



Burnet County, TX

Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	12/28/2021	Regular	0.00	-1,601.79	233496
4772	LAWSON IMPLEMENT CO. INC	12/02/2021	Regular	0.00	-70.71	233607
11198	AL CLAWSON DISPOSAL, INC.	12/07/2021	Regular	0.00	190.78	233701
8470	AMANDA ROSE	12/07/2021	Regular	0.00	17.36	233702
15278	AMAZON CAPITAL SERVICES, INC.	12/07/2021	Regular	0.00	1,695.27	233703
11928	AMBER GREER	12/07/2021	Regular	0.00	38.36	233704
14865	AMERICAN PUBLIC WORKS ASSOCIATION	12/07/2021	Regular	0.00	860.00	233705
10473	AMERICAN TIRE DISTRIBUTORS INC	12/07/2021	Regular	0.00	428.40	233706
8422	ANGELA M. DOWDLE, PC	12/07/2021	Regular	0.00	1,650.00	233707
13633	ANNE B. LITTLE	12/07/2021	Regular	0.00	472.50	233708
15269	APPRISS INC.	12/07/2021	Regular	0.00	4,648.07	233709
7499	AQUA BEVERAGE CO.	12/07/2021	Regular	0.00	60.00	233710
15160	ARAMARK SERVICES, INC.	12/07/2021	Regular	0.00	13,833.00	233711
13879	ASPHALT INC., LLC	12/07/2021	Regular	0.00	15,480.50	233712
14882	ASPHALT PATCH ENTERPRISE, INC	12/07/2021	Regular	0.00	542.64	233713
14410	ATASCOSA COUNTY JUVENILE JUSTICE CENTER	12/07/2021	Regular	0.00	2,640.00	233714
7847	ATMOS ENERGY	12/07/2021	Regular	0.00	174.36	233715
5775	BEN E. KEITH	12/07/2021	Regular	0.00	6,730.82	233716
14823	BENCHMARK BUSINESS SOLUTIONS	12/07/2021	Regular	0.00	967.74	233717
12635	BERNARD FOOD INDUSTRIES, INC.	12/07/2021	Regular	0.00	431.68	233718
14956	BILL'S LOCKSMITH SERVICE, LLC	12/07/2021	Regular	0.00	105.00	233719
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPMENT	12/07/2021	Regular	0.00	605.35	233720
15546	BROWN & LACALLADE & LANGE, P.C.	12/07/2021	Regular	0.00	200.00	233721
1177	BURNET CENTRAL APPRAISAL	12/07/2021	Regular	0.00	126,241.54	233722
2304	BURNET COUNTY TAX ASSESSOR	12/07/2021	Regular	0.00	103.50	233723
14060	CARRIE WARD	12/07/2021	Regular	0.00	75.00	233724
13357	CHARLES HARGER	12/07/2021	Regular	0.00	612.00	233725
12594	CHARLES R. MYERS	12/07/2021	Regular	0.00	414.00	233726
14705	CHELSI ALVAREZ	12/07/2021	Regular	0.00	15.68	233727
13516	CHEVROLET BUICK MARBLE FALLS	12/07/2021	Regular	0.00	449.18	233728
15725	CHRISTINA SANDERS	12/07/2021	Regular	0.00	193.98	233729
2529	CIRCLE S PEST CONTROL	12/07/2021	Regular	0.00	166.79	233730
1250	CITY OF BERTRAM	12/07/2021	Regular	0.00	68.46	233731
1252	CITY OF BURNET	12/07/2021	Regular	0.00	1,125.00	233732
1255	CITY OF MARBLE FALLS	12/07/2021	Regular	0.00	305.68	233733
3214	CLEMENTS-WILCOX FUNERAL HOME	12/07/2021	Regular	0.00	-1,602.50	233734
3214	CLEMENTS-WILCOX FUNERAL HOME	12/07/2021	Regular	0.00	1,602.50	233734
11318	CLIFFORD POWER SYSTEMS, INC	12/07/2021	Regular	0.00	2,105.03	233735
13285	COLLIS WADE	12/07/2021	Regular	0.00	618.00	233736
12211	CONDOR DOCUMENT SERVICES	12/07/2021	Regular	0.00	60.00	233737
1291	D & W PRINTING	12/07/2021	Regular	0.00	25.00	233738
3750	D.I.J. CONSTRUCTION, INC.	12/07/2021	Regular	0.00	7,448.05	233739
3436	DELL MARKETING L.P.	12/07/2021	Regular	0.00	2,966.16	233740
1301	DEMCO	12/07/2021	Regular	0.00	282.27	233741
14152	DOUG'S MOBILE HYDRAULIC HOSE'S LLC	12/07/2021	Regular	0.00	362.00	233742
7561	EARL'S LUBE & TIRE	12/07/2021	Regular	0.00	108.39	233743
15724	ELISA WISDOM	12/07/2021	Regular	0.00	500.00	233744
T.2364	ELLIOTT ELECTRIC	12/07/2021	Regular	0.00	857.07	233745
14751	EMILY MILLER	12/07/2021	Regular	0.00	500.00	233746
14600	ENTERPRISE FM TRUST	12/07/2021	Regular	0.00	3,003.73	233747
9064	ERGON ASPHALT & EMULSIONS, INC.	12/07/2021	Regular	0.00	603.99	233748
3183	F. N. (TREY) BROWN,III	12/07/2021	Regular	0.00	375.00	233749
14055	FEDEX	12/07/2021	Regular	0.00	8.45	233750
12212	FORD & CREW HOME & HARDWARE	12/07/2021	Regular	0.00	35.76	233751

