



Burnet County, TX

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
3214	CLEMENTS-WILCOX FUNERAL HOME	04/06/2022	Regular	0.00	-820.00	233863
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
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 HEALTH	04/12/2022	Regular	0.00	3,576.65	235194
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

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

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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
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
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

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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	04/12/2022	Regular	0.00	48.00	235371
11519	SOPHIE MCCOY	04/19/2022	Regular	0.00	-48.00	235371
15119	SPARKLETTTS & 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 A. LARSEN, CSR	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	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
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
15138	AMERICAN FIDELITY ASSURANCE COMPANY	04/26/2022	Regular	0.00	1,009.64	235429

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Date Range: 04/01/2022 - 04/30/2022

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

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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 CONTRACTOR'S SERVICES	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
2912	LAMPASAS COUNTY SHERIFF'S	04/26/2022	Regular	0.00	150.00	235546
15459	LEHIGH HANSON MATERIALS SOUTH LLC	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

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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
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	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 A. LARSEN, CSR	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
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
4448	VULCAN CONSTRUCTION	04/26/2022	Regular	0.00	107.73	235622

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/18/2022	Bank Draft	0.00	9,320.23	DFT0002708

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,091	427	0.00	2,099,374.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-868.00
Bank Drafts	1	1	0.00	9,320.23
EFT's	0	0	0.00	0.00
	1092	430	0.00	2,107,826.26

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Date Range: 04/01/2022 - 04/30/2022

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

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,000.00
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
	2	2	0.00	1,000.00

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
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 MACKKEY	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
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

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	25	0.00	10,319.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-709.00
Bank Drafts	5	5	0.00	82,411.00
EFT's	0	0	0.00	0.00
	30	31	0.00	92,021.00

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	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
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
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
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

Check Report

Date Range: 04/01/2022 - 04/30/2022

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

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	14	0.00	6,908.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2.00
Bank Drafts	71	71	0.00	994,015.12
EFT's	0	0	0.00	0.00
	88	87	0.00	1,000,921.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,135	468	0.00	2,117,601.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,579.00
Bank Drafts	77	77	0.00	1,085,746.35
EFT's	0	0	0.00	0.00
	1212	550	0.00	3,201,768.64

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	4/2022	3,200,768.64
881	CASH BONDS	4/2022	1,000.00
			3,201,768.64