



Burnet County, TX

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
11198	AL CLAWSON DISPOSAL, INC.	06/14/2022	Regular	0.00	207.34	236061
14743	ALTHOFF BROTHERS TIRE	06/14/2022	Regular	0.00	83.48	236062
15278	AMAZON CAPITAL SERVICES, INC.	06/14/2022	Regular	0.00	6,976.69	236063
	Void	06/14/2022	Regular	0.00	0.00	236064
10473	AMERICAN TIRE DISTRIBUTORS INC	06/14/2022	Regular	0.00	415.28	236065
8422	ANGELA M. DOWDLE, PC	06/14/2022	Regular	0.00	697.50	236066
15776	APPRISS INSIGHTS, LLC	06/14/2022	Regular	0.00	4,648.70	236067
7499	AQUA BEVERAGE CO.	06/14/2022	Regular	0.00	150.15	236068
15160	ARAMARK SERVICES, INC.	06/14/2022	Regular	0.00	11,904.93	236069
13879	ASPHALT INC., LLC	06/14/2022	Regular	0.00	29,193.50	236070
7847	ATMOS ENERGY	06/14/2022	Regular	0.00	565.81	236071
8700	AUSTIN TURF & TRACTOR	06/14/2022	Regular	0.00	374.59	236072
13910	BEARCOM	06/14/2022	Regular	0.00	3,292.50	236073
5775	BEN E. KEITH	06/14/2022	Regular	0.00	7,323.68	236074
14823	BENCHMARK BUSINESS SOLUTIONS	06/14/2022	Regular	0.00	1,327.36	236075
15461	BENNY BOYD C-D-J	06/14/2022	Regular	0.00	54.13	236076
11493	BERTRAM HARDWARE & SUPPLY	06/14/2022	Regular	0.00	1,292.49	236077
	Void	06/14/2022	Regular	0.00	0.00	236078
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	06/14/2022	Regular	0.00	3,258.00	236079
14956	BILL'S LOCKSMITH SERVICE, LLC	06/14/2022	Regular	0.00	95.00	236080
12636	BIMBO BAKERIES USA	06/14/2022	Regular	0.00	2,553.75	236081
15238	BRAUNTEX MATERIALS, INC	06/14/2022	Regular	0.00	41,247.44	236082
1160	BRODART CO	06/14/2022	Regular	0.00	23.09	236083
15546	BROWN, LACALLADE & LANGE, P.C.	06/14/2022	Regular	0.00	1,350.00	236084
15270	BUCHANAN GENERAL STORE	06/14/2022	Regular	0.00	461.79	236085
1177	BURNET CENTRAL APPRAISAL	06/14/2022	Regular	0.00	126,241.54	236086
2304	BURNET COUNTY TAX ASSESSOR	06/14/2022	Regular	0.00	91.75	236087
1192	BURNET LUBE	06/14/2022	Regular	0.00	96.00	236088
15638	BURNET TIRE & AUTOMOTIVE	06/14/2022	Regular	0.00	21.00	236089
11532	CALDWELL COUNTRY CHEVROLET	06/14/2022	Regular	0.00	61,265.00	236090
2085	CAPITOL AGGREGATES, INC.	06/14/2022	Regular	0.00	1,832.38	236091
15669	CENTERLINE SUPPLY, INC.	06/14/2022	Regular	0.00	1,890.00	236092
12594	CHARLES R. MYERS	06/14/2022	Regular	0.00	90.00	236093
15725	CHRISTINA SANDERS	06/14/2022	Regular	0.00	109.39	236094
2529	CIRCLE S PEST CONTROL	06/14/2022	Regular	0.00	353.69	236095
1250	CITY OF BERTRAM	06/14/2022	Regular	0.00	620.43	236096
1252	CITY OF BURNET	06/14/2022	Regular	0.00	23,276.50	236097
1252	CITY OF BURNET	06/14/2022	Regular	0.00	416.00	236098
1252	CITY OF BURNET	06/14/2022	Regular	0.00	600.00	236099
1252	CITY OF BURNET	06/14/2022	Regular	0.00	16,785.10	236100
1255	CITY OF MARBLE FALLS	06/14/2022	Regular	0.00	316.10	236101
1260	CLEMENTS-WILCOX FUNERAL	06/14/2022	Regular	0.00	782.50	236102
8927	CNA SURETY	06/14/2022	Regular	0.00	50.00	236103
2986	COLLIER MATERIALS INC. / HERITAGE CREDIT	06/14/2022	Regular	0.00	2,205.00	236104
13285	COLLIS WADE	06/14/2022	Regular	0.00	660.00	236105
15898	COLORADO RIVER ALLIANCE	06/14/2022	Regular	0.00	800.00	236106
12211	CONDOR DOCUMENT SERVICES	06/14/2022	Regular	0.00	240.00	236107
15265	CONNIE HAINES	06/14/2022	Regular	0.00	25.74	236108
1273	COOPER EQUIPMENT CO	06/14/2022	Regular	0.00	879.84	236109
1291	D & W PRINTING	06/14/2022	Regular	0.00	99.00	236110
14161	DAN STUBBLEFIELD	06/14/2022	Regular	0.00	109.99	236111
15902	DEL NORTE COUNTY SHERIFF'S OFFICE	06/14/2022	Regular	0.00	40.00	236112
3436	DELL MARKETING L.P.	06/14/2022	Regular	0.00	31,013.59	236113
13394	DOUG FERGUSON	06/14/2022	Regular	0.00	373.92	236114