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15478	FRONTIER	12/07/2021	Regular	0.00	876.33	233752
13823	FRONTIER	12/07/2021	Regular	0.00	38.41	233753
14433	FRONTIER	12/07/2021	Regular	0.00	60.25	233754
13832	FRONTIER COMMUNICATIONS	12/07/2021	Regular	0.00	1,227.86	233755
13913	FUELMAN	12/07/2021	Regular	0.00	17,717.33	233756
4068	GRAINGER	12/07/2021	Regular	0.00	15.40	233758
1371	GT DISTRIBUTORS, INC.	12/07/2021	Regular	0.00	2,542.88	233759
4395	GUILFORD L. JONES III	12/07/2021	Regular	0.00	262.50	233760
9584	H & H AUTO SUPPLY COMPANY	12/07/2021	Regular	0.00	530.68	233761
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	12/07/2021	Regular	0.00	71.70	233762
15308	HILL COUNTRY SPRINGS	12/07/2021	Regular	0.00	42.99	233763
8668	HILL COUNTRY SPRINGS	12/07/2021	Regular	0.00	42.79	233764
15274	HILL COUNTRY SPRINGS	12/07/2021	Regular	0.00	20.99	233765
1405	HILL COUNTRY TIRE & AUTO INC	12/07/2021	Regular	0.00	4,360.11	233766
1416	HOLT CAT	12/07/2021	Regular	0.00	222.42	233768
1417	HOOVER BUILDING SUPPLY, INC	12/07/2021	Regular	0.00	5,628.31	233769
T.2361	ICS JAIL SUPPLIES INC	12/07/2021	Regular	0.00	8,458.20	233774
4683	INGRAM LIBRARY SERVICES	12/07/2021	Regular	0.00	204.93	233775
11620	INTERSTATE BATTERIES	12/07/2021	Regular	0.00	212.95	233776
14071	J BAR CONTRACTOR'S SERVICES	12/07/2021	Regular	0.00	309.00	233777
13650	JACLYN MILUM	12/07/2021	Regular	0.00	500.00	233778
11502	JAMES MCCOY	12/07/2021	Regular	0.00	129.00	233779
13420	JAMES MCDONALD	12/07/2021	Regular	0.00	147.00	233780
12754	JENKINS FUNERAL HOME	12/07/2021	Regular	0.00	715.00	233781
4935	JENNIFER BUNTING	12/07/2021	Regular	0.00	145.04	233782
7335	JENNIFER M. FEST, CSR	12/07/2021	Regular	0.00	78.96	233783
15533	JESSE B. LOFGREEN	12/07/2021	Regular	0.00	159.00	233784
15340	JULIETTE MADRIGAL, MD	12/07/2021	Regular	0.00	10,000.00	233785
6881	K.C. ENGINEERING, INC.	12/07/2021	Regular	0.00	27,732.40	233786
15120	KENNETH BLANK	12/07/2021	Regular	0.00	153.00	233787
14468	KYRISH TRUCK CENTERS OF AUSTIN	12/07/2021	Regular	0.00	119.55	233788
15003	L.A. PORTER CONSTRUCTION	12/07/2021	Regular	0.00	2,833.32	233789
14407	LAKE COUNTRY COLLISION	12/07/2021	Regular	0.00	1,334.39	233790
11308	LAW OFFICE OF GARY E. PRUST	12/07/2021	Regular	0.00	3,832.50	233791
4434	LEXISNEXIS	12/07/2021	Regular	0.00	498.00	233793
14691	LIVELY COMPUTERS LLC	12/07/2021	Regular	0.00	432.00	233794
15698	LONE STAR ACCESS, INC.	12/07/2021	Regular	0.00	735.00	233795
11911	LORI GRECO	12/07/2021	Regular	0.00	363.00	233796
4882	MARBLE FALLS AREA EMS, INC	12/07/2021	Regular	0.00	35,585.47	233797
12655	MATERA PAPER COMPANY INC.	12/07/2021	Regular	0.00	1,686.76	233798
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12/07/2021	Regular	0.00	273.51	233799
11912	MICHAEL GRECO	12/07/2021	Regular	0.00	111.00	233800
4696	MINUTEMAN RENTALS	12/07/2021	Regular	0.00	552.32	233801
5135	MOMAR, INC.	12/07/2021	Regular	0.00	1,691.25	233802
11970	MOTOROLA SOLUTIONS INC	12/07/2021	Regular	0.00	12,441.67	233803
14589	MOTOROLA SOLUTIONS, INC	12/07/2021	Regular	0.00	1,874.64	233804
1524	MUSTANG EQUIPMENT, INC.	12/07/2021	Regular	0.00	4,850.00	233805
10913	NATALIE WALLACE BENNETT, PC	12/07/2021	Regular	0.00	855.00	233806
12637	NATIONAL FOOD GROUP	12/07/2021	Regular	0.00	512.00	233807
8305	NCRA MEMBERSHIP RENEWAL CENTER	12/07/2021	Regular	0.00	300.00	233808
2936	NEW YORK LIFE INSURANCE	12/07/2021	Regular	0.00	35.00	233809
15722	NIGHTINGALE INTERPRETING SERVICES INC.	12/07/2021	Regular	0.00	440.00	233810
2378	OFFICE DEPOT, INC	12/07/2021	Regular	0.00	3,503.55	233811
14073	ONTARIO SYSTEMS, LLC	12/07/2021	Regular	0.00	199.00	233813
5176	O'REILLY AUTOMOTIVE INC	12/07/2021	Regular	0.00	518.63	233814
15209	PAUL H. DAVIS	12/07/2021	Regular	0.00	525.00	233815
11891	PAULA MICHELLE MOORE	12/07/2021	Regular	0.00	452.03	233816
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/07/2021	Regular	0.00	1,526.56	233817
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	12/07/2021	Regular	0.00	450.00	233818
2182	QUILL LLC	12/07/2021	Regular	0.00	114.77	233819
15376	REBECCA JEAN PALL	12/07/2021	Regular	0.00	420.00	233820

