	0.00	125.00	233338
1356	GALLOWAY INSURANCE AGENCY	11/09/2021	Regular	0.00	135.00	233339
15641	GAYLA R. MAY	11/09/2021	Regular	0.00	539.65	233340
13654	GEIGER & ASSOCIATES	11/09/2021	Regular	0.00	20,000.00	233341
T.2073	GREENWALT COURT REPORTING	11/09/2021	Regular	0.00	2,800.00	233342
1371	GT DISTRIBUTORS, INC.	11/09/2021	Regular	0.00	40.99	233343
9584	H & H AUTO SUPPLY COMPANY	11/09/2021	Regular	0.00	1,409.08	233344
14490	HARDWOOD PRODUCTS & DOORS INC	11/09/2021	Regular	0.00	97.20	233345
15224	HEATHER PARMER	11/09/2021	Regular	0.00	575.00	233346
T.1554	HILL COUNTRY AUTO GLASS	11/09/2021	Regular	0.00	435.91	233347
14717	HILL COUNTRY SPRINGS	11/09/2021	Regular	0.00	8.00	233348
15607	HILL COUNTRY SPRINGS	11/09/2021	Regular	0.00	37.79	233349
15274	HILL COUNTRY SPRINGS	11/09/2021	Regular	0.00	45.98	233350
1405	HILL COUNTRY TIRE & AUTO INC	11/09/2021	Regular	0.00	3,887.30	233351
	Void	11/09/2021	Regular	0.00	0.00	233352
15425	HOBBS INSPECTIONS	11/09/2021	Regular	0.00	40.00	233353
8545	HOFFPAUIR OUTDOOR SUPERSTORE	11/09/2021	Regular	0.00	784.80	233354
1416	HOLT CAT	11/09/2021	Regular	0.00	158.50	233355
1417	HOOVER BUILDING SUPPLY, INC	11/09/2021	Regular	0.00	8,135.57	233356
	Void	11/09/2021	Regular	0.00	0.00	233357
	Void	11/09/2021	Regular	0.00	0.00	233358
	Void	11/09/2021	Regular	0.00	0.00	233359
	Void	11/09/2021	Regular	0.00	0.00	233360
	Void	11/09/2021	Regular	0.00	0.00	233361
	Void	11/09/2021	Regular	0.00	0.00	233362
12104	HORSESHOE BAY BEACON	11/09/2021	Regular	0.00	250.00	233363
11689	HUGHES NETWORK SYSTEMS, LLC	11/09/2021	Regular	0.00	77.68	233364
6892	INDIGENT HEALTHCARE SOLUTIONS	11/09/2021	Regular	0.00	1,059.00	233365
4683	INGRAM LIBRARY SERVICES	11/09/2021	Regular	0.00	688.15	233366
14071	J BAR ENTERPRISES, LLC	11/09/2021	Regular	0.00	309.00	233367
11502	JAMES MCCOY	11/09/2021	Regular	0.00	213.00	233368
13420	JAMES MCDONALD	11/09/2021	Regular	0.00	147.00	233369
12067	JASON D. DUNHAM, PH.D.	11/09/2021	Regular	0.00	1,000.00	233370
7335	JENNIFER M. FEST, CSR	11/09/2021	Regular	0.00	294.96	233371
15533	JESSE B. LOFGREEN	11/09/2021	Regular	0.00	117.00	233372
6881	K.C. ENGINEERING, INC.	11/09/2021	Regular	0.00	120.00	233373
6881	K.C. ENGINEERING, INC.	11/09/2021	Regular	0.00	27,732.40	233374
8357	KARRIE CROWNOVER	11/09/2021	Regular	0.00	49.25	233375
12138	KBey-FM 103.9	11/09/2021	Regular	0.00	250.00	233376
15696	KELLY BENDER	11/09/2021	Regular	0.00	130.00	233377
8989	KELLY-MOORE PAINT COMPANY, INC.	11/09/2021	Regular	0.00	459.98	233378
15120	KENNETH BLANK	11/09/2021	Regular	0.00	123.00	233379
14468	KYRISH TRUCK CENTERS OF AUSTIN	11/09/2021	Regular	0.00	1,320.00	233380
15003	L.A. PORTER CONSTRUCTION	11/09/2021	Regular	0.00	1,307.39	233381
12642	LABATT FOOD SERVICE	11/09/2021	Regular	0.00	10,680.68	233382
15291	LAUREN CONCRETE, INC.	11/09/2021	Regular	0.00	660.00	233383
4434	LEXISNEXIS	11/09/2021	Regular	0.00	498.00	233384
11195	LEXISNEXIS RISK DATA MNGMNT INC	11/09/2021	Regular	0.00	50.00	233385
T.2365	LINDE GAS & EQUIPMENT INC.	11/09/2021	Regular	0.00	152.50	233386
15634	ONELINK	11/09/2021	Regular	0.00	1,359.99	233387
14691	LIVELY COMPUTERS LLC	11/09/2021	Regular	0.00	550.00	233388

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1477	LOFTIS AUTO SERVICE & REPAIR LLC	11/09/2021	Regular	0.00	70.34	233389
11911	LORI GRECO	11/09/2021	Regular	0.00	309.00	233390
4882	MARBLE FALLS AREA EMS,INC	11/09/2021	Regular	0.00	35,585.47	233391
10645	MARY LYNN RAY	11/09/2021	Regular	0.00	156.24	233392
13532	MASCOT METROPOLITAN INC	11/09/2021	Regular	0.00	350.00	233393
12655	MATERA PAPER COMPANY INC.	11/09/2021	Regular	0.00	11,333.17	233394
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	11/09/2021	Regular	0.00	147.98	233395
15145	MELINDA M. WALKER	11/09/2021	Regular	0.00	200.00	233396
11912	MICHAEL GRECO	11/09/2021	Regular	0.00	84.00	233397
15664	MIDWEST TAPE, LLC	11/09/2021	Regular	0.00	3,000.00	233398
1524	MUSTANG EQUIPMENT, INC.	11/09/2021	Regular	0.00	1,028.10	233399
12637	NATIONAL FOOD GROUP	11/09/2021	Regular	0.00	3,230.02	233400
6434	NEWMAN TRAFFIC SIGNS	11/09/2021	Regular	0.00	662.72	233401
15665	NEWSBANK, INC.	11/09/2021	Regular	0.00	1,914.00	233402
15673	NYLE MAXWELL OF AUSTIN, LLC	11/09/2021	Regular	0.00	33,044.17	233403
5835	O'CONNOR TRAILER SALES	11/09/2021	Regular	0.00	540.00	233404
2378	ODP BUSINESS SOLUTIONS, LLC	11/09/2021	Regular	0.00	3,993.35	233405
	Void	11/09/2021	Regular	0.00	0.00	233406
13744	OFFICE OF THE ATTORNEY GENERAL	11/09/2021	Regular	0.00	450.00	233407
15209	PAUL H. DAVIS	11/09/2021	Regular	0.00	816.00	233408
11891	PAULA MICHELLE MOORE	11/09/2021	Regular	0.00	359.04	233409
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/09/2021	Regular	0.00	1,218.99	233410
5321	PFG TEMPLE	11/09/2021	Regular	0.00	9,376.92	233411
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/09/2021	Regular	0.00	1,162.80	233412
13739	PITNEY BOWES RESERVE ACCOUNT	11/09/2021	Regular	0.00	500.00	233413
14816	POTTS & REILLY, LLP	11/09/2021	Regular	0.00	125.00	233414
15376	REBECCA JEAN PALL	11/09/2021	Regular	0.00	207.00	233415
12195	REESE'S TRUCK PIECES	11/09/2021	Regular	0.00	225.00	233416
9875	REVIS KANAK	11/09/2021	Regular	0.00	223.52	233417
14879	RMA TOLL PROCESSING	11/09/2021	Regular	0.00	15.88	233418
14879	RMA TOLL PROCESSING	11/09/2021	Regular	0.00	20.84	233419
3463	ROBERT MADDEN INDUSTRIES, LTD.	11/09/2021	Regular	0.00	115.34	233420
14902	S 1 TEXAS	11/09/2021	Regular	0.00	3,194.16	233421
14307	SADA SYSTEMS, INC.	11/09/2021	Regular	0.00	16,444.80	233422
5975	SAN SABA FIRE SAFETY EQUI	11/09/2021	Regular	0.00	1,690.10	233423
14792	SARA ANN LUTHER	11/09/2021	Regular	0.00	276.69	233424
12658	SCOTT EQUIPMENT INC	11/09/2021	Regular	0.00	20,300.00	233425
T.1906	SCOTT GREEN	11/09/2021	Regular	0.00	216.27	233426
15692	SHEILA JOHNSON	11/09/2021	Regular	0.00	519.55	233427
15167	SINGLETON ASSOCIATES, P.A.	11/09/2021	Regular	0.00	16.58	233428
2289	SIRCHIE FINGER PRINT LABORATORIES	11/09/2021	Regular	0.00	140.35	233429
15648	SMART VENDING SERVICES, LLC	11/09/2021	Regular	0.00	4,283.06	233430
15119	SPARKLETTES & SIERRA SPRINGS	11/09/2021	Regular	0.00	8.99	233431
12289	STAHR ICE	11/09/2021	Regular	0.00	288.00	233432
15195	STAPLES CONTRACT & COMMERCIAL LLC	11/09/2021	Regular	0.00	1,594.73	233433
14819	STAR PROPANE INC	11/09/2021	Regular	0.00	180.00	233434
14819	STAR PROPANE INC	01/04/2022	Regular	0.00	-180.00	233434
15415	STEVEN M. TODD	11/09/2021	Regular	0.00	575.00	233435
14164	STEVEN R. WITTEKIEND	11/09/2021	Regular	0.00	750.00	233436
14083	TAMARA TINNEY	11/09/2021	Regular	0.00	153.92	233437
T.2300	TDCAA	11/09/2021	Regular	0.00	555.00	233438
15458	TESSA ROWLAND	11/09/2021	Regular	0.00	66.08	233439
1657	TEXAS ASSOC OF COUNTIES	11/09/2021	Regular	0.00	200.00	233440
14297	TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS	11/09/2021	Regular	0.00	850.00	233441
3561	TEXAS CORRUGATORS, INC	11/09/2021	Regular	0.00	1,419.00	233442
8817	TEXAS COURT REPORTERS ASSOCIATION	11/09/2021	Regular	0.00	165.00	233443
14645	TEXAS DEPT OF MOTOR VEHICLES	11/09/2021	Regular	0.00	7.50	233444
1838	TEXAS WILDLIFE DAMAGE	11/09/2021	Regular	0.00	3,200.00	233445
13569	THE BRANDT COMPANIES LLC	11/09/2021	Regular	0.00	6,401.90	233446
1202	THE BUSINESS CENTER	11/09/2021	Regular	0.00	274.98	233447
13367	THIRD COAST DISTRIBUTING LLC	11/09/2021	Regular	0.00	417.41	233448

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15431	THOMAS O. STANSBURY	11/09/2021	Regular	0.00	944.09	233449
15693	TIFFANY CLARK	11/09/2021	Regular	0.00	137.76	233450
6271	TIM COWART	11/09/2021	Regular	0.00	1,250.00	233451
15553	TRANQUIL MORTUARY SERVICES, LLC	11/09/2021	Regular	0.00	325.00	233452
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	11/09/2021	Regular	0.00	169.70	233453
15158	TRAVEL NET SOLUTIONS, INC.	11/09/2021	Regular	0.00	2,000.00	233454
14503	TRAVIS COUNTY MEDICAL EXAMINER	11/09/2021	Regular	0.00	6,670.00	233455
T.1711	TRIPLE C FEEDS	11/09/2021	Regular	0.00	756.00	233456
15223	TURN KEY HEALTH CLINICS, LLC	11/09/2021	Regular	0.00	300.00	233457
13292	TXTAG	11/09/2021	Regular	0.00	9.70	233458
1798	TXU ENERGY	11/09/2021	Regular	0.00	252.99	233459
4418	U.S. POSTAL SERVICE	11/09/2021	Regular	0.00	5,000.00	233460
1718	UNIFIRST HOLDINGS, INC	11/09/2021	Regular	0.00	349.72	233461
12638	US FOODS, INC	11/09/2021	Regular	0.00	6,300.06	233462
13914	VARI SALES CORPORATION	11/09/2021	Regular	0.00	1,012.50	233463
13505	VERIZON WIRELESS BROADBAND	11/09/2021	Regular	0.00	266.03	233464
14644	VICTORY MEDIA MARKETING	11/09/2021	Regular	0.00	28,499.50	233465
15045	VIGILANT SOLUTIONS, LLC	11/09/2021	Regular	0.00	29,960.00	233466
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	11/09/2021	Regular	0.00	2,950.00	233467
6927	WALMART COMMUNITY/GEMB	11/09/2021	Regular	0.00	210.92	233468
6923	WALMART COMMUNITY/GEMB	11/09/2021	Regular	0.00	248.12	233469
15295	WALTER DON MANN	11/09/2021	Regular	0.00	234.00	233470
14051	WASTE CONNECTIONS	11/09/2021	Regular	0.00	459.00	233471
14851	WASTE MANAGEMENT OF TEXAS, INC	11/09/2021	Regular	0.00	369.92	233472
10497	WINGMAN OIL CHANGE	11/09/2021	Regular	0.00	175.49	233473
15371	WORKQUEST	11/09/2021	Regular	0.00	494.00	233474
1768	XEROX CORP	11/09/2021	Regular	0.00	5,870.15	233475
7119	XLR8 EMBROIDERY	11/09/2021	Regular	0.00	43.50	233476
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	11/09/2021	Regular	0.00	2,497.86	233477
15704	ANNIE SUTTER	11/15/2021	Regular	0.00	90.00	233482
15707	BONNIE KERBY	11/15/2021	Regular	0.00	90.00	233483
15710	CHERRI DOUCETTE	11/15/2021	Regular	0.00	90.00	233484
15703	RANDALL MAY	11/15/2021	Regular	0.00	90.00	233485
15706	REBECCA YLINEN	11/15/2021	Regular	0.00	90.00	233486
15709	SHANELL PARKER	11/15/2021	Regular	0.00	90.00	233487
15702	TARRENCE BUGGS	11/15/2021	Regular	0.00	90.00	233488
15708	TERRY LEE DISANTO	11/15/2021	Regular	0.00	90.00	233489
15701	THOMAS SAVELL	11/15/2021	Regular	0.00	90.00	233490
15705	WADE WHITESIDE	11/15/2021	Regular	0.00	90.00	233491
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	12/28/2021	Regular	0.00	-1,601.79	233496
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	11/23/2021	Regular	0.00	1,601.79	233496
3634	AFLAC	11/23/2021	Regular	0.00	5,067.06	233497
11837	A-LINE AUTO PARTS-BERTRAM	11/23/2021	Regular	0.00	18.55	233498
T.2264	ALL STAR TRANSMISSION	11/23/2021	Regular	0.00	4,260.80	233499
15278	AMAZON CAPITAL SERVICES, INC.	11/23/2021	Regular	0.00	3,203.12	233500
	Void	11/23/2021	Regular	0.00	0.00	233501
15138	AMERICAN FIDELITY ASSURANCE COMPANY	11/23/2021	Regular	0.00	1,060.40	233502
12923	AMERIGAS	11/23/2021	Regular	0.00	17,482.81	233503
14903	ANDREA BALL	11/23/2021	Regular	0.00	2,572.00	233504
15690	ANDREW HUGHEY	11/23/2021	Regular	0.00	235.00	233505
8422	ANGELA M. DOWDLE, PC	11/23/2021	Regular	0.00	255.00	233506
15269	APPRISS INC.	11/23/2021	Regular	0.00	4,642.78	233507
7499	AQUA BEVERAGE CO.	11/23/2021	Regular	0.00	74.00	233508
15160	ARAMARK SERVICES, INC.	11/23/2021	Regular	0.00	13,473.95	233509
13879	ASPHALT INC., LLC	11/23/2021	Regular	0.00	51,796.00	233510
15685	ATKINS EXPRESS PHARMACY	11/23/2021	Regular	0.00	98.00	233511
7847	ATMOS ENERGY	11/23/2021	Regular	0.00	274.09	233512
14150	AXON ENTERPRISE, INC	11/23/2021	Regular	0.00	5,600.00	233513
13910	BEARCOM	11/23/2021	Regular	0.00	2,603.61	233514
14823	BENCHMARK BUSINESS SOLUTIONS	11/23/2021	Regular	0.00	389.15	233515
15461	BENNY BOYD C-D-J	11/23/2021	Regular	0.00	120.12	233516

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11493	BERTRAM HARDWARE & SUPPLY	11/23/2021	Regular	0.00	426.89	233517
14475	BETTY BIVINS	11/23/2021	Regular	0.00	292.05	233518
2505	BEXAR CO SHERIFF'S OFFICE	11/23/2021	Regular	0.00	75.00	233519
14956	BILL'S LOCKSMITH SERVICE, LLC	11/23/2021	Regular	0.00	8.00	233520
12636	BIMBO BAKERIES USA	11/23/2021	Regular	0.00	4,019.21	233521
15423	BLAIR CANADY	11/23/2021	Regular	0.00	100.00	233522
5233	BLANCO CO CONST #4	11/23/2021	Regular	0.00	60.00	233523
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	11/23/2021	Regular	0.00	2,400.00	233524
15714	BRENT MORIOSKY	11/23/2021	Regular	0.00	128.21	233525
15546	BROWN, LACALLADE & LANGE, P.C.	11/23/2021	Regular	0.00	1,447.50	233526
2548	BURNET CISD	11/23/2021	Regular	0.00	76.29	233527
4663	BURNET COUNTY CRIME STOPPERS	11/23/2021	Regular	0.00	4.82	233528
2304	BURNET COUNTY TAX ASSESSOR	11/23/2021	Regular	0.00	52.00	233529
1192	BURNET LUBE	11/23/2021	Regular	0.00	145.00	233530
15638	BURNET TIRE & AUTOMOTIVE	11/23/2021	Regular	0.00	7.00	233531
10327	CASIE WALKER	11/23/2021	Regular	0.00	1,200.00	233532
6770	CECIL ATKISSON MOTORS	11/23/2021	Regular	0.00	339.77	233533
15669	CENTERLINE SUPPLY, INC.	11/23/2021	Regular	0.00	580.00	233534
11763	CENTURYLINK	11/23/2021	Regular	0.00	2.87	233535
11699	CITIBANK	11/23/2021	Regular	0.00	31,923.37	233536
	Void	11/23/2021	Regular	0.00	0.00	233537
	Void	11/23/2021	Regular	0.00	0.00	233538
	Void	11/23/2021	Regular	0.00	0.00	233539
	Void	11/23/2021	Regular	0.00	0.00	233540
12606	CITY OF AUSTIN	11/23/2021	Regular	0.00	127.50	233541
2094	CITY OF BURNET, EMS	11/23/2021	Regular	0.00	35,585.47	233542
11853	CL ELECTRIC, INC	11/23/2021	Regular	0.00	832.95	233543
3214	CLEMENTS-WILCOX FUNERAL HOME	11/23/2021	Regular	0.00	782.50	233544
8927	CNA SURETY	11/23/2021	Regular	0.00	2,687.50	233545
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	11/23/2021	Regular	0.00	114.00	233546
12211	CONDOR DOCUMENT SERVICES	11/23/2021	Regular	0.00	180.00	233547
12553	CORYELL COUNTY SHERIFF	11/23/2021	Regular	0.00	85.00	233548
13855	CRIME VICTIMS COMPENSATION	11/23/2021	Regular	0.00	40.50	233549
1291	D & W PRINTING	11/23/2021	Regular	0.00	288.00	233550
11155	DALLAS CO CONST PCT-1	11/23/2021	Regular	0.00	315.00	233551
13281	DALLAS CO CONST PCT-3	11/23/2021	Regular	0.00	80.00	233552
14832	DECOR IQ, LLC	11/23/2021	Regular	0.00	9,032.85	233553
11910	DEL MAR MANAGEMENT	11/23/2021	Regular	0.00	1,300.00	233554
14310	DELTON HUDSON	11/23/2021	Regular	0.00	113.46	233555
13387	DEPARTMENT OF INFORMATION RESOURCES	11/23/2021	Regular	0.00	994.80	233556
6873	DONNA FRITSCH	11/23/2021	Regular	0.00	160.48	233557
12423	DPS-RESTITUTION ACCOUNTING	11/23/2021	Regular	0.00	1,139.55	233558
	Void	11/23/2021	Regular	0.00	0.00	233559
14729	BRIGHTLY SOFTWARE, INC	11/23/2021	Regular	0.00	1,043.35	233560
14751	EMILY MILLER	11/23/2021	Regular	0.00	225.00	233561
14034	ENGINEERING INNOVATION	11/23/2021	Regular	0.00	130.40	233562
9064	ERGON ASPHALT & EMULSIONS, INC.	11/23/2021	Regular	0.00	431.21	233563
13876	ERNEST PERRY THOMAS	11/23/2021	Regular	0.00	4,213.00	233564
11186	EVIDENT, INC	11/23/2021	Regular	0.00	103.82	233565
4635	EWALD KUBOTA INC	11/23/2021	Regular	0.00	120.34	233566
7913	EXPRESS LUBE - BURNET	11/23/2021	Regular	0.00	7.00	233567
3183	F. N. (TREY) BROWN,III	11/23/2021	Regular	0.00	375.00	233568
14055	FEDEX	11/23/2021	Regular	0.00	46.58	233569
14643	FRONTIER	11/23/2021	Regular	0.00	127.57	233570
14415	FRONTIER	11/23/2021	Regular	0.00	452.78	233571
13913	FUELMAN	11/23/2021	Regular	0.00	18,161.42	233572
	Void	11/23/2021	Regular	0.00	0.00	233573
1356	GALLOWAY INSURANCE AGENCY	11/23/2021	Regular	0.00	71.00	233574
8326	GALVESTON COUNTY SHERIFF DEPT.	11/23/2021	Regular	0.00	70.00	233575
3434	GLOBAL TEL*LINK CORPORATION	11/23/2021	Regular	0.00	14,957.49	233576
15716	GONZALES CO SHERIFF'S OFFICE	11/23/2021	Regular	0.00	100.00	233577

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4068	GRAINGER	11/23/2021	Regular	0.00	1,594.61	233578
1371	GT DISTRIBUTORS, INC.	11/23/2021	Regular	0.00	3,711.48	233579
4173	H & H OIL	11/23/2021	Regular	0.00	170.00	233580
7474	HARRIS CO CONST PCT-5	11/23/2021	Regular	0.00	225.00	233581
6755	HARRIS CO CONST PCT-8	11/23/2021	Regular	0.00	75.00	233582
15224	HEATHER PARMER	11/23/2021	Regular	0.00	625.00	233583
13621	HERTZ	11/23/2021	Regular	0.00	23.00	233584
5413	HIGHLAND LAKES NEWSPAPERS	11/23/2021	Regular	0.00	990.00	233585
14369	HILL COUNTRY SPRINGS	11/23/2021	Regular	0.00	35.59	233586
14717	HILL COUNTRY SPRINGS	11/23/2021	Regular	0.00	26.49	233587
14125	HILL COUNTRY SPRINGS	11/23/2021	Regular	0.00	35.49	233588
14789	HILL COUNTRY SPRINGS	11/23/2021	Regular	0.00	10.24	233589
8668	HILL COUNTRY SPRINGS	11/23/2021	Regular	0.00	54.99	233590
14124	HILL COUNTRY SPRINGS	11/23/2021	Regular	0.00	88.49	233591
1405	HILL COUNTRY TIRE & AUTO INC	11/23/2021	Regular	0.00	1,274.57	233592
1416	HOLT CAT	11/23/2021	Regular	0.00	282.71	233593
4683	INGRAM LIBRARY SERVICES	11/23/2021	Regular	0.00	1,051.97	233594
15719	IVAN LEPENDU	11/23/2021	Regular	0.00	225.00	233595
12067	JASON D. DUNHAM, PH.D.	11/23/2021	Regular	0.00	2,500.00	233596
4935	JENNIFER BUNTING	11/23/2021	Regular	0.00	255.36	233597
7335	JENNIFER M. FEST, CSR	11/23/2021	Regular	0.00	144.00	233598
14710	JIM HOFFPAUIR INC.	11/23/2021	Regular	0.00	61.66	233599
4929	JIMMY L. BARHO	11/23/2021	Regular	0.00	3,443.75	233600
12242	JOHN M. WARREN, INC	11/23/2021	Regular	0.00	310.36	233601
14515	JOHNSON CONTROLS FIRE PROTECTION LP	11/23/2021	Regular	0.00	5,503.00	233602
15563	JUANA LIZET PONCE MARTINEZ	11/23/2021	Regular	0.00	65.38	233603
15563	JUANA LIZET PONCE MARTINEZ	03/31/2022	Regular	0.00	-65.38	233603
1783	JUVENILE PROBATION DEPT	11/23/2021	Regular	0.00	116,574.49	233604
8357	KARRIE CROWNOVER	11/23/2021	Regular	0.00	21.50	233605
5044	KURT CORLEY	11/23/2021	Regular	0.00	1,200.00	233606
4772	*USE JOHN DEERE FINANCIAL V#14742 LAWSON I	12/02/2021	Regular	0.00	-70.71	233607
4772	*USE JOHN DEERE FINANCIAL V#14742 LAWSON I	11/23/2021	Regular	0.00	70.71	233607
15528	LEE COUNTY SHERIFF	11/23/2021	Regular	0.00	75.00	233608
15459	LEHIGH HANSON MATERIALS SOUTH LLC *USE V#	11/23/2021	Regular	0.00	201.60	233609
15165	LIBERTY HILL TRUCK SERVICE, LLC	11/23/2021	Regular	0.00	40.00	233610
T.2365	LINDE GAS & EQUIPMENT INC.	11/23/2021	Regular	0.00	61.47	233611
14691	LIVELY COMPUTERS LLC	11/23/2021	Regular	0.00	771.00	233612
T.2026	LLANO COUNTY SHERIFF'S DEPT	11/23/2021	Regular	0.00	150.00	233613
1481	LOWE'S	11/23/2021	Regular	0.00	1,960.76	233614
9042	MARBLE FALLS ISD	11/23/2021	Regular	0.00	13,419.72	233615
15715	MARCARIO JAIMES	11/23/2021	Regular	0.00	70.00	233616
15355	MARCUS WOOD	11/23/2021	Regular	0.00	1,477.50	233617
14332	MATTHEW GROVE	11/23/2021	Regular	0.00	1,987.38	233618
15699	MC CARY & MC CARY PC	11/23/2021	Regular	0.00	3,093.75	233619
2204	MCCREARY, VESELKA, BRAGG & ALLEN	11/23/2021	Regular	0.00	2,629.25	233620
8795	MCLENNAN CO CONST PCT#1	11/23/2021	Regular	0.00	75.00	233621
15145	MELINDA M. WALKER	11/23/2021	Regular	0.00	800.00	233622
13742	MELISSA MCCLURE	11/23/2021	Regular	0.00	1,507.50	233623
7183	METLIFE	11/23/2021	Regular	0.00	2,434.22	233624
2268	MILLER'S FOOD MARKET	11/23/2021	Regular	0.00	125.00	233625
4696	MINUTEMAN RENTALS	11/23/2021	Regular	0.00	108.00	233626
5135	MOMAR, INC.	11/23/2021	Regular	0.00	427.62	233627
14589	MOTOROLA SOLUTIONS, INC	11/23/2021	Regular	0.00	82,384.06	233628
1524	MUSTANG EQUIPMENT, INC.	11/23/2021	Regular	0.00	8,857.10	233629
5731	NAPA AUTO PARTS	11/23/2021	Regular	0.00	2,584.01	233630
	Void	11/23/2021	Regular	0.00	0.00	233631
	Void	11/23/2021	Regular	0.00	0.00	233632
	Void	11/23/2021	Regular	0.00	0.00	233633
12859	NATALIE FOWLER	11/23/2021	Regular	0.00	2,850.00	233634
	Void	11/23/2021	Regular	0.00	0.00	233635
15452	NATHAN LYLE	11/23/2021	Regular	0.00	200.00	233636

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5248	NINA S. WILLIS	11/23/2021	Regular	0.00	615.00	233637
2378	ODP BUSINESS SOLUTIONS, LLC	11/23/2021	Regular	0.00	3,675.63	233638
	Void	11/23/2021	Regular	0.00	0.00	233639
14073	ONTARIO SYSTEMS, LLC	11/23/2021	Regular	0.00	199.00	233640
5176	O'REILLY AUTOMOTIVE INC	11/23/2021	Regular	0.00	92.03	233641
14735	PAUL KOWALIK	11/23/2021	Regular	0.00	200.00	233642
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2021	Regular	0.00	1,398.77	233643
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	11/23/2021	Regular	0.00	2,467.41	233644
9640	QUICKDRAW SIGNS	11/23/2021	Regular	0.00	80.00	233645
1574	R & M WRECKER SERVICE LLC	11/23/2021	Regular	0.00	50.00	233646
15717	REAGAN CO SHERIFF'S OFFICE	11/23/2021	Regular	0.00	80.00	233647
15713	RENE ROSALES	11/23/2021	Regular	0.00	65.00	233648
15211	RINGSTAFF TWISTED DIESEL, LLC	11/23/2021	Regular	0.00	1,956.65	233649
15129	ROBBY ED STOCKWELL	11/23/2021	Regular	0.00	198.00	233650
15658	ROBERTO C. OSTROWSKI	11/23/2021	Regular	0.00	130.00	233651
15440	RUBIN GUTIERREZ	11/23/2021	Regular	0.00	130.00	233652
15228	SANDRA D. JACKSON	11/23/2021	Regular	0.00	900.00	233653
T.1906	SCOTT GREEN	11/23/2021	Regular	0.00	173.70	233654
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	11/23/2021	Regular	0.00	650.00	233655
14926	SHELL & SHELL ATTORNEYS AT LAW	11/23/2021	Regular	0.00	232.50	233656
T.1972	SIGNS2GO- MARBLE FALLS	11/23/2021	Regular	0.00	32.00	233657
11519	SOPHIE MCCOY	11/23/2021	Regular	0.00	1,500.00	233658
12289	STAHR ICE	11/23/2021	Regular	0.00	300.00	233659
15195	STAPLES CONTRACT & COMMERCIAL LLC	11/23/2021	Regular	0.00	2,852.58	233660
6242	STEPHANIE LARSEN	11/23/2021	Regular	0.00	120.00	233661
7539	SUN LIFE FINANCIAL	11/23/2021	Regular	0.00	3,581.59	233662
14618	SUSAN E. POTTS	11/23/2021	Regular	0.00	1,987.50	233663
15311	SYSCO CENTRAL TEXAS	11/23/2021	Regular	0.00	5,267.94	233664
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	11/23/2021	Regular	0.00	70.00	233665
8817	TEXAS COURT REPORTERS ASSOCIATION	11/23/2021	Regular	0.00	165.00	233666
8138	TEXAS DEPT OF STATE HEALTH SVCS	11/23/2021	Regular	0.00	232.41	233667
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	11/23/2021	Regular	0.00	1,500.00	233668
15136	TEXAS LIFE INSURANCE COMPANY	11/23/2021	Regular	0.00	431.16	233669
14008	TEXAS MATERIALS GROUP, INC.	11/23/2021	Regular	0.00	39,252.66	233670
14621	TEXAS PARKS AND WILDLIFE	11/23/2021	Regular	0.00	1,046.35	233671
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	11/23/2021	Regular	0.00	1,095.00	233672
1202	THE BUSINESS CENTER	11/23/2021	Regular	0.00	305.79	233673
15550	THIN LINE UPFITTERS, LLC	11/23/2021	Regular	0.00	7,287.15	233674
T.936	THIRD COURT OF APPEALS	11/23/2021	Regular	0.00	426.40	233675
4751	TRACTOR SUPPLY CREDIT PLAN	11/23/2021	Regular	0.00	842.90	233676
15158	TRAVEL NET SOLUTIONS, INC.	11/23/2021	Regular	0.00	2,500.00	233677
15420	TRAVIS COUNTY CNST PCT 5	11/23/2021	Regular	0.00	675.00	233678
14503	TRAVIS COUNTY MEDICAL EXAMINER	11/23/2021	Regular	0.00	3,335.00	233679
11417	TRAVIS PEST AND SERVICES	11/23/2021	Regular	0.00	1,800.00	233680
T.1711	TRIPLE C FEEDS	11/23/2021	Regular	0.00	45.75	233681
15223	TURN KEY HEALTH CLINICS, LLC	11/23/2021	Regular	0.00	419.25	233682
11947	TYLER TECHNOLOGIES, INC	11/23/2021	Regular	0.00	289,906.00	233683
1724	U.S. POSTMASTER, BURNET	11/23/2021	Regular	0.00	922.00	233684
1718	UNIFIRST HOLDINGS, INC	11/23/2021	Regular	0.00	30.95	233685
13577	US OXO, LLC	11/23/2021	Regular	0.00	469.16	233686
15421	VERIZON	11/23/2021	Regular	0.00	179.36	233687
13551	VERIZON WIRELESS	11/23/2021	Regular	0.00	2,801.73	233688
6149	VERIZON WIRELESS	11/23/2021	Regular	0.00	2,578.66	233689
	Void	11/23/2021	Regular	0.00	0.00	233690
	Void	11/23/2021	Regular	0.00	0.00	233691
4448	VULCAN CONSTRUCTION	11/23/2021	Regular	0.00	6,975.52	233692
15631	VYVE	11/23/2021	Regular	0.00	3,723.22	233693
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	11/23/2021	Regular	0.00	1,140.00	233694
14851	WASTE MANAGEMENT OF TEXAS, INC	11/23/2021	Regular	0.00	1,037.30	233695
4480	WEST PAYMENT CENTER	11/23/2021	Regular	0.00	996.53	233696
5101	WILLIAMSON CO CNST PCT#1	11/23/2021	Regular	0.00	140.00	233697

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1768	XEROX CORP	11/23/2021	Regular	0.00	3,329.93	233698
	Void	11/23/2021	Regular	0.00	0.00	233699
7119	XLR8 EMBROIDERY	11/23/2021	Regular	0.00	463.20	233700
11198	AL CLAWSON DISPOSAL, INC.	12/07/2021	Regular	0.00	190.78	233701
8470	AMANDA ROSE	12/07/2021	Regular	0.00	17.36	233702
15278	AMAZON CAPITAL SERVICES, INC.	12/07/2021	Regular	0.00	1,695.27	233703
11928	AMBER GREER	12/07/2021	Regular	0.00	38.36	233704
14865	AMERICAN PUBLIC WORKS ASSOCIATION	12/07/2021	Regular	0.00	860.00	233705
10473	AMERICAN TIRE DISTRIBUTORS INC	12/07/2021	Regular	0.00	428.40	233706
8422	ANGELA M. DOWDLE, PC	12/07/2021	Regular	0.00	1,650.00	233707
13633	ANNE B. LITTLE	12/07/2021	Regular	0.00	472.50	233708
15269	APPRISS INC.	12/07/2021	Regular	0.00	4,648.07	233709
7499	AQUA BEVERAGE CO.	12/07/2021	Regular	0.00	60.00	233710
15160	ARAMARK SERVICES, INC.	12/07/2021	Regular	0.00	13,833.00	233711
13879	ASPHALT INC., LLC	12/07/2021	Regular	0.00	15,480.50	233712
14882	ASPHALT PATCH ENTERPRISE, INC	12/07/2021	Regular	0.00	542.64	233713
14410	ATASCOSA COUNTY JUVENILE JUSTICE CENTER	12/07/2021	Regular	0.00	2,640.00	233714
7847	ATMOS ENERGY	12/07/2021	Regular	0.00	174.36	233715
5775	BEN E. KEITH	12/07/2021	Regular	0.00	6,730.82	233716
14823	BENCHMARK BUSINESS SOLUTIONS	12/07/2021	Regular	0.00	967.74	233717
12635	BERNARD FOOD INDUSTRIES, INC.	12/07/2021	Regular	0.00	431.68	233718
14956	BILL'S LOCKSMITH SERVICE, LLC	12/07/2021	Regular	0.00	105.00	233719
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPMENT	12/07/2021	Regular	0.00	605.35	233720
15546	BROWN, LACALLADE & LANGE, P.C.	12/07/2021	Regular	0.00	200.00	233721
1177	BURNET CENTRAL APPRAISAL	12/07/2021	Regular	0.00	126,241.54	233722
2304	BURNET COUNTY TAX ASSESSOR	12/07/2021	Regular	0.00	103.50	233723
14060	CARRIE WARD	12/07/2021	Regular	0.00	75.00	233724
13357	CHARLES HARGER	12/07/2021	Regular	0.00	612.00	233725
12594	CHARLES R. MYERS	12/07/2021	Regular	0.00	414.00	233726
14705	CHELSI ALVAREZ	12/07/2021	Regular	0.00	15.68	233727
13516	CHEVROLET BUICK MARBLE FALLS	12/07/2021	Regular	0.00	449.18	233728
15725	CHRISTINA SANDERS	12/07/2021	Regular	0.00	193.98	233729
2529	CIRCLE S PEST CONTROL	12/07/2021	Regular	0.00	166.79	233730
1250	CITY OF BERTRAM	12/07/2021	Regular	0.00	68.46	233731
1252	CITY OF BURNET	12/07/2021	Regular	0.00	1,125.00	233732
1255	CITY OF MARBLE FALLS	12/07/2021	Regular	0.00	305.68	233733
3214	CLEMENTS-WILCOX FUNERAL HOME	12/07/2021	Regular	0.00	1,602.50	233734
3214	CLEMENTS-WILCOX FUNERAL HOME	12/07/2021	Regular	0.00	-1,602.50	233734
11318	CLIFFORD POWER SYSTEMS, INC	12/07/2021	Regular	0.00	2,105.03	233735
13285	COLLIS WADE	12/07/2021	Regular	0.00	618.00	233736
12211	CONDOR DOCUMENT SERVICES	12/07/2021	Regular	0.00	60.00	233737
1291	D & W PRINTING	12/07/2021	Regular	0.00	25.00	233738
3750	D.I.J. CONSTRUCTION, INC.	12/07/2021	Regular	0.00	7,448.05	233739
3436	DELL MARKETING L.P.	12/07/2021	Regular	0.00	2,966.16	233740
1301	DEMCO	12/07/2021	Regular	0.00	282.27	233741
14152	DOUG'S MOBILE HYDRAULIC HOSE'S LLC	12/07/2021	Regular	0.00	362.00	233742
7561	EARL'S LUBE & TIRE	12/07/2021	Regular	0.00	108.39	233743
15724	ELISA WISDOM	12/07/2021	Regular	0.00	500.00	233744
T.2364	ELLIOTT ELECTRIC	12/07/2021	Regular	0.00	857.07	233745
14751	EMILY MILLER	12/07/2021	Regular	0.00	500.00	233746
14600	ENTERPRISE FM TRUST	12/07/2021	Regular	0.00	3,003.73	233747
9064	ERGON ASPHALT & EMULSIONS, INC.	12/07/2021	Regular	0.00	603.99	233748
3183	F. N. (TREY) BROWN,III	12/07/2021	Regular	0.00	375.00	233749
14055	FEDEX	12/07/2021	Regular	0.00	8.45	233750
12212	FORD & CREW HOME & HARDWARE	12/07/2021	Regular	0.00	35.76	233751
15478	FRONTIER	12/07/2021	Regular	0.00	876.33	233752
13823	FRONTIER	12/07/2021	Regular	0.00	38.41	233753
14433	FRONTIER	12/07/2021	Regular	0.00	60.25	233754
13832	FRONTIER COMMUNICATIONS	12/07/2021	Regular	0.00	1,227.86	233755
13913	FUELMAN	12/07/2021	Regular	0.00	17,717.33	233756
	Void	12/07/2021	Regular	0.00	0.00	233757

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4068	GRAINGER	12/07/2021	Regular	0.00	15.40	233758
1371	GT DISTRIBUTORS, INC.	12/07/2021	Regular	0.00	2,542.88	233759
4395	GUILFORD L. JONES III	12/07/2021	Regular	0.00	262.50	233760
9584	H & H AUTO SUPPLY COMPANY	12/07/2021	Regular	0.00	530.68	233761
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	12/07/2021	Regular	0.00	71.70	233762
15308	HILL COUNTRY SPRINGS	12/07/2021	Regular	0.00	42.99	233763
8668	HILL COUNTRY SPRINGS	12/07/2021	Regular	0.00	42.79	233764
15274	HILL COUNTRY SPRINGS	12/07/2021	Regular	0.00	20.99	233765
1405	HILL COUNTRY TIRE & AUTO INC	12/07/2021	Regular	0.00	4,360.11	233766
	Void	12/07/2021	Regular	0.00	0.00	233767
1416	HOLT CAT	12/07/2021	Regular	0.00	222.42	233768
1417	HOOVER BUILDING SUPPLY, INC	12/07/2021	Regular	0.00	5,628.31	233769
	Void	12/07/2021	Regular	0.00	0.00	233770
	Void	12/07/2021	Regular	0.00	0.00	233771
	Void	12/07/2021	Regular	0.00	0.00	233772
	Void	12/07/2021	Regular	0.00	0.00	233773
T.2361	ICS JAIL SUPPLIES INC	12/07/2021	Regular	0.00	8,458.20	233774
4683	INGRAM LIBRARY SERVICES	12/07/2021	Regular	0.00	204.93	233775
11620	INTERSTATE BATTERIES	12/07/2021	Regular	0.00	212.95	233776
14071	J BAR ENTERPRISES, LLC	12/07/2021	Regular	0.00	309.00	233777
13650	JACLYN MILUM	12/07/2021	Regular	0.00	500.00	233778
11502	JAMES MCCOY	12/07/2021	Regular	0.00	129.00	233779
13420	JAMES MCDONALD	12/07/2021	Regular	0.00	147.00	233780
12754	JENKINS FUNERAL HOME	12/07/2021	Regular	0.00	715.00	233781
4935	JENNIFER BUNTING	12/07/2021	Regular	0.00	145.04	233782
7335	JENNIFER M. FEST, CSR	12/07/2021	Regular	0.00	78.96	233783
15533	JESSE B. LOFGREEN	12/07/2021	Regular	0.00	159.00	233784
15340	JULIETTE MADRIGAL, MD	12/07/2021	Regular	0.00	10,000.00	233785
6881	K.C. ENGINEERING, INC.	12/07/2021	Regular	0.00	27,732.40	233786
15120	KENNETH BLANK	12/07/2021	Regular	0.00	153.00	233787
14468	KYRISH TRUCK CENTERS OF AUSTIN	12/07/2021	Regular	0.00	119.55	233788
15003	L.A. PORTER CONSTRUCTION	12/07/2021	Regular	0.00	2,833.32	233789
14407	LAKE COUNTRY COLLISION	12/07/2021	Regular	0.00	1,334.39	233790
11308	LAW OFFICE OF GARY E. PRUST	12/07/2021	Regular	0.00	3,832.50	233791
	Void	12/07/2021	Regular	0.00	0.00	233792
4434	LEXISNEXIS	12/07/2021	Regular	0.00	498.00	233793
14691	LIVELY COMPUTERS LLC	12/07/2021	Regular	0.00	432.00	233794
15698	LONE STAR ACCESS, INC.	12/07/2021	Regular	0.00	735.00	233795
11911	LORI GRECO	12/07/2021	Regular	0.00	363.00	233796
4882	MARBLE FALLS AREA EMS, INC	12/07/2021	Regular	0.00	35,585.47	233797
12655	MATERA PAPER COMPANY INC.	12/07/2021	Regular	0.00	1,686.76	233798
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12/07/2021	Regular	0.00	273.51	233799
11912	MICHAEL GRECO	12/07/2021	Regular	0.00	111.00	233800
4696	MINUTEMAN RENTALS	12/07/2021	Regular	0.00	552.32	233801
5135	MOMAR, INC.	12/07/2021	Regular	0.00	1,691.25	233802
11970	MOTOROLA SOLUTIONS INC	12/07/2021	Regular	0.00	12,441.67	233803
14589	MOTOROLA SOLUTIONS, INC	12/07/2021	Regular	0.00	1,874.64	233804
1524	MUSTANG EQUIPMENT, INC.	12/07/2021	Regular	0.00	4,850.00	233805
10913	NATALIE WALLACE BENNETT, PC	12/07/2021	Regular	0.00	855.00	233806
12637	NATIONAL FOOD GROUP	12/07/2021	Regular	0.00	512.00	233807
8305	NCRA MEMBERSHIP RENEWAL CENTER	12/07/2021	Regular	0.00	300.00	233808
2936	NEW YORK LIFE INSURANCE	12/07/2021	Regular	0.00	35.00	233809
15722	NIGHTINGALE INTERPRETING SERVICES INC.	12/07/2021	Regular	0.00	440.00	233810
2378	ODP BUSINESS SOLUTIONS, LLC	12/07/2021	Regular	0.00	3,503.55	233811
	Void	12/07/2021	Regular	0.00	0.00	233812
14073	ONTARIO SYSTEMS, LLC	12/07/2021	Regular	0.00	199.00	233813
5176	O'REILLY AUTOMOTIVE INC	12/07/2021	Regular	0.00	518.63	233814
15209	PAUL H. DAVIS	12/07/2021	Regular	0.00	525.00	233815
11891	PAULA MICHELLE MOORE	12/07/2021	Regular	0.00	452.03	233816
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/07/2021	Regular	0.00	1,526.56	233817
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	12/07/2021	Regular	0.00	450.00	233818

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2182	QUILL LLC	12/07/2021	Regular	0.00	114.77	233819
15376	REBECCA JEAN PALL	12/07/2021	Regular	0.00	420.00	233820
3463	ROBERT MADDEN INDUSTRIES, LTD.	12/07/2021	Regular	0.00	46.78	233821
T.1906	SCOTT GREEN	12/07/2021	Regular	0.00	126.67	233822
6754	SETON BURNET HEALTHCARE CENTER	12/07/2021	Regular	0.00	33.95	233823
15718	SHAUN DAVENPORT	12/07/2021	Regular	0.00	500.00	233824
T.1972	SIGNS2GO- MARBLE FALLS	12/07/2021	Regular	0.00	95.40	233825
15414	SOUTHERN GRACE EVENTS	12/07/2021	Regular	0.00	3,650.00	233826
15119	SPARKLETTS & SIERRA SPRINGS	12/07/2021	Regular	0.00	25.93	233827
15195	STAPLES CONTRACT & COMMERCIAL LLC	12/07/2021	Regular	0.00	1,318.54	233828
14819	STAR PROPANE INC	12/07/2021	Regular	0.00	65.00	233829
14618	SUSAN E. POTTS	12/07/2021	Regular	0.00	2,167.50	233830
15678	TEJAS RENT EQUIP CORP	12/07/2021	Regular	0.00	155.73	233831
13113	TEXAS ASSOC OF COUNTIES	12/07/2021	Regular	0.00	59,886.00	233832
11102	TEXAS ASSOC OF COUNTIES HEALTH	12/07/2021	Regular	0.00	305,530.92	233833
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	12/07/2021	Regular	0.00	150.00	233834
1838	TEXAS WILDLIFE DAMAGE	12/07/2021	Regular	0.00	3,200.00	233835
13569	THE BRANDT COMPANIES LLC	12/07/2021	Regular	0.00	4,435.25	233836
1202	THE BUSINESS CENTER	12/07/2021	Regular	0.00	449.96	233837
T.2308	THE PRODUCTIVITY CENTER, INC.	12/07/2021	Regular	0.00	2,315.00	233838
10228	TIME WARNER CABLE	12/07/2021	Regular	0.00	135.06	233839
10228	TIME WARNER CABLE	12/07/2021	Regular	0.00	84.59	233840
4751	TRACTOR SUPPLY CREDIT PLAN	12/07/2021	Regular	0.00	269.99	233841
4250	TRANSAMERICA LIFE INS	12/07/2021	Regular	0.00	119.05	233842
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	12/07/2021	Regular	0.00	220.60	233843
T.1711	TRIPLE C FEEDS	12/07/2021	Regular	0.00	40.75	233844
15223	TURN KEY HEALTH CLINICS, LLC	12/07/2021	Regular	0.00	62,500.00	233845
1798	TXU ENERGY	12/07/2021	Regular	0.00	226.77	233846
12638	US FOODS, INC	12/07/2021	Regular	0.00	4,663.90	233847
15723	VICTORIA REGIONAL JUVENILE JUSTICE FACILITY	12/07/2021	Regular	0.00	360.00	233848
14644	VICTORY MEDIA MARKETING	12/07/2021	Regular	0.00	3,500.00	233849
9034	VISTA COM CORPORATION	12/07/2021	Regular	0.00	4,922.00	233850
6923	WALMART COMMUNITY/GEMB	12/07/2021	Regular	0.00	783.28	233851
15295	WALTER DON MANN	12/07/2021	Regular	0.00	225.00	233852
14851	WASTE MANAGEMENT OF TEXAS, INC	12/07/2021	Regular	0.00	554.21	233853
4480	WEST PAYMENT CENTER	12/07/2021	Regular	0.00	830.03	233854
13523	WORLEY TREE & YARD SERVICE	12/07/2021	Regular	0.00	1,750.00	233855
7119	XLR8 EMBROIDERY	12/07/2021	Regular	0.00	17.00	233856
15435	ZIP CLEANERS	12/07/2021	Regular	0.00	49.30	233857
3214	CLEMENTS-WILCOX FUNERAL HOME	12/08/2021	Regular	0.00	782.50	233862
3214	CLEMENTS-WILCOX FUNERAL HOME	04/06/2022	Regular	0.00	-820.00	233863
3214	CLEMENTS-WILCOX FUNERAL HOME	12/08/2021	Regular	0.00	820.00	233863
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	12/21/2021	Regular	0.00	1,067.63	233864
12524	A-1 TIRE & SERVICE	12/21/2021	Regular	0.00	72.00	233865
3634	AFLAC	12/21/2021	Regular	0.00	5,155.66	233866
T.2264	ALL STAR TRANSMISSION	12/21/2021	Regular	0.00	97.60	233867
15278	AMAZON CAPITAL SERVICES, INC.	12/21/2021	Regular	0.00	4,149.34	233868
	Void	12/21/2021	Regular	0.00	0.00	233869
10473	AMERICAN TIRE DISTRIBUTORS INC	12/21/2021	Regular	0.00	1,040.20	233870
14903	ANDREA BALL	12/21/2021	Regular	0.00	2,572.00	233871
7499	AQUA BEVERAGE CO.	12/21/2021	Regular	0.00	146.50	233872
15160	ARAMARK SERVICES, INC.	12/21/2021	Regular	0.00	8,684.21	233873
13879	ASPHALT INC., LLC	12/21/2021	Regular	0.00	43,046.50	233874
14882	ASPHALT PATCH ENTERPRISE, INC	12/21/2021	Regular	0.00	1,749.70	233875
7847	ATMOS ENERGY	12/21/2021	Regular	0.00	1,127.13	233876
15441	BANCORPSOUTH EQUIPMENT FINANCE	12/21/2021	Regular	0.00	67,533.54	233877
14823	BENCHMARK BUSINESS SOLUTIONS	12/21/2021	Regular	0.00	344.36	233878
14267	BEST LITTLE PAWN SHOP	12/21/2021	Regular	0.00	1.38	233879
2505	BEXAR CO SHERIFF'S OFFICE	12/21/2021	Regular	0.00	155.00	233880
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	12/21/2021	Regular	0.00	3,293.02	233881
12636	BIMBO BAKERIES USA	12/21/2021	Regular	0.00	3,041.42	233882

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	12/21/2021	Regular	0.00	2,400.00	233883
12422	BRAZORIA CO SHERIFF	12/21/2021	Regular	0.00	175.00	233884
2548	BURNET CISD	12/21/2021	Regular	0.00	400.00	233885
4663	BURNET COUNTY CRIME STOPPERS	12/21/2021	Regular	0.00	5.93	233886
2304	BURNET COUNTY TAX ASSESSOR	12/21/2021	Regular	0.00	15.00	233887
15638	BURNET TIRE & AUTOMOTIVE	12/21/2021	Regular	0.00	7.00	233888
2085	CAPITOL AGGREGATES, INC.	12/21/2021	Regular	0.00	13,982.39	233889
11763	CENTURYLINK	12/21/2021	Regular	0.00	2.22	233890
14156	CHEROKEE COUNTY SHERIFF'S OFFICE	12/21/2021	Regular	0.00	85.00	233891
14156	CHEROKEE COUNTY SHERIFF'S OFFICE	01/13/2022	Regular	0.00	-85.00	233891
2529	CIRCLE S PEST CONTROL	12/21/2021	Regular	0.00	90.49	233892
12606	CITY OF AUSTIN	12/21/2021	Regular	0.00	662.88	233893
1252	CITY OF BURNET	12/21/2021	Regular	0.00	7,863.97	233894
1252	CITY OF BURNET	12/21/2021	Regular	0.00	36,548.77	233895
2094	CITY OF BURNET, EMS	12/21/2021	Regular	0.00	35,585.47	233896
1253	CITY OF GRANITE SHOALS	12/21/2021	Regular	0.00	2,429.58	233897
12118	CITY OF MARBLE FALLS	12/21/2021	Regular	0.00	768.00	233898
13830	CITY OF MEADOWLAKES	12/21/2021	Regular	0.00	686.97	233899
15499	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	12/21/2021	Regular	0.00	74,936.76	233900
11318	CLIFFORD POWER SYSTEMS, INC	12/21/2021	Regular	0.00	2,192.30	233901
8927	CNA SURETY	12/21/2021	Regular	0.00	169.00	233902
4110	COMMERCIAL KITCHEN REPAIR	12/21/2021	Regular	0.00	687.31	233903
12211	CONDOR DOCUMENT SERVICES	12/21/2021	Regular	0.00	300.00	233904
2096	COTTONWOOD SHORES	12/21/2021	Regular	0.00	5,066.25	233905
13855	CRIME VICTIMS COMPENSATION	12/21/2021	Regular	0.00	351.58	233906
15731	CYNTHIA DALY	12/21/2021	Regular	0.00	205.00	233907
1291	D & W PRINTING	12/21/2021	Regular	0.00	384.00	233908
11910	DEL MAR MANAGEMENT	12/21/2021	Regular	0.00	1,300.00	233909
3436	DELL MARKETING L.P.	12/21/2021	Regular	0.00	16,119.20	233910
13387	DEPARTMENT OF INFORMATION RESOURCES	12/21/2021	Regular	0.00	962.86	233911
12423	DPS-RESTITUTION ACCOUNTING	12/21/2021	Regular	0.00	457.09	233912
3523	ECONO SIGNS LLC	12/21/2021	Regular	0.00	435.26	233913
9064	ERGON ASPHALT & EMULSIONS, INC.	12/21/2021	Regular	0.00	1,195.21	233914
13876	ERNEST PERRY THOMAS	12/21/2021	Regular	0.00	1,238.00	233915
4635	EWALD KUBOTA INC	12/21/2021	Regular	0.00	785.21	233916
7913	EXPRESS LUBE - BURNET	12/21/2021	Regular	0.00	56.99	233917
15478	FRONTIER	12/21/2021	Regular	0.00	1,201.47	233918
14415	FRONTIER	12/21/2021	Regular	0.00	1,567.63	233919
14433	FRONTIER	12/21/2021	Regular	0.00	60.25	233920
13827	FRONTIER COMMUNICATIONS	12/21/2021	Regular	0.00	715.99	233921
13831	FRONTIER COMMUNICATIONS	12/21/2021	Regular	0.00	875.80	233922
13913	FUELMAN	12/21/2021	Regular	0.00	14,940.06	233923
	Void	12/21/2021	Regular	0.00	0.00	233924
8326	GALVESTON COUNTY SHERIFF DEPT.	12/21/2021	Regular	0.00	100.00	233925
8326	GALVESTON COUNTY SHERIFF DEPT.	12/21/2021	Regular	0.00	55.00	233926
8326	GALVESTON COUNTY SHERIFF DEPT.	03/29/2022	Regular	0.00	-55.00	233926
15734	GARY H. MARTIN	12/21/2021	Regular	0.00	25,000.00	233927
5637	GATEWAY PARK P.O.A.	12/21/2021	Regular	0.00	320.00	233928
4068	GRAINGER	12/21/2021	Regular	0.00	82.74	233929
T.2073	GREENWALT COURT REPORTING	12/21/2021	Regular	0.00	544.46	233930
4395	GUILFORD L. JONES III	12/21/2021	Regular	0.00	281.25	233931
4395	GUILFORD L. JONES III	12/21/2021	Regular	0.00	-281.25	233931
4173	H & H OIL	12/21/2021	Regular	0.00	170.00	233932
0201067	HAROLD'S USED CARS	12/21/2021	Regular	0.00	100.00	233933
6935	HARRIS CO CONST PCT-1	12/21/2021	Regular	0.00	75.00	233934
15224	HEATHER PARMER	12/21/2021	Regular	0.00	750.00	233935
0201196	HEB MARBLE FALLS #735	12/21/2021	Regular	0.00	462.21	233936
13621	HERTZ	12/21/2021	Regular	0.00	23.00	233937
5086	HILL COUNTRY HUMANE SOCIE	12/21/2021	Regular	0.00	19,687.50	233938
14789	HILL COUNTRY SPRINGS	12/21/2021	Regular	0.00	10.24	233939
15607	HILL COUNTRY SPRINGS	12/21/2021	Regular	0.00	46.49	233940

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14124	HILL COUNTRY SPRINGS	12/21/2021	Regular	0.00	88.49	233941
14125	HILL COUNTRY SPRINGS	12/21/2021	Regular	0.00	26.99	233942
14717	HILL COUNTRY SPRINGS	12/21/2021	Regular	0.00	26.49	233943
15308	HILL COUNTRY SPRINGS	12/21/2021	Regular	0.00	34.99	233944
14369	HILL COUNTRY SPRINGS	12/21/2021	Regular	0.00	27.39	233945
1405	HILL COUNTRY TIRE & AUTO INC	12/21/2021	Regular	0.00	796.32	233946
15425	HOBBS INSPECTIONS	12/21/2021	Regular	0.00	141.00	233947
15732	HOFFEY'S PAWN & GUN	12/21/2021	Regular	0.00	0.96	233948
T.1371	HOFFPAUIR-LAMPASAS	12/21/2021	Regular	0.00	1,461.21	233949
15594	HOME DEPOT	12/21/2021	Regular	0.00	750.00	233950
1418	HOOVER VALLEY VFD-EMS,INC	12/21/2021	Regular	0.00	7,124.25	233951
11689	HUGHES NETWORK SYSTEMS, LLC	12/21/2021	Regular	0.00	77.68	233952
T.2361	ICS JAIL SUPPLIES INC	12/21/2021	Regular	0.00	8,223.25	233953
6892	INDIGENT HEALTHCARE SOLUTIONS	12/21/2021	Regular	0.00	1,059.00	233954
7335	JENNIFER M. FEST, CSR	12/21/2021	Regular	0.00	3,745.50	233955
14710	JIM HOFFPAUIR INC.	12/21/2021	Regular	0.00	527.55	233956
4929	JIMMY L. BARHO	12/21/2021	Regular	0.00	3,443.75	233957
1437	JOHNSON SEWELL FORD LINCOLN, LLC	12/21/2021	Regular	0.00	63.00	233958
15684	JOYE BIBLE	12/21/2021	Regular	0.00	52.00	233959
13102	JPX AMERICA	12/21/2021	Regular	0.00	790.00	233960
15563	JUANA LIZET PONCE MARTINEZ	12/21/2021	Regular	0.00	63.46	233961
15563	JUANA LIZET PONCE MARTINEZ	03/31/2022	Regular	0.00	-63.46	233961
13538	KELLY TARLA, CEA, AG&NR	12/21/2021	Regular	0.00	110.00	233962
5044	KURT CORLEY	12/21/2021	Regular	0.00	900.00	233963
12642	LABATT FOOD SERVICE	12/21/2021	Regular	0.00	16,676.56	233964
014452	LAKESIDE PAWN	12/21/2021	Regular	0.00	0.34	233965
4772	*USE JOHN DEERE FINANCIAL V#14742 LAWSON I	12/21/2021	Regular	0.00	10,405.55	233966
12458	LCRA	12/21/2021	Regular	0.00	145.00	233967
11195	LEXISNEXIS RISK DATA MNGMNT INC	12/21/2021	Regular	0.00	50.00	233968
T.2365	LINDE GAS & EQUIPMENT INC.	12/21/2021	Regular	0.00	229.42	233969
3340	LISA BELL	12/21/2021	Regular	0.00	348.09	233970
1481	LOWE'S	12/21/2021	Regular	0.00	508.84	233971
1496	MARBLE FALLS GLASS & MIRROR, INC.	12/21/2021	Regular	0.00	35.56	233972
12655	MATERA PAPER COMPANY INC.	12/21/2021	Regular	0.00	4,213.00	233973
5486	MATTHEW BENDER & COMPANY, INC	12/21/2021	Regular	0.00	81.08	233974
11654	MATTHEW L. RIENSTRA	12/21/2021	Regular	0.00	2,025.00	233975
2204	MCCREARY, VESELKA, BRAGG & ALLEN	12/21/2021	Regular	0.00	634.62	233976
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12/21/2021	Regular	0.00	158.47	233977
6132	METAL MART	12/21/2021	Regular	0.00	1,702.36	233978
2268	MILLER'S FOOD MARKET	12/21/2021	Regular	0.00	167.00	233979
8236	MOTOROLA SOLUTIONS,INC	12/21/2021	Regular	0.00	17,701.20	233980
5731	NAPA AUTO PARTS	12/21/2021	Regular	0.00	1,655.32	233981
	Void	12/21/2021	Regular	0.00	0.00	233982
2378	ODP BUSINESS SOLUTIONS, LLC	12/21/2021	Regular	0.00	869.32	233983
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2021	Regular	0.00	1,185.35	233984
5321	PFG TEMPLE	12/21/2021	Regular	0.00	8,501.42	233985
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	12/21/2021	Regular	0.00	1,970.60	233986
13739	PITNEY BOWES RESERVE ACCOUNT	12/21/2021	Regular	0.00	500.00	233987
1574	R & M WRECKER SERVICE LLC	12/21/2021	Regular	0.00	50.00	233988
15266	RICKY TAYLOR	03/31/2022	Regular	0.00	-69.97	233989
15266	RICKY TAYLOR	12/21/2021	Regular	0.00	69.97	233989
15129	ROBBY ED STOCKWELL	12/21/2021	Regular	0.00	396.00	233990
15727	ROBERT E. CANTU MD PA	12/21/2021	Regular	0.00	3,200.00	233991
14902	S 1 TEXAS	12/21/2021	Regular	0.00	3,854.05	233992
14307	SADA SYSTEMS, INC.	12/21/2021	Regular	0.00	24,667.20	233993
5975	SAN SABA FIRE SAFETY EQUI	12/21/2021	Regular	0.00	2,020.00	233994
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	12/21/2021	Regular	0.00	400.00	233995
14320	SHEEHY, LOVELACE & MAYFIELD, P.C.	12/21/2021	Regular	0.00	4,000.00	233996
14662	SHL SETON HEART INSTITUTE	12/21/2021	Regular	0.00	5,963.14	233997
11519	SOPHIE MCCOY	12/21/2021	Regular	0.00	1,500.00	233998
15590	STANARD & ASSOCIATES, INC.	12/21/2021	Regular	0.00	498.00	233999

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15195	STAPLES CONTRACT & COMMERCIAL LLC	12/21/2021	Regular	0.00	3,772.01	234000
14898	SYDAPTIC INC	12/21/2021	Regular	0.00	1,024.15	234001
15311	SYSCO CENTRAL TEXAS	12/21/2021	Regular	0.00	6,884.97	234002
14083	TAMARA TINNEY	12/21/2021	Regular	0.00	500.00	234003
T.2300	TDCAA	12/21/2021	Regular	0.00	200.00	234004
15678	TEJAS RENT EQUIP CORP	12/21/2021	Regular	0.00	389.86	234005
1657	TEXAS ASSOC OF COUNTIES	12/21/2021	Regular	0.00	690.00	234006
14416	TEXAS ASSOC OF COUNTIES	12/21/2021	Regular	0.00	555.00	234007
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	12/21/2021	Regular	0.00	35.00	234008
8138	TEXAS DEPT OF STATE HEALTH SVCS	12/21/2021	Regular	0.00	219.60	234009
14621	TEXAS PARKS AND WILDLIFE	12/21/2021	Regular	0.00	460.70	234010
8154	TEXAS SOCIAL SECURITY PROGRAM	12/21/2021	Regular	0.00	35.00	234011
13569	THE BRANDT COMPANIES LLC	12/21/2021	Regular	0.00	2,590.80	234012
11612	THE LIBRARY STORE	12/21/2021	Regular	0.00	123.89	234013
4951	THE LLANO NEWS	12/21/2021	Regular	0.00	108.00	234014
13367	THIRD COAST DISTRIBUTING LLC	12/21/2021	Regular	0.00	1,100.14	234015
T.936	THIRD COURT OF APPEALS	12/21/2021	Regular	0.00	351.92	234016
15431	THOMAS O. STANSBURY	12/21/2021	Regular	0.00	991.13	234017
6271	TIM COWART	12/21/2021	Regular	0.00	575.00	234018
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	12/21/2021	Regular	0.00	527.22	234019
12416	TITAN TRANSPORTATION	12/21/2021	Regular	0.00	3,951.55	234020
4751	TRACTOR SUPPLY CREDIT PLAN	12/21/2021	Regular	0.00	1,560.29	234021
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	12/21/2021	Regular	0.00	290.00	234022
14503	TRAVIS COUNTY MEDICAL EXAMINER	12/21/2021	Regular	0.00	13,340.00	234023
T.1711	TRIPLE C FEEDS	12/21/2021	Regular	0.00	91.50	234024
15223	TURN KEY HEALTH CLINICS, LLC	12/21/2021	Regular	0.00	62,544.25	234025
4418	U.S. POSTAL SERVICE	12/21/2021	Regular	0.00	5,000.00	234026
1724	U.S. POSTMASTER, BURNET	12/21/2021	Regular	0.00	388.00	234027
1718	UNIFIRST HOLDINGS, INC	12/21/2021	Regular	0.00	462.68	234028
15537	VACASA	12/21/2021	Regular	0.00	351.94	234029
15421	VERIZON	12/21/2021	Regular	0.00	118.46	234030
6149	VERIZON WIRELESS	12/21/2021	Regular	0.00	2,672.08	234031
	Void	12/21/2021	Regular	0.00	0.00	234032
	Void	12/21/2021	Regular	0.00	0.00	234033
13551	VERIZON WIRELESS	12/21/2021	Regular	0.00	2,801.81	234034
13505	VERIZON WIRELESS BROADBAND	12/21/2021	Regular	0.00	266.03	234035
15631	VYVE	12/21/2021	Regular	0.00	3,426.71	234036
12347	WALMART SUPERCENTER	12/21/2021	Regular	0.00	1,200.00	234037
14051	WASTE CONNECTIONS	12/21/2021	Regular	0.00	461.06	234038
13560	WAYNES AUTOMOTIVE & TIRE, LLC	12/21/2021	Regular	0.00	245.80	234039
15647	WILLIAM SCOTT DANIELS	12/21/2021	Regular	0.00	1,281.58	234040
T.1805	WILLIAMSON CO CNST PCT#3	12/21/2021	Regular	0.00	70.00	234041
T.1805	WILLIAMSON CO CNST PCT#3	12/21/2021	Regular	0.00	-70.00	234041
1759	WILLIAMSON-BURNET COUNTY	12/21/2021	Regular	0.00	1,250.89	234042
10497	WINGMAN OIL CHANGE	12/21/2021	Regular	0.00	56.50	234043
1768	XEROX CORP	12/21/2021	Regular	0.00	3,871.28	234044
	Void	12/21/2021	Regular	0.00	0.00	234045
7119	XLR8 EMBROIDERY	12/21/2021	Regular	0.00	1,563.30	234046
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	12/28/2021	Regular	0.00	1,601.79	234051
4395	GUILFORD L. JONES III	01/03/2022	Regular	0.00	281.25	234052
14819	STAR PROPANE INC	01/04/2022	Regular	0.00	180.00	234053
T.1805	WILLIAMSON CO CNST PCT#3	01/05/2022	Regular	0.00	-70.00	234058
T.1805	WILLIAMSON CO CNST PCT#3	01/05/2022	Regular	0.00	70.00	234058
T.1805	WILLIAMSON CO CNST PCT#3	01/06/2022	Regular	0.00	70.00	234059
2089	BURNET COUNTY CLERK	01/06/2022	Regular	0.00	1,500.00	234060
2089	BURNET COUNTY CLERK	01/06/2022	Regular	0.00	-1,500.00	234060
2410	BURNET COUNTY DISTRICT CLERK	01/06/2022	Regular	0.00	-7,500.00	234061
2410	BURNET COUNTY DISTRICT CLERK	01/06/2022	Regular	0.00	7,500.00	234061
14252	3 GK FARMS	01/11/2022	Regular	0.00	2,100.00	234062
14252	3 GK FARMS	01/11/2022	Regular	0.00	-2,100.00	234062
14971	512 REFRIGERATION SERVICES, LLC	01/11/2022	Regular	0.00	1,066.00	234063

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12524	A-1 TIRE & SERVICE	01/11/2022	Regular	0.00	220.00	234064
11198	AL CLAWSON DISPOSAL, INC.	01/11/2022	Regular	0.00	190.78	234065
8470	AMANDA ROSE	01/11/2022	Regular	0.00	17.36	234066
15278	AMAZON CAPITAL SERVICES, INC.	01/11/2022	Regular	0.00	3,418.82	234067
15138	AMERICAN FIDELITY ASSURANCE COMPANY	01/11/2022	Regular	0.00	1,060.40	234068
10473	AMERICAN TIRE DISTRIBUTORS INC	01/11/2022	Regular	0.00	718.20	234069
15690	ANDREW HUGHEY	01/11/2022	Regular	0.00	274.29	234070
8422	ANGELA M. DOWDLE, PC	01/11/2022	Regular	0.00	1,897.50	234071
7499	AQUA BEVERAGE CO.	01/11/2022	Regular	0.00	51.50	234072
15160	ARAMARK SERVICES, INC.	01/11/2022	Regular	0.00	7,940.27	234073
13879	ASPHALT INC., LLC	01/11/2022	Regular	0.00	2,489.50	234074
7847	ATMOS ENERGY	01/11/2022	Regular	0.00	725.34	234075
5775	BEN E. KEITH	01/11/2022	Regular	0.00	3,557.77	234076
14823	BENCHMARK BUSINESS SOLUTIONS	01/11/2022	Regular	0.00	1,152.06	234077
12635	BERNARD FOOD INDUSTRIES, INC.	01/11/2022	Regular	0.00	431.68	234078
11493	BERTRAM HARDWARE & SUPPLY	01/11/2022	Regular	0.00	486.04	234079
	Void	01/11/2022	Regular	0.00	0.00	234080
14956	BILL'S LOCKSMITH SERVICE, LLC	01/11/2022	Regular	0.00	150.00	234081
14733	BLAIR'S WESTERN WEAR	01/11/2022	Regular	0.00	155.68	234082
14733	BLAIR'S WESTERN WEAR	05/19/2022	Regular	0.00	-155.68	234082
15238	BRAUNTEX MATERIALS, INC	01/11/2022	Regular	0.00	31,405.70	234083
15546	BROWN, LACALLADE & LANGE, P.C.	01/11/2022	Regular	0.00	1,466.25	234084
2863	BURNET CHAMBER OF COMMERCE	01/11/2022	Regular	0.00	3,000.00	234085
2304	BURNET COUNTY TAX ASSESSOR	01/11/2022	Regular	0.00	221.00	234086
1192	BURNET LUBE	01/11/2022	Regular	0.00	60.00	234087
15585	CENTRAL TEXAS FAMILY DENTISTRY	01/11/2022	Regular	0.00	2,204.00	234088
15739	CHARLES AIKEN	01/11/2022	Regular	0.00	25.00	234089
13357	CHARLES HARGER	01/11/2022	Regular	0.00	366.00	234090
12594	CHARLES R. MYERS	01/11/2022	Regular	0.00	153.00	234091
2529	CIRCLE S PEST CONTROL	01/11/2022	Regular	0.00	165.49	234092
11699	CITIBANK	01/11/2022	Regular	0.00	17,152.17	234093
	Void	01/11/2022	Regular	0.00	0.00	234094
	Void	01/11/2022	Regular	0.00	0.00	234095
	Void	01/11/2022	Regular	0.00	0.00	234096
	Void	01/11/2022	Regular	0.00	0.00	234097
	Void	01/11/2022	Regular	0.00	0.00	234098
1250	CITY OF BERTRAM	01/11/2022	Regular	0.00	124.39	234099
1252	CITY OF BURNET	01/11/2022	Regular	0.00	25,312.66	234100
1252	CITY OF BURNET	01/11/2022	Regular	0.00	11,260.89	234101
1255	CITY OF MARBLE FALLS	01/11/2022	Regular	0.00	296.02	234102
13285	COLLIS WADE	01/11/2022	Regular	0.00	834.00	234103
12211	CONDOR DOCUMENT SERVICES	01/11/2022	Regular	0.00	180.00	234104
15132	THE PARDUE LAW FIRM, P.L.L.C.	01/11/2022	Regular	0.00	2,017.50	234105
1291	D & W PRINTING	01/11/2022	Regular	0.00	130.60	234106
9761	DEBRA L. MCGREW, CSR, RMR	01/11/2022	Regular	0.00	306.00	234107
6356	DELUXE BUSINESS CHECKS & SOLUTIONS	01/11/2022	Regular	0.00	451.76	234108
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	01/11/2022	Regular	0.00	7,013.89	234109
3523	ECONO SIGNS LLC	01/11/2022	Regular	0.00	397.74	234110
T.2364	ELLIOTT ELECTRIC	01/11/2022	Regular	0.00	1,690.41	234111
9064	ERGON ASPHALT & EMULSIONS, INC.	01/11/2022	Regular	0.00	202.49	234112
12212	FORD & CREW HOME & HARDWARE	01/11/2022	Regular	0.00	672.01	234113
1349	FOXWORTH-GALBRAITH LUMBER CO	01/11/2022	Regular	0.00	1,463.60	234114
14643	FRONTIER	01/11/2022	Regular	0.00	127.57	234115
13823	FRONTIER	01/11/2022	Regular	0.00	38.41	234116
13832	FRONTIER COMMUNICATIONS	01/11/2022	Regular	0.00	1,208.09	234117
13827	FRONTIER COMMUNICATIONS	01/11/2022	Regular	0.00	715.99	234118
13831	FRONTIER COMMUNICATIONS	01/11/2022	Regular	0.00	979.86	234119
13913	FUELMAN	01/11/2022	Regular	0.00	28,663.91	234120
	Void	01/11/2022	Regular	0.00	0.00	234121
	Void	01/11/2022	Regular	0.00	0.00	234122
15584	GARY D. HARGER	01/11/2022	Regular	0.00	41.44	234123

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14067	GEORGETOWN TRUCK TARPS	01/11/2022	Regular	0.00	58.25	234124
T.2073	GREENWALT COURT REPORTING	01/11/2022	Regular	0.00	2,915.53	234125
1371	GT DISTRIBUTORS, INC.	01/11/2022	Regular	0.00	340.20	234126
9584	H & H AUTO SUPPLY COMPANY	01/11/2022	Regular	0.00	304.03	234127
15224	HEATHER PARMER	01/11/2022	Regular	0.00	1,500.00	234128
15736	HILL COUNTRY MACHINERY AND DIESEL, LLC	01/11/2022	Regular	0.00	2,414.57	234129
15607	HILL COUNTRY SPRINGS	01/11/2022	Regular	0.00	20.39	234130
15274	HILL COUNTRY SPRINGS	01/11/2022	Regular	0.00	11.99	234131
8668	HILL COUNTRY SPRINGS	01/11/2022	Regular	0.00	41.79	234132
14717	HILL COUNTRY SPRINGS	01/11/2022	Regular	0.00	10.74	234133
1405	HILL COUNTRY TIRE & AUTO INC	01/11/2022	Regular	0.00	4,098.20	234134
15425	HOBBS INSPECTIONS	01/11/2022	Regular	0.00	334.00	234135
1417	HOOVER BUILDING SUPPLY, INC	01/11/2022	Regular	0.00	2,166.69	234136
	Void	01/11/2022	Regular	0.00	0.00	234137
	Void	01/11/2022	Regular	0.00	0.00	234138
	Void	01/11/2022	Regular	0.00	0.00	234139
	Void	01/11/2022	Regular	0.00	0.00	234140
11689	HUGHES NETWORK SYSTEMS, LLC	01/11/2022	Regular	0.00	77.68	234141
T.2361	ICS JAIL SUPPLIES INC	01/11/2022	Regular	0.00	8,223.25	234142
6892	INDIGENT HEALTHCARE SOLUTIONS	01/11/2022	Regular	0.00	1,059.00	234143
4683	INGRAM LIBRARY SERVICES	01/11/2022	Regular	0.00	450.18	234144
14071	J BAR ENTERPRISES, LLC	01/11/2022	Regular	0.00	309.00	234145
11502	JAMES MCCOY	01/11/2022	Regular	0.00	96.00	234146
13420	JAMES MCDONALD	01/11/2022	Regular	0.00	72.00	234147
7335	JENNIFER M. FEST, CSR	01/11/2022	Regular	0.00	117.04	234148
15533	JESSE B. LOFGREEN	01/11/2022	Regular	0.00	585.00	234149
6881	K.C. ENGINEERING, INC.	01/11/2022	Regular	0.00	27,732.40	234150
15687	KATIE FOX	01/11/2022	Regular	0.00	581.34	234151
15120	KENNETH BLANK	01/11/2022	Regular	0.00	150.00	234152
15003	L.A. PORTER CONSTRUCTION	01/11/2022	Regular	0.00	2,486.47	234153
12642	LABATT FOOD SERVICE	01/11/2022	Regular	0.00	8,971.74	234154
14407	LAKE COUNTRY COLLISION	01/11/2022	Regular	0.00	1,388.45	234155
11308	LAW OFFICE OF GARY E. PRUST	01/11/2022	Regular	0.00	3,960.00	234156
4772	*USE JOHN DEERE FINANCIAL V#14742 LAWSON I	01/11/2022	Regular	0.00	34.06	234157
T.2365	LINDE GAS & EQUIPMENT INC.	01/11/2022	Regular	0.00	22.17	234158
12700	LIQUID ENVIRONMENTAL SOLUTIONS	01/11/2022	Regular	0.00	954.17	234159
14757	LONE STAR CIRCLE OF CARE	01/11/2022	Regular	0.00	33.95	234160
11911	LORI GRECO	01/11/2022	Regular	0.00	279.00	234161
4882	MARBLE FALLS AREA EMS,INC	01/11/2022	Regular	0.00	35,585.47	234162
1496	MARBLE FALLS GLASS & MIRROR, INC.	01/11/2022	Regular	0.00	56.90	234163
15355	MARCUS WOOD	01/11/2022	Regular	0.00	240.00	234164
12655	MATERA PAPER COMPANY INC.	01/11/2022	Regular	0.00	754.34	234165
15520	MATTHEW WOLFE FIGUN	01/11/2022	Regular	0.00	264.00	234166
15699	MC CARY & MC CARY PC	01/11/2022	Regular	0.00	450.00	234167
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	01/11/2022	Regular	0.00	473.36	234168
13742	MELISSA MCCLURE	01/11/2022	Regular	0.00	975.00	234169
7183	METLIFE	01/11/2022	Regular	0.00	2,427.19	234170
11912	MICHAEL GRECO	01/11/2022	Regular	0.00	216.00	234171
3891	MOORE SUPPLY CO.	01/11/2022	Regular	0.00	157.00	234172
14589	MOTOROLA SOLUTIONS, INC	01/11/2022	Regular	0.00	6,726.46	234173
8236	MOTOROLA SOLUTIONS,INC	01/11/2022	Regular	0.00	14,023.65	234174
1524	MUSTANG EQUIPMENT, INC.	01/11/2022	Regular	0.00	97.44	234175
12637	NATIONAL FOOD GROUP	01/11/2022	Regular	0.00	4,593.72	234176
2936	NEW YORK LIFE INSURANCE	01/11/2022	Regular	0.00	35.00	234177
13125	NEXTCARE URGENT CARE TX	01/11/2022	Regular	0.00	50.00	234178
2378	ODP BUSINESS SOLUTIONS, LLC	01/11/2022	Regular	0.00	1,069.59	234179
14073	ONTARIO SYSTEMS, LLC	01/11/2022	Regular	0.00	199.00	234180
15681	OPIFEX LLC	01/11/2022	Regular	0.00	14,212.75	234181
5176	O'REILLY AUTOMOTIVE INC	01/11/2022	Regular	0.00	128.27	234182
3311	PATHMARK TRAFFIC PRODUCTS	01/11/2022	Regular	0.00	339.20	234183
15209	PAUL H. DAVIS	01/11/2022	Regular	0.00	600.00	234184

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/11/2022	Regular	0.00	1,308.09	234185
5321	PFG TEMPLE	01/11/2022	Regular	0.00	6,004.40	234186
15376	REBECCA JEAN PALL	01/11/2022	Regular	0.00	480.00	234187
3463	ROBERT MADDEN INDUSTRIES, LTD.	01/11/2022	Regular	0.00	493.23	234188
14028	RUSS BAKER	01/11/2022	Regular	0.00	832.50	234189
5975	SAN SABA FIRE SAFETY EQUI	01/11/2022	Regular	0.00	709.35	234190
15433	SCHALEAN DRUELL	01/11/2022	Regular	0.00	98.56	234191
T.1906	SCOTT GREEN	01/11/2022	Regular	0.00	109.09	234192
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG	01/11/2022	Regular	0.00	400.00	234193
13456	SETON HIGHLAND LAKES HOSPITAL	01/11/2022	Regular	0.00	14.64	234194
2289	SIRCHIE FINGER PRINT LABORATORIES	01/11/2022	Regular	0.00	410.70	234195
14535	SONYA R. WRIGHT, PLLC	01/11/2022	Regular	0.00	2,250.00	234196
	Void	01/11/2022	Regular	0.00	0.00	234197
15119	SPARKLETTES & SIERRA SPRINGS	01/11/2022	Regular	0.00	8.99	234198
15222	SPLASHTOP INC.	01/11/2022	Regular	0.00	1,596.00	234199
15195	STAPLES CONTRACT & COMMERCIAL LLC	01/11/2022	Regular	0.00	199.62	234200
14819	STAR PROPANE INC	01/11/2022	Regular	0.00	123.60	234201
4902	STEPHANIE LARSEN	01/11/2022	Regular	0.00	626.08	234202
7539	SUN LIFE FINANCIAL	01/11/2022	Regular	0.00	3,612.28	234203
14618	SUSAN E. POTTS	01/11/2022	Regular	0.00	4,102.50	234204
	Void	01/11/2022	Regular	0.00	0.00	234205
14416	TEXAS ASSOC OF COUNTIES	01/11/2022	Regular	0.00	255.00	234206
1657	TEXAS ASSOC OF COUNTIES	01/11/2022	Regular	0.00	60.00	234207
12302	TEXAS ASSOC OF COUNTIES	01/11/2022	Regular	0.00	8,342.10	234208
11102	TEXAS ASSOC OF COUNTIES HEALTH	01/11/2022	Regular	0.00	308,155.94	234209
13730	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	01/11/2022	Regular	0.00	930.00	234210
14645	TEXAS DEPT OF MOTOR VEHICLES	01/11/2022	Regular	0.00	15.00	234211
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	01/11/2022	Regular	0.00	1,500.00	234212
15136	TEXAS LIFE INSURANCE COMPANY	01/11/2022	Regular	0.00	431.16	234213
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	01/11/2022	Regular	0.00	575.00	234214
1838	TEXAS WILDLIFE DAMAGE	01/11/2022	Regular	0.00	3,200.00	234215
1202	THE BUSINESS CENTER	01/11/2022	Regular	0.00	459.90	234216
13367	THIRD COAST DISTRIBUTING LLC	01/11/2022	Regular	0.00	124.98	234217
4250	TRANSAMERICA LIFE INS	01/11/2022	Regular	0.00	119.05	234218
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	01/11/2022	Regular	0.00	347.50	234219
14503	TRAVIS COUNTY MEDICAL EXAMINER	01/11/2022	Regular	0.00	3,335.00	234220
15223	TURN KEY HEALTH CLINICS, LLC	01/11/2022	Regular	0.00	2,023.09	234221
1798	TXU ENERGY	01/11/2022	Regular	0.00	214.59	234222
11947	TYLER TECHNOLOGIES, INC	01/11/2022	Regular	0.00	1,750.00	234223
1718	UNIFIRST HOLDINGS, INC	01/11/2022	Regular	0.00	406.20	234224
12638	US FOODS, INC	01/11/2022	Regular	0.00	5,930.16	234225
13577	US OXO, LLC	01/11/2022	Regular	0.00	505.74	234226
13505	VERIZON WIRELESS BROADBAND	01/11/2022	Regular	0.00	265.93	234227
4261	VICTORY PUBLISHING	01/11/2022	Regular	0.00	3,500.00	234228
15045	VIGILANT SOLUTIONS, LLC	01/11/2022	Regular	0.00	3,150.00	234229
15631	VYVE	01/11/2022	Regular	0.00	1,534.98	234230
6923	WALMART COMMUNITY/GEMB	01/11/2022	Regular	0.00	1,933.56	234231
15295	WALTER DON MANN	01/11/2022	Regular	0.00	93.00	234232
14051	WASTE CONNECTIONS	01/11/2022	Regular	0.00	508.43	234233
14851	WASTE MANAGEMENT OF TEXAS, INC	01/11/2022	Regular	0.00	78.20	234234
13560	WAYNES AUTOMOTIVE & TIRE, LLC	01/11/2022	Regular	0.00	919.39	234235
4480	WEST PAYMENT CENTER	01/11/2022	Regular	0.00	77.00	234236
15647	WILLIAM SCOTT DANIELS	01/11/2022	Regular	0.00	1,187.50	234237
1768	XEROX CORP	01/11/2022	Regular	0.00	166.82	234238
7119	XLR8 EMBROIDERY	01/11/2022	Regular	0.00	165.00	234239
14252	3 GK FARMS	01/11/2022	Regular	0.00	2,040.00	234240
2089	BURNET COUNTY CLERK	01/11/2022	Regular	0.00	60.00	234241
15744	CHEROKEE CO. SHERIFF'S OFFICE	01/14/2022	Regular	0.00	85.00	234242
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	01/25/2022	Regular	0.00	1,067.62	234247
3634	AFLAC	01/25/2022	Regular	0.00	5,155.66	234248
12511	ALADDIN HOME STORE	01/25/2022	Regular	0.00	70.00	234249

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14743	ALTHOFF BROTHERS TIRE	01/25/2022	Regular	0.00	109.20	234250
8470	AMANDA ROSE	01/25/2022	Regular	0.00	18.14	234251
15278	AMAZON CAPITAL SERVICES, INC.	01/25/2022	Regular	0.00	1,220.23	234252
15138	AMERICAN FIDELITY ASSURANCE COMPANY	01/25/2022	Regular	0.00	1,009.64	234253
13475	AMG PRINTING & MAILING LLC	01/25/2022	Regular	0.00	1,092.24	234254
15524	AMI WISDOM	01/25/2022	Regular	0.00	148.76	234255
7499	AQUA BEVERAGE CO.	01/25/2022	Regular	0.00	13.00	234256
15160	ARAMARK SERVICES, INC.	01/25/2022	Regular	0.00	7,014.45	234257
13879	ASPHALT INC., LLC	01/25/2022	Regular	0.00	5,939.00	234258
15685	ATKINS EXPRESS PHARMACY	01/25/2022	Regular	0.00	73.00	234259
7847	ATMOS ENERGY	01/25/2022	Regular	0.00	843.81	234260
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	01/25/2022	Regular	0.00	3,000.00	234261
7895	BELL COUNTY CLERK	01/25/2022	Regular	0.00	2,280.00	234262
14823	BENCHMARK BUSINESS SOLUTIONS	01/25/2022	Regular	0.00	339.96	234263
15461	BENNY BOYD C-D-J	01/25/2022	Regular	0.00	134.52	234264
11493	BERTRAM HARDWARE & SUPPLY	01/25/2022	Regular	0.00	824.13	234265
6408	BETA TECHNOLOGY INC	01/25/2022	Regular	0.00	206.40	234266
12636	BIMBO BAKERIES USA	01/25/2022	Regular	0.00	2,845.95	234267
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	01/25/2022	Regular	0.00	760.00	234268
14931	BRABANDT EQUIPMENT LLC	01/25/2022	Regular	0.00	1,401.64	234269
15238	BRAUNTEX MATERIALS, INC	01/25/2022	Regular	0.00	24,856.36	234270
15546	BROWN, LACALLADE & LANGE, P.C.	01/25/2022	Regular	0.00	300.00	234271
2109	BURNET CO CHILD WELFARE BOARD	01/25/2022	Regular	0.00	710.50	234272
2304	BURNET COUNTY TAX ASSESSOR	01/25/2022	Regular	0.00	22.50	234273
1192	BURNET LUBE	01/25/2022	Regular	0.00	25.00	234274
1200	BURNET VETERINARY CLINIC	01/25/2022	Regular	0.00	90.62	234275
1205	BUTTERY COMPANY, LLP	01/25/2022	Regular	0.00	526.68	234276
15134	CAMILLE REASOR	01/25/2022	Regular	0.00	95.00	234277
2085	CAPITOL AGGREGATES, INC.	01/25/2022	Regular	0.00	7,160.58	234278
11763	CENTURYLINK	01/25/2022	Regular	0.00	3.36	234279
15109	CHASE	01/25/2022	Regular	0.00	771,936.00	234280
13516	CHEVROLET BUICK MARBLE FALLS	01/25/2022	Regular	0.00	1,840.83	234281
11699	CITIBANK	01/25/2022	Regular	0.00	16,967.65	234282
	Void	01/25/2022	Regular	0.00	0.00	234283
	Void	01/25/2022	Regular	0.00	0.00	234284
	Void	01/25/2022	Regular	0.00	0.00	234285
12606	CITY OF AUSTIN	01/25/2022	Regular	0.00	110.48	234286
1250	CITY OF BERTRAM	01/25/2022	Regular	0.00	552.53	234287
1252	CITY OF BURNET	01/25/2022	Regular	0.00	2,376.98	234288
1252	CITY OF BURNET	01/25/2022	Regular	0.00	675.00	234289
2094	CITY OF BURNET, EMS	01/25/2022	Regular	0.00	35,585.47	234290
12481	CITY OF COTTONWOOD SHORES	01/25/2022	Regular	0.00	476.84	234291
1253	CITY OF GRANITE SHOALS	01/25/2022	Regular	0.00	1,876.43	234292
T.2116	CITY OF HIGHLAND HAVEN	01/25/2022	Regular	0.00	161.76	234293
8828	CITY OF HORSESHOE BAY	01/25/2022	Regular	0.00	319.52	234294
1255	CITY OF MARBLE FALLS	01/25/2022	Regular	0.00	2,586.00	234295
13830	CITY OF MEADOWLAKES	01/25/2022	Regular	0.00	629.96	234296
15754	CIVICPLUS, LLC	01/25/2022	Regular	0.00	8,808.22	234297
1260	CLEMENTS-WILCOX FUNERAL	01/25/2022	Regular	0.00	782.50	234298
15747	CODY ALEXANDER GOODMAN	01/25/2022	Regular	0.00	21.29	234299
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	01/25/2022	Regular	0.00	321.00	234300
12211	CONDOR DOCUMENT SERVICES	01/25/2022	Regular	0.00	120.00	234301
15265	CONNIE HAINES	01/25/2022	Regular	0.00	535.43	234302
3935	COURT APPOINTED SPECIAL ADVOCATES	01/25/2022	Regular	0.00	710.50	234303
13855	CRIME VICTIMS COMPENSATION	01/25/2022	Regular	0.00	34.00	234304
14844	CTAT REGION 7	01/25/2022	Regular	0.00	20.00	234305
14892	CWB SERVICES	01/25/2022	Regular	0.00	1,600.00	234306
1291	D & W PRINTING	01/25/2022	Regular	0.00	324.00	234307
11155	DALLAS CO CONST PCT-1	01/25/2022	Regular	0.00	80.00	234308
14832	DECOR IQ, LLC	01/25/2022	Regular	0.00	13,332.82	234309
11910	DEL MAR MANAGEMENT	01/25/2022	Regular	0.00	1,300.00	234310

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3436	DELL MARKETING L.P.	01/25/2022	Regular	0.00	3,299.90	234311
1301	DEMCO	01/25/2022	Regular	0.00	161.52	234312
13387	DEPARTMENT OF INFORMATION RESOURCES	01/25/2022	Regular	0.00	980.00	234313
12423	DPS-RESTITUTION ACCOUNTING	01/25/2022	Regular	0.00	689.17	234314
	Void	01/25/2022	Regular	0.00	0.00	234315
7561	EARL'S LUBE & TIRE	01/25/2022	Regular	0.00	403.52	234316
1614	EDDIE SHELL	01/25/2022	Regular	0.00	575.00	234317
14600	ENTERPRISE FM TRUST	01/25/2022	Regular	0.00	3,223.38	234318
9064	ERGON ASPHALT & EMULSIONS, INC.	01/25/2022	Regular	0.00	5,620.66	234319
7913	EXPRESS LUBE - BURNET	01/25/2022	Regular	0.00	249.92	234320
3183	F. N. (TREY) BROWN,III	01/25/2022	Regular	0.00	125.00	234321
15271	FLORAL DESIGNS BY RANDI	01/25/2022	Regular	0.00	306.00	234322
12212	FORD & CREW HOME & HARDWARE	01/25/2022	Regular	0.00	94.05	234323
14415	FRONTIER	01/25/2022	Regular	0.00	1,209.33	234324
14643	FRONTIER	01/25/2022	Regular	0.00	136.05	234325
15478	FRONTIER	01/25/2022	Regular	0.00	1,197.89	234326
14433	FRONTIER	01/25/2022	Regular	0.00	59.88	234327
13913	FUELMAN	01/25/2022	Regular	0.00	16,537.99	234328
	Void	01/25/2022	Regular	0.00	0.00	234329
14331	GLENN H. WILLIAMS	01/25/2022	Regular	0.00	1,725.00	234330
4068	GRAINGER	01/25/2022	Regular	0.00	64.65	234331
1371	GT DISTRIBUTORS, INC.	01/25/2022	Regular	0.00	1,644.48	234332
9170	HAYS COUNTY CONSTABLE PCT 2	01/25/2022	Regular	0.00	75.00	234333
12892	HEB #433	01/25/2022	Regular	0.00	5.47	234334
15750	HERMAN BROWN FREE LIBRARY	01/25/2022	Regular	0.00	50.00	234335
13621	HERTZ	01/25/2022	Regular	0.00	23.00	234336
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	01/25/2022	Regular	0.00	710.50	234337
5413	HIGHLAND LAKES NEWSPAPERS	01/25/2022	Regular	0.00	264.00	234338
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER, I	01/25/2022	Regular	0.00	710.50	234339
5086	HILL COUNTRY HUMANE SOCIE	01/25/2022	Regular	0.00	19.38	234340
15051	HILL COUNTRY INN & SUITES	01/25/2022	Regular	0.00	119.12	234341
14124	HILL COUNTRY SPRINGS	01/25/2022	Regular	0.00	65.24	234342
15308	HILL COUNTRY SPRINGS	01/25/2022	Regular	0.00	34.99	234343
14789	HILL COUNTRY SPRINGS	01/25/2022	Regular	0.00	10.24	234344
14369	HILL COUNTRY SPRINGS	01/25/2022	Regular	0.00	19.19	234345
14125	HILL COUNTRY SPRINGS	01/25/2022	Regular	0.00	26.99	234346
1405	HILL COUNTRY TIRE & AUTO INC	01/25/2022	Regular	0.00	2,272.60	234347
	Void	01/25/2022	Regular	0.00	0.00	234348
T.1371	HOFFPAUIR-LAMPASAS	01/25/2022	Regular	0.00	1,145.96	234349
1416	HOLT CAT	01/25/2022	Regular	0.00	221.40	234350
13803	HUDGINS COMPANY	01/25/2022	Regular	0.00	308.75	234351
6892	INDIGENT HEALTHCARE SOLUTIONS	01/25/2022	Regular	0.00	22.50	234352
4683	INGRAM LIBRARY SERVICES	01/25/2022	Regular	0.00	648.62	234353
14071	J BAR ENTERPRISES, LLC	01/25/2022	Regular	0.00	309.00	234354
T.2070	JAMES OAKLEY	01/25/2022	Regular	0.00	500.00	234355
12754	JENKINS FUNERAL HOME	01/25/2022	Regular	0.00	1,955.00	234356
4935	JENNIFER BUNTING	01/25/2022	Regular	0.00	75.60	234357
7335	JENNIFER M. FEST, CSR	01/25/2022	Regular	0.00	198.00	234358
15748	JERALD LOGAN SMITH	01/25/2022	Regular	0.00	250.00	234359
14710	JIM HOFFPAUIR INC.	01/25/2022	Regular	0.00	368.78	234360
4929	JIMMY L. BARHO	01/25/2022	Regular	0.00	3,443.75	234361
14742	JOHN DEERE FINANCIAL	01/25/2022	Regular	0.00	70.71	234362
15340	JULIETTE MADRIGAL, MD	01/25/2022	Regular	0.00	5,000.00	234363
10594	KAREN PERAINO	01/25/2022	Regular	0.00	40.00	234364
15687	KATIE FOX	01/25/2022	Regular	0.00	418.66	234365
8989	KELLY-MOORE PAINT COMPANY, INC.	01/25/2022	Regular	0.00	257.94	234366
14762	KLEEN-AIR FILTER SERVICE & SALES	01/25/2022	Regular	0.00	265.00	234367
15614	KNIFE RIVER CORPORATION - SOUTH	01/25/2022	Regular	0.00	1,776.70	234368
14849	KOFILE TECHNOLOGIES	01/25/2022	Regular	0.00	302,545.92	234369
14468	KYRISH TRUCK CENTERS OF AUSTIN	01/25/2022	Regular	0.00	156.12	234370
1023	LBJ FOOD MART	01/25/2022	Regular	0.00	220.79	234371

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15682	LEANA BAGGETT TALBOTT, PSY. D.	01/25/2022	Regular	0.00	1,200.00	234372
15459	LEHIGH HANSON MATERIALS SOUTH LLC *USE V#	01/25/2022	Regular	0.00	4,877.01	234373
13685	LINDA BUCHANAN	01/25/2022	Regular	0.00	8.48	234374
T.2365	LINDE GAS & EQUIPMENT INC.	01/25/2022	Regular	0.00	623.16	234375
2689	LISA WHITEHEAD	01/25/2022	Regular	0.00	416.97	234376
1481	LOWE'S	01/25/2022	Regular	0.00	890.87	234377
1496	MARBLE FALLS GLASS & MIRROR, INC.	01/25/2022	Regular	0.00	17.78	234378
15355	MARCUS WOOD	01/25/2022	Regular	0.00	45.00	234379
6896	MARK'S PLUMBING PARTS	01/25/2022	Regular	0.00	1,436.30	234380
12655	MATERA PAPER COMPANY INC.	01/25/2022	Regular	0.00	144.03	234381
14057	MAUREEN BURROWS, MD, MPH	01/25/2022	Regular	0.00	1,890.00	234382
2204	MCCREARY, VESELKA, BRAGG & ALLEN	01/25/2022	Regular	0.00	3,172.19	234383
6132	METAL MART	01/25/2022	Regular	0.00	24.00	234384
7183	METLIFE	01/25/2022	Regular	0.00	2,353.25	234385
5731	NAPA AUTO PARTS	01/25/2022	Regular	0.00	3,419.12	234386
	Void	01/25/2022	Regular	0.00	0.00	234387
	Void	01/25/2022	Regular	0.00	0.00	234388
12859	NATALIE FOWLER	01/25/2022	Regular	0.00	1,050.00	234389
2936	NEW YORK LIFE INSURANCE	01/25/2022	Regular	0.00	35.00	234390
5248	NINA S. WILLIS	01/25/2022	Regular	0.00	427.50	234391
5835	O'CONNOR TRAILER SALES	01/25/2022	Regular	0.00	50.00	234392
2378	ODP BUSINESS SOLUTIONS, LLC	01/25/2022	Regular	0.00	1,542.02	234393
	Void	01/25/2022	Regular	0.00	0.00	234394
6018	OMNIBASE SERVICES, INC.	01/25/2022	Regular	0.00	431.49	234395
14596	OMT SIGN SHOP	01/25/2022	Regular	0.00	40.00	234396
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/25/2022	Regular	0.00	1,194.95	234397
15740	PEREZ AUTOMOTIVE, LLC	01/25/2022	Regular	0.00	81.00	234398
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	01/25/2022	Regular	0.00	2,407.39	234399
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/25/2022	Regular	0.00	167.73	234400
11983	PITNEY BOWES INC	01/25/2022	Regular	0.00	86.42	234401
13739	PITNEY BOWES RESERVE ACCOUNT	01/25/2022	Regular	0.00	500.00	234402
15738	RED BEARD'S MOBILE MECHANIC	01/25/2022	Regular	0.00	189.47	234403
T.1507	RICKY BINDSEIL	01/25/2022	Regular	0.00	130.00	234404
14028	RUSS BAKER	01/25/2022	Regular	0.00	502.50	234405
15742	RYAN MACHICEK	01/25/2022	Regular	0.00	8.97	234406
5975	SAN SABA FIRE SAFETY EQUI	01/25/2022	Regular	0.00	452.80	234407
15743	SEAN ROGERS	01/25/2022	Regular	0.00	304.80	234408
14535	SONYA R. WRIGHT, PLLC	01/25/2022	Regular	0.00	1,132.50	234409
11519	SOPHIE MCCOY	01/25/2022	Regular	0.00	1,500.00	234410
12289	STAHR ICE	01/25/2022	Regular	0.00	249.00	234411
15195	STAPLES CONTRACT & COMMERCIAL LLC	01/25/2022	Regular	0.00	794.72	234412
15415	STEVEN M. TODD	01/25/2022	Regular	0.00	675.00	234413
14164	STEVEN R. WITTEKIEND	01/25/2022	Regular	0.00	225.00	234414
7539	SUN LIFE FINANCIAL	01/25/2022	Regular	0.00	3,480.72	234415
6576	SYMBOLARTS, LLC	01/25/2022	Regular	0.00	69.75	234416
15311	SYSCO CENTRAL TEXAS	01/25/2022	Regular	0.00	4,230.26	234417
13584	TEEX-ITSI	01/25/2022	Regular	0.00	825.00	234418
14416	TEXAS ASSOC OF COUNTIES	01/25/2022	Regular	0.00	1,360.00	234419
11102	TEXAS ASSOC OF COUNTIES HEALTH	01/25/2022	Regular	0.00	300,617.50	234420
14645	TEXAS DEPT OF MOTOR VEHICLES	01/25/2022	Regular	0.00	9.25	234421
8138	TEXAS DEPT OF STATE HEALTH SVCS	01/25/2022	Regular	0.00	221.43	234422
15136	TEXAS LIFE INSURANCE COMPANY	01/25/2022	Regular	0.00	431.16	234423
14621	TEXAS PARKS AND WILDLIFE	01/25/2022	Regular	0.00	667.25	234424
13569	THE BRANDT COMPANIES LLC	01/25/2022	Regular	0.00	1,072.50	234425
T.2308	THE PRODUCTIVITY CENTER, INC.	01/25/2022	Regular	0.00	162.00	234426
T.936	THIRD COURT OF APPEALS	01/25/2022	Regular	0.00	330.86	234427
4250	TRANSAMERICA LIFE INS	01/25/2022	Regular	0.00	119.05	234428
1032	TRAVEL MART	01/25/2022	Regular	0.00	430.00	234429
15420	TRAVIS COUNTY CNST PCT 5	01/25/2022	Regular	0.00	75.00	234430
14503	TRAVIS COUNTY MEDICAL EXAMINER	01/25/2022	Regular	0.00	6,670.00	234431
T.1711	TRIPLE C FEEDS	01/25/2022	Regular	0.00	25.90	234432

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15223	TURN KEY HEALTH CLINICS, LLC	01/25/2022	Regular	0.00	84,160.75	234433
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	01/25/2022	Regular	0.00	2,102.33	234434
11947	TYLER TECHNOLOGIES, INC	01/25/2022	Regular	0.00	5,788.13	234435
4418	U.S. POSTAL SERVICE	01/25/2022	Regular	0.00	5,000.00	234436
1724	U.S. POSTMASTER, BURNET	01/25/2022	Regular	0.00	988.00	234437
1718	UNIFIRST HOLDINGS, INC	01/25/2022	Regular	0.00	56.48	234438
15746	UNIVERSITY OF TX HEALTH SCIENCE CENTER AT S.	01/25/2022	Regular	0.00	612.48	234439
10987	US BANK NA fbo BURNET COUNTY	01/25/2022	Regular	0.00	896,022.50	234440
13691	VANA & VANA LAW FIRM PLLC	01/25/2022	Regular	0.00	750.00	234441
13914	VARI SALES CORPORATION	01/25/2022	Regular	0.00	670.50	234442
15421	VERIZON	01/25/2022	Regular	0.00	42.94	234443
6149	VERIZON WIRELESS	01/25/2022	Regular	0.00	2,992.79	234444
	Void	01/25/2022	Regular	0.00	0.00	234445
	Void	01/25/2022	Regular	0.00	0.00	234446
13551	VERIZON WIRELESS	01/25/2022	Regular	0.00	2,799.27	234447
4448	VULCAN CONSTRUCTION	01/25/2022	Regular	0.00	146.21	234448
15631	VYVE	01/25/2022	Regular	0.00	1,399.70	234449
14851	WASTE MANAGEMENT OF TEXAS, INC	01/25/2022	Regular	0.00	378.78	234450
10497	WINGMAN OIL CHANGE	01/25/2022	Regular	0.00	92.00	234451
1768	XEROX CORP	01/25/2022	Regular	0.00	7,298.27	234452
	Void	01/25/2022	Regular	0.00	0.00	234453
15435	ZIP CLEANERS	01/25/2022	Regular	0.00	64.95	234454
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	02/08/2022	Regular	0.00	1,088.40	234459
7598	A. RIFKIN CO.	02/08/2022	Regular	0.00	335.28	234460
T.2264	ALL STAR TRANSMISSION	02/08/2022	Regular	0.00	218.35	234461
15278	AMAZON CAPITAL SERVICES, INC.	02/08/2022	Regular	0.00	1,509.89	234462
11928	AMBER GREER	02/08/2022	Regular	0.00	73.70	234463
13475	AMG PRINTING & MAILING LLC	02/08/2022	Regular	0.00	13,551.02	234464
8422	ANGELA M. DOWDLE, PC	02/08/2022	Regular	0.00	2,418.75	234465
7499	AQUA BEVERAGE CO.	02/08/2022	Regular	0.00	122.00	234466
15160	ARAMARK SERVICES, INC.	02/08/2022	Regular	0.00	6,781.01	234467
13879	ASPHALT INC., LLC	02/08/2022	Regular	0.00	1,201.50	234468
14410	ATASCOSA COUNTY JUVENILE JUSTICE CENTER	02/08/2022	Regular	0.00	240.00	234469
7847	ATMOS ENERGY	02/08/2022	Regular	0.00	174.88	234470
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	02/08/2022	Regular	0.00	7,039.50	234471
8700	AUSTIN TURF & TRACTOR	02/08/2022	Regular	0.00	871.68	234472
13910	BEARCOM	02/08/2022	Regular	0.00	4,440.00	234473
1110	BELL COUNTY JUV SVCS	02/08/2022	Regular	0.00	1,375.00	234474
5775	BEN E. KEITH	02/08/2022	Regular	0.00	3,039.84	234475
14823	BENCHMARK BUSINESS SOLUTIONS	02/08/2022	Regular	0.00	1,130.94	234476
14956	BILL'S LOCKSMITH SERVICE, LLC	02/08/2022	Regular	0.00	184.00	234477
14733	BLAIR'S WESTERN WEAR	02/08/2022	Regular	0.00	373.75	234478
14733	BLAIR'S WESTERN WEAR	05/19/2022	Regular	0.00	-373.75	234478
15759	BLANCO COUNTY TREASURER	02/08/2022	Regular	0.00	270.00	234479
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPMENT	02/08/2022	Regular	0.00	4,202.41	234480
14059	BOKF, NA	02/08/2022	Regular	0.00	877,121.50	234481
15238	BRAUNTEX MATERIALS, INC	02/08/2022	Regular	0.00	42,184.01	234482
15546	BROWN, LACALLADE & LANGE, P.C.	02/08/2022	Regular	0.00	1,743.75	234483
2304	BURNET COUNTY TAX ASSESSOR	02/08/2022	Regular	0.00	7.50	234484
14060	CARRIE WARD	02/08/2022	Regular	0.00	5,581.04	234485
10327	CASIE WALKER	02/08/2022	Regular	0.00	567.65	234486
15725	CHRISTINA SANDERS	02/08/2022	Regular	0.00	19.89	234487
2529	CIRCLE S PEST CONTROL	02/08/2022	Regular	0.00	1,907.24	234488
1250	CITY OF BERTRAM	02/08/2022	Regular	0.00	187.21	234489
3214	CLEMENTS-WILCOX FUNERAL HOME	02/08/2022	Regular	0.00	595.00	234490
3214	CLEMENTS-WILCOX FUNERAL HOME	02/08/2022	Regular	0.00	782.50	234491
13285	COLLIS WADE	02/08/2022	Regular	0.00	216.00	234492
12211	CONDOR DOCUMENT SERVICES	02/08/2022	Regular	0.00	60.00	234493
15265	CONNIE HAINES	02/08/2022	Regular	0.00	99.99	234494
1291	D & W PRINTING	02/08/2022	Regular	0.00	821.00	234495
3750	D.I.J. CONSTRUCTION, INC.	02/08/2022	Regular	0.00	4,000.00	234496

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15753	DANIEL R. CANTY	02/08/2022	Regular	0.00	600.00	234497
1301	DEMCO	02/08/2022	Regular	0.00	250.59	234498
13394	DOUG FERGUSON	02/08/2022	Regular	0.00	56.40	234499
13389	EARL DUNAGAN	02/08/2022	Regular	0.00	162.00	234500
7561	EARL'S LUBE & TIRE	02/08/2022	Regular	0.00	447.76	234501
3523	ECONO SIGNS LLC	02/08/2022	Regular	0.00	3,103.20	234502
T.2364	ELLIOTT ELECTRIC	02/08/2022	Regular	0.00	507.92	234503
14751	EMILY MILLER	02/08/2022	Regular	0.00	500.00	234504
14600	ENTERPRISE FM TRUST	02/08/2022	Regular	0.00	2,999.88	234505
13876	ERNEST PERRY THOMAS	02/08/2022	Regular	0.00	325.00	234506
11186	EVIDENT, INC	02/08/2022	Regular	0.00	78.05	234507
7913	EXPRESS LUBE - BURNET	02/08/2022	Regular	0.00	61.98	234508
14055	FEDEX	02/08/2022	Regular	0.00	8.45	234509
12212	FORD & CREW HOME & HARDWARE	02/08/2022	Regular	0.00	168.63	234510
13832	FRONTIER COMMUNICATIONS	02/08/2022	Regular	0.00	1,212.33	234511
13913	FUELMAN	02/08/2022	Regular	0.00	15,777.05	234512
	Void	02/08/2022	Regular	0.00	0.00	234513
15761	GINA RICHTER	02/08/2022	Regular	0.00	100.00	234514
14331	GLENN H. WILLIAMS	02/08/2022	Regular	0.00	1,687.50	234515
T.2073	GREENWALT COURT REPORTING	02/08/2022	Regular	0.00	4,434.41	234516
1371	GT DISTRIBUTORS, INC.	02/08/2022	Regular	0.00	532.99	234517
9584	H & H AUTO SUPPLY COMPANY	02/08/2022	Regular	0.00	1,241.65	234518
15224	HEATHER PARMER	02/08/2022	Regular	0.00	1,350.00	234519
T.1554	HILL COUNTRY AUTO GLASS	02/08/2022	Regular	0.00	225.24	234520
13714	HILL COUNTRY HYDRAULICS LLC	02/08/2022	Regular	0.00	139.17	234521
14369	HILL COUNTRY SPRINGS	02/08/2022	Regular	0.00	27.59	234522
15607	HILL COUNTRY SPRINGS	02/08/2022	Regular	0.00	58.18	234523
15308	HILL COUNTRY SPRINGS	02/08/2022	Regular	0.00	26.99	234524
14125	HILL COUNTRY SPRINGS	02/08/2022	Regular	0.00	19.99	234525
14717	HILL COUNTRY SPRINGS	02/08/2022	Regular	0.00	26.49	234526
8668	HILL COUNTRY SPRINGS	02/08/2022	Regular	0.00	34.59	234527
14789	HILL COUNTRY SPRINGS	02/08/2022	Regular	0.00	17.49	234528
14124	HILL COUNTRY SPRINGS	02/08/2022	Regular	0.00	64.99	234529
1405	HILL COUNTRY TIRE & AUTO INC	02/08/2022	Regular	0.00	918.72	234530
15245	HOFFPAUIR OUTDOOR SUPERSTORE	02/08/2022	Regular	0.00	44.45	234531
1416	HOLT CAT	02/08/2022	Regular	0.00	298.05	234532
1417	HOOVER BUILDING SUPPLY, INC	02/08/2022	Regular	0.00	2,597.89	234533
	Void	02/08/2022	Regular	0.00	0.00	234534
	Void	02/08/2022	Regular	0.00	0.00	234535
	Void	02/08/2022	Regular	0.00	0.00	234536
	Void	02/08/2022	Regular	0.00	0.00	234537
	Void	02/08/2022	Regular	0.00	0.00	234538
6892	INDIGENT HEALTHCARE SOLUTIONS	02/08/2022	Regular	0.00	1,059.00	234539
15427	INFODAT INTERNATIONAL INC	02/08/2022	Regular	0.00	13,224.00	234540
13420	JAMES MCDONALD	02/08/2022	Regular	0.00	354.00	234541
2483	JANET PARKER	02/08/2022	Regular	0.00	287.58	234542
7335	JENNIFER M. FEST, CSR	02/08/2022	Regular	0.00	224.06	234543
15533	JESSE B. LOFGREEN	02/08/2022	Regular	0.00	465.00	234544
6881	K.C. ENGINEERING, INC.	02/08/2022	Regular	0.00	180.00	234545
6881	K.C. ENGINEERING, INC.	02/08/2022	Regular	0.00	34,665.50	234546
15758	KAILEY SCOTT	02/08/2022	Regular	0.00	76.05	234547
15120	KENNETH BLANK	02/08/2022	Regular	0.00	177.00	234548
14468	KYRISH TRUCK CENTERS OF AUSTIN	02/08/2022	Regular	0.00	838.24	234549
4434	LEXISNEXIS	02/08/2022	Regular	0.00	498.00	234550
11911	LORI GRECO	02/08/2022	Regular	0.00	255.00	234551
4882	MARBLE FALLS AREA EMS, INC	02/08/2022	Regular	0.00	35,585.47	234552
1496	MARBLE FALLS GLASS & MIRROR, INC.	02/08/2022	Regular	0.00	17.85	234553
9042	MARBLE FALLS ISD	02/08/2022	Regular	0.00	13,625.00	234554
15355	MARCUS WOOD	02/08/2022	Regular	0.00	142.50	234555
6896	MARK'S PLUMBING PARTS	02/08/2022	Regular	0.00	106.57	234556
15520	MATTHEW WOLFE FIGUN	02/08/2022	Regular	0.00	1,077.00	234557

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	02/08/2022	Regular	0.00	262.82	234558
13742	MELISSA MCCLURE	02/08/2022	Regular	0.00	1,995.00	234559
11912	MICHAEL GRECO	02/08/2022	Regular	0.00	168.00	234560
4696	MINUTEMAN RENTALS	02/08/2022	Regular	0.00	4.74	234561
1524	MUSTANG EQUIPMENT, INC.	02/08/2022	Regular	0.00	9,212.00	234562
12859	NATALIE FOWLER	02/08/2022	Regular	0.00	1,710.00	234563
10913	NATALIE WALLACE BENNETT, PC	02/08/2022	Regular	0.00	2,520.00	234564
5248	NINA S. WILLIS	02/08/2022	Regular	0.00	487.50	234565
2378	ODP BUSINESS SOLUTIONS, LLC	02/08/2022	Regular	0.00	133.09	234566
13342	ONSITE DECALS, LLC	02/08/2022	Regular	0.00	120.00	234567
14073	ONTARIO SYSTEMS, LLC	02/08/2022	Regular	0.00	199.00	234568
15681	OPIFEX LLC	02/08/2022	Regular	0.00	4,504.25	234569
15209	PAUL H. DAVIS	02/08/2022	Regular	0.00	468.00	234570
14230	PAUL S. HARRELL	02/08/2022	Regular	0.00	375.00	234571
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	02/08/2022	Regular	0.00	1,700.96	234572
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SERV	02/08/2022	Regular	0.00	775.00	234573
12616	PREMIUM LANDSCAPE SUPPLY CO	02/08/2022	Regular	0.00	195.00	234574
2064	PRINTWORKS, INC.	02/08/2022	Regular	0.00	109.00	234575
13656	PUMPS OF HOUSTON INC	02/08/2022	Regular	0.00	18,912.00	234576
15376	REBECCA JEAN PALL	02/08/2022	Regular	0.00	234.00	234577
3463	ROBERT MADDEN INDUSTRIES, LTD.	02/08/2022	Regular	0.00	53.00	234578
15658	ROBERTO C. OSTROWSKI	02/08/2022	Regular	0.00	130.00	234579
14028	RUSS BAKER	02/08/2022	Regular	0.00	1,215.00	234580
15409	CHIP CONTROL GLASS	02/08/2022	Regular	0.00	920.00	234581
T.1906	SCOTT GREEN	02/08/2022	Regular	0.00	426.58	234582
6754	SETON BURNET HEALTHCARE CENTER	02/08/2022	Regular	0.00	33.95	234583
14662	SHL SETON HEART INSTITUTE	02/08/2022	Regular	0.00	1,597.60	234584
14535	SONYA R. WRIGHT, PLLC	02/08/2022	Regular	0.00	300.00	234585
15119	SPARKLETTTS & SIERRA SPRINGS	02/08/2022	Regular	0.00	8.99	234586
15195	STAPLES CONTRACT & COMMERCIAL LLC	02/08/2022	Regular	0.00	187.09	234587
14819	STAR PROPANE INC	02/08/2022	Regular	0.00	1,267.31	234588
15311	SYSCO CENTRAL TEXAS	02/08/2022	Regular	0.00	3,336.14	234589
1840	TDCAA NOW TRUST FUND	02/08/2022	Regular	0.00	293.00	234590
13113	TEXAS ASSOC OF COUNTIES	02/08/2022	Regular	0.00	1,000.00	234591
2551	TEXAS CENTER FOR THE JUDICIARY	02/08/2022	Regular	0.00	75.00	234592
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	02/08/2022	Regular	0.00	50.00	234593
1202	THE BUSINESS CENTER	02/08/2022	Regular	0.00	1,497.99	234594
15132	THE PARDUE LAW FIRM, P.L.L.C.	02/08/2022	Regular	0.00	547.50	234595
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	02/08/2022	Regular	0.00	141.10	234596
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	02/08/2022	Regular	0.00	345.00	234597
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	05/27/2022	Regular	0.00	-345.00	234597
1678	TX ASSOC FOR COURT ADMIN	02/08/2022	Regular	0.00	35.00	234598
1798	TXU ENERGY	02/08/2022	Regular	0.00	278.58	234599
11947	TYLER TECHNOLOGIES, INC	02/08/2022	Regular	0.00	1,974.00	234600
1718	UNIFIRST HOLDINGS, INC	02/08/2022	Regular	0.00	293.24	234601
13691	VANA & VANA LAW FIRM PLLC	02/08/2022	Regular	0.00	1,000.00	234602
13400	VICINTA STAFFORD	02/08/2022	Regular	0.00	53.10	234603
15723	VICTORIA REGIONAL JUVENILE JUSTICE FACILITY	02/08/2022	Regular	0.00	120.00	234604
14644	VICTORY MEDIA MARKETING	02/08/2022	Regular	0.00	3,500.00	234605
15631	VYVE	02/08/2022	Regular	0.00	478.14	234606
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	02/08/2022	Regular	0.00	452.05	234607
15295	WALTER DON MANN	02/08/2022	Regular	0.00	381.00	234608
1768	XEROX CORP	02/08/2022	Regular	0.00	1,083.00	234609
14971	512 REFRIGERATION SERVICES, LLC	02/22/2022	Regular	0.00	524.50	234614
12524	A-1 TIRE & SERVICE	02/22/2022	Regular	0.00	80.00	234615
11198	AL CLAWSON DISPOSAL, INC.	02/22/2022	Regular	0.00	190.78	234616
11837	A-LINE AUTO PARTS-BERTRAM	02/22/2022	Regular	0.00	13.14	234617
15278	AMAZON CAPITAL SERVICES, INC.	02/22/2022	Regular	0.00	4,425.73	234618
	Void	02/22/2022	Regular	0.00	0.00	234619
10473	AMERICAN TIRE DISTRIBUTORS INC	02/22/2022	Regular	0.00	253.12	234620
7499	AQUA BEVERAGE CO.	02/22/2022	Regular	0.00	13.00	234621