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14152	DOUG'S MOBILE HYDRAULIC HOSE'S LLC	06/14/2022	Regular	0.00	2,023.47	236115
15823	DR. TANIA GLENN & ASSOCIATES, PA	06/14/2022	Regular	0.00	300.00	236116
13389	EARL DUNAGAN	06/14/2022	Regular	0.00	105.00	236117
7561	EARL'S LUBE & TIRE	06/14/2022	Regular	0.00	930.47	236118
1614	EDDIE SHELL	06/14/2022	Regular	0.00	375.00	236119
5859	ED'S CLASSIC UPHOLSTERY	06/14/2022	Regular	0.00	7,150.00	236120
T.2364	ELLIOTT ELECTRIC	06/14/2022	Regular	0.00	3,612.96	236121
14751	EMILY MILLER	06/14/2022	Regular	0.00	1,100.00	236122
14034	ENGINEERING INNOVATION	06/14/2022	Regular	0.00	127.32	236123
14600	ENTERPRISE FM TRUST	06/14/2022	Regular	0.00	3,108.93	236124
10349	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	06/14/2022	Regular	0.00	100.00	236125
9064	ERGON ASPHALT & EMULSIONS, INC.	06/14/2022	Regular	0.00	27,607.82	236126
13876	ERNEST PERRY THOMAS	06/14/2022	Regular	0.00	2,500.00	236127
4635	EWALD KUBOTA INC	06/14/2022	Regular	0.00	513.75	236128
7913	EXPRESS LUBE - BURNET	06/14/2022	Regular	0.00	83.49	236129
7250	FERGUSON ENTERPRISES, INC	06/14/2022	Regular	0.00	277.03	236130
15629	FIDLAR TECHNOLOGIES	06/14/2022	Regular	0.00	2,538.00	236131
1557	FIRST STATE BANK OF BURNET	06/14/2022	Regular	0.00	400.00	236132
12212	FORD & CREW HOME & HARDWARE	06/14/2022	Regular	0.00	303.18	236133
13578	FOREMOST PROMOTIONS	06/14/2022	Regular	0.00	1,241.32	236134
14415	FRONTIER	06/14/2022	Regular	0.00	1,270.81	236135
13832	FRONTIER COMMUNICATIONS	06/14/2022	Regular	0.00	1,199.17	236136
13831	FRONTIER COMMUNICATIONS	06/14/2022	Regular	0.00	919.11	236137
13827	FRONTIER COMMUNICATIONS	06/14/2022	Regular	0.00	699.87	236138
13913	FUELMAN	06/14/2022	Regular	0.00	28,382.59	236139
	Void	06/14/2022	Regular	0.00	0.00	236140
1356	GALLOWAY INSURANCE AGENCY	06/14/2022	Regular	0.00	142.00	236141
15771	GEORGIA W. THORNHILL	06/14/2022	Regular	0.00	420.00	236142
4068	GRAINGER	06/14/2022	Regular	0.00	84.00	236143
1371	GT DISTRIBUTORS, INC.	06/14/2022	Regular	0.00	540.77	236144
9584	H & H AUTO SUPPLY COMPANY	06/14/2022	Regular	0.00	1,482.68	236145
14490	HARDWOOD PRODUCTS & DOORS INC	06/14/2022	Regular	0.00	296.85	236146
15224	HEATHER PARMER	06/14/2022	Regular	0.00	325.00	236147
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	06/14/2022	Regular	0.00	75.00	236148
15274	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	22.99	236149
15607	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	31.09	236150
14789	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	12.24	236151
14369	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	21.19	236152
14717	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	20.49	236153
8668	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	42.79	236154
14125	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	28.99	236155
14124	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	90.49	236156
15308	HILL COUNTRY SPRINGS	06/14/2022	Regular	0.00	137.96	236157
1405	HILL COUNTRY TIRE & AUTO INC	06/14/2022	Regular	0.00	9,298.52	236158
1416	HOLT CAT	06/14/2022	Regular	0.00	545.98	236159
1417	HOOVER BUILDING SUPPLY, INC	06/14/2022	Regular	0.00	4,805.87	236160
	Void	06/14/2022	Regular	0.00	0.00	236161
	Void	06/14/2022	Regular	0.00	0.00	236162
	Void	06/14/2022	Regular	0.00	0.00	236163
	Void	06/14/2022	Regular	0.00	0.00	236164
	Void	06/14/2022	Regular	0.00	0.00	236165
	Void	06/14/2022	Regular	0.00	0.00	236166
11689	HUGHES NETWORK SYSTEMS, LLC	06/14/2022	Regular	0.00	82.68	236167
T.2361	ICS JAIL SUPPLIES INC	06/14/2022	Regular	0.00	16,929.06	236168
6892	INDIGENT HEALTHCARE SOLUTIONS	06/14/2022	Regular	0.00	1,059.00	236169
15582	JACQUELINE BENNINGFIELD	06/14/2022	Regular	0.00	500.00	236170
11502	JAMES MCCOY	06/14/2022	Regular	0.00	156.00	236171
13420	JAMES MCDONALD	06/14/2022	Regular	0.00	78.00	236172
12754	JENKINS FUNERAL HOME	06/14/2022	Regular	0.00	3,505.00	236173
7781	JENNIFER M. FEST	06/14/2022	Regular	0.00	305.96	236174
7335	JENNIFER M. FEST, CSR	06/14/2022	Regular	0.00	30.00	236175