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3463	ROBERT MADDEN INDUSTRIES, LTD.	12/07/2021	Regular	0.00	46.78	233821
T.1906	SCOTT GREEN	12/07/2021	Regular	0.00	126.67	233822
6754	SETON BURNET HEALTHCARE CENTER	12/07/2021	Regular	0.00	33.95	233823
15718	SHAUN DAVENPORT	12/07/2021	Regular	0.00	500.00	233824
T.1972	SIGNS2GO- MARBLE FALLS	12/07/2021	Regular	0.00	95.40	233825
15414	SOUTHERN GRACE EVENTS	12/07/2021	Regular	0.00	3,650.00	233826
15119	SPARKLETTS & SIERRA SPRINGS	12/07/2021	Regular	0.00	25.93	233827
15195	STAPLES CONTRACT & COMMERCIAL LLC	12/07/2021	Regular	0.00	1,318.54	233828
14819	STAR PROPANE INC	12/07/2021	Regular	0.00	65.00	233829
14618	SUSAN E. POTTS	12/07/2021	Regular	0.00	2,167.50	233830
15678	TEJAS RENT EQUIP CORP	12/07/2021	Regular	0.00	155.73	233831
13113	TEXAS ASSOC OF COUNTIES	12/07/2021	Regular	0.00	59,886.00	233832
11102	TEXAS ASSOC OF COUNTIES HEALTH	12/07/2021	Regular	0.00	305,530.92	233833
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	12/07/2021	Regular	0.00	150.00	233834
1838	TEXAS WILDLIFE DAMAGE	12/07/2021	Regular	0.00	3,200.00	233835
13569	THE BRANDT COMPANIES LLC	12/07/2021	Regular	0.00	4,435.25	233836
1202	THE BUSINESS CENTER	12/07/2021	Regular	0.00	449.96	233837
T.2308	THE PRODUCTIVITY CENTER, INC.	12/07/2021	Regular	0.00	2,315.00	233838
10228	TIME WARNER CABLE	12/07/2021	Regular	0.00	135.06	233839
10228	TIME WARNER CABLE	12/07/2021	Regular	0.00	84.59	233840
4751	TRACTOR SUPPLY CREDIT PLAN	12/07/2021	Regular	0.00	269.99	233841
4250	TRANSAMERICA LIFE INS	12/07/2021	Regular	0.00	119.05	233842
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	12/07/2021	Regular	0.00	220.60	233843
T.1711	TRIPLE C FEEDS	12/07/2021	Regular	0.00	40.75	233844
15223	TURN KEY HEALTH CLINICS, LLC	12/07/2021	Regular	0.00	62,500.00	233845
1798	TXU ENERGY	12/07/2021	Regular	0.00	226.77	233846
12638	US FOODS, INC	12/07/2021	Regular	0.00	4,663.90	233847
15723	VICTORIA REGIONAL JUVENILE JUSTICE FACILITY	12/07/2021	Regular	0.00	3,660.00	233848
14644	VICTORY MEDIA MARKETING	12/07/2021	Regular	0.00	3,500.00	233849
9034	VISTA COM CORPORATION	12/07/2021	Regular	0.00	4,922.00	233850
