



Burnet County, TX

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

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
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
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
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

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13913	FUELMAN	02/08/2022	Regular	0.00	15,777.05	234512
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
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
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

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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	SAFE-T-TEAM	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	SPARKLETTES & 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	TRANSSION 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
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	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
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
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 HEALTH	02/22/2022	Regular	0.00	2,602.69	234626
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
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
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

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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
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
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
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
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
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

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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
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	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

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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	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
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
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/16/2022	Bank Draft	0.00	8,981.49	DFT0002613

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	947	325	0.00	1,823,877.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	9,141.49
EFT's	0	0	0.00	0.00
	949	327	0.00	1,833,018.77

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
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

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	6,750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	6,750.00

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15726	LONE STAR POWERSPORTS	02/17/2022	Regular	0.00	25,779.86	13845

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	25,779.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	25,779.86

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
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
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
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

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5729	IRS	02/18/2022	Bank Draft	0.00	21,508.50	DFT0002612

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	4,458.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	43	43	0.00	644,431.89
EFT's	0	0	0.00	0.00
	51	51	0.00	648,890.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	961	339	0.00	1,860,865.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	45	45	0.00	653,573.38
EFT's	0	0	0.00	0.00
	1006	384	0.00	2,514,439.36

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	2/2022	2,507,689.36
881	CASH BONDS	2/2022	6,750.00
			2,514,439.36