



Burnet County, TX

Check Report

By Check Number

Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
014452	LAKESIDE PAWN	02/13/2023	Regular	0.00	-0.34	233965
15748	JERALD LOGAN SMITH	02/13/2023	Regular	0.00	-250.00	234359
15742	RYAN MACHICEK	02/13/2023	Regular	0.00	-8.97	234406
15748	JERALD LOGAN SMITH	02/13/2023	Regular	0.00	-250.00	234716
15287	JEAN NICOLE STEWART	02/10/2023	Regular	0.00	-60.00	235537
2912	LAMPASAS COUNTY SHERIFF	02/10/2023	Regular	0.00	-150.00	235546
12511	ALADDIN HOME STORE	02/10/2023	Regular	0.00	-113.72	235829
15559	LEE GONZALEZ	02/10/2023	Regular	0.00	-0.81	235952
14923	LORENA AGUILAR	02/10/2023	Regular	0.00	-14.19	235957
8738	KATHERINE MCANALLY	02/10/2023	Regular	0.00	-27.14	236284
15925	GEOFFREY CROMER	02/13/2023	Regular	0.00	-800.00	236357
14923	LORENA AGUILAR	02/10/2023	Regular	0.00	-2.57	236393
14451	TOM DILLARD	08/11/2023	Regular	0.00	-150.00	236623
14923	LORENA AGUILAR	02/10/2023	Regular	0.00	-182.80	236789
14733	BLAIR'S WESTERN WEAR	02/13/2023	Regular	0.00	-373.75	237060
15990	KENNETH JOHNSON	02/16/2023	Regular	0.00	-104.00	237167
15992	NATHAN BLANCHARD	02/16/2023	Regular	0.00	-104.00	237194
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	11/02/2022	Regular	0.00	-470.00	237203
15991	WILLIAM MCCRAY, JR.	02/16/2023	Regular	0.00	-104.00	237256
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	11/29/2022	Regular	0.00	-1,071.92	237266
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/11/2023	Regular	0.00	-282.26	237306
0201271	CARRIE CARRINGTON	06/29/2023	Regular	0.00	-639.77	237543
14490	HARDWOOD PRODUCTS & DOORS INC	01/30/2023	Regular	0.00	-551.65	237591
7264	33RD/424TH JUDICIAL DISTRICT	10/06/2022	Regular	0.00	175.00	237709
2109	BURNET CO CHILD WELFARE BOARD	10/06/2022	Regular	0.00	750.00	237710
15830	BURNET COUNTY VETERANS SERVICE OFFICE	10/06/2022	Regular	0.00	925.00	237711
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	10/06/2022	Regular	0.00	1,040.00	237712
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	10/06/2022	Regular	0.00	2,690.00	237713
4280	TEXAS CRIME VICTIMS FUND	10/06/2022	Regular	0.00	315.00	237714
14252	3 GK FARMS	10/11/2022	Regular	0.00	600.00	237715
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	10/11/2022	Regular	0.00	1,074.14	237716
3634	AFLAC	10/11/2022	Regular	0.00	4,132.80	237717
15929	AIRIANNA FARLEY	10/11/2022	Regular	0.00	183.75	237718
11198	AL CLAWSON DISPOSAL, INC.	10/11/2022	Regular	0.00	426.32	237719
16078	ALEJANDRA AGUILLON	10/11/2022	Regular	0.00	152.50	237720
15278	AMAZON CAPITAL SERVICES, INC.	10/11/2022	Regular	0.00	2,961.83	237721
15138	AMERICAN FIDELITY ASSURANCE COMPANY	10/11/2022	Regular	0.00	906.62	237722
15524	AMI WISDOM	10/11/2022	Regular	0.00	401.31	237723
7499	AQUA BEVERAGE CO.	10/11/2022	Regular	0.00	140.89	237724
14882	ASPHALT PATCH ENTERPRISE, INC	10/11/2022	Regular	0.00	558.88	237725
7847	ATMOS ENERGY	10/11/2022	Regular	0.00	436.88	237726
15384	AUMENTUM TECHNOLOGIES	10/11/2022	Regular	0.00	65,251.00	237727
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/11/2022	Regular	0.00	1,500.00	237728
5775	BEN E. KEITH	10/11/2022	Regular	0.00	7,663.15	237729
15674	BIBLIONIX LLC	10/11/2022	Regular	0.00	8,200.00	237730
14956	BILL'S LOCKSMITH SERVICE, LLC	10/11/2022	Regular	0.00	50.75	237731
15423	BLAIR CANADY	10/11/2022	Regular	0.00	145.00	237732
15238	BRAUNTEX MATERIALS, INC	10/11/2022	Regular	0.00	39,211.97	237733
14729	BRIGHTLY SOFTWARE, INC	10/11/2022	Regular	0.00	1,095.52	237734
2304	BURNET COUNTY TAX ASSESSOR	10/11/2022	Regular	0.00	15.00	237735
10948	CALVIN BOYD	10/11/2022	Regular	0.00	200.00	237736
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/11/2022	Regular	0.00	2,547.70	237737
13357	CHARLES HARGER	10/11/2022	Regular	0.00	147.00	237738
12594	CHARLES R. MYERS	10/11/2022	Regular	0.00	84.00	237739

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13516	CHEVROLET BUICK MARBLE FALLS	10/11/2022	Regular	0.00	599.89	237740
15535	CHEYENNE WILLIAMS	10/11/2022	Regular	0.00	86.59	237741
14363	CHRIS KING	10/11/2022	Regular	0.00	454.74	237742
15725	CHRISTINA SANDERS	10/11/2022	Regular	0.00	55.00	237743
2529	CIRCLE S PEST CONTROL	10/11/2022	Regular	0.00	570.00	237744
1250	CITY OF BERTRAM	10/11/2022	Regular	0.00	164.51	237745
1252	CITY OF BURNET	10/11/2022	Regular	0.00	24,908.25	237746
1255	CITY OF MARBLE FALLS	10/11/2022	Regular	0.00	696.23	237747
15754	CIVICPLUS, LLC	10/11/2022	Regular	0.00	5,821.88	237748
1260	CLEMENTS-WILCOX FUNERAL	10/11/2022	Regular	0.00	782.50	237749
8927	CNA SURETY	10/11/2022	Regular	0.00	50.00	237750
13285	COLLIS WADE	10/11/2022	Regular	0.00	402.00	237751
12211	CONDOR DOCUMENT SERVICES	10/11/2022	Regular	0.00	120.00	237752