6923	WALMART COMMUNITY/GEMB	12/07/2021	Regular	0.00	783.28	233851
15295	WALTER DON MANN	12/07/2021	Regular	0.00	225.00	233852
14851	WASTE MANAGEMENT OF TEXAS, INC	12/07/2021	Regular	0.00	554.21	233853
4480	WEST PAYMENT CENTER	12/07/2021	Regular	0.00	830.03	233854
13523	WORLEY TREE & YARD SERVICE	12/07/2021	Regular	0.00	1,750.00	233855
7119	XLR8 EMBROIDERY	12/07/2021	Regular	0.00	17.00	233856
15435	ZIP CLEANERS	12/07/2021	Regular	0.00	49.30	233857
3214	CLEMENTS-WILCOX FUNERAL HOME	12/08/2021	Regular	0.00	782.50	233862
3214	CLEMENTS-WILCOX FUNERAL HOME	12/08/2021	Regular	0.00	820.00	233863
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	12/21/2021	Regular	0.00	1,067.63	233864
12524	A-1 TIRE & SERVICE	12/21/2021	Regular	0.00	72.00	233865
3634	AFLAC	12/21/2021	Regular	0.00	5,155.66	233866
T.2264	ALL STAR TRANSMISSION	12/21/2021	Regular	0.00	97.60	233867
15278	AMAZON CAPITAL SERVICES, INC.	12/21/2021	Regular	0.00	4,149.34	233868
10473	AMERICAN TIRE DISTRIBUTORS INC	12/21/2021	Regular	0.00	1,040.20	233870
14903	ANDREA BALL	12/21/2021	Regular	0.00	2,572.00	233871
7499	AQUA BEVERAGE CO.	12/21/2021	Regular	0.00	146.50	233872
15160	ARAMARK SERVICES, INC.	12/21/2021	Regular	0.00	8,684.21	233873
13879	ASPHALT INC., LLC	12/21/2021	Regular	0.00	43,046.50	233874
14882	ASPHALT PATCH ENTERPRISE, INC	12/21/2021	Regular	0.00	1,749.70	233875
7847	ATMOS ENERGY	12/21/2021	Regular	0.00	1,127.13	233876
15441	BANCORPSOUTH EQUIPMENT FINANCE	12/21/2021	Regular	0.00	67,533.54	233877
14823	BENCHMARK BUSINESS SOLUTIONS	12/21/2021	Regular	0.00	344.36	233878
14267	BEST LITTLE PAWN SHOP	12/21/2021	Regular	0.00	1.38	233879
2505	BEXAR CO SHERIFF'S OFFICE	12/21/2021	Regular	0.00	155.00	233880
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	12/21/2021	Regular	0.00	3,293.02	233881
12636	BIMBO BAKERIES USA	12/21/2021	Regular	0.00	3,041.42	233882
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	12/21/2021	Regular	0.00	2,400.00	233883
12422	BRAZORIA CO SHERIFF	12/21/2021	Regular	0.00	175.00	233884
2548	BURNET CISD	12/21/2021	Regular	0.00	400.00	233885
4663	BURNET COUNTY CRIME STOPPERS	12/21/2021	Regular	0.00	5.93	233886

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2304	BURNET COUNTY TAX ASSESSOR	12/21/2021	Regular	0.00	15.00	233887
15638	BURNET TIRE & AUTOMOTIVE	12/21/2021	Regular	0.00	7.00	233888
2085	CAPITOL AGGREGATES, INC.	12/21/2021	Regular	0.00	13,982.39	233889
11763	CENTURYLINK	12/21/2021	Regular	0.00	2.22	233890
14156	CHEROKEE COUNTY SHERIFF'S OFFICE	12/21/2021	Regular	0.00	85.00	233891
2529	CIRCLE S PEST CONTROL	12/21/2021	Regular	0.00	90.49	233892
12606	CITY OF AUSTIN	12/21/2021	Regular	0.00	662.88	233893
1252	CITY OF BURNET	12/21/2021	Regular	0.00	7,863.97	233894
1252	CITY OF BURNET	12/21/2021	Regular	0.00	36,548.77	233895
2094	CITY OF BURNET, EMS	12/21/2021	Regular	0.00	35,585.47	233896
1253	CITY OF GRANITE SHOALS	12/21/2021	Regular	0.00	2,429.58	233897
12118	CITY OF MARBLE FALLS	12/21/2021	Regular	0.00	768.00	233898
13830	CITY OF MEADOWLAKES	12/21/2021	Regular	0.00	686.97	233899
15499	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	12/21/2021	Regular	0.00	74,936.76	233900
11318	CLIFFORD POWER SYSTEMS, INC	12/21/2021	Regular	0.00	2,192.30	233901
8927	CNA SURETY	12/21/2021	Regular	0.00	169.00	233902
4110	COMMERCIAL KITCHEN REPAIR	12/21/2021	Regular	0.00	687.31	233903
12211	CONDOR DOCUMENT SERVICES	12/21/2021	Regular	0.00	300.00	233904
2096	COTTONWOOD SHORES	12/21/2021	Regular	0.00	5,066.25	233905
13855	CRIME VICTIMS COMPENSATION	12/21/2021	Regular	0.00	351.58	233906
15731	CYNTHIA DALY	12/21/2021	Regular	0.00	205.00	233907
1291	D & W PRINTING	12/21/2021	Regular	0.00	384.00	233908
11910	DEL MAR MANAGEMENT	12/21/2021	Regular	0.00	1,300.00	233909
3436	DELL MARKETING L.P.	12/21/2021	Regular	0.00	16,119.20	233910
13387	DEPARTMENT OF INFORMATION RESOURCES	12/21/2021	Regular	0.00	962.86	233911
12423	DPS-RESTITUTION ACCOUNTING	12/21/2021	Regular	0.00	457.09	233912
3523	ECONO SIGNS LLC	12/21/2021	Regular	0.00	435.26	233913
9064	ERGON ASPHALT & EMULSIONS, INC.	12/21/2021	Regular	0.00	1,195.21	233914
13876	ERNEST PERRY THOMAS	12/21/2021	Regular	0.00	1,238.00	233915
4635	EWALD KUBOTA INC	12/21/2021	Regular	0.00	785.21	233916
7913	EXPRESS LUBE - BURNET	12/21/2021	Regular	0.00	56.99	233917
15478	FRONTIER	12/21/2021	Regular	0.00	1,201.47	233918
14415	FRONTIER	12/21/2021	Regular	0.00	1,567.63	233919
14433	FRONTIER	12/21/2021	Regular	0.00	60.25	233920
13827	FRONTIER COMMUNICATIONS	12/21/2021	Regular	0.00	715.99	233921
13831	FRONTIER COMMUNICATIONS	12/21/2021	Regular	0.00	875.80	233922
13913	FUELMAN	12/21/2021	Regular	0.00	14,940.06	233923
8326	GALVESTON COUNTY SHERIFF DEPT.	12/21/2021	Regular	0.00	100.00	233925
8326	GALVESTON COUNTY SHERIFF DEPT.	12/21/2021	Regular	0.00	55.00	233926
15734	GARY H. MARTIN	12/21/2021	Regular	0.00	25,000.00	233927
5637	GATEWAY PARK P.O.A.	12/21/2021	Regular	0.00	320.00	233928
4068	GRAINGER	12/21/2021	Regular	0.00	82.74	233929
T.2073	GREENWALT COURT REPORTING	12/21/2021	Regular	0.00	544.46	233930
4395	GUILFORD L. JONES III	12/21/2021	Regular	0.00	281.25	233931
4395	GUILFORD L. JONES III	12/21/2021	Regular	0.00	-281.25	233931
4173	H & H OIL	12/21/2021	Regular	0.00	170.00	233932
0201067	HAROLDS USED CARS	12/21/2021	Regular	0.00	100.00	233933
6935	HARRIS CO CONST PCT#1	12/21/2021	Regular	0.00	75.00	233934
15224	HEATHER PARMER	12/21/2021	Regular	0.00	750.00	233935
0201196	HEB MARBLE FALLS #735	12/21/2021	Regular	0.00	462.21	233936
13621	HERTZ	12/21/2021	Regular	0.00	23.00	233937
5086	HILL COUNTRY HUMANE SOCIE	12/21/2021	Regular	0.00	19,687.50	233938
14789	HILL COUNTRY SPRINGS	12/21/2021	Regular	0.00	10.24	233939
15607	HILL COUNTRY SPRINGS	12/21/2021	Regular	0.00	46.49	233940
14124	HILL COUNTRY SPRINGS	12/21/2021	Regular	0.00	88.49	233941
14125	HILL COUNTRY SPRINGS	12/21/2021	Regular	0.00	26.99	233942
14717	HILL COUNTRY SPRINGS	12/21/2021	Regular	0.00	26.49	233943
15308	HILL COUNTRY SPRINGS	12/21/2021	Regular	0.00	34.99	233944
14369	HILL COUNTRY SPRINGS	12/21/2021	Regular	0.00	27.39	233945
1405	HILL COUNTRY TIRE & AUTO INC	12/21/2021	Regular	0.00	796.32	233946
15425	HOBBS INSPECTIONS	12/21/2021	Regular	0.00	141.00	233947