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15160	ARAMARK SERVICES, INC.	02/22/2022	Regular	0.00	11,559.17	234622
13879	ASPHALT INC., LLC	02/22/2022	Regular	0.00	887.25	234623
7847	ATMOS ENERGY	02/22/2022	Regular	0.00	2,271.62	234624
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	02/22/2022	Regular	0.00	1,500.00	234625
14760	BAYLOR SCOTT & WHITE CLINICS	02/22/2022	Regular	0.00	2,602.69	234626
	Void	02/22/2022	Regular	0.00	0.00	234627
13910	BEARCOM	02/22/2022	Regular	0.00	1,080.00	234628
1110	BELL COUNTY JUV SVCS	02/22/2022	Regular	0.00	3,875.00	234629
14823	BENCHMARK BUSINESS SOLUTIONS	02/22/2022	Regular	0.00	333.03	234630
11493	BERTRAM HARDWARE & SUPPLY	02/22/2022	Regular	0.00	887.92	234631
	Void	02/22/2022	Regular	0.00	0.00	234632
14267	BEST LITTLE PAWN SHOP	02/22/2022	Regular	0.00	12.87	234633
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	02/22/2022	Regular	0.00	3,191.45	234634
13962	BILL BERGESON	02/22/2022	Regular	0.00	380.00	234635
12636	BIMBO BAKERIES USA	02/22/2022	Regular	0.00	2,219.27	234636
15766	BLAIR MANNING	02/22/2022	Regular	0.00	21.18	234637
14633	BLANCO CO CONSTABLE PCT 1	02/22/2022	Regular	0.00	60.00	234638
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	02/22/2022	Regular	0.00	1,668.74	234639
15238	BRAUNTEX MATERIALS, INC	02/22/2022	Regular	0.00	7,071.68	234640
15546	BROWN, LACALLADE & LANGE, P.C.	02/22/2022	Regular	0.00	1,638.75	234641
4663	BURNET COUNTY CRIME STOPPERS	02/22/2022	Regular	0.00	6.02	234642
14749	BURNET COUNTY SHERIFF'S OFFICE	02/22/2022	Regular	0.00	330.96	234643
2304	BURNET COUNTY TAX ASSESSOR	02/22/2022	Regular	0.00	370.50	234644
2304	BURNET COUNTY TAX ASSESSOR	03/02/2022	Regular	0.00	-370.50	234644
	Void	02/22/2022	Regular	0.00	0.00	234645
11001	BURNET COUNTY TREASURER	02/22/2022	Regular	0.00	53.00	234646
1192	BURNET LUBE	02/22/2022	Regular	0.00	1,085.00	234647
15638	BURNET TIRE & AUTOMOTIVE	02/22/2022	Regular	0.00	7.00	234648
1205	BUTTERY COMPANY, LLP	02/22/2022	Regular	0.00	24.60	234649
11760	CENTRAL TEXAS WATER COALITION, INC.	02/22/2022	Regular	0.00	10,000.00	234650
15757	CENTURY INTEGRATED PARTNERS, INC.	02/22/2022	Regular	0.00	101.00	234651
14705	CHELSI ALVAREZ	02/22/2022	Regular	0.00	16.38	234652
11699	CITIBANK	02/22/2022	Regular	0.00	23,993.11	234653
	Void	02/22/2022	Regular	0.00	0.00	234654
	Void	02/22/2022	Regular	0.00	0.00	234655
	Void	02/22/2022	Regular	0.00	0.00	234656
12606	CITY OF AUSTIN	02/22/2022	Regular	0.00	395.24	234657
1252	CITY OF BURNET	02/22/2022	Regular	0.00	10,820.57	234658
1252	CITY OF BURNET	02/22/2022	Regular	0.00	75.00	234659
1252	CITY OF BURNET	02/22/2022	Regular	0.00	24,665.42	234660
1252	CITY OF BURNET	02/22/2022	Regular	0.00	1,050.00	234661
2094	CITY OF BURNET, EMS	02/22/2022	Regular	0.00	35,585.47	234662
12118	CITY OF MARBLE FALLS	02/22/2022	Regular	0.00	296.02	234663
15017	CML SECURITY, LLC	02/22/2022	Regular	0.00	1,750.00	234664
8927	CNA SURETY	02/22/2022	Regular	0.00	657.00	234665
15747	CODY ALEXANDER GOODMAN	02/22/2022	Regular	0.00	38.26	234666
15491	CODY KINSEY	02/22/2022	Regular	0.00	1,000.33	234667
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	02/22/2022	Regular	0.00	428.00	234668
12211	CONDOR DOCUMENT SERVICES	02/22/2022	Regular	0.00	225.00	234669
13855	CRIME VICTIMS COMPENSATION	02/22/2022	Regular	0.00	41.50	234670
11155	DALLAS CO CONST PCT-1	02/22/2022	Regular	0.00	400.00	234671
13281	DALLAS CO CONST PCT-3	02/22/2022	Regular	0.00	80.00	234672
15644	DANA SAFETY SUPPLY	02/22/2022	Regular	0.00	7,676.09	234673
11910	DEL MAR MANAGEMENT	02/22/2022	Regular	0.00	1,300.00	234674
12423	DPS-RESTITUTION ACCOUNTING	02/22/2022	Regular	0.00	395.30	234675
	Void	02/22/2022	Regular	0.00	0.00	234676
T.2421	EAGLE MOUNTAIN FLAG & FLAGPOLE	02/22/2022	Regular	0.00	193.84	234677
7561	EARL'S LUBE & TIRE	02/22/2022	Regular	0.00	885.60	234678
3523	ECONO SIGNS LLC	02/22/2022	Regular	0.00	4,712.11	234679
14751	EMILY MILLER	02/22/2022	Regular	0.00	500.00	234680
9064	ERGON ASPHALT & EMULSIONS, INC.	02/22/2022	Regular	0.00	2,523.55	234681

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14055	FEDEX	02/22/2022	Regular	0.00	7.19	234682
1340	FISHER'S IRON & METAL IND.	02/22/2022	Regular	0.00	1,631.84	234683
13674	FLORENCE REEVES	02/22/2022	Regular	0.00	16.38	234684
1349	FOXWORTH-GALBRAITH LUMBER CO	02/22/2022	Regular	0.00	151.53	234685
14415	FRONTIER	02/22/2022	Regular	0.00	1,210.51	234686
13827	FRONTIER COMMUNICATIONS	02/22/2022	Regular	0.00	643.48	234687
13831	FRONTIER COMMUNICATIONS	02/22/2022	Regular	0.00	920.76	234688
13913	FUELMAN	02/22/2022	Regular	0.00	17,201.75	234689
	Void	02/22/2022	Regular	0.00	0.00	234690
1356	GALLOWAY INSURANCE AGENCY	02/22/2022	Regular	0.00	71.00	234691
14331	GLENN H. WILLIAMS	02/22/2022	Regular	0.00	712.50	234692
3434	GLOBAL TEL*LINK CORPORATION	02/22/2022	Regular	0.00	30,829.12	234693
T.2073	GREENWALT COURT REPORTING	02/22/2022	Regular	0.00	416.10	234694
1371	GT DISTRIBUTORS, INC.	02/22/2022	Regular	0.00	1,034.30	234695
0201196	HEB MARBLE FALLS #735	02/22/2022	Regular	0.00	223.78	234696
13621	HERTZ	02/22/2022	Regular	0.00	23.00	234697
5413	HIGHLAND LAKES NEWSPAPERS	02/22/2022	Regular	0.00	216.00	234698
0201018	HILL COUNTRY FOOD MART	02/22/2022	Regular	0.00	3,412.00	234699
15051	HILL COUNTRY INN & SUITES	02/22/2022	Regular	0.00	280.88	234700
15051	HILL COUNTRY INN & SUITES	08/09/2022	Regular	0.00	-280.88	234700
14717	HILL COUNTRY SPRINGS	02/22/2022	Regular	0.00	26.49	234701
8668	HILL COUNTRY SPRINGS	02/22/2022	Regular	0.00	59.19	234702
15274	HILL COUNTRY SPRINGS	02/22/2022	Regular	0.00	23.98	234703
1405	HILL COUNTRY TIRE & AUTO INC	02/22/2022	Regular	0.00	2,673.94	234704
15425	HOBBS INSPECTIONS	02/22/2022	Regular	0.00	268.00	234705
15732	HOFFEY'S PAWN & GUN	02/22/2022	Regular	0.00	8.94	234706
1416	HOLT CAT	02/22/2022	Regular	0.00	62.12	234707
13803	HUDGINS COMPANY	02/22/2022	Regular	0.00	497.92	234708
11689	HUGHES NETWORK SYSTEMS, LLC	02/22/2022	Regular	0.00	77.68	234709
4683	INGRAM LIBRARY SERVICES	02/22/2022	Regular	0.00	1,321.23	234710
	Void	02/22/2022	Regular	0.00	0.00	234711
11620	INTERSTATE BATTERIES	02/22/2022	Regular	0.00	71.96	234712
15102	JASON COATES	02/22/2022	Regular	0.00	58.53	234713
4935	JENNIFER BUNTING	02/22/2022	Regular	0.00	115.25	234714
7335	JENNIFER M. FEST, CSR	02/22/2022	Regular	0.00	4,847.00	234715
15748	JERALD LOGAN SMITH	02/22/2022	Regular	0.00	250.00	234716
4929	JIMMY L. BARHO	02/22/2022	Regular	0.00	3,443.75	234717
12242	JOHN M. WARREN, INC	02/22/2022	Regular	0.00	147.60	234718
1437	JOHNSON SEWELL FORD LINCOLN, LLC	02/22/2022	Regular	0.00	3,031.30	234719
15684	JOYE BIBLE	02/22/2022	Regular	0.00	74.00	234720
13538	KELLY TARLA, CEA, AG&NR	02/22/2022	Regular	0.00	221.05	234721
8989	KELLY-MOORE PAINT COMPANY, INC.	02/22/2022	Regular	0.00	599.92	234722
14464	KOLOGIK, LLC	02/22/2022	Regular	0.00	119.40	234723
14468	KYRISH TRUCK CENTERS OF AUSTIN	02/22/2022	Regular	0.00	4,129.84	234724
12642	LABATT FOOD SERVICE	02/22/2022	Regular	0.00	7,597.69	234725
014452	LAKESIDE PAWN	02/22/2022	Regular	0.00	3.14	234726
14366	LESLIE RAY	02/22/2022	Regular	0.00	500.00	234727
4434	LEXISNEXIS	02/22/2022	Regular	0.00	498.00	234728
11195	LEXISNEXIS RISK DATA MNGMNT INC	02/22/2022	Regular	0.00	257.50	234729
T.2365	LINDE GAS & EQUIPMENT INC.	02/22/2022	Regular	0.00	91.35	234730
1481	LOWE'S	02/22/2022	Regular	0.00	1,255.29	234731
12655	MATERA PAPER COMPANY INC.	02/22/2022	Regular	0.00	8,259.54	234732
14332	MATTHEW GROVE	02/22/2022	Regular	0.00	2,310.00	234733
2204	MCCREARY, VESELKA, BRAGG & ALLEN	02/22/2022	Regular	0.00	1,319.63	234734
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	02/22/2022	Regular	0.00	121.16	234735
13742	MELISSA MCCLURE	02/22/2022	Regular	0.00	1,497.50	234736
4696	MINUTEMAN RENTALS	02/22/2022	Regular	0.00	34.00	234737
1524	MUSTANG EQUIPMENT, INC.	02/22/2022	Regular	0.00	115.00	234738
5731	NAPA AUTO PARTS	02/22/2022	Regular	0.00	1,648.88	234739
	Void	02/22/2022	Regular	0.00	0.00	234740
	Void	02/22/2022	Regular	0.00	0.00	234741

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12859	NATALIE FOWLER	02/22/2022	Regular	0.00	1,470.00	234742
10913	NATALIE WALLACE BENNETT, PC	02/22/2022	Regular	0.00	1,845.00	234743
15452	NATHAN LYLE	02/22/2022	Regular	0.00	600.00	234744
14336	NATIONAL PEN	02/22/2022	Regular	0.00	214.94	234745
5248	NINA S. WILLIS	02/22/2022	Regular	0.00	873.75	234746
2378	ODP BUSINESS SOLUTIONS, LLC	02/22/2022	Regular	0.00	1,872.07	234747
	Void	02/22/2022	Regular	0.00	0.00	234748
14596	OMT SIGN SHOP	02/22/2022	Regular	0.00	60.00	234749
5176	O'REILLY AUTOMOTIVE INC	02/22/2022	Regular	0.00	235.47	234750
15434	OVERDRIVE, INC.	02/22/2022	Regular	0.00	6,000.00	234751
11891	PAULA MICHELLE MOORE	02/22/2022	Regular	0.00	235.76	234752
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	02/22/2022	Regular	0.00	1,295.58	234753
5321	PFG TEMPLE	02/22/2022	Regular	0.00	6,494.06	234754
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	02/22/2022	Regular	0.00	1,162.80	234755
3792	PRYNT SHOP	02/22/2022	Regular	0.00	34.00	234756
1574	R & M WRECKER SERVICE LLC	02/22/2022	Regular	0.00	150.00	234757
15767	RITA R. JAMES	02/22/2022	Regular	0.00	44.46	234758
15129	ROBBY ED STOCKWELL	02/22/2022	Regular	0.00	198.00	234759
14902	S 1 TEXAS	02/22/2022	Regular	0.00	3,232.34	234760
5975	SAN SABA FIRE SAFETY EQUI	02/22/2022	Regular	0.00	1,642.75	234761
5126	SCOTT MERRIMAN, INC.	02/22/2022	Regular	0.00	868.00	234762
15743	SEAN ROGERS	02/22/2022	Regular	0.00	155.03	234763
10574	SO TEXAS CO JUDGES' & COMMISSIONERS' ASSOC	05/27/2022	Regular	0.00	-300.00	234764
10574	SO TEXAS CO JUDGES' & COMMISSIONERS' ASSOC	02/22/2022	Regular	0.00	300.00	234764
11519	SOPHIE MCCOY	02/22/2022	Regular	0.00	1,500.00	234765
15195	STAPLES CONTRACT & COMMERCIAL LLC	02/22/2022	Regular	0.00	1,790.91	234766
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	02/22/2022	Regular	0.00	5,756.00	234767
15415	STEVEN M. TODD	02/22/2022	Regular	0.00	2,640.00	234768
T.2300	TDCAA	02/22/2022	Regular	0.00	130.00	234769
13113	TEXAS ASSOC OF COUNTIES	02/22/2022	Regular	0.00	180,003.00	234770
2551	TEXAS CENTER FOR THE JUDICIARY	02/22/2022	Regular	0.00	75.00	234771
8138	TEXAS DEPT OF STATE HEALTH SVCS	02/22/2022	Regular	0.00	221.43	234772
15093	TEXAS HIGHWAYS MAGAZINE	02/22/2022	Regular	0.00	495.00	234773
7754	TEXAS JUSTICE COURT JUDGES ASSN.	02/22/2022	Regular	0.00	150.00	234774
14621	TEXAS PARKS AND WILDLIFE	02/22/2022	Regular	0.00	1,133.05	234775
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	02/22/2022	Regular	0.00	50.00	234776
1838	TEXAS WILDLIFE DAMAGE	02/22/2022	Regular	0.00	3,200.00	234777
13569	THE BRANDT COMPANIES LLC	02/22/2022	Regular	0.00	2,130.40	234778
15764	THE GARNER LAW FIRM	02/22/2022	Regular	0.00	31.00	234779
13367	THIRD COAST DISTRIBUTING LLC	02/22/2022	Regular	0.00	25.96	234780
T.936	THIRD COURT OF APPEALS	02/22/2022	Regular	0.00	166.22	234781
4751	TRACTOR SUPPLY CREDIT PLAN	02/22/2022	Regular	0.00	514.97	234782
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	02/22/2022	Regular	0.00	125.00	234783
15158	TRAVEL NET SOLUTIONS, INC.	02/22/2022	Regular	0.00	4,500.00	234784
15420	TRAVIS COUNTY CNST PCT 5	02/22/2022	Regular	0.00	80.00	234785
15223	TURN KEY HEALTH CLINICS, LLC	02/22/2022	Regular	0.00	82,322.34	234786
10987	US BANK NA fbo BURNET COUNTY	02/22/2022	Regular	0.00	500.00	234787
12638	US FOODS, INC	02/22/2022	Regular	0.00	5,362.63	234788
13577	US OXO, LLC	02/22/2022	Regular	0.00	213.00	234789
15537	VACASA	02/22/2022	Regular	0.00	919.03	234790
15242	VANESSA J. THEISEN, CSR	02/22/2022	Regular	0.00	300.00	234791
15421	VERIZON	02/22/2022	Regular	0.00	42.94	234792
13551	VERIZON WIRELESS	02/22/2022	Regular	0.00	2,799.75	234793
6149	VERIZON WIRELESS	02/22/2022	Regular	0.00	2,946.83	234794
	Void	02/22/2022	Regular	0.00	0.00	234795
	Void	02/22/2022	Regular	0.00	0.00	234796
4448	VULCAN CONSTRUCTION	02/22/2022	Regular	0.00	137.50	234797
15631	VYVE	02/22/2022	Regular	0.00	2,824.70	234798
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	02/22/2022	Regular	0.00	147.75	234799
14051	WASTE CONNECTIONS	02/22/2022	Regular	0.00	510.71	234800
14851	WASTE MANAGEMENT OF TEXAS, INC	02/22/2022	Regular	0.00	380.94	234801

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4480	WEST PAYMENT CENTER	02/22/2022	Regular	0.00	4,608.86	234802
15647	WILLIAM SCOTT DANIELS	02/22/2022	Regular	0.00	386.57	234803
T.1379	WILLIAMSON CO CNST PCT#2	02/22/2022	Regular	0.00	70.00	234804
15371	WORKQUEST	02/22/2022	Regular	0.00	650.00	234805
1768	XEROX CORP	02/22/2022	Regular	0.00	2,763.29	234806
15765	XLR8	02/22/2022	Regular	0.00	516.00	234807
15435	ZIP CLEANERS	02/22/2022	Regular	0.00	31.50	234808
2304	BURNET COUNTY TAX ASSESSOR	03/02/2022	Regular	0.00	265.00	234813
	Void	03/02/2022	Regular	0.00	0.00	234814
2304	BURNET COUNTY TAX ASSESSOR	03/02/2022	Regular	0.00	105.50	234815
2912	LAMPASAS COUNTY SHERIFF	03/04/2022	Regular	0.00	150.00	234816
2912	LAMPASAS COUNTY SHERIFF	03/04/2022	Regular	0.00	-150.00	234816
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	03/08/2022	Regular	0.00	1,071.93	234817
3634	AFLAC	03/08/2022	Regular	0.00	5,155.66	234818
11198	AL CLAWSON DISPOSAL, INC.	03/08/2022	Regular	0.00	196.78	234819
15278	AMAZON CAPITAL SERVICES, INC.	03/08/2022	Regular	0.00	2,252.07	234820
	Void	03/08/2022	Regular	0.00	0.00	234821
15138	AMERICAN FIDELITY ASSURANCE COMPANY	03/08/2022	Regular	0.00	1,009.64	234822
12923	AMERIGAS	03/08/2022	Regular	0.00	17,259.66	234823
7499	AQUA BEVERAGE CO.	03/08/2022	Regular	0.00	141.00	234824
15160	ARAMARK SERVICES, INC.	03/08/2022	Regular	0.00	7,702.71	234825
13879	ASPHALT INC., LLC	03/08/2022	Regular	0.00	4,998.50	234826
14882	ASPHALT PATCH ENTERPRISE, INC	03/08/2022	Regular	0.00	5,153.28	234827
7847	ATMOS ENERGY	03/08/2022	Regular	0.00	2,582.57	234828
14150	AXON ENTERPRISE, INC	03/08/2022	Regular	0.00	6,462.49	234829
12538	BAILEY ROGERS	03/08/2022	Regular	0.00	1,000.00	234830
13910	BEARCOM	03/08/2022	Regular	0.00	250.00	234831
5775	BEN E. KEITH	03/08/2022	Regular	0.00	4,422.44	234832
14823	BENCHMARK BUSINESS SOLUTIONS	03/08/2022	Regular	0.00	1,246.46	234833
12635	BERNARD FOOD INDUSTRIES, INC.	03/08/2022	Regular	0.00	431.68	234834
14956	BILL'S LOCKSMITH SERVICE, LLC	03/08/2022	Regular	0.00	483.50	234835
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	03/08/2022	Regular	0.00	3,832.50	234836
15238	BRAUNTEX MATERIALS, INC	03/08/2022	Regular	0.00	7,103.26	234837
1161	BROWN FEED STORE	03/08/2022	Regular	0.00	1,774.50	234838
15546	BROWN, LACALLADE & LANGE, P.C.	03/08/2022	Regular	0.00	2,527.50	234839
2863	BURNET CHAMBER OF COMMERCE	03/08/2022	Regular	0.00	5,000.00	234840
2304	BURNET COUNTY TAX ASSESSOR	03/08/2022	Regular	0.00	31.75	234841
1192	BURNET LUBE	03/08/2022	Regular	0.00	108.00	234842
11532	CALDWELL COUNTRY CHEVROLET	03/08/2022	Regular	0.00	37,385.00	234843
15775	CANDI KUYKENDALL	03/08/2022	Regular	0.00	19.99	234844
15585	CENTRAL TEXAS FAMILY DENTISTRY	03/08/2022	Regular	0.00	412.00	234845
11763	CENTURYLINK	03/08/2022	Regular	0.00	2.11	234846
14705	CHELSI ALVAREZ	03/08/2022	Regular	0.00	32.76	234847
13516	CHEVROLET BUICK MARBLE FALLS	03/08/2022	Regular	0.00	400.33	234848
15725	CHRISTINA SANDERS	03/08/2022	Regular	0.00	26.33	234849
2529	CIRCLE S PEST CONTROL	03/08/2022	Regular	0.00	163.54	234850
1250	CITY OF BERTRAM	03/08/2022	Regular	0.00	571.15	234851
1252	CITY OF BURNET	03/08/2022	Regular	0.00	1,050.00	234852
12118	CITY OF MARBLE FALLS	03/08/2022	Regular	0.00	316.10	234853
1260	CLEMENTS-WILCOX FUNERAL	03/08/2022	Regular	0.00	782.50	234854
11318	CLIFFORD POWER SYSTEMS, INC	03/08/2022	Regular	0.00	1,998.50	234855
13285	COLLIS WADE	03/08/2022	Regular	0.00	354.00	234856
12211	CONDOR DOCUMENT SERVICES	03/08/2022	Regular	0.00	60.00	234857
1273	COOPER EQUIPMENT CO	03/08/2022	Regular	0.00	4,139.26	234858
13688	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	03/08/2022	Regular	0.00	1,800.00	234859
1291	D & W PRINTING	03/08/2022	Regular	0.00	1,189.00	234860
13387	DEPARTMENT OF INFORMATION RESOURCES	03/08/2022	Regular	0.00	993.32	234861
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	03/08/2022	Regular	0.00	6,650.95	234862
13389	EARL DUNAGAN	03/08/2022	Regular	0.00	210.00	234863
1614	EDDIE SHELL	03/08/2022	Regular	0.00	375.00	234864
T.2364	ELLIOTT ELECTRIC	03/08/2022	Regular	0.00	919.72	234865

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14751	EMILY MILLER	03/08/2022	Regular	0.00	500.00	234866
14600	ENTERPRISE FM TRUST	03/08/2022	Regular	0.00	3,034.38	234867
3183	F. N. (TREY) BROWN,III	03/08/2022	Regular	0.00	250.00	234868
13383	FARONICS	03/08/2022	Regular	0.00	404.25	234869
7250	FERGUSON ENTERPRISES, INC	03/08/2022	Regular	0.00	180.62	234870
12212	FORD & CREW HOME & HARDWARE	03/08/2022	Regular	0.00	726.49	234871
15478	FRONTIER	03/08/2022	Regular	0.00	1,195.40	234872
14643	FRONTIER	03/08/2022	Regular	0.00	126.63	234873
14433	FRONTIER	03/08/2022	Regular	0.00	59.88	234874
13832	FRONTIER COMMUNICATIONS	03/08/2022	Regular	0.00	1,205.92	234875
13913	FUELMAN	03/08/2022	Regular	0.00	18,406.18	234876
	Void	03/08/2022	Regular	0.00	0.00	234877
1356	GALLOWAY INSURANCE AGENCY	03/08/2022	Regular	0.00	71.00	234878
1371	GT DISTRIBUTORS, INC.	03/08/2022	Regular	0.00	153.80	234879
9584	H & H AUTO SUPPLY COMPANY	03/08/2022	Regular	0.00	770.86	234880
14490	HARDWOOD PRODUCTS & DOORS INC	03/08/2022	Regular	0.00	2,101.01	234881
15224	HEATHER PARMER	03/08/2022	Regular	0.00	2,175.00	234882
15774	HIGHLAND LAKES SQUADRON CAF	03/08/2022	Regular	0.00	3,000.00	234883
15274	HILL COUNTRY SPRINGS	03/08/2022	Regular	0.00	20.99	234884
14369	HILL COUNTRY SPRINGS	03/08/2022	Regular	0.00	27.39	234885
15607	HILL COUNTRY SPRINGS	03/08/2022	Regular	0.00	29.09	234886
14125	HILL COUNTRY SPRINGS	03/08/2022	Regular	0.00	26.99	234887
14124	HILL COUNTRY SPRINGS	03/08/2022	Regular	0.00	88.49	234888
14789	HILL COUNTRY SPRINGS	03/08/2022	Regular	0.00	10.24	234889
1405	HILL COUNTRY TIRE & AUTO INC	03/08/2022	Regular	0.00	1,991.35	234890
1416	HOLT CAT	03/08/2022	Regular	0.00	127.35	234891
1417	HOOVER BUILDING SUPPLY, INC	03/08/2022	Regular	0.00	6,109.06	234892
	Void	03/08/2022	Regular	0.00	0.00	234893
	Void	03/08/2022	Regular	0.00	0.00	234894
	Void	03/08/2022	Regular	0.00	0.00	234895
	Void	03/08/2022	Regular	0.00	0.00	234896
	Void	03/08/2022	Regular	0.00	0.00	234897
6892	INDIGENT HEALTHCARE SOLUTIONS	03/08/2022	Regular	0.00	1,059.00	234898
14071	J BAR ENTERPRISES, LLC	03/08/2022	Regular	0.00	309.00	234899
13420	JAMES MCDONALD	03/08/2022	Regular	0.00	189.00	234900
12067	JASON D. DUNHAM, PH.D.	03/08/2022	Regular	0.00	1,500.00	234901
15533	JESSE B. LOFGREEN	03/08/2022	Regular	0.00	417.00	234902
6881	K.C. ENGINEERING, INC.	03/08/2022	Regular	0.00	34,665.50	234903
15758	KAILEY SCOTT	03/08/2022	Regular	0.00	190.71	234904
8989	KELLY-MOORE PAINT COMPANY, INC.	03/08/2022	Regular	0.00	548.90	234905
15120	KENNETH BLANK	03/08/2022	Regular	0.00	141.00	234906
14464	KOLOGIK, LLC	03/08/2022	Regular	0.00	358.20	234907
15003	L.A. PORTER CONSTRUCTION	03/08/2022	Regular	0.00	930.53	234908
12642	LABATT FOOD SERVICE	03/08/2022	Regular	0.00	11,241.08	234909
15459	LEHIGH HANSON MATERIALS SOUTH LLC *USE V#	03/08/2022	Regular	0.00	6,128.46	234910
3340	LISA BELL	03/08/2022	Regular	0.00	263.79	234911
11911	LORI GRECO	03/08/2022	Regular	0.00	168.00	234912
4882	MARBLE FALLS AREA EMS,INC	03/08/2022	Regular	0.00	35,585.47	234913
15355	MARCUS WOOD	03/08/2022	Regular	0.00	292.50	234914
6896	MARK'S PLUMBING PARTS	03/08/2022	Regular	0.00	361.59	234915
12655	MATERA PAPER COMPANY INC.	03/08/2022	Regular	0.00	501.40	234916
11654	MATTHEW L. RIENSTRA	03/08/2022	Regular	0.00	425.00	234917
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	03/08/2022	Regular	0.00	307.60	234918
15145	MELINDA M. WALKER	03/08/2022	Regular	0.00	938.04	234919
13742	MELISSA MCCLURE	03/08/2022	Regular	0.00	2,092.50	234920
7183	METLIFE	03/08/2022	Regular	0.00	2,399.12	234921
11912	MICHAEL GRECO	03/08/2022	Regular	0.00	252.00	234922
15778	MIKAYLA HERRON	03/08/2022	Regular	0.00	84.64	234923
3891	MOORE SUPPLY CO.	03/08/2022	Regular	0.00	394.40	234924
12637	NATIONAL FOOD GROUP	03/08/2022	Regular	0.00	512.00	234925
2936	NEW YORK LIFE INSURANCE	03/08/2022	Regular	0.00	35.00	234926

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2936	NEW YORK LIFE INSURANCE	03/29/2022	Regular	0.00	-35.00	234926
2378	ODP BUSINESS SOLUTIONS, LLC	03/08/2022	Regular	0.00	2,640.42	234927
	Void	03/08/2022	Regular	0.00	0.00	234928
14596	OMT SIGN SHOP	03/08/2022	Regular	0.00	20.00	234929
14073	ONTARIO SYSTEMS, LLC	03/08/2022	Regular	0.00	199.00	234930
15681	OPIFEX LLC	03/08/2022	Regular	0.00	4,504.25	234931
3311	PATHMARK TRAFFIC PRODUCTS	03/08/2022	Regular	0.00	803.00	234932
15209	PAUL H. DAVIS	03/08/2022	Regular	0.00	501.00	234933
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/08/2022	Regular	0.00	2,175.59	234934
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SERV	03/08/2022	Regular	0.00	190.00	234935
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	03/08/2022	Regular	0.00	3,183.76	234936
12616	PREMIUM LANDSCAPE SUPPLY CO	03/08/2022	Regular	0.00	22.50	234937
13656	PUMPS OF HOUSTON INC	03/08/2022	Regular	0.00	1,500.00	234938
15376	REBECCA JEAN PALL	03/08/2022	Regular	0.00	426.00	234939
15738	RED BEARD'S MOBILE MECHANIC	03/08/2022	Regular	0.00	142.59	234940
15211	RINGSTAFF TWISTED DIESEL, LLC	03/08/2022	Regular	0.00	1,741.44	234941
3463	ROBERT MADDEN INDUSTRIES, LTD.	03/08/2022	Regular	0.00	115.17	234942
15658	ROBERTO C. OSTROWSKI	03/08/2022	Regular	0.00	130.00	234943
5975	SAN SABA FIRE SAFETY EQUI	03/08/2022	Regular	0.00	355.15	234944
T.1906	SCOTT GREEN	03/08/2022	Regular	0.00	36.04	234945
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	03/08/2022	Regular	0.00	400.00	234946
6754	SETON BURNET HEALTHCARE CENTER	03/08/2022	Regular	0.00	131.06	234947
3294	SHERIFFS' ASSOC. OF TEXAS	03/08/2022	Regular	0.00	125.00	234948
15648	SMART VENDING SERVICES, LLC	03/08/2022	Regular	0.00	2,873.77	234949
14535	SONYA R. WRIGHT, PLLC	03/08/2022	Regular	0.00	1,305.00	234950
15119	SPARKLETTS & SIERRA SPRINGS	03/08/2022	Regular	0.00	8.99	234951
15195	STAPLES CONTRACT & COMMERCIAL LLC	03/08/2022	Regular	0.00	1,710.91	234952
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	03/08/2022	Regular	0.00	8,052.75	234953
14819	STAR PROPANE INC	03/08/2022	Regular	0.00	1,706.87	234954
14164	STEVEN R. WITTEKIEND	03/08/2022	Regular	0.00	337.50	234955
7539	SUN LIFE FINANCIAL	03/08/2022	Regular	0.00	3,492.48	234956
15311	SYSCO CENTRAL TEXAS	03/08/2022	Regular	0.00	4,583.12	234957
15781	TALX CORPORATION	03/08/2022	Regular	0.00	4,648.07	234958
T.2300	TDCAA	03/08/2022	Regular	0.00	110.00	234959
15768	TELMATE LLC	03/08/2022	Regular	0.00	44,538.96	234960
13113	TEXAS ASSOC OF COUNTIES	03/08/2022	Regular	0.00	59,886.00	234961
1657	TEXAS ASSOC OF COUNTIES	03/08/2022	Regular	0.00	60.00	234962
11102	TEXAS ASSOC OF COUNTIES HEALTH	03/08/2022	Regular	0.00	309,784.34	234963
10608	TEXAS BUILDING & ROOFING INC	03/08/2022	Regular	0.00	521.47	234964
15093	TEXAS HIGHWAYS MAGAZINE	03/08/2022	Regular	0.00	2,820.00	234965
15136	TEXAS LIFE INSURANCE COMPANY	03/08/2022	Regular	0.00	431.16	234966
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	03/08/2022	Regular	0.00	900.00	234967
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	03/08/2022	Regular	0.00	150.00	234968
1838	TEXAS WILDLIFE DAMAGE	03/08/2022	Regular	0.00	3,200.00	234969
13569	THE BRANDT COMPANIES LLC	03/08/2022	Regular	0.00	3,080.42	234970
15431	THOMAS O. STANSBURY	03/08/2022	Regular	0.00	314.70	234971
10228	TIME WARNER CABLE	03/08/2022	Regular	0.00	140.08	234972
15330	TRAFFIC LOGIX CORPORATION	03/08/2022	Regular	0.00	1,600.00	234973
4250	TRANSAMERICA LIFE INS	03/08/2022	Regular	0.00	119.05	234974
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	03/08/2022	Regular	0.00	393.40	234975
1778	TRAVIS COUNTY CLERK	03/08/2022	Regular	0.00	602.00	234976
1798	TXU ENERGY	03/08/2022	Regular	0.00	280.84	234977
1718	UNIFIRST HOLDINGS, INC	03/08/2022	Regular	0.00	397.38	234978
12638	US FOODS, INC	03/08/2022	Regular	0.00	5,115.76	234979
13691	VANA & VANA LAW FIRM PLLC	03/08/2022	Regular	0.00	375.00	234980
14644	VICTORY MEDIA MARKETING	03/08/2022	Regular	0.00	6,275.00	234981
14117	VOTEC CORPORATION	03/08/2022	Regular	0.00	28,394.84	234982
15631	VYVE	03/08/2022	Regular	0.00	634.04	234983
6923	WALMART COMMUNITY/GEMB	03/08/2022	Regular	0.00	113.56	234984
15295	WALTER DON MANN	03/08/2022	Regular	0.00	795.00	234985
14051	WASTE CONNECTIONS	03/08/2022	Regular	0.00	523.23	234986

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14851	WASTE MANAGEMENT OF TEXAS, INC	03/08/2022	Regular	0.00	407.61	234987
4480	WEST PAYMENT CENTER	03/08/2022	Regular	0.00	1,780.80	234988
15779	WILLIAM A. PRICE	03/08/2022	Regular	0.00	500.00	234989
10497	WINGMAN OIL CHANGE	03/08/2022	Regular	0.00	236.00	234990
1768	XEROX CORP	03/08/2022	Regular	0.00	1,122.22	234991
15765	XLR8	03/08/2022	Regular	0.00	59.50	234992
15799	36TH JUDICIAL DISTRICT JUVENILE PROBATION	03/22/2022	Regular	0.00	4,680.00	234997
3634	AFLAC	03/22/2022	Regular	0.00	5,155.66	234998
15278	AMAZON CAPITAL SERVICES, INC.	03/22/2022	Regular	0.00	4,066.20	234999
15138	AMERICAN FIDELITY ASSURANCE COMPANY	03/22/2022	Regular	0.00	1,009.64	235000
7499	AQUA BEVERAGE CO.	03/22/2022	Regular	0.00	94.00	235001
15160	ARAMARK SERVICES, INC.	03/22/2022	Regular	0.00	5,258.85	235002
13879	ASPHALT INC., LLC	03/22/2022	Regular	0.00	2,191.80	235003
7847	ATMOS ENERGY	03/22/2022	Regular	0.00	1,363.89	235004
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	03/22/2022	Regular	0.00	1,500.00	235005
1110	BELL COUNTY JUV SVCS	03/22/2022	Regular	0.00	1,000.00	235006
14823	BENCHMARK BUSINESS SOLUTIONS	03/22/2022	Regular	0.00	382.50	235007
11493	BERTRAM HARDWARE & SUPPLY	03/22/2022	Regular	0.00	744.31	235008
15796	BEVERLY MUSGROVE	03/22/2022	Regular	0.00	184.00	235009
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	03/22/2022	Regular	0.00	4,302.80	235010
14956	BILL'S LOCKSMITH SERVICE, LLC	03/22/2022	Regular	0.00	288.50	235011
12636	BIMBO BAKERIES USA	03/22/2022	Regular	0.00	2,645.27	235012
15766	BLAIR MANNING	03/22/2022	Regular	0.00	176.08	235013
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	03/22/2022	Regular	0.00	90.00	235014
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPMENT	03/22/2022	Regular	0.00	3,780.10	235015
15238	BRAUNTEX MATERIALS, INC	03/22/2022	Regular	0.00	14,619.78	235016
15547	BRIGGS COMMUNITY CENTER	03/22/2022	Regular	0.00	110.00	235017
15546	BROWN, LACALLADE & LANGE, P.C.	03/22/2022	Regular	0.00	177.50	235018
14434	BURNET AHA TRAINING CENTER	03/22/2022	Regular	0.00	315.00	235019
1177	BURNET CENTRAL APPRAISAL	03/22/2022	Regular	0.00	126,241.54	235020
2304	BURNET COUNTY TAX ASSESSOR	03/22/2022	Regular	0.00	-187.00	235021
2304	BURNET COUNTY TAX ASSESSOR	03/22/2022	Regular	0.00	187.00	235021
1192	BURNET LUBE	03/22/2022	Regular	0.00	48.00	235022
14054	CALDWELL COUNTRY FORD	03/22/2022	Regular	0.00	33,155.00	235023
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	03/22/2022	Regular	0.00	2,500.00	235024
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	03/22/2022	Regular	0.00	436.96	235025
11699	CITIBANK	03/22/2022	Regular	0.00	11,423.95	235026
	Void	03/22/2022	Regular	0.00	0.00	235027
	Void	03/22/2022	Regular	0.00	0.00	235028
	Void	03/22/2022	Regular	0.00	0.00	235029
12606	CITY OF AUSTIN	03/22/2022	Regular	0.00	252.53	235030
1252	CITY OF BURNET	03/22/2022	Regular	0.00	408.66	235031
1252	CITY OF BURNET	03/22/2022	Regular	0.00	75.00	235032
1252	CITY OF BURNET	03/22/2022	Regular	0.00	23,396.73	235033
1252	CITY OF BURNET	03/22/2022	Regular	0.00	10,103.48	235034
2094	CITY OF BURNET, EMS	03/22/2022	Regular	0.00	35,585.47	235035
12118	CITY OF MARBLE FALLS	03/22/2022	Regular	0.00	768.00	235036
13958	CLARK EQUIPMENT COMPANY	03/22/2022	Regular	0.00	5,335.37	235037
3214	CLEMENTS-WILCOX FUNERAL HOME	03/22/2022	Regular	0.00	595.00	235038
3214	CLEMENTS-WILCOX FUNERAL HOME	03/22/2022	Regular	0.00	782.50	235039
8927	CNA SURETY	03/22/2022	Regular	0.00	485.00	235040
14883	COMMUNITY NATIONAL BANK	03/22/2022	Regular	0.00	613,725.00	235041
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	03/22/2022	Regular	0.00	57.00	235042
12211	CONDOR DOCUMENT SERVICES	03/22/2022	Regular	0.00	240.00	235043
2096	COTTONWOOD SHORES	03/22/2022	Regular	0.00	5,066.25	235044
11910	DEL MAR MANAGEMENT	09/28/2022	Regular	0.00	-1,300.00	235045
11910	DEL MAR MANAGEMENT	03/22/2022	Regular	0.00	1,300.00	235045
14152	DOUG'S MOBILE HYDRAULIC HOSE'S LLC	03/22/2022	Regular	0.00	1,364.84	235046
12423	DPS-RESTITUTION ACCOUNTING	03/22/2022	Regular	0.00	415.46	235047
7561	EARL'S LUBE & TIRE	03/22/2022	Regular	0.00	952.24	235048
3523	ECONO SIGNS LLC	03/22/2022	Regular	0.00	517.46	235049

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14034	ENGINEERING INNOVATION	03/22/2022	Regular	0.00	133.00	235050
11273	ENVISIONWARE INC	03/22/2022	Regular	0.00	3,725.00	235051
9064	ERGON ASPHALT & EMULSIONS, INC.	03/22/2022	Regular	0.00	5,067.35	235052
13876	ERNEST PERRY THOMAS	03/22/2022	Regular	0.00	375.00	235053
4635	EWALD KUBOTA INC	03/22/2022	Regular	0.00	30.60	235054
0201046	FERGMO	03/22/2022	Regular	0.00	904.00	235055
7250	FERGUSON ENTERPRISES, INC	03/22/2022	Regular	0.00	183.49	235056
1349	FOXWORTH-GALBRAITH LUMBER CO	03/22/2022	Regular	0.00	3,578.83	235057
14415	FRONTIER	03/22/2022	Regular	0.00	1,209.86	235058
13827	FRONTIER COMMUNICATIONS	03/22/2022	Regular	0.00	702.87	235059
13831	FRONTIER COMMUNICATIONS	03/22/2022	Regular	0.00	920.76	235060
13913	FUELMAN	03/22/2022	Regular	0.00	24,488.64	235061
	Void	03/22/2022	Regular	0.00	0.00	235062
1356	GALLOWAY INSURANCE AGENCY	03/22/2022	Regular	0.00	142.00	235063
14813	GCAT	03/22/2022	Regular	0.00	100.00	235064
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	03/22/2022	Regular	0.00	654.80	235065
1371	GT DISTRIBUTORS, INC.	03/22/2022	Regular	0.00	1,365.32	235066
0201014	H&R FOOD MART	03/22/2022	Regular	0.00	100.00	235067
0201196	HEB MARBLE FALLS #735	03/22/2022	Regular	0.00	164.74	235068
9929	HELEN CUMMINS	03/22/2022	Regular	0.00	500.00	235069
5413	HIGHLAND LAKES NEWSPAPERS	03/22/2022	Regular	0.00	72.00	235070
T.1554	HILL COUNTRY AUTO GLASS	03/22/2022	Regular	0.00	778.86	235071
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	03/22/2022	Regular	0.00	71.70	235072
8668	HILL COUNTRY SPRINGS	03/22/2022	Regular	0.00	61.19	235073
1405	HILL COUNTRY TIRE & AUTO INC	03/22/2022	Regular	0.00	1,189.77	235074
1416	HOLT CAT	03/22/2022	Regular	0.00	54.30	235075
1418	HOOVER VALLEY VFD-EMS,INC	03/22/2022	Regular	0.00	7,124.25	235076
13803	HUDGINS COMPANY	03/22/2022	Regular	0.00	784.09	235077
11689	HUGHES NETWORK SYSTEMS, LLC	03/22/2022	Regular	0.00	82.66	235078
4683	INGRAM LIBRARY SERVICES	03/22/2022	Regular	0.00	588.48	235079
14071	J BAR ENTERPRISES, LLC	03/22/2022	Regular	0.00	330.00	235080
10469	JANET BOHANAN	03/22/2022	Regular	0.00	500.00	235081
12754	JENKINS FUNERAL HOME	03/22/2022	Regular	0.00	2,670.00	235082
7335	JENNIFER M. FEST, CSR	03/22/2022	Regular	0.00	314.27	235083
4929	JIMMY L. BARHO	03/22/2022	Regular	0.00	3,443.75	235084
8989	KELLY-MOORE PAINT COMPANY, INC.	03/22/2022	Regular	0.00	163.40	235085
5519	LBJ SCHOOL OF PUBLIC AFFAIRS	03/22/2022	Regular	0.00	325.00	235086
4434	LEXISNEXIS	03/22/2022	Regular	0.00	498.00	235087
11195	LEXISNEXIS RISK DATA MNGMNT INC	03/22/2022	Regular	0.00	50.00	235088
T.2365	LINDE GAS & EQUIPMENT INC.	03/22/2022	Regular	0.00	404.51	235089
15814	LINDSEY FRY	03/22/2022	Regular	0.00	60.00	235090
1481	LOWE'S	03/22/2022	Regular	0.00	2,121.32	235091
15798	MARBLE FALLS GRAPHICS	03/22/2022	Regular	0.00	700.00	235092
15815	MARK HASTY	03/22/2022	Regular	0.00	134.47	235093
12655	MATERA PAPER COMPANY INC.	03/22/2022	Regular	0.00	17.14	235094
11654	MATTHEW L. RIENSTRA	03/22/2022	Regular	0.00	625.00	235095
2204	MCCREARY, VESELKA, BRAGG & ALLEN	03/22/2022	Regular	0.00	1,800.64	235096
7183	METLIFE	03/22/2022	Regular	0.00	2,389.14	235097
4696	MINUTEMAN RENTALS	03/22/2022	Regular	0.00	197.05	235098
5731	NAPA AUTO PARTS	03/22/2022	Regular	0.00	3,175.41	235099
	Void	03/22/2022	Regular	0.00	0.00	235100
	Void	03/22/2022	Regular	0.00	0.00	235101
13125	NEXTCARE URGENT CARE TX	03/22/2022	Regular	0.00	65.00	235102
15350	NUECES POWER EQUIPMENT	03/22/2022	Regular	0.00	295.90	235103
2378	ODP BUSINESS SOLUTIONS, LLC	03/22/2022	Regular	0.00	1,237.91	235104
	Void	03/22/2022	Regular	0.00	0.00	235105
5176	O'REILLY AUTOMOTIVE INC	03/22/2022	Regular	0.00	303.49	235106
15157	PATTILLO, BROWN AND HILL, L.L.P.	03/22/2022	Regular	0.00	29,575.00	235107
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/22/2022	Regular	0.00	1,489.72	235108
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SERV	03/22/2022	Regular	0.00	207.00	235109
5321	PFG TEMPLE	03/22/2022	Regular	0.00	7,870.60	235110

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	03/22/2022	Regular	0.00	1,885.78	235111
13739	PITNEY BOWES RESERVE ACCOUNT	03/22/2022	Regular	0.00	500.00	235112
14233	PRECISION DELTA CORP	03/22/2022	Regular	0.00	1,994.60	235113
2182	QUILL LLC	03/22/2022	Regular	0.00	202.76	235114
11447	ROXANNE NELSON	03/22/2022	Regular	0.00	150.47	235115
14028	RUSS BAKER	03/22/2022	Regular	0.00	705.00	235116
14493	RUSSELL KNEESE	03/22/2022	Regular	0.00	215.00	235117
14902	S 1 TEXAS	03/22/2022	Regular	0.00	3,018.96	235118
5975	SAN SABA FIRE SAFETY EQUI	03/22/2022	Regular	0.00	634.20	235119
15743	SEAN ROGERS	03/22/2022	Regular	0.00	198.90	235120
6754	SETON BURNET HEALTHCARE CENTER	03/22/2022	Regular	0.00	47.68	235121
11519	SOPHIE MCCOY	03/22/2022	Regular	0.00	1,500.00	235122
15195	STAPLES CONTRACT & COMMERCIAL LLC	03/22/2022	Regular	0.00	57.55	235123
7539	SUN LIFE FINANCIAL	03/22/2022	Regular	0.00	3,381.91	235124
0201030	SUPER TACO	03/22/2022	Regular	0.00	84.34	235125
T.2300	TDCAA	03/22/2022	Regular	0.00	160.00	235126
1657	TEXAS ASSOC OF COUNTIES	03/22/2022	Regular	0.00	225.00	235127
12302	TEXAS ASSOC OF COUNTIES	03/22/2022	Regular	0.00	6,780.53	235128
10608	TEXAS BUILDING & ROOFING INC	03/22/2022	Regular	0.00	84.00	235129
14645	TEXAS DEPT OF MOTOR VEHICLES	03/22/2022	Regular	0.00	7.50	235130
8138	TEXAS DEPT OF STATE HEALTH SVCS	03/22/2022	Regular	0.00	210.45	235131
15136	TEXAS LIFE INSURANCE COMPANY	03/22/2022	Regular	0.00	431.16	235132
14008	TEXAS MATERIALS GROUP, INC.	03/22/2022	Regular	0.00	1,808.25	235133
14621	TEXAS PARKS AND WILDLIFE	03/22/2022	Regular	0.00	365.50	235134
15550	THIN LINE UPFITTERS, LLC	03/22/2022	Regular	0.00	3,067.15	235135
T.936	THIRD COURT OF APPEALS	03/22/2022	Regular	0.00	137.18	235136
15693	TIFFANY CLARK	03/22/2022	Regular	0.00	237.51	235137
6271	TIM COWART	03/22/2022	Regular	0.00	2,200.00	235138
4751	TRACTOR SUPPLY CREDIT PLAN	03/22/2022	Regular	0.00	379.99	235139
1032	TRAVEL MART	03/22/2022	Regular	0.00	110.00	235140
11417	TRAVIS PEST AND SERVICES	03/22/2022	Regular	0.00	1,800.00	235141
T.1711	TRIPLE C FEEDS	03/22/2022	Regular	0.00	45.34	235142
15223	TURN KEY HEALTH CLINICS, LLC	03/22/2022	Regular	0.00	7,960.91	235143
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	03/22/2022	Regular	0.00	115.00	235144
4418	U.S. POSTAL SERVICE	03/22/2022	Regular	0.00	5,000.00	235145
1724	U.S. POSTMASTER, BURNET	03/22/2022	Regular	0.00	265.00	235146
1724	U.S. POSTMASTER, BURNET	03/22/2022	Regular	0.00	1,037.40	235147
1718	UNIFIRST HOLDINGS, INC	03/22/2022	Regular	0.00	186.00	235148
13577	US OXO, LLC	03/22/2022	Regular	0.00	2,498.30	235149
15421	VERIZON	03/22/2022	Regular	0.00	1,104.47	235150
13551	VERIZON WIRELESS	03/22/2022	Regular	0.00	2,799.55	235151
6149	VERIZON WIRELESS	03/22/2022	Regular	0.00	3,129.73	235152
	Void	03/22/2022	Regular	0.00	0.00	235153
	Void	03/22/2022	Regular	0.00	0.00	235154
15769	VIAPATH TECHNOLOGIES	03/22/2022	Regular	0.00	28,095.70	235155
14916	VIOLA BROWN	03/22/2022	Regular	0.00	195.27	235156
4448	VULCAN CONSTRUCTION	03/22/2022	Regular	0.00	957.94	235157
15631	VYVE	03/22/2022	Regular	0.00	3,382.79	235158
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	03/22/2022	Regular	0.00	20.00	235159
13560	WAYNES AUTOMOTIVE & TIRE, LLC	03/22/2022	Regular	0.00	1,330.49	235160
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03/22/2022	Regular	0.00	359.95	235161
4480	WEST PAYMENT CENTER	03/22/2022	Regular	0.00	1,829.03	235162
15779	WILLIAM A. PRICE	03/22/2022	Regular	0.00	112.46	235163
1759	WILLIAMSON-BURNET COUNTY	03/22/2022	Regular	0.00	1,250.89	235164
1768	XEROX CORP	03/22/2022	Regular	0.00	3,459.58	235165
	Void	03/22/2022	Regular	0.00	0.00	235166
15765	XLR8	03/22/2022	Regular	0.00	751.25	235167
15435	ZIP CLEANERS	03/22/2022	Regular	0.00	58.80	235168
2304	BURNET COUNTY TAX ASSESSOR	03/23/2022	Regular	0.00	39.25	235169
2304	BURNET COUNTY TAX ASSESSOR	03/23/2022	Regular	0.00	147.75	235170
2304	BURNET COUNTY TAX ASSESSOR	03/23/2022	Regular	0.00	105.50	235171

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2304	BURNET COUNTY TAX ASSESSOR	03/23/2022	Regular	0.00	-105.50	235171
2936	NEW YORK LIFE INSURANCE	03/29/2022	Regular	0.00	35.00	235176
15628	JOHN MICHAEL TALAMENTEZ	04/11/2022	Regular	0.00	32.44	235179
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	04/12/2022	Regular	0.00	1,071.93	235180
13690	A. BURT CARNES	04/12/2022	Regular	0.00	51.04	235181
11198	AL CLAWSON DISPOSAL, INC.	04/12/2022	Regular	0.00	207.34	235182
15278	AMAZON CAPITAL SERVICES, INC.	04/12/2022	Regular	0.00	7,554.55	235183
	Void	04/12/2022	Regular	0.00	0.00	235184
11928	AMBER GREER	04/12/2022	Regular	0.00	160.29	235185
13475	AMG PRINTING & MAILING LLC	04/12/2022	Regular	0.00	4,280.51	235186
7499	AQUA BEVERAGE CO.	04/12/2022	Regular	0.00	64.50	235187
15160	ARAMARK SERVICES, INC.	04/12/2022	Regular	0.00	14,377.02	235188
13879	ASPHALT INC., LLC	04/12/2022	Regular	0.00	4,570.15	235189
7847	ATMOS ENERGY	04/12/2022	Regular	0.00	1,741.65	235190
14418	AUSTIN RETINA ASSOCIATES	04/12/2022	Regular	0.00	182.84	235191
8700	AUSTIN TURF & TRACTOR	04/12/2022	Regular	0.00	1,112.19	235192
9099	BACKBONE VALLEY NURSERY	04/12/2022	Regular	0.00	320.00	235193
14760	BAYLOR SCOTT & WHITE CLINICS	04/12/2022	Regular	0.00	3,576.65	235194
	Void	04/12/2022	Regular	0.00	0.00	235195
14901	BCC LANGUAGES LLC	04/12/2022	Regular	0.00	5,966.90	235196
7895	BELL COUNTY CLERK	04/12/2022	Regular	0.00	660.00	235197
5775	BEN E. KEITH	04/12/2022	Regular	0.00	4,316.48	235198
14823	BENCHMARK BUSINESS SOLUTIONS	04/12/2022	Regular	0.00	1,165.67	235199
14956	BILL'S LOCKSMITH SERVICE, LLC	04/12/2022	Regular	0.00	48.00	235200
15766	BLAIR MANNING	04/12/2022	Regular	0.00	274.77	235201
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	04/12/2022	Regular	0.00	3,840.50	235202
15238	BRAUNTEX MATERIALS, INC	04/12/2022	Regular	0.00	38,373.05	235203
15546	BROWN, LACALLADE & LANGE, P.C.	04/12/2022	Regular	0.00	300.00	235204
15511	BUCKEYE CLEANING CENTER - AUSTIN	04/12/2022	Regular	0.00	810.00	235205
14434	BURNET AHA TRAINING CENTER	04/12/2022	Regular	0.00	350.00	235206
2548	BURNET CISD	04/12/2022	Regular	0.00	26,259.48	235207
2109	BURNET CO CHILD WELFARE BOARD	04/12/2022	Regular	0.00	4,501.07	235208
2304	BURNET COUNTY TAX ASSESSOR	04/12/2022	Regular	0.00	97.00	235209
1192	BURNET LUBE	04/12/2022	Regular	0.00	586.00	235210
15755	C S ADVANTAGE USAA INC	04/12/2022	Regular	0.00	294,030.00	235211
11816	CAMFIL USA, INC	04/12/2022	Regular	0.00	821.46	235212
1214	CAPITAL AREA RURAL TRANSP	04/12/2022	Regular	0.00	8,000.00	235213
12184	CAPITAL ONE TRADE CREDIT	04/12/2022	Regular	0.00	358.00	235214
13524	CDCAT-REGION IV	04/12/2022	Regular	0.00	45.00	235215
15585	CENTRAL TEXAS FAMILY DENTISTRY	04/12/2022	Regular	0.00	288.00	235216
15757	CENTURY INTEGRATED PARTNERS, INC.	04/12/2022	Regular	0.00	81.24	235217
11763	CENTURYLINK	04/12/2022	Regular	0.00	4.31	235218
12594	CHARLES R. MYERS	04/12/2022	Regular	0.00	123.00	235219
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	04/12/2022	Regular	0.00	140.08	235220
14705	CHELSI ALVAREZ	04/12/2022	Regular	0.00	49.14	235221
13516	CHEVROLET BUICK MARBLE FALLS	04/12/2022	Regular	0.00	111.94	235222
2529	CIRCLE S PEST CONTROL	04/12/2022	Regular	0.00	593.69	235223
1250	CITY OF BERTRAM	04/12/2022	Regular	0.00	552.42	235224
1252	CITY OF BURNET	04/12/2022	Regular	0.00	750.00	235225
2094	CITY OF BURNET, EMS	04/12/2022	Regular	0.00	389.14	235226
1255	CITY OF MARBLE FALLS	04/12/2022	Regular	0.00	305.72	235227
1260	CLEMENTS-WILCOX FUNERAL	04/12/2022	Regular	0.00	1,565.00	235228
8927	CNA SURETY	04/12/2022	Regular	0.00	105.00	235229
13285	COLLIS WADE	04/12/2022	Regular	0.00	438.00	235230
12211	CONDOR DOCUMENT SERVICES	04/12/2022	Regular	0.00	180.00	235231
15265	CONNIE HAINES	04/12/2022	Regular	0.00	26.72	235232
1273	COOPER EQUIPMENT CO	04/12/2022	Regular	0.00	569.44	235233
13855	CRIME VICTIMS COMPENSATION	04/12/2022	Regular	0.00	33.50	235234
1291	D & W PRINTING	04/12/2022	Regular	0.00	2,080.50	235235
3436	DELL MARKETING L.P.	04/12/2022	Regular	0.00	13,008.87	235236
1301	DEMCO	04/12/2022	Regular	0.00	305.45	235237

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13387	DEPARTMENT OF INFORMATION RESOURCES	04/12/2022	Regular	0.00	939.98	235238
12423	DPS-RESTITUTION ACCOUNTING	04/12/2022	Regular	0.00	258.67	235239
13389	EARL DUNAGAN	04/12/2022	Regular	0.00	36.00	235240
3523	ECONO SIGNS LLC	04/12/2022	Regular	0.00	545.77	235241
1614	EDDIE SHELL	04/12/2022	Regular	0.00	425.00	235242
T.2364	ELLIOTT ELECTRIC	04/12/2022	Regular	0.00	4,147.46	235243
14600	ENTERPRISE FM TRUST	04/12/2022	Regular	0.00	2,999.88	235244
15780	ENVIROTECH SERVICES, INC.	04/12/2022	Regular	0.00	15,698.27	235245
11273	ENVISIONWARE INC	04/12/2022	Regular	0.00	600.00	235246
9064	ERGON ASPHALT & EMULSIONS, INC.	04/12/2022	Regular	0.00	10,855.41	235247
13876	ERNEST PERRY THOMAS	04/12/2022	Regular	0.00	625.00	235248
4635	EWALD KUBOTA INC	04/12/2022	Regular	0.00	60.40	235249
3183	F. N. (TREY) BROWN,III	04/12/2022	Regular	0.00	500.00	235250
14055	FEDEX	04/12/2022	Regular	0.00	29.75	235251
7250	FERGUSON ENTERPRISES, INC	04/12/2022	Regular	0.00	508.87	235252
12212	FORD & CREW HOME & HARDWARE	04/12/2022	Regular	0.00	333.39	235253
15478	FRONTIER	04/12/2022	Regular	0.00	1,195.40	235254
14643	FRONTIER	04/12/2022	Regular	0.00	126.63	235255
14433	FRONTIER	04/12/2022	Regular	0.00	59.88	235256
13831	FRONTIER COMMUNICATIONS	04/12/2022	Regular	0.00	920.76	235257
13832	FRONTIER COMMUNICATIONS	04/12/2022	Regular	0.00	1,208.71	235258
13827	FRONTIER COMMUNICATIONS	04/12/2022	Regular	0.00	741.28	235259
13913	FUELMAN	04/12/2022	Regular	0.00	26,520.27	235260
	Void	04/12/2022	Regular	0.00	0.00	235261
15771	GEORGIA W. THORNHILL	04/12/2022	Regular	0.00	423.00	235262
14198	GLYN E. POAGE, CSR	04/12/2022	Regular	0.00	300.00	235263
4068	GRAINGER	04/12/2022	Regular	0.00	1,476.90	235264
T.2073	GREENWALT COURT REPORTING	04/12/2022	Regular	0.00	2,249.80	235265
1371	GT DISTRIBUTORS, INC.	04/12/2022	Regular	0.00	1,349.67	235266
9584	H & H AUTO SUPPLY COMPANY	04/12/2022	Regular	0.00	704.49	235267
15224	HEATHER PARMER	04/12/2022	Regular	0.00	1,475.00	235268
4641	HERBERT A. DARLING	04/12/2022	Regular	0.00	199.00	235269
13621	HERTZ	04/12/2022	Regular	0.00	23.00	235270
5413	HIGHLAND LAKES NEWSPAPERS	04/12/2022	Regular	0.00	1,244.00	235271
5086	HILL COUNTRY HUMANE SOCIE	04/12/2022	Regular	0.00	19,687.50	235272
14717	HILL COUNTRY SPRINGS	04/12/2022	Regular	0.00	28.49	235273
15607	HILL COUNTRY SPRINGS	04/12/2022	Regular	0.00	31.09	235274
14125	HILL COUNTRY SPRINGS	04/12/2022	Regular	0.00	28.99	235275
15274	HILL COUNTRY SPRINGS	04/12/2022	Regular	0.00	13.99	235276
14124	HILL COUNTRY SPRINGS	04/12/2022	Regular	0.00	129.24	235277
14369	HILL COUNTRY SPRINGS	04/12/2022	Regular	0.00	21.19	235278
14789	HILL COUNTRY SPRINGS	04/12/2022	Regular	0.00	12.24	235279
1405	HILL COUNTRY TIRE & AUTO INC	04/12/2022	Regular	0.00	4,196.73	235280
	Void	04/12/2022	Regular	0.00	0.00	235281
15425	HOBBS INSPECTIONS	04/12/2022	Regular	0.00	7.00	235282
1416	HOLT CAT	04/12/2022	Regular	0.00	3,070.09	235283
1417	HOOVER BUILDING SUPPLY, INC	04/12/2022	Regular	0.00	4,188.20	235284
	Void	04/12/2022	Regular	0.00	0.00	235285
	Void	04/12/2022	Regular	0.00	0.00	235286
	Void	04/12/2022	Regular	0.00	0.00	235287
	Void	04/12/2022	Regular	0.00	0.00	235288
	Void	04/12/2022	Regular	0.00	0.00	235289
13803	HUDGINS COMPANY	04/12/2022	Regular	0.00	516.63	235290
11689	HUGHES NETWORK SYSTEMS, LLC	04/12/2022	Regular	0.00	82.68	235291
6892	INDIGENT HEALTHCARE SOLUTIONS	04/12/2022	Regular	0.00	1,059.00	235292
4683	INGRAM LIBRARY SERVICES	04/12/2022	Regular	0.00	1,032.08	235293
11502	JAMES MCCOY	04/12/2022	Regular	0.00	66.00	235294
13420	JAMES MCDONALD	04/12/2022	Regular	0.00	78.00	235295
T.2070	JAMES OAKLEY	04/12/2022	Regular	0.00	600.00	235296
13900	JANA TEAGUE	04/12/2022	Regular	0.00	650.46	235297
2483	JANET PARKER	04/12/2022	Regular	0.00	77.22	235298

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4935	JENNIFER BUNTING	04/12/2022	Regular	0.00	202.41	235299
7781	JENNIFER M. FEST	04/12/2022	Regular	0.00	225.81	235300
15533	JESSE B. LOFGREEN	04/12/2022	Regular	0.00	342.00	235301
14710	JIM HOFFPAUIR INC.	04/12/2022	Regular	0.00	2,920.04	235302
1437	JOHNSON SEWELL FORD LINCOLN, LLC	04/12/2022	Regular	0.00	63.47	235303
6881	K.C. ENGINEERING, INC.	04/12/2022	Regular	0.00	240.00	235304
6881	K.C. ENGINEERING, INC.	04/12/2022	Regular	0.00	7,797.50	235305
6881	K.C. ENGINEERING, INC.	04/12/2022	Regular	0.00	27,732.40	235306
6881	K.C. ENGINEERING, INC.	04/12/2022	Regular	0.00	7,540.00	235307
8357	KARRIE CROWNOVER	04/12/2022	Regular	0.00	571.95	235308
8989	KELLY-MOORE PAINT COMPANY, INC.	04/12/2022	Regular	0.00	352.47	235309
15120	KENNETH BLANK	04/12/2022	Regular	0.00	147.00	235310
12642	LABATT FOOD SERVICE	04/12/2022	Regular	0.00	10,508.26	235311
15825	LAUREN BANKS	04/12/2022	Regular	0.00	40.95	235312
13934	LD PRODUCTS, INC	04/12/2022	Regular	0.00	412.00	235313
9843	LEON TRANSLATIONS, INC	04/12/2022	Regular	0.00	150.00	235314
1471	LEWIS AUTOMOTIVE	04/12/2022	Regular	0.00	812.75	235315
4434	LEXISNEXIS	04/12/2022	Regular	0.00	498.00	235316
T.2365	LINDE GAS & EQUIPMENT INC.	04/12/2022	Regular	0.00	100.71	235317
12700	LIQUID ENVIRONMENTAL SOLUTIONS	04/12/2022	Regular	0.00	954.17	235318
3340	LISA BELL	04/12/2022	Regular	0.00	77.75	235319
2689	LISA WHITEHEAD	04/12/2022	Regular	0.00	538.25	235320
11911	LORI GRECO	04/12/2022	Regular	0.00	273.00	235321
4882	MARBLE FALLS AREA EMS, INC	04/12/2022	Regular	0.00	35,585.47	235322
6896	MARK'S PLUMBING PARTS	04/12/2022	Regular	0.00	1,158.00	235323
12655	MATERA PAPER COMPANY INC.	04/12/2022	Regular	0.00	1,198.52	235324
2204	MCCREARY, VESELKA, BRAGG & ALLEN	04/12/2022	Regular	0.00	1,130.41	235325
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	04/12/2022	Regular	0.00	269.37	235326
6132	METAL MART	04/12/2022	Regular	0.00	605.69	235327
11912	MICHAEL GRECO	04/12/2022	Regular	0.00	414.00	235328
15778	MIKAYLA HERRON	04/12/2022	Regular	0.00	339.09	235329
2441	MIKE'S FLOOR COVERING	04/12/2022	Regular	0.00	776.65	235330
4696	MINUTEMAN RENTALS	04/12/2022	Regular	0.00	60.74	235331
3891	MOORE SUPPLY CO.	04/12/2022	Regular	0.00	7,684.01	235332
14589	MOTOROLA SOLUTIONS, INC	04/12/2022	Regular	0.00	7,549.00	235333
1524	MUSTANG EQUIPMENT, INC.	04/12/2022	Regular	0.00	131.80	235334
5731	NAPA AUTO PARTS	04/12/2022	Regular	0.00	1,795.95	235335
	Void	04/12/2022	Regular	0.00	0.00	235336
	Void	04/12/2022	Regular	0.00	0.00	235337
12637	NATIONAL FOOD GROUP	04/12/2022	Regular	0.00	1,274.00	235338
2936	NEW YORK LIFE INSURANCE	04/12/2022	Regular	0.00	35.00	235339
15350	NUECES POWER EQUIPMENT	04/12/2022	Regular	0.00	82.10	235340
5835	O'CONNOR TRAILER SALES	04/12/2022	Regular	0.00	225.00	235341
2378	ODP BUSINESS SOLUTIONS, LLC	04/12/2022	Regular	0.00	653.24	235342
13294	ONE MORE THING SIGNS & MORE	04/12/2022	Regular	0.00	15.00	235343
14073	ONTARIO SYSTEMS, LLC	04/12/2022	Regular	0.00	199.00	235344
15681	OPIFEX LLC	04/12/2022	Regular	0.00	4,504.25	235345
5176	O'REILLY AUTOMOTIVE INC	04/12/2022	Regular	0.00	337.01	235346
14982	OSS ACADEMY	04/12/2022	Regular	0.00	6,437.00	235347
12027	PAMELA CANTY, LCDC	04/12/2022	Regular	0.00	300.00	235348
15209	PAUL H. DAVIS	04/12/2022	Regular	0.00	612.00	235349
14735	PAUL KOWALIK	04/12/2022	Regular	0.00	7.35	235350
11891	PAULA MICHELLE MOORE	04/12/2022	Regular	0.00	556.68	235351
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	04/12/2022	Regular	0.00	1,942.54	235352
5321	PFG TEMPLE	04/12/2022	Regular	0.00	8,740.40	235353
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	04/12/2022	Regular	0.00	106.14	235354
13739	PITNEY BOWES RESERVE ACCOUNT	04/12/2022	Regular	0.00	500.00	235355
12616	PREMIUM LANDSCAPE SUPPLY CO	04/12/2022	Regular	0.00	119.90	235356
6341	PUTNAM FUNERAL HOME & CREMATORY, LLC	04/12/2022	Regular	0.00	695.00	235357
15376	REBECCA JEAN PALL	04/12/2022	Regular	0.00	219.00	235358
12195	REESE'S TRUCK PIECES	04/12/2022	Regular	0.00	2,450.00	235359

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15767	RITA R. JAMES	04/12/2022	Regular	0.00	77.80	235360
15129	ROBBY ED STOCKWELL	04/12/2022	Regular	0.00	198.00	235361
3463	ROBERT MADDEN INDUSTRIES, LTD.	04/12/2022	Regular	0.00	478.69	235362
15816	RUBBER TRACK SOLUTIONS, INC	04/12/2022	Regular	0.00	2,615.00	235363
14902	S 1 TEXAS	04/12/2022	Regular	0.00	4,453.00	235364
5975	SAN SABA FIRE SAFETY EQUI	04/12/2022	Regular	0.00	69.45	235365
15433	SCHALEAN DRUELL	04/12/2022	Regular	0.00	128.70	235366
T.1906	SCOTT GREEN	04/12/2022	Regular	0.00	240.90	235367
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	04/12/2022	Regular	0.00	400.00	235368
13456	SETON HIGHLAND LAKES HOSPITAL	04/12/2022	Regular	0.00	158.34	235369
15167	SINGLETON ASSOCIATES, P.A.	04/12/2022	Regular	0.00	52.66	235370
11519	SOPHIE MCCOY	04/19/2022	Regular	0.00	-48.00	235371
11519	SOPHIE MCCOY	04/12/2022	Regular	0.00	48.00	235371
15119	SPARKLETTS & SIERRA SPRINGS	04/12/2022	Regular	0.00	8.99	235372
12289	STAHR ICE	04/12/2022	Regular	0.00	779.50	235373
15195	STAPLES CONTRACT & COMMERCIAL LLC	04/12/2022	Regular	0.00	2,811.12	235374
14819	STAR PROPANE INC	04/12/2022	Regular	0.00	2,431.67	235375
6242	STEPHANIE LARSEN	04/12/2022	Regular	0.00	590.00	235376
14164	STEVEN R. WITTEKIEND	04/12/2022	Regular	0.00	675.00	235377
15311	SYSCO CENTRAL TEXAS	04/12/2022	Regular	0.00	3,799.98	235378
T.2300	TDCAA	04/12/2022	Regular	0.00	270.00	235379
1840	TDCAA NOW TRUST FUND	04/12/2022	Regular	0.00	164.00	235380
11102	TEXAS ASSOC OF COUNTIES HEALTH	04/12/2022	Regular	0.00	305,260.12	235381
13730	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	04/12/2022	Regular	0.00	1,210.00	235382
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	04/12/2022	Regular	0.00	35.00	235383
14645	TEXAS DEPT OF MOTOR VEHICLES	04/12/2022	Regular	0.00	7.50	235384
15093	TEXAS HIGHWAYS MAGAZINE	04/12/2022	Regular	0.00	495.00	235385
13731	TEXAS HOTEL & LODGING ASSOCIATION	04/12/2022	Regular	0.00	12,860.38	235386
14008	TEXAS MATERIALS GROUP, INC.	04/12/2022	Regular	0.00	12,648.85	235387
1838	TEXAS WILDLIFE DAMAGE	04/12/2022	Regular	0.00	3,200.00	235388
1202	THE BUSINESS CENTER	04/12/2022	Regular	0.00	287.94	235389
11612	THE LIBRARY STORE	04/12/2022	Regular	0.00	127.41	235390
15795	THE PEAVEY CORPORATION	04/12/2022	Regular	0.00	363.09	235391
13367	THIRD COAST DISTRIBUTING LLC	04/12/2022	Regular	0.00	230.22	235392
T.936	THIRD COURT OF APPEALS	04/12/2022	Regular	0.00	90.00	235393
6271	TIM COWART	04/12/2022	Regular	0.00	250.00	235394
4751	TRACTOR SUPPLY CREDIT PLAN	04/12/2022	Regular	0.00	817.94	235395
4250	TRANSAMERICA LIFE INS	04/12/2022	Regular	0.00	119.05	235396
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	04/12/2022	Regular	0.00	233.70	235397
15223	TURN KEY HEALTH CLINICS, LLC	04/12/2022	Regular	0.00	70,044.22	235398
1798	TXU ENERGY	04/12/2022	Regular	0.00	281.98	235399
4418	U.S. POSTAL SERVICE	04/12/2022	Regular	0.00	5,000.00	235400
1718	UNIFIRST HOLDINGS, INC	04/12/2022	Regular	0.00	186.00	235401
12638	US FOODS, INC	04/12/2022	Regular	0.00	5,166.85	235402
13577	US OXO, LLC	04/12/2022	Regular	0.00	17.34	235403
13691	VANA & VANA LAW FIRM PLLC	04/12/2022	Regular	0.00	425.00	235404
15242	VANESSA J. THEISEN, CSR	04/12/2022	Regular	0.00	1,600.00	235405
14644	VICTORY MEDIA MARKETING	04/12/2022	Regular	0.00	28,499.50	235406
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	04/12/2022	Regular	0.00	557.00	235407
6923	WALMART COMMUNITY/GEMB	04/12/2022	Regular	0.00	279.67	235408
15295	WALTER DON MANN	04/12/2022	Regular	0.00	798.00	235409
14051	WASTE CONNECTIONS	04/12/2022	Regular	0.00	568.31	235410
14851	WASTE MANAGEMENT OF TEXAS, INC	04/12/2022	Regular	0.00	411.12	235411
4480	WEST PAYMENT CENTER	04/12/2022	Regular	0.00	1,163.03	235412
13476	WILEY B. (SONNY) MCAFEE	04/12/2022	Regular	0.00	39.95	235413
1768	XEROX CORP	04/12/2022	Regular	0.00	2,338.50	235414
15765	XLR8	04/12/2022	Regular	0.00	1,227.34	235415
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	04/12/2022	Regular	0.00	87.00	235416
1821	BURNET CO GREAT FUND	04/13/2022	Regular	0.00	1.00	235421
12224	BURNET COUNTY VETRIDES	04/14/2022	Regular	0.00	1.00	235422
15540	VIOLET P. OROSCO	04/20/2022	Regular	0.00	48.00	235423

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12524	A-1 TIRE & SERVICE	04/26/2022	Regular	0.00	14.00	235424
3634	AFLAC	04/26/2022	Regular	0.00	5,050.60	235425
14743	ALTHOFF BROTHERS TIRE	04/26/2022	Regular	0.00	18.00	235426
15278	AMAZON CAPITAL SERVICES, INC.	04/26/2022	Regular	0.00	3,312.70	235427
	Void	04/26/2022	Regular	0.00	0.00	235428
15138	AMERICAN FIDELITY ASSURANCE COMPANY	04/26/2022	Regular	0.00	1,009.64	235429
15690	ANDREW HUGHEY	04/26/2022	Regular	0.00	462.38	235430
7499	AQUA BEVERAGE CO.	04/26/2022	Regular	0.00	85.92	235431
15160	ARAMARK SERVICES, INC.	04/26/2022	Regular	0.00	8,314.45	235432
13879	ASPHALT INC., LLC	04/26/2022	Regular	0.00	7,848.10	235433
7847	ATMOS ENERGY	04/26/2022	Regular	0.00	1,171.31	235434
9099	BACKBONE VALLEY NURSERY	04/26/2022	Regular	0.00	251.12	235435
15855	BANDERA CO CONST PCT-4	04/26/2022	Regular	0.00	80.00	235436
14760	BAYLOR SCOTT & WHITE CLINICS	04/26/2022	Regular	0.00	1,135.45	235437
15609	BEE COUNTY SHERIFF	04/26/2022	Regular	0.00	125.00	235438
14748	BELL COUNTY CONST PCT-4	04/26/2022	Regular	0.00	220.00	235439
T.2105	BELL COUNTY SHERIFF'S OFFICE	04/26/2022	Regular	0.00	70.00	235440
14823	BENCHMARK BUSINESS SOLUTIONS	04/26/2022	Regular	0.00	332.74	235441
15461	BENNY BOYD C-D-J	04/26/2022	Regular	0.00	1,565.20	235442
12635	BERNARD FOOD INDUSTRIES, INC.	04/26/2022	Regular	0.00	323.76	235443
15854	BERTRAM CHAMBER OF COMMERCE	04/26/2022	Regular	0.00	1,000.00	235444
11493	BERTRAM HARDWARE & SUPPLY	04/26/2022	Regular	0.00	545.89	235445
2505	BEXAR CO SHERIFF'S OFFICE	04/26/2022	Regular	0.00	135.00	235446
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	04/26/2022	Regular	0.00	4,851.60	235447
14956	BILL'S LOCKSMITH SERVICE, LLC	04/26/2022	Regular	0.00	38.00	235448
12636	BIMBO BAKERIES USA	04/26/2022	Regular	0.00	3,591.44	235449
15766	BLAIR MANNING	04/26/2022	Regular	0.00	12.42	235450
T.1315	BLANCO COUNTY SHERIFF'S OFFICE	04/26/2022	Regular	0.00	60.00	235451
12422	BRAZORIA CO SHERIFF	04/26/2022	Regular	0.00	450.00	235452
1160	BRODART CO	04/26/2022	Regular	0.00	44.38	235453
2304	BURNET COUNTY TAX ASSESSOR	04/26/2022	Regular	0.00	45.00	235454
0201003	BURNET VET CLINIC	04/26/2022	Regular	0.00	276.50	235455
12613	CAMPO	04/26/2022	Regular	0.00	1,060.00	235456
12184	CAPITAL ONE TRADE CREDIT	04/26/2022	Regular	0.00	74.00	235457
14060	CARRIE WARD	04/26/2022	Regular	0.00	3,277.50	235458
11763	CENTURYLINK	04/26/2022	Regular	0.00	3.04	235459
15564	CHARLES AUSTIN CARAWAY	04/26/2022	Regular	0.00	62.00	235460
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	04/26/2022	Regular	0.00	436.96	235461
11699	CITIBANK	04/26/2022	Regular	0.00	21,506.30	235462
	Void	04/26/2022	Regular	0.00	0.00	235463
	Void	04/26/2022	Regular	0.00	0.00	235464
	Void	04/26/2022	Regular	0.00	0.00	235465
	Void	04/26/2022	Regular	0.00	0.00	235466
12606	CITY OF AUSTIN	04/26/2022	Regular	0.00	407.98	235467
1250	CITY OF BERTRAM	04/26/2022	Regular	0.00	597.43	235468
1252	CITY OF BURNET	04/26/2022	Regular	0.00	11,244.40	235469
1252	CITY OF BURNET	04/26/2022	Regular	0.00	2,570.13	235470
1252	CITY OF BURNET	04/26/2022	Regular	0.00	19,084.74	235471
2094	CITY OF BURNET, EMS	04/26/2022	Regular	0.00	36,302.95	235472
12481	CITY OF COTTONWOOD SHORES	04/26/2022	Regular	0.00	515.59	235473
1253	CITY OF GRANITE SHOALS	04/26/2022	Regular	0.00	2,028.91	235474
T.2116	CITY OF HIGHLAND HAVEN	04/26/2022	Regular	0.00	174.91	235475
8828	CITY OF HORSESHOE BAY	04/26/2022	Regular	0.00	345.49	235476
1255	CITY OF MARBLE FALLS	04/26/2022	Regular	0.00	2,796.14	235477
13830	CITY OF MEADOWLAKES	04/26/2022	Regular	0.00	681.15	235478
15856	CLAY COUNTY CONST PCT-1	04/26/2022	Regular	0.00	220.00	235479
1260	CLEMENTS-WILCOX FUNERAL	04/26/2022	Regular	0.00	595.00	235480
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	04/26/2022	Regular	0.00	492.00	235481
12211	CONDOR DOCUMENT SERVICES	04/26/2022	Regular	0.00	1,284.00	235482
1273	COOPER EQUIPMENT CO	04/26/2022	Regular	0.00	528.00	235483
12553	CORYELL COUNTY SHERIFF	04/26/2022	Regular	0.00	255.00	235484

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13855	CRIME VICTIMS COMPENSATION	04/26/2022	Regular	0.00	33.50	235485
11155	DALLAS CO CONST PCT-1	04/26/2022	Regular	0.00	160.00	235486
13281	DALLAS CO CONST PCT-3	04/26/2022	Regular	0.00	80.00	235487
15565	DANIEL CREED CARAWAY	04/26/2022	Regular	0.00	62.00	235488
11910	DEL MAR MANAGEMENT	04/26/2022	Regular	0.00	1,300.00	235489
3436	DELL MARKETING L.P.	04/26/2022	Regular	0.00	5,037.93	235490
13387	DEPARTMENT OF INFORMATION RESOURCES	04/26/2022	Regular	0.00	1,065.47	235491
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	04/26/2022	Regular	0.00	6,782.09	235492
14152	DOUG'S MOBILE HYDRAULIC HOSE'S LLC	04/26/2022	Regular	0.00	558.52	235493
12423	DPS-RESTITUTION ACCOUNTING	04/26/2022	Regular	0.00	720.43	235494
	Void	04/26/2022	Regular	0.00	0.00	235495
15823	DR. TANIA GLENN & ASSOCIATES, PA	04/26/2022	Regular	0.00	200.00	235496
3523	ECONO SIGNS LLC	04/26/2022	Regular	0.00	6,915.24	235497
9112	ECTOR COUNTY SHERIFF	04/26/2022	Regular	0.00	160.00	235498
13084	ELLIS COUNTY SHERIFF	04/26/2022	Regular	0.00	90.00	235499
9064	ERGON ASPHALT & EMULSIONS, INC.	04/26/2022	Regular	0.00	36,337.45	235500
13750	FOOD FINDERS, LLC	04/26/2022	Regular	0.00	1,951.12	235501
14556	FORT BEND CO CONST PCT-1	04/26/2022	Regular	0.00	80.00	235502
14643	FRONTIER	04/26/2022	Regular	0.00	128.16	235503
14415	FRONTIER	04/26/2022	Regular	0.00	1,199.93	235504
15478	FRONTIER	04/26/2022	Regular	0.00	1,193.15	235505
14433	FRONTIER	04/26/2022	Regular	0.00	59.74	235506
13913	FUELMAN	04/26/2022	Regular	0.00	24,696.42	235507
	Void	04/26/2022	Regular	0.00	0.00	235508
8326	GALVESTON COUNTY SHERIFF DEPT.	04/26/2022	Regular	0.00	300.00	235509
13654	GEIGER & ASSOCIATES	04/26/2022	Regular	0.00	20,000.00	235510
0201014	H&R FOOD MART	04/26/2022	Regular	0.00	50.00	235511
0201067	HAROLD'S USED CARS	04/26/2022	Regular	0.00	400.00	235512
6935	HARRIS CO CONST PCT-1	04/26/2022	Regular	0.00	75.00	235513
T.1383	HARRIS CO CONST PCT-4	04/26/2022	Regular	0.00	450.00	235514
7474	HARRIS CO CONST PCT-5	04/26/2022	Regular	0.00	75.00	235515
6755	HARRIS CO CONST PCT-8	04/26/2022	Regular	0.00	150.00	235516
15181	HAYS CO CONSTABLE PCT. 3	04/26/2022	Regular	0.00	65.00	235517
15224	HEATHER PARMER	04/26/2022	Regular	0.00	975.00	235518
13621	HERTZ	04/26/2022	Regular	0.00	23.00	235519
5413	HIGHLAND LAKES NEWSPAPERS	04/26/2022	Regular	0.00	528.00	235520
T.1554	HILL COUNTRY AUTO GLASS	04/26/2022	Regular	0.00	434.90	235521
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	04/26/2022	Regular	0.00	143.40	235522
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER, I	04/26/2022	Regular	0.00	6,500.00	235523
14369	HILL COUNTRY SPRINGS	04/26/2022	Regular	0.00	29.39	235524
8668	HILL COUNTRY SPRINGS	04/26/2022	Regular	0.00	52.99	235525
14717	HILL COUNTRY SPRINGS	04/26/2022	Regular	0.00	36.24	235526
14125	HILL COUNTRY SPRINGS	04/26/2022	Regular	0.00	37.49	235527
14789	HILL COUNTRY SPRINGS	04/26/2022	Regular	0.00	12.24	235528
14124	HILL COUNTRY SPRINGS	04/26/2022	Regular	0.00	105.99	235529
1405	HILL COUNTRY TIRE & AUTO INC	04/26/2022	Regular	0.00	1,720.14	235530
15425	HOBBS INSPECTIONS	04/26/2022	Regular	0.00	363.00	235531
14071	J BAR ENTERPRISES, LLC	04/26/2022	Regular	0.00	330.00	235532
15182	JACK COUNTY SHERIFF	04/26/2022	Regular	0.00	100.00	235533
T.2070	JAMES OAKLEY	04/26/2022	Regular	0.00	105.54	235534
15852	JAMES WHITE	04/26/2022	Regular	0.00	500.00	235535
12337	JAYME INGRAM	04/26/2022	Regular	0.00	146.38	235536
15287	JEAN NICOLE STEWART	04/26/2022	Regular	0.00	60.00	235537
13419	JEFFERSON CO CONSTABLE-PCT 1	04/26/2022	Regular	0.00	70.00	235538
7335	JENNIFER M. FEST, CSR	04/26/2022	Regular	0.00	114.00	235539
4929	JIMMY L. BARHO	04/26/2022	Regular	0.00	3,443.75	235540
2479	JOE DON DOCKERY	04/26/2022	Regular	0.00	6.50	235541
12242	JOHN M. WARREN, INC	04/26/2022	Regular	0.00	464.47	235542
15684	JOYE BIBLE	04/26/2022	Regular	0.00	63.00	235543
1783	JUVENILE PROBATION DEPT	04/26/2022	Regular	0.00	116,574.49	235544
14762	KLEEN-AIR FILTER SERVICE & SALES	04/26/2022	Regular	0.00	265.00	235545

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2912	LAMPASAS COUNTY SHERIFF	04/26/2022	Regular	0.00	150.00	235546
15459	LEHIGH HANSON MATERIALS SOUTH LLC *USE V#	04/26/2022	Regular	0.00	5,229.72	235547
T.2365	LINDE GAS & EQUIPMENT INC.	04/26/2022	Regular	0.00	82.60	235548
15814	LINDSEY FRY	04/26/2022	Regular	0.00	60.00	235549
3340	LISA BELL	04/26/2022	Regular	0.00	120.10	235550
T.2026	LLANO COUNTY SHERIFF'S DEPT	04/26/2022	Regular	0.00	80.00	235551
14757	LONE STAR CIRCLE OF CARE	04/26/2022	Regular	0.00	33.95	235552
1481	LOWE'S	04/26/2022	Regular	0.00	841.58	235553
15851	LUCIA MARTINEZ	04/26/2022	Regular	0.00	150.00	235554
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMBER	04/26/2022	Regular	0.00	500.00	235555
2520	MARC	04/26/2022	Regular	0.00	429.84	235556
15527	MATAGORDA COUNTY SHERIFF	04/26/2022	Regular	0.00	75.00	235557
12655	MATERA PAPER COMPANY INC.	04/26/2022	Regular	0.00	12,251.12	235558
11654	MATTHEW L. RIENSTRA	04/26/2022	Regular	0.00	250.00	235559
2204	MCCREARY, VESELKA, BRAGG & ALLEN	04/26/2022	Regular	0.00	1,778.11	235560
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	04/26/2022	Regular	0.00	261.52	235561
7183	METLIFE	04/26/2022	Regular	0.00	2,426.11	235562
12557	MIDLAND CO SHERIFF	04/26/2022	Regular	0.00	200.00	235563
13511	MONTGOMERY CO CONSTABLE-PCT 3	04/26/2022	Regular	0.00	150.00	235564
1524	MUSTANG EQUIPMENT, INC.	04/26/2022	Regular	0.00	517.46	235565
12859	NATALIE FOWLER	04/26/2022	Regular	0.00	3,907.50	235566
	Void	04/26/2022	Regular	0.00	0.00	235567
2936	NEW YORK LIFE INSURANCE	04/26/2022	Regular	0.00	35.00	235568
12144	NIGHTSCENES CORP	04/26/2022	Regular	0.00	147.45	235569
15183	NUECES CO CONSTABLE PCT. 1	04/26/2022	Regular	0.00	250.00	235570
2378	ODP BUSINESS SOLUTIONS, LLC	04/26/2022	Regular	0.00	2,356.37	235571
	Void	04/26/2022	Regular	0.00	0.00	235572
6018	OMNIBASE SERVICES, INC.	04/26/2022	Regular	0.00	532.84	235573
14073	ONTARIO SYSTEMS, LLC	04/26/2022	Regular	0.00	404.00	235574
15681	OPIFEX LLC	04/26/2022	Regular	0.00	5,457.00	235575
15157	PATTILLO, BROWN AND HILL, L.L.P.	04/26/2022	Regular	0.00	2,900.00	235576
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	04/26/2022	Regular	0.00	1,207.66	235577
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	04/26/2022	Regular	0.00	167.73	235578
12616	PREMIUM LANDSCAPE SUPPLY CO	04/26/2022	Regular	0.00	309.26	235579
3792	PRYNT SHOP	04/26/2022	Regular	0.00	32.50	235580
9640	QUICKDRAW SIGNS	08/05/2022	Regular	0.00	-35.00	235581
9640	QUICKDRAW SIGNS	04/26/2022	Regular	0.00	35.00	235581
9875	REVIS KANAK	04/26/2022	Regular	0.00	150.00	235582
T.1507	RICKY BINDSEIL	04/26/2022	Regular	0.00	229.80	235583
15129	ROBBY ED STOCKWELL	04/26/2022	Regular	0.00	198.00	235584
15658	ROBERTO C. OSTROWSKI	04/26/2022	Regular	0.00	130.00	235585
0214652	ROM CONVENIENCE, INC.	04/26/2022	Regular	0.00	130.00	235586
14028	RUSS BAKER	04/26/2022	Regular	0.00	390.00	235587
12578	S&S HILL COUNTRY PLUMBING CO., INC	04/26/2022	Regular	0.00	350.00	235588
13512	SAN PATRICIO COUNTY SHERIFF	04/26/2022	Regular	0.00	100.00	235589
14792	SARA ANN LUTHER	04/26/2022	Regular	0.00	219.68	235590
15743	SEAN ROGERS	04/26/2022	Regular	0.00	300.10	235591
15850	SETH O'CONNOR	04/26/2022	Regular	0.00	1,493.45	235592
13456	SETON HIGHLAND LAKES HOSPITAL	04/26/2022	Regular	0.00	186.30	235593
11519	SOPHIE MCCOY	04/26/2022	Regular	0.00	1,500.00	235594
15119	SPARKLETTS & SIERRA SPRINGS	04/26/2022	Regular	0.00	8.99	235595
12289	STAHR ICE	04/26/2022	Regular	0.00	245.00	235596
6242	STEPHANIE LARSEN	04/26/2022	Regular	0.00	142.00	235597
4902	STEPHANIE LARSEN	04/26/2022	Regular	0.00	686.79	235598
7539	SUN LIFE FINANCIAL	04/26/2022	Regular	0.00	3,379.47	235599
1840	TDCAA NOW TRUST FUND	04/26/2022	Regular	0.00	164.00	235600
15768	TELMATE LLC	04/26/2022	Regular	0.00	36,039.27	235601
11102	TEXAS ASSOC OF COUNTIES HEALTH	04/26/2022	Regular	0.00	303,647.52	235602
9578	TEXAS DEPT OF STATE HEALTH SVCS	04/26/2022	Regular	0.00	252.54	235603
15136	TEXAS LIFE INSURANCE COMPANY	04/26/2022	Regular	0.00	431.16	235604
14008	TEXAS MATERIALS GROUP, INC.	04/26/2022	Regular	0.00	17,643.10	235605

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14621	TEXAS PARKS AND WILDLIFE	04/26/2022	Regular	0.00	144.50	235606
T.936	THIRD COURT OF APPEALS	04/26/2022	Regular	0.00	388.61	235607
14459	TOM GREEN COUNTY SHERIFF	04/26/2022	Regular	0.00	85.00	235608
4250	TRANSAMERICA LIFE INS	04/26/2022	Regular	0.00	119.05	235609
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	04/26/2022	Regular	0.00	135.00	235610
15158	TRAVEL NET SOLUTIONS, INC.	04/26/2022	Regular	0.00	4,500.00	235611
15420	TRAVIS COUNTY CNST PCT 5	04/26/2022	Regular	0.00	450.00	235612
14503	TRAVIS COUNTY MEDICAL EXAMINER	04/26/2022	Regular	0.00	144.00	235613
15223	TURN KEY HEALTH CLINICS, LLC	04/26/2022	Regular	0.00	79,529.56	235614
1718	UNIFIRST HOLDINGS, INC	04/26/2022	Regular	0.00	279.00	235615
13577	US OXO, LLC	04/26/2022	Regular	0.00	29.09	235616
15421	VERIZON	04/26/2022	Regular	0.00	503.70	235617
13551	VERIZON WIRELESS	04/26/2022	Regular	0.00	1,009.63	235618
6149	VERIZON WIRELESS	04/26/2022	Regular	0.00	5,059.51	235619
	Void	04/26/2022	Regular	0.00	0.00	235620
	Void	04/26/2022	Regular	0.00	0.00	235621
4448	VULCAN CONSTRUCTION	04/26/2022	Regular	0.00	107.73	235622
15631	VYVE	04/26/2022	Regular	0.00	3,382.79	235623
14783	WALTON GLENN WHITWORTH	04/26/2022	Regular	0.00	500.00	235624
13560	WAYNES AUTOMOTIVE & TIRE, LLC	04/26/2022	Regular	0.00	60.00	235625
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	04/26/2022	Regular	0.00	876.82	235626
15647	WILLIAM SCOTT DANIELS	04/26/2022	Regular	0.00	2,068.75	235627
10497	WINGMAN OIL CHANGE	04/26/2022	Regular	0.00	119.00	235628
1768	XEROX CORP	04/26/2022	Regular	0.00	879.31	235629
15765	XLR8	04/26/2022	Regular	0.00	200.00	235630
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	04/26/2022	Regular	0.00	87.00	235631
14252	3 GK FARMS	05/10/2022	Regular	0.00	210.00	235636
11198	AL CLAWSON DISPOSAL, INC.	05/10/2022	Regular	0.00	207.34	235637
14743	ALTHOFF BROTHERS TIRE	05/10/2022	Regular	0.00	91.20	235638
15278	AMAZON CAPITAL SERVICES, INC.	05/10/2022	Regular	0.00	994.86	235639
7499	AQUA BEVERAGE CO.	05/10/2022	Regular	0.00	69.72	235640
15160	ARAMARK SERVICES, INC.	05/10/2022	Regular	0.00	7,253.82	235641
13879	ASPHALT INC., LLC	05/10/2022	Regular	0.00	7,800.00	235642
14882	ASPHALT PATCH ENTERPRISE, INC	05/10/2022	Regular	0.00	558.88	235643
14410	ATASCOSA COUNTY JUVENILE JUSTICE CENTER	05/10/2022	Regular	0.00	1,920.00	235644
7847	ATMOS ENERGY	05/10/2022	Regular	0.00	266.81	235645
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	05/10/2022	Regular	0.00	3,000.00	235646
14760	BAYLOR SCOTT & WHITE CLINICS	05/10/2022	Regular	0.00	928.69	235647
5775	BEN E. KEITH	05/10/2022	Regular	0.00	4,655.32	235648
14823	BENCHMARK BUSINESS SOLUTIONS	05/10/2022	Regular	0.00	1,322.52	235649
15461	BENNY BOYD C-D-J	05/10/2022	Regular	0.00	47.13	235650
12635	BERNARD FOOD INDUSTRIES, INC.	05/10/2022	Regular	0.00	215.84	235651
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	05/10/2022	Regular	0.00	5,310.49	235652
14956	BILL'S LOCKSMITH SERVICE, LLC	05/10/2022	Regular	0.00	784.00	235653
15238	BRAUNTEX MATERIALS, INC	05/10/2022	Regular	0.00	3,889.26	235654
1161	BROWN FEED STORE	05/10/2022	Regular	0.00	980.00	235655
15546	BROWN, LACALLADE & LANGE, P.C.	05/10/2022	Regular	0.00	93.75	235656
13938	BURKS DIGITAL IMAGING	05/10/2022	Regular	0.00	380.00	235657
2089	BURNET COUNTY CLERK	05/10/2022	Regular	0.00	60.00	235658
2304	BURNET COUNTY TAX ASSESSOR	05/10/2022	Regular	0.00	61.75	235659
15638	BURNET TIRE & AUTOMOTIVE	05/10/2022	Regular	0.00	80.00	235660
T.1377	CENTRAL RESTAURANT PRODUCTS	05/10/2022	Regular	0.00	337.57	235661
15368	CHARLES BROWN	05/10/2022	Regular	0.00	100.00	235662
12594	CHARLES R. MYERS	05/10/2022	Regular	0.00	150.00	235663
14705	CHELSI ALVAREZ	05/10/2022	Regular	0.00	16.24	235664
13516	CHEVROLET BUICK MARBLE FALLS	05/10/2022	Regular	0.00	96.13	235665
14363	CHRIS KING	05/10/2022	Regular	0.00	330.00	235666
15725	CHRISTINA SANDERS	05/10/2022	Regular	0.00	232.21	235667
2529	CIRCLE S PEST CONTROL	05/10/2022	Regular	0.00	1,969.73	235668
1250	CITY OF BERTRAM	05/10/2022	Regular	0.00	1,123.45	235669
1252	CITY OF BURNET	05/10/2022	Regular	0.00	675.00	235670

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12118	CITY OF MARBLE FALLS	05/10/2022	Regular	0.00	357.62	235671
13958	CLARK EQUIPMENT COMPANY	05/10/2022	Regular	0.00	4,087.53	235672
3214	CLEMENTS-WILCOX FUNERAL HOME	05/10/2022	Regular	0.00	595.00	235673
8927	CNA SURETY	05/10/2022	Regular	0.00	92.50	235674
2986	COLLIER MATERIALS INC. / HERITAGE CREDIT	05/10/2022	Regular	0.00	1,470.00	235675
13285	COLLIS WADE	05/10/2022	Regular	0.00	294.00	235676
12211	CONDOR DOCUMENT SERVICES	05/10/2022	Regular	0.00	240.00	235677
13495	CONNELL & ASSOCIATES, LLC	05/10/2022	Regular	0.00	1,500.00	235678
1291	D & W PRINTING	05/10/2022	Regular	0.00	725.62	235679
14122	DEBRA L. KING	05/10/2022	Regular	0.00	215.00	235680
3436	DELL MARKETING L.P.	05/10/2022	Regular	0.00	8,696.79	235681
6356	DELUXE BUSINESS CHECKS & SOLUTIONS	05/10/2022	Regular	0.00	69.07	235682
15823	DR. TANIA GLENN & ASSOCIATES, PA	05/10/2022	Regular	0.00	1,500.00	235683
13389	EARL DUNAGAN	05/10/2022	Regular	0.00	114.00	235684
7561	EARL'S LUBE & TIRE	05/10/2022	Regular	0.00	61.89	235685
T.2364	ELLIOTT ELECTRIC	05/10/2022	Regular	0.00	753.95	235686
14600	ENTERPRISE FM TRUST	05/10/2022	Regular	0.00	2,999.88	235687
9064	ERGON ASPHALT & EMULSIONS, INC.	05/10/2022	Regular	0.00	6,418.80	235688
13876	ERNEST PERRY THOMAS	05/10/2022	Regular	0.00	800.00	235689
4635	EWALD KUBOTA INC	05/10/2022	Regular	0.00	787.41	235690
7913	EXPRESS LUBE - BURNET	05/10/2022	Regular	0.00	112.97	235691
7321	FASTENAL COMPANY	05/10/2022	Regular	0.00	42.75	235692
14055	FEDEX	05/10/2022	Regular	0.00	15.55	235693
13674	FLORENCE REEVES	05/10/2022	Regular	0.00	16.38	235694
12212	FORD & CREW HOME & HARDWARE	05/10/2022	Regular	0.00	969.34	235695
1349	FOXWORTH-GALBRAITH LUMBER CO	05/10/2022	Regular	0.00	16.99	235696
15863	FRANK E. GRIFFIN	05/10/2022	Regular	0.00	174.33	235697
13832	FRONTIER COMMUNICATIONS	05/10/2022	Regular	0.00	1,210.27	235698
13913	FUELMAN	05/10/2022	Regular	0.00	23,564.76	235699
	Void	05/10/2022	Regular	0.00	0.00	235700
1356	GALLOWAY INSURANCE AGENCY	05/10/2022	Regular	0.00	497.00	235701
15771	GEORGIA W. THORNHILL	05/10/2022	Regular	0.00	99.00	235702
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	05/10/2022	Regular	0.00	892.95	235703
15857	GOVOS, INC.	05/10/2022	Regular	0.00	12,000.00	235704
4068	GRAINGER	05/10/2022	Regular	0.00	504.00	235705
15272	GRAPEVINE DCJ, LLC	05/10/2022	Regular	0.00	38,487.00	235706
15828	GREEN PLANET, INC.	05/10/2022	Regular	0.00	5,126.05	235707
1371	GT DISTRIBUTORS, INC.	05/10/2022	Regular	0.00	2,415.90	235708
9584	H & H AUTO SUPPLY COMPANY	05/10/2022	Regular	0.00	773.77	235709
14490	HARDWOOD PRODUCTS & DOORS INC	05/10/2022	Regular	0.00	1,593.44	235710
5384	HART INTERCIVIC, INC	05/10/2022	Regular	0.00	24,697.00	235711
13873	HILL COUNTRY COLLISION	05/10/2022	Regular	0.00	3,393.38	235712
15607	HILL COUNTRY SPRINGS	05/10/2022	Regular	0.00	39.79	235713
15274	HILL COUNTRY SPRINGS	05/10/2022	Regular	0.00	13.99	235714
1405	HILL COUNTRY TIRE & AUTO INC	05/10/2022	Regular	0.00	2,494.56	235715
	Void	05/10/2022	Regular	0.00	0.00	235716
15865	HOLLY WOLFE	05/10/2022	Regular	0.00	174.00	235717
1417	HOOVER BUILDING SUPPLY, INC	05/10/2022	Regular	0.00	5,205.95	235718
	Void	05/10/2022	Regular	0.00	0.00	235719
	Void	05/10/2022	Regular	0.00	0.00	235720
	Void	05/10/2022	Regular	0.00	0.00	235721
	Void	05/10/2022	Regular	0.00	0.00	235722
	Void	05/10/2022	Regular	0.00	0.00	235723
	Void	05/10/2022	Regular	0.00	0.00	235724
12104	HORSESHOE BAY BEACON	05/10/2022	Regular	0.00	250.00	235725
11689	HUGHES NETWORK SYSTEMS, LLC	05/10/2022	Regular	0.00	82.68	235726
6892	INDIGENT HEALTHCARE SOLUTIONS	05/10/2022	Regular	0.00	1,079.00	235727
4683	INGRAM LIBRARY SERVICES	05/10/2022	Regular	0.00	1,381.10	235728
11502	JAMES MCCOY	05/10/2022	Regular	0.00	150.00	235729
13420	JAMES MCDONALD	05/10/2022	Regular	0.00	138.00	235730
T.2070	JAMES OAKLEY	05/10/2022	Regular	0.00	65.00	235731

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12337	JAYME INGRAM	05/10/2022	Regular	0.00	230.43	235732
12754	JENKINS FUNERAL HOME	05/10/2022	Regular	0.00	2,145.00	235733
4935	JENNIFER BUNTING	05/10/2022	Regular	0.00	153.27	235734
7781	JENNIFER M. FEST	05/10/2022	Regular	0.00	163.21	235735
7335	JENNIFER M. FEST, CSR	05/10/2022	Regular	0.00	330.50	235736
15533	JESSE B. LOFGREEN	05/10/2022	Regular	0.00	501.00	235737
6881	K.C. ENGINEERING, INC.	05/10/2022	Regular	0.00	7,797.50	235738
6881	K.C. ENGINEERING, INC.	05/10/2022	Regular	0.00	34,665.50	235739
6881	K.C. ENGINEERING, INC.	05/10/2022	Regular	0.00	120.00	235740
15864	KAILEY ROBERTS	05/10/2022	Regular	0.00	109.62	235741
15120	KENNETH BLANK	05/10/2022	Regular	0.00	96.00	235742
15004	KIM WADMAN	05/10/2022	Regular	0.00	99.99	235743
5044	KURT CORLEY	05/10/2022	Regular	0.00	1,000.00	235744
12642	LABATT FOOD SERVICE	05/10/2022	Regular	0.00	8,590.21	235745
4434	LEXISNEXIS	05/10/2022	Regular	0.00	498.00	235746
11195	LEXISNEXIS RISK DATA MNGMNT INC	05/10/2022	Regular	0.00	72.00	235747
T.2365	LINDE GAS & EQUIPMENT INC.	05/10/2022	Regular	0.00	131.35	235748
3340	LISA BELL	05/10/2022	Regular	0.00	28.66	235749
1477	LOFTIS AUTO SERVICE & REPAIR LLC	05/10/2022	Regular	0.00	76.62	235750
11911	LORI GRECO	05/10/2022	Regular	0.00	147.00	235751
4882	MARBLE FALLS AREA EMS,INC	05/10/2022	Regular	0.00	35,585.47	235752
1496	MARBLE FALLS GLASS & MIRROR, INC.	05/10/2022	Regular	0.00	40.80	235753
9042	MARBLE FALLS ISD	05/10/2022	Regular	0.00	299.00	235754
10645	MARY LYNN RAY	05/10/2022	Regular	0.00	179.80	235755
12655	MATERA PAPER COMPANY INC.	05/10/2022	Regular	0.00	1,768.04	235756
11654	MATTHEW L. RIENSTRA	05/10/2022	Regular	0.00	375.00	235757
15859	MAYER CONSULTING SOLUTIONS, LLC	05/10/2022	Regular	0.00	3,110.00	235758
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	05/10/2022	Regular	0.00	95.46	235759
11912	MICHAEL GRECO	05/10/2022	Regular	0.00	39.00	235760
15664	MIDWEST TAPE, LLC	05/10/2022	Regular	0.00	4,000.00	235761
15778	MIKAYLA HERRON	05/10/2022	Regular	0.00	101.79	235762
2441	MIKE'S FLOOR COVERING	05/10/2022	Regular	0.00	4,592.50	235763
3891	MOORE SUPPLY CO.	05/10/2022	Regular	0.00	16.47	235764
1524	MUSTANG EQUIPMENT, INC.	05/10/2022	Regular	0.00	294.46	235765
12637	NATIONAL FOOD GROUP	05/10/2022	Regular	0.00	1,257.50	235766
5248	NINA S. WILLIS	05/10/2022	Regular	0.00	250.00	235767
2378	ODP BUSINESS SOLUTIONS, LLC	05/10/2022	Regular	0.00	1,192.17	235768
14596	OMT SIGN SHOP	05/10/2022	Regular	0.00	127.00	235769
15817	ONSITE DISPOSAL	05/10/2022	Regular	0.00	440.00	235770
14940	PACESETTER K9 LLC	05/10/2022	Regular	0.00	400.00	235771
3311	PATHMARK TRAFFIC PRODUCTS	05/10/2022	Regular	0.00	803.50	235772
15209	PAUL H. DAVIS	05/10/2022	Regular	0.00	756.00	235773
14230	PAUL S. HARRELL	05/10/2022	Regular	0.00	625.00	235774
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	05/10/2022	Regular	0.00	2,396.64	235775
5321	PFG TEMPLE	05/10/2022	Regular	0.00	7,288.91	235776
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	05/10/2022	Regular	0.00	6,893.61	235777
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	05/10/2022	Regular	0.00	1,162.80	235778
12616	PREMIUM LANDSCAPE SUPPLY CO	05/10/2022	Regular	0.00	223.14	235779
15376	REBECCA JEAN PALL	05/10/2022	Regular	0.00	603.00	235780
12102	RELIABLE TIRE DISPOSAL LLC	05/10/2022	Regular	0.00	6,643.75	235781
13662	RICHARD GUMBERT	05/10/2022	Regular	0.00	100.00	235782
3463	ROBERT MADDEN INDUSTRIES, LTD.	05/10/2022	Regular	0.00	255.74	235783
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	05/10/2022	Regular	0.00	400.00	235784
15174	SHELBY HOFFMAN	05/10/2022	Regular	0.00	110.28	235785
3249	SHERI FRAZIER	05/10/2022	Regular	0.00	95.76	235786
15648	SMART VENDING SERVICES, LLC	05/10/2022	Regular	0.00	3,229.24	235787
15824	SPEEDEE #8093	05/10/2022	Regular	0.00	191.69	235788
12289	STAHR ICE	05/10/2022	Regular	0.00	367.50	235789
15195	STAPLES CONTRACT & COMMERCIAL LLC	05/10/2022	Regular	0.00	1,567.81	235790
15311	SYSCO CENTRAL TEXAS	05/10/2022	Regular	0.00	4,409.31	235791
14083	TAMARA TINNEY	05/10/2022	Regular	0.00	352.82	235792

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15678	TEJAS RENT EQUIP CORP	05/10/2022	Regular	0.00	574.52	235793
1657	TEXAS ASSOC OF COUNTIES	05/10/2022	Regular	0.00	125.00	235794
2543	TEXAS DEPARTMENT OF LICENSING	05/10/2022	Regular	0.00	40.00	235795
9578	TEXAS DEPT OF STATE HEALTH SVCS	05/10/2022	Regular	0.00	150.00	235796
15093	TEXAS HIGHWAYS MAGAZINE	05/10/2022	Regular	0.00	2,820.00	235797
1202	THE BUSINESS CENTER	05/10/2022	Regular	0.00	387.49	235798
15939	THE WELLS GROUP	05/10/2022	Regular	0.00	13,365.13	235799
12344	TOMMYE POTTS	05/10/2022	Regular	0.00	70.00	235800
4751	TRACTOR SUPPLY CREDIT PLAN	05/10/2022	Regular	0.00	165.85	235801
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	05/10/2022	Regular	0.00	312.40	235802
1798	TXU ENERGY	05/10/2022	Regular	0.00	255.28	235803
1718	UNIFIRST HOLDINGS, INC	05/10/2022	Regular	0.00	186.00	235804
12638	US FOODS, INC	05/10/2022	Regular	0.00	5,819.20	235805
13691	VANA & VANA LAW FIRM PLLC	05/10/2022	Regular	0.00	625.00	235806
14644	VICTORY MEDIA MARKETING	05/10/2022	Regular	0.00	3,500.00	235807
15540	VIOLET P. OROSCO	05/10/2022	Regular	0.00	159.00	235808
15631	VYVE	05/10/2022	Regular	0.00	1,845.38	235809
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	05/10/2022	Regular	0.00	4,622.50	235810
15295	WALTER DON MANN	05/10/2022	Regular	0.00	114.00	235811
14051	WASTE CONNECTIONS	05/10/2022	Regular	0.00	564.17	235812
14851	WASTE MANAGEMENT OF TEXAS, INC	05/10/2022	Regular	0.00	534.19	235813
13560	WAYNES AUTOMOTIVE & TIRE, LLC	05/10/2022	Regular	0.00	165.20	235814
10497	WINGMAN OIL CHANGE	05/10/2022	Regular	0.00	64.50	235815
15765	XLR8	05/10/2022	Regular	0.00	1,120.86	235816
15435	ZIP CLEANERS	05/10/2022	Regular	0.00	196.16	235817
14733	BLAIR'S WESTERN WEAR	05/19/2022	Regular	0.00	529.43	235822
14733	BLAIR'S WESTERN WEAR	07/06/2022	Regular	0.00	-529.43	235822
10326	281.COM	05/24/2022	Regular	0.00	755.40	235823
14252	3 GK FARMS	05/24/2022	Regular	0.00	285.00	235824
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	05/24/2022	Regular	0.00	1,950.01	235825
13690	A. BURT CARNES	05/24/2022	Regular	0.00	49.28	235826
3634	AFLAC	05/24/2022	Regular	0.00	5,050.60	235827
13546	AFP ALARM AND DETECTION, LP	05/24/2022	Regular	0.00	150.00	235828
12511	ALADDIN HOME STORE	05/24/2022	Regular	0.00	113.72	235829
14743	ALTHOFF BROTHERS TIRE	05/24/2022	Regular	0.00	18.00	235830
8470	AMANDA ROSE	05/24/2022	Regular	0.00	43.29	235831
15278	AMAZON CAPITAL SERVICES, INC.	05/24/2022	Regular	0.00	9,272.91	235832
	Void	05/24/2022	Regular	0.00	0.00	235833
11928	AMBER GREER	05/24/2022	Regular	0.00	198.78	235834
7254	AMERICAN ASSOC OF NOTARIES	05/24/2022	Regular	0.00	96.90	235835
15138	AMERICAN FIDELITY ASSURANCE COMPANY	05/24/2022	Regular	0.00	1,009.64	235836
10473	AMERICAN TIRE DISTRIBUTORS INC	05/24/2022	Regular	0.00	136.72	235837
15524	AMI WISDOM	05/24/2022	Regular	0.00	137.59	235838
7499	AQUA BEVERAGE CO.	05/24/2022	Regular	0.00	13.00	235839
15160	ARAMARK SERVICES, INC.	05/24/2022	Regular	0.00	7,999.80	235840
13879	ASPHALT INC., LLC	05/24/2022	Regular	0.00	5,459.35	235841
15685	ATKINS EXPRESS PHARMACY	05/24/2022	Regular	0.00	100.00	235842
7847	ATMOS ENERGY	05/24/2022	Regular	0.00	353.25	235843
9099	BACKBONE VALLEY NURSERY	05/24/2022	Regular	0.00	88.77	235844
14760	BAYLOR SCOTT & WHITE CLINICS	05/24/2022	Regular	0.00	837.05	235845
14823	BENCHMARK BUSINESS SOLUTIONS	05/24/2022	Regular	0.00	476.15	235846
15749	BENMARK SUPPLY COMPANY, INC.	05/24/2022	Regular	0.00	173.00	235847
11493	BERTRAM HARDWARE & SUPPLY	05/24/2022	Regular	0.00	468.94	235848
2505	BEXAR CO SHERIFF'S OFFICE	08/19/2022	Regular	0.00	-225.00	235849
2505	BEXAR CO SHERIFF'S OFFICE	05/24/2022	Regular	0.00	225.00	235849
14956	BILL'S LOCKSMITH SERVICE, LLC	05/24/2022	Regular	0.00	441.50	235850
12636	BIMBO BAKERIES USA	05/24/2022	Regular	0.00	2,943.37	235851
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	05/24/2022	Regular	0.00	570.00	235852
15238	BRAUNTEX MATERIALS, INC	05/24/2022	Regular	0.00	37,241.94	235853
1161	BROWN FEED STORE	05/24/2022	Regular	0.00	1,000.00	235854
15878	BURNET COUNTY AREA FAIR	05/24/2022	Regular	0.00	1,416.50	235855

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2089	BURNET COUNTY CLERK	05/24/2022	Regular	0.00	30.00	235856
2304	BURNET COUNTY TAX ASSESSOR	05/24/2022	Regular	0.00	74.50	235857
1200	BURNET VETERINARY CLINIC	05/24/2022	Regular	0.00	361.69	235858
11816	CAMFIL USA, INC	05/24/2022	Regular	0.00	848.28	235859
1222	CARRIER CORPORATION	05/24/2022	Regular	0.00	1,295.00	235860
T.1174	CDW GOVERNMENT, INC.	05/24/2022	Regular	0.00	63,879.56	235861
15585	CENTRAL TEXAS FAMILY DENTISTRY	05/24/2022	Regular	0.00	288.00	235862
15757	CENTURY INTEGRATED PARTNERS, INC.	05/24/2022	Regular	0.00	111.98	235863
11763	CENTURYLINK	05/24/2022	Regular	0.00	1.47	235864
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	05/24/2022	Regular	0.00	436.17	235865
11699	CITIBANK	05/24/2022	Regular	0.00	49,189.70	235866
	Void	05/24/2022	Regular	0.00	0.00	235867
	Void	05/24/2022	Regular	0.00	0.00	235868
	Void	05/24/2022	Regular	0.00	0.00	235869
	Void	05/24/2022	Regular	0.00	0.00	235870
12606	CITY OF AUSTIN	05/24/2022	Regular	0.00	55.24	235871
1252	CITY OF BURNET	05/24/2022	Regular	0.00	9,102.42	235872
1252	CITY OF BURNET	05/24/2022	Regular	0.00	19,674.43	235873
2094	CITY OF BURNET, EMS	05/24/2022	Regular	0.00	35,585.47	235874
1255	CITY OF MARBLE FALLS	05/24/2022	Regular	0.00	277.02	235875
15747	CODY ALEXANDER GOODMAN	05/24/2022	Regular	0.00	340.45	235876
2986	COLLIER MATERIALS INC. / HERITAGE CREDIT	05/24/2022	Regular	0.00	206.14	235877
12211	CONDOR DOCUMENT SERVICES	05/24/2022	Regular	0.00	60.00	235878
13855	CRIME VICTIMS COMPENSATION	05/24/2022	Regular	0.00	38.50	235879
1291	D & W PRINTING	05/24/2022	Regular	0.00	25.00	235880
3750	D.I.J. CONSTRUCTION, INC.	05/24/2022	Regular	0.00	4,088.00	235881
11155	DALLAS CO CONST PCT-1	05/24/2022	Regular	0.00	240.00	235882
6334	DALLAS COUNTY TREASURER	05/24/2022	Regular	0.00	3,134.00	235883
5424	DEBBIE BINDEIL	05/24/2022	Regular	0.00	86.46	235884
11910	DEL MAR MANAGEMENT	05/24/2022	Regular	0.00	1,300.00	235885
12555	DENTON CO CONST PCT 4	05/24/2022	Regular	0.00	75.00	235886
13387	DEPARTMENT OF INFORMATION RESOURCES	05/24/2022	Regular	0.00	974.20	235887
12423	DPS-RESTITUTION ACCOUNTING	05/24/2022	Regular	0.00	1,194.40	235888
	Void	05/24/2022	Regular	0.00	0.00	235889
3523	ECONO SIGNS LLC	05/24/2022	Regular	0.00	2,127.97	235890
9064	ERGON ASPHALT & EMULSIONS, INC.	05/24/2022	Regular	0.00	7,189.27	235891
13876	ERNEST PERRY THOMAS	05/24/2022	Regular	0.00	1,300.00	235892
15889	ETHAN WAYNE SMITH	05/24/2022	Regular	0.00	140.00	235893
9159	EVAN STUBBS	05/24/2022	Regular	0.00	240.00	235894
14055	FEDEX	05/24/2022	Regular	0.00	17.11	235895
15271	FLORAL DESIGNS BY RANDI	05/24/2022	Regular	0.00	175.00	235896
0201013	FOXWORTH GALBRAITH	05/24/2022	Regular	0.00	1,740.25	235897
15863	FRANK E. GRIFFIN	05/24/2022	Regular	0.00	432.55	235898
15858	FRAZER, LTD	05/24/2022	Regular	0.00	462.62	235899
14415	FRONTIER	05/24/2022	Regular	0.00	1,270.15	235900
15478	FRONTIER	05/24/2022	Regular	0.00	43.99	235901
14643	FRONTIER	05/24/2022	Regular	0.00	126.69	235902
14433	FRONTIER	05/24/2022	Regular	0.00	59.74	235903
13831	FRONTIER COMMUNICATIONS	05/24/2022	Regular	0.00	919.11	235904
13827	FRONTIER COMMUNICATIONS	05/24/2022	Regular	0.00	699.87	235905
13913	FUELMAN	05/24/2022	Regular	0.00	23,577.66	235906
	Void	05/24/2022	Regular	0.00	0.00	235907
15641	GAYLA R. MAY	05/24/2022	Regular	0.00	341.42	235908
4068	GRAINGER	05/24/2022	Regular	0.00	871.66	235909
1371	GT DISTRIBUTORS, INC.	05/24/2022	Regular	0.00	221.49	235910
15891	GUADALUPE RODRIGUEZ	05/24/2022	Regular	0.00	9.00	235911
15073	H & R FOODMART	05/24/2022	Regular	0.00	50.00	235912
0201067	HAROLD'S USED CARS	05/24/2022	Regular	0.00	250.00	235913
13968	HARRIS CO CONST PCT#3	05/24/2022	Regular	0.00	75.00	235914
7474	HARRIS CO CONST PCT-5	05/24/2022	Regular	0.00	75.00	235915
15224	HEATHER PARMER	05/24/2022	Regular	0.00	350.00	235916

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13621	HERTZ	05/24/2022	Regular	0.00	23.00	235917
15880	HIGHLAND LAKES CRISIS NETWORK	05/24/2022	Regular	0.00	6,053.00	235918
5413	HIGHLAND LAKES NEWSPAPERS	05/24/2022	Regular	0.00	1,152.00	235919
15616	HILL COUNTRY FORENSICS LLC	05/24/2022	Regular	0.00	14,500.00	235920
8668	HILL COUNTRY SPRINGS	05/24/2022	Regular	0.00	66.19	235921
14789	HILL COUNTRY SPRINGS	05/24/2022	Regular	0.00	19.49	235922
14124	HILL COUNTRY SPRINGS	05/24/2022	Regular	0.00	105.99	235923
14369	HILL COUNTRY SPRINGS	05/24/2022	Regular	0.00	21.19	235924
14717	HILL COUNTRY SPRINGS	05/24/2022	Regular	0.00	28.49	235925
14125	HILL COUNTRY SPRINGS	05/24/2022	Regular	0.00	48.49	235926
1405	HILL COUNTRY TIRE & AUTO INC	05/24/2022	Regular	0.00	2,567.99	235927
	Void	05/24/2022	Regular	0.00	0.00	235928
T.1371	HOFFPAUIR-LAMPASAS	05/24/2022	Regular	0.00	194.62	235929
13803	HUDGINS COMPANY	05/24/2022	Regular	0.00	750.00	235930
14480	INMAN'S STATION	05/24/2022	Regular	0.00	198.00	235931
14071	J BAR ENTERPRISES, LLC	05/24/2022	Regular	0.00	385.00	235932
T.2070	JAMES OAKLEY	05/24/2022	Regular	0.00	1,316.00	235933
15893	JAMIE HIBLER	05/24/2022	Regular	0.00	130.00	235934
12337	JAYME INGRAM	05/24/2022	Regular	0.00	139.21	235935
13419	JEFFERSON CO CONSTABLE-PCT 1	05/24/2022	Regular	0.00	70.00	235936
12754	JENKINS FUNERAL HOME	05/24/2022	Regular	0.00	715.00	235937
4935	JENNIFER BUNTING	05/24/2022	Regular	0.00	202.41	235938
15890	JENNIFER MCCOWEN	05/24/2022	Regular	0.00	25.00	235939
14710	JIM HOFFPAUIR INC.	05/24/2022	Regular	0.00	1,039.42	235940
4929	JIMMY L. BARHO	05/24/2022	Regular	0.00	3,443.75	235941
1437	JOHNSON SEWELL FORD LINCOLN, LLC	05/24/2022	Regular	0.00	6,304.71	235942
8396	JUSTICE BENEFITS, INC	05/24/2022	Regular	0.00	8,800.00	235943
15864	KAILEY ROBERTS	05/24/2022	Regular	0.00	27.08	235944
10594	KAREN PERAINO	05/24/2022	Regular	0.00	25.15	235945
15028	KARIN SMITH	05/24/2022	Regular	0.00	204.87	235946
12138	KBey-FM 103.9	05/24/2022	Regular	0.00	250.00	235947
13538	KELLY TARLA, CEA, AG&NR	05/24/2022	Regular	0.00	132.68	235948
15614	KNIFE RIVER CORPORATION - SOUTH	05/24/2022	Regular	0.00	915.69	235949
4196	KONE, INC.	05/24/2022	Regular	0.00	6,791.40	235950
14407	LAKE COUNTRY COLLISION	05/24/2022	Regular	0.00	2,407.74	235951
15559	LEE GONZALEZ	05/24/2022	Regular	0.00	0.81	235952
15459	LEHIGH HANSON MATERIALS SOUTH LLC *USE V#	05/24/2022	Regular	0.00	3,414.87	235953
11195	LEXISNEXIS RISK DATA MNGMNT INC	05/24/2022	Regular	0.00	50.00	235954
T.2365	LINDE GAS & EQUIPMENT INC.	05/24/2022	Regular	0.00	66.35	235955
15814	LINDSEY FRY	05/24/2022	Regular	0.00	58.00	235956
14923	LORENA AGUILAR	05/24/2022	Regular	0.00	14.19	235957
1481	LOWE'S	05/24/2022	Regular	0.00	1,765.56	235958
1496	MARBLE FALLS GLASS & MIRROR, INC.	05/24/2022	Regular	0.00	384.00	235959
6896	MARK'S PLUMBING PARTS	05/24/2022	Regular	0.00	227.62	235960
12655	MATERA PAPER COMPANY INC.	05/24/2022	Regular	0.00	1,194.20	235961
11654	MATTHEW L. RIENSTRA	05/24/2022	Regular	0.00	375.00	235962
2204	MCCREARY, VESELKA, BRAGG & ALLEN	05/24/2022	Regular	0.00	1,692.92	235963
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	05/24/2022	Regular	0.00	159.02	235964
7183	METLIFE	05/24/2022	Regular	0.00	2,402.12	235965
2441	MIKE'S FLOOR COVERING	05/24/2022	Regular	0.00	702.00	235966
13340	MILLICENT BINDSEIL	05/24/2022	Regular	0.00	50.58	235967
15876	MINUTEMAN RENTALS LIBERTY HILL	05/24/2022	Regular	0.00	85.88	235968
5731	NAPA AUTO PARTS	05/24/2022	Regular	0.00	3,730.80	235969
	Void	05/24/2022	Regular	0.00	0.00	235970
	Void	05/24/2022	Regular	0.00	0.00	235971
	Void	05/24/2022	Regular	0.00	0.00	235972
10210	NATIONAL BUSINESS FURNITURE, LLC	05/24/2022	Regular	0.00	590.00	235973
2936	NEW YORK LIFE INSURANCE	05/24/2022	Regular	0.00	35.00	235974
5835	O'CONNOR TRAILER SALES	05/24/2022	Regular	0.00	50.00	235975
2378	ODP BUSINESS SOLUTIONS, LLC	05/24/2022	Regular	0.00	2,086.35	235976
15817	ONSITE DISPOSAL	05/24/2022	Regular	0.00	110.00	235977

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14073	ONTARIO SYSTEMS, LLC	05/24/2022	Regular	0.00	199.00	235978
15681	OPIFEX LLC	05/24/2022	Regular	0.00	4,504.25	235979
15611	ORANGE COUNTY SHERIFF	05/24/2022	Regular	0.00	150.00	235980
5176	O'REILLY AUTOMOTIVE INC	05/24/2022	Regular	0.00	341.32	235981
15554	PARKWAY CHEVROLET INC.	05/24/2022	Regular	0.00	207,886.40	235982
15467	PARTS TOWN, LLC	05/24/2022	Regular	0.00	337.47	235983
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	05/24/2022	Regular	0.00	624.66	235984
15888	PERRY MALKEMUS	05/24/2022	Regular	0.00	1,200.00	235985
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	05/24/2022	Regular	0.00	68.00	235986
11983	PITNEY BOWES INC	05/24/2022	Regular	0.00	306.82	235987
2182	QUILL LLC	05/24/2022	Regular	0.00	350.21	235988
15211	RINGSTAFF TWISTED DIESEL, LLC	05/24/2022	Regular	0.00	95.00	235989
15129	ROBBY ED STOCKWELL	05/24/2022	Regular	0.00	198.00	235990
0214652	ROM CONVENIENCE, INC.	05/24/2022	Regular	0.00	130.97	235991
T.1906	SCOTT GREEN	05/24/2022	Regular	0.00	136.30	235992
15743	SEAN ROGERS	09/30/2022	Regular	0.00	-175.64	235993
15743	SEAN ROGERS	05/24/2022	Regular	0.00	175.64	235993
2289	SIRCHIE FINGER PRINT LABORATORIES	05/24/2022	Regular	0.00	121.57	235994
11519	SOPHIE MCCOY	05/24/2022	Regular	0.00	1,500.00	235995
15119	SPARKLETTS & SIERRA SPRINGS	05/24/2022	Regular	0.00	10.49	235996
15824	SPEEDEE #8093	05/24/2022	Regular	0.00	173.71	235997
12289	STAHR ICE	05/24/2022	Regular	0.00	350.00	235998
15195	STAPLES CONTRACT & COMMERCIAL LLC	05/24/2022	Regular	0.00	458.66	235999
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	05/24/2022	Regular	0.00	920.67	236000
7539	SUN LIFE FINANCIAL	05/24/2022	Regular	0.00	3,370.05	236001
T.2300	TDCAA	05/24/2022	Regular	0.00	170.00	236002
1840	TDCAA NOW TRUST FUND	05/24/2022	Regular	0.00	39.00	236003
7358	TERESA BERNAL	05/24/2022	Regular	0.00	500.00	236004
13113	TEXAS ASSOC OF COUNTIES	05/24/2022	Regular	0.00	117,649.00	236005
1657	TEXAS ASSOC OF COUNTIES	05/24/2022	Regular	0.00	200.00	236006
4543	TEXAS ASSOC OF COUNTIES	05/24/2022	Regular	0.00	230.00	236007
11102	TEXAS ASSOC OF COUNTIES HEALTH	05/24/2022	Regular	0.00	299,016.00	236008
10608	TEXAS BUILDING & ROOFING INC	05/24/2022	Regular	0.00	928.07	236009
0201155	TEXAS BUILDING & ROOFING INC.	05/24/2022	Regular	0.00	179.11	236010
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	05/24/2022	Regular	0.00	105.00	236011
8138	TEXAS DEPT OF STATE HEALTH SVCS	05/24/2022	Regular	0.00	248.88	236012
15136	TEXAS LIFE INSURANCE COMPANY	05/24/2022	Regular	0.00	431.16	236013
14008	TEXAS MATERIALS GROUP, INC.	05/24/2022	Regular	0.00	564.75	236014
15877	TEXAS ORTHOPEDICS, SPORTS & REHABILITATION	05/24/2022	Regular	0.00	6,500.00	236015
14621	TEXAS PARKS AND WILDLIFE	05/24/2022	Regular	0.00	1,042.95	236016
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	05/24/2022	Regular	0.00	370.00	236017
1838	TEXAS WILDLIFE DAMAGE	05/24/2022	Regular	0.00	3,200.00	236018
13367	THIRD COAST DISTRIBUTING LLC	05/24/2022	Regular	0.00	1,086.87	236019
T.936	THIRD COURT OF APPEALS	05/24/2022	Regular	0.00	427.06	236020
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	05/24/2022	Regular	0.00	10,656.00	236021
4751	TRACTOR SUPPLY CREDIT PLAN	05/24/2022	Regular	0.00	555.62	236022
4250	TRANSAMERICA LIFE INS	05/24/2022	Regular	0.00	119.05	236023
15420	TRAVIS COUNTY CNST PCT 5	05/24/2022	Regular	0.00	240.00	236024
14503	TRAVIS COUNTY MEDICAL EXAMINER	05/24/2022	Regular	0.00	29,081.00	236025
T.1711	TRIPLE C FEEDS	05/24/2022	Regular	0.00	170.00	236026
15223	TURN KEY HEALTH CLINICS, LLC	05/24/2022	Regular	0.00	76,585.86	236027
11947	TYLER TECHNOLOGIES, INC	05/24/2022	Regular	0.00	131,661.75	236028
1724	U.S. POSTMASTER, BURNET	05/24/2022	Regular	0.00	1,086.80	236029
1718	UNIFIRST HOLDINGS, INC	05/24/2022	Regular	0.00	198.00	236030
13577	US OXO, LLC	05/24/2022	Regular	0.00	28.70	236031
15537	VACASA	05/24/2022	Regular	0.00	2,526.06	236032
15421	VERIZON	05/24/2022	Regular	0.00	9,084.16	236033
6149	VERIZON WIRELESS	05/24/2022	Regular	0.00	4,065.51	236034
	Void	05/24/2022	Regular	0.00	0.00	236035
	Void	05/24/2022	Regular	0.00	0.00	236036
13551	VERIZON WIRELESS	05/24/2022	Regular	0.00	1,816.98	236037

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15769	VIAPATH TECHNOLOGIES	05/24/2022	Regular	0.00	26,332.59	236038
4448	VULCAN CONSTRUCTION	05/24/2022	Regular	0.00	255.33	236039
15631	VYVE	05/24/2022	Regular	0.00	29,700.18	236040
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	05/24/2022	Regular	0.00	20.00	236041
14851	WASTE MANAGEMENT OF TEXAS, INC	05/24/2022	Regular	0.00	59.36	236042
13560	WAYNES AUTOMOTIVE & TIRE, LLC	05/24/2022	Regular	0.00	58.50	236043
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	05/24/2022	Regular	0.00	1,012.62	236044
4480	WEST PAYMENT CENTER	05/24/2022	Regular	0.00	830.03	236045
5101	WILLIAMSON CO CNST PCT#1	05/24/2022	Regular	0.00	70.00	236046
15247	WM CORPORATE SERVICES, INC.	05/24/2022	Regular	0.00	489.79	236047
1768	XEROX CORP	05/24/2022	Regular	0.00	2,992.87	236048
	Void	05/24/2022	Regular	0.00	0.00	236049
15765	XLR8	05/24/2022	Regular	0.00	573.10	236050
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	05/27/2022	Regular	0.00	345.00	236055
10574	SO TEXAS CO JUDGES' & COMMISSIONERS' ASSOC	05/27/2022	Regular	0.00	300.00	236056
11198	AL CLAWSON DISPOSAL, INC.	06/14/2022	Regular	0.00	207.34	236061
14743	ALTHOFF BROTHERS TIRE	06/14/2022	Regular	0.00	83.48	236062
15278	AMAZON CAPITAL SERVICES, INC.	06/14/2022	Regular	0.00	6,976.69	236063
	Void	06/14/2022	Regular	0.00	0.00	236064
10473	AMERICAN TIRE DISTRIBUTORS INC	06/14/2022	Regular	0.00	415.28	236065
8422	ANGELA M. DOWDLE, PC	06/14/2022	Regular	0.00	697.50	236066
15776	APPRISS INSIGHTS, LLC	06/14/2022	Regular	0.00	4,648.70	236067
7499	AQUA BEVERAGE CO.	06/14/2022	Regular	0.00	150.15	236068
15160	ARAMARK SERVICES, INC.	06/14/2022	Regular	0.00	11,904.93	236069
13879	ASPHALT INC., LLC	06/14/2022	Regular	0.00	29,193.50	236070
7847	ATMOS ENERGY	06/14/2022	Regular	0.00	565.81	236071
8700	AUSTIN TURF & TRACTOR	06/14/2022	Regular	0.00	374.59	236072
13910	BEARCOM	06/14/2022	Regular	0.00	3,292.50	236073
5775	BEN E. KEITH	06/14/2022	Regular	0.00	7,323.68	236074
14823	BENCHMARK BUSINESS SOLUTIONS	06/14/2022	Regular	0.00	1,327.36	236075
15461	BENNY BOYD C-D-J	06/14/2022	Regular	0.00	54.13	236076
11493	BERTRAM HARDWARE & SUPPLY	06/14/2022	Regular	0.00	1,292.49	236077
	Void	06/14/2022	Regular	0.00	0.00	236078
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	06/14/2022	Regular	0.00	3,258.00	236079
14956	BILL'S LOCKSMITH SERVICE, LLC	06/14/2022	Regular	0.00	95.00	236080
12636	BIMBO BAKERIES USA	06/14/2022	Regular	0.00	2,553.75	236081
15238	BRAUNTEX MATERIALS, INC	06/14/2022	Regular	0.00	41,247.44	236082
1160	BRODART CO	06/14/2022	Regular	0.00	23.09	236083
15546	BROWN, LACALLADE & LANGE, P.C.	06/14/2022	Regular	0.00	1,350.00	236084
15270	BUCHANAN GENERAL STORE	06/14/2022	Regular	0.00	461.79	236085
1177	BURNET CENTRAL APPRAISAL	06/14/2022	Regular	0.00	126,241.54	236086
2304	BURNET COUNTY TAX ASSESSOR	06/14/2022	Regular	0.00	91.75	236087
1192	BURNET LUBE	06/14/2022	Regular	0.00	96.00	236088
15638	BURNET TIRE & AUTOMOTIVE	06/14/2022	Regular	0.00	21.00	236089
11532	CALDWELL COUNTRY CHEVROLET	06/14/2022	Regular	0.00	61,265.00	236090
2085	CAPITOL AGGREGATES, INC.	06/14/2022	Regular	0.00	1,832.38	236091
15669	CENTERLINE SUPPLY, INC.	06/14/2022	Regular	0.00	1,890.00	236092
12594	CHARLES R. MYERS	07/01/2022	Regular	0.00	-90.00	236093
12594	CHARLES R. MYERS	06/14/2022	Regular	0.00	90.00	236093
15725	CHRISTINA SANDERS	06/14/2022	Regular	0.00	109.39	236094
2529	CIRCLE S PEST CONTROL	06/14/2022	Regular	0.00	353.69	236095
1250	CITY OF BERTRAM	06/14/2022	Regular	0.00	620.43	236096
1252	CITY OF BURNET	06/14/2022	Regular	0.00	23,276.50	236097
1252	CITY OF BURNET	06/14/2022	Regular	0.00	416.00	236098
1252	CITY OF BURNET	06/14/2022	Regular	0.00	600.00	236099
1252	CITY OF BURNET	06/14/2022	Regular	0.00	16,785.10	236100
1255	CITY OF MARBLE FALLS	06/14/2022	Regular	0.00	316.10	236101
1260	CLEMENTS-WILCOX FUNERAL	06/14/2022	Regular	0.00	782.50	236102
8927	CNA SURETY	06/14/2022	Regular	0.00	50.00	236103
2986	COLLIER MATERIALS INC. / HERITAGE CREDIT	06/14/2022	Regular	0.00	2,205.00	236104
13285	COLLIS WADE	06/14/2022	Regular	0.00	660.00	236105

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15898	COLORADO RIVER ALLIANCE	06/14/2022	Regular	0.00	800.00	236106
12211	CONDOR DOCUMENT SERVICES	06/14/2022	Regular	0.00	240.00	236107
15265	CONNIE HAINES	06/14/2022	Regular	0.00	25.74	236108
1273	COOPER EQUIPMENT CO	06/14/2022	Regular	0.00	879.84	236109
1291	D & W PRINTING	06/14/2022	Regular	0.00	99.00	236110
14161	DAN STUBBLEFIELD	06/14/2022	Regular	0.00	109.99	236111
15902	DEL NORTE COUNTY SHERIFF'S OFFICE	07/25/2022	Regular	0.00	-40.00	236112
15902	DEL NORTE COUNTY SHERIFF'S OFFICE	06/14/2022	Regular	0.00	40.00	236112
3436	DELL MARKETING L.P.	06/14/2022	Regular	0.00	31,013.59	236113
13394	DOUG FERGUSON	06/14/2022	Regular	0.00	373.92	236114
14152	DOUG'S MOBILE HYDRAULIC HOSE'S LLC	06/14/2022	Regular	0.00	2,023.47	236115
15823	DR. TANIA GLENN & ASSOCIATES, PA	06/14/2022	Regular	0.00	300.00	236116
13389	EARL DUNAGAN	06/14/2022	Regular	0.00	105.00	236117
7561	EARL'S LUBE & TIRE	06/14/2022	Regular	0.00	930.47	236118
1614	EDDIE SHELL	06/14/2022	Regular	0.00	375.00	236119
5859	ED'S CLASSIC UPHOLSTERY	06/14/2022	Regular	0.00	7,150.00	236120
T.2364	ELLIOTT ELECTRIC	06/14/2022	Regular	0.00	3,612.96	236121
14751	EMILY MILLER	06/14/2022	Regular	0.00	1,100.00	236122
14034	ENGINEERING INNOVATION	06/14/2022	Regular	0.00	127.32	236123
14600	ENTERPRISE FM TRUST	06/14/2022	Regular	0.00	3,108.93	236124
10349	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	06/14/2022	Regular	0.00	100.00	236125
9064	ERGON ASPHALT & EMULSIONS, INC.	06/14/2022	Regular	0.00	27,607.82	236126
13876	ERNEST PERRY THOMAS	06/14/2022	Regular	0.00	2,500.00	236127
4635	EWALD KUBOTA INC	06/14/2022	Regular	0.00	513.75	236128
7913	EXPRESS LUBE - BURNET	06/14/2022	Regular	0.00	83.49	236129
7250	FERGUSON ENTERPRISES, INC	06/14/2022	Regular	0.00	277.03	236130
15629	FIDLAR TECHNOLOGIES	06/14/2022	Regular	0.00	2,538.00	236131
1557	FIRST STATE BANK OF BURNET	06/14/2022	Regular	0.00	400.00	236132
12212	FORD & CREW HOME & HARDWARE	06/14/2022	Regular	0.00	303.18	236133
13578	FOREMOST PROMOTIONS	06/14/2022	Regular	0.00	1,241.32	236134
14415	FRONTIER	06/14/2022	Regular	0.00	1,270.81	236135
13832	FRONTIER COMMUNICATIONS	06/14/2022	Regular	0.00	1,199.17	236136
13831	FRONTIER COMMUNICATIONS	06/14/2022	Regular	0.00	919.11	236137
13827	FRONTIER COMMUNICATIONS	06/14/2022	Regular	0.00	699.87	236138
13913	FUELMAN	06/14/2022	Regular	0.00	28,382.59	236139
	Void	06/14/2022	Regular	0.00	0.00	236140
1356	GALLOWAY INSURANCE AGENCY	06/14/2022	Regular	0.00	142.00	236141
15771	GEORGIA W. THORNHILL	06/14/2022	Regular	0.00	420.00	236142
4068	GRAINGER	06/14/2022	Regular	0.00	84.00	236143
1371	GT DISTRIBUTORS, INC.	06/14/2022	Regular	0.00	540.77	236144
9584	H & H AUTO SUPPLY COMPANY	06/14/2022	Regular	0.00	1,482.68	236145
14490	HARDWOOD PRODUCTS & DOORS INC	06/14/2022	Regular	0.00	296.85	236146
15224	HEATHER PARMER	06/14/2022	Regular	0.00	325.00	236147
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	06/14/2022	Regular	0.00	75.00	236148
15274	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	22.99	236149
15607	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	31.09	236150
14789	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	12.24	236151
14369	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	21.19	236152
14717	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	20.49	236153
8668	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	42.79	236154
14125	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	28.99	236155
14124	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	90.49	236156
15308	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	137.96	236157
1405	HILL COUNTRY TIRE & AUTO INC	06/14/2022	Regular	0.00	9,298.52	236158
1416	HOLT CAT	06/14/2022	Regular	0.00	545.98	236159
1417	HOOVER BUILDING SUPPLY, INC	06/14/2022	Regular	0.00	4,805.87	236160
	Void	06/14/2022	Regular	0.00	0.00	236161
	Void	06/14/2022	Regular	0.00	0.00	236162
	Void	06/14/2022	Regular	0.00	0.00	236163
	Void	06/14/2022	Regular	0.00	0.00	236164
	Void	06/14/2022	Regular	0.00	0.00	236165

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	06/14/2022	Regular	0.00	0.00	236166
11689	HUGHES NETWORK SYSTEMS, LLC	06/14/2022	Regular	0.00	82.68	236167
T.2361	ICS JAIL SUPPLIES INC	06/14/2022	Regular	0.00	16,929.06	236168
6892	INDIGENT HEALTHCARE SOLUTIONS	06/14/2022	Regular	0.00	1,059.00	236169
15582	JACQUELINE BENNINGFIELD	06/14/2022	Regular	0.00	500.00	236170
11502	JAMES MCCOY	06/14/2022	Regular	0.00	156.00	236171
13420	JAMES MCDONALD	06/14/2022	Regular	0.00	78.00	236172
12754	JENKINS FUNERAL HOME	06/14/2022	Regular	0.00	3,505.00	236173
7781	JENNIFER M. FEST	06/14/2022	Regular	0.00	305.96	236174
7335	JENNIFER M. FEST, CSR	06/14/2022	Regular	0.00	30.00	236175
15533	JESSE B. LOFGREEN	06/14/2022	Regular	0.00	258.00	236176
15901	JIM LUTHER, JR.	06/14/2022	Regular	0.00	500.00	236177
13244	JULIETA TORREZ	06/14/2022	Regular	0.00	178.75	236178
6881	K.C. ENGINEERING, INC.	06/14/2022	Regular	0.00	27,732.40	236179
15864	KAILEY ROBERTS	06/14/2022	Regular	0.00	15.00	236180
10594	KAREN PERAINO	06/14/2022	Regular	0.00	16.96	236181
15120	KENNETH BLANK	06/14/2022	Regular	0.00	159.00	236182
5044	KURT CORLEY	06/14/2022	Regular	0.00	1,675.00	236183
12642	LABATT FOOD SERVICE	06/14/2022	Regular	0.00	13,789.12	236184
15825	LAUREN BANKS	06/14/2022	Regular	0.00	32.76	236185
9843	LEON TRANSLATIONS, INC	06/14/2022	Regular	0.00	160.00	236186
4434	LEXISNEXIS	06/14/2022	Regular	0.00	498.00	236187
11195	LEXISNEXIS RISK DATA MNGMNT INC	06/14/2022	Regular	0.00	95.00	236188
T.2365	LINDE GAS & EQUIPMENT INC.	06/14/2022	Regular	0.00	130.47	236189
12700	LIQUID ENVIRONMENTAL SOLUTIONS	06/14/2022	Regular	0.00	954.17	236190
3340	LISA BELL	06/14/2022	Regular	0.00	190.88	236191
11911	LORI GRECO	06/14/2022	Regular	0.00	294.00	236192
1481	LOWE'S	06/14/2022	Regular	0.00	476.90	236193
4882	MARBLE FALLS AREA EMS,INC	06/14/2022	Regular	0.00	35,585.47	236194
12655	MATERA PAPER COMPANY INC.	06/14/2022	Regular	0.00	2,541.64	236195
11654	MATTHEW L. RIENSTRA	06/14/2022	Regular	0.00	1,641.68	236196
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	06/14/2022	Regular	0.00	128.93	236197
13742	MELISSA MCCLURE	06/14/2022	Regular	0.00	2,062.50	236198
15903	MELISSA WRIGHT	06/14/2022	Regular	0.00	198.90	236199
11912	MICHAEL GRECO	06/14/2022	Regular	0.00	342.00	236200
15778	MIKAYLA HERRON	06/14/2022	Regular	0.00	15.00	236201
2441	MIKE'S FLOOR COVERING	06/14/2022	Regular	0.00	368.60	236202
4696	MINUTEMAN RENTALS	06/14/2022	Regular	0.00	276.00	236203
3891	MOORE SUPPLY CO.	06/14/2022	Regular	0.00	1,066.44	236204
14589	MOTOROLA SOLUTIONS, INC	06/14/2022	Regular	0.00	37,908.66	236205
8236	MOTOROLA SOLUTIONS,INC	06/14/2022	Regular	0.00	4,674.55	236206
1524	MUSTANG EQUIPMENT, INC.	08/23/2022	Regular	0.00	-358.60	236207
1524	MUSTANG EQUIPMENT, INC.	06/14/2022	Regular	0.00	358.60	236207
5731	NAPA AUTO PARTS	06/14/2022	Regular	0.00	2,400.92	236208
	Void	06/14/2022	Regular	0.00	0.00	236209
	Void	06/14/2022	Regular	0.00	0.00	236210
10210	NATIONAL BUSINESS FURNITURE, LLC	06/14/2022	Regular	0.00	989.00	236211
12637	NATIONAL FOOD GROUP	06/14/2022	Regular	0.00	5,377.68	236212
2378	ODP BUSINESS SOLUTIONS, LLC	06/14/2022	Regular	0.00	2,871.03	236213
	Void	06/14/2022	Regular	0.00	0.00	236214
14596	OMT SIGN SHOP	06/14/2022	Regular	0.00	76.00	236215
5176	O'REILLY AUTOMOTIVE INC	06/14/2022	Regular	0.00	32.99	236216
15209	PAUL H. DAVIS	06/14/2022	Regular	0.00	675.00	236217
11891	PAULA MICHELLE MOORE	06/14/2022	Regular	0.00	711.00	236218
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	06/14/2022	Regular	0.00	3,962.43	236219
5321	PFG TEMPLE	06/14/2022	Regular	0.00	13,431.26	236220
13739	PITNEY BOWES RESERVE ACCOUNT	06/14/2022	Regular	0.00	500.00	236221
9640	QUICKDRAW SIGNS	06/14/2022	Regular	0.00	32.00	236222
15904	RAEGEN ALLEN	06/14/2022	Regular	0.00	71.13	236223
15376	REBECCA JEAN PALL	06/14/2022	Regular	0.00	627.00	236224
9875	REVIS KANAK	06/14/2022	Regular	0.00	300.00	236225

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3463	ROBERT MADDEN INDUSTRIES, LTD.	06/14/2022	Regular	0.00	860.86	236226
14028	RUSS BAKER	06/14/2022	Regular	0.00	412.50	236227
T.1906	SCOTT GREEN	06/14/2022	Regular	0.00	115.71	236228
15743	SEAN ROGERS	06/14/2022	Regular	0.00	376.74	236229
3446	SECRETARY OF STATE	06/14/2022	Regular	0.00	825.00	236230
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	06/14/2022	Regular	0.00	400.00	236231
13456	SETON HIGHLAND LAKES HOSPITAL	06/14/2022	Regular	0.00	1,256.85	236232
3294	SHERIFFS' ASSOC. OF TEXAS	06/14/2022	Regular	0.00	400.00	236233
14535	SONYA R. WRIGHT, PLLC	06/14/2022	Regular	0.00	1,912.50	236234
4856	SOUTHERN COMPUTER WAREHOUSE INC	06/14/2022	Regular	0.00	551.51	236235
15119	SPARKLETTS & SIERRA SPRINGS	06/14/2022	Regular	0.00	0.49	236236
11165	SPICEWOOD GENERAL STORE	06/14/2022	Regular	0.00	27.92	236237
12289	STAHR ICE	06/14/2022	Regular	0.00	570.50	236238
15195	STAPLES CONTRACT & COMMERCIAL LLC	06/14/2022	Regular	0.00	314.67	236239
14819	STAR PROPANE INC	06/14/2022	Regular	0.00	80.00	236240
4902	STEPHANIE LARSEN	06/14/2022	Regular	0.00	416.52	236241
14164	STEVEN R. WITTEKIEND	06/14/2022	Regular	0.00	800.00	236242
15311	SYSCO CENTRAL TEXAS	06/14/2022	Regular	0.00	7,057.86	236243
T.2300	TDCAA	06/14/2022	Regular	0.00	245.00	236244
13584	TEEX-ITSI	06/14/2022	Regular	0.00	550.00	236245
13113	TEXAS ASSOC OF COUNTIES	06/14/2022	Regular	0.00	59,886.00	236246
2551	TEXAS CENTER FOR THE JUDICIARY	06/14/2022	Regular	0.00	300.00	236247
10018	TEXAS COMPTRROLLER OF PUBLIC ACCOUNTS	06/14/2022	Regular	0.00	100.00	236248
3561	TEXAS CORRUGATORS, INC	06/14/2022	Regular	0.00	260.00	236249
14645	TEXAS DEPT OF MOTOR VEHICLES	06/14/2022	Regular	0.00	15.00	236250
1838	TEXAS WILDLIFE DAMAGE	06/14/2022	Regular	0.00	3,200.00	236251
13367	THIRD COAST DISTRIBUTING LLC	06/14/2022	Regular	0.00	128.48	236252
6271	TIM COWART	06/14/2022	Regular	0.00	2,080.00	236253
15476	TOMMY GAUT	06/14/2022	Regular	0.00	136.83	236254
4751	TRACTOR SUPPLY CREDIT PLAN	06/14/2022	Regular	0.00	11.49	236255
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	06/14/2022	Regular	0.00	415.60	236256
T.1711	TRIPLE C FEEDS	06/14/2022	Regular	0.00	524.90	236257
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	06/14/2022	Regular	0.00	1,230.75	236258
1678	TX ASSOC FOR COURT ADMIN	06/14/2022	Regular	0.00	350.00	236259
1798	TXU ENERGY	06/14/2022	Regular	0.00	288.70	236260
4418	U.S. POSTAL SERVICE	06/14/2022	Regular	0.00	5,000.00	236261
1718	UNIFIRST HOLDINGS, INC	06/14/2022	Regular	0.00	198.00	236262
12638	US FOODS, INC	06/14/2022	Regular	0.00	5,643.32	236263
13577	US OXO, LLC	06/14/2022	Regular	0.00	543.59	236264
13691	VANA & VANA LAW FIRM PLLC	06/14/2022	Regular	0.00	625.00	236265
15242	VANESSA J. THEISEN, CSR	06/14/2022	Regular	0.00	200.00	236266
13551	VERIZON WIRELESS	06/14/2022	Regular	0.00	1,909.37	236267
15905	VICTORIA NILSSON	06/14/2022	Regular	0.00	25.15	236268
14644	VICTORY MEDIA MARKETING	06/14/2022	Regular	0.00	3,500.00	236269
15631	VYVE	06/14/2022	Regular	0.00	2,215.38	236270
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	06/14/2022	Regular	0.00	895.10	236271
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	09/19/2022	Regular	0.00	-895.10	236271
6923	WALMART COMMUNITY/GEMB	06/14/2022	Regular	0.00	587.25	236272
6927	WALMART COMMUNITY/GEMB	06/14/2022	Regular	0.00	180.58	236273
15295	WALTER DON MANN	06/14/2022	Regular	0.00	378.00	236274
14051	WASTE CONNECTIONS	06/14/2022	Regular	0.00	582.36	236275
14851	WASTE MANAGEMENT OF TEXAS, INC	06/14/2022	Regular	0.00	301.77	236276
13560	WAYNES AUTOMOTIVE & TIRE, LLC	06/14/2022	Regular	0.00	714.20	236277
4480	WEST PAYMENT CENTER	06/14/2022	Regular	0.00	830.03	236278
15647	WILLIAM SCOTT DANIELS	06/14/2022	Regular	0.00	452.50	236279
4214	WILLIAMSON COUNTY SHERIFF	06/14/2022	Regular	0.00	100.00	236280
15247	WM CORPORATE SERVICES, INC.	06/14/2022	Regular	0.00	1,168.80	236281
1768	XEROX CORP	06/14/2022	Regular	0.00	2,000.70	236282
8738	KATHERINE MCANALLY	06/17/2022	Regular	0.00	-43.30	236283
8738	KATHERINE MCANALLY	06/16/2022	Regular	0.00	43.30	236283
8738	KATHERINE MCANALLY	06/17/2022	Regular	0.00	27.14	236284

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14252	3 GK FARMS	06/29/2022	Regular	0.00	240.00	236289
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	06/29/2022	Regular	0.00	1,071.92	236290
3634	AFLAC	06/29/2022	Regular	0.00	4,656.22	236291
13546	AFP ALARM AND DETECTION, LP	06/29/2022	Regular	0.00	150.00	236292
15929	AIRIANNA FARLEY	06/29/2022	Regular	0.00	81.31	236293
11198	AL CLAWSON DISPOSAL, INC.	06/29/2022	Regular	0.00	418.56	236294
12888	ALAN BROWN	06/29/2022	Regular	0.00	128.12	236295
8470	AMANDA ROSE	06/29/2022	Regular	0.00	24.57	236296
15278	AMAZON CAPITAL SERVICES, INC.	06/29/2022	Regular	0.00	4,168.65	236297
	Void	06/29/2022	Regular	0.00	0.00	236298
11928	AMBER GREER	06/29/2022	Regular	0.00	500.00	236299
15138	AMERICAN FIDELITY ASSURANCE COMPANY	06/29/2022	Regular	0.00	1,009.64	236300
12923	AMERIGAS	06/29/2022	Regular	0.00	17,321.28	236301
15524	AMI WISDOM	06/29/2022	Regular	0.00	87.16	236302
15443	AMY TIPPIE	06/29/2022	Regular	0.00	1,075.39	236303
15160	ARAMARK SERVICES, INC.	06/29/2022	Regular	0.00	3,977.45	236304
13879	ASPHALT INC., LLC	06/29/2022	Regular	0.00	30,133.60	236305
7847	ATMOS ENERGY	06/29/2022	Regular	0.00	275.04	236306
14150	AXON ENTERPRISE, INC	06/29/2022	Regular	0.00	5,992.00	236307
13910	BEARCOM	06/29/2022	Regular	0.00	1,200.00	236308
7895	BELL COUNTY CLERK	06/29/2022	Regular	0.00	660.00	236309
14823	BENCHMARK BUSINESS SOLUTIONS	06/29/2022	Regular	0.00	360.72	236310
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	06/29/2022	Regular	0.00	5,447.28	236311
14956	BILL'S LOCKSMITH SERVICE, LLC	06/29/2022	Regular	0.00	2,040.25	236312
15927	BILLY RAY LUDWIG	06/29/2022	Regular	0.00	134.54	236313
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	06/29/2022	Regular	0.00	4,014.50	236314
1097	BOB BARKER COMPANY, INC.	06/29/2022	Regular	0.00	2,371.32	236315
15238	BRAUNTEX MATERIALS, INC	06/29/2022	Regular	0.00	15,101.45	236316
15546	BROWN, LACALLADE & LANGE, P.C.	06/29/2022	Regular	0.00	22.50	236317
2089	BURNET COUNTY CLERK	06/29/2022	Regular	0.00	30.00	236318
4663	BURNET COUNTY CRIME STOPPERS	06/29/2022	Regular	0.00	7.74	236319
2304	BURNET COUNTY TAX ASSESSOR	06/29/2022	Regular	0.00	151.75	236320
	Void	06/29/2022	Regular	0.00	0.00	236321
1200	BURNET VETERINARY CLINIC	06/29/2022	Regular	0.00	20.08	236322
14054	CALDWELL COUNTRY FORD	06/29/2022	Regular	0.00	33,062.00	236323
T.1174	CDW GOVERNMENT, INC.	06/29/2022	Regular	0.00	864.00	236324
11763	CENTURYLINK	06/29/2022	Regular	0.00	3.43	236325
15368	CHARLES BROWN	06/29/2022	Regular	0.00	19.47	236326
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	06/29/2022	Regular	0.00	718.43	236327
15662	CHRISTOPHER TY CHAMBERS	06/29/2022	Regular	0.00	650.00	236328
2529	CIRCLE S PEST CONTROL	06/29/2022	Regular	0.00	691.77	236329
11699	CITIBANK	06/29/2022	Regular	0.00	17,404.65	236330
	Void	06/29/2022	Regular	0.00	0.00	236331
	Void	06/29/2022	Regular	0.00	0.00	236332
	Void	06/29/2022	Regular	0.00	0.00	236333
12606	CITY OF AUSTIN	06/29/2022	Regular	0.00	1,465.00	236334
1252	CITY OF BURNET	06/29/2022	Regular	0.00	709.73	236335
2094	CITY OF BURNET, EMS	06/29/2022	Regular	0.00	35,585.47	236336
15899	CITY OF LAMPASAS	06/29/2022	Regular	0.00	87.58	236337
12118	CITY OF MARBLE FALLS	06/29/2022	Regular	0.00	768.00	236338
11318	CLIFFORD POWER SYSTEMS, INC	06/29/2022	Regular	0.00	965.15	236339
12211	CONDOR DOCUMENT SERVICES	06/29/2022	Regular	0.00	120.00	236340
2096	COTTONWOOD SHORES	06/29/2022	Regular	0.00	5,066.25	236341
13855	CRIME VICTIMS COMPENSATION	06/29/2022	Regular	0.00	37.50	236342
11910	DEL MAR MANAGEMENT	06/29/2022	Regular	0.00	1,300.00	236343
13387	DEPARTMENT OF INFORMATION RESOURCES	06/29/2022	Regular	0.00	984.83	236344
12423	DPS-RESTITUTION ACCOUNTING	06/29/2022	Regular	0.00	787.38	236345
	Void	06/29/2022	Regular	0.00	0.00	236346
15930	ELM CREEK RANCH	06/29/2022	Regular	0.00	93.50	236347
9064	ERGON ASPHALT & EMULSIONS, INC.	06/29/2022	Regular	0.00	32,626.54	236348
15889	ETHAN WAYNE SMITH	06/29/2022	Regular	0.00	200.00	236349

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4635	EWALD KUBOTA INC	06/29/2022	Regular	0.00	1,587.02	236350
1349	FOXWORTH-GALBRAITH LUMBER CO	06/29/2022	Regular	0.00	195.69	236351
15478	FRONTIER	06/29/2022	Regular	0.00	1,193.15	236352
14643	FRONTIER	06/29/2022	Regular	0.00	126.27	236353
14433	FRONTIER	06/29/2022	Regular	0.00	59.74	236354
13913	FUELMAN	06/29/2022	Regular	0.00	24,336.07	236355
	Void	06/29/2022	Regular	0.00	0.00	236356
15925	GEOFFREY CROMER	06/29/2022	Regular	0.00	800.00	236357
13120	GILLESPIE CO. SHERIFF	06/29/2022	Regular	0.00	60.00	236358
1371	GT DISTRIBUTORS, INC.	06/29/2022	Regular	0.00	1,081.43	236359
0201014	H&R FOOD MART	06/29/2022	Regular	0.00	50.00	236360
14490	HARDWOOD PRODUCTS & DOORS INC	06/29/2022	Regular	0.00	2,123.15	236361
0201067	HAROLD'S USED CARS	06/29/2022	Regular	0.00	300.00	236362
15224	HEATHER PARMER	06/29/2022	Regular	0.00	1,000.00	236363
13621	HERTZ	06/29/2022	Regular	0.00	23.00	236364
5413	HIGHLAND LAKES NEWSPAPERS	06/29/2022	Regular	0.00	672.75	236365
5086	HILL COUNTRY HUMANE SOCIE	06/29/2022	Regular	0.00	19,692.42	236366
15308	HILL COUNTRY SPRINGS	06/29/2022	Regular	0.00	20.99	236367
8668	HILL COUNTRY SPRINGS	06/29/2022	Regular	0.00	52.99	236368
14717	HILL COUNTRY SPRINGS	06/29/2022	Regular	0.00	28.49	236369
1405	HILL COUNTRY TIRE & AUTO INC	06/29/2022	Regular	0.00	1,870.32	236370
	Void	06/29/2022	Regular	0.00	0.00	236371
1416	HOLT CAT	06/29/2022	Regular	0.00	108.40	236372
T.2361	ICS JAIL SUPPLIES INC	06/29/2022	Regular	0.00	1,801.44	236373
4683	INGRAM LIBRARY SERVICES	06/29/2022	Regular	0.00	1,921.03	236374
	Void	06/29/2022	Regular	0.00	0.00	236375
14071	J BAR ENTERPRISES, LLC	06/29/2022	Regular	0.00	385.00	236376
13900	JANA TEAGUE	06/29/2022	Regular	0.00	411.58	236377
12754	JENKINS FUNERAL HOME	06/29/2022	Regular	0.00	1,430.00	236378
4935	JENNIFER BUNTING	06/29/2022	Regular	0.00	246.87	236379
14710	JIM HOFFPAUIR INC.	06/29/2022	Regular	0.00	816.86	236380
4929	JIMMY L. BARHO	06/29/2022	Regular	0.00	3,443.75	236381
15684	JOYE BIBLE	06/29/2022	Regular	0.00	79.00	236382
15864	KAILEY ROBERTS	06/29/2022	Regular	0.00	107.10	236383
8357	KARRIE CROWNOVER	06/29/2022	Regular	0.00	1,016.43	236384
15932	KATHY WAECHTER	06/29/2022	Regular	0.00	500.00	236385
13538	KELLY TARLA, CEA, AG&NR	06/29/2022	Regular	0.00	288.08	236386
14468	KYRISH TRUCK CENTERS OF AUSTIN	06/29/2022	Regular	0.00	241.75	236387
15459	LEHIGH HANSON MATERIALS SOUTH LLC *USE V#	06/29/2022	Regular	0.00	3,390.93	236388
12632	LILA BROWN	06/29/2022	Regular	0.00	134.98	236389
T.2365	LINDE GAS & EQUIPMENT INC.	06/29/2022	Regular	0.00	260.65	236390
15814	LINDSEY FRY	06/29/2022	Regular	0.00	58.00	236391
2689	LISA WHITEHEAD	06/29/2022	Regular	0.00	334.44	236392
14923	LORENA AGUILAR	06/29/2022	Regular	0.00	2.57	236393
4882	MARBLE FALLS AREA EMS,INC	06/29/2022	Regular	0.00	35,585.47	236394
2204	MCCREARY, VESELKA, BRAGG & ALLEN	06/29/2022	Regular	0.00	1,537.75	236395
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	06/29/2022	Regular	0.00	144.84	236396
7183	METLIFE	06/29/2022	Regular	0.00	2,322.15	236397
15906	MICRO DISTRIBUTING II, LTD	06/29/2022	Regular	0.00	114.00	236398
15778	MIKAYLA HERRON	06/29/2022	Regular	0.00	798.38	236399
14305	MIKE CUMMINGS	06/29/2022	Regular	0.00	500.00	236400
2441	MIKE'S FLOOR COVERING	06/29/2022	Regular	0.00	1,531.83	236401
15922	MIMI A. TRAN	06/29/2022	Regular	0.00	400.00	236402
15876	MINUTEMAN RENTALS LIBERTY HILL	06/29/2022	Regular	0.00	85.88	236403
14033	NAILHEAD SPUR COMPANY, LLC	06/29/2022	Regular	0.00	450.00	236404
2936	NEW YORK LIFE INSURANCE	06/29/2022	Regular	0.00	35.00	236405
15722	NIGHTINGALE INTERPRETING SERVICES INC.	06/29/2022	Regular	0.00	209.00	236406
2378	ODP BUSINESS SOLUTIONS, LLC	06/29/2022	Regular	0.00	2,167.96	236407
14596	OMT SIGN SHOP	06/29/2022	Regular	0.00	55.00	236408
14073	ONTARIO SYSTEMS, LLC	06/29/2022	Regular	0.00	208.95	236409
15681	OPIFEX LLC	06/29/2022	Regular	0.00	4,504.25	236410

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5176	O'REILLY AUTOMOTIVE INC	06/29/2022	Regular	0.00	382.78	236411
11891	PAULA MICHELLE MOORE	06/29/2022	Regular	0.00	961.18	236412
15921	PC CREATIVE SERVICES	06/29/2022	Regular	0.00	129.99	236413
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	06/29/2022	Regular	0.00	2,405.82	236414
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	06/29/2022	Regular	0.00	4,311.84	236415
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/29/2022	Regular	0.00	106.14	236416
6116	POWERPLAN OIB	06/29/2022	Regular	0.00	807.88	236417
12616	PREMIUM LANDSCAPE SUPPLY CO	06/29/2022	Regular	0.00	64.75	236418
15924	RICHARD LORENZEN	06/29/2022	Regular	0.00	9.00	236419
15767	RITA R. JAMES	06/29/2022	Regular	0.00	88.92	236420
15129	ROBBY ED STOCKWELL	06/29/2022	Regular	0.00	198.00	236421
0214652	ROM CONVENIENCE, INC.	06/29/2022	Regular	0.00	130.97	236422
2411	SAM HOUSTON STATE UNIVERSITY	06/29/2022	Regular	0.00	125.00	236423
3294	SHERIFFS' ASSOC. OF TEXAS	06/29/2022	Regular	0.00	400.00	236424
11519	SOPHIE MCCOY	06/29/2022	Regular	0.00	1,500.00	236425
12289	STAHR ICE	06/29/2022	Regular	0.00	633.50	236426
15195	STAPLES CONTRACT & COMMERCIAL LLC	06/29/2022	Regular	0.00	4,018.56	236427
15926	STEPHEN CONTRAD DARDEN	06/29/2022	Regular	0.00	190.00	236428
15928	STEVEN TODD	06/29/2022	Regular	0.00	321.03	236429
7539	SUN LIFE FINANCIAL	06/29/2022	Regular	0.00	3,334.77	236430
11102	TEXAS ASSOC OF COUNTIES HEALTH	06/29/2022	Regular	0.00	293,234.12	236431
8138	TEXAS DEPT OF STATE HEALTH SVCS	06/29/2022	Regular	0.00	245.22	236432
15136	TEXAS LIFE INSURANCE COMPANY	06/29/2022	Regular	0.00	431.16	236433
14008	TEXAS MATERIALS GROUP, INC.	06/29/2022	Regular	0.00	36,995.72	236434
14621	TEXAS PARKS AND WILDLIFE	06/29/2022	Regular	0.00	399.50	236435
13569	THE BRANDT COMPANIES LLC	06/29/2022	Regular	0.00	540.00	236436
15939	THE WELLS GROUP	06/29/2022	Regular	0.00	1,180.20	236437
T.936	THIRD COURT OF APPEALS	06/29/2022	Regular	0.00	473.59	236438
4250	TRANSAMERICA LIFE INS	06/29/2022	Regular	0.00	119.05	236439
15223	TURN KEY HEALTH CLINICS, LLC	06/29/2022	Regular	0.00	75,885.86	236440
14155	TYLER BUSINESS FORMS	06/29/2022	Regular	0.00	1,006.50	236441
11947	TYLER TECHNOLOGIES, INC	06/29/2022	Regular	0.00	225.00	236442
1718	UNIFIRST HOLDINGS, INC	06/29/2022	Regular	0.00	297.00	236443
13577	US OXO, LLC	06/29/2022	Regular	0.00	59.16	236444
15578	VERITRACE, INC.	06/29/2022	Regular	0.00	641.75	236445
15421	VERIZON	06/29/2022	Regular	0.00	533.82	236446
13551	VERIZON WIRELESS	06/29/2022	Regular	0.00	1,496.80	236447
6149	VERIZON WIRELESS	06/29/2022	Regular	0.00	4,064.64	236448
	Void	06/29/2022	Regular	0.00	0.00	236449
	Void	06/29/2022	Regular	0.00	0.00	236450
15769	VIAPATH TECHNOLOGIES	06/29/2022	Regular	0.00	13,432.07	236451
13400	VICINTA STAFFORD	06/29/2022	Regular	0.00	307.50	236452
15631	VYVE	06/29/2022	Regular	0.00	578.29	236453
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	06/29/2022	Regular	0.00	561.72	236454
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	06/29/2022	Regular	0.00	676.90	236455
15647	WILLIAM SCOTT DANIELS	06/29/2022	Regular	0.00	545.00	236456
5101	WILLIAMSON CO CNST PCT#1	06/29/2022	Regular	0.00	140.00	236457
1759	WILLIAMSON-BURNET COUNTY	06/29/2022	Regular	0.00	1,250.89	236458
1768	XEROX CORP	06/29/2022	Regular	0.00	689.06	236459
12594	CHARLES R. MYERS	07/01/2022	Regular	0.00	90.00	236460
15941	ALYSSA PRUITT	07/12/2022	Regular	0.00	25.00	236465
15278	AMAZON CAPITAL SERVICES, INC.	07/12/2022	Regular	0.00	2,206.94	236466
8422	ANGELA M. DOWDLE, PC	07/12/2022	Regular	0.00	2,115.00	236467
13633	ANNE B. LITTLE	07/12/2022	Regular	0.00	6,261.53	236468
7499	AQUA BEVERAGE CO.	07/12/2022	Regular	0.00	115.98	236469
15160	ARAMARK SERVICES, INC.	07/12/2022	Regular	0.00	10,741.47	236470
7847	ATMOS ENERGY	07/12/2022	Regular	0.00	394.07	236471
14901	BCC LANGUAGES LLC	07/12/2022	Regular	0.00	935.00	236472
5775	BEN E. KEITH	07/12/2022	Regular	0.00	5,076.32	236473
14823	BENCHMARK BUSINESS SOLUTIONS	07/12/2022	Regular	0.00	1,108.02	236474
15461	BENNY BOYD C-D-J	07/12/2022	Regular	0.00	160.65	236475

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15766	BLAIR MANNING	07/12/2022	Regular	0.00	37.44	236476
15546	BROWN, LACALLADE & LANGE, P.C.	07/12/2022	Regular	0.00	5,687.21	236477
	Void	07/12/2022	Regular	0.00	0.00	236478
2109	BURNET CO CHILD WELFARE BOARD	07/12/2022	Regular	0.00	3,684.16	236479
2304	BURNET COUNTY TAX ASSESSOR	07/12/2022	Regular	0.00	127.75	236480
1205	BUTTERY COMPANY, LLP	07/12/2022	Regular	0.00	2,845.38	236481
10948	CALVIN BOYD	07/12/2022	Regular	0.00	150.00	236482
12594	CHARLES R. MYERS	07/12/2022	Regular	0.00	357.00	236483
13516	CHEVROLET BUICK MARBLE FALLS	07/12/2022	Regular	0.00	326.18	236484
2529	CIRCLE S PEST CONTROL	07/12/2022	Regular	0.00	75.00	236485
1250	CITY OF BERTRAM	07/12/2022	Regular	0.00	1,230.94	236486
1252	CITY OF BURNET	07/12/2022	Regular	0.00	1,125.00	236487
1252	CITY OF BURNET	07/12/2022	Regular	0.00	25,015.98	236488
1255	CITY OF MARBLE FALLS	07/12/2022	Regular	0.00	336.86	236489
15937	CLARY AUTOMATIC GATE SERVICES	07/12/2022	Regular	0.00	165.54	236490
1260	CLEMENTS-WILCOX FUNERAL	07/12/2022	Regular	0.00	1,565.00	236491
3214	CLEMENTS-WILCOX FUNERAL HOME	07/12/2022	Regular	0.00	782.50	236492
13285	COLLIS WADE	07/12/2022	Regular	0.00	696.00	236493
12211	CONDOR DOCUMENT SERVICES	07/12/2022	Regular	0.00	180.00	236494
15156	CYNTHIA DALRYMPLE	07/12/2022	Regular	0.00	425.00	236495
1291	D & W PRINTING	07/12/2022	Regular	0.00	112.00	236496
3750	D.I.J. CONSTRUCTION, INC.	07/12/2022	Regular	0.00	2,426.20	236497
6334	DALLAS COUNTY TREASURER	07/12/2022	Regular	0.00	230.00	236498
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	07/12/2022	Regular	0.00	7,834.39	236499
15823	DR. TANIA GLENN & ASSOCIATES, PA	07/12/2022	Regular	0.00	100.00	236500
13389	EARL DUNAGAN	07/12/2022	Regular	0.00	24.00	236501
7561	EARL'S LUBE & TIRE	07/12/2022	Regular	0.00	599.80	236502
T.2364	ELLIOTT ELECTRIC	07/12/2022	Regular	0.00	10,208.38	236503
14751	EMILY MILLER	07/12/2022	Regular	0.00	1,282.45	236504
14600	ENTERPRISE FM TRUST	07/12/2022	Regular	0.00	3,019.88	236505
15691	ENTERPRISE SYSTEMS CORPORATION	07/12/2022	Regular	0.00	12,079.42	236506
15691	ENTERPRISE SYSTEMS CORPORATION	08/03/2022	Regular	0.00	-12,079.42	236506
9064	ERGON ASPHALT & EMULSIONS, INC.	07/12/2022	Regular	0.00	41,452.91	236507
14949	ERIN CHANEY	07/12/2022	Regular	0.00	43.30	236508
7250	FERGUSON ENTERPRISES, INC	07/12/2022	Regular	0.00	393.52	236509
12212	FORD & CREW HOME & HARDWARE	07/12/2022	Regular	0.00	782.83	236510
14415	FRONTIER	07/12/2022	Regular	0.00	1,340.90	236511
13831	FRONTIER COMMUNICATIONS	07/12/2022	Regular	0.00	109.90	236512
13832	FRONTIER COMMUNICATIONS	07/12/2022	Regular	0.00	1,209.04	236513
13827	FRONTIER COMMUNICATIONS	07/12/2022	Regular	0.00	757.89	236514
13913	FUELMAN	07/12/2022	Regular	0.00	32,678.13	236515
	Void	07/12/2022	Regular	0.00	0.00	236516
1356	GALLOWAY INSURANCE AGENCY	07/12/2022	Regular	0.00	50.00	236517
12218	GARRY ADAMS	07/12/2022	Regular	0.00	716.53	236518
15771	GEORGIA W. THORNHILL	07/12/2022	Regular	0.00	72.00	236519
14331	GLENN H. WILLIAMS	07/12/2022	Regular	0.00	2,025.00	236520
1371	GT DISTRIBUTORS, INC.	07/12/2022	Regular	0.00	3,525.00	236521
9584	H & H AUTO SUPPLY COMPANY	07/12/2022	Regular	0.00	686.69	236522
12844	HARVEST FARMS, INC	07/12/2022	Regular	0.00	3,920.00	236523
15224	HEATHER PARMER	07/12/2022	Regular	0.00	1,200.00	236524
15497	HENSON & ROCKAFELLOW, PLLC	07/12/2022	Regular	0.00	500.00	236525
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	07/12/2022	Regular	0.00	75.00	236526
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	09/20/2022	Regular	0.00	-75.00	236526
15308	HILL COUNTRY SPRINGS	07/12/2022	Regular	0.00	36.99	236527
14124	HILL COUNTRY SPRINGS	07/12/2022	Regular	0.00	66.99	236528
14789	HILL COUNTRY SPRINGS	07/12/2022	Regular	0.00	18.24	236529
15274	HILL COUNTRY SPRINGS	07/12/2022	Regular	0.00	36.98	236530
15607	HILL COUNTRY SPRINGS	07/12/2022	Regular	0.00	62.18	236531
14125	HILL COUNTRY SPRINGS	07/12/2022	Regular	0.00	21.99	236532
1405	HILL COUNTRY TIRE & AUTO INC	07/12/2022	Regular	0.00	1,021.70	236533
15425	HOBBS INSPECTIONS	07/12/2022	Regular	0.00	94.00	236534

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1417	HOOVER BUILDING SUPPLY, INC	07/12/2022	Regular	0.00	4,312.78	236535
	Void	07/12/2022	Regular	0.00	0.00	236536
	Void	07/12/2022	Regular	0.00	0.00	236537
	Void	07/12/2022	Regular	0.00	0.00	236538
	Void	07/12/2022	Regular	0.00	0.00	236539
	Void	07/12/2022	Regular	0.00	0.00	236540
11689	HUGHES NETWORK SYSTEMS, LLC	07/12/2022	Regular	0.00	82.68	236541
6892	INDIGENT HEALTHCARE SOLUTIONS	07/12/2022	Regular	0.00	1,059.00	236542
14071	J BAR ENTERPRISES, LLC	07/12/2022	Regular	0.00	385.00	236543
11502	JAMES MCCOY	07/12/2022	Regular	0.00	102.00	236544
13420	JAMES MCDONALD	07/12/2022	Regular	0.00	84.00	236545
13900	JANA TEAGUE	07/12/2022	Regular	0.00	88.42	236546
12754	JENKINS FUNERAL HOME	07/12/2022	Regular	0.00	715.00	236547
4935	JENNIFER BUNTING	07/12/2022	Regular	0.00	202.41	236548
7781	JENNIFER M. FEST	07/12/2022	Regular	0.00	346.90	236549
7335	JENNIFER M. FEST, CSR	07/12/2022	Regular	0.00	216.00	236550
15533	JESSE B. LOFGREEN	07/12/2022	Regular	0.00	348.00	236551
14710	JIM HOFFPAUIR INC.	07/12/2022	Regular	0.00	210.39	236552
12242	JOHN M. WARREN, INC	07/12/2022	Regular	0.00	177.00	236553
6881	K.C. ENGINEERING, INC.	07/12/2022	Regular	0.00	240.00	236554
6881	K.C. ENGINEERING, INC.	07/12/2022	Regular	0.00	6,360.00	236555
6881	K.C. ENGINEERING, INC.	07/12/2022	Regular	0.00	27,732.40	236556
15942	KATELYNN TRULOVE	07/12/2022	Regular	0.00	25.00	236557
13538	KELLY TARLA, CEA, AG&NR	07/12/2022	Regular	0.00	169.50	236558
15120	KENNETH BLANK	07/12/2022	Regular	0.00	42.00	236559
15938	KRISTEN KEY	07/12/2022	Regular	0.00	221.87	236560
12642	LABATT FOOD SERVICE	07/12/2022	Regular	0.00	12,036.45	236561
11308	LAW OFFICE OF GARY E. PRUST	07/12/2022	Regular	0.00	2,115.00	236562
T.2365	LINDE GAS & EQUIPMENT INC.	07/12/2022	Regular	0.00	22.91	236563
1477	LOFTIS AUTO SERVICE & REPAIR LLC	07/12/2022	Regular	0.00	301.58	236564
11911	LORI GRECO	07/12/2022	Regular	0.00	87.00	236565
1496	MARBLE FALLS GLASS & MIRROR, INC.	07/12/2022	Regular	0.00	359.86	236566
15355	MARCUS WOOD	07/12/2022	Regular	0.00	195.00	236567
15355	MARCUS WOOD	07/12/2022	Regular	0.00	1,072.50	236568
6896	MARK'S PLUMBING PARTS	07/12/2022	Regular	0.00	168.47	236569
12655	MATERA PAPER COMPANY INC.	07/12/2022	Regular	0.00	1,540.88	236570
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	07/12/2022	Regular	0.00	107.32	236571
13742	MELISSA MCCLURE	07/12/2022	Regular	0.00	2,692.50	236572
15903	MELISSA WRIGHT	07/12/2022	Regular	0.00	255.06	236573
6132	METAL MART	07/12/2022	Regular	0.00	687.00	236574
11912	MICHAEL GRECO	07/12/2022	Regular	0.00	102.00	236575
15897	MICHELLE LYNN CUMMINGS	07/12/2022	Regular	0.00	265.00	236576
15778	MIKAYLA HERRON	07/12/2022	Regular	0.00	212.14	236577
14305	MIKE CUMMINGS	07/12/2022	Regular	0.00	1,000.00	236578
4696	MINUTEMAN RENTALS	07/12/2022	Regular	0.00	509.29	236579
3891	MOORE SUPPLY CO.	07/12/2022	Regular	0.00	394.04	236580
5731	NAPA AUTO PARTS	07/12/2022	Regular	0.00	1,811.27	236581
	Void	07/12/2022	Regular	0.00	0.00	236582
12859	NATALIE FOWLER	07/12/2022	Regular	0.00	8,482.50	236583
	Void	07/12/2022	Regular	0.00	0.00	236584
10913	NATALIE WALLACE BENNETT, PC	07/12/2022	Regular	0.00	3,465.00	236585
12637	NATIONAL FOOD GROUP	07/12/2022	Regular	0.00	1,350.00	236586
5248	NINA S. WILLIS	07/12/2022	Regular	0.00	1,035.00	236587
15940	NUECES COUNTY JUVENILE PROBATION DEPARTM	07/12/2022	Regular	0.00	1,200.00	236588
2378	ODP BUSINESS SOLUTIONS, LLC	07/12/2022	Regular	0.00	1,434.19	236589
5176	O'REILLY AUTOMOTIVE INC	07/12/2022	Regular	0.00	540.50	236590
3311	PATHMARK TRAFFIC PRODUCTS	07/12/2022	Regular	0.00	378.00	236591
15209	PAUL H. DAVIS	07/12/2022	Regular	0.00	522.00	236592
15921	PC CREATIVE SERVICES	07/12/2022	Regular	0.00	359.99	236593
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/12/2022	Regular	0.00	489.65	236594
5321	PFG TEMPLE	07/12/2022	Regular	0.00	10,097.72	236595

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13739	PITNEY BOWES RESERVE ACCOUNT	07/12/2022	Regular	0.00	500.00	236596
6341	PUTNAM FUNERAL HOME & CREMATORY, LLC	07/12/2022	Regular	0.00	695.00	236597
15376	REBECCA JEAN PALL	07/12/2022	Regular	0.00	321.00	236598
3463	ROBERT MADDEN INDUSTRIES, LTD.	07/12/2022	Regular	0.00	5,675.39	236599
	Void	07/12/2022	Regular	0.00	0.00	236600
14028	RUSS BAKER	07/12/2022	Regular	0.00	900.00	236601
T.1906	SCOTT GREEN	07/12/2022	Regular	0.00	108.22	236602
15743	SEAN ROGERS	07/12/2022	Regular	0.00	146.25	236603
12289	STAHR ICE	07/12/2022	Regular	0.00	434.00	236604
15195	STAPLES CONTRACT & COMMERCIAL LLC	07/12/2022	Regular	0.00	961.05	236605
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	07/12/2022	Regular	0.00	2,032.51	236606
14819	STAR PROPANE INC	07/12/2022	Regular	0.00	237.60	236607
6242	STEPHANIE LARSEN	07/12/2022	Regular	0.00	337.50	236608
4902	STEPHANIE LARSEN	07/12/2022	Regular	0.00	171.99	236609
14072	STEVEN C. CLARK	07/12/2022	Regular	0.00	150.00	236610
15928	STEVEN TODD	07/12/2022	Regular	0.00	1,042.15	236611
15311	SYSCO CENTRAL TEXAS	07/12/2022	Regular	0.00	4,666.78	236612
T.2300	TDCAA	07/12/2022	Regular	0.00	570.00	236613
12302	TEXAS ASSOC OF COUNTIES	07/12/2022	Regular	0.00	8,300.54	236614
2482	TEXAS COLLEGE OF PROBATE JUDGES	07/12/2022	Regular	0.00	1,700.00	236615
13730	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	07/12/2022	Regular	0.00	1,720.00	236616
14008	TEXAS MATERIALS GROUP, INC.	07/12/2022	Regular	0.00	27,935.35	236617
1838	TEXAS WILDLIFE DAMAGE	07/12/2022	Regular	0.00	3,200.00	236618
15132	THE PARDUE LAW FIRM, P.L.L.C.	07/12/2022	Regular	0.00	4,395.00	236619
13367	THIRD COAST DISTRIBUTING LLC	07/12/2022	Regular	0.00	136.99	236620
6271	TIM COWART	07/12/2022	Regular	0.00	2,662.50	236621
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	07/12/2022	Regular	0.00	72.00	236622
14451	TOM DILLARD	07/12/2022	Regular	0.00	150.00	236623
4751	TRACTOR SUPPLY CREDIT PLAN	07/12/2022	Regular	0.00	49.95	236624
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	07/12/2022	Regular	0.00	296.40	236625
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	07/12/2022	Regular	0.00	1,890.00	236626
1798	TXU ENERGY	07/12/2022	Regular	0.00	351.79	236627
11947	TYLER TECHNOLOGIES, INC	07/12/2022	Regular	0.00	450.00	236628
4418	U.S. POSTAL SERVICE	07/12/2022	Regular	0.00	5,000.00	236629
4997	U.S. POSTMASTER, LLANO	07/12/2022	Regular	0.00	122.00	236630
1718	UNIFIRST HOLDINGS, INC	07/12/2022	Regular	0.00	99.00	236631
12638	US FOODS, INC	07/12/2022	Regular	0.00	10,325.31	236632
13577	US OXO, LLC	07/12/2022	Regular	0.00	33.50	236633
13691	VANA & VANA LAW FIRM PLLC	07/12/2022	Regular	0.00	700.00	236634
15769	VIAPATH TECHNOLOGIES	07/12/2022	Regular	0.00	11,728.88	236635
14644	VICTORY MEDIA MARKETING	07/12/2022	Regular	0.00	3,500.00	236636
15631	VYVE	07/12/2022	Regular	0.00	99.95	236637
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	07/12/2022	Regular	0.00	457.20	236638
6927	WALMART COMMUNITY/GEMB	07/12/2022	Regular	0.00	139.94	236639
6923	WALMART COMMUNITY/GEMB	07/12/2022	Regular	0.00	118.90	236640
15295	WALTER DON MANN	07/12/2022	Regular	0.00	531.00	236641
14051	WASTE CONNECTIONS	07/12/2022	Regular	0.00	668.33	236642
4480	WEST PAYMENT CENTER	07/12/2022	Regular	0.00	846.55	236643
15647	WILLIAM SCOTT DANIELS	07/12/2022	Regular	0.00	1,182.50	236644
15247	WM CORPORATE SERVICES, INC.	07/12/2022	Regular	0.00	518.55	236645
15435	ZIP CLEANERS	07/12/2022	Regular	0.00	62.14	236646
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/26/2022	Regular	0.00	1,081.92	236651
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/27/2022	Regular	0.00	-1,081.92	236651
3634	AFLAC	07/26/2022	Regular	0.00	4,403.22	236652
15278	AMAZON CAPITAL SERVICES, INC.	07/26/2022	Regular	0.00	5,991.80	236653
	Void	07/26/2022	Regular	0.00	0.00	236654
11928	AMBER GREER	07/26/2022	Regular	0.00	35.62	236655
14254	AMERICAN FENCE & SUPPLY CO., INC.	07/26/2022	Regular	0.00	1,012.02	236656
15138	AMERICAN FIDELITY ASSURANCE COMPANY	07/26/2022	Regular	0.00	1,009.64	236657
10473	AMERICAN TIRE DISTRIBUTORS INC	07/26/2022	Regular	0.00	344.62	236658
13475	AMG PRINTING & MAILING LLC	07/26/2022	Regular	0.00	4,269.24	236659

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8422	ANGELA M. DOWDLE, PC	07/26/2022	Regular	0.00	1,342.50	236660
15160	ARAMARK SERVICES, INC.	07/26/2022	Regular	0.00	17,903.55	236661
7847	ATMOS ENERGY	07/26/2022	Regular	0.00	89.28	236662
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	07/26/2022	Regular	0.00	3,123.75	236663
5491	BASTROP CO SHERIFF'S DEPT	07/26/2022	Regular	0.00	75.00	236664
14760	BAYLOR SCOTT & WHITE CLINICS	07/26/2022	Regular	0.00	1,331.65	236665
14901	BCC LANGUAGES LLC	07/26/2022	Regular	0.00	6,193.75	236666
14748	BELL COUNTY CONST PCT-4	07/26/2022	Regular	0.00	80.00	236667
T.2105	BELL COUNTY SHERIFF'S OFFICE	07/26/2022	Regular	0.00	80.00	236668
14823	BENCHMARK BUSINESS SOLUTIONS	07/26/2022	Regular	0.00	460.63	236669
11493	BERTRAM HARDWARE & SUPPLY	07/26/2022	Regular	0.00	918.70	236670
2505	BEXAR CO SHERIFF'S OFFICE	08/25/2022	Regular	0.00	-235.00	236671
2505	BEXAR CO SHERIFF'S OFFICE	07/26/2022	Regular	0.00	235.00	236671
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	07/26/2022	Regular	0.00	3,690.40	236672
14956	BILL'S LOCKSMITH SERVICE, LLC	07/26/2022	Regular	0.00	41.00	236673
12636	BIMBO BAKERIES USA	07/26/2022	Regular	0.00	3,632.47	236674
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	07/26/2022	Regular	0.00	5,676.50	236675
15033	BRANDY MILLER, PH.D, PC	07/26/2022	Regular	0.00	1,500.00	236676
15238	BRAUNTEX MATERIALS, INC	07/26/2022	Regular	0.00	8,556.24	236677
12422	BRAZORIA CO SHERIFF	07/26/2022	Regular	0.00	75.00	236678
8293	BRAZOS COUNTY SHERIFF'S DEPT	07/26/2022	Regular	0.00	70.00	236679
15546	BROWN, LACALLADE & LANGE, P.C.	07/26/2022	Regular	0.00	135.00	236680
1192	BURNET LUBE	07/26/2022	Regular	0.00	860.00	236681
1200	BURNET VETERINARY CLINIC	07/26/2022	Regular	0.00	180.70	236682
11532	CALDWELL COUNTRY CHEVROLET	07/26/2022	Regular	0.00	37,154.00	236683
14354	CALDWELL COUNTY SHERIFF	07/26/2022	Regular	0.00	80.00	236684
2085	CAPITOL AGGREGATES, INC.	07/26/2022	Regular	0.00	18,738.14	236685
15756	CENTRAL TEXAS EQUIPMENT	07/26/2022	Regular	0.00	132,500.00	236686
15585	CENTRAL TEXAS FAMILY DENTISTRY	07/26/2022	Regular	0.00	1,499.00	236687
11763	CENTURYLINK	07/26/2022	Regular	0.00	1.94	236688
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/26/2022	Regular	0.00	436.17	236689
15109	CHASE	07/26/2022	Regular	0.00	44,611.16	236690
11699	CITIBANK	07/26/2022	Regular	0.00	14,949.93	236691
	Void	07/26/2022	Regular	0.00	0.00	236692
	Void	07/26/2022	Regular	0.00	0.00	236693
	Void	07/26/2022	Regular	0.00	0.00	236694
12606	CITY OF AUSTIN	07/26/2022	Regular	0.00	177.56	236695
1250	CITY OF BERTRAM	07/26/2022	Regular	0.00	676.54	236696
1252	CITY OF BURNET	07/26/2022	Regular	0.00	17,071.16	236697
1252	CITY OF BURNET	07/26/2022	Regular	0.00	1,247.34	236698
1252	CITY OF BURNET	07/26/2022	Regular	0.00	2,910.45	236699
2094	CITY OF BURNET, EMS	07/26/2022	Regular	0.00	35,585.47	236700
12481	CITY OF COTTONWOOD SHORES	07/26/2022	Regular	0.00	708.86	236701
1253	CITY OF GRANITE SHOALS	07/26/2022	Regular	0.00	2,297.56	236702
T.2116	CITY OF HIGHLAND HAVEN	07/26/2022	Regular	0.00	198.07	236703
8828	CITY OF HORSESHOE BAY	07/26/2022	Regular	0.00	391.23	236704
1255	CITY OF MARBLE FALLS	07/26/2022	Regular	0.00	3,166.37	236705
13830	CITY OF MEADOWLAKES	07/26/2022	Regular	0.00	771.34	236706
15499	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	07/26/2022	Regular	0.00	955.00	236707
1260	CLEMENTS-WILCOX FUNERAL	07/26/2022	Regular	0.00	1,565.00	236708
3214	CLEMENTS-WILCOX FUNERAL HOME	07/26/2022	Regular	0.00	782.50	236709
3214	CLEMENTS-WILCOX FUNERAL HOME	07/26/2022	Regular	0.00	782.50	236710
12452	COLLIN CO. SHERIFF	07/26/2022	Regular	0.00	75.00	236711
6418	COMAL COUNTY SHERIFF DEPT	07/26/2022	Regular	0.00	75.00	236712
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	07/26/2022	Regular	0.00	57.00	236713
12211	CONDOR DOCUMENT SERVICES	07/26/2022	Regular	0.00	120.00	236714
1273	COOPER EQUIPMENT CO	07/26/2022	Regular	0.00	371,337.40	236715
11452	CORYELL COUNTY	07/26/2022	Regular	0.00	47,301.92	236716
13855	CRIME VICTIMS COMPENSATION	07/26/2022	Regular	0.00	29.00	236717
1291	D & W PRINTING	07/26/2022	Regular	0.00	179.50	236718
11155	DALLAS CO CONST PCT-1	07/26/2022	Regular	0.00	155.00	236719

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9433	DALLAS CO CONST PCT#4	07/26/2022	Regular	0.00	80.00	236720
11613	DEANNE FISHER	07/26/2022	Regular	0.00	9.36	236721
11910	DEL MAR MANAGEMENT	07/26/2022	Regular	0.00	1,300.00	236722
3436	DELL MARKETING L.P.	07/26/2022	Regular	0.00	2,722.25	236723
13282	DENTON CO CONST PCT 2	07/26/2022	Regular	0.00	225.00	236724
13387	DEPARTMENT OF INFORMATION RESOURCES	07/26/2022	Regular	0.00	995.14	236725
15088	DIAMOND MOWERS LLC	07/26/2022	Regular	0.00	220.97	236726
12423	DPS-RESTITUTION ACCOUNTING	07/26/2022	Regular	0.00	918.08	236727
	Void	07/26/2022	Regular	0.00	0.00	236728
15691	ENTERPRISE SYSTEMS CORPORATION	07/26/2022	Regular	0.00	12,650.00	236729
9064	ERGON ASPHALT & EMULSIONS, INC.	07/26/2022	Regular	0.00	567.27	236730
13876	ERNEST PERRY THOMAS	07/26/2022	Regular	0.00	325.00	236731
15889	ETHAN WAYNE SMITH	07/26/2022	Regular	0.00	18.00	236732
4635	EWALD KUBOTA INC	07/26/2022	Regular	0.00	5,563.76	236733
14055	FEDEX	07/26/2022	Regular	0.00	14.38	236734
7250	FERGUSON ENTERPRISES, INC	07/26/2022	Regular	0.00	636.99	236735
15478	FRONTIER	07/26/2022	Regular	0.00	1,208.19	236736
14643	FRONTIER	07/26/2022	Regular	0.00	128.57	236737
14433	FRONTIER	07/26/2022	Regular	0.00	60.65	236738
13913	FUELMAN	07/26/2022	Regular	0.00	25,036.61	236739
	Void	07/26/2022	Regular	0.00	0.00	236740
15641	GAYLA R. MAY	07/26/2022	Regular	0.00	1,241.42	236741
15959	GILLESPIE CO CONST PCT 3	07/26/2022	Regular	0.00	75.00	236742
4068	GRAINGER	07/26/2022	Regular	0.00	358.03	236743
15958	GRIMES COUNTY CONST PCT 3	07/26/2022	Regular	0.00	100.00	236744
0201014	H&R FOOD MART	07/26/2022	Regular	0.00	50.00	236745
14490	HARDWOOD PRODUCTS & DOORS INC	07/26/2022	Regular	0.00	1,584.94	236746
0201067	HAROLD'S USED CARS	07/26/2022	Regular	0.00	48.75	236747
6935	HARRIS CO CONST PCT-1	07/26/2022	Regular	0.00	75.00	236748
14115	HARRIS CO CONST PCT2	07/26/2022	Regular	0.00	75.00	236749
T.1383	HARRIS CO CONST PCT-4	07/26/2022	Regular	0.00	150.00	236750
7474	HARRIS CO CONST PCT-5	07/26/2022	Regular	0.00	75.00	236751
9170	HAYS COUNTY CONSTABLE PCT 2	07/26/2022	Regular	0.00	75.00	236752
15224	HEATHER PARMER	07/26/2022	Regular	0.00	125.00	236753
13621	HERTZ	07/26/2022	Regular	0.00	23.00	236754
5413	HIGHLAND LAKES NEWSPAPERS	07/26/2022	Regular	0.00	708.00	236755
0201018	HILL COUNTRY FOOD MART	07/26/2022	Regular	0.00	91.40	236756
15308	HILL COUNTRY SPRINGS	07/26/2022	Regular	0.00	42.99	236757
14789	HILL COUNTRY SPRINGS	07/26/2022	Regular	0.00	12.24	236758
14125	HILL COUNTRY SPRINGS	07/26/2022	Regular	0.00	28.99	236759
8668	HILL COUNTRY SPRINGS	07/26/2022	Regular	0.00	44.79	236760
15607	HILL COUNTRY SPRINGS	07/26/2022	Regular	0.00	22.39	236761
14369	HILL COUNTRY SPRINGS	07/26/2022	Regular	0.00	6.99	236762
14124	HILL COUNTRY SPRINGS	07/26/2022	Regular	0.00	82.74	236763
14717	HILL COUNTRY SPRINGS	07/26/2022	Regular	0.00	20.74	236764
1405	HILL COUNTRY TIRE & AUTO INC	07/26/2022	Regular	0.00	1,333.14	236765
15960	HILLARY REYNA	07/26/2022	Regular	0.00	22.23	236766
15425	HOBBS INSPECTIONS	07/26/2022	Regular	0.00	1,450.00	236767
14795	HOBBS TIRE SERVICE	07/26/2022	Regular	0.00	1,253.12	236768
14302	HOWARD STINEHOUR	07/26/2022	Regular	0.00	250.00	236769
T.2361	ICS JAIL SUPPLIES INC	07/26/2022	Regular	0.00	13,484.12	236770
7335	JENNIFER M. FEST, CSR	07/26/2022	Regular	0.00	3,879.00	236771
4929	JIMMY L. BARHO	07/26/2022	Regular	0.00	3,443.75	236772
12242	JOHN M. WARREN, INC	07/26/2022	Regular	0.00	765.60	236773
15166	JOHNSON CITY RECORD COURIER	07/26/2022	Regular	0.00	85.50	236774
13102	JPX AMERICA	07/26/2022	Regular	0.00	1,496.17	236775
8396	JUSTICE BENEFITS, INC	07/26/2022	Regular	0.00	2,332.65	236776
8989	KELLY-MOORE PAINT COMPANY, INC.	07/26/2022	Regular	0.00	240.98	236777
4230	KEN'S HEATING & AIR CONDITIONING	07/26/2022	Regular	0.00	650.00	236778
15961	KERRY SEMON	07/26/2022	Regular	0.00	25.00	236779
14762	KLEEN-AIR FILTER SERVICE & SALES	07/26/2022	Regular	0.00	265.00	236780

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15614	KNIFE RIVER CORPORATION - SOUTH	07/26/2022	Regular	0.00	3,723.92	236781
2912	LAMPASAS COUNTY SHERIFF	07/26/2022	Regular	0.00	160.00	236782
15559	LEE GONZALEZ	07/26/2022	Regular	0.00	7.73	236783
4434	LEXISNEXIS	07/26/2022	Regular	0.00	498.00	236784
T.2365	LINDE GAS & EQUIPMENT INC.	07/26/2022	Regular	0.00	21.72	236785
15814	LINDSEY FRY	07/26/2022	Regular	0.00	58.00	236786
14691	LIVELY COMPUTERS LLC	07/26/2022	Regular	0.00	374.00	236787
T.2026	LLANO COUNTY SHERIFF'S DEPT	07/26/2022	Regular	0.00	80.00	236788
14923	LORENA AGUILAR	07/26/2022	Regular	0.00	182.80	236789
1481	LOWE'S	07/26/2022	Regular	0.00	3,023.07	236790
15489	MARY SEAMAN	07/26/2022	Regular	0.00	65.52	236791
2204	MCCREARY, VESELKA, BRAGG & ALLEN	07/26/2022	Regular	0.00	2,325.48	236792
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	07/26/2022	Regular	0.00	136.12	236793
14010	MELISSA CAVNESS	07/26/2022	Regular	0.00	500.00	236794
7183	METLIFE	07/26/2022	Regular	0.00	2,424.16	236795
15897	MICHELLE LYNN CUMMINGS	07/26/2022	Regular	0.00	1,110.00	236796
14016	MILAM COUNTY SHERIFF'S OFFICE	07/26/2022	Regular	0.00	100.00	236797
4696	MINUTEMAN RENTALS	07/26/2022	Regular	0.00	125.00	236798
15933	MOLLIMICHELLE CABELDUE PHD, PLLC	07/26/2022	Regular	0.00	875.00	236799
3891	MOORE SUPPLY CO.	07/26/2022	Regular	0.00	61.89	236800
14589	MOTOROLA SOLUTIONS, INC	07/26/2022	Regular	0.00	133.33	236801
15936	NEPTUNE SOCIETY	07/26/2022	Regular	0.00	800.00	236802
2936	NEW YORK LIFE INSURANCE	07/26/2022	Regular	0.00	35.00	236803
5835	O'CONNOR TRAILER SALES	07/26/2022	Regular	0.00	50.00	236804
2378	ODP BUSINESS SOLUTIONS, LLC	07/26/2022	Regular	0.00	3,837.50	236805
	Void	07/26/2022	Regular	0.00	0.00	236806
6018	OMNIBASE SERVICES, INC.	07/26/2022	Regular	0.00	333.67	236807
14596	OMT SIGN SHOP	07/26/2022	Regular	0.00	90.00	236808
15817	ONSITE DISPOSAL	07/26/2022	Regular	0.00	115.00	236809
14073	ONTARIO SYSTEMS, LLC	07/26/2022	Regular	0.00	208.95	236810
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/26/2022	Regular	0.00	2,027.54	236811
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	07/26/2022	Regular	0.00	9,388.25	236812
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/26/2022	Regular	0.00	167.73	236813
2064	PRINTWORKS, INC.	07/26/2022	Regular	0.00	304.00	236814
3792	PRYNT SHOP	07/26/2022	Regular	0.00	17.00	236815
12195	REESE'S TRUCK PIECES	07/26/2022	Regular	0.00	575.00	236816
15129	ROBBY ED STOCKWELL	07/26/2022	Regular	0.00	198.00	236817
0214652	ROM CONVENIENCE, INC.	07/26/2022	Regular	0.00	130.97	236818
14902	S 1 TEXAS	07/26/2022	Regular	0.00	4,118.02	236819
13188	SAN SABA COUNTY SHERIFF	07/26/2022	Regular	0.00	80.00	236820
5975	SAN SABA FIRE SAFETY EQUI	07/26/2022	Regular	0.00	285.00	236821
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	07/26/2022	Regular	0.00	400.00	236822
13456	SETON HIGHLAND LAKES HOSPITAL	07/26/2022	Regular	0.00	133.50	236823
T.1972	SIGNS2GO- MARBLE FALLS	07/26/2022	Regular	0.00	724.14	236824
15648	SMART VENDING SERVICES, LLC	07/26/2022	Regular	0.00	4,295.06	236825
11519	SOPHIE MCCOY	07/26/2022	Regular	0.00	1,500.00	236826
15119	SPARKLETTS & SIERRA SPRINGS	07/26/2022	Regular	0.00	10.49	236827
12289	STAHR ICE	07/26/2022	Regular	0.00	714.00	236828
15195	STAPLES CONTRACT & COMMERCIAL LLC	07/26/2022	Regular	0.00	616.76	236829
6242	STEPHANIE LARSEN	07/26/2022	Regular	0.00	5,108.50	236830
4902	STEPHANIE LARSEN	07/26/2022	Regular	0.00	500.00	236831
7539	SUN LIFE FINANCIAL	07/26/2022	Regular	0.00	3,381.81	236832
13231	TABITHA BAILEY	07/26/2022	Regular	0.00	500.00	236833
14002	TARRANT CO CONST PCT 2	07/26/2022	Regular	0.00	225.00	236834
11102	TEXAS ASSOC OF COUNTIES HEALTH	07/26/2022	Regular	0.00	299,877.60	236835
2482	TEXAS COLLEGE OF PROBATE JUDGES	07/26/2022	Regular	0.00	425.00	236836
8138	TEXAS DEPT OF STATE HEALTH SVCS	07/26/2022	Regular	0.00	305.61	236837
15136	TEXAS LIFE INSURANCE COMPANY	07/26/2022	Regular	0.00	431.16	236838
14008	TEXAS MATERIALS GROUP, INC.	07/26/2022	Regular	0.00	15,210.50	236839
14621	TEXAS PARKS AND WILDLIFE	07/26/2022	Regular	0.00	833.00	236840
15939	THE WELLS GROUP	07/26/2022	Regular	0.00	6,162.64	236841

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.936	THIRD COURT OF APPEALS	07/26/2022	Regular	0.00	430.90	236842
12416	TITAN TRANSPORTATION	07/26/2022	Regular	0.00	4,838.45	236843
4250	TRANSAMERICA LIFE INS	07/26/2022	Regular	0.00	119.05	236844
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	07/26/2022	Regular	0.00	135.00	236845
15158	TRAVEL NET SOLUTIONS, INC.	07/26/2022	Regular	0.00	4,500.00	236846
15420	TRAVIS COUNTY CNST PCT 5	07/26/2022	Regular	0.00	380.00	236847
14503	TRAVIS COUNTY MEDICAL EXAMINER	07/26/2022	Regular	0.00	3,435.00	236848
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	07/26/2022	Regular	0.00	1,890.00	236849
15223	TURN KEY HEALTH CLINICS, LLC	07/26/2022	Regular	0.00	80,197.66	236850
11947	TYLER TECHNOLOGIES, INC	07/26/2022	Regular	0.00	937.50	236851
1724	U.S. POSTMASTER, BURNET	07/26/2022	Regular	0.00	1,052.00	236852
1718	UNIFIRST HOLDINGS, INC	07/26/2022	Regular	0.00	198.00	236853
10987	US BANK NA fbo BURNET COUNTY	07/26/2022	Regular	0.00	111,047.50	236854
13577	US OXO, LLC	07/26/2022	Regular	0.00	28.70	236855
15242	VANESSA J. THEISEN, CSR	07/26/2022	Regular	0.00	4,029.00	236856
15421	VERIZON	07/26/2022	Regular	0.00	533.82	236857
6149	VERIZON WIRELESS	07/26/2022	Regular	0.00	4,136.98	236858
	Void	07/26/2022	Regular	0.00	0.00	236859
	Void	07/26/2022	Regular	0.00	0.00	236860
13551	VERIZON WIRELESS	07/26/2022	Regular	0.00	1,832.07	236861
15769	VIAPATH TECHNOLOGIES	07/26/2022	Regular	0.00	27,088.44	236862
14220	V-QUEST OFFICE MACHINES & SUPPLIES	07/26/2022	Regular	0.00	215.70	236863
4448	VULCAN CONSTRUCTION	07/26/2022	Regular	0.00	241.23	236864
15631	VYVE	07/26/2022	Regular	0.00	3,751.97	236865
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	07/26/2022	Regular	0.00	140.71	236866
15947	WAMPLER MANUFACTURING LTD	07/26/2022	Regular	0.00	60.00	236867
13560	WAYNES AUTOMOTIVE & TIRE, LLC	07/26/2022	Regular	0.00	359.65	236868
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	07/26/2022	Regular	0.00	516.87	236869
10497	WINGMAN OIL CHANGE	07/26/2022	Regular	0.00	84.50	236870
15247	WM CORPORATE SERVICES, INC.	07/26/2022	Regular	0.00	98.94	236871
1768	XEROX CORP	07/26/2022	Regular	0.00	2,121.43	236872
15765	XLR8	07/26/2022	Regular	0.00	701.00	236873
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/27/2022	Regular	0.00	1,071.92	236874
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/27/2022	Regular	0.00	10.00	236875
15691	ENTERPRISE SYSTEMS CORPORATION	08/03/2022	Regular	0.00	12,079.42	236880
9640	QUICKDRAW SIGNS	08/05/2022	Regular	0.00	35.00	236881
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	08/09/2022	Regular	0.00	1,071.92	236882
11837	A-LINE AUTO PARTS-BERTRAM	08/09/2022	Regular	0.00	65.19	236883
15278	AMAZON CAPITAL SERVICES, INC.	08/09/2022	Regular	0.00	2,110.89	236884
8395	ANDERSON MACHINERY AUSTIN INC	08/09/2022	Regular	0.00	67,000.00	236885
8422	ANGELA M. DOWDLE, PC	08/09/2022	Regular	0.00	2,115.00	236886
7499	AQUA BEVERAGE CO.	08/09/2022	Regular	0.00	104.72	236887
15160	ARAMARK SERVICES, INC.	08/09/2022	Regular	0.00	3,837.74	236888
13879	ASPHALT INC., LLC	08/09/2022	Regular	0.00	61,753.30	236889
7847	ATMOS ENERGY	08/09/2022	Regular	0.00	540.79	236890
14760	BAYLOR SCOTT & WHITE CLINICS	08/09/2022	Regular	0.00	509.17	236891
13910	BEARCOM	08/09/2022	Regular	0.00	3,040.00	236892
7895	BELL COUNTY CLERK	08/09/2022	Regular	0.00	660.00	236893
5775	BEN E. KEITH	08/09/2022	Regular	0.00	5,829.37	236894
14823	BENCHMARK BUSINESS SOLUTIONS	08/09/2022	Regular	0.00	1,355.54	236895
15461	BENNY BOYD C-D-J	08/09/2022	Regular	0.00	51.00	236896
12635	BERNARD FOOD INDUSTRIES, INC.	08/09/2022	Regular	0.00	550.72	236897
11493	BERTRAM HARDWARE & SUPPLY	08/09/2022	Regular	0.00	251.89	236898
14956	BILL'S LOCKSMITH SERVICE, LLC	08/09/2022	Regular	0.00	88.00	236899
2873	BLANCO COUNTY NEWS	08/09/2022	Regular	0.00	85.50	236900
14059	BOKF, NA	08/09/2022	Regular	0.00	6,153.00	236901
15238	BRAUNTEX MATERIALS, INC	08/09/2022	Regular	0.00	6,302.52	236902
1161	BROWN FEED STORE	08/09/2022	Regular	0.00	988.86	236903
15546	BROWN, LACALLADE & LANGE, P.C.	08/09/2022	Regular	0.00	1,604.15	236904
2109	BURNET CO CHILD WELFARE BOARD	08/09/2022	Regular	0.00	2,724.57	236905
2304	BURNET COUNTY TAX ASSESSOR	08/09/2022	Regular	0.00	15.00	236906

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1192	BURNET LUBE	08/09/2022	Regular	0.00	65.00	236907
15638	BURNET TIRE & AUTOMOTIVE	08/09/2022	Regular	0.00	7.00	236908
1200	BURNET VETERINARY CLINIC	08/09/2022	Regular	0.00	270.00	236909
15755	C S ADVANTAGE USAA INC	08/09/2022	Regular	0.00	104,870.00	236910
14060	CARRIE WARD	08/09/2022	Regular	0.00	3,480.00	236911
T.1174	CDW GOVERNMENT, INC.	08/09/2022	Regular	0.00	2,186.15	236912
6770	CECIL ATKISSON MOTORS	08/09/2022	Regular	0.00	121.63	236913
T.1377	CENTRAL RESTAURANT PRODUCTS	08/09/2022	Regular	0.00	333.98	236914
15757	CENTURY INTEGRATED PARTNERS, INC.	08/09/2022	Regular	0.00	283.08	236915
12594	CHARLES R. MYERS	08/09/2022	Regular	0.00	204.00	236916
14705	CHELSI ALVAREZ	08/09/2022	Regular	0.00	35.00	236917
2529	CIRCLE S PEST CONTROL	08/09/2022	Regular	0.00	1,914.85	236918
1250	CITY OF BERTRAM	08/09/2022	Regular	0.00	101.33	236919
1255	CITY OF MARBLE FALLS	08/09/2022	Regular	0.00	2,952.35	236920
1260	CLEMENTS-WILCOX FUNERAL	08/09/2022	Regular	0.00	1,565.00	236921
13285	COLLIS WADE	08/09/2022	Regular	0.00	414.00	236922
12211	CONDOR DOCUMENT SERVICES	08/09/2022	Regular	0.00	180.00	236923
11452	CORYELL COUNTY	08/09/2022	Regular	0.00	18,043.83	236924
1291	D & W PRINTING	08/09/2022	Regular	0.00	112.00	236925
15249	DICE COMMUNICATIONS, INC.	08/09/2022	Regular	0.00	200.00	236926
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	08/09/2022	Regular	0.00	5,114.90	236927
13389	EARL DUNAGAN	08/09/2022	Regular	0.00	120.00	236928
1614	EDDIE SHELL	08/09/2022	Regular	0.00	1,475.00	236929
T.2364	ELLIOTT ELECTRIC	08/09/2022	Regular	0.00	6,311.89	236930
14600	ENTERPRISE FM TRUST	08/09/2022	Regular	0.00	3,005.73	236931
9064	ERGON ASPHALT & EMULSIONS, INC.	08/09/2022	Regular	0.00	3,674.37	236932
13876	ERNEST PERRY THOMAS	08/09/2022	Regular	0.00	325.00	236933
4635	EWALD KUBOTA INC	08/09/2022	Regular	0.00	28.01	236934
7913	EXPRESS LUBE - BURNET	08/09/2022	Regular	0.00	132.46	236935
7321	FASTENAL COMPANY	08/09/2022	Regular	0.00	80.80	236936
7250	FERGUSON ENTERPRISES, INC	08/09/2022	Regular	0.00	1,020.94	236937
12212	FORD & CREW HOME & HARDWARE	08/09/2022	Regular	0.00	629.94	236938
13832	FRONTIER COMMUNICATIONS	08/09/2022	Regular	0.00	1,272.74	236939
13913	FUELMAN	08/09/2022	Regular	0.00	25,354.61	236940
	Void	08/09/2022	Regular	0.00	0.00	236941
15771	GEORGIA W. THORNHILL	08/09/2022	Regular	0.00	111.00	236942
T.2073	GREENWALT COURT REPORTING	08/09/2022	Regular	0.00	8,329.30	236943
1371	GT DISTRIBUTORS, INC.	08/09/2022	Regular	0.00	737.72	236944
9584	H & H AUTO SUPPLY COMPANY	08/09/2022	Regular	0.00	99.75	236945
15224	HEATHER PARMER	08/09/2022	Regular	0.00	1,375.00	236946
15274	HILL COUNTRY SPRINGS	08/09/2022	Regular	0.00	19.99	236947
8668	HILL COUNTRY SPRINGS	08/09/2022	Regular	0.00	45.99	236948
1405	HILL COUNTRY TIRE & AUTO INC	08/09/2022	Regular	0.00	1,299.08	236949
14795	HOBBS TIRE SERVICE	08/09/2022	Regular	0.00	3,049.56	236950
14098	HOMER WILL	08/09/2022	Regular	0.00	7.57	236951
1417	HOOVER BUILDING SUPPLY, INC	08/09/2022	Regular	0.00	1,949.61	236952
	Void	08/09/2022	Regular	0.00	0.00	236953
	Void	08/09/2022	Regular	0.00	0.00	236954
	Void	08/09/2022	Regular	0.00	0.00	236955
6892	INDIGENT HEALTHCARE SOLUTIONS	08/09/2022	Regular	0.00	1,085.00	236956
11620	INTERSTATE BATTERIES	08/09/2022	Regular	0.00	80.98	236957
11502	JAMES MCCOY	08/09/2022	Regular	0.00	48.00	236958
13420	JAMES MCDONALD	08/09/2022	Regular	0.00	213.00	236959
12754	JENKINS FUNERAL HOME	08/09/2022	Regular	0.00	3,505.00	236960
4935	JENNIFER BUNTING	08/09/2022	Regular	0.00	45.62	236961
7335	JENNIFER M. FEST, CSR	08/09/2022	Regular	0.00	1,901.50	236962
15533	JESSE B. LOFGREEN	08/09/2022	Regular	0.00	495.00	236963
1437	JOHNSON SEWELL FORD LINCOLN, LLC	08/09/2022	Regular	0.00	2,329.55	236964
6881	K.C. ENGINEERING, INC.	08/09/2022	Regular	0.00	13,866.20	236965
6881	K.C. ENGINEERING, INC.	08/09/2022	Regular	0.00	120.00	236966
6881	K.C. ENGINEERING, INC.	08/09/2022	Regular	0.00	6,360.00	236967

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15120	KENNETH BLANK	08/09/2022	Regular	0.00	120.00	236968
15614	KNIFE RIVER CORPORATION - SOUTH	08/09/2022	Regular	0.00	8,684.40	236969
12642	LABATT FOOD SERVICE	08/09/2022	Regular	0.00	13,258.41	236970
15965	LAURA HART	08/09/2022	Regular	0.00	119.98	236971
15084	LEXIPOL ; PRAETORIAN DIGITAL	08/09/2022	Regular	0.00	365.00	236972
T.2365	LINDE GAS & EQUIPMENT INC.	08/09/2022	Regular	0.00	72.91	236973
11911	LORI GRECO	08/09/2022	Regular	0.00	414.00	236974
11182	MAGNUM CUSTOM TRAILERS	08/09/2022	Regular	0.00	379.16	236975
15968	MALHEUR CO. SHERIFF'S OFFICE	08/09/2022	Regular	0.00	50.00	236976
4882	MARBLE FALLS AREA EMS, INC	08/09/2022	Regular	0.00	35,585.47	236977
15355	MARCUS WOOD	08/09/2022	Regular	0.00	142.50	236978
6896	MARK'S PLUMBING PARTS	08/09/2022	Regular	0.00	1,030.38	236979
12655	MATERA PAPER COMPANY INC.	08/09/2022	Regular	0.00	6,940.89	236980
14332	MATTHEW GROVE	08/09/2022	Regular	0.00	1,365.00	236981
15520	MATTHEW WOLFE FIGUN	08/09/2022	Regular	0.00	174.00	236982
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	08/09/2022	Regular	0.00	107.51	236983
13742	MELISSA MCCLURE	08/09/2022	Regular	0.00	9,780.00	236984
	Void	08/09/2022	Regular	0.00	0.00	236985
	Void	08/09/2022	Regular	0.00	0.00	236986
11912	MICHAEL GRECO	08/09/2022	Regular	0.00	297.00	236987
13340	MILLICENT BINDSEIL	08/09/2022	Regular	0.00	49.64	236988
4696	MINUTEMAN RENTALS	08/09/2022	Regular	0.00	103.19	236989
3891	MOORE SUPPLY CO.	08/09/2022	Regular	0.00	558.68	236990
14589	MOTOROLA SOLUTIONS, INC	08/09/2022	Regular	0.00	18,396.62	236991
12859	NATALIE FOWLER	08/09/2022	Regular	0.00	3,682.50	236992
	Void	08/09/2022	Regular	0.00	0.00	236993
10210	NATIONAL BUSINESS FURNITURE, LLC	08/09/2022	Regular	0.00	474.00	236994
12637	NATIONAL FOOD GROUP	08/09/2022	Regular	0.00	617.50	236995
5248	NINA S. WILLIS	08/09/2022	Regular	0.00	4,170.00	236996
	Void	08/09/2022	Regular	0.00	0.00	236997
5835	O'CONNOR TRAILER SALES	08/09/2022	Regular	0.00	70.00	236998
2378	ODP BUSINESS SOLUTIONS, LLC	08/09/2022	Regular	0.00	1,447.09	236999
3311	PATHMARK TRAFFIC PRODUCTS	08/09/2022	Regular	0.00	1,090.00	237000
15209	PAUL H. DAVIS	08/09/2022	Regular	0.00	399.00	237001
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/09/2022	Regular	0.00	4,426.30	237002
5321	PFG TEMPLE	08/09/2022	Regular	0.00	9,941.25	237003
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	08/09/2022	Regular	0.00	1,162.80	237004
11983	PITNEY BOWES INC	08/09/2022	Regular	0.00	59.49	237005
13739	PITNEY BOWES RESERVE ACCOUNT	08/09/2022	Regular	0.00	500.00	237006
12616	PREMIUM LANDSCAPE SUPPLY CO	08/09/2022	Regular	0.00	335.00	237007
3792	PRYNT SHOP	08/09/2022	Regular	0.00	32.50	237008
15376	REBECCA JEAN PALL	08/09/2022	Regular	0.00	165.00	237009
12195	REESE'S TRUCK PIECES	08/09/2022	Regular	0.00	225.00	237010
15969	RIVERSIDE CO. SHERIFF'S OFFICE	08/09/2022	Regular	0.00	40.00	237011
3463	ROBERT MADDEN INDUSTRIES, LTD.	08/09/2022	Regular	0.00	835.54	237012
15658	ROBERTO C. OSTROWSKI	08/09/2022	Regular	0.00	162.50	237013
11447	ROXANNE NELSON	08/09/2022	Regular	0.00	376.87	237014
14028	RUSS BAKER	08/09/2022	Regular	0.00	5,833.50	237015
T.360	SAN SABA NEWS & STAR	08/09/2022	Regular	0.00	34.00	237016
T.1906	SCOTT GREEN	08/09/2022	Regular	0.00	758.00	237017
T.1972	SIGNS2GO- MARBLE FALLS	08/09/2022	Regular	0.00	347.07	237018
14535	SONYA R. WRIGHT, PLLC	08/09/2022	Regular	0.00	4,635.00	237019
12289	STAHR ICE	08/09/2022	Regular	0.00	889.00	237020
15195	STAPLES CONTRACT & COMMERCIAL LLC	08/09/2022	Regular	0.00	279.91	237021
14819	STAR PROPANE INC	08/09/2022	Regular	0.00	106.00	237022
6242	STEPHANIE LARSEN	08/09/2022	Regular	0.00	2,140.00	237023
14164	STEVEN R. WITTEKIEND	08/09/2022	Regular	0.00	375.00	237024
15311	SYSO CENTRAL TEXAS	08/09/2022	Regular	0.00	4,086.06	237025
14083	TAMARA TINNEY	08/09/2022	Regular	0.00	371.39	237026
T.2300	TDCAA	08/09/2022	Regular	0.00	350.00	237027
1657	TEXAS ASSOC OF COUNTIES	08/09/2022	Regular	0.00	155.00	237028

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8276	TEXAS CONFERENCE OF URBAN COUNTIES	08/09/2022	Regular	0.00	180.00	237029
15093	TEXAS HIGHWAYS MAGAZINE	08/09/2022	Regular	0.00	495.00	237030
14008	TEXAS MATERIALS GROUP, INC.	08/09/2022	Regular	0.00	8,309.25	237031
13667	TEXAS OFFICE SYSTEMS	08/09/2022	Regular	0.00	13.02	237032
15132	THE PARDUE LAW FIRM, P.L.L.C.	08/09/2022	Regular	0.00	90.00	237033
13367	THIRD COAST DISTRIBUTING LLC	08/09/2022	Regular	0.00	628.32	237034
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	08/09/2022	Regular	0.00	264.00	237035
4751	TRACTOR SUPPLY CREDIT PLAN	08/09/2022	Regular	0.00	14.99	237036
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	08/09/2022	Regular	0.00	182.80	237037
14503	TRAVIS COUNTY MEDICAL EXAMINER	08/09/2022	Regular	0.00	16,675.00	237038
T.1711	TRIPLE C FEEDS	08/09/2022	Regular	0.00	8.75	237039
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	08/09/2022	Regular	0.00	3,780.00	237040
1678	TX ASSOC FOR COURT ADMIN	08/09/2022	Regular	0.00	350.00	237041
1798	TXU ENERGY	08/09/2022	Regular	0.00	390.30	237042
4418	U.S. POSTAL SERVICE	08/09/2022	Regular	0.00	6,000.00	237043
1718	UNIFIRST HOLDINGS, INC	08/09/2022	Regular	0.00	297.00	237044
15900	UNITED AG & TURF	08/09/2022	Regular	0.00	5.42	237045
10987	US BANK NA fbo BURNET COUNTY	08/09/2022	Regular	0.00	500.00	237046
12638	US FOODS, INC	08/09/2022	Regular	0.00	7,770.77	237047
3913	UTILITY TRAILER SALES	08/09/2022	Regular	0.00	2,637.34	237048
13691	VANA & VANA LAW FIRM PLLC	08/09/2022	Regular	0.00	4,927.50	237049
13400	VICINTA STAFFORD	08/09/2022	Regular	0.00	118.63	237050
14644	VICTORY MEDIA MARKETING	08/09/2022	Regular	0.00	3,500.00	237051
15631	VYVE	08/09/2022	Regular	0.00	99.95	237052
6923	WALMART COMMUNITY/GEMB	08/09/2022	Regular	0.00	112.52	237053
15295	WALTER DON MANN	08/09/2022	Regular	0.00	321.00	237054
14051	WASTE CONNECTIONS	08/09/2022	Regular	0.00	668.33	237055
10497	WINGMAN OIL CHANGE	08/09/2022	Regular	0.00	184.50	237056
15247	WM CORPORATE SERVICES, INC.	08/09/2022	Regular	0.00	510.87	237057
1768	XEROX CORP	08/09/2022	Regular	0.00	804.01	237058
15765	XLR8	08/09/2022	Regular	0.00	1,332.00	237059
14733	BLAIR'S WESTERN WEAR	08/09/2022	Regular	0.00	373.75	237060
15051	HILL COUNTRY INN & SUITES	08/09/2022	Regular	0.00	280.88	237061
2505	BEXAR CO SHERIFF'S OFFICE	08/19/2022	Regular	0.00	140.00	237066
15997	BEXAR COUNTY CONST PCT4	08/19/2022	Regular	0.00	85.00	237067
14971	512 REFRIGERATION SERVICES, LLC	08/23/2022	Regular	0.00	347.00	237068
3634	AFLAC	08/23/2022	Regular	0.00	4,163.74	237069
15929	AIRIANNA FARLEY	08/23/2022	Regular	0.00	196.24	237070
15944	AIRWORX UNMANNED SOLUTIONS	08/23/2022	Regular	0.00	20,999.00	237071
8470	AMANDA ROSE	08/23/2022	Regular	0.00	35.00	237072
15278	AMAZON CAPITAL SERVICES, INC.	08/23/2022	Regular	0.00	6,380.31	237073
	Void	08/23/2022	Regular	0.00	0.00	237074
15138	AMERICAN FIDELITY ASSURANCE COMPANY	08/23/2022	Regular	0.00	1,009.64	237075
10473	AMERICAN TIRE DISTRIBUTORS INC	08/23/2022	Regular	0.00	1,980.24	237076
15524	AMI WISDOM	08/23/2022	Regular	0.00	87.16	237077
8422	ANGELA M. DOWDLE, PC	08/23/2022	Regular	0.00	150.00	237078
7499	AQUA BEVERAGE CO.	08/23/2022	Regular	0.00	44.98	237079
15160	ARAMARK SERVICES, INC.	08/23/2022	Regular	0.00	13,247.33	237080
13879	ASPHALT INC., LLC	08/23/2022	Regular	0.00	19,828.20	237081
7847	ATMOS ENERGY	08/23/2022	Regular	0.00	308.94	237082
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	08/23/2022	Regular	0.00	1,500.00	237083
5491	BASTROP CO SHERIFF'S DEPT	08/23/2022	Regular	0.00	75.00	237084
14760	BAYLOR SCOTT & WHITE CLINICS	08/23/2022	Regular	0.00	3,941.60	237085
14823	BENCHMARK BUSINESS SOLUTIONS	08/23/2022	Regular	0.00	366.06	237086
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	08/23/2022	Regular	0.00	3,544.94	237087
14956	BILL'S LOCKSMITH SERVICE, LLC	08/23/2022	Regular	0.00	115.50	237088
12636	BIMBO BAKERIES USA	08/23/2022	Regular	0.00	4,244.20	237089
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	08/23/2022	Regular	0.00	3,740.50	237090
15238	BRAUNTEX MATERIALS, INC	08/23/2022	Regular	0.00	1,904.86	237091
15546	BROWN, LACALLADE & LANGE, P.C.	08/23/2022	Regular	0.00	45.00	237092
4663	BURNET COUNTY CRIME STOPPERS	08/23/2022	Regular	0.00	1.33	237093

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2304	BURNET COUNTY TAX ASSESSOR	08/23/2022	Regular	0.00	7.50	237094
1192	BURNET LUBE	08/23/2022	Regular	0.00	25.00	237095
2085	CAPITOL AGGREGATES, INC.	08/23/2022	Regular	0.00	3,896.64	237096
11763	CENTURYLINK	08/23/2022	Regular	0.00	3.66	237097
3974	CHARM-TEX	08/23/2022	Regular	0.00	7,816.00	237098
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/23/2022	Regular	0.00	436.17	237099
15988	CHRIS GUZMAN	08/23/2022	Regular	0.00	159.69	237100
15998	CHRISTA ATCHISSON	08/23/2022	Regular	0.00	25.00	237101
15725	CHRISTINA SANDERS	08/23/2022	Regular	0.00	212.77	237102
11699	CITIBANK	08/23/2022	Regular	0.00	38,282.20	237103
	Void	08/23/2022	Regular	0.00	0.00	237104
	Void	08/23/2022	Regular	0.00	0.00	237105
	Void	08/23/2022	Regular	0.00	0.00	237106
12606	CITY OF AUSTIN	08/23/2022	Regular	0.00	63.14	237107
1252	CITY OF BURNET	08/23/2022	Regular	0.00	27,971.91	237108
1252	CITY OF BURNET	08/23/2022	Regular	0.00	975.00	237109
1252	CITY OF BURNET	08/23/2022	Regular	0.00	20,823.79	237110
2094	CITY OF BURNET, EMS	08/23/2022	Regular	0.00	35,585.47	237111
1260	CLEMENTS-WILCOX FUNERAL	08/23/2022	Regular	0.00	1,565.00	237112
15994	CMR CLAIMS DEPT	08/23/2022	Regular	0.00	72.58	237113
15993	CODY CLARK	08/23/2022	Regular	0.00	104.00	237114
13495	CONNELL & ASSOCIATES, LLC	08/23/2022	Regular	0.00	1,750.00	237115
13855	CRIME VICTIMS COMPENSATION	08/23/2022	Regular	0.00	20.00	237116
1291	D & W PRINTING	08/23/2022	Regular	0.00	1,142.60	237117
11613	DEANNE FISHER	08/23/2022	Regular	0.00	453.72	237118
11910	DEL MAR MANAGEMENT	08/23/2022	Regular	0.00	1,300.00	237119
13387	DEPARTMENT OF INFORMATION RESOURCES	08/23/2022	Regular	0.00	1,020.13	237120
13394	DOUG FERGUSON	08/23/2022	Regular	0.00	182.66	237121
12423	DPS-RESTITUTION ACCOUNTING	08/23/2022	Regular	0.00	874.91	237122
	Void	08/23/2022	Regular	0.00	0.00	237123
15967	DUSTIN ORMAN	08/23/2022	Regular	0.00	1,190.00	237124
7561	EARL'S LUBE & TIRE	08/23/2022	Regular	0.00	1,065.19	237125
3523	ECONO SIGNS LLC	08/23/2022	Regular	0.00	2,212.30	237126
9112	ECTOR COUNTY SHERIFF	08/23/2022	Regular	0.00	200.00	237127
10349	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	08/23/2022	Regular	0.00	5,150.00	237128
9064	ERGON ASPHALT & EMULSIONS, INC.	08/23/2022	Regular	0.00	19,981.40	237129
15889	ETHAN WAYNE SMITH	08/23/2022	Regular	0.00	436.00	237130
7913	EXPRESS LUBE - BURNET	08/23/2022	Regular	0.00	115.97	237131
0201046	FERGMO	08/23/2022	Regular	0.00	514.93	237132
0201013	FOXWORTH GALBRAITH	08/23/2022	Regular	0.00	496.07	237133
1349	FOXWORTH-GALBRAITH LUMBER CO	08/23/2022	Regular	0.00	348.49	237134
14643	FRONTIER	08/23/2022	Regular	0.00	128.57	237135
15478	FRONTIER	08/23/2022	Regular	0.00	1,208.19	237136
14433	FRONTIER	08/23/2022	Regular	0.00	70.03	237137
13831	FRONTIER COMMUNICATIONS	08/23/2022	Regular	0.00	923.95	237138
13827	FRONTIER COMMUNICATIONS	08/23/2022	Regular	0.00	759.71	237139
13913	FUELMAN	08/23/2022	Regular	0.00	24,135.08	237140
	Void	08/23/2022	Regular	0.00	0.00	237141
1371	GT DISTRIBUTORS, INC.	08/23/2022	Regular	0.00	5,773.74	237142
T.1383	HARRIS CO CONST PCT-4	08/23/2022	Regular	0.00	150.00	237143
15224	HEATHER PARMER	08/23/2022	Regular	0.00	700.00	237144
13621	HERTZ	08/23/2022	Regular	0.00	23.00	237145
5413	HIGHLAND LAKES NEWSPAPERS	08/23/2022	Regular	0.00	96.00	237146
14717	HILL COUNTRY SPRINGS	08/23/2022	Regular	0.00	14.49	237147
15308	HILL COUNTRY SPRINGS	08/23/2022	Regular	0.00	36.99	237148
14124	HILL COUNTRY SPRINGS	08/23/2022	Regular	0.00	110.24	237149
14369	HILL COUNTRY SPRINGS	08/23/2022	Regular	0.00	6.99	237150
15607	HILL COUNTRY SPRINGS	08/23/2022	Regular	0.00	31.09	237151
14789	HILL COUNTRY SPRINGS	08/23/2022	Regular	0.00	13.25	237152
14125	HILL COUNTRY SPRINGS	08/23/2022	Regular	0.00	28.99	237153
1405	HILL COUNTRY TIRE & AUTO INC	08/23/2022	Regular	0.00	7,675.93	237154

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	08/23/2022	Regular	0.00	0.00	237155
1416	HOLT CAT	08/23/2022	Regular	0.00	681.90	237156
11689	HUGHES NETWORK SYSTEMS, LLC	08/23/2022	Regular	0.00	82.68	237157
4683	INGRAM LIBRARY SERVICES	08/23/2022	Regular	0.00	2,186.26	237158
11620	INTERSTATE BATTERIES	08/23/2022	Regular	0.00	98.72	237159
14071	J BAR ENTERPRISES, LLC	08/23/2022	Regular	0.00	468.00	237160
12337	JAYME INGRAM	08/23/2022	Regular	0.00	173.25	237161
7335	JENNIFER M. FEST, CSR	08/23/2022	Regular	0.00	233.62	237162
14710	JIM HOFFPAUIR INC.	08/23/2022	Regular	0.00	128.29	237163
4929	JIMMY L. BARHO	08/23/2022	Regular	0.00	3,443.75	237164
6881	K.C. ENGINEERING, INC.	08/23/2022	Regular	0.00	15,595.00	237165
8357	KARRIE CROWNOVER	08/23/2022	Regular	0.00	461.88	237166
15990	KENNETH JOHNSON	08/23/2022	Regular	0.00	104.00	237167
15614	KNIFE RIVER CORPORATION - SOUTH	08/23/2022	Regular	0.00	6,197.83	237168
15825	LAUREN BANKS	08/23/2022	Regular	0.00	33.88	237169
4434	LEXISNEXIS	08/23/2022	Regular	0.00	513.00	237170
11195	LEXISNEXIS RISK DATA MNGMNT INC	08/23/2022	Regular	0.00	121.95	237171
T.2365	LINDE GAS & EQUIPMENT INC.	08/23/2022	Regular	0.00	591.86	237172
15814	LINDSEY FRY	08/23/2022	Regular	0.00	58.00	237173
12700	LIQUID ENVIRONMENTAL SOLUTIONS	08/23/2022	Regular	0.00	954.17	237174
3340	LISA BELL	08/23/2022	Regular	0.00	276.53	237175
14691	LIVELY COMPUTERS LLC	08/23/2022	Regular	0.00	2,970.49	237176
14757	LONE STAR CIRCLE OF CARE	08/23/2022	Regular	0.00	33.95	237177
1481	LOWE'S	08/23/2022	Regular	0.00	778.35	237178
9042	MARBLE FALLS ISD	08/23/2022	Regular	0.00	83.19	237179
15479	MARIBELL NERI	08/23/2022	Regular	0.00	500.00	237180
6896	MARK'S PLUMBING PARTS	08/23/2022	Regular	0.00	207.52	237181
15126	MARY DAVIS	08/23/2022	Regular	0.00	500.00	237182
12655	MATERA PAPER COMPANY INC.	08/23/2022	Regular	0.00	2,487.66	237183
2204	MCCREARY, VESELKA, BRAGG & ALLEN	08/23/2022	Regular	0.00	1,177.60	237184
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	08/23/2022	Regular	0.00	221.04	237185
7183	METLIFE	08/23/2022	Regular	0.00	2,320.36	237186
14790	MICHAEL LATO	08/23/2022	Regular	0.00	124.95	237187
15778	MIKAYLA HERRON	08/23/2022	Regular	0.00	565.47	237188
2441	MIKE'S FLOOR COVERING	08/23/2022	Regular	0.00	389.00	237189
15876	MINUTEMAN RENTALS LIBERTY HILL	08/23/2022	Regular	0.00	152.42	237190
5135	MOMAR, INC.	08/23/2022	Regular	0.00	1,217.36	237191
5731	NAPA AUTO PARTS	08/23/2022	Regular	0.00	1,983.11	237192
	Void	08/23/2022	Regular	0.00	0.00	237193
15992	NATHAN BLANCHARD	08/23/2022	Regular	0.00	104.00	237194
2936	NEW YORK LIFE INSURANCE	08/23/2022	Regular	0.00	35.00	237195
2378	ODP BUSINESS SOLUTIONS, LLC	08/23/2022	Regular	0.00	719.22	237196
14073	ONTARIO SYSTEMS, LLC	08/23/2022	Regular	0.00	208.95	237197
5176	O'REILLY AUTOMOTIVE INC	08/23/2022	Regular	0.00	24.29	237198
15554	PARKWAY CHEVROLET INC.	08/23/2022	Regular	0.00	31,788.40	237199
11891	PAULA MICHELLE MOORE	08/23/2022	Regular	0.00	584.81	237200
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/23/2022	Regular	0.00	723.65	237201
11983	PITNEY BOWES INC	08/23/2022	Regular	0.00	424.54	237202
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	08/23/2022	Regular	0.00	470.00	237203
2182	QUILL LLC	08/23/2022	Regular	0.00	214.55	237204
12195	REESE'S TRUCK PIECES	08/23/2022	Regular	0.00	1,025.00	237205
15767	RITA R. JAMES	08/23/2022	Regular	0.00	81.60	237206
15129	ROBBY ED STOCKWELL	08/23/2022	Regular	0.00	198.00	237207
12215	ROBERT CLARK	08/23/2022	Regular	0.00	500.00	237208
0214652	ROM CONVENIENCE, INC.	08/23/2022	Regular	0.00	130.00	237209
14109	RUGGED DEPOT	08/23/2022	Regular	0.00	14,963.22	237210
15433	SCHALEAN DRUELL	08/23/2022	Regular	0.00	78.10	237211
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	08/23/2022	Regular	0.00	400.00	237212
15984	SHANE GINDRUP	08/23/2022	Regular	0.00	585.00	237213
15060	SHELLY DENTON	09/06/2022	Regular	0.00	-418.50	237214
15060	SHELLY DENTON	08/23/2022	Regular	0.00	418.50	237214

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3249	SHERI FRAZIER	08/23/2022	Regular	0.00	200.00	237215
11519	SOPHIE MCCOY	08/23/2022	Regular	0.00	1,500.00	237216
15119	SPARKLETTES & SIERRA SPRINGS	08/23/2022	Regular	0.00	11.49	237217
11165	SPICEWOOD GENERAL STORE	08/23/2022	Regular	0.00	129.39	237218
12289	STAHR ICE	08/23/2022	Regular	0.00	392.00	237219
15195	STAPLES CONTRACT & COMMERCIAL LLC	08/23/2022	Regular	0.00	1,211.20	237220
6242	STEPHANIE LARSEN	08/23/2022	Regular	0.00	2,330.25	237221
15989	STEPHANIE ELLIS	08/23/2022	Regular	0.00	142.33	237222
8360	STEPHANIE MCCORMICK	08/23/2022	Regular	0.00	370.06	237223
14072	STEVEN C. CLARK	08/23/2022	Regular	0.00	232.50	237224
14164	STEVEN R. WITTEKIEND	08/23/2022	Regular	0.00	125.00	237225
7539	SUN LIFE FINANCIAL	08/23/2022	Regular	0.00	3,342.56	237226
14003	TDCJ-INMATE TRUST FUND	08/23/2022	Regular	0.00	30.00	237227
13584	TEEX-ITSI	08/23/2022	Regular	0.00	1,375.00	237228
11102	TEXAS ASSOC OF COUNTIES HEALTH	08/23/2022	Regular	0.00	304,704.02	237229
8138	TEXAS DEPT OF STATE HEALTH SVCS	08/23/2022	Regular	0.00	265.35	237230
15136	TEXAS LIFE INSURANCE COMPANY	08/23/2022	Regular	0.00	431.16	237231
14008	TEXAS MATERIALS GROUP, INC.	08/23/2022	Regular	0.00	55,265.86	237232
14621	TEXAS PARKS AND WILDLIFE	08/23/2022	Regular	0.00	1,347.25	237233
1838	TEXAS WILDLIFE DAMAGE	08/23/2022	Regular	0.00	3,200.00	237234
T.936	THIRD COURT OF APPEALS	08/23/2022	Regular	0.00	381.41	237235
4751	TRACTOR SUPPLY CREDIT PLAN	08/23/2022	Regular	0.00	305.98	237236
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	08/23/2022	Regular	0.00	135.00	237237
15420	TRAVIS COUNTY CNST PCT 5	08/23/2022	Regular	0.00	240.00	237238
14503	TRAVIS COUNTY MEDICAL EXAMINER	08/23/2022	Regular	0.00	20,510.00	237239
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	08/23/2022	Regular	0.00	540.00	237240
15223	TURN KEY HEALTH CLINICS, LLC	08/23/2022	Regular	0.00	72,942.16	237241
11947	TYLER TECHNOLOGIES, INC	08/23/2022	Regular	0.00	2,950.00	237242
13577	US OXO, LLC	08/23/2022	Regular	0.00	317.77	237243
13691	VANA & VANA LAW FIRM PLLC	08/23/2022	Regular	0.00	300.00	237244
15421	VERIZON	08/23/2022	Regular	0.00	533.82	237245
6149	VERIZON WIRELESS	08/23/2022	Regular	0.00	4,099.13	237246
	Void	08/23/2022	Regular	0.00	0.00	237247
	Void	08/23/2022	Regular	0.00	0.00	237248
13551	VERIZON WIRELESS	08/23/2022	Regular	0.00	1,824.63	237249
15769	VIAPATH TECHNOLOGIES	08/23/2022	Regular	0.00	29,529.02	237250
15631	VYVE	08/23/2022	Regular	0.00	3,602.75	237251
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	08/23/2022	Regular	0.00	1,386.46	237252
13560	WAYNES AUTOMOTIVE & TIRE, LLC	08/23/2022	Regular	0.00	1,116.81	237253
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	08/23/2022	Regular	0.00	1,162.86	237254
4480	WEST PAYMENT CENTER	08/23/2022	Regular	0.00	846.55	237255
15991	WILLIAM MCCRAY, JR.	08/23/2022	Regular	0.00	104.00	237256
10497	WINGMAN OIL CHANGE	08/23/2022	Regular	0.00	165.00	237257
15247	WM CORPORATE SERVICES, INC.	08/23/2022	Regular	0.00	59.36	237258
1768	XEROX CORP	08/23/2022	Regular	0.00	2,557.53	237259
	Void	08/23/2022	Regular	0.00	0.00	237260
1524	MUSTANG EQUIPMENT, INC.	08/23/2022	Regular	0.00	358.60	237261
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	09/13/2022	Regular	0.00	1,071.92	237266
12524	A-1 TIRE & SERVICE	09/13/2022	Regular	0.00	98.00	237267
11198	AL CLAWSON DISPOSAL, INC.	09/13/2022	Regular	0.00	215.10	237268
11837	A-LINE AUTO PARTS-BERTRAM	09/13/2022	Regular	0.00	124.40	237269
15278	AMAZON CAPITAL SERVICES, INC.	09/13/2022	Regular	0.00	3,406.33	237270
	Void	09/13/2022	Regular	0.00	0.00	237271
10473	AMERICAN TIRE DISTRIBUTORS INC	09/13/2022	Regular	0.00	165.78	237272
8422	ANGELA M. DOWDLE, PC	09/13/2022	Regular	0.00	217.50	237273
13633	ANNE B. LITTLE	09/13/2022	Regular	0.00	52.50	237274
15776	APPRISS INSIGHTS, LLC	09/13/2022	Regular	0.00	4,648.06	237275
13347	APRIL MCFARLEN	09/13/2022	Regular	0.00	85.00	237276
7499	AQUA BEVERAGE CO.	09/13/2022	Regular	0.00	152.89	237277
15160	ARAMARK SERVICES, INC.	09/13/2022	Regular	0.00	7,965.96	237278
13879	ASPHALT INC., LLC	09/13/2022	Regular	0.00	5,818.40	237279