1291	D & W PRINTING	10/11/2022	Regular	0.00	29.00	237753
14122	DEBRA L. KING	10/11/2022	Regular	0.00	269.00	237754
3436	DELL MARKETING L.P.	10/11/2022	Regular	0.00	47,946.42	237755
6873	DONNA FRITSCH	10/11/2022	Regular	0.00	95.00	237756
7256	DONNA LOLLAR GREEN, LLC	10/11/2022	Regular	0.00	750.00	237757
13394	DOUG FERGUSON	10/11/2022	Regular	0.00	87.72	237758
15823	DR. TANIA GLENN & ASSOCIATES, PA	10/11/2022	Regular	0.00	400.00	237759
15050	EBSCO INFORMATION SERVICES	10/11/2022	Regular	0.00	3,937.00	237760
T.2364	ELLIOTT ELECTRIC	10/11/2022	Regular	0.00	4,747.25	237761
14600	ENTERPRISE FM TRUST	10/11/2022	Regular	0.00	2,999.88	237762
9064	ERGON ASPHALT & EMULSIONS, INC.	10/11/2022	Regular	0.00	23,365.21	237763
7250	FERGUSON ENTERPRISES, INC	10/11/2022	Regular	0.00	7,954.98	237764
12212	FORD & CREW HOME & HARDWARE	10/11/2022	Regular	0.00	263.88	237765
13827	FRONTIER COMMUNICATIONS	10/11/2022	Regular	0.00	759.71	237766
13913	FUELMAN	10/11/2022	Regular	0.00	22,655.60	237767
	Void	10/11/2022	Regular	0.00	0.00	237768
T.2073	GREENWALT COURT REPORTING	10/11/2022	Regular	0.00	8,304.70	237769
1371	GT DISTRIBUTORS, INC.	10/11/2022	Regular	0.00	4,597.10	237770
16085	HARNETT COUNTY SHERIFF'S OFFICE	10/11/2022	Regular	0.00	30.00	237771
T.1554	HILL COUNTRY AUTO GLASS, LLC	10/11/2022	Regular	0.00	325.00	237772
15274	HILL COUNTRY SPRINGS	10/11/2022	Regular	0.00	22.99	237773
16056	HILL COUNTRY SPRINGS	10/11/2022	Regular	0.00	14.99	237774
1405	HILL COUNTRY TIRE & AUTO INC	10/11/2022	Regular	0.00	2,298.15	237775
8545	HOFFPAUIR OUTDOOR SUPERSTORE	10/11/2022	Regular	0.00	176.68	237776
1416	HOLT CAT	10/11/2022	Regular	0.00	15.52	237777
1417	HOOVER BUILDING SUPPLY, INC	10/11/2022	Regular	0.00	2,568.72	237778
	Void	10/11/2022	Regular	0.00	0.00	237779
	Void	10/11/2022	Regular	0.00	0.00	237780
	Void	10/11/2022	Regular	0.00	0.00	237781
	Void	10/11/2022	Regular	0.00	0.00	237782
11689	HUGHES NETWORK SYSTEMS, LLC	10/11/2022	Regular	0.00	82.68	237783
6892	INDIGENT HEALTHCARE SOLUTIONS	10/11/2022	Regular	0.00	2,243.00	237784
4683	INGRAM LIBRARY SERVICES	10/11/2022	Regular	0.00	401.48	237785
16075	INTERA INCORPORATED	10/11/2022	Regular	0.00	1,350.00	237786
14071	J BAR ENTERPRISES, LLC	10/11/2022	Regular	0.00	468.00	237787
T.2070	JAMES OAKLEY	10/11/2022	Regular	0.00	24.00	237788
12754	JENKINS FUNERAL HOME	10/11/2022	Regular	0.00	685.00	237789
7781	JENNIFER M. FEST	10/11/2022	Regular	0.00	500.00	237790
7335	JENNIFER M. FEST, CSR	10/11/2022	Regular	0.00	215.62	237791
15533	JESSE B. LOFGREEN	10/11/2022	Regular	0.00	522.00	237792
12242	JOHN M. WARREN, INC	10/11/2022	Regular	0.00	1,894.83	237793
1437	JOHNSON SEWELL FORD LINCOLN, LLC	10/11/2022	Regular	0.00	8,712.69	237794
6881	K.C. ENGINEERING, INC.	10/11/2022	Regular	0.00	9,570.00	237795
6881	K.C. ENGINEERING, INC.	10/11/2022	Regular	0.00	666.69	237796
6881	K.C. ENGINEERING, INC.	10/11/2022	Regular	0.00	34,665.50	237797
15864	KAILEY ROBERTS	10/11/2022	Regular	0.00	86.50	237798
15255	KELI CHANEY	10/11/2022	Regular	0.00	271.89	237799
13538	KELLY TARLA, CEA, AG&NR	10/11/2022	Regular	0.00	94.37	237800

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15120	KENNETH BLANK	10/11/2022	Regular	0.00	102.00	237801
16077	KENTUCKY STATE POLICE	10/11/2022	Regular	0.00	4.82	237802
14762	KLEEN-AIR FILTER SERVICE & SALES	10/11/2022	Regular	0.00	304.75	237803
15938	KRISTEN KEY	10/11/2022	Regular	0.00	706.57	237804
12642	LABATT FOOD SERVICE	10/11/2022	Regular	0.00	14,017.19	237805
6242	STEPHANIE LARSEN	10/11/2022	Regular	0.00	100.00	237806
1471	LEWIS AUTOMOTIVE	10/11/2022	Regular	0.00	177.74	237807
11878	LIMESTONE COUNTY	10/11/2022	Regular	0.00	5,146.30	237808
16026	LONESTAR TRUCK GROUP/BRYAN	10/11/2022	Regular	0.00	34,900.00	237809
11911	LORI GRECO	10/11/2022	Regular	0.00	162.00	237810
4882	MARBLE FALLS AREA EMS,INC	10/11/2022	Regular	0.00	36,653.04	237811
1496	MARBLE FALLS GLASS & MIRROR, INC.	10/11/2022	Regular	0.00	4,700.00	237812
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/11/2022	Regular	0.00	266.88	237813
14859	MELESIA MANNING	10/11/2022	Regular	0.00	95.00	237814
7183	METLIFE	10/11/2022	Regular	0.00	2,270.33	237815
11912	MICHAEL GRECO	10/11/2022	Regular	0.00	333.00	237816
15664	MIDWEST TAPE, LLC	10/11/2022	Regular	0.00	8,000.00	237817
15778	MIKAYLA HERRON	10/11/2022	Regular	0.00	31.87	237818
13340	MILLICENT BINDSEIL	10/11/2022	Regular	0.00	108.22	237819
4696	MINUTEMAN RENTALS	10/11/2022	Regular	0.00	47.46	237820
11970	MOTOROLA SOLUTIONS INC	10/11/2022	Regular	0.00	5,155.00	237821
14033	NAILHEAD SPUR COMPANY, LLC	10/11/2022	Regular	0.00	3,000.00	237822
15986	NANCY POWELL	10/11/2022	Regular	0.00	42.00	237823