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15732	HOFFEY'S PAWN & GUN	12/21/2021	Regular	0.00	0.96	233948
T.1371	HOFFPAUIR-LAMPASAS	12/21/2021	Regular	0.00	1,461.21	233949
15594	HOME DEPOT	12/21/2021	Regular	0.00	750.00	233950
1418	HOOVER VALLEY VFD-EMS,INC	12/21/2021	Regular	0.00	7,124.25	233951
11689	HUGHES NETWORK SYSTEMS, LLC	12/21/2021	Regular	0.00	77.68	233952
T.2361	ICS JAIL SUPPLIES INC	12/21/2021	Regular	0.00	8,223.25	233953
6892	INDIGENT HEALTHCARE SOLUTIONS	12/21/2021	Regular	0.00	1,059.00	233954
7335	JENNIFER M. FEST, CSR	12/21/2021	Regular	0.00	3,745.50	233955
14710	JIM HOFFPAUIR INC.	12/21/2021	Regular	0.00	527.55	233956
4929	JIMMY L. BARHO	12/21/2021	Regular	0.00	3,443.75	233957
1437	JOHNSON SEWELL FORD LINCOLN, LLC	12/21/2021	Regular	0.00	63.00	233958
15684	JOYE BIBLE	12/21/2021	Regular	0.00	52.00	233959
13102	JPX AMERICA	12/21/2021	Regular	0.00	790.00	233960
15563	JUANA LIZET PONCE MARTINEZ	12/21/2021	Regular	0.00	63.46	233961
13538	KELLY TARLA, CEA, AG&NR	12/21/2021	Regular	0.00	110.00	233962
5044	KURT CORLEY	12/21/2021	Regular	0.00	900.00	233963
12642	LABATT FOOD SERVICE	12/21/2021	Regular	0.00	16,676.56	233964
014452	LAKESIDE PAWN	12/21/2021	Regular	0.00	0.34	233965
4772	LAWSON IMPLEMENT CO. INC	12/21/2021	Regular	0.00	10,405.55	233966
12458	LCRA	12/21/2021	Regular	0.00	145.00	233967
11195	LEXISNEXIS RISK DATA MNGMNT INC	12/21/2021	Regular	0.00	50.00	233968
T.2365	LINDE GAS & EQUIPMENT INC.	12/21/2021	Regular	0.00	229.42	233969
3340	LISA BELL	12/21/2021	Regular	0.00	348.09	233970
1481	LOWE'S	12/21/2021	Regular	0.00	508.84	233971
1496	MARBLE FALLS GLASS & MIRROR, INC.	12/21/2021	Regular	0.00	35.56	233972
12655	MATERA PAPER COMPANY INC.	12/21/2021	Regular	0.00	4,213.00	233973
5486	MATTHEW BENDER & COMPANY, INC	12/21/2021	Regular	0.00	81.08	233974
11654	MATTHEW L. RIENSTRA	12/21/2021	Regular	0.00	2,025.00	233975
2204	MCCREARY, VESELKA, BRAGG & ALLEN	12/21/2021	Regular	0.00	634.62	233976
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12/21/2021	Regular	0.00	158.47	233977
6132	METAL MART	12/21/2021	Regular	0.00	1,702.36	233978
2268	MILLER'S FOOD MARKET	12/21/2021	Regular	0.00	167.00	233979
8236	MOTOROLA SOLUTIONS,INC	12/21/2021	Regular	0.00	17,701.20	233980
5731	NAPA AUTO PARTS	12/21/2021	Regular	0.00	1,655.32	233981
2378	OFFICE DEPOT, INC	12/21/2021	Regular	0.00	869.32	233983
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2021	Regular	0.00	1,185.35	233984
5321	PFG TEMPLE	12/21/2021	Regular	0.00	8,501.42	233985
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	12/21/2021	Regular	0.00	1,970.60	233986
13739	PITNEY BOWES RESERVE ACCOUNT	12/21/2021	Regular	0.00	500.00	233987
1574	R & M WRECKER SERVICE LLC	12/21/2021	Regular	0.00	50.00	233988
15266	RICKY TAYLOR	12/21/2021	Regular	0.00	69.97	233989
15129	ROBBY ED STOCKWELL	12/21/2021	Regular	0.00	396.00	233990
15727	ROBERT E. CANTU MD PA	12/21/2021	Regular	0.00	3,200.00	233991
14902	S 1 TEXAS	12/21/2021	Regular	0.00	3,854.05	233992
14307	SADA SYSTEMS, INC.	12/21/2021	Regular	0.00	24,667.20	233993
5975	SAN SABA FIRE SAFETY EQUI	12/21/2021	Regular	0.00	2,020.00	233994
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	12/21/2021	Regular	0.00	400.00	233995
14320	SHEEHY, LOVELACE & MAYFIELD, P.C.	12/21/2021	Regular	0.00	4,000.00	233996
14662	SHL SETON HEART INSTITUTE	12/21/2021	Regular	0.00	5,963.14	233997
11519	SOPHIE MCCOY	12/21/2021	Regular	0.00	1,500.00	233998
15590	STANARD & ASSOCIATES, INC.	12/21/2021	Regular	0.00	498.00	233999
15195	STAPLES CONTRACT & COMMERCIAL LLC	12/21/2021	Regular	0.00	3,772.01	234000
14898	SYDAPTIC INC	12/21/2021	Regular	0.00	1,024.15	234001
15311	SYSCO CENTRAL TEXAS	12/21/2021	Regular	0.00	6,884.97	234002
14083	TAMARA TINNEY	12/21/2021	Regular	0.00	500.00	234003
T.2300	TDCAA	12/21/2021	Regular	0.00	200.00	234004
15678	TEJAS RENT EQUIP CORP	12/21/2021	Regular	0.00	389.86	234005
1657	TEXAS ASSOC OF COUNTIES	12/21/2021	Regular	0.00	690.00	234006
14416	TEXAS ASSOC OF COUNTIES	12/21/2021	Regular	0.00	555.00	234007
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	12/21/2021	Regular	0.00	35.00	234008
8138	TEXAS DEPT OF STATE HEALTH SVCS	12/21/2021	Regular	0.00	219.60	234009

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14621	TEXAS PARKS AND WILDLIFE	12/21/2021	Regular	0.00	460.70	234010
8154	TEXAS SOCIAL SECURITY PROGRAM	12/21/2021	Regular	0.00	35.00	234011
13569	THE BRANDT COMPANIES LLC	12/21/2021	Regular	0.00	2,590.80	234012
11612	THE LIBRARY STORE	12/21/2021	Regular	0.00	123.89	234013
4951	THE LLANO NEWS	12/21/2021	Regular	0.00	108.00	234014
13367	THIRD COAST DISTRIBUTING LLC	12/21/2021	Regular	0.00	1,100.14	234015
T.936	THIRD COURT OF APPEALS	12/21/2021	Regular	0.00	351.92	234016
15431	THOMAS O. STANSBURY	12/21/2021	Regular	0.00	991.13	234017
6271	TIM COWART	12/21/2021	Regular	0.00	575.00	234018
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	12/21/2021	Regular	0.00	527.22	234019
12416	TITAN TRANSPORTATION	12/21/2021	Regular	0.00	3,951.55	234020
4751	TRACTOR SUPPLY CREDIT PLAN	12/21/2021	Regular	0.00	1,560.29	234021
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	12/21/2021	Regular	0.00	290.00	234022
14503	TRAVIS COUNTY MEDICAL EXAMINER	12/21/2021	Regular	0.00	13,340.00	234023
T.1711	TRIPLE C FEEDS	12/21/2021	Regular	0.00	91.50	234024
15223	TURN KEY HEALTH CLINICS, LLC	12/21/2021	Regular	0.00	62,544.25	234025
4418	U.S. POSTAL SERVICE	12/21/2021	Regular	0.00	5,000.00	234026
1724	U.S. POSTMASTER, BURNET	12/21/2021	Regular	0.00	388.00	234027
1718	UNIFIRST HOLDINGS, INC	12/21/2021	Regular	0.00	462.68	234028
15537	VACASA	12/21/2021	Regular	0.00	351.94	234029
15421	VERIZON	12/21/2021	Regular	0.00	118.46	234030
6149	VERIZON WIRELESS	12/21/2021	Regular	0.00	2,672.08	234031
13551	VERIZON WIRELESS	12/21/2021	Regular	0.00	2,801.81	234034
13505	VERIZON WIRELESS BROADBAND	12/21/2021	Regular	0.00	266.03	234035
15631	VYVE	12/21/2021	Regular	0.00	3,426.71	234036
12347	WALMART SUPERCENTER	12/21/2021	Regular	0.00	1,200.00	234037
14051	WASTE CONNECTIONS	12/21/2021	Regular	0.00	461.06	234038
13560	WAYNES AUTOMOTIVE & TIRE, LLC	12/21/2021	Regular	0.00	245.80	234039
15647	WILLIAM SCOTT DANIELS	12/21/2021	Regular	0.00	1,281.58	234040
T.1805	WILLIAMSON CO CNST PCT#3	12/21/2021	Regular	0.00	-70.00	234041
T.1805	WILLIAMSON CO CNST PCT#3	12/21/2021	Regular	0.00	70.00	234041
1759	WILLIAMSON-BURNET COUNTY	12/21/2021	Regular	0.00	1,250.89	234042
10497	WINGMAN OIL CHANGE	12/21/2021	Regular	0.00	56.50	234043
1768	XEROX CORP	12/21/2021	Regular	0.00	3,871.28	234044
7119	XLR8 EMBROIDERY	12/21/2021	Regular	0.00	1,563.30	234046
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	12/28/2021	Regular	0.00	1,601.79	234051
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/28/2021	Bank Draft	0.00	9,585.12	DFT0002500

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	864	329	0.00	1,526,496.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-3,626.25
Bank Drafts	1	1	0.00	9,585.12
EFT's	0	0	0.00	0.00
	865	335	0.00	1,532,455.52

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
14541	MELISSA D. ARASIN	12/13/2021	Regular	0.00	-1,000.00	1546
15407	CODY THOMAS HEIL	12/13/2021	Regular	0.00	-1,450.00	1675
15411	JORGE ALBERTO LEAL	12/13/2021	Regular	0.00	-75.00	1676
14994	COTTONWOOD SHORES MUNICIPAL COURT	12/28/2021	Regular	0.00	-500.00	1734
2089	BURNET COUNTY CLERK	12/02/2021	Regular	0.00	2,500.00	1764
12111	MARBLE FALLS MUNICIPAL COURT	12/02/2021	Regular	0.00	500.00	1765
14994	COTTONWOOD SHORES MUNICIPAL COURT	12/28/2021	Regular	0.00	2,000.00	1766
14994	COTTONWOOD SHORES MUNICIPAL COURT	12/28/2021	Regular	0.00	500.00	1767

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	5,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-3,025.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	8	0.00	2,475.00

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
14493	RUSSELL KNEESE	12/01/2021	Regular	0.00	295.20	13832
2089	BURNET COUNTY CLERK	12/17/2021	Regular	0.00	500.00	13833

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	795.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	795.20

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	12/10/2021	Regular	0.00	273.00	233858
12224	BURNET COUNTY VETRIDES	12/10/2021	Regular	0.00	160.50	233859
2510	NATIONWIDE RETIREMENT	12/10/2021	Regular	0.00	1,746.00	233860
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/10/2021	Regular	0.00	204.92	233861
1821	BURNET CO GREAT FUND	12/22/2021	Regular	0.00	263.00	234047
12224	BURNET COUNTY VETRIDES	12/22/2021	Regular	0.00	155.50	234048
2510	NATIONWIDE RETIREMENT	12/22/2021	Regular	0.00	1,746.00	234049
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/22/2021	Regular	0.00	204.92	234050
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	212.31	DFT0002455
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	192.92	DFT0002456
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	216.92	DFT0002457
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	282.46	DFT0002458
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	265.38	DFT0002459
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	210.00	DFT0002460
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	103.91	DFT0002461
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	265.38	DFT0002462
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	9.23	DFT0002463
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	168.92	DFT0002464
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	166.62	DFT0002465
7479	ATTY GENERAL OF TX	12/10/2021	Bank Draft	0.00	11.54	DFT0002466
1850	TEXAS COUNTY & DISTRICT	12/10/2021	Bank Draft	0.00	141,315.85	DFT0002467
1850	TEXAS COUNTY & DISTRICT	12/10/2021	Bank Draft	0.00	2,400.37	DFT0002468
5729	IRS	12/10/2021	Bank Draft	0.00	91,825.78	DFT0002469
5729	IRS	12/10/2021	Bank Draft	0.00	62,933.75	DFT0002470
5729	IRS	12/10/2021	Bank Draft	0.00	21,650.74	DFT0002471
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	282.46	DFT0002472
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	210.00	DFT0002473
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	212.31	DFT0002474
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	9.23	DFT0002475
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	216.92	DFT0002476
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	237.69	DFT0002477
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	268.15	DFT0002478
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	168.92	DFT0002479
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	166.62	DFT0002480
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	192.92	DFT0002481
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	191.54	DFT0002482
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	11.54	DFT0002483
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	265.38	DFT0002484
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	45.23	DFT0002485
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	103.91	DFT0002486
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	265.38	DFT0002487
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	138.46	DFT0002488
7479	ATTY GENERAL OF TX	12/22/2021	Bank Draft	0.00	400.15	DFT0002489
1850	TEXAS COUNTY & DISTRICT	12/22/2021	Bank Draft	0.00	140,270.91	DFT0002490
1850	TEXAS COUNTY & DISTRICT	12/22/2021	Bank Draft	0.00	2,382.57	DFT0002491
5729	IRS	12/22/2021	Bank Draft	0.00	91,513.46	DFT0002492
5729	IRS	12/22/2021	Bank Draft	0.00	62,050.76	DFT0002493

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5729	IRS	12/22/2021	Bank Draft	0.00	21,577.76	DFT0002494

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	4,753.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	643,414.35
EFT's	0	0	0.00	0.00
	48	48	0.00	648,168.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	879	343	0.00	1,537,545.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-6,651.25
Bank Drafts	41	41	0.00	652,999.47
EFT's	0	0	0.00	0.00
	920	393	0.00	2,183,893.91

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	12/2021	2,181,418.91
881	CASH BONDS	12/2021	2,475.00
			2,183,893.91