



Burnet County, TX

# Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

| Vendor Number                                    | Vendor Name                                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APCA-ACCOUNTS PAYABLE CLEARING</b> |  |              |              |                 |                |        |
| 14733  | BLAIR'S WESTERN WEAR                       | 05/19/2022   | Regular      | 0.00            | -155.68        | 234082 |
| 14733  | BLAIR'S WESTERN WEAR                       | 05/19/2022   | Regular      | 0.00            | -373.75        | 234478 |
| 15737  | TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC  | 05/27/2022   | Regular      | 0.00            | -345.00        | 234597 |
| 10574  | SO TEXAS CO JUDGES' & COMMISSIONERS' ASSOC | 05/27/2022   | Regular      | 0.00            | -300.00        | 234764 |
| 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 HEALTH                | 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

Check Report

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| 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          | 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 |
| 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 HEALTH          | 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            | 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 |
| 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 |

## Check Report

Date Range: 05/01/2022 - 05/31/2022

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 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 BINDSEIL                          | 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 |
| 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 |

## Check Report

Date Range: 05/01/2022 - 05/31/2022

| Vendor Number | Vendor Name                           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 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     | 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 |
| 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                           | 05/24/2022   | Regular      | 0.00            | 175.64         | 235993 |
| 2289          | SIRCHIE FINGER PRINT LABORATORIES     | 05/24/2022   | Regular      | 0.00            | 121.57         | 235994 |

## Check Report

Date Range: 05/01/2022 - 05/31/2022

| Vendor Number | Vendor Name                                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 11519         | SOPHIE MCCOY                                 | 05/24/2022   | Regular      | 0.00            | 1,500.00       | 235995 |
| 15119         | SPARKLETTES & 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 |
| 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          | 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 |

Check Report

Date Range: 05/01/2022 - 05/31/2022

|                      |                                      |                     |                     |                        |                       |               |
|----------------------|--------------------------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>                   | <b>Payment Date</b> | <b>Payment Type</b> | <b>Discount Amount</b> | <b>Payment Amount</b> | <b>Number</b> |
| 3301                 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 05/26/2022          | Bank Draft          | 0.00                   | 9,184.52              | DFT0002777    |

Bank Code APCA Summary

| <b>Payment Type</b> | <b>Payable Count</b> | <b>Payment Count</b> | <b>Discount</b> | <b>Payment</b>      |
|---------------------|----------------------|----------------------|-----------------|---------------------|
| Regular Checks      | 1,010                | 391                  | 0.00            | 1,774,100.57        |
| Manual Checks       | 0                    | 0                    | 0.00            | 0.00                |
| Voided Checks       | 0                    | 26                   | 0.00            | -1,174.43           |
| Bank Drafts         | 1                    | 1                    | 0.00            | 9,184.52            |
| EFT's               | 0                    | 0                    | 0.00            | 0.00                |
|                     | <b>1011</b>          | <b>418</b>           | <b>0.00</b>     | <b>1,782,110.66</b> |



Check Report

Date Range: 05/01/2022 - 05/31/2022

| Vendor Number               | Vendor Name                       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: BOND-BOND</b> |                                   |              |              |                 |                |        |
| 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   |

Bank Code BOND Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 13            | 10            | 0.00        | 1,087,999.67      |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 1             | 0.00        | -464,167.77       |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>13</b>     | <b>11</b>     | <b>0.00</b> | <b>623,831.90</b> |

Check Report

Date Range: 05/01/2022 - 05/31/2022

| Vendor Number                           | Vendor Name         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: GEN-GENERAL OPERATING</b> |                     |              |              |                 |                |        |
| 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 RAINEY       | 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  |

Bank Code GEN Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 17            | 17            | 0.00        | 2,260.00        |
| 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            |
|                | <b>17</b>     | <b>17</b>     | <b>0.00</b> | <b>2,260.00</b> |

Check Report

Date Range: 05/01/2022 - 05/31/2022

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

Bank Code PCA Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 8             | 8             | 0.00        | 4,114.84          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 0             | 0.00        | 0.00              |
| Bank Drafts    | 34            | 34            | 0.00        | 684,598.50        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>42</b>     | <b>42</b>     | <b>0.00</b> | <b>688,713.34</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,048         | 426           | 0.00        | 2,868,475.08        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 27            | 0.00        | -465,342.20         |
| Bank Drafts    | 35            | 35            | 0.00        | 693,783.02          |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>1083</b>   | <b>488</b>    | <b>0.00</b> | <b>3,096,915.90</b> |

### Fund Summary

| Fund | Name             | Period | Amount              |
|------|------------------|--------|---------------------|
| 050  | APCA POOLED CASH | 5/2022 | 2,473,084.00        |
| 881  | CASH BONDS       | 5/2022 | 623,831.90          |
|      |                  |        | <b>3,096,915.90</b> |