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15533	JESSE B. LOFGREEN	06/14/2022	Regular	0.00	258.00	236176
15901	JIM LUTHER, JR.	06/14/2022	Regular	0.00	500.00	236177
13244	JULIETA TORREZ	06/14/2022	Regular	0.00	178.75	236178
6881	K.C. ENGINEERING, INC.	06/14/2022	Regular	0.00	27,732.40	236179
15864	KAILEY ROBERTS	06/14/2022	Regular	0.00	15.00	236180
10594	KAREN PERAINO	06/14/2022	Regular	0.00	16.96	236181
15120	KENNETH BLANK	06/14/2022	Regular	0.00	159.00	236182
5044	KURT CORLEY	06/14/2022	Regular	0.00	1,675.00	236183
12642	LABATT FOOD SERVICE	06/14/2022	Regular	0.00	13,789.12	236184
15825	LAUREN BANKS	06/14/2022	Regular	0.00	32.76	236185
9843	LEON TRANSLATIONS, INC	06/14/2022	Regular	0.00	160.00	236186
4434	LEXISNEXIS	06/14/2022	Regular	0.00	498.00	236187
11195	LEXISNEXIS RISK DATA MNGMNT INC	06/14/2022	Regular	0.00	95.00	236188
T.2365	LINDE GAS & EQUIPMENT INC.	06/14/2022	Regular	0.00	130.47	236189
12700	LIQUID ENVIRONMENTAL SOLUTIONS	06/14/2022	Regular	0.00	954.17	236190
3340	LISA BELL	06/14/2022	Regular	0.00	190.88	236191
11911	LORI GRECO	06/14/2022	Regular	0.00	294.00	236192
1481	LOWE'S	06/14/2022	Regular	0.00	476.90	236193
4882	MARBLE FALLS AREA EMS,INC	06/14/2022	Regular	0.00	35,585.47	236194
12655	MATERA PAPER COMPANY INC.	06/14/2022	Regular	0.00	2,541.64	236195
11654	MATTHEW L. RIENSTRA	06/14/2022	Regular	0.00	1,641.68	236196
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	06/14/2022	Regular	0.00	128.93	236197
13742	MELISSA MCCLURE	06/14/2022	Regular	0.00	2,062.50	236198
15903	MELISSA WRIGHT	06/14/2022	Regular	0.00	198.90	236199
11912	MICHAEL GRECO	06/14/2022	Regular	0.00	342.00	236200
15778	MIKAYLA HERRON	06/14/2022	Regular	0.00	15.00	236201
2441	MIKE'S FLOOR COVERING	06/14/2022	Regular	0.00	368.60	236202
4696	MINUTEMAN RENTALS	06/14/2022	Regular	0.00	276.00	236203
3891	MOORE SUPPLY CO.	06/14/2022	Regular	0.00	1,066.44	236204
14589	MOTOROLA SOLUTIONS, INC	06/14/2022	Regular	0.00	37,908.66	236205
8236	MOTOROLA SOLUTIONS,INC	06/14/2022	Regular	0.00	4,674.55	236206
1524	MUSTANG EQUIPMENT, INC.	06/14/2022	Regular	0.00	358.60	236207
5731	NAPA AUTO PARTS	06/14/2022	Regular	0.00	2,400.92	236208
	Void	06/14/2022	Regular	0.00	0.00	236209
	Void	06/14/2022	Regular	0.00	0.00	236210
10210	NATIONAL BUSINESS FURNITURE, LLC	06/14/2022	Regular	0.00	989.00	236211
12637	NATIONAL FOOD GROUP	06/14/2022	Regular	0.00	5,377.68	236212
2378	ODP BUSINESS SOLUTIONS, LLC	06/14/2022	Regular	0.00	2,871.03	236213
	Void	06/14/2022	Regular	0.00	0.00	236214
14596	OMT SIGN SHOP	06/14/2022	Regular	0.00	76.00	236215
5176	O'REILLY AUTOMOTIVE INC	06/14/2022	Regular	0.00	32.99	236216
15209	PAUL H. DAVIS	06/14/2022	Regular	0.00	675.00	236217
11891	PAULA MICHELLE MOORE	06/14/2022	Regular	0.00	711.00	236218
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	06/14/2022	Regular	0.00	3,962.43	236219
5321	PFG TEMPLE	06/14/2022	Regular	0.00	13,431.26	236220
13739	PITNEY BOWES RESERVE ACCOUNT	06/14/2022	Regular	0.00	500.00	236221
9640	QUICKDRAW SIGNS	06/14/2022	Regular	0.00	32.00	236222
15904	RAEGEN ALLEN	06/14/2022	Regular	0.00	71.13	236223
15376	REBECCA JEAN PALL	06/14/2022	Regular	0.00	627.00	236224
9875	REVIS KANAK	06/14/2022	Regular	0.00	300.00	236225
3463	ROBERT MADDEN INDUSTRIES, LTD.	06/14/2022	Regular	0.00	860.86	236226
14028	RUSS BAKER	06/14/2022	Regular	0.00	412.50	236227
T.1906	SCOTT GREEN	06/14/2022	Regular	0.00	115.71	236228
15743	SEAN ROGERS	06/14/2022	Regular	0.00	376.74	236229
3446	SECRETARY OF STATE	06/14/2022	Regular	0.00	825.00	236230
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	06/14/2022	Regular	0.00	400.00	236231
13456	SETON HIGHLAND LAKES HOSPITAL	06/14/2022	Regular	0.00	1,256.85	236232
3294	SHERIFFS' ASSOC. OF TEXAS	06/14/2022	Regular	0.00	400.00	236233
14535	SONYA R. WRIGHT, PLLC	06/14/2022	Regular	0.00	1,912.50	236234
4856	SOUTHERN COMPUTER WAREHOUSE INC	06/14/2022	Regular	0.00	551.51	236235
15119	SPARKLETTS & SIERRA SPRINGS	06/14/2022	Regular	0.00	0.49	236236

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11165	SPICEWOOD GENERAL STORE	06/14/2022	Regular	0.00	27.92	236237
12289	STAHR ICE	06/14/2022	Regular	0.00	570.50	236238
15195	STAPLES CONTRACT & COMMERCIAL LLC	06/14/2022	Regular	0.00	314.67	236239
14819	STAR PROPANE INC	06/14/2022	Regular	0.00	80.00	236240
4902	STEPHANIE LARSEN	06/14/2022	Regular	0.00	416.52	236241
14164	STEVEN R. WITTEKIEND	06/14/2022	Regular	0.00	800.00	236242
15311	SYSCO CENTRAL TEXAS	06/14/2022	Regular	0.00	7,057.86	236243
T.2300	TDCAA	06/14/2022	Regular	0.00	245.00	236244
13584	TEEX-ITSI	06/14/2022	Regular	0.00	550.00	236245
13113	TEXAS ASSOC OF COUNTIES	06/14/2022	Regular	0.00	59,886.00	236246
2551	TEXAS CENTER FOR THE JUDICIARY	06/14/2022	Regular	0.00	300.00	236247
10018	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/14/2022	Regular	0.00	100.00	236248
3561	TEXAS CORRUGATORS, INC	06/14/2022	Regular	0.00	260.00	236249
14645	TEXAS DEPT OF MOTOR VEHICLES	06/14/2022	Regular	0.00	15.00	236250
1838	TEXAS WILDLIFE DAMAGE	06/14/2022	Regular	0.00	3,200.00	236251
13367	THIRD COAST DISTRIBUTING LLC	06/14/2022	Regular	0.00	128.48	236252
6271	TIM COWART	06/14/2022	Regular	0.00	2,080.00	236253
15476	TOMMY GAUT	06/14/2022	Regular	0.00	136.83	236254
4751	TRACTOR SUPPLY CREDIT PLAN	06/14/2022	Regular	0.00	11.49	236255
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	06/14/2022	Regular	0.00	415.60	236256
T.1711	TRIPLE C FEEDS	06/14/2022	Regular	0.00	524.90	236257
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	06/14/2022	Regular	0.00	1,230.75	236258
1678	TX ASSOC FOR COURT ADMIN	06/14/2022	Regular	0.00	350.00	236259
1798	TXU ENERGY	06/14/2022	Regular	0.00	288.70	236260
4418	U.S. POSTAL SERVICE	06/14/2022	Regular	0.00	5,000.00	236261
1718	UNIFIRST HOLDINGS, INC	06/14/2022	Regular	0.00	198.00	236262
12638	US FOODS, INC	06/14/2022	Regular	0.00	5,643.32	236263
13577	US OXO, LLC	06/14/2022	Regular	0.00	543.59	236264
13691	VANA & VANA LAW FIRM PLLC	06/14/2022	Regular	0.00	625.00	236265
15242	VANESSA J. THEISEN, CSR	06/14/2022	Regular	0.00	200.00	236266
13551	VERIZON WIRELESS	06/14/2022	Regular	0.00	1,909.37	236267
15905	VICTORIA NILSSON	06/14/2022	Regular	0.00	25.15	236268
14644	VICTORY MEDIA MARKETING	06/14/2022	Regular	0.00	3,500.00	236269
15631	VYVE	06/14/2022	Regular	0.00	2,215.38	236270
8330	WAGONER TIRE COMPANY	06/14/2022	Regular	0.00	895.10	236271
6923	WALMART COMMUNITY/GEMB	06/14/2022	Regular	0.00	587.25	236272
6927	WALMART COMMUNITY/GEMB	06/14/2022	Regular	0.00	180.58	236273
15295	WALTER DON MANN	06/14/2022	Regular	0.00	378.00	236274
14051	WASTE CONNECTIONS	06/14/2022	Regular	0.00	582.36	236275
14851	WASTE MANAGEMENT OF TEXAS, INC	06/14/2022	Regular	0.00	301.77	236276
13560	WAYNES AUTOMOTIVE & TIRE, LLC	06/14/2022	Regular	0.00	714.20	236277
4480	WEST PAYMENT CENTER	06/14/2022	Regular	0.00	830.03	236278
15647	WILLIAM SCOTT DANIELS	06/14/2022	Regular	0.00	452.50	236279
4214	WILLIAMSON COUNTY SHERIFF	06/14/2022	Regular	0.00	100.00	236280
15247	WM CORPORATE SERVICES, INC.	06/14/2022	Regular	0.00	1,168.80	236281
1768	XEROX CORP	06/14/2022	Regular	0.00	2,000.70	236282
8738	KATHERINE MCANALLY	06/17/2022	Regular	0.00	-43.30	236283
8738	KATHERINE MCANALLY	06/16/2022	Regular	0.00	43.30	236283
8738	KATHERINE MCANALLY	06/17/2022	Regular	0.00	27.14	236284
14252	3 GK FARMS	06/29/2022	Regular	0.00	240.00	236289
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	06/29/2022	Regular	0.00	1,071.92	236290
3634	AFLAC	06/29/2022	Regular	0.00	4,656.22	236291
13546	AFP ALARM AND DETECTION, LP	06/29/2022	Regular	0.00	150.00	236292
15929	AIRIANNA FARLEY	06/29/2022	Regular	0.00	81.31	236293
11198	AL CLAWSON DISPOSAL, INC.	06/29/2022	Regular	0.00	418.56	236294
12888	ALAN BROWN	06/29/2022	Regular	0.00	128.12	236295
8470	AMANDA ROSE	06/29/2022	Regular	0.00	24.57	236296
15278	AMAZON CAPITAL SERVICES, INC.	06/29/2022	Regular	0.00	4,168.65	236297
	Void	06/29/2022	Regular	0.00	0.00	236298
11928	AMBER GREER	06/29/2022	Regular	0.00	500.00	236299
15138	AMERICAN FIDELITY ASSURANCE COMPANY	06/29/2022	Regular	0.00	1,009.64	236300

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12923	AMERIGAS	06/29/2022	Regular	0.00	17,321.28	236301
15524	AMI WISDOM	06/29/2022	Regular	0.00	87.16	236302
15443	AMY TIPPIE	06/29/2022	Regular	0.00	1,075.39	236303
15160	ARAMARK SERVICES, INC.	06/29/2022	Regular	0.00	3,977.45	236304
13879	ASPHALT INC., LLC	06/29/2022	Regular	0.00	30,133.60	236305
7847	ATMOS ENERGY	06/29/2022	Regular	0.00	275.04	236306
14150	AXON ENTERPRISE, INC	06/29/2022	Regular	0.00	5,992.00	236307
13910	BEARCOM	06/29/2022	Regular	0.00	1,200.00	236308
7895	BELL COUNTY CLERK	06/29/2022	Regular	0.00	660.00	236309
14823	BENCHMARK BUSINESS SOLUTIONS	06/29/2022	Regular	0.00	360.72	236310
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	06/29/2022	Regular	0.00	5,447.28	236311
14956	BILL'S LOCKSMITH SERVICE, LLC	06/29/2022	Regular	0.00	2,040.25	236312
15927	BILLY RAY LUDWIG	06/29/2022	Regular	0.00	134.54	236313
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	06/29/2022	Regular	0.00	4,014.50	236314
1097	BOB BARKER COMPANY, INC.	06/29/2022	Regular	0.00	2,371.32	236315
15238	BRAUNTEX MATERIALS, INC	06/29/2022	Regular	0.00	15,101.45	236316
15546	BROWN, LACALLADE & LANGE, P.C.	06/29/2022	Regular	0.00	22.50	236317
2089	BURNET COUNTY CLERK	06/29/2022	Regular	0.00	30.00	236318
4663	BURNET COUNTY CRIME STOPPERS	06/29/2022	Regular	0.00	7.74	236319
2304	BURNET COUNTY TAX ASSESSOR	06/29/2022	Regular	0.00	151.75	236320
	Void	06/29/2022	Regular	0.00	0.00	236321
1200	BURNET VETERINARY CLINIC	06/29/2022	Regular	0.00	20.08	236322
14054	CALDWELL COUNTRY FORD	06/29/2022	Regular	0.00	33,062.00	236323
T.1174	CDW GOVERNMENT, INC.	06/29/2022	Regular	0.00	864.00	236324
11763	CENTURYLINK	06/29/2022	Regular	0.00	3.43	236325
15368	CHARLES BROWN	06/29/2022	Regular	0.00	19.47	236326
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	06/29/2022	Regular	0.00	718.43	236327
15662	CHRISTOPHER TY CHAMBERS	06/29/2022	Regular	0.00	650.00	236328
2529	CIRCLE S PEST CONTROL	06/29/2022	Regular	0.00	691.77	236329
11699	CITIBANK	06/29/2022	Regular	0.00	17,404.65	236330
	Void	06/29/2022	Regular	0.00	0.00	236331
	Void	06/29/2022	Regular	0.00	0.00	236332
	Void	06/29/2022	Regular	0.00	0.00	236333
12606	CITY OF AUSTIN	06/29/2022	Regular	0.00	1,465.00	236334
1252	CITY OF BURNET	06/29/2022	Regular	0.00	709.73	236335
2094	CITY OF BURNET, EMS	06/29/2022	Regular	0.00	35,585.47	236336
15899	CITY OF LAMPASAS	06/29/2022	Regular	0.00	87.58	236337
12118	CITY OF MARBLE FALLS	06/29/2022	Regular	0.00	768.00	236338
11318	CLIFFORD POWER SYSTEMS, INC	06/29/2022	Regular	0.00	965.15	236339
12211	CONDOR DOCUMENT SERVICES	06/29/2022	Regular	0.00	120.00	236340
2096	COTTONWOOD SHORES	06/29/2022	Regular	0.00	5,066.25	236341
13855	CRIME VICTIMS COMPENSATION	06/29/2022	Regular	0.00	37.50	236342
11910	DEL MAR MANAGEMENT	06/29/2022	Regular	0.00	1,300.00	236343
13387	DEPARTMENT OF INFORMATION RESOURCES	06/29/2022	Regular	0.00	984.83	236344
12423	DPS-RESTITUTION ACCOUNTING	06/29/2022	Regular	0.00	787.38	236345
	Void	06/29/2022	Regular	0.00	0.00	236346
15930	ELM CREEK RANCH	06/29/2022	Regular	0.00	93.50	236347
9064	ERGON ASPHALT & EMULSIONS, INC.	06/29/2022	Regular	0.00	32,626.54	236348
15889	ETHAN WAYNE SMITH	06/29/2022	Regular	0.00	200.00	236349
4635	EWALD KUBOTA INC	06/29/2022	Regular	0.00	1,587.02	236350
1349	FOXWORTH-GALBRAITH LUMBER CO	06/29/2022	Regular	0.00	195.69	236351
15478	FRONTIER	06/29/2022	Regular	0.00	1,193.15	236352
14643	FRONTIER	06/29/2022	Regular	0.00	126.27	236353
14433	FRONTIER	06/29/2022	Regular	0.00	59.74	236354
13913	FUELMAN	06/29/2022	Regular	0.00	24,336.07	236355
	Void	06/29/2022	Regular	0.00	0.00	236356
15925	GEOFFREY CROMER	06/29/2022	Regular	0.00	800.00	236357
13120	GILLESPIE CO. SHERIFF	06/29/2022	Regular	0.00	60.00	236358
1371	GT DISTRIBUTORS, INC.	06/29/2022	Regular	0.00	1,081.43	236359
0201014	H&R FOOD MART	06/29/2022	Regular	0.00	50.00	236360
14490	HARDWOOD PRODUCTS & DOORS INC	06/29/2022	Regular	0.00	2,123.15	236361

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0201067	HAROLD'S USED CARS	06/29/2022	Regular	0.00	300.00	236362
15224	HEATHER PARMER	06/29/2022	Regular	0.00	1,000.00	236363
13621	HERTZ	06/29/2022	Regular	0.00	23.00	236364
5413	HIGHLAND LAKES NEWSPAPERS	06/29/2022	Regular	0.00	672.75	236365
5086	HILL COUNTRY HUMANE SOCIE	06/29/2022	Regular	0.00	19,692.42	236366
15308	HILL COUNTRY SPRINGS	06/29/2022	Regular	0.00	20.99	236367
8668	HILL COUNTRY SPRINGS	06/29/2022	Regular	0.00	52.99	236368
14717	HILL COUNTRY SPRINGS	06/29/2022	Regular	0.00	28.49	236369
1405	HILL COUNTRY TIRE & AUTO INC	06/29/2022	Regular	0.00	1,870.32	236370
	Void	06/29/2022	Regular	0.00	0.00	236371
1416	HOLT CAT	06/29/2022	Regular	0.00	108.40	236372
T.2361	ICS JAIL SUPPLIES INC	06/29/2022	Regular	0.00	1,801.44	236373
4683	INGRAM LIBRARY SERVICES	06/29/2022	Regular	0.00	1,921.03	236374
	Void	06/29/2022	Regular	0.00	0.00	236375
14071	J BAR ENTERPRISES, LLC	06/29/2022	Regular	0.00	385.00	236376
13900	JANA TEAGUE	06/29/2022	Regular	0.00	411.58	236377
12754	JENKINS FUNERAL HOME	06/29/2022	Regular	0.00	1,430.00	236378
4935	JENNIFER BUNTING	06/29/2022	Regular	0.00	246.87	236379
14710	JIM HOFFPAUIR INC.	06/29/2022	Regular	0.00	816.86	236380
4929	JIMMY L. BARHO	06/29/2022	Regular	0.00	3,443.75	236381
15684	JOYE BIBLE	06/29/2022	Regular	0.00	79.00	236382
15864	KAILEY ROBERTS	06/29/2022	Regular	0.00	107.10	236383
8357	KARRIE CROWNOVER	06/29/2022	Regular	0.00	1,016.43	236384
15932	KATHY WAECHTER	06/29/2022	Regular	0.00	500.00	236385
13538	KELLY TARLA, CEA, AG&NR	06/29/2022	Regular	0.00	288.08	236386
14468	KYRISH TRUCK CENTERS OF AUSTIN	06/29/2022	Regular	0.00	241.75	236387
15459	LEHIGH HANSON MATERIALS SOUTH LLC	06/29/2022	Regular	0.00	3,390.93	236388
12632	LILA BROWN	06/29/2022	Regular	0.00	134.98	236389
T.2365	LINDE GAS & EQUIPMENT INC.	06/29/2022	Regular	0.00	260.65	236390
15814	LINDSEY FRY	06/29/2022	Regular	0.00	58.00	236391
2689	LISA WHITEHEAD	06/29/2022	Regular	0.00	334.44	236392
14923	LORENA AGUILAR	06/29/2022	Regular	0.00	2.57	236393
4882	MARBLE FALLS AREA EMS,INC	06/29/2022	Regular	0.00	35,585.47	236394
2204	MCCREARY, VESELKA, BRAGG & ALLEN	06/29/2022	Regular	0.00	1,537.75	236395
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	06/29/2022	Regular	0.00	144.84	236396
7183	METLIFE	06/29/2022	Regular	0.00	2,322.15	236397
15906	MICRO DISTRIBUTING II, LTD	06/29/2022	Regular	0.00	114.00	236398
15778	MIKAYLA HERRON	06/29/2022	Regular	0.00	798.38	236399
14305	MIKE CUMMINGS	06/29/2022	Regular	0.00	500.00	236400
2441	MIKE'S FLOOR COVERING	06/29/2022	Regular	0.00	1,531.83	236401
15922	MIMI A. TRAN	06/29/2022	Regular	0.00	400.00	236402
15876	MINUTEMAN RENTALS LIBERTY HILL	06/29/2022	Regular	0.00	85.88	236403
14033	NAILHEAD SPUR COMPANY, LLC	06/29/2022	Regular	0.00	450.00	236404
2936	NEW YORK LIFE INSURANCE	06/29/2022	Regular	0.00	35.00	236405
15722	NIGHTINGALE INTERPRETING SERVICES INC.	06/29/2022	Regular	0.00	209.00	236406
2378	ODP BUSINESS SOLUTIONS, LLC	06/29/2022	Regular	0.00	2,167.96	236407
14596	OMT SIGN SHOP	06/29/2022	Regular	0.00	55.00	236408
14073	ONTARIO SYSTEMS, LLC	06/29/2022	Regular	0.00	208.95	236409
15681	OPIFEX LLC	06/29/2022	Regular	0.00	4,504.25	236410
5176	O'REILLY AUTOMOTIVE INC	06/29/2022	Regular	0.00	382.78	236411
11891	PAULA MICHELLE MOORE	06/29/2022	Regular	0.00	961.18	236412
15921	PC CREATIVE SERVICES	06/29/2022	Regular	0.00	129.99	236413
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	06/29/2022	Regular	0.00	2,405.82	236414
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	06/29/2022	Regular	0.00	4,311.84	236415
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/29/2022	Regular	0.00	106.14	236416
6116	POWERPLAN OIB	06/29/2022	Regular	0.00	807.88	236417
12616	PREMIUM LANDSCAPE SUPPLY CO	06/29/2022	Regular	0.00	64.75	236418
15924	RICHARD LORENZEN	06/29/2022	Regular	0.00	9.00	236419
15767	RITA R. JAMES	06/29/2022	Regular	0.00	88.92	236420
15129	ROBBY ED STOCKWELL	06/29/2022	Regular	0.00	198.00	236421
0214652	ROM CONVENIENCE, INC.	06/29/2022	Regular	0.00	130.97	236422

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2411	SAM HOUSTON STATE UNIVERSITY	06/29/2022	Regular	0.00	125.00	236423
3294	SHERIFFS' ASSOC. OF TEXAS	06/29/2022	Regular	0.00	400.00	236424
11519	SOPHIE MCCOY	06/29/2022	Regular	0.00	1,500.00	236425
12289	STAHR ICE	06/29/2022	Regular	0.00	633.50	236426
15195	STAPLES CONTRACT & COMMERCIAL LLC	06/29/2022	Regular	0.00	4,018.56	236427
15926	STEPHEN CONRAD DARDEN	06/29/2022	Regular	0.00	190.00	236428
15928	STEVEN TODD	06/29/2022	Regular	0.00	321.03	236429
7539	SUN LIFE FINANCIAL	06/29/2022	Regular	0.00	3,334.77	236430
11102	TEXAS ASSOC OF COUNTIES HEALTH	06/29/2022	Regular	0.00	293,234.12	236431
8138	TEXAS DEPT OF STATE HEALTH SVCS	06/29/2022	Regular	0.00	245.22	236432
15136	TEXAS LIFE INSURANCE COMPANY	06/29/2022	Regular	0.00	431.16	236433
14008	TEXAS MATERIALS GROUP, INC.	06/29/2022	Regular	0.00	36,995.72	236434
14621	TEXAS PARKS AND WILDLIFE	06/29/2022	Regular	0.00	399.50	236435
13569	THE BRANDT COMPANIES LLC	06/29/2022	Regular	0.00	540.00	236436
15939	THE WELLS GROUP	06/29/2022	Regular	0.00	1,180.20	236437
T.936	THIRD COURT OF APPEALS	06/29/2022	Regular	0.00	473.59	236438
4250	TRANSAMERICA LIFE INS	06/29/2022	Regular	0.00	119.05	236439
15223	TURN KEY HEALTH CLINICS, LLC	06/29/2022	Regular	0.00	75,885.86	236440
14155	TYLER BUSINESS FORMS	06/29/2022	Regular	0.00	1,006.50	236441
11947	TYLER TECHNOLOGIES, INC	06/29/2022	Regular	0.00	225.00	236442
1718	UNIFIRST HOLDINGS, INC	06/29/2022	Regular	0.00	297.00	236443
13577	US OXO, LLC	06/29/2022	Regular	0.00	59.16	236444
15578	VERITRACE, INC.	06/29/2022	Regular	0.00	641.75	236445
15421	VERIZON	06/29/2022	Regular	0.00	533.82	236446
13551	VERIZON WIRELESS	06/29/2022	Regular	0.00	1,496.80	236447
6149	VERIZON WIRELESS	06/29/2022	Regular	0.00	4,064.64	236448
	Void	06/29/2022	Regular	0.00	0.00	236449
	Void	06/29/2022	Regular	0.00	0.00	236450
15769	VIAPATH TECHNOLOGIES	06/29/2022	Regular	0.00	13,432.07	236451
13400	VICINTA STAFFORD	06/29/2022	Regular	0.00	307.50	236452
15631	VYVE	06/29/2022	Regular	0.00	578.29	236453
8330	WAGONER TIRE COMPANY	06/29/2022	Regular	0.00	561.72	236454
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	06/29/2022	Regular	0.00	676.90	236455
15647	WILLIAM SCOTT DANIELS	06/29/2022	Regular	0.00	545.00	236456
5101	WILLIAMSON CO CNST PCT#1	06/29/2022	Regular	0.00	140.00	236457
1759	WILLIAMSON-BURNET COUNTY	06/29/2022	Regular	0.00	1,250.89	236458
1768	XEROX CORP	06/29/2022	Regular	0.00	689.06	236459
14733	BLAIR'S WESTERN WEAR	06/01/2022	Bank Draft	0.00	155.68	CK#234082
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/23/2022	Bank Draft	0.00	8,946.23	DFT0002826

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,028	372	0.00	1,613,445.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-43.30
Bank Drafts	2	2	0.00	9,101.91
EFT's	0	0	0.00	0.00
Total	1030	398	0.00	1,622,504.07

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2410	BURNET COUNTY DISTRICT CLERK	06/16/2022	Regular	0.00	3,500.00	1801
14744	DALLAS COUNTY SHERIFF'S OFFICE	06/16/2022	Regular	0.00	2,500.00	1802
12111	MARBLE FALLS MUNICIPAL COURT	06/16/2022	Regular	0.00	250.00	1803
15920	MOORE COUNTY SHERIFF'S OFFICE	06/16/2022	Regular	0.00	1,399.00	1804
15919	ROBERT BRACKENRIDGE	06/16/2022	Regular	0.00	2,500.00	1805
15475	ROBERT E. JENKINS	06/16/2022	Regular	0.00	500.00	1806
2089	BURNET COUNTY CLERK	06/22/2022	Regular	0.00	2,000.00	1807
2089	BURNET COUNTY CLERK	06/29/2022	Regular	0.00	1,000.00	1808

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	13,649.00
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
	10	8	0.00	13,649.00

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
15909	CHAD BENNETT	06/16/2022	Regular	0.00	80.00	13924
15908	DANIEL L. CASE	06/16/2022	Regular	0.00	80.00	13925
15910	DAVID EDWARDS	06/16/2022	Regular	0.00	80.00	13926
15918	GARY L. PARKER	06/16/2022	Regular	0.00	80.00	13927
15917	JACELYN COULSON	06/16/2022	Regular	0.00	80.00	13928
15914	M. ELIZABETH TAYLOR	06/16/2022	Regular	0.00	80.00	13929
15915	MARY READEL	06/16/2022	Regular	0.00	80.00	13930
15913	MICHELLE KOSKA	06/16/2022	Regular	0.00	80.00	13931
15916	TAMMIE VAUGHN	06/16/2022	Regular	0.00	80.00	13932
15912	TIMOTHY LOHMAN	06/16/2022	Regular	0.00	80.00	13933

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	800.00
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
	10	10	0.00	800.00

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	06/08/2022	Regular	0.00	292.00	236057
12224	BURNET COUNTY VETRIDES	06/08/2022	Regular	0.00	169.50	236058
2510	NATIONWIDE RETIREMENT	06/08/2022	Regular	0.00	1,346.00	236059
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	06/08/2022	Regular	0.00	204.92	236060
1821	BURNET CO GREAT FUND	06/24/2022	Regular	0.00	305.00	236285
12224	BURNET COUNTY VETRIDES	06/24/2022	Regular	0.00	173.50	236286
2510	NATIONWIDE RETIREMENT	06/24/2022	Regular	0.00	1,346.00	236287
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	06/24/2022	Regular	0.00	204.92	236288
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	210.00	DFT0002778
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	212.31	DFT0002779
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	9.23	DFT0002780
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	268.15	DFT0002781
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	168.92	DFT0002782
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	166.62	DFT0002783
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	192.92	DFT0002784
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	11.54	DFT0002785
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	285.23	DFT0002786
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	282.46	DFT0002787
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	265.38	DFT0002788
7479	ATTY GENERAL OF TX	06/10/2022	Bank Draft	0.00	52.15	DFT0002789
1850	TEXAS COUNTY & DISTRICT	06/10/2022	Bank Draft	0.00	153,227.05	DFT0002790
1850	TEXAS COUNTY & DISTRICT	06/10/2022	Bank Draft	0.00	2,536.28	DFT0002791
5729	IRS	06/10/2022	Bank Draft	0.00	99,188.68	DFT0002792
5729	IRS	06/10/2022	Bank Draft	0.00	65,399.27	DFT0002793
5729	IRS	06/10/2022	Bank Draft	0.00	23,197.22	DFT0002794
5729	IRS	06/13/2022	Bank Draft	0.00	5.38	DFT0002806
5729	IRS	06/13/2022	Bank Draft	0.00	9.52	DFT0002807
5729	IRS	06/13/2022	Bank Draft	0.00	1.26	DFT0002808
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	210.00	DFT0002809
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	212.31	DFT0002810
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	9.23	DFT0002811
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	268.15	DFT0002812
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	168.92	DFT0002813
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	166.62	DFT0002814
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	192.92	DFT0002815
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	11.54	DFT0002816
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	285.23	DFT0002817
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	282.46	DFT0002818
7479	ATTY GENERAL OF TX	06/24/2022	Bank Draft	0.00	265.38	DFT0002819
1850	TEXAS COUNTY & DISTRICT	06/24/2022	Bank Draft	0.00	156,136.22	DFT0002820
1850	TEXAS COUNTY & DISTRICT	06/24/2022	Bank Draft	0.00	2,584.35	DFT0002821
5729	IRS	06/24/2022	Bank Draft	0.00	100,611.32	DFT0002822
5729	IRS	06/24/2022	Bank Draft	0.00	66,920.72	DFT0002823
5729	IRS	06/24/2022	Bank Draft	0.00	23,529.74	DFT0002824

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	4,041.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	697,544.68
EFT's	0	0	0.00	0.00
	44	44	0.00	701,586.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,056	398	0.00	1,631,936.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-43.30
Bank Drafts	38	38	0.00	706,646.59
EFT's	0	0	0.00	0.00
	1094	460	0.00	2,338,539.59

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	6/2022	2,324,890.59
881	CASH BONDS	6/2022	13,649.00
			2,338,539.59