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14882	ASPHALT PATCH ENTERPRISE, INC	09/13/2022	Regular	0.00	1,820.36	237280
7847	ATMOS ENERGY	09/13/2022	Regular	0.00	768.46	237281
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	09/13/2022	Regular	0.00	1,500.00	237282
15966	BARNSCO INC.	09/13/2022	Regular	0.00	372.75	237283
14760	BAYLOR SCOTT & WHITE CLINICS	09/13/2022	Regular	0.00	1,606.94	237284
5775	BEN E. KEITH	09/13/2022	Regular	0.00	7,166.34	237285
14823	BENCHMARK BUSINESS SOLUTIONS	09/13/2022	Regular	0.00	1,469.54	237286
12635	BERNARD FOOD INDUSTRIES, INC.	09/13/2022	Regular	0.00	550.72	237287
15854	BERTRAM CHAMBER OF COMMERCE	09/13/2022	Regular	0.00	2,000.00	237288
11493	BERTRAM HARDWARE & SUPPLY	09/13/2022	Regular	0.00	628.91	237289
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	09/13/2022	Regular	0.00	4,671.76	237290
14956	BILL'S LOCKSMITH SERVICE, LLC	09/13/2022	Regular	0.00	2,705.00	237291
14863	BLAKE EWING	09/13/2022	Regular	0.00	245.68	237292
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPMENT	09/13/2022	Regular	0.00	3,183.48	237293
15238	BRAUNTEX MATERIALS, INC	09/13/2022	Regular	0.00	8,906.72	237294
15188	BRIAN RICHEY	09/13/2022	Regular	0.00	25.00	237295
15546	BROWN, LACALLADE & LANGE, P.C.	09/13/2022	Regular	0.00	1,530.00	237296
1177	BURNET CENTRAL APPRAISAL	09/13/2022	Regular	0.00	126,241.58	237297
2304	BURNET COUNTY TAX ASSESSOR	09/13/2022	Regular	0.00	30.00	237298
1192	BURNET LUBE	09/13/2022	Regular	0.00	179.00	237299
11816	CAMFIL USA, INC	09/13/2022	Regular	0.00	848.28	237300
2085	CAPITOL AGGREGATES, INC.	09/13/2022	Regular	0.00	4,115.54	237301
14060	CARRIE WARD	09/13/2022	Regular	0.00	1,755.00	237302
15757	CENTURY INTEGRATED PARTNERS, INC.	09/13/2022	Regular	0.00	543.90	237303
13357	CHARLES HARGER	09/13/2022	Regular	0.00	78.00	237304
12594	CHARLES R. MYERS	09/13/2022	Regular	0.00	162.00	237305
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/13/2022	Regular	0.00	282.26	237306
15615	CHET PARKER	09/13/2022	Regular	0.00	130.00	237307
13516	CHEVROLET BUICK MARBLE FALLS	09/13/2022	Regular	0.00	634.33	237308
2529	CIRCLE S PEST CONTROL	09/13/2022	Regular	0.00	150.00	237309
12606	CITY OF AUSTIN	09/13/2022	Regular	0.00	35.51	237310
1250	CITY OF BERTRAM	09/13/2022	Regular	0.00	86.98	237311
1252	CITY OF BURNET	09/13/2022	Regular	0.00	26,900.46	237312
1252	CITY OF BURNET	09/13/2022	Regular	0.00	18,453.39	237313
2094	CITY OF BURNET, EMS	09/13/2022	Regular	0.00	1,953.38	237314
1255	CITY OF MARBLE FALLS	09/13/2022	Regular	0.00	82.57	237315
1255	CITY OF MARBLE FALLS	09/13/2022	Regular	0.00	590.53	237316
1260	CLEMENTS-WILCOX FUNERAL	09/13/2022	Regular	0.00	782.50	237317
13285	COLLIS WADE	09/13/2022	Regular	0.00	630.00	237318
12211	CONDOR DOCUMENT SERVICES	09/13/2022	Regular	0.00	300.00	237319
1273	COOPER EQUIPMENT CO	09/13/2022	Regular	0.00	542.17	237320
1291	D & W PRINTING	09/13/2022	Regular	0.00	802.50	237321
3750	D.I.J. CONSTRUCTION, INC.	09/13/2022	Regular	0.00	1,831.00	237322
12702	DISH	09/13/2022	Regular	0.00	2,846.75	237323
15823	DR. TANIA GLENN & ASSOCIATES, PA	09/13/2022	Regular	0.00	500.00	237324
15967	DUSTIN ORMAN	09/13/2022	Regular	0.00	1,146.00	237325
16027	DWAIN CARROLL FULLER	09/13/2022	Regular	0.00	550.00	237326
13389	EARL DUNAGAN	09/13/2022	Regular	0.00	45.00	237327
1614	EDDIE SHELL	09/13/2022	Regular	0.00	2,175.00	237328
T.2364	ELLIOTT ELECTRIC	09/13/2022	Regular	0.00	5,566.64	237329
14034	ENGINEERING INNOVATION	09/13/2022	Regular	0.00	126.98	237330
9064	ERGON ASPHALT & EMULSIONS, INC.	09/13/2022	Regular	0.00	23,975.48	237331
13876	ERNEST PERRY THOMAS	09/13/2022	Regular	0.00	1,050.00	237332
16025	EVERGREEN SOLUTIONS, LLC	09/13/2022	Regular	0.00	9,625.00	237333
11186	EVIDENT, INC	09/13/2022	Regular	0.00	174.34	237334
4635	EWALD KUBOTA INC	09/13/2022	Regular	0.00	158.87	237335
7913	EXPRESS LUBE - BURNET	09/13/2022	Regular	0.00	237.45	237336
14055	FEDEX	09/13/2022	Regular	0.00	16.35	237337
12212	FORD & CREW HOME & HARDWARE	09/13/2022	Regular	0.00	79.95	237338
1349	FOXWORTH-GALBRAITH LUMBER CO	09/13/2022	Regular	0.00	1,740.35	237339
14415	FRONTIER	09/13/2022	Regular	0.00	2,778.77	237340

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13827	FRONTIER COMMUNICATIONS	09/13/2022	Regular	0.00	606.70	237341
13832	FRONTIER COMMUNICATIONS	09/13/2022	Regular	0.00	1,232.29	237342
13831	FRONTIER COMMUNICATIONS	09/13/2022	Regular	0.00	1,076.96	237343
13913	FUELMAN	09/13/2022	Regular	0.00	45,972.33	237344
	Void	09/13/2022	Regular	0.00	0.00	237345
	Void	09/13/2022	Regular	0.00	0.00	237346
	Void	09/13/2022	Regular	0.00	0.00	237347
14630	GARRETT GILMORE	09/13/2022	Regular	0.00	51.97	237348
12218	GARRY ADAMS	09/13/2022	Regular	0.00	500.00	237349
15771	GEORGIA W. THORNHILL	09/13/2022	Regular	0.00	33.00	237350
1371	GT DISTRIBUTORS, INC.	09/13/2022	Regular	0.00	6,514.27	237351
9584	H & H AUTO SUPPLY COMPANY	09/13/2022	Regular	0.00	1,125.30	237352
14490	HARDWOOD PRODUCTS & DOORS INC	09/13/2022	Regular	0.00	4,512.49	237353
15589	HERITAGE BROADBAND, LLC	09/13/2022	Regular	0.00	599.40	237354
T.1554	HILL COUNTRY AUTO GLASS	09/13/2022	Regular	0.00	1,917.73	237355
15308	HILL COUNTRY SPRINGS	09/13/2022	Regular	0.00	28.99	237356
14717	HILL COUNTRY SPRINGS	09/13/2022	Regular	0.00	28.49	237357
8668	HILL COUNTRY SPRINGS	09/13/2022	Regular	0.00	36.59	237358
14124	HILL COUNTRY SPRINGS	09/13/2022	Regular	0.00	59.24	237359
15607	HILL COUNTRY SPRINGS	09/13/2022	Regular	0.00	31.09	237360
14369	HILL COUNTRY SPRINGS	09/13/2022	Regular	0.00	13.19	237361
14125	HILL COUNTRY SPRINGS	09/13/2022	Regular	0.00	21.99	237362
15274	HILL COUNTRY SPRINGS	09/13/2022	Regular	0.00	15.98	237363
1405	HILL COUNTRY TIRE & AUTO INC	09/13/2022	Regular	0.00	4,554.14	237364
	Void	09/13/2022	Regular	0.00	0.00	237365
14795	HOBBS TIRE SERVICE	09/13/2022	Regular	0.00	7.00	237366
1416	HOLT CAT	09/13/2022	Regular	0.00	23.89	237367
1417	HOOVER BUILDING SUPPLY, INC	09/13/2022	Regular	0.00	5,969.03	237368
	Void	09/13/2022	Regular	0.00	0.00	237369
	Void	09/13/2022	Regular	0.00	0.00	237370
	Void	09/13/2022	Regular	0.00	0.00	237371
11689	HUGHES NETWORK SYSTEMS, LLC	09/13/2022	Regular	0.00	82.68	237372
16015	ISABEL RAMIREZ	09/13/2022	Regular	0.00	20.39	237373
15719	IVAN LEPENDU	09/13/2022	Regular	0.00	185.10	237374
5686	J AND C TOWER SERVICE	09/13/2022	Regular	0.00	250.00	237375
14071	J BAR ENTERPRISES, LLC	09/13/2022	Regular	0.00	468.00	237376
15676	JAMES LACY	09/13/2022	Regular	0.00	426.25	237377
13420	JAMES MCDONALD	09/13/2022	Regular	0.00	111.00	237378
16030	JASON JEWETT	09/13/2022	Regular	0.00	200.00	237379
12754	JENKINS FUNERAL HOME	09/13/2022	Regular	0.00	755.00	237380
4935	JENNIFER BUNTING	09/13/2022	Regular	0.00	168.75	237381
7781	JENNIFER M. FEST	09/13/2022	Regular	0.00	241.87	237382
7335	JENNIFER M. FEST, CSR	09/13/2022	Regular	0.00	162.00	237383
15533	JESSE B. LOFGREEN	09/13/2022	Regular	0.00	357.00	237384
14710	JIM HOFFPAUIR INC.	09/13/2022	Regular	0.00	588.15	237385
6881	K.C. ENGINEERING, INC.	09/13/2022	Regular	0.00	180.00	237386
6881	K.C. ENGINEERING, INC.	09/13/2022	Regular	0.00	13,866.20	237387
15864	KAILEY ROBERTS	09/13/2022	Regular	0.00	52.81	237388
15985	KAREN LEE POWELL	09/13/2022	Regular	0.00	294.00	237389
15120	KENNETH BLANK	09/13/2022	Regular	0.00	147.00	237390
15995	KIMBALL MIDWEST	09/13/2022	Regular	0.00	473.14	237391
15614	KNIFE RIVER CORPORATION - SOUTH	09/13/2022	Regular	0.00	4,522.24	237392
14849	KOFIE TECHNOLOGIES	09/13/2022	Regular	0.00	109,942.16	237393
12642	LABATT FOOD SERVICE	09/13/2022	Regular	0.00	13,831.91	237394
6242	STEPHANIE LARSEN	09/13/2022	Regular	0.00	700.00	237395
4772	*USE JOHN DEERE FINANCIAL V#14742 LAWSON I	09/29/2022	Regular	0.00	-204.56	237396
4772	*USE JOHN DEERE FINANCIAL V#14742 LAWSON I	09/13/2022	Regular	0.00	204.56	237396
13934	LD PRODUCTS, INC	09/13/2022	Regular	0.00	763.97	237397
9525	LEADSONLINE LLC	09/13/2022	Regular	0.00	2,147.00	237398
4434	LEXISNEXIS	09/13/2022	Regular	0.00	513.00	237399
T.2365	LINDE GAS & EQUIPMENT INC.	09/13/2022	Regular	0.00	161.36	237400

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2689	LISA WHITEHEAD	09/13/2022	Regular	0.00	500.00	237401
11911	LORI GRECO	09/13/2022	Regular	0.00	246.00	237402
4882	MARBLE FALLS AREA EMS,INC	09/13/2022	Regular	0.00	35,585.47	237403
15815	MARK HASTY	09/13/2022	Regular	0.00	200.00	237404
6896	MARK'S PLUMBING PARTS	09/13/2022	Regular	0.00	73.83	237405
11654	MATTHEW L. RIENSTRA	09/13/2022	Regular	0.00	688.36	237406
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	09/13/2022	Regular	0.00	105.58	237407
15903	MELISSA WRIGHT	09/13/2022	Regular	0.00	42.50	237408
6132	METAL MART	09/13/2022	Regular	0.00	14,910.00	237409
11912	MICHAEL GRECO	09/13/2022	Regular	0.00	201.00	237410
16034	MICHAEL HUBBARD	09/13/2022	Regular	0.00	108.32	237411
15897	MICHELLE LYNN CUMMINGS	09/13/2022	Regular	0.00	555.00	237412
15778	MIKAYLA HERRON	09/13/2022	Regular	0.00	47.50	237413
2441	MIKE'S FLOOR COVERING	09/13/2022	Regular	0.00	15,396.27	237414
4696	MINUTEMAN RENTALS	09/13/2022	Regular	0.00	2,378.41	237415
15933	MOLLIMICHELLE CABELDUE PHD, PLLC	09/13/2022	Regular	0.00	1,125.00	237416
5135	MOMAR, INC.	09/13/2022	Regular	0.00	4,944.35	237417
3891	MOORE SUPPLY CO.	09/13/2022	Regular	0.00	185.62	237418
11970	MOTOROLA SOLUTIONS INC	09/13/2022	Regular	0.00	30,900.00	237419
14589	MOTOROLA SOLUTIONS, INC	09/13/2022	Regular	0.00	36,446.48	237420
11092	NACO	09/13/2022	Regular	0.00	674.00	237421
15986	NANCY POWELL	09/13/2022	Regular	0.00	87.00	237422
5731	NAPA AUTO PARTS	09/13/2022	Regular	0.00	4,600.96	237423
	Void	09/13/2022	Regular	0.00	0.00	237424
	Void	09/13/2022	Regular	0.00	0.00	237425
	Void	09/13/2022	Regular	0.00	0.00	237426
14095	NATHAN KIGHT	09/13/2022	Regular	0.00	500.00	237427
12637	NATIONAL FOOD GROUP	09/13/2022	Regular	0.00	2,392.20	237428
5248	NINA S. WILLIS	09/13/2022	Regular	0.00	217.50	237429
2378	ODP BUSINESS SOLUTIONS, LLC	09/13/2022	Regular	0.00	6,104.80	237430
	Void	09/13/2022	Regular	0.00	0.00	237431
	Void	09/13/2022	Regular	0.00	0.00	237432
13744	OFFICE OF THE ATTORNEY GENERAL	09/13/2022	Regular	0.00	590.00	237433
15209	PAUL H. DAVIS	09/13/2022	Regular	0.00	627.00	237434
15987	PAUL SHANKS	09/13/2022	Regular	0.00	210.00	237435
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	09/13/2022	Regular	0.00	5,131.74	237436
5321	PFG TEMPLE	09/13/2022	Regular	0.00	8,513.64	237437
15963	PIERCE LAND CLEARING LLC	09/13/2022	Regular	0.00	15,000.00	237438
12616	PREMIUM LANDSCAPE SUPPLY CO	09/13/2022	Regular	0.00	77.80	237439
3792	PRYNT SHOP	09/13/2022	Regular	0.00	32.50	237440
2182	QUILL LLC	09/13/2022	Regular	0.00	194.65	237441
15376	REBECCA JEAN PALL	09/13/2022	Regular	0.00	495.00	237442
13671	RECORDS CONSULTANTS, INC.	09/13/2022	Regular	0.00	6,720.00	237443
12195	REESE'S TRUCK PIECES	09/13/2022	Regular	0.00	1,675.00	237444
12102	RELIABLE TIRE DISPOSAL LLC	09/13/2022	Regular	0.00	516.75	237445
15996	RESTAURANT SUPPLY, LLC	09/13/2022	Regular	0.00	4,521.00	237446
16029	REX D. DAVIS	09/13/2022	Regular	0.00	483.60	237447
3463	ROBERT MADDEN INDUSTRIES, LTD.	09/13/2022	Regular	0.00	94.81	237448
14028	RUSS BAKER	09/13/2022	Regular	0.00	590.00	237449
14902	S 1 TEXAS	09/13/2022	Regular	0.00	7,000.98	237450
14307	SADA SYSTEMS, INC.	09/13/2022	Regular	0.00	16,444.80	237451
T.1906	SCOTT GREEN	09/13/2022	Regular	0.00	177.62	237452
5126	SCOTT MERRIMAN, INC.	09/13/2022	Regular	0.00	868.00	237453
13456	SETON HIGHLAND LAKES HOSPITAL	09/13/2022	Regular	0.00	438.46	237454
15648	SMART VENDING SERVICES, LLC	09/13/2022	Regular	0.00	2,147.00	237455
15119	SPARKLETTS & SIERRA SPRINGS	09/13/2022	Regular	0.00	11.49	237456
15824	SPEEDEE #8093	09/13/2022	Regular	0.00	201.69	237457
12289	STAHR ICE	09/13/2022	Regular	0.00	938.00	237458
15590	STANARD & ASSOCIATES, INC.	09/13/2022	Regular	0.00	713.73	237459
15195	STAPLES CONTRACT & COMMERCIAL LLC	09/13/2022	Regular	0.00	755.31	237460
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	09/13/2022	Regular	0.00	1,034.95	237461

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14819	STAR PROPANE INC	09/13/2022	Regular	0.00	161.25	237462
6607	STATE BAR OF TEXAS	09/13/2022	Regular	0.00	30.00	237463
15642	STEPHANIE SHERRILL	09/13/2022	Regular	0.00	85.00	237464
14164	STEVEN R. WITTEKIEND	09/13/2022	Regular	0.00	675.00	237465
6576	SYMBOLARTS, LLC	09/13/2022	Regular	0.00	479.75	237466
15311	SYSCO CENTRAL TEXAS	09/13/2022	Regular	0.00	3,705.13	237467
T.2300	TDCAA	09/13/2022	Regular	0.00	160.00	237468
13584	TEEX-ITSI	09/13/2022	Regular	0.00	1,100.00	237469
13113	TEXAS ASSOC OF COUNTIES	09/13/2022	Regular	0.00	60,765.86	237470
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	09/13/2022	Regular	0.00	140.00	237471
15093	TEXAS HIGHWAYS MAGAZINE	09/13/2022	Regular	0.00	2,820.00	237472
14008	TEXAS MATERIALS GROUP, INC.	09/13/2022	Regular	0.00	135,839.76	237473
1838	TEXAS WILDLIFE DAMAGE	09/13/2022	Regular	0.00	3,200.00	237474
15132	THE PARDUE LAW FIRM, P.L.L.C.	09/13/2022	Regular	0.00	1,095.00	237475
13367	THIRD COAST DISTRIBUTING LLC	09/13/2022	Regular	0.00	111.53	237476
6271	TIM COWART	09/13/2022	Regular	0.00	750.00	237477
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	09/13/2022	Regular	0.00	240.00	237478
4751	TRACTOR SUPPLY CREDIT PLAN	09/13/2022	Regular	0.00	219.41	237479
4250	TRANSAMERICA LIFE INS	09/13/2022	Regular	0.00	119.05	237480
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	09/13/2022	Regular	0.00	343.10	237481
14503	TRAVIS COUNTY MEDICAL EXAMINER	09/13/2022	Regular	0.00	37,785.00	237482
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	09/13/2022	Regular	0.00	1,822.88	237483
16001	TXN BANK, N.A.	09/13/2022	Regular	0.00	50,600.00	237484
1798	TXU ENERGY	09/13/2022	Regular	0.00	395.67	237485
11947	TYLER TECHNOLOGIES, INC	09/13/2022	Regular	0.00	825.00	237486
1718	UNIFIRST HOLDINGS, INC	09/13/2022	Regular	0.00	376.96	237487
15900	UNITED AG & TURF	09/13/2022	Regular	0.00	7,660.87	237488
12638	US FOODS, INC	09/13/2022	Regular	0.00	6,679.14	237489
13577	US OXO, LLC	09/13/2022	Regular	0.00	80.31	237490
13691	VANA & VANA LAW FIRM PLLC	09/13/2022	Regular	0.00	1,100.00	237491
13400	VICINTA STAFFORD	09/13/2022	Regular	0.00	481.25	237492
14644	VICTORY MEDIA MARKETING	09/13/2022	Regular	0.00	3,500.00	237493
15540	VIOLET P. OROSCO	09/13/2022	Regular	0.00	78.00	237494
14220	V-QUEST OFFICE MACHINES & SUPPLIES	09/13/2022	Regular	0.00	179.75	237495
15631	VYVE	09/13/2022	Regular	0.00	2,903.65	237496
6923	WALMART COMMUNITY/GEMB	09/13/2022	Regular	0.00	392.11	237497
15295	WALTER DON MANN	09/13/2022	Regular	0.00	609.00	237498
14051	WASTE CONNECTIONS	09/13/2022	Regular	0.00	668.33	237499
11020	WATCHGUARD VIDEO	09/13/2022	Regular	0.00	441.90	237500
13560	WAYNES AUTOMOTIVE & TIRE, LLC	09/13/2022	Regular	0.00	388.54	237501
4480	WEST PAYMENT CENTER	09/13/2022	Regular	0.00	594.00	237502
15247	WM CORPORATE SERVICES, INC.	09/13/2022	Regular	0.00	1,481.48	237503
1768	XEROX CORP	09/13/2022	Regular	0.00	1,175.23	237504
15765	XLR8	09/13/2022	Regular	0.00	384.20	237505
16031	ZACHARY BURDORF	09/13/2022	Regular	0.00	125.00	237506
16050	SIDNEY LUNDY	09/19/2022	Regular	0.00	-120.00	237511
16050	SIDNEY LUNDY	09/19/2022	Regular	0.00	120.00	237511
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	09/19/2022	Regular	0.00	895.10	237512
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	09/20/2022	Regular	0.00	75.00	237513
15944	AIRWORX UNMANNED SOLUTIONS	09/27/2022	Regular	0.00	999.00	237514
14743	ALTHOFF BROTHERS TIRE	09/27/2022	Regular	0.00	108.64	237515
15278	AMAZON CAPITAL SERVICES, INC.	09/27/2022	Regular	0.00	2,006.61	237516
	Void	09/27/2022	Regular	0.00	0.00	237517
10473	AMERICAN TIRE DISTRIBUTORS INC	09/27/2022	Regular	0.00	229.38	237518
4194	APPLIED CONCEPTS, INC.	09/27/2022	Regular	0.00	2,377.50	237519
15160	ARAMARK SERVICES, INC.	09/27/2022	Regular	0.00	14,529.66	237520
14882	ASPHALT PATCH ENTERPRISE, INC	09/27/2022	Regular	0.00	3,612.79	237521
7847	ATMOS ENERGY	09/27/2022	Regular	0.00	88.28	237522
15384	AUMENTUM TECHNOLOGIES	09/27/2022	Regular	0.00	42,425.00	237523
14760	BAYLOR SCOTT & WHITE CLINICS	09/27/2022	Regular	0.00	241.87	237524
14823	BENCHMARK BUSINESS SOLUTIONS	09/27/2022	Regular	0.00	1,758.74	237525

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2505	BEXAR CO SHERIFF'S OFFICE	09/27/2022	Regular	0.00	150.00	237526
15997	BEXAR COUNTY CONST PCT4	09/27/2022	Regular	0.00	85.00	237527
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	09/27/2022	Regular	0.00	5,014.34	237528
14956	BILL'S LOCKSMITH SERVICE, LLC	09/27/2022	Regular	0.00	258.00	237529
12636	BIMBO BAKERIES USA	09/27/2022	Regular	0.00	3,673.13	237530
2873	BLANCO COUNTY NEWS	09/27/2022	Regular	0.00	108.00	237531
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	09/27/2022	Regular	0.00	4,958.00	237532
15238	BRAUNTEX MATERIALS, INC	09/27/2022	Regular	0.00	32,895.51	237533
16063	BRIAN KNOWLES	09/27/2022	Regular	0.00	250.00	237534
15546	BROWN, LACALLADE & LANGE, P.C.	09/27/2022	Regular	0.00	63.75	237535
15270	BUCHANAN GENERAL STORE	09/27/2022	Regular	0.00	219.90	237536
4663	BURNET COUNTY CRIME STOPPERS	09/27/2022	Regular	0.00	7.60	237537
2304	BURNET COUNTY TAX ASSESSOR	09/27/2022	Regular	0.00	67.50	237538
1192	BURNET LUBE	09/27/2022	Regular	0.00	855.00	237539
15638	BURNET TIRE & AUTOMOTIVE	09/27/2022	Regular	0.00	7.00	237540
1200	BURNET VETERINARY CLINIC	09/27/2022	Regular	0.00	169.50	237541
11662	C. LINDY JACKSON SALES & SERVICE	09/27/2022	Regular	0.00	427.18	237542
0201271	CARRIE CARRINGTON	09/27/2022	Regular	0.00	639.77	237543
16062	CENTRAL TEXAS COLLEGE	09/27/2022	Regular	0.00	220.00	237544
11763	CENTURYLINK	09/27/2022	Regular	0.00	2.70	237545
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/27/2022	Regular	0.00	436.17	237546
2529	CIRCLE S PEST CONTROL	09/27/2022	Regular	0.00	1,850.00	237547
11699	CITIBANK	09/27/2022	Regular	0.00	22,920.26	237548
	Void	09/27/2022	Regular	0.00	0.00	237549
	Void	09/27/2022	Regular	0.00	0.00	237550
	Void	09/27/2022	Regular	0.00	0.00	237551
12606	CITY OF AUSTIN	09/27/2022	Regular	0.00	205.18	237552
1252	CITY OF BURNET	09/27/2022	Regular	0.00	1,725.00	237553
2094	CITY OF BURNET, EMS	09/27/2022	Regular	0.00	35,585.47	237554
12481	CITY OF COTTONWOOD SHORES	09/27/2022	Regular	0.00	125.00	237555
1260	CLEMENTS-WILCOX FUNERAL	09/27/2022	Regular	0.00	782.50	237556
3214	CLEMENTS-WILCOX FUNERAL HOME	09/27/2022	Regular	0.00	1,565.00	237557
3214	CLEMENTS-WILCOX FUNERAL HOME	09/27/2022	Regular	0.00	782.50	237558
15994	CMR CLAIMS DEPT	09/27/2022	Regular	0.00	143.20	237559
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	09/27/2022	Regular	0.00	228.00	237560
12211	CONDOR DOCUMENT SERVICES	09/27/2022	Regular	0.00	240.00	237561
13855	CRIME VICTIMS COMPENSATION	09/27/2022	Regular	0.00	47.50	237562
14739	CROWNVER FEED BARN	09/27/2022	Regular	0.00	383.90	237563
16059	CYNTHIA VETTER	09/27/2022	Regular	0.00	125.00	237564
1291	D & W PRINTING	09/27/2022	Regular	0.00	626.00	237565
3750	D.I.J. CONSTRUCTION, INC.	09/27/2022	Regular	0.00	2,327.50	237566
11613	DEANNE FISHER	09/27/2022	Regular	0.00	18.75	237567
11910	DEL MAR MANAGEMENT	09/27/2022	Regular	0.00	1,300.00	237568
3436	DELL MARKETING L.P.	09/27/2022	Regular	0.00	3,172.74	237569
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	09/27/2022	Regular	0.00	5,912.50	237570
12423	DPS-RESTITUTION ACCOUNTING	09/27/2022	Regular	0.00	758.82	237571
	Void	09/27/2022	Regular	0.00	0.00	237572
3523	ECONO SIGNS LLC	09/27/2022	Regular	0.00	554.40	237573
0216058	ENGLISH COLOR & SUPPLY, INC.	09/27/2022	Regular	0.00	846.96	237574
14600	ENTERPRISE FM TRUST	09/27/2022	Regular	0.00	3,009.19	237575
9064	ERGON ASPHALT & EMULSIONS, INC.	09/27/2022	Regular	0.00	1,181.34	237576
13876	ERNEST PERRY THOMAS	09/27/2022	Regular	0.00	950.00	237577
15889	ETHAN WAYNE SMITH	09/27/2022	Regular	0.00	212.69	237578
4635	EWALD KUBOTA INC	09/27/2022	Regular	0.00	249.99	237579
14055	FEDEX	09/27/2022	Regular	0.00	12.29	237580
0201046	FERGMO	09/27/2022	Regular	0.00	650.00	237581
7250	FERGUSON ENTERPRISES, INC	09/27/2022	Regular	0.00	109.34	237582
15773	FRANICH ENTERPRISES	09/27/2022	Regular	0.00	156.00	237583
14643	FRONTIER	09/27/2022	Regular	0.00	128.57	237584
15478	FRONTIER	09/27/2022	Regular	0.00	1,208.19	237585
14433	FRONTIER	09/27/2022	Regular	0.00	70.03	237586

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13913	FUELMAN	09/27/2022	Regular	0.00	20,456.24	237587
	Void	09/27/2022	Regular	0.00	0.00	237588
1371	GT DISTRIBUTORS, INC.	09/27/2022	Regular	0.00	400.85	237589
15073	H & R FOODMART	09/27/2022	Regular	0.00	100.00	237590
14490	HARDWOOD PRODUCTS & DOORS INC	09/27/2022	Regular	0.00	551.65	237591
13621	HERTZ	09/27/2022	Regular	0.00	23.00	237592
5413	HIGHLAND LAKES NEWSPAPERS	09/27/2022	Regular	0.00	1,320.00	237593
14717	HILL COUNTRY SPRINGS	09/27/2022	Regular	0.00	34.49	237594
14369	HILL COUNTRY SPRINGS	09/27/2022	Regular	0.00	21.19	237595
8668	HILL COUNTRY SPRINGS	09/27/2022	Regular	0.00	52.99	237596
16056	HILL COUNTRY SPRINGS	09/27/2022	Regular	0.00	68.99	237597
14789	HILL COUNTRY SPRINGS	09/27/2022	Regular	0.00	12.24	237598
15308	HILL COUNTRY SPRINGS	09/27/2022	Regular	0.00	28.99	237599
14124	HILL COUNTRY SPRINGS	09/27/2022	Regular	0.00	74.99	237600
15607	HILL COUNTRY SPRINGS	09/27/2022	Regular	0.00	13.69	237601
14125	HILL COUNTRY SPRINGS	09/27/2022	Regular	0.00	41.97	237602
1405	HILL COUNTRY TIRE & AUTO INC	09/27/2022	Regular	0.00	2,877.76	237603
	Void	09/27/2022	Regular	0.00	0.00	237604
15960	HILLARY REYNA	09/27/2022	Regular	0.00	22.50	237605
1416	HOLT CAT	09/27/2022	Regular	0.00	141.20	237606
14086	IAN WOODS	09/27/2022	Regular	0.00	130.00	237607
10320	ICONCONTACT LLC	09/27/2022	Regular	0.00	187.68	237608
4683	INGRAM LIBRARY SERVICES	09/27/2022	Regular	0.00	976.47	237609
14187	INSCO DISTRIBUTING, INC	09/27/2022	Regular	0.00	6,137.00	237610
13905	JACKIE HAYNES	09/27/2022	Regular	0.00	148.82	237611
16057	JASON BREEDING	09/27/2022	Regular	0.00	500.00	237612
12337	JAYME INGRAM	09/27/2022	Regular	0.00	451.25	237613
12754	JENKINS FUNERAL HOME	09/27/2022	Regular	0.00	2,075.00	237614
4929	JIMMY L. BARHO	09/27/2022	Regular	0.00	3,443.75	237615
15166	JOHNSON CITY RECORD COURIER	09/27/2022	Regular	0.00	144.00	237616
1437	JOHNSON SEWELL FORD LINCOLN, LLC	09/27/2022	Regular	0.00	63.07	237617
15684	JOYE BIBLE	09/27/2022	Regular	0.00	420.64	237618
15864	KAILEY ROBERTS	09/27/2022	Regular	0.00	59.62	237619
15932	KATHY WAECHTER	09/27/2022	Regular	0.00	9.88	237620
13538	KELLY TARLA, CEA, AG&NR	09/27/2022	Regular	0.00	48.44	237621
16037	KEVIN HENDERSON	09/27/2022	Regular	0.00	701.22	237622
6242	STEPHANIE LARSEN	09/27/2022	Regular	0.00	1,986.25	237623
15825	LAUREN BANKS	09/27/2022	Regular	0.00	15.42	237624
T.2365	LINDE GAS & EQUIPMENT INC.	09/27/2022	Regular	0.00	503.42	237625
15814	LINDSEY FRY	09/27/2022	Regular	0.00	60.00	237626
12405	LONE STAR TRENCHER PARTS LLC	09/27/2022	Regular	0.00	1,439.00	237627
1481	LOWE'S	09/27/2022	Regular	0.00	4,392.47	237628
11654	MATTHEW L. RIENSTRA	09/27/2022	Regular	0.00	1,012.79	237629
2204	MCCREARY, VESELKA, BRAGG & ALLEN	09/27/2022	Regular	0.00	1,152.65	237630
6132	METAL MART	09/27/2022	Regular	0.00	147.00	237631
15778	MIKAYLA HERRON	09/27/2022	Regular	0.00	157.78	237632
2441	MIKE'S FLOOR COVERING	09/27/2022	Regular	0.00	1,529.00	237633
10210	NATIONAL BUSINESS FURNITURE, LLC	09/27/2022	Regular	0.00	402.00	237634
12637	NATIONAL FOOD GROUP	09/27/2022	Regular	0.00	2,124.00	237635
2378	ODP BUSINESS SOLUTIONS, LLC	09/27/2022	Regular	0.00	4,262.25	237636
	Void	09/27/2022	Regular	0.00	0.00	237637
5176	O'REILLY AUTOMOTIVE INC	09/27/2022	Regular	0.00	136.34	237638
15157	PATTILLO, BROWN AND HILL, L.L.P.	09/27/2022	Regular	0.00	7,500.00	237639
16038	PECAN GROVE VETERINARY SERVICES, PLLC	09/27/2022	Regular	0.00	100.00	237640
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	09/27/2022	Regular	0.00	102.91	237641
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	09/27/2022	Regular	0.00	3,513.80	237642
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/27/2022	Regular	0.00	106.14	237643
13739	PITNEY BOWES RESERVE ACCOUNT	09/27/2022	Regular	0.00	500.00	237644
14233	PRECISION DELTA CORP	09/27/2022	Regular	0.00	4,561.70	237645
12616	PREMIUM LANDSCAPE SUPPLY CO	09/27/2022	Regular	0.00	41.94	237646
2182	QUILL LLC	09/27/2022	Regular	0.00	293.67	237647

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4896	RICHARD D. DAVIS	09/27/2022	Regular	0.00	675.00	237648
15129	ROBBY ED STOCKWELL	09/27/2022	Regular	0.00	198.00	237649
0214652	ROM CONVENIENCE, INC.	09/27/2022	Regular	0.00	130.97	237650
14109	RUGGED DEPOT	09/27/2022	Regular	0.00	551.41	237651
T.360	SAN SABA NEWS & STAR	09/27/2022	Regular	0.00	56.00	237652
14792	SARA ANN LUTHER	09/27/2022	Regular	0.00	68.00	237653
T.1906	SCOTT GREEN	09/27/2022	Regular	0.00	101.12	237654
16065	SCOTT ORRISON	09/27/2022	Regular	0.00	250.00	237655
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	09/27/2022	Regular	0.00	400.00	237656
13345	SHEILA STEWART	09/27/2022	Regular	0.00	277.50	237657
T.1972	SIGNS2GO- MARBLE FALLS	09/27/2022	Regular	0.00	279.62	237658
11519	SOPHIE MCCOY	09/27/2022	Regular	0.00	1,500.00	237659
12289	STAHR ICE	09/27/2022	Regular	0.00	843.50	237660
15195	STAPLES CONTRACT & COMMERCIAL LLC	09/27/2022	Regular	0.00	703.55	237661
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	09/27/2022	Regular	0.00	774.95	237662
6607	STATE BAR OF TEXAS	09/27/2022	Regular	0.00	30.00	237663
14164	STEVEN R. WITTEKIEND	09/27/2022	Regular	0.00	750.00	237664
15678	TEJAS RENT EQUIP CORP	09/27/2022	Regular	0.00	117.59	237665
14645	TEXAS DEPT OF MOTOR VEHICLES	09/27/2022	Regular	0.00	7.50	237666
14645	TEXAS DEPT OF MOTOR VEHICLES	09/27/2022	Regular	0.00	7.50	237667
14645	TEXAS DEPT OF MOTOR VEHICLES	09/27/2022	Regular	0.00	7.50	237668
8138	TEXAS DEPT OF STATE HEALTH SVCS	09/27/2022	Regular	0.00	452.01	237669
16061	TEXAS HEAT CATERING LLC	09/27/2022	Regular	0.00	3,000.00	237670
14008	TEXAS MATERIALS GROUP, INC.	09/27/2022	Regular	0.00	105,409.60	237671
14621	TEXAS PARKS AND WILDLIFE	09/27/2022	Regular	0.00	561.00	237672
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	09/27/2022	Regular	0.00	900.00	237673
13569	THE BRANDT COMPANIES LLC	09/27/2022	Regular	0.00	1,858.07	237674
4951	THE LLANO NEWS	09/27/2022	Regular	0.00	99.00	237675
T.936	THIRD COURT OF APPEALS	09/27/2022	Regular	0.00	554.60	237676
6271	TIM COWART	09/27/2022	Regular	0.00	1,050.00	237677
14503	TRAVIS COUNTY MEDICAL EXAMINER	09/27/2022	Regular	0.00	6,870.00	237678
T.1711	TRIPLE C FEEDS	09/27/2022	Regular	0.00	4,861.99	237679
15223	TURN KEY HEALTH CLINICS, LLC	09/27/2022	Regular	0.00	74,317.18	237680
11947	TYLER TECHNOLOGIES, INC	09/27/2022	Regular	0.00	2,175.00	237681
14601	U.S. CORROSION TECHNOLOGIES	09/27/2022	Regular	0.00	2,920.72	237682
4418	U.S. POSTAL SERVICE	09/27/2022	Regular	0.00	5,000.00	237683
1724	U.S. POSTMASTER, BURNET	09/27/2022	Regular	0.00	841.60	237684
10067	ULINE	09/27/2022	Regular	0.00	74.37	237685
13577	US OXO, LLC	09/27/2022	Regular	0.00	640.09	237686
15242	VANESSA J. THEISEN, CSR	09/27/2022	Regular	0.00	700.00	237687
15421	VERIZON	09/27/2022	Regular	0.00	533.82	237688
13551	VERIZON WIRELESS	09/27/2022	Regular	0.00	1,865.84	237689
6149	VERIZON WIRELESS	09/27/2022	Regular	0.00	3,995.19	237690
	Void	09/27/2022	Regular	0.00	0.00	237691
	Void	09/27/2022	Regular	0.00	0.00	237692
15769	VIAPATH TECHNOLOGIES	09/27/2022	Regular	0.00	29,881.10	237693
15045	VIGILANT SOLUTIONS, LLC	09/27/2022	Regular	0.00	7,400.00	237694
5344	VIRGINIA BUNTING	09/27/2022	Regular	0.00	1,649.28	237695
4448	VULCAN CONSTRUCTION	09/27/2022	Regular	0.00	5,239.68	237696
8330	*USE VENDOR #16248 WAGONER TIRE COMPANY	09/27/2022	Regular	0.00	1,508.00	237697
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	09/27/2022	Regular	0.00	673.89	237698
10497	WINGMAN OIL CHANGE	09/27/2022	Regular	0.00	100.00	237699
15371	WORKQUEST	09/27/2022	Regular	0.00	650.00	237700
1768	XEROX CORP	09/27/2022	Regular	0.00	347.43	237701
11910	DEL MAR MANAGEMENT	09/28/2022	Regular	0.00	1,300.00	237706
14742	JOHN DEERE FINANCIAL	09/29/2022	Regular	0.00	204.56	237707
15743	SEAN ROGERS	09/30/2022	Regular	0.00	175.64	237708
14733	BLAIR'S WESTERN WEAR	06/01/2022	Bank Draft	0.00	155.68	CK#234082
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/14/2021	Bank Draft	0.00	8,771.39	DFT0002395
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/23/2021	Bank Draft	0.00	9,560.61	DFT0002454
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/28/2021	Bank Draft	0.00	9,585.12	DFT0002500

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/25/2022	Bank Draft	0.00	8,958.49	DFT0002564
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/16/2022	Bank Draft	0.00	8,981.49	DFT0002613
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/16/2022	Bank Draft	0.00	9,320.23	DFT0002655
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/18/2022	Bank Draft	0.00	9,320.23	DFT0002708
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/26/2022	Bank Draft	0.00	9,184.52	DFT0002777
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/23/2022	Bank Draft	0.00	8,946.23	DFT0002826
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/27/2022	Bank Draft	0.00	8,465.50	DFT0002862
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/17/2022	Bank Draft	0.00	8,823.04	DFT0002900
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/19/2022	Bank Draft	0.00	393.74	DFT0002901
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/27/2022	Bank Draft	0.00	8,316.59	DFT0002932

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11,938	4,494	0.00	22,415,959.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	313	0.00	-39,274.63
Bank Drafts	15	15	0.00	108,942.86
EFT's	0	0	0.00	0.00
	11953	4822	0.00	22,485,628.17

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
14541	MELISSA D. ARASIN	12/13/2021	Regular	0.00	-1,000.00	1546
15407	CODY THOMAS HEIL	12/13/2021	Regular	0.00	-1,450.00	1675
15411	JORGE ALBERTO LEAL	12/13/2021	Regular	0.00	-75.00	1676
14994	COTTONWOOD SHORES MUNICIPAL COURT	10/01/2021	Regular	0.00	-1,500.00	1725
14994	COTTONWOOD SHORES MUNICIPAL COURT	12/28/2021	Regular	0.00	-500.00	1734
15677	ALFREDO MEDINA	10/07/2021	Regular	0.00	1,500.00	1752
2410	BURNET COUNTY DISTRICT CLERK	10/07/2021	Regular	0.00	8,318.00	1753
2410	BURNET COUNTY DISTRICT CLERK	10/07/2021	Regular	0.00	2,500.00	1754
14153	BURNET BROS, LLC	10/12/2021	Regular	0.00	83,952.00	1755
2089	BURNET COUNTY CLERK	10/15/2021	Regular	0.00	1,000.00	1756
4214	WILLIAMSON COUNTY SHERIFF	10/15/2021	Regular	0.00	5,000.00	1757
12452	COLLIN CO. SHERIFF	10/28/2021	Regular	0.00	400.00	1758
2089	BURNET COUNTY CLERK	11/05/2021	Regular	0.00	3,000.00	1759
13036	BERTRAM MUNICIPAL COURT	03/29/2022	Regular	0.00	-500.00	1760
13036	BERTRAM MUNICIPAL COURT	11/18/2021	Regular	0.00	500.00	1760
12139	BURNET MUNICIPAL COURT	11/18/2021	Regular	0.00	500.00	1761
12111	MARBLE FALLS MUNICIPAL COURT	11/18/2021	Regular	0.00	1,250.00	1762
15471	BCHP, LLC	11/23/2021	Regular	0.00	501,946.00	1763
2089	BURNET COUNTY CLERK	12/02/2021	Regular	0.00	2,500.00	1764
12111	MARBLE FALLS MUNICIPAL COURT	12/02/2021	Regular	0.00	500.00	1765
14994	COTTONWOOD SHORES MUNICIPAL COURT	12/28/2021	Regular	0.00	2,000.00	1766
14994	COTTONWOOD SHORES MUNICIPAL COURT	12/28/2021	Regular	0.00	500.00	1767
13036	BERTRAM MUNICIPAL COURT	01/06/2022	Regular	0.00	250.00	1768
14994	COTTONWOOD SHORES MUNICIPAL COURT	01/06/2022	Regular	0.00	500.00	1769
12111	MARBLE FALLS MUNICIPAL COURT	01/07/2022	Regular	0.00	-2,500.00	1770
12111	MARBLE FALLS MUNICIPAL COURT	01/06/2022	Regular	0.00	2,500.00	1770
2089	BURNET COUNTY CLERK	01/06/2022	Regular	0.00	1,500.00	1771
2410	BURNET COUNTY DISTRICT CLERK	01/06/2022	Regular	0.00	7,500.00	1772
1255	CITY OF MARBLE FALLS	01/14/2022	Regular	0.00	2,500.00	1773
1255	CITY OF MARBLE FALLS	03/09/2022	Regular	0.00	-2,500.00	1773
12111	MARBLE FALLS MUNICIPAL COURT	01/20/2022	Regular	0.00	1,000.00	1774
15752	SARAH GERINGER	01/20/2022	Regular	0.00	1,000.00	1775
12111	MARBLE FALLS MUNICIPAL COURT	01/28/2022	Regular	0.00	500.00	1776
14994	COTTONWOOD SHORES MUNICIPAL COURT	02/17/2022	Regular	0.00	500.00	1777
13036	BERTRAM MUNICIPAL COURT	02/24/2022	Regular	0.00	500.00	1778
12139	BURNET MUNICIPAL COURT	02/24/2022	Regular	0.00	250.00	1779
15770	KAYLEIGH GOTSCHALL	02/24/2022	Regular	0.00	5,000.00	1780
12111	MARBLE FALLS MUNICIPAL COURT	02/24/2022	Regular	0.00	500.00	1781
15655	DOUG MAINES	03/03/2022	Regular	0.00	2,500.00	1782
2410	BURNET COUNTY DISTRICT CLERK	03/11/2022	Regular	0.00	1,500.00	1783
12139	BURNET MUNICIPAL COURT	03/11/2022	Regular	0.00	250.00	1784
2089	BURNET COUNTY CLERK	03/17/2022	Regular	0.00	500.00	1785
12111	MARBLE FALLS MUNICIPAL COURT	03/17/2022	Regular	0.00	500.00	1786
2089	BURNET COUNTY CLERK	03/23/2022	Regular	0.00	2,500.00	1787
13036	BERTRAM MUNICIPAL COURT	03/29/2022	Regular	0.00	500.00	1788
12139	BURNET MUNICIPAL COURT	04/01/2022	Regular	0.00	500.00	1789
4898	BURNET COUNTY JP#4	04/29/2022	Regular	0.00	500.00	1790
12111	MARBLE FALLS MUNICIPAL COURT	05/05/2022	Regular	0.00	500.00	1791
2089	BURNET COUNTY CLERK	05/13/2022	Regular	0.00	2,750.00	1792
14994	COTTONWOOD SHORES MUNICIPAL COURT	05/19/2022	Regular	0.00	500.00	1793
12111	MARBLE FALLS MUNICIPAL COURT	05/19/2022	Regular	0.00	1,000.00	1794
14994	COTTONWOOD SHORES MUNICIPAL COURT	05/19/2022	Regular	0.00	500.00	1795
4214	WILLIAMSON COUNTY SHERIFF	05/19/2022	Regular	0.00	3,000.00	1796
15896	GRANITE PARTNERS, LLC	05/24/2022	Regular	0.00	-464,167.77	1797
15896	GRANITE PARTNERS, LLC	05/24/2022	Regular	0.00	464,167.77	1797
15895	PRAIRIE POINTE ESTATES, INC.	05/24/2022	Regular	0.00	148,917.13	1798
15896	GRANITE PARTNERS, LLC	05/26/2022	Regular	0.00	464,164.77	1799
2089	BURNET COUNTY CLERK	05/27/2022	Regular	0.00	2,500.00	1800
2410	BURNET COUNTY DISTRICT CLERK	06/16/2022	Regular	0.00	3,500.00	1801
14744	DALLAS COUNTY SHERIFF'S OFFICE	06/16/2022	Regular	0.00	2,500.00	1802

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12111	MARBLE FALLS MUNICIPAL COURT	06/16/2022	Regular	0.00	250.00	1803
15920	MOORE COUNTY SHERIFF'S OFFCE	06/16/2022	Regular	0.00	1,399.00	1804
15919	ROBERT BRACKENRIDGE	06/16/2022	Regular	0.00	2,500.00	1805
15475	ROBERT E. JENKINS	06/16/2022	Regular	0.00	500.00	1806
2089	BURNET COUNTY CLERK	06/22/2022	Regular	0.00	2,000.00	1807
2089	BURNET COUNTY CLERK	06/29/2022	Regular	0.00	1,000.00	1808
15935	LARRY W. MCNIEL	07/01/2022	Regular	0.00	163,856.10	1809
14994	COTTONWOOD SHORES MUNICIPAL COURT	07/01/2022	Regular	0.00	500.00	1810
2089	BURNET COUNTY CLERK	07/07/2022	Regular	0.00	2,500.00	1811
15946	FREDRICK GANDY	07/15/2022	Regular	0.00	500.00	1812
12288	GRANITE SHOALS MUNICIPAL COURT	07/15/2022	Regular	0.00	500.00	1813
T.1683	BURNET COUNTY JP#1	07/21/2022	Regular	0.00	500.00	1814
4898	BURNET COUNTY JP#4	07/21/2022	Regular	0.00	250.00	1815
12139	BURNET MUNICIPAL COURT	07/21/2022	Regular	0.00	250.00	1816
15612	HARRIS CO. SHERIFF'S OFFICE	07/21/2022	Regular	0.00	101.00	1817
12111	MARBLE FALLS MUNICIPAL COURT	07/21/2022	Regular	0.00	1,000.00	1818
T.1683	BURNET COUNTY JP#1	07/29/2022	Regular	0.00	500.00	1819
15964	INOSENCIA TORRES	07/29/2022	Regular	0.00	250.00	1820
2089	BURNET COUNTY CLERK	08/05/2022	Regular	0.00	1,000.00	1821
2089	BURNET COUNTY CLERK	08/12/2022	Regular	0.00	9,500.00	1822
2089	BURNET COUNTY CLERK	08/25/2022	Regular	0.00	1,500.00	1823
5114	BURNET COUNTY JP#3	08/25/2022	Regular	0.00	250.00	1824
12139	BURNET MUNICIPAL COURT	08/25/2022	Regular	0.00	500.00	1825
12111	MARBLE FALLS MUNICIPAL COURT	08/25/2022	Regular	0.00	1,000.00	1826
1252	CITY OF BURNET	09/01/2022	Regular	0.00	250.00	1827
T.2105	BELL COUNTY SHERIFF'S OFFICE	09/08/2022	Regular	0.00	500.00	1828
12139	BURNET MUNICIPAL COURT	09/08/2022	Regular	0.00	750.00	1829
12452	COLLIN CO. SHERIFF	09/08/2022	Regular	0.00	500.00	1830
12111	MARBLE FALLS MUNICIPAL COURT	09/08/2022	Regular	0.00	500.00	1831
2089	BURNET COUNTY CLERK	09/15/2022	Regular	0.00	5,000.00	1832
12035	BURNET COUNTY JP #2	09/22/2022	Regular	0.00	250.00	1833
T.1683	BURNET COUNTY JP#1	09/22/2022	Regular	0.00	3,000.00	1834
5114	BURNET COUNTY JP#3	09/22/2022	Regular	0.00	500.00	1835
4898	BURNET COUNTY JP#4	09/22/2022	Regular	0.00	1,000.00	1836
12111	MARBLE FALLS MUNICIPAL COURT	09/22/2022	Regular	0.00	250.00	1837
14994	COTTONWOOD SHORES MUNICIPAL COURT	09/30/2022	Regular	0.00	500.00	1838
12288	GRANITE SHOALS MUNICIPAL COURT	09/30/2022	Regular	0.00	750.00	1839
12111	MARBLE FALLS MUNICIPAL COURT	09/30/2022	Regular	0.00	1,000.00	1840

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	89	0.00	1,949,471.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-474,192.77
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	118	98	0.00	1,475,279.00

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CACC-CO ATT CHECK COLLECTION						
0201277	BRANDON LEHMANN	10/01/2021	Regular	0.00	-782.25	3906
0201112	H&H AUTO SUPPLY	10/01/2021	Regular	0.00	-109.00	3935
0201280	RIDGEMONT VILLAGE	10/08/2021	Manual	0.00	127.00	3951
0201280	RIDGEMONT VILLAGE	10/08/2021	Manual	0.00	1,171.00	3952
0201001	BURNET COUNTY ATTORNEY	10/08/2021	Manual	0.00	90.00	3953
0201002	BURNET COUNTY TAX ASSESSOR	11/16/2021	Manual	0.00	623.50	3954
0201046	FERGMO	11/16/2021	Manual	0.00	30.00	3955
0201067	HAROLD'S USED CARS	11/16/2021	Manual	0.00	100.00	3956
0201003	BURNET VET CLINIC	11/16/2021	Manual	0.00	72.00	3957
0201001	BURNET COUNTY ATTORNEY	11/16/2021	Manual	0.00	125.00	3959

Bank Code CACC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	2,338.50
Voided Checks	0	2	0.00	-891.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	10	0.00	1,447.25

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
6591	33RD & 424TH JUDICIAL DISTRICT	10/05/2021	Regular	0.00	30.00	13821
2109	BURNET CO CHILD WELFARE BOARD	10/05/2021	Regular	0.00	1,570.00	13822
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	10/05/2021	Regular	0.00	1,190.00	13823
8938	HILL COUNTRY AREA CRIME STOPPERS, INC.	10/05/2021	Regular	0.00	110.00	13824
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER, I	10/05/2021	Regular	0.00	1,610.00	13825
7088	LACARE	10/05/2021	Regular	0.00	170.00	13826
14406	OPEN DOOR RECOVERY HOUSE	10/05/2021	Regular	0.00	210.00	13827
4280	TEXAS CRIME VICTIMS FUND	10/05/2021	Regular	0.00	310.00	13828
11001	BURNET COUNTY TREASURER	11/15/2021	Regular	0.00	2,000.00	13829
15712	IYI TRUCKING LLC	11/15/2021	Regular	0.00	1,000.00	13830
15721	BRETT WALKER	11/23/2021	Regular	0.00	1,200.00	13831
14493	RUSSELL KNEESE	12/01/2021	Regular	0.00	295.20	13832
2089	BURNET COUNTY CLERK	12/17/2021	Regular	0.00	500.00	13833
7264	33RD/424TH JUDICIAL DISTRICT	01/03/2022	Regular	0.00	14.00	13834
8282	BOYS & GIRLS CLUB	01/03/2022	Regular	0.00	130.00	13835
12224	BURNET COUNTY VETRIDES	01/03/2022	Regular	0.00	30.00	13836
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	01/03/2022	Regular	0.00	779.00	13837
5086	HILL COUNTRY HUMANE SOCIE	01/03/2022	Regular	0.00	60.00	13838
4280	TEXAS CRIME VICTIMS FUND	01/03/2022	Regular	0.00	229.00	13839
7089	THE HELPING CENTER	01/03/2022	Regular	0.00	70.00	13840
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	01/10/2022	Regular	0.00	40.00	13841
12141	TAVTI	01/21/2022	Regular	0.00	400.00	13842
11666	STATE COMPTRROLLER	01/26/2022	Regular	0.00	196.00	13843
5859	ED'S CLASSIC UPHOLSTERY	01/31/2022	Regular	0.00	13,614.00	13844
15726	LONE STAR POWERSPORTS	02/17/2022	Regular	0.00	25,779.86	13845
13007	33RD & 424TH DISTRICT ATTORNEY	03/01/2022	Regular	0.00	1,282.57	13846
14749	BURNET COUNTY SHERIFF'S OFFICE	03/01/2022	Regular	0.00	2,992.67	13847
15772	CODY RICHARD GOODMAN	03/01/2022	Regular	0.00	2,850.17	13848
15784	ALICIA KLAUS	03/08/2022	Regular	0.00	170.00	13849
15788	ANDREA JO WEBB	03/08/2022	Regular	0.00	170.00	13850
15782	BONNIE HAHN	03/08/2022	Regular	0.00	100.00	13851
15787	CHARLES SMITH	03/08/2022	Regular	0.00	170.00	13852
15783	CHRISTINE JONES	03/08/2022	Regular	0.00	50.00	13853
15789	CHRISTY HICKS MOWREY	03/08/2022	Regular	0.00	170.00	13854
15785	HARRY LANDRY	03/08/2022	Regular	0.00	170.00	13855
15794	JOHN ROBERIE	03/08/2022	Regular	0.00	170.00	13856
15790	KRISTEN JONES	03/08/2022	Regular	0.00	170.00	13857
15791	LARRY KURECKA	03/08/2022	Regular	0.00	170.00	13858
15793	MARGARITA MONTES	03/08/2022	Regular	0.00	170.00	13859
15792	RONALD MISERCOLA	03/08/2022	Regular	0.00	170.00	13860
15786	TAYLOR CLARK	03/08/2022	Regular	0.00	170.00	13861
15800	ANTHONY JOHNSON	03/18/2022	Regular	0.00	90.00	13862
15806	BRITTANY DANAHER	03/18/2022	Regular	0.00	130.00	13863
15802	GLORIA STONE	03/18/2022	Regular	0.00	130.00	13864
15811	JAN WHITIS VANN	03/18/2022	Regular	0.00	130.00	13865
15810	JASON STONE	03/18/2022	Regular	0.00	130.00	13866
15805	JEFFREY DEERING	03/18/2022	Regular	0.00	130.00	13867
15809	JO HERNANDEZ	08/24/2022	Regular	0.00	-130.00	13868
15809	JO HERNANDEZ	03/18/2022	Regular	0.00	130.00	13868
15807	LORRAINE WILSON	03/18/2022	Regular	0.00	130.00	13869
15808	LYNN WHALEN	03/18/2022	Regular	0.00	130.00	13870
15813	MARK GRANT VIDAS	03/18/2022	Regular	0.00	10.00	13871
15801	PATRICIA STANFIELD	03/18/2022	Regular	0.00	130.00	13872
15804	PAUL CHRISTIAN FAIRCLOTH	03/18/2022	Regular	0.00	130.00	13873
15803	TAMMY SCOTT	03/18/2022	Regular	0.00	130.00	13874
15812	TRAVIS HAVRDA	03/18/2022	Regular	0.00	130.00	13875
15821	GINA GLAESER	03/28/2022	Regular	0.00	90.00	13876
15819	KERRY LANDFIELD	03/28/2022	Regular	0.00	90.00	13877
15820	LINDA K. BENNETT	03/28/2022	Regular	0.00	90.00	13878
15818	WARREN L. DILSAVER	03/28/2022	Regular	0.00	90.00	13879

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2304	BURNET COUNTY TAX ASSESSOR	03/28/2022	Regular	0.00	22.50	13880
14604	CATHERINE ADAIR	03/31/2022	Regular	0.00	421.88	13881
15822	CATHERINE WILLSEY	04/01/2022	Regular	0.00	10.00	13882
15827	ALENE JEWEL WARD	04/12/2022	Regular	0.00	10.00	13883
15826	LEAH BLAKEREY	04/12/2022	Regular	0.00	10.00	13884
7264	33RD/424TH JUDICIAL DISTRICT	04/13/2022	Regular	0.00	74.00	13885
2109	BURNET CO CHILD WELFARE BOARD	04/13/2022	Regular	0.00	709.00	13886
2109	BURNET CO CHILD WELFARE BOARD	04/13/2022	Regular	0.00	-709.00	13886
15830	BURNET COUNTY VETERANS SERVICE OFFICE	04/13/2022	Regular	0.00	687.00	13887
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	04/13/2022	Regular	0.00	984.00	13888
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER, I	04/13/2022	Regular	0.00	1,872.00	13889
4280	TEXAS CRIME VICTIMS FUND	04/13/2022	Regular	0.00	414.00	13890
11001	BURNET COUNTY TREASURER	04/13/2022	Regular	0.00	709.00	13891
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	04/20/2022	Regular	0.00	250.00	13892
15835	CHARLA ROGERS	04/21/2022	Regular	0.00	130.00	13893
15844	DARLENE YOUNG	04/21/2022	Regular	0.00	130.00	13894
15834	GAIL M. THERIOT	04/21/2022	Regular	0.00	130.00	13895
15842	JENIFER PEREZ	04/21/2022	Regular	0.00	130.00	13896
15839	LISA TAN	04/21/2022	Regular	0.00	130.00	13897
15847	LUCY A. PEDEN	04/21/2022	Regular	0.00	130.00	13898
15840	MICHAEL RAMIREZ	04/21/2022	Regular	0.00	130.00	13899
15837	RICHARD BENNETT	04/21/2022	Regular	0.00	130.00	13900
15841	SHADEN LOPEZ	04/21/2022	Regular	0.00	130.00	13901
15846	TONI MACKEY	04/21/2022	Regular	0.00	130.00	13902
15849	VICTORIA MARTIN	04/21/2022	Regular	0.00	130.00	13903
15838	VINCENT RAMIREZ	04/21/2022	Regular	0.00	130.00	13904
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	04/22/2022	Regular	0.00	40.00	13905
11001	BURNET COUNTY TREASURER	04/29/2022	Regular	0.00	2,990.00	13906
15874	CASSANDRA SEAGROVES	05/11/2022	Regular	0.00	130.00	13907
15866	EDMUND DESPAIN	05/11/2022	Regular	0.00	130.00	13908
15870	JOEL NUTTER	05/11/2022	Regular	0.00	130.00	13909
15867	JULIANA SARTOR	05/11/2022	Regular	0.00	50.00	13910
15875	LETA FERGUSON	05/11/2022	Regular	0.00	130.00	13911
15873	LORI M. HARDIN	05/11/2022	Regular	0.00	130.00	13912
15868	MICHAEL INGRAM	05/11/2022	Regular	0.00	130.00	13913
15872	PAULINE CARRIER	05/11/2022	Regular	0.00	130.00	13914
15871	RYAN MCMAHON	05/11/2022	Regular	0.00	130.00	13915
15869	SAMELA RAINCY	05/11/2022	Regular	0.00	130.00	13916
15887	GISELLE FRANCO	05/19/2022	Regular	0.00	40.00	13917
15885	HAZEL LEHMAN	05/19/2022	Regular	0.00	50.00	13918
15884	JENNIFER VILLARREAL	05/19/2022	Regular	0.00	50.00	13919
15883	LISA FOWLER	05/19/2022	Regular	0.00	50.00	13920
15882	RICK COUCH	05/19/2022	Regular	0.00	50.00	13921
15881	TIFFANY ROBERTS	05/19/2022	Regular	0.00	50.00	13922
13637	REBECCA NOAH	05/24/2022	Regular	0.00	750.00	13923
15909	CHAD BENNETT	06/16/2022	Regular	0.00	80.00	13924
15908	DANIEL L. CASE	06/16/2022	Regular	0.00	80.00	13925
15910	DAVID EDWARDS	06/16/2022	Regular	0.00	80.00	13926
15918	GARY L. PARKER	06/16/2022	Regular	0.00	80.00	13927
15917	JACELYN COULSON	06/16/2022	Regular	0.00	80.00	13928
15914	M. ELIZABETH TAYLOR	06/16/2022	Regular	0.00	80.00	13929
15915	MARY READEL	06/16/2022	Regular	0.00	80.00	13930
15913	MICHELLE KOSKA	06/16/2022	Regular	0.00	80.00	13931
15916	TAMMIE VAUGHN	06/16/2022	Regular	0.00	80.00	13932
15912	TIMOTHY LOHMAN	06/16/2022	Regular	0.00	80.00	13933
13007	33RD & 424TH DISTRICT ATTORNEY	07/07/2022	Regular	0.00	1,000.00	13934
7264	33RD/424TH JUDICIAL DISTRICT	07/19/2022	Regular	0.00	127.00	13935
2109	BURNET CO CHILD WELFARE BOARD	07/19/2022	Regular	0.00	629.00	13936
15830	BURNET COUNTY VETERANS SERVICE OFFICE	07/19/2022	Regular	0.00	821.00	13937
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	07/19/2022	Regular	0.00	900.00	13938
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER, I	07/19/2022	Regular	0.00	2,093.00	13939

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4280	TEXAS CRIME VICTIMS FUND	07/19/2022	Regular	0.00	530.00	13940
15954	AFTEN SERRANO	07/19/2022	Regular	0.00	80.00	13941
15952	ARTIE PETROSKY	07/19/2022	Regular	0.00	80.00	13942
15948	DENA CARPENTER	08/23/2022	Regular	0.00	-80.00	13943
15948	DENA CARPENTER	07/19/2022	Regular	0.00	80.00	13943
15949	ELIZABETH RAMON	07/19/2022	Regular	0.00	80.00	13944
15951	JANET HENLEY	07/19/2022	Regular	0.00	60.00	13945
15950	LAURA CASTELAN	07/19/2022	Regular	0.00	80.00	13946
15953	SHERRY HAYS	07/19/2022	Regular	0.00	80.00	13947
11001	BURNET COUNTY TREASURER	08/01/2022	Regular	0.00	2,950.00	13948
15973	BRITTNEY MISERCOLA	08/12/2022	Regular	0.00	280.00	13949
15975	DEBORAH MITCHELL	08/12/2022	Regular	0.00	280.00	13950
15971	DEBORAH NEAL	08/12/2022	Regular	0.00	280.00	13951
15979	DONALD F. BAKER	08/12/2022	Regular	0.00	280.00	13952
15976	JAMES P. MOONEY	08/12/2022	Regular	0.00	280.00	13953
15981	JEFF BINGHAM	08/12/2022	Regular	0.00	280.00	13954
15982	KEVIN REITAN	08/12/2022	Regular	0.00	280.00	13955
15980	KRISTINA WESTPHAL	08/12/2022	Regular	0.00	280.00	13956
15972	MATTHEW KING	08/12/2022	Regular	0.00	280.00	13957
15983	NORM PETERSMA	08/12/2022	Regular	0.00	280.00	13958
15978	SUZAN OGG	08/12/2022	Regular	0.00	280.00	13959
15977	TERRY KNIER	08/12/2022	Regular	0.00	280.00	13960
15809	JO HERNANDEZ	08/24/2022	Regular	0.00	130.00	13961
15948	DENA CARPENTER	08/24/2022	Regular	0.00	80.00	13962
16004	ADRIANNE TERRELL	08/31/2022	Regular	0.00	80.00	13963
16007	CAMERON BEDFORD	08/31/2022	Regular	0.00	80.00	13964
16011	CARLOS FRANCO	08/31/2022	Regular	0.00	80.00	13965
16005	CYNTHIA JOHNSON	08/31/2022	Regular	0.00	80.00	13966
13227	CYNTHIA WILSON	08/31/2022	Regular	0.00	80.00	13967
16009	MELISSA MADDOX	08/31/2022	Regular	0.00	80.00	13968
16003	PAMELA WILLIAMS	08/31/2022	Regular	0.00	80.00	13969
16008	PAMELA WOOLERY	08/31/2022	Regular	0.00	80.00	13970
16002	REBA BECK	08/31/2022	Regular	0.00	80.00	13971
16013	STACY MUNOZ	08/31/2022	Regular	0.00	80.00	13972
16014	TED REYNOLDS	08/31/2022	Regular	0.00	80.00	13973
16024	CAROL MOBLEY	09/06/2022	Regular	0.00	40.00	13974
16023	DANIEL HEARNE	09/06/2022	Regular	0.00	40.00	13975
16021	KIMALE BRUMMER	09/06/2022	Regular	0.00	80.00	13976
16020	MARIE BOULHEREAU	09/06/2022	Regular	0.00	80.00	13977
16019	MARY B. SMITH	09/06/2022	Regular	0.00	80.00	13978
16017	PATRICIA BOCK	09/06/2022	Regular	0.00	80.00	13979
16018	TRACY BERNARD	09/06/2022	Regular	0.00	80.00	13980
16040	BRYAN WENDT	09/19/2022	Regular	0.00	120.00	13981
16041	KIMBERLY CLARK	09/19/2022	Regular	0.00	120.00	13982
16043	KIMETE BISLIMI	09/19/2022	Regular	0.00	120.00	13983
16044	MADISON COMPTON	09/19/2022	Regular	0.00	120.00	13984
16045	MICHELLE FERGUSON	09/19/2022	Regular	0.00	120.00	13985
16046	NATTIE HOOVER	09/19/2022	Regular	0.00	120.00	13986
16047	RANDI DALTON	09/19/2022	Regular	0.00	120.00	13987
16048	RICHARD THORNTON	09/19/2022	Regular	0.00	120.00	13988
16049	SANDLYN MCLAUGHIN	09/19/2022	Regular	0.00	120.00	13989
16051	WILLIAM PACK	09/19/2022	Regular	0.00	120.00	13990
16050	SIDNEY LUNDY	09/19/2022	Regular	0.00	120.00	13991
11001	BURNET COUNTY TREASURER	09/20/2022	Regular	0.00	2,950.00	13992
16072	BRUCE FANKER	09/27/2022	Regular	0.00	120.00	13993
16069	JOSEPH WOODS	09/27/2022	Regular	0.00	100.00	13994
16070	KEVIN SATTLER	09/27/2022	Regular	0.00	120.00	13995
16071	KIMBERLY THIGPEN	09/27/2022	Regular	0.00	120.00	13996
16066	MARK FLESSNER	09/27/2022	Regular	0.00	120.00	13997
16068	MARK GUELKER	09/27/2022	Regular	0.00	120.00	13998
16067	SARAH BIALECKI	09/30/2022	Regular	0.00	-120.00	13999

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16067	SARAH BIALECKI	09/27/2022	Regular	0.00	120.00	13999
15540	VIOLET P. OROSCO	09/27/2022	Regular	0.00	120.00	14000
13244	JULIETA TORREZ	09/27/2022	Regular	0.00	1,200.00	14001
16067	SARAH BIALECKI	09/30/2022	Regular	0.00	120.00	14002
15830	BURNET COUNTY VETERANS SERVICE OFFICE	09/30/2022	Regular	0.00	1,115.00	14009
11666	STATE COMPTROLLER	10/28/2021	Bank Draft	0.00	31,041.09	DFT0002415
11666	STATE COMPTROLLER	10/28/2021	Bank Draft	0.00	57,577.25	DFT0002416
11666	STATE COMPTROLLER	10/28/2021	Bank Draft	0.00	9,710.33	DFT0002417
11666	STATE COMPTROLLER	10/28/2021	Bank Draft	0.00	170.37	DFT0002418
11666	STATE COMPTROLLER	10/28/2021	Bank Draft	0.00	163.00	DFT0002419
11666	STATE COMPTROLLER	10/28/2021	Bank Draft	0.00	50.48	DFT0002420
8021	HEALTH AND HUMAN SERVICES COMMISSION	01/05/2022	Bank Draft	0.00	44,543.17	DFT0002506
11666	STATE COMPTROLLER	01/19/2022	Bank Draft	0.00	109.51	DFT0002553
11666	STATE COMPTROLLER	01/26/2022	Bank Draft	0.00	30,928.16	DFT0002565
11666	STATE COMPTROLLER	01/26/2022	Bank Draft	0.00	56,686.51	DFT0002566
11666	STATE COMPTROLLER	01/26/2022	Bank Draft	0.00	10,204.32	DFT0002567
11666	STATE COMPTROLLER	01/26/2022	Bank Draft	0.00	94.20	DFT0002568
11666	STATE COMPTROLLER	01/31/2022	Bank Draft	0.00	183.00	DFT0002569
11666	STATE COMPTROLLER	04/28/2022	Bank Draft	0.00	61,895.99	DFT0002728
11666	STATE COMPTROLLER	04/28/2022	Bank Draft	0.00	18,883.49	DFT0002729
11666	STATE COMPTROLLER	04/28/2022	Bank Draft	0.00	1,298.78	DFT0002730
11666	STATE COMPTROLLER	04/28/2022	Bank Draft	0.00	156.74	DFT0002731
11666	STATE COMPTROLLER	04/27/2022	Bank Draft	0.00	176.00	DFT0002732
8021	HEALTH AND HUMAN SERVICES COMMISSION	07/06/2022	Bank Draft	0.00	123,607.30	DFT0002825
11666	STATE COMPTROLLER	07/29/2022	Bank Draft	0.00	16,949.42	DFT0002863
11666	STATE COMPTROLLER	07/29/2022	Bank Draft	0.00	54,151.24	DFT0002864
11666	STATE COMPTROLLER	07/29/2022	Bank Draft	0.00	157.00	DFT0002865
11666	STATE COMPTROLLER	07/29/2022	Bank Draft	0.00	149.00	DFT0002866
11666	STATE COMPTROLLER	07/29/2022	Bank Draft	0.00	1,433.35	DFT0002867

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	183	0.00	98,690.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,039.00
Bank Drafts	24	24	0.00	520,319.70
EFT's	0	0	0.00	0.00
	217	211	0.00	617,971.55

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	10/15/2021	Regular	0.00	276.00	233048
12224	BURNET COUNTY VETRIDES	10/15/2021	Regular	0.00	162.50	233049
2510	NATIONWIDE RETIREMENT	10/15/2021	Regular	0.00	1,921.00	233050
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/15/2021	Regular	0.00	204.92	233051
1821	BURNET CO GREAT FUND	10/29/2021	Regular	0.00	275.00	233254
12224	BURNET COUNTY VETRIDES	10/29/2021	Regular	0.00	160.50	233255
2510	NATIONWIDE RETIREMENT	10/29/2021	Regular	0.00	1,921.00	233256
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/29/2021	Regular	0.00	204.92	233257
1821	BURNET CO GREAT FUND	11/12/2021	Regular	0.00	273.00	233478
12224	BURNET COUNTY VETRIDES	11/12/2021	Regular	0.00	159.50	233479
2510	NATIONWIDE RETIREMENT	11/12/2021	Regular	0.00	1,746.00	233480
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/12/2021	Regular	0.00	204.92	233481
1821	BURNET CO GREAT FUND	11/24/2021	Regular	0.00	272.00	233492
12224	BURNET COUNTY VETRIDES	11/24/2021	Regular	0.00	159.50	233493
2510	NATIONWIDE RETIREMENT	11/24/2021	Regular	0.00	1,746.00	233494
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/24/2021	Regular	0.00	204.92	233495
1821	BURNET CO GREAT FUND	12/10/2021	Regular	0.00	273.00	233858
12224	BURNET COUNTY VETRIDES	12/10/2021	Regular	0.00	160.50	233859
2510	NATIONWIDE RETIREMENT	12/10/2021	Regular	0.00	1,746.00	233860
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/10/2021	Regular	0.00	204.92	233861
1821	BURNET CO GREAT FUND	12/22/2021	Regular	0.00	263.00	234047
12224	BURNET COUNTY VETRIDES	12/22/2021	Regular	0.00	155.50	234048
2510	NATIONWIDE RETIREMENT	12/22/2021	Regular	0.00	1,746.00	234049
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/22/2021	Regular	0.00	204.92	234050
1821	BURNET CO GREAT FUND	01/07/2022	Regular	0.00	241.00	234054
12224	BURNET COUNTY VETRIDES	01/07/2022	Regular	0.00	143.50	234055
2510	NATIONWIDE RETIREMENT	01/07/2022	Regular	0.00	1,546.00	234056
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/07/2022	Regular	0.00	204.92	234057
1821	BURNET CO GREAT FUND	01/19/2022	Regular	0.00	244.00	234243
12224	BURNET COUNTY VETRIDES	01/19/2022	Regular	0.00	146.50	234244
2510	NATIONWIDE RETIREMENT	01/19/2022	Regular	0.00	1,546.00	234245
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/19/2022	Regular	0.00	204.92	234246
1821	BURNET CO GREAT FUND	02/01/2022	Regular	0.00	270.00	234455
12224	BURNET COUNTY VETRIDES	02/01/2022	Regular	0.00	157.50	234456
2510	NATIONWIDE RETIREMENT	02/01/2022	Regular	0.00	1,596.00	234457
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	02/01/2022	Regular	0.00	204.92	234458
1821	BURNET CO GREAT FUND	02/18/2022	Regular	0.00	271.00	234610
12224	BURNET COUNTY VETRIDES	02/18/2022	Regular	0.00	158.50	234611
2510	NATIONWIDE RETIREMENT	02/18/2022	Regular	0.00	1,596.00	234612
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	02/18/2022	Regular	0.00	204.92	234613
1821	BURNET CO GREAT FUND	03/04/2022	Regular	0.00	271.00	234809
12224	BURNET COUNTY VETRIDES	03/04/2022	Regular	0.00	158.50	234810
2510	NATIONWIDE RETIREMENT	03/04/2022	Regular	0.00	1,596.00	234811
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/04/2022	Regular	0.00	204.92	234812
1821	BURNET CO GREAT FUND	03/18/2022	Regular	0.00	272.00	234993
12224	BURNET COUNTY VETRIDES	03/18/2022	Regular	0.00	159.50	234994
2510	NATIONWIDE RETIREMENT	03/18/2022	Regular	0.00	1,596.00	234995
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/18/2022	Regular	0.00	204.92	234996
1821	BURNET CO GREAT FUND	04/01/2022	Regular	0.00	271.00	235172
12224	BURNET COUNTY VETRIDES	04/01/2022	Regular	0.00	158.50	235173
2510	NATIONWIDE RETIREMENT	04/01/2022	Regular	0.00	1,596.00	235174
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	04/01/2022	Regular	0.00	204.92	235175
1821	BURNET CO GREAT FUND	04/01/2022	Regular	0.00	-1.00	235177
1821	BURNET CO GREAT FUND	04/01/2022	Regular	0.00	1.00	235177
12224	BURNET COUNTY VETRIDES	04/01/2022	Regular	0.00	-1.00	235178
12224	BURNET COUNTY VETRIDES	04/01/2022	Regular	0.00	1.00	235178
1821	BURNET CO GREAT FUND	04/14/2022	Regular	0.00	276.00	235417
12224	BURNET COUNTY VETRIDES	04/14/2022	Regular	0.00	161.50	235418
2510	NATIONWIDE RETIREMENT	04/14/2022	Regular	0.00	1,696.00	235419
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	04/14/2022	Regular	0.00	204.92	235420

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1821	BURNET CO GREAT FUND	04/29/2022	Regular	0.00	275.00	235632
12224	BURNET COUNTY VETRIDES	04/29/2022	Regular	0.00	161.50	235633
2510	NATIONWIDE RETIREMENT	04/29/2022	Regular	0.00	1,696.00	235634
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	04/29/2022	Regular	0.00	204.92	235635
1821	BURNET CO GREAT FUND	05/13/2022	Regular	0.00	280.00	235818
12224	BURNET COUNTY VETRIDES	05/13/2022	Regular	0.00	157.50	235819
2510	NATIONWIDE RETIREMENT	05/13/2022	Regular	0.00	1,471.00	235820
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	05/13/2022	Regular	0.00	204.92	235821
1821	BURNET CO GREAT FUND	05/24/2022	Regular	0.00	284.00	236051
12224	BURNET COUNTY VETRIDES	05/24/2022	Regular	0.00	166.50	236052
2510	NATIONWIDE RETIREMENT	05/24/2022	Regular	0.00	1,346.00	236053
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	05/24/2022	Regular	0.00	204.92	236054
1821	BURNET CO GREAT FUND	06/08/2022	Regular	0.00	292.00	236057
12224	BURNET COUNTY VETRIDES	06/08/2022	Regular	0.00	169.50	236058
2510	NATIONWIDE RETIREMENT	06/08/2022	Regular	0.00	1,346.00	236059
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	06/08/2022	Regular	0.00	204.92	236060
1821	BURNET CO GREAT FUND	06/24/2022	Regular	0.00	305.00	236285
12224	BURNET COUNTY VETRIDES	06/24/2022	Regular	0.00	173.50	236286
2510	NATIONWIDE RETIREMENT	06/24/2022	Regular	0.00	1,346.00	236287
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	06/24/2022	Regular	0.00	204.92	236288
1821	BURNET CO GREAT FUND	07/08/2022	Regular	0.00	303.00	236461
12224	BURNET COUNTY VETRIDES	07/08/2022	Regular	0.00	172.50	236462
2510	NATIONWIDE RETIREMENT	07/08/2022	Regular	0.00	1,346.00	236463
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	07/08/2022	Regular	0.00	204.92	236464
1821	BURNET CO GREAT FUND	07/19/2022	Regular	0.00	299.00	236647
12224	BURNET COUNTY VETRIDES	07/19/2022	Regular	0.00	173.50	236648
2510	NATIONWIDE RETIREMENT	07/19/2022	Regular	0.00	956.00	236649
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	07/19/2022	Regular	0.00	204.92	236650
1821	BURNET CO GREAT FUND	08/05/2022	Regular	0.00	300.00	236876
12224	BURNET COUNTY VETRIDES	08/05/2022	Regular	0.00	174.50	236877
2510	NATIONWIDE RETIREMENT	08/05/2022	Regular	0.00	856.00	236878
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	08/05/2022	Regular	0.00	204.92	236879
1821	BURNET CO GREAT FUND	08/19/2022	Regular	0.00	302.00	237062
12224	BURNET COUNTY VETRIDES	08/19/2022	Regular	0.00	173.50	237063
2510	NATIONWIDE RETIREMENT	08/19/2022	Regular	0.00	956.00	237064
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	08/19/2022	Regular	0.00	204.92	237065
1821	BURNET CO GREAT FUND	09/02/2022	Regular	0.00	320.00	237262
12224	BURNET COUNTY VETRIDES	09/02/2022	Regular	0.00	187.50	237263
2510	NATIONWIDE RETIREMENT	09/02/2022	Regular	0.00	956.00	237264
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	09/02/2022	Regular	0.00	204.92	237265
1821	BURNET CO GREAT FUND	09/16/2022	Regular	0.00	322.00	237507
12224	BURNET COUNTY VETRIDES	09/16/2022	Regular	0.00	190.50	237508
2510	NATIONWIDE RETIREMENT	09/16/2022	Regular	0.00	1,156.00	237509
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	09/16/2022	Regular	0.00	204.92	237510
1821	BURNET CO GREAT FUND	09/30/2022	Regular	0.00	302.00	237702
12224	BURNET COUNTY VETRIDES	09/30/2022	Regular	0.00	181.50	237703
2510	NATIONWIDE RETIREMENT	09/30/2022	Regular	0.00	1,146.00	237704
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	09/30/2022	Regular	0.00	204.92	237705
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	212.31	DFT0002361
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	192.92	DFT0002362
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	216.92	DFT0002363
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	282.46	DFT0002364
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	265.38	DFT0002365
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	103.91	DFT0002366
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	265.38	DFT0002367
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	193.85	DFT0002368
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	168.92	DFT0002369
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	166.62	DFT0002370
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	309.23	DFT0002371
7479	ATTY GENERAL OF TX	10/01/2021	Bank Draft	0.00	11.54	DFT0002372
1850	TEXAS COUNTY & DISTRICT	10/01/2021	Bank Draft	0.00	133,485.09	DFT0002373

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1850	TEXAS COUNTY & DISTRICT	10/01/2021	Bank Draft	0.00	2,267.49	DFT0002374
5729	IRS	10/01/2021	Bank Draft	0.00	87,358.32	DFT0002375
5729	IRS	10/01/2021	Bank Draft	0.00	57,377.03	DFT0002376
5729	IRS	10/01/2021	Bank Draft	0.00	20,430.44	DFT0002377
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	212.31	DFT0002378
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	192.92	DFT0002379
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	216.92	DFT0002380
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	282.46	DFT0002381
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	265.38	DFT0002382
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	103.91	DFT0002383
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	265.38	DFT0002384
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	193.85	DFT0002385
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	168.92	DFT0002386
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	166.62	DFT0002387
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	309.23	DFT0002388
7479	ATTY GENERAL OF TX	10/15/2021	Bank Draft	0.00	11.54	DFT0002389
1850	TEXAS COUNTY & DISTRICT	10/15/2021	Bank Draft	0.00	139,315.54	DFT0002390
1850	TEXAS COUNTY & DISTRICT	10/15/2021	Bank Draft	0.00	2,366.35	DFT0002391
5729	IRS	10/15/2021	Bank Draft	0.00	91,413.36	DFT0002392
5729	IRS	10/15/2021	Bank Draft	0.00	61,063.41	DFT0002393
5729	IRS	10/15/2021	Bank Draft	0.00	21,378.74	DFT0002394
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	212.31	DFT0002400
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	192.92	DFT0002401
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	216.92	DFT0002402
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	282.46	DFT0002403
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	265.38	DFT0002404
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	103.91	DFT0002405
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	265.38	DFT0002406
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	168.92	DFT0002407
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	166.62	DFT0002408
7479	ATTY GENERAL OF TX	10/29/2021	Bank Draft	0.00	11.54	DFT0002409
1850	TEXAS COUNTY & DISTRICT	10/29/2021	Bank Draft	0.00	140,456.49	DFT0002410
1850	TEXAS COUNTY & DISTRICT	10/29/2021	Bank Draft	0.00	2,385.75	DFT0002411
5729	IRS	10/29/2021	Bank Draft	0.00	96,093.08	DFT0002412
5729	IRS	10/29/2021	Bank Draft	0.00	66,043.38	DFT0002413
5729	IRS	10/29/2021	Bank Draft	0.00	22,472.88	DFT0002414
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	212.31	DFT0002421
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	192.92	DFT0002422
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	216.92	DFT0002423
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	282.46	DFT0002424
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	265.38	DFT0002425
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	210.00	DFT0002426
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	103.91	DFT0002427
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	265.38	DFT0002428
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	168.92	DFT0002429
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	166.62	DFT0002430
7479	ATTY GENERAL OF TX	11/12/2021	Bank Draft	0.00	11.54	DFT0002431
1850	TEXAS COUNTY & DISTRICT	11/12/2021	Bank Draft	0.00	139,779.45	DFT0002432
1850	TEXAS COUNTY & DISTRICT	11/12/2021	Bank Draft	0.00	2,374.20	DFT0002433
5729	IRS	11/12/2021	Bank Draft	0.00	92,117.78	DFT0002434
5729	IRS	11/12/2021	Bank Draft	0.00	60,904.16	DFT0002435
5729	IRS	11/12/2021	Bank Draft	0.00	21,543.48	DFT0002436
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	212.31	DFT0002437
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	192.92	DFT0002438
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	216.92	DFT0002439
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	282.46	DFT0002440
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	265.38	DFT0002441
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	210.00	DFT0002442
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	103.91	DFT0002443
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	265.38	DFT0002444
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	9.23	DFT0002445

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	168.92	DFT0002446
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	166.62	DFT0002447
7479	ATTY GENERAL OF TX	11/24/2021	Bank Draft	0.00	11.54	DFT0002448
1850	TEXAS COUNTY & DISTRICT	11/24/2021	Bank Draft	0.00	204,397.71	DFT0002449
1850	TEXAS COUNTY & DISTRICT	11/24/2021	Bank Draft	0.00	3,471.86	DFT0002450
5729	IRS	11/24/2021	Bank Draft	0.00	135,425.10	DFT0002451
5729	IRS	11/24/2021	Bank Draft	0.00	120,948.04	DFT0002452
5729	IRS	11/24/2021	Bank Draft	0.00	31,742.42	DFT0002453
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	212.31	DFT0002455
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	192.92	DFT0002456
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	216.92	DFT0002457
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	282.46	DFT0002458
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	265.38	DFT0002459
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	210.00	DFT0002460
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	103.91	DFT0002461
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	265.38	DFT0002462
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	9.23	DFT0002463
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	168.92	DFT0002464
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	166.62	DFT0002465
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	11.54	DFT0002466
1850	TEXAS COUNTY & DISTRICT	12/10/2021	Bank Draft	0.00	141,315.85	DFT0002467
1850	TEXAS COUNTY & DISTRICT	12/10/2021	Bank Draft	0.00	2,400.37	DFT0002468
5729	IRS	12/10/2021	Bank Draft	0.00	91,825.78	DFT0002469
5729	IRS	12/10/2021	Bank Draft	0.00	62,933.75	DFT0002470
5729	IRS	12/10/2021	Bank Draft	0.00	21,650.74	DFT0002471
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	282.46	DFT0002472
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	210.00	DFT0002473
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	212.31	DFT0002474
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	9.23	DFT0002475
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	216.92	DFT0002476
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	237.69	DFT0002477
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	268.15	DFT0002478
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	168.92	DFT0002479
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	166.62	DFT0002480
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	192.92	DFT0002481
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	191.54	DFT0002482
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	11.54	DFT0002483
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	265.38	DFT0002484
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	45.23	DFT0002485
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	103.91	DFT0002486
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	265.38	DFT0002487
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	138.46	DFT0002488
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	400.15	DFT0002489
1850	TEXAS COUNTY & DISTRICT	12/22/2021	Bank Draft	0.00	140,270.91	DFT0002490
1850	TEXAS COUNTY & DISTRICT	12/22/2021	Bank Draft	0.00	2,382.57	DFT0002491
5729	IRS	12/22/2021	Bank Draft	0.00	91,513.46	DFT0002492
5729	IRS	12/22/2021	Bank Draft	0.00	62,050.76	DFT0002493
5729	IRS	12/22/2021	Bank Draft	0.00	21,577.76	DFT0002494
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	210.00	DFT0002507
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	212.31	DFT0002508
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	9.23	DFT0002509
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	216.92	DFT0002510
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	237.69	DFT0002511
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	268.15	DFT0002512
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	168.92	DFT0002513
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	166.62	DFT0002514
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	192.92	DFT0002515
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	191.54	DFT0002516
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	11.54	DFT0002517
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	282.46	DFT0002518
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	265.38	DFT0002519

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	45.23	DFT0002520
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	103.91	DFT0002521
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	265.38	DFT0002522
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	138.46	DFT0002523
7479	ATTY GENERAL OF TX	01/07/2022	Bank Draft	0.00	400.15	DFT0002524
1850	TEXAS COUNTY & DISTRICT	01/07/2022	Bank Draft	0.00	141,458.50	DFT0002525
1850	TEXAS COUNTY & DISTRICT	01/07/2022	Bank Draft	0.00	2,341.18	DFT0002526
5729	IRS	01/07/2022	Bank Draft	0.00	90,402.68	DFT0002527
5729	IRS	01/07/2022	Bank Draft	0.00	60,488.36	DFT0002528
5729	IRS	01/07/2022	Bank Draft	0.00	21,142.48	DFT0002529
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	210.00	DFT0002530
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	212.31	DFT0002531
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	9.23	DFT0002532
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	40.00	DFT0002533
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	268.15	DFT0002534
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	168.92	DFT0002535
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	166.62	DFT0002536
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	192.92	DFT0002537
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	191.54	DFT0002538
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	11.54	DFT0002539
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	282.46	DFT0002540
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	265.38	DFT0002541
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	40.00	DFT0002542
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	103.91	DFT0002543
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	265.38	DFT0002544
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	138.46	DFT0002545
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	40.00	DFT0002546
7479	ATTY GENERAL OF TX	01/21/2022	Bank Draft	0.00	160.00	DFT0002547
1850	TEXAS COUNTY & DISTRICT	01/21/2022	Bank Draft	0.00	143,430.27	DFT0002548
1850	TEXAS COUNTY & DISTRICT	01/21/2022	Bank Draft	0.00	2,373.83	DFT0002549
5729	IRS	01/21/2022	Bank Draft	0.00	91,609.08	DFT0002550
5729	IRS	01/21/2022	Bank Draft	0.00	60,391.89	DFT0002551
5729	IRS	01/21/2022	Bank Draft	0.00	21,424.70	DFT0002552
5729	IRS	01/07/2022	Bank Draft	0.00	-10.82	DFT0002557
5729	IRS	01/21/2022	Bank Draft	0.00	10.82	DFT0002562
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	210.00	DFT0002570
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	212.31	DFT0002571
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	9.23	DFT0002572
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	237.69	DFT0002573
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	268.15	DFT0002574
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	168.92	DFT0002575
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	166.62	DFT0002576
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	192.92	DFT0002577
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	11.54	DFT0002578
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	282.46	DFT0002579
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	265.38	DFT0002580
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	45.23	DFT0002581
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	103.91	DFT0002582
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	265.38	DFT0002583
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	138.46	DFT0002584
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	325.38	DFT0002585
7479	ATTY GENERAL OF TX	02/04/2022	Bank Draft	0.00	160.00	DFT0002586
1850	TEXAS COUNTY & DISTRICT	02/04/2022	Bank Draft	0.00	143,668.19	DFT0002587
1850	TEXAS COUNTY & DISTRICT	02/04/2022	Bank Draft	0.00	2,377.77	DFT0002588
5729	IRS	02/04/2022	Bank Draft	0.00	91,906.66	DFT0002589
5729	IRS	02/04/2022	Bank Draft	0.00	60,241.56	DFT0002590
5729	IRS	02/04/2022	Bank Draft	0.00	21,494.24	DFT0002591
7479	ATTY GENERAL OF TX	02/18/2022	Bank Draft	0.00	210.00	DFT0002592
7479	ATTY GENERAL OF TX	02/18/2022	Bank Draft	0.00	212.31	DFT0002593
7479	ATTY GENERAL OF TX	02/18/2022	Bank Draft	0.00	9.23	DFT0002594
7479	ATTY GENERAL OF TX	02/18/2022	Bank Draft	0.00	237.69	DFT0002595

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	02/18/2022	Bank Draft	0.00	268.15	DFT0002596
7479	ATTY GENERAL OF TX	02/18/2022	Bank Draft	0.00	168.92	DFT0002597
7479	ATTY GENERAL OF TX	02/18/2022	Bank Draft	0.00	166.62	DFT0002598
7479	ATTY GENERAL OF TX	02/18/2022	Bank Draft	0.00	192.92	DFT0002599
7479	ATTY GENERAL OF TX	02/18/2022	Bank Draft	0.00	11.54	DFT0002600
7479	ATTY GENERAL OF TX	02/18/2022	Bank Draft	0.00	282.46	DFT0002601
7479	ATTY GENERAL OF TX	02/18/2022	Bank Draft	0.00	265.38	DFT0002602
7479	ATTY GENERAL OF TX	02/18/2022	Bank Draft	0.00	45.23	DFT0002603
7479	ATTY GENERAL OF TX	02/18/2022	Bank Draft	0.00	103.91	DFT0002604
7479	ATTY GENERAL OF TX	02/18/2022	Bank Draft	0.00	265.38	DFT0002605
7479	ATTY GENERAL OF TX	02/18/2022	Bank Draft	0.00	138.46	DFT0002606
7479	ATTY GENERAL OF TX	02/18/2022	Bank Draft	0.00	120.00	DFT0002607
1850	TEXAS COUNTY & DISTRICT	02/18/2022	Bank Draft	0.00	143,315.49	DFT0002608
1850	TEXAS COUNTY & DISTRICT	02/18/2022	Bank Draft	0.00	2,371.92	DFT0002609
5729	IRS	02/18/2022	Bank Draft	0.00	91,967.72	DFT0002610
5729	IRS	02/18/2022	Bank Draft	0.00	59,818.06	DFT0002611
5729	IRS	02/18/2022	Bank Draft	0.00	21,508.50	DFT0002612
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	210.00	DFT0002615
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	212.31	DFT0002616
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	9.23	DFT0002617
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	237.69	DFT0002618
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	268.15	DFT0002619
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	168.92	DFT0002620
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	166.62	DFT0002621
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	192.92	DFT0002622
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	11.54	DFT0002623
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	282.46	DFT0002624
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	265.38	DFT0002625
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	45.23	DFT0002626
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	52.15	DFT0002627
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	265.38	DFT0002628
7479	ATTY GENERAL OF TX	03/04/2022	Bank Draft	0.00	138.46	DFT0002629
1850	TEXAS COUNTY & DISTRICT	03/04/2022	Bank Draft	0.00	146,083.48	DFT0002630
1850	TEXAS COUNTY & DISTRICT	03/04/2022	Bank Draft	0.00	2,417.75	DFT0002631
5729	IRS	03/04/2022	Bank Draft	0.00	93,720.10	DFT0002632
5729	IRS	03/04/2022	Bank Draft	0.00	61,398.36	DFT0002633
5729	IRS	03/04/2022	Bank Draft	0.00	21,918.26	DFT0002634
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	210.00	DFT0002635
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	212.31	DFT0002636
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	9.23	DFT0002637
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	237.69	DFT0002638
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	268.15	DFT0002639
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	168.92	DFT0002640
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	166.62	DFT0002641
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	192.92	DFT0002642
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	11.54	DFT0002643
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	282.46	DFT0002644
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	265.38	DFT0002645
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	45.23	DFT0002646
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	52.15	DFT0002647
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	265.38	DFT0002648
7479	ATTY GENERAL OF TX	03/18/2022	Bank Draft	0.00	138.46	DFT0002649
1850	TEXAS COUNTY & DISTRICT	03/18/2022	Bank Draft	0.00	144,128.81	DFT0002650
1850	TEXAS COUNTY & DISTRICT	03/18/2022	Bank Draft	0.00	2,385.37	DFT0002651
5729	IRS	03/18/2022	Bank Draft	0.00	92,714.96	DFT0002652
5729	IRS	03/18/2022	Bank Draft	0.00	60,888.28	DFT0002653
5729	IRS	03/18/2022	Bank Draft	0.00	21,683.22	DFT0002654
7479	ATTY GENERAL OF TX	04/01/2022	Bank Draft	0.00	210.00	DFT0002656
7479	ATTY GENERAL OF TX	04/01/2022	Bank Draft	0.00	212.31	DFT0002657
7479	ATTY GENERAL OF TX	04/01/2022	Bank Draft	0.00	9.23	DFT0002658
7479	ATTY GENERAL OF TX	04/01/2022	Bank Draft	0.00	120.00	DFT0002659

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	04/01/2022	Bank Draft	0.00	268.15	DFT0002660
7479	ATTY GENERAL OF TX	04/01/2022	Bank Draft	0.00	168.92	DFT0002661
7479	ATTY GENERAL OF TX	04/01/2022	Bank Draft	0.00	166.62	DFT0002662
7479	ATTY GENERAL OF TX	04/01/2022	Bank Draft	0.00	192.92	DFT0002663
7479	ATTY GENERAL OF TX	04/01/2022	Bank Draft	0.00	11.54	DFT0002664
7479	ATTY GENERAL OF TX	04/01/2022	Bank Draft	0.00	282.46	DFT0002665
7479	ATTY GENERAL OF TX	04/01/2022	Bank Draft	0.00	265.38	DFT0002666
7479	ATTY GENERAL OF TX	04/01/2022	Bank Draft	0.00	45.23	DFT0002667
7479	ATTY GENERAL OF TX	04/01/2022	Bank Draft	0.00	52.15	DFT0002668
7479	ATTY GENERAL OF TX	04/01/2022	Bank Draft	0.00	265.38	DFT0002669
7479	ATTY GENERAL OF TX	04/01/2022	Bank Draft	0.00	138.46	DFT0002670
1850	TEXAS COUNTY & DISTRICT	04/01/2022	Bank Draft	0.00	143,772.70	DFT0002671
1850	TEXAS COUNTY & DISTRICT	04/01/2022	Bank Draft	0.00	2,379.51	DFT0002672
5729	IRS	04/01/2022	Bank Draft	0.00	92,327.40	DFT0002673
5729	IRS	04/01/2022	Bank Draft	0.00	60,798.27	DFT0002674
5729	IRS	04/01/2022	Bank Draft	0.00	21,592.58	DFT0002675
1850	TEXAS COUNTY & DISTRICT	04/01/2022	Bank Draft	0.00	148.57	DFT0002676
1850	TEXAS COUNTY & DISTRICT	04/01/2022	Bank Draft	0.00	2.46	DFT0002677
5729	IRS	04/01/2022	Bank Draft	0.00	80.88	DFT0002678
5729	IRS	04/01/2022	Bank Draft	0.00	50.00	DFT0002679
5729	IRS	04/01/2022	Bank Draft	0.00	18.90	DFT0002680
1850	TEXAS COUNTY & DISTRICT	04/01/2022	Bank Draft	0.00	-148.57	DFT0002681
1850	TEXAS COUNTY & DISTRICT	04/01/2022	Bank Draft	0.00	-2.46	DFT0002682
5729	IRS	04/01/2022	Bank Draft	0.00	-80.88	DFT0002683
5729	IRS	04/01/2022	Bank Draft	0.00	-50.00	DFT0002684
5729	IRS	04/01/2022	Bank Draft	0.00	-18.90	DFT0002685
1850	TEXAS COUNTY & DISTRICT	04/01/2022	Bank Draft	0.00	148.57	DFT0002686
1850	TEXAS COUNTY & DISTRICT	04/01/2022	Bank Draft	0.00	2.46	DFT0002687
5729	IRS	04/01/2022	Bank Draft	0.00	98.36	DFT0002688
5729	IRS	04/01/2022	Bank Draft	0.00	59.28	DFT0002689
5729	IRS	04/01/2022	Bank Draft	0.00	23.00	DFT0002690
7479	ATTY GENERAL OF TX	04/14/2022	Bank Draft	0.00	210.00	DFT0002691
7479	ATTY GENERAL OF TX	04/14/2022	Bank Draft	0.00	212.31	DFT0002692
7479	ATTY GENERAL OF TX	04/14/2022	Bank Draft	0.00	9.23	DFT0002693
7479	ATTY GENERAL OF TX	04/14/2022	Bank Draft	0.00	268.15	DFT0002694
7479	ATTY GENERAL OF TX	04/14/2022	Bank Draft	0.00	168.92	DFT0002695
7479	ATTY GENERAL OF TX	04/14/2022	Bank Draft	0.00	166.62	DFT0002696
7479	ATTY GENERAL OF TX	04/14/2022	Bank Draft	0.00	192.92	DFT0002697
7479	ATTY GENERAL OF TX	04/14/2022	Bank Draft	0.00	11.54	DFT0002698
7479	ATTY GENERAL OF TX	04/14/2022	Bank Draft	0.00	282.46	DFT0002699
7479	ATTY GENERAL OF TX	04/14/2022	Bank Draft	0.00	265.38	DFT0002700
7479	ATTY GENERAL OF TX	04/14/2022	Bank Draft	0.00	52.15	DFT0002701
7479	ATTY GENERAL OF TX	04/14/2022	Bank Draft	0.00	265.38	DFT0002702
1850	TEXAS COUNTY & DISTRICT	04/14/2022	Bank Draft	0.00	145,025.18	DFT0002703
1850	TEXAS COUNTY & DISTRICT	04/14/2022	Bank Draft	0.00	2,400.19	DFT0002704
5729	IRS	04/14/2022	Bank Draft	0.00	93,287.64	DFT0002705
5729	IRS	04/14/2022	Bank Draft	0.00	61,658.31	DFT0002706
5729	IRS	04/14/2022	Bank Draft	0.00	21,817.02	DFT0002707
5729	IRS	04/01/2022	Bank Draft	0.00	-57.38	DFT0002709
5729	IRS	04/01/2022	Bank Draft	0.00	-13.00	DFT0002710
5729	IRS	04/01/2022	Bank Draft	0.00	-13.42	DFT0002711
7479	ATTY GENERAL OF TX	04/29/2022	Bank Draft	0.00	210.00	DFT0002712
7479	ATTY GENERAL OF TX	04/29/2022	Bank Draft	0.00	212.31	DFT0002713
7479	ATTY GENERAL OF TX	04/29/2022	Bank Draft	0.00	9.23	DFT0002714
7479	ATTY GENERAL OF TX	04/29/2022	Bank Draft	0.00	268.15	DFT0002715
7479	ATTY GENERAL OF TX	04/29/2022	Bank Draft	0.00	168.92	DFT0002716
7479	ATTY GENERAL OF TX	04/29/2022	Bank Draft	0.00	166.62	DFT0002717
7479	ATTY GENERAL OF TX	04/29/2022	Bank Draft	0.00	192.92	DFT0002718
7479	ATTY GENERAL OF TX	04/29/2022	Bank Draft	0.00	11.54	DFT0002719
7479	ATTY GENERAL OF TX	04/29/2022	Bank Draft	0.00	282.46	DFT0002720
7479	ATTY GENERAL OF TX	04/29/2022	Bank Draft	0.00	265.38	DFT0002721

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	04/29/2022	Bank Draft	0.00	52.15	DFT0002722
1850	TEXAS COUNTY & DISTRICT	04/29/2022	Bank Draft	0.00	148,242.73	DFT0002723
1850	TEXAS COUNTY & DISTRICT	04/29/2022	Bank Draft	0.00	2,453.42	DFT0002724
5729	IRS	04/29/2022	Bank Draft	0.00	99,491.56	DFT0002725
5729	IRS	04/29/2022	Bank Draft	0.00	68,899.43	DFT0002726
5729	IRS	04/29/2022	Bank Draft	0.00	23,267.82	DFT0002727
7479	ATTY GENERAL OF TX	05/13/2022	Bank Draft	0.00	210.00	DFT0002733
7479	ATTY GENERAL OF TX	05/13/2022	Bank Draft	0.00	212.31	DFT0002734
7479	ATTY GENERAL OF TX	05/13/2022	Bank Draft	0.00	9.23	DFT0002735
7479	ATTY GENERAL OF TX	05/13/2022	Bank Draft	0.00	268.15	DFT0002736
7479	ATTY GENERAL OF TX	05/13/2022	Bank Draft	0.00	168.92	DFT0002737
7479	ATTY GENERAL OF TX	05/13/2022	Bank Draft	0.00	166.62	DFT0002738
7479	ATTY GENERAL OF TX	05/13/2022	Bank Draft	0.00	192.92	DFT0002739
7479	ATTY GENERAL OF TX	05/13/2022	Bank Draft	0.00	11.54	DFT0002740
7479	ATTY GENERAL OF TX	05/13/2022	Bank Draft	0.00	285.23	DFT0002741
7479	ATTY GENERAL OF TX	05/13/2022	Bank Draft	0.00	282.46	DFT0002742
7479	ATTY GENERAL OF TX	05/13/2022	Bank Draft	0.00	265.38	DFT0002743
7479	ATTY GENERAL OF TX	05/13/2022	Bank Draft	0.00	52.15	DFT0002744
1850	TEXAS COUNTY & DISTRICT	05/13/2022	Bank Draft	0.00	151,866.68	DFT0002745
1850	TEXAS COUNTY & DISTRICT	05/13/2022	Bank Draft	0.00	2,513.64	DFT0002746
5729	IRS	05/13/2022	Bank Draft	0.00	97,588.38	DFT0002747
5729	IRS	05/13/2022	Bank Draft	0.00	66,172.95	DFT0002748
5729	IRS	05/13/2022	Bank Draft	0.00	22,823.10	DFT0002749
7479	ATTY GENERAL OF TX	05/27/2022	Bank Draft	0.00	210.00	DFT0002760
7479	ATTY GENERAL OF TX	05/27/2022	Bank Draft	0.00	212.31	DFT0002761
7479	ATTY GENERAL OF TX	05/27/2022	Bank Draft	0.00	9.23	DFT0002762
7479	ATTY GENERAL OF TX	05/27/2022	Bank Draft	0.00	268.15	DFT0002763
7479	ATTY GENERAL OF TX	05/27/2022	Bank Draft	0.00	168.92	DFT0002764
7479	ATTY GENERAL OF TX	05/27/2022	Bank Draft	0.00	166.62	DFT0002765
7479	ATTY GENERAL OF TX	05/27/2022	Bank Draft	0.00	192.92	DFT0002766
7479	ATTY GENERAL OF TX	05/27/2022	Bank Draft	0.00	11.54	DFT0002767
7479	ATTY GENERAL OF TX	05/27/2022	Bank Draft	0.00	285.23	DFT0002768
7479	ATTY GENERAL OF TX	05/27/2022	Bank Draft	0.00	282.46	DFT0002769
7479	ATTY GENERAL OF TX	05/27/2022	Bank Draft	0.00	265.38	DFT0002770
7479	ATTY GENERAL OF TX	05/27/2022	Bank Draft	0.00	52.15	DFT0002771
1850	TEXAS COUNTY & DISTRICT	05/27/2022	Bank Draft	0.00	151,478.47	DFT0002772
1850	TEXAS COUNTY & DISTRICT	05/27/2022	Bank Draft	0.00	2,507.22	DFT0002773
5729	IRS	05/27/2022	Bank Draft	0.00	97,296.72	DFT0002774
5729	IRS	05/27/2022	Bank Draft	0.00	65,346.86	DFT0002775
5729	IRS	05/27/2022	Bank Draft	0.00	22,754.66	DFT0002776
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	210.00	DFT0002778
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	212.31	DFT0002779
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	9.23	DFT0002780
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	268.15	DFT0002781
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	168.92	DFT0002782
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	166.62	DFT0002783
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	192.92	DFT0002784
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	11.54	DFT0002785
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	285.23	DFT0002786
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	282.46	DFT0002787
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	265.38	DFT0002788
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	52.15	DFT0002789
1850	TEXAS COUNTY & DISTRICT	06/10/2022	Bank Draft	0.00	153,227.05	DFT0002790
1850	TEXAS COUNTY & DISTRICT	06/10/2022	Bank Draft	0.00	2,536.28	DFT0002791
5729	IRS	06/10/2022	Bank Draft	0.00	99,188.68	DFT0002792
5729	IRS	06/10/2022	Bank Draft	0.00	65,399.27	DFT0002793
5729	IRS	06/10/2022	Bank Draft	0.00	23,197.22	DFT0002794
5729	IRS	06/13/2022	Bank Draft	0.00	5.38	DFT0002806
5729	IRS	06/13/2022	Bank Draft	0.00	9.52	DFT0002807
5729	IRS	06/13/2022	Bank Draft	0.00	1.26	DFT0002808
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	210.00	DFT0002809

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	212.31	DFT0002810
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	9.23	DFT0002811
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	268.15	DFT0002812
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	168.92	DFT0002813
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	166.62	DFT0002814
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	192.92	DFT0002815
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	11.54	DFT0002816
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	285.23	DFT0002817
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	282.46	DFT0002818
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	265.38	DFT0002819
1850	TEXAS COUNTY & DISTRICT	06/24/2022	Bank Draft	0.00	156,136.22	DFT0002820
1850	TEXAS COUNTY & DISTRICT	06/24/2022	Bank Draft	0.00	2,584.35	DFT0002821
5729	IRS	06/24/2022	Bank Draft	0.00	100,611.32	DFT0002822
5729	IRS	06/24/2022	Bank Draft	0.00	66,920.72	DFT0002823
5729	IRS	06/24/2022	Bank Draft	0.00	23,529.74	DFT0002824
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	210.00	DFT0002828
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	212.31	DFT0002829
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	9.23	DFT0002830
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	268.15	DFT0002831
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	168.92	DFT0002832
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	166.62	DFT0002833
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	11.54	DFT0002834
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	285.23	DFT0002835
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	282.46	DFT0002836
7479	ATTY GENERAL OF TX	07/08/2022	Bank Draft	0.00	265.38	DFT0002837
1850	TEXAS COUNTY & DISTRICT	07/08/2022	Bank Draft	0.00	157,808.28	DFT0002838
1850	TEXAS COUNTY & DISTRICT	07/08/2022	Bank Draft	0.00	2,612.06	DFT0002839
5729	IRS	07/08/2022	Bank Draft	0.00	101,872.80	DFT0002840
5729	IRS	07/08/2022	Bank Draft	0.00	68,226.98	DFT0002841
5729	IRS	07/08/2022	Bank Draft	0.00	23,824.78	DFT0002842
1850	TEXAS COUNTY & DISTRICT	07/08/2022	Bank Draft	0.00	177.00	DFT0002843
1850	TEXAS COUNTY & DISTRICT	07/08/2022	Bank Draft	0.00	2.93	DFT0002844
5729	IRS	07/08/2022	Bank Draft	0.00	117.18	DFT0002845
5729	IRS	07/08/2022	Bank Draft	0.00	27.40	DFT0002846
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	210.00	DFT0002847
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	212.31	DFT0002848
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	9.23	DFT0002849
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	268.15	DFT0002850
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	168.92	DFT0002851
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	166.62	DFT0002852
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	11.54	DFT0002853
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	285.23	DFT0002854
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	282.46	DFT0002855
7479	ATTY GENERAL OF TX	07/22/2022	Bank Draft	0.00	265.38	DFT0002856
1850	TEXAS COUNTY & DISTRICT	07/22/2022	Bank Draft	0.00	156,576.46	DFT0002857
1850	TEXAS COUNTY & DISTRICT	07/22/2022	Bank Draft	0.00	2,591.56	DFT0002858
5729	IRS	07/22/2022	Bank Draft	0.00	101,089.10	DFT0002859
5729	IRS	07/22/2022	Bank Draft	0.00	66,574.95	DFT0002860
5729	IRS	07/22/2022	Bank Draft	0.00	23,641.58	DFT0002861
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	210.00	DFT0002868
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	212.31	DFT0002869
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	9.23	DFT0002870
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	268.15	DFT0002871
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	168.92	DFT0002872
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	166.62	DFT0002873
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	192.92	DFT0002874
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	11.54	DFT0002875
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	285.23	DFT0002876
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	282.46	DFT0002877
7479	ATTY GENERAL OF TX	08/05/2022	Bank Draft	0.00	265.38	DFT0002878
1850	TEXAS COUNTY & DISTRICT	08/05/2022	Bank Draft	0.00	157,501.20	DFT0002879

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1850	TEXAS COUNTY & DISTRICT	08/05/2022	Bank Draft	0.00	2,606.92	DFT0002880
5729	IRS	08/05/2022	Bank Draft	0.00	101,468.76	DFT0002881
5729	IRS	08/05/2022	Bank Draft	0.00	67,109.08	DFT0002882
5729	IRS	08/05/2022	Bank Draft	0.00	23,730.20	DFT0002883
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	210.00	DFT0002884
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	212.31	DFT0002885
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	9.23	DFT0002886
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	268.15	DFT0002887
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	168.92	DFT0002888
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	166.62	DFT0002889
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	192.92	DFT0002890
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	11.54	DFT0002891
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	285.23	DFT0002892
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	282.46	DFT0002893
7479	ATTY GENERAL OF TX	08/19/2022	Bank Draft	0.00	265.38	DFT0002894
1850	TEXAS COUNTY & DISTRICT	08/19/2022	Bank Draft	0.00	158,469.58	DFT0002895
1850	TEXAS COUNTY & DISTRICT	08/19/2022	Bank Draft	0.00	2,623.03	DFT0002896
5729	IRS	08/19/2022	Bank Draft	0.00	102,424.98	DFT0002897
5729	IRS	08/19/2022	Bank Draft	0.00	67,639.02	DFT0002898
5729	IRS	08/19/2022	Bank Draft	0.00	23,953.94	DFT0002899
7479	ATTY GENERAL OF TX	09/02/2022	Bank Draft	0.00	210.00	DFT0002902
7479	ATTY GENERAL OF TX	09/02/2022	Bank Draft	0.00	212.31	DFT0002903
7479	ATTY GENERAL OF TX	09/02/2022	Bank Draft	0.00	9.23	DFT0002904
7479	ATTY GENERAL OF TX	09/02/2022	Bank Draft	0.00	268.15	DFT0002905
7479	ATTY GENERAL OF TX	09/02/2022	Bank Draft	0.00	168.92	DFT0002906
7479	ATTY GENERAL OF TX	09/02/2022	Bank Draft	0.00	166.62	DFT0002907
7479	ATTY GENERAL OF TX	09/02/2022	Bank Draft	0.00	192.92	DFT0002908
7479	ATTY GENERAL OF TX	09/02/2022	Bank Draft	0.00	11.54	DFT0002909
7479	ATTY GENERAL OF TX	09/02/2022	Bank Draft	0.00	285.23	DFT0002910
7479	ATTY GENERAL OF TX	09/02/2022	Bank Draft	0.00	282.46	DFT0002911
1850	TEXAS COUNTY & DISTRICT	09/02/2022	Bank Draft	0.00	156,322.11	DFT0002912
1850	TEXAS COUNTY & DISTRICT	09/02/2022	Bank Draft	0.00	2,587.43	DFT0002913
5729	IRS	09/02/2022	Bank Draft	0.00	100,742.70	DFT0002914
5729	IRS	09/02/2022	Bank Draft	0.00	66,108.33	DFT0002915
5729	IRS	09/02/2022	Bank Draft	0.00	23,560.58	DFT0002916
7479	ATTY GENERAL OF TX	09/16/2022	Bank Draft	0.00	210.00	DFT0002917
7479	ATTY GENERAL OF TX	09/16/2022	Bank Draft	0.00	212.31	DFT0002918
7479	ATTY GENERAL OF TX	09/16/2022	Bank Draft	0.00	9.23	DFT0002919
7479	ATTY GENERAL OF TX	09/16/2022	Bank Draft	0.00	268.15	DFT0002920
7479	ATTY GENERAL OF TX	09/16/2022	Bank Draft	0.00	168.92	DFT0002921
7479	ATTY GENERAL OF TX	09/16/2022	Bank Draft	0.00	166.62	DFT0002922
7479	ATTY GENERAL OF TX	09/16/2022	Bank Draft	0.00	192.92	DFT0002923
7479	ATTY GENERAL OF TX	09/16/2022	Bank Draft	0.00	11.54	DFT0002924
7479	ATTY GENERAL OF TX	09/16/2022	Bank Draft	0.00	285.23	DFT0002925
7479	ATTY GENERAL OF TX	09/16/2022	Bank Draft	0.00	282.46	DFT0002926
1850	TEXAS COUNTY & DISTRICT	09/16/2022	Bank Draft	0.00	159,937.10	DFT0002927
1850	TEXAS COUNTY & DISTRICT	09/16/2022	Bank Draft	0.00	2,647.25	DFT0002928
5729	IRS	09/16/2022	Bank Draft	0.00	103,420.64	DFT0002929
5729	IRS	09/16/2022	Bank Draft	0.00	68,524.69	DFT0002930
5729	IRS	09/16/2022	Bank Draft	0.00	24,186.90	DFT0002931
7479	ATTY GENERAL OF TX	09/30/2022	Bank Draft	0.00	210.00	DFT0002933
7479	ATTY GENERAL OF TX	09/30/2022	Bank Draft	0.00	212.31	DFT0002934
7479	ATTY GENERAL OF TX	09/30/2022	Bank Draft	0.00	9.23	DFT0002935
7479	ATTY GENERAL OF TX	09/30/2022	Bank Draft	0.00	226.62	DFT0002936
7479	ATTY GENERAL OF TX	09/30/2022	Bank Draft	0.00	168.92	DFT0002937
7479	ATTY GENERAL OF TX	09/30/2022	Bank Draft	0.00	166.62	DFT0002938
7479	ATTY GENERAL OF TX	09/30/2022	Bank Draft	0.00	192.92	DFT0002939
7479	ATTY GENERAL OF TX	09/30/2022	Bank Draft	0.00	11.54	DFT0002940
7479	ATTY GENERAL OF TX	09/30/2022	Bank Draft	0.00	285.23	DFT0002941
7479	ATTY GENERAL OF TX	09/30/2022	Bank Draft	0.00	282.46	DFT0002942
1850	TEXAS COUNTY & DISTRICT	09/30/2022	Bank Draft	0.00	160,789.85	DFT0002943

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1850	TEXAS COUNTY & DISTRICT	09/30/2022	Bank Draft	0.00	2,661.32	DFT0002944
5729	IRS	09/30/2022	Bank Draft	0.00	107,943.52	DFT0002945
5729	IRS	09/30/2022	Bank Draft	0.00	73,361.81	DFT0002946
5729	IRS	09/30/2022	Bank Draft	0.00	25,244.74	DFT0002947

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	106	0.00	55,116.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2.00
Bank Drafts	505	505	0.00	9,229,085.90
EFT's	0	0	0.00	0.00
	614	613	0.00	9,284,200.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12,358	4,872	0.00	24,519,239.48
Manual Checks	8	8	0.00	2,338.50
Voided Checks	0	330	0.00	-515,399.65
Bank Drafts	544	544	0.00	9,858,348.46
EFT's	0	0	0.00	0.00
	12910	5754	0.00	33,864,526.79

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	10/2021	2,661,515.68
050	APCA POOLED CASH	11/2021	2,319,800.21
050	APCA POOLED CASH	12/2021	2,181,418.91
050	APCA POOLED CASH	1/2022	4,175,474.97
050	APCA POOLED CASH	2/2022	2,507,689.36
050	APCA POOLED CASH	3/2022	2,632,314.39
050	APCA POOLED CASH	4/2022	3,200,768.64
050	APCA POOLED CASH	5/2022	2,473,084.00
050	APCA POOLED CASH	6/2022	2,324,890.59
050	APCA POOLED CASH	7/2022	2,872,882.40
050	APCA POOLED CASH	8/2022	2,273,529.16
050	APCA POOLED CASH	9/2022	2,764,432.23
110	CO ATT CHECK COLLECTION	10/2021	496.75
110	CO ATT CHECK COLLECTION	11/2021	950.50
881	CASH BONDS	10/2021	101,170.00
881	CASH BONDS	11/2021	507,196.00
881	CASH BONDS	12/2021	2,475.00
881	CASH BONDS	1/2022	14,750.00
881	CASH BONDS	2/2022	6,750.00
881	CASH BONDS	3/2022	5,250.00
881	CASH BONDS	4/2022	1,000.00
881	CASH BONDS	5/2022	623,831.90
881	CASH BONDS	6/2022	13,649.00
881	CASH BONDS	7/2022	170,707.10
881	CASH BONDS	8/2022	13,750.00
881	CASH BONDS	9/2022	14,750.00
			33,864,526.79