2936	NEW YORK LIFE INSURANCE	10/11/2022	Regular	0.00	35.00	237824
15665	NEWSBANK, INC.	10/11/2022	Regular	0.00	1,987.00	237825
14596	OMT SIGN SHOP	10/11/2022	Regular	0.00	502.30	237826
14073	ONTARIO SYSTEMS, LLC	10/11/2022	Regular	0.00	208.95	237827
5176	O'REILLY AUTOMOTIVE INC	10/11/2022	Regular	0.00	428.57	237828
14982	OSS ACADEMY	10/11/2022	Regular	0.00	32.00	237829
15209	PAUL H. DAVIS	10/11/2022	Regular	0.00	666.00	237830
15987	PAUL SHANKS	10/11/2022	Regular	0.00	270.00	237831
11891	PAULA MICHELLE MOORE	10/11/2022	Regular	0.00	898.75	237832
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/11/2022	Regular	0.00	3,444.37	237833
14426	PEPPERBALL A DIVISION OF UNITED TACTICAL S	10/11/2022	Regular	0.00	1,101.00	237834
5321	PFG TEMPLE	10/11/2022	Regular	0.00	7,853.80	237835
15376	REBECCA JEAN PALL	10/11/2022	Regular	0.00	525.00	237836
14320	SHEEHY, LOVELACE & MAYFIELD, P.C.	10/11/2022	Regular	0.00	847.50	237837
15119	SPARKLETTS & SIERRA SPRINGS	10/11/2022	Regular	0.00	11.49	237838
12289	STAHR ICE	10/11/2022	Regular	0.00	287.00	237839
14072	STEVEN C. CLARK	10/11/2022	Regular	0.00	285.00	237840
14164	STEVEN R. WITTEKIEND	10/11/2022	Regular	0.00	375.00	237841
7539	SUN LIFE FINANCIAL	10/11/2022	Regular	0.00	3,489.56	237842
14618	SUSAN E. POTTS	10/11/2022	Regular	0.00	2,730.00	237843
15311	SYSCO CENTRAL TEXAS	10/11/2022	Regular	0.00	3,794.11	237844
13584	TEEX-ILEPSE	10/11/2022	Regular	0.00	450.00	237845
12302	TEXAS ASSOC OF COUNTIES	10/11/2022	Regular	0.00	8,803.46	237846
13113	TEXAS ASSOC OF COUNTIES	10/11/2022	Regular	0.00	765.00	237847
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/11/2022	Regular	0.00	311,386.84	237848
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU	10/11/2022	Regular	0.00	1,440.00	237849
15136	TEXAS LIFE INSURANCE COMPANY	10/11/2022	Regular	0.00	431.16	237850
14008	TEXAS MATERIALS GROUP, INC.	10/11/2022	Regular	0.00	26,388.00	237851
1697	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	10/11/2022	Regular	0.00	1,376.00	237852
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	10/11/2022	Regular	0.00	595.00	237853
1838	TEXAS WILDLIFE DAMAGE	10/11/2022	Regular	0.00	3,200.00	237854
13569	THE BRANDT COMPANIES LLC	10/11/2022	Regular	0.00	1,311.25	237855
1700	THIRD ADMN JUDICIAL REGION	10/11/2022	Regular	0.00	2,274.37	237856
14451	TOM DILLARD	10/11/2022	Regular	0.00	285.00	237857
16035	TOUR TEXAS.COM	10/11/2022	Regular	0.00	3,979.00	237858
4250	TRANSAMERICA LIFE INS	10/11/2022	Regular	0.00	119.05	237859
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	10/11/2022	Regular	0.00	254.00	237860
15158	TRAVEL NET SOLUTIONS, INC.	10/11/2022	Regular	0.00	2,000.00	237861

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14503	TRAVIS COUNTY MEDICAL EXAMINER	10/11/2022	Regular	0.00	27,480.00	237862
T.1711	TRIPLE C FEEDS	10/11/2022	Regular	0.00	1,780.00	237863
15223	TURN KEY HEALTH CLINICS, LLC	10/11/2022	Regular	0.00	500.00	237864
1678	TX ASSOC FOR COURT ADMIN	10/11/2022	Regular	0.00	75.00	237865
1798	TXU ENERGY	10/11/2022	Regular	0.00	338.55	237866
11947	TYLER TECHNOLOGIES, INC	10/11/2022	Regular	0.00	10,410.97	237867
1718	UNIFIRST HOLDINGS, INC	10/11/2022	Regular	0.00	367.44	237868
12638	US FOODS, INC	10/11/2022	Regular	0.00	6,652.46	237869
13691	VANA & VANA LAW FIRM PLLC	10/11/2022	Regular	0.00	750.00	237870
14324	VERTICAL BRIDGE S3 ASSETS, LLC	10/11/2022	Regular	0.00	6,699.99	237871
14644	VICTORY MEDIA MARKETING	10/11/2022	Regular	0.00	3,500.00	237872
5344	VIRGINIA BUNTING	10/11/2022	Regular	0.00	125.00	237873
9034	VISTA COM CORPORATION	10/11/2022	Regular	0.00	4,922.00	237874
15631	VYVE	10/11/2022	Regular	0.00	2,804.50	237875
8330	*USE VENDOR #16248 WAGONER TIRE COMPA	10/11/2022	Regular	0.00	2,468.00	237876
6923	WALMART COMMUNITY/GEMB	10/11/2022	Regular	0.00	560.00	237877
15295	WALTER DON MANN	10/11/2022	Regular	0.00	576.00	237878
14051	WASTE CONNECTIONS	10/11/2022	Regular	0.00	668.33	237879
13560	WAYNES AUTOMOTIVE & TIRE, LLC	10/11/2022	Regular	0.00	139.95	237880
4480	WEST PAYMENT CENTER	10/11/2022	Regular	0.00	500.00	237881
7905	WILLIS-SHERMAN ASSOCIATES INC.	10/11/2022	Regular	0.00	3,440.00	237882
10497	WINGMAN OIL CHANGE	10/11/2022	Regular	0.00	72.50	237883
15247	WM CORPORATE SERVICES, INC.	10/11/2022	Regular	0.00	394.55	237884
14252	3 GK FARMS	10/25/2022	Regular	0.00	300.00	237891
3634	AFLAC	10/25/2022	Regular	0.00	3,941.80	237892
14743	ALTHOFF BROTHERS TIRE	10/25/2022	Regular	0.00	160.00	237893
15278	AMAZON CAPITAL SERVICES, INC.	10/25/2022	Regular	0.00	7,461.36	237894
	Void	10/25/2022	Regular	0.00	0.00	237895
7254	AMERICAN ASSOC OF NOTARIES	10/25/2022	Regular	0.00	108.90	237896
14254	AMERICAN FENCE & SUPPLY CO., INC.	10/25/2022	Regular	0.00	1,345.95	237897
15138	AMERICAN FIDELITY ASSURANCE COMPANY	10/25/2022	Regular	0.00	1,009.64	237898
8422	ANGELA M. DOWDLE, PC	10/25/2022	Regular	0.00	2,640.00	237899
7499	AQUA BEVERAGE CO.	10/25/2022	Regular	0.00	13.00	237900
15160	ARAMARK SERVICES, INC.	10/25/2022	Regular	0.00	12,933.64	237901
16100	ASHLEY EDWARDS	10/25/2022	Regular	0.00	115.00	237902
13879	ASPHALT INC., LLC	10/25/2022	Regular	0.00	4,424.00	237903
14882	ASPHALT PATCH ENTERPRISE, INC	10/25/2022	Regular	0.00	1,838.98	237904
15685	ATKINS EXPRESS PHARMACY	10/25/2022	Regular	0.00	94.00	237905
7847	ATMOS ENERGY	10/25/2022	Regular	0.00	406.06	237906
14760	BAYLOR SCOTT & WHITE CLINICS	10/25/2022	Regular	0.00	619.02	237907
13910	BEARCOM	10/25/2022	Regular	0.00	1,598.80	237908
14823	BENCHMARK BUSINESS SOLUTIONS	10/25/2022	Regular	0.00	345.89	237909
12635	BERNARD FOOD INDUSTRIES, INC.	10/25/2022	Regular	0.00	576.00	237910
15854	BERTRAM CHAMBER OF COMMERCE	10/25/2022	Regular	0.00	1,250.00	237911
11493	BERTRAM HARDWARE & SUPPLY	10/25/2022	Regular	0.00	55.03	237912
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	10/25/2022	Regular	0.00	3,146.40	237913
14956	BILL'S LOCKSMITH SERVICE, LLC	10/25/2022	Regular	0.00	63.75	237914
12636	BIMBO BAKERIES USA	10/25/2022	Regular	0.00	4,131.73	237915
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	10/25/2022	Regular	0.00	4,756.50	237916
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	10/25/2022	Regular	0.00	358.40	237917
15033	BRANDY MILLER, PH.D, PC	10/25/2022	Regular	0.00	750.00	237918
14820	BRIGHAM WHITE	10/25/2022	Regular	0.00	8,400.00	237919
9552	BROOKS MERCER BLAKE	10/25/2022	Regular	0.00	2,400.00	237920
15546	BROWN, LACALLADE & LANGE, P.C.	10/25/2022	Regular	0.00	3,951.00	237921
	Void	10/25/2022	Regular	0.00	0.00	237922
2863	BURNET CHAMBER OF COMMERCE	10/25/2022	Regular	0.00	23,000.00	237923
2548	BURNET CISD	10/25/2022	Regular	0.00	222.00	237924
2089	BURNET COUNTY CLERK	10/25/2022	Regular	0.00	30.00	237925
2089	BURNET COUNTY CLERK	10/25/2022	Regular	0.00	30.00	237926
2089	BURNET COUNTY CLERK	10/25/2022	Regular	0.00	30.00	237927
14749	BURNET COUNTY SHERIFF'S OFFICE	10/25/2022	Regular	0.00	40.00	237928

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2304	BURNET COUNTY TAX ASSESSOR	10/25/2022	Regular	0.00	134.00	237929
1200	BURNET VETERINARY CLINIC	10/25/2022	Regular	0.00	1,577.00	237930
2085	CAPITOL AGGREGATES, INC.	10/25/2022	Regular	0.00	11,320.56	237931
15257	CAROLE ELLIS	10/25/2022	Regular	0.00	171.25	237932
14060	CARRIE WARD	10/25/2022	Regular	0.00	3,697.00	237933
14604	CATHERINE ADAIR	10/25/2022	Regular	0.00	37.00	237934
T.1174	CDW GOVERNMENT, INC.	10/25/2022	Regular	0.00	3,338.56	237935
15585	CENTRAL TEXAS FAMILY DENTISTRY	10/25/2022	Regular	0.00	412.00	237936
11763	CENTURYLINK	10/25/2022	Regular	0.00	2.72	237937
15564	CHARLES AUSTIN CARAWAY	10/25/2022	Regular	0.00	24.00	237938
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	10/25/2022	Regular	0.00	436.17	237939
15725	CHRISTINA SANDERS	10/25/2022	Regular	0.00	347.60	237940
15662	CHRISTOPHER TY CHAMBERS	10/25/2022	Regular	0.00	400.00	237941
12606	CITY OF AUSTIN	10/25/2022	Regular	0.00	4,175.54	237942
1250	CITY OF BERTRAM	10/25/2022	Regular	0.00	650.14	237943
1252	CITY OF BURNET	10/25/2022	Regular	0.00	2,796.89	237944
1252	CITY OF BURNET	10/25/2022	Regular	0.00	15,989.43	237945
1252	CITY OF BURNET	10/25/2022	Regular	0.00	825.00	237946
2094	CITY OF BURNET, EMS	10/25/2022	Regular	0.00	36,653.04	237947
12481	CITY OF COTTONWOOD SHORES	10/25/2022	Regular	0.00	325.00	237948
12481	CITY OF COTTONWOOD SHORES	10/25/2022	Regular	0.00	561.08	237949
1253	CITY OF GRANITE SHOALS	10/25/2022	Regular	0.00	2,207.91	237950
T.2116	CITY OF HIGHLAND HAVEN	10/25/2022	Regular	0.00	190.34	237951
8828	CITY OF HORSESHOE BAY	10/25/2022	Regular	0.00	375.97	237952
12118	CITY OF MARBLE FALLS	10/25/2022	Regular	0.00	768.00	237953
1255	CITY OF MARBLE FALLS	10/25/2022	Regular	0.00	3,042.83	237954
13830	CITY OF MEADOWLAKES	10/25/2022	Regular	0.00	741.25	237955
3214	CLEMENTS-WILCOX FUNERAL HOME	10/25/2022	Regular	0.00	782.50	237956
15994	CMR CLAIMS DEPT	10/25/2022	Regular	0.00	71.60	237957
15491	CODY KINSEY	10/25/2022	Regular	0.00	130.00	237958
12211	CONDOR DOCUMENT SERVICES	10/25/2022	Regular	0.00	60.00	237959
13495	CONNELL & ASSOCIATES, LLC	10/25/2022	Regular	0.00	2,000.00	237960
2096	COTTONWOOD SHORES	10/25/2022	Regular	0.00	5,066.25	237961
13855	CRIME VICTIMS COMPENSATION	10/25/2022	Regular	0.00	26.00	237962
1291	D & W PRINTING	10/25/2022	Regular	0.00	3,213.00	237963
11155	DALLAS CO CONST PCT-1	10/25/2022	Regular	0.00	70.00	237964
13281	DALLAS CO CONST PCT-3	10/25/2022	Regular	0.00	80.00	237965
15565	DANIEL CREED CARAWAY	10/25/2022	Regular	0.00	24.00	237966
16092	DEIDRA EVETTE LISUM	10/25/2022	Regular	0.00	20.00	237967
11910	DEL MAR MANAGEMENT	10/25/2022	Regular	0.00	1,300.00	237968
6356	DELUXE BUSINESS CHECKS & SOLUTIONS	10/25/2022	Regular	0.00	180.64	237969
13387	DEPARTMENT OF INFORMATION RESOURCES	10/25/2022	Regular	0.00	2,073.47	237970
T.1398	DISTRICT 7 TEAFCS	10/25/2022	Regular	0.00	170.00	237971
12423	DPS-RESTITUTION ACCOUNTING	10/25/2022	Regular	0.00	1,165.20	237972
	Void	10/25/2022	Regular	0.00	0.00	237973
1614	EDDIE SHELL	10/25/2022	Regular	0.00	625.00	237974
16093	ELISABETH PENNINGTON	10/25/2022	Regular	0.00	20.00	237975
15235	ENTERPRISE RENT A CAR	10/25/2022	Regular	0.00	35.50	237976
11273	ENVISIONWARE INC	10/25/2022	Regular	0.00	5,865.68	237977
9064	ERGON ASPHALT & EMULSIONS, INC.	10/25/2022	Regular	0.00	1,764.55	237978
13876	ERNEST PERRY THOMAS	10/25/2022	Regular	0.00	800.00	237979
16025	EVERGREEN SOLUTIONS, LLC	10/25/2022	Regular	0.00	9,625.00	237980
0201046	FERGMO	10/25/2022	Regular	0.00	366.00	237981
7250	FERGUSON ENTERPRISES, INC	10/25/2022	Regular	0.00	208.93	237982
1340	FISHER'S IRON & METAL IND.	10/25/2022	Regular	0.00	43.16	237983
15863	FRANK E. GRIFFIN	10/25/2022	Regular	0.00	393.34	237984
14415	FRONTIER	10/25/2022	Regular	0.00	2,556.51	237985
15478	FRONTIER	10/25/2022	Regular	0.00	1,201.78	237986
14643	FRONTIER	10/25/2022	Regular	0.00	127.57	237987
14433	FRONTIER	10/25/2022	Regular	0.00	69.61	237988
14373	FRONTIER COMMUNICATIONS	10/25/2022	Regular	0.00	753.62	237989

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13831	FRONTIER COMMUNICATIONS	10/25/2022	Regular	0.00	923.95	237990
13832	FRONTIER COMMUNICATIONS	10/25/2022	Regular	0.00	1,228.85	237991
13913	FUELMAN	10/25/2022	Regular	0.00	21,659.73	237992
	Void	10/25/2022	Regular	0.00	0.00	237993
1356	GALLOWAY INSURANCE AGENCY	10/25/2022	Regular	0.00	142.00	237994
14331	GLENN H. WILLIAMS	10/25/2022	Regular	0.00	600.00	237995
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	10/25/2022	Regular	0.00	353.26	237996
T.2073	GREENWALT COURT REPORTING	10/25/2022	Regular	0.00	350.00	237997
15073	H & R FOODMART	10/25/2022	Regular	0.00	130.00	237998
13621	HERTZ	10/25/2022	Regular	0.00	23.00	237999
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	10/25/2022	Regular	0.00	108.00	238000
5413	HIGHLAND LAKES NEWSPAPERS	10/25/2022	Regular	0.00	1,041.00	238001
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	10/25/2022	Regular	0.00	17.50	238002
15616	HILL COUNTRY FORENSICS LLC	10/25/2022	Regular	0.00	31,900.00	238003
16056	HILL COUNTRY SPRINGS	10/25/2022	Regular	0.00	34.99	238004
15308	HILL COUNTRY SPRINGS	10/25/2022	Regular	0.00	20.99	238005
14717	HILL COUNTRY SPRINGS	10/25/2022	Regular	0.00	36.24	238006
14125	HILL COUNTRY SPRINGS	10/25/2022	Regular	0.00	37.49	238007
14124	HILL COUNTRY SPRINGS	10/25/2022	Regular	0.00	80.99	238008
14369	HILL COUNTRY SPRINGS	10/25/2022	Regular	0.00	29.39	238009
15607	HILL COUNTRY SPRINGS	10/25/2022	Regular	0.00	22.39	238010
8668	HILL COUNTRY SPRINGS	10/25/2022	Regular	0.00	62.99	238011
1405	HILL COUNTRY TIRE & AUTO INC	10/25/2022	Regular	0.00	5,204.69	238012
	Void	10/25/2022	Regular	0.00	0.00	238013
14795	HOBBS TIRE SERVICE	10/25/2022	Regular	0.00	1,012.19	238014
8545	HOFFPAUIR OUTDOOR SUPERSTORE	10/25/2022	Regular	0.00	10,886.11	238015
T.1371	HOFFPAUIR-LAMPASAS	10/25/2022	Regular	0.00	633.00	238016
9117	HULL SUPPLY CO.	10/25/2022	Regular	0.00	2,671.70	238017
T.2361	ICS JAIL SUPPLIES INC	10/25/2022	Regular	0.00	895.20	238018
15287	JEAN NICOLE STEWART	08/11/2023	Regular	0.00	-50.00	238019
15287	JEAN NICOLE STEWART	10/25/2022	Regular	0.00	50.00	238019
12754	JENKINS FUNERAL HOME	10/25/2022	Regular	0.00	755.00	238020
4935	JENNIFER BUNTING	10/25/2022	Regular	0.00	422.50	238021
4929	JIMMY L. BARHO	10/25/2022	Regular	0.00	3,684.83	238022
2479	JOE DON DOCKERY	10/25/2022	Regular	0.00	14.78	238023
16089	KEITH PAJESTKA	10/25/2022	Regular	0.00	2,000.00	238024
13538	KELLY TARLA, CEA, AG&NR	10/25/2022	Regular	0.00	205.00	238025
15632	KINGSLAND/LAKE LBJ CHAMBER OF COMMERC	10/25/2022	Regular	0.00	10,000.00	238026
6242	STEPHANIE LARSEN	10/25/2022	Regular	0.00	337.50	238027
11308	LAW OFFICE OF GARY E. PRUST	10/25/2022	Regular	0.00	6,755.00	238028
14703	LEE FINCH	10/25/2022	Regular	0.00	75.00	238029
9843	LEON TRANSLATIONS, INC	10/25/2022	Regular	0.00	160.00	238030
11195	LEXISNEXIS RISK DATA MNGMNT INC	10/25/2022	Regular	0.00	50.00	238031
8841	LINDA BAYLESS	10/25/2022	Regular	0.00	1,380.79	238032
T.2365	LINDE GAS & EQUIPMENT INC.	10/25/2022	Regular	0.00	547.90	238033
5632	LLANO COUNTY TREASURER	10/25/2022	Regular	0.00	2,183.82	238034
1477	LOFTIS AUTO SERVICE & REPAIR LLC	10/25/2022	Regular	0.00	194.03	238035
1481	LOWE'S	10/25/2022	Regular	0.00	3,169.02	238036
1496	MARBLE FALLS GLASS & MIRROR, INC.	10/25/2022	Regular	0.00	9,941.72	238037
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	10/25/2022	Regular	0.00	10,000.00	238038
15355	MARCUS WOOD	10/25/2022	Regular	0.00	150.00	238039
16096	MARK ALLEN	10/25/2022	Regular	0.00	40.00	238040
6896	MARK'S PLUMBING PARTS	10/25/2022	Regular	0.00	214.14	238041
10645	MARY LYNN RAY	10/25/2022	Regular	0.00	470.27	238042
12655	MATERA PAPER COMPANY INC.	10/25/2022	Regular	0.00	332.98	238043
14332	THE GROVE LAW FIRM, PC	10/25/2022	Regular	0.00	6,525.00	238044
	Void	10/25/2022	Regular	0.00	0.00	238045
2204	MCCREARY, VESELKA, BRAGG & ALLEN	10/25/2022	Regular	0.00	1,448.36	238046
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/25/2022	Regular	0.00	81.41	238047
13742	MELISSA MCCLURE	10/25/2022	Regular	0.00	5,685.00	238048
	Void	10/25/2022	Regular	0.00	0.00	238049

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15903	MELISSA WRIGHT	10/25/2022	Regular	0.00	85.00	238050
6132	METAL MART	10/25/2022	Regular	0.00	836.00	238051
7183	METLIFE	10/25/2022	Regular	0.00	2,504.50	238052
15897	MICHELLE LYNN CUMMINGS	10/25/2022	Regular	0.00	1,530.00	238053
15778	MIKAYLA HERRON	10/25/2022	Regular	0.00	734.37	238054
2268	MILLER'S FOOD MARKET	10/25/2022	Regular	0.00	35.00	238055
5135	MOMAR, INC.	10/25/2022	Regular	0.00	2,405.59	238056
3891	MOORE SUPPLY CO.	10/25/2022	Regular	0.00	581.34	238057
5731	NAPA AUTO PARTS	10/25/2022	Regular	0.00	2,410.68	238058
	Void	10/25/2022	Regular	0.00	0.00	238059
	Void	10/25/2022	Regular	0.00	0.00	238060
12859	NATALIE FOWLER	10/25/2022	Regular	0.00	3,217.50	238061
	Void	10/25/2022	Regular	0.00	0.00	238062
10913	NATALIE WALLACE BENNETT, PC	10/25/2022	Regular	0.00	1,455.00	238063
15452	NATHAN LYLE	10/25/2022	Regular	0.00	300.00	238064
12637	NATIONAL FOOD GROUP	10/25/2022	Regular	0.00	3,724.00	238065
5248	NINA S. WILLIS	10/25/2022	Regular	0.00	1,260.00	238066
5835	O'CONNOR TRAILER SALES	10/25/2022	Regular	0.00	33.00	238067
2378	ODP BUSINESS SOLUTIONS, LLC	10/25/2022	Regular	0.00	2,663.82	238068
	Void	10/25/2022	Regular	0.00	0.00	238069
6018	OMNIBASE SERVICES, INC.	10/25/2022	Regular	0.00	278.84	238070
14596	OMT SIGN SHOP	10/25/2022	Regular	0.00	60.00	238071
15817	ONSITE DISPOSAL	10/25/2022	Regular	0.00	480.00	238072
14073	ONTARIO SYSTEMS, LLC	10/25/2022	Regular	0.00	208.95	238073
16095	PATRICIA ANN WALKER	10/25/2022	Regular	0.00	201.00	238074
15921	PC CREATIVE SERVICES	10/25/2022	Regular	0.00	2,697.99	238075
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/25/2022	Regular	0.00	1,770.43	238076
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	10/25/2022	Regular	0.00	648.00	238077
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	10/25/2022	Regular	0.00	3,709.46	238078
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	10/25/2022	Regular	0.00	167.73	238079
1574	R & M WRECKER SERVICE LLC	10/25/2022	Regular	0.00	50.00	238080
15904	RAEGEN ALLEN	10/25/2022	Regular	0.00	235.63	238081
13671	RECORDS CONSULTANTS, INC.	10/25/2022	Regular	0.00	2,880.00	238082
12102	RELIABLE TIRE DISPOSAL LLC	10/25/2022	Regular	0.00	3,200.00	238083
15666	RICHARD SMITH AND SUZANNE STRACKBEIN	10/25/2022	Regular	0.00	48.00	238084
15658	ROBERTO C. OSTROWSKI	10/25/2022	Regular	0.00	455.00	238085
0214652	ROM CONVENIENCE, INC.	10/25/2022	Regular	0.00	130.97	238086
14109	RUGGED DEPOT	10/25/2022	Regular	0.00	2,744.24	238087
14028	RUSS BAKER	10/25/2022	Regular	0.00	870.00	238088
5975	SAN SABA FIRE SAFETY EQUI	10/25/2022	Regular	0.00	1,930.00	238089
11625	SCOTT & WHITE MEMORIAL HOSPITAL	10/25/2022	Regular	0.00	-23,333.30	238090
11625	SCOTT & WHITE MEMORIAL HOSPITAL	10/25/2022	Regular	0.00	23,333.30	238090
13911	SENTRY SECURITY FASTENERS, INC	10/25/2022	Regular	0.00	196.00	238091
10223	SETON HEALTHCARE NETWORK	10/25/2022	Regular	0.00	69.48	238092
14320	SHEEHY, LOVELACE & MAYFIELD, P.C.	10/25/2022	Regular	0.00	-847.50	238093
14320	SHEEHY, LOVELACE & MAYFIELD, P.C.	10/25/2022	Regular	0.00	847.50	238093
14926	SHELL & SHELL ATTORNEYS AT LAW	10/25/2022	Regular	0.00	472.50	238094
15648	SMART VENDING SERVICES, LLC	10/25/2022	Regular	0.00	7,169.96	238095
11519	SOPHIE MCCOY	10/25/2022	Regular	0.00	1,500.00	238096
15525	SOUTHWEST INTERNATIONAL TRUCKS, INC.	10/25/2022	Regular	0.00	88,181.73	238097
12289	STHR ICE	10/25/2022	Regular	0.00	546.00	238098
15195	STAPLES CONTRACT & COMMERCIAL LLC	10/25/2022	Regular	0.00	3,440.30	238099
16101	STONEYRIDGE APARTMENTS	10/25/2022	Regular	0.00	154.00	238100
7539	SUN LIFE FINANCIAL	10/25/2022	Regular	0.00	3,578.88	238101
14618	SUSAN E. POTTS	10/25/2022	Regular	0.00	2,520.00	238102
	Void	10/25/2022	Regular	0.00	0.00	238103
T.2300	TDCAA	10/25/2022	Regular	0.00	350.00	238104
15678	TEJAS RENT EQUIP CORP	10/25/2022	Regular	0.00	415.53	238105
4543	TEXAS ASSOC OF COUNTIES	10/25/2022	Regular	0.00	200.00	238106
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/25/2022	Regular	0.00	318,357.18	238107
10608	TEXAS BUILDING & ROOFING INC	10/25/2022	Regular	0.00	235.00	238108

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3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/25/2022	Regular	0.00	10.00	238109
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/30/2022	Regular	0.00	-10.00	238109
8138	TEXAS DEPT OF STATE HEALTH SVCS	10/25/2022	Regular	0.00	247.05	238110
15136	TEXAS LIFE INSURANCE COMPANY	10/25/2022	Regular	0.00	431.16	238111
14008	TEXAS MATERIALS GROUP, INC.	10/25/2022	Regular	0.00	76,681.60	238112
14621	TEXAS PARKS AND WILDLIFE	10/25/2022	Regular	0.00	871.25	238113
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	10/25/2022	Regular	0.00	50.00	238114
13569	THE BRANDT COMPANIES LLC	10/25/2022	Regular	0.00	3,241.50	238115
16098	THE DOOR COMPANY	10/25/2022	Regular	0.00	167.00	238116
T.936	THIRD COURT OF APPEALS	10/25/2022	Regular	0.00	415.90	238117
6271	TIM COWART	10/25/2022	Regular	0.00	525.00	238118
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	10/25/2022	Regular	0.00	527.22	238119
4751	TRACTOR SUPPLY CREDIT PLAN	10/25/2022	Regular	0.00	273.82	238120
15420	TRAVIS COUNTY CNST PCT 5	10/25/2022	Regular	0.00	70.00	238121
T.1711	TRIPLE C FEEDS	10/25/2022	Regular	0.00	2,254.50	238122
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	10/25/2022	Regular	0.00	742.50	238123
15223	TURN KEY HEALTH CLINICS, LLC	10/25/2022	Regular	0.00	72,490.83	238124
1718	UNIFIRST HOLDINGS, INC	10/25/2022	Regular	0.00	327.84	238125
15900	UNITED AG & TURF	10/25/2022	Regular	0.00	2,565.00	238126
13577	US OXO, LLC	10/25/2022	Regular	0.00	6,206.73	238127
13691	VANA & VANA LAW FIRM PLLC	10/25/2022	Regular	0.00	675.00	238128
15421	VERIZON	10/25/2022	Regular	0.00	158.92	238129
6149	VERIZON WIRELESS	10/25/2022	Regular	0.00	2,433.12	238130
	Void	10/25/2022	Regular	0.00	0.00	238131
	Void	10/25/2022	Regular	0.00	0.00	238132
13551	VERIZON WIRELESS	10/25/2022	Regular	0.00	2,944.67	238133
15769	VIAPATH TECHNOLOGIES	10/25/2022	Regular	0.00	24,765.66	238134
13400	VICINTA STAFFORD	10/25/2022	Regular	0.00	47.88	238135
14644	VICTORY MEDIA MARKETING	10/25/2022	Regular	0.00	19,412.50	238136
15045	VIGILANT SOLUTIONS, LLC	10/25/2022	Regular	0.00	3,150.00	238137
4448	VULCAN CONSTRUCTION	10/25/2022	Regular	0.00	597.26	238138
15631	VYVE	10/25/2022	Regular	0.00	578.29	238139
8330	*USE VENDOR #16248 WAGONER TIRE COMPA	10/25/2022	Regular	0.00	165.71	238140
12347	WALMART SUPERCENTER	10/25/2022	Regular	0.00	51.81	238141
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	10/25/2022	Regular	0.00	516.87	238142
1759	WILLIAMSON-BURNET COUNTY	10/25/2022	Regular	0.00	1,250.89	238143
1768	XEROX CORP	10/25/2022	Regular	0.00	1,246.44	238144
16099	YESICA LORADO	10/25/2022	Regular	0.00	200.00	238145
0201038	ATKINS EXPRESS PHARMACY	10/25/2022	Regular	0.00	38.10	238146
	Void	11/01/2022	Regular	0.00	0.00	238151
	Void	11/01/2022	Regular	0.00	0.00	238152
14760	BAYLOR SCOTT & WHITE CLINICS	11/01/2022	Regular	0.00	2,871.45	238153
11625	SCOTT & WHITE MEMORIAL HOSPITAL	11/01/2022	Regular	0.00	20,461.85	238154
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	11/02/2022	Regular	0.00	470.00	238155
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	11/08/2022	Regular	0.00	1,074.14	238156
16110	3-B GENERAL CONTRACTORS LLC	11/08/2022	Regular	0.00	240.00	238157
13690	A. BURT CARNES	11/08/2022	Regular	0.00	49.28	238158
16078	ALEJANDRA AGUILLON	11/08/2022	Regular	0.00	256.50	238159
16078	ALEJANDRA AGUILLON	08/11/2023	Regular	0.00	-256.50	238159
11837	A-LINE AUTO PARTS-BERTRAM	11/08/2022	Regular	0.00	33.58	238160
15278	AMAZON CAPITAL SERVICES, INC.	11/08/2022	Regular	0.00	2,159.73	238161
	Void	11/08/2022	Regular	0.00	0.00	238162
10473	AMERICAN TIRE DISTRIBUTORS INC	11/08/2022	Regular	0.00	438.98	238163
7499	AQUA BEVERAGE CO.	11/08/2022	Regular	0.00	149.13	238164
15160	ARAMARK SERVICES, INC.	11/08/2022	Regular	0.00	10,309.43	238165
13879	ASPHALT INC., LLC	11/08/2022	Regular	0.00	73,341.10	238166
7847	ATMOS ENERGY	11/08/2022	Regular	0.00	470.92	238167
14760	BAYLOR SCOTT & WHITE CLINICS	11/08/2022	Regular	0.00	567.30	238168
14760	BAYLOR SCOTT & WHITE CLINICS	11/08/2022	Regular	0.00	281.57	238169
13910	BEARCOM	11/08/2022	Regular	0.00	14,522.00	238170
5775	BEN E. KEITH	11/08/2022	Regular	0.00	8,527.28	238171

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14823	BENCHMARK BUSINESS SOLUTIONS	11/08/2022	Regular	0.00	1,497.47	238172
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	11/08/2022	Regular	0.00	3,859.04	238173
14956	BILL'S LOCKSMITH SERVICE, LLC	11/08/2022	Regular	0.00	999.25	238174
1097	BOB BARKER COMPANY, INC.	11/08/2022	Regular	0.00	467.82	238175
15546	BROWN, LACALLADE & LANGE, P.C.	11/08/2022	Regular	0.00	741.75	238176
15021	BURNET COUNTY RODEO ASSOCIATION	11/08/2022	Regular	0.00	7,347.00	238177
2304	BURNET COUNTY TAX ASSESSOR	11/08/2022	Regular	0.00	67.00	238178
15638	BURNET TIRE & AUTOMOTIVE	11/08/2022	Regular	0.00	7.00	238179
1200	BURNET VETERINARY CLINIC	11/08/2022	Regular	0.00	264.25	238180
13524	CDCAT-REGION IV	12/20/2022	Regular	0.00	-15.00	238181
13524	CDCAT-REGION IV	11/08/2022	Regular	0.00	15.00	238181
T.1174	CDW GOVERNMENT, INC.	11/08/2022	Regular	0.00	1,873.13	238182
6770	CECIL ATKISSON MOTORS	11/08/2022	Regular	0.00	73.30	238183
13357	CHARLES HARGER	11/08/2022	Regular	0.00	111.00	238184
12594	CHARLES R. MYERS	11/08/2022	Regular	0.00	465.00	238185
14705	CHELSI ALVAREZ	11/08/2022	Regular	0.00	500.00	238186
16119	CHESTER L. GENTRY	11/08/2022	Regular	0.00	787.87	238187
13516	CHEVROLET BUICK MARBLE FALLS	11/08/2022	Regular	0.00	76.40	238188
15662	CHRISTOPHER TY CHAMBERS	11/08/2022	Regular	0.00	1,800.00	238189
2529	CIRCLE S PEST CONTROL	11/08/2022	Regular	0.00	2,311.62	238190
11699	CITIBANK	11/08/2022	Regular	0.00	30,411.35	238191
	Void	11/08/2022	Regular	0.00	0.00	238192
	Void	11/08/2022	Regular	0.00	0.00	238193
	Void	11/08/2022	Regular	0.00	0.00	238194
1250	CITY OF BERTRAM	11/08/2022	Regular	0.00	421.77	238195
1255	CITY OF MARBLE FALLS	11/08/2022	Regular	0.00	436.51	238196
1260	CLEMENTS-WILCOX FUNERAL	11/08/2022	Regular	0.00	1,565.00	238197
2986	COLLIER MATERIALS INC. / HERITAGE CREDIT	11/08/2022	Regular	0.00	122.40	238198
13285	COLLIS WADE	11/08/2022	Regular	0.00	687.00	238199
12211	CONDOR DOCUMENT SERVICES	11/08/2022	Regular	0.00	180.00	238200
1273	COOPER EQUIPMENT CO	11/08/2022	Regular	0.00	282,230.23	238201
15156	CYNTHIA DALRYMPLE	11/08/2022	Regular	0.00	93.62	238202
1301	DEMCO	11/08/2022	Regular	0.00	150.85	238203
8093	DESIGN SPECIALTIES	11/08/2022	Regular	0.00	8,526.00	238204
6873	DONNA FRITSCH	11/08/2022	Regular	0.00	165.00	238205
15823	DR. TANIA GLENN & ASSOCIATES, PA	11/08/2022	Regular	0.00	200.00	238206
16090	EARLS LUBE AND TIRES	11/08/2022	Regular	0.00	229.90	238207
3523	ECONO SIGNS LLC	11/08/2022	Regular	0.00	182.53	238208
T.2364	ELLIOTT ELECTRIC	11/08/2022	Regular	0.00	918.14	238209
9064	ERGON ASPHALT & EMULSIONS, INC.	11/08/2022	Regular	0.00	2,140.54	238210
13876	ERNEST PERRY THOMAS	11/08/2022	Regular	0.00	1,100.00	238211
16025	EVERGREEN SOLUTIONS, LLC	11/08/2022	Regular	0.00	9,625.00	238212
7321	FASTENAL COMPANY	11/08/2022	Regular	0.00	301.48	238213
7250	FERGUSON ENTERPRISES, INC	11/08/2022	Regular	0.00	1,294.49	238214
12212	FORD & CREW HOME & HARDWARE	11/08/2022	Regular	0.00	534.89	238215
13913	FUELMAN	11/08/2022	Regular	0.00	21,908.47	238216
	Void	11/08/2022	Regular	0.00	0.00	238217
15771	GEORGIA W. THORNHILL	11/08/2022	Regular	0.00	69.00	238218
4068	GRAINGER	11/08/2022	Regular	0.00	109.15	238219
T.2073	GREENWALT COURT REPORTING	11/08/2022	Regular	0.00	2,000.00	238220
1371	GT DISTRIBUTORS, INC.	11/08/2022	Regular	0.00	2,218.76	238221
9584	H & H AUTO SUPPLY COMPANY	11/08/2022	Regular	0.00	148.82	238222
5384	HART INTERCIVIC, INC	11/08/2022	Regular	0.00	2,599.45	238223
15224	HEATHER PARMER	11/08/2022	Regular	0.00	950.00	238224
T.1554	HILL COUNTRY AUTO GLASS, LLC	11/08/2022	Regular	0.00	60.50	238225
16091	HILL COUNTRY FEED AND HAY, LLC.	11/08/2022	Regular	0.00	5,456.00	238226
1405	HILL COUNTRY TIRE & AUTO INC	11/08/2022	Regular	0.00	4,527.32	238227
1417	HOOVER BUILDING SUPPLY, INC	11/08/2022	Regular	0.00	3,963.64	238228
	Void	11/08/2022	Regular	0.00	0.00	238229
	Void	11/08/2022	Regular	0.00	0.00	238230
	Void	11/08/2022	Regular	0.00	0.00	238231

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	11/08/2022	Regular	0.00	0.00	238232
11689	HUGHES NETWORK SYSTEMS, LLC	11/08/2022	Regular	0.00	82.68	238233
9117	HULL SUPPLY CO.	11/08/2022	Regular	0.00	62.43	238234
6892	INDIGENT HEALTHCARE SOLUTIONS	11/08/2022	Regular	0.00	1,072.50	238235
14071	J BAR ENTERPRISES, LLC	11/08/2022	Regular	0.00	468.00	238236
13420	JAMES MCDONALD	11/08/2022	Regular	0.00	276.00	238237
16116	JANET LEUBNER	11/08/2022	Regular	0.00	36.25	238238
12754	JENKINS FUNERAL HOME	11/08/2022	Regular	0.00	800.00	238239
4935	JENNIFER BUNTING	11/08/2022	Regular	0.00	684.51	238240
7781	JENNIFER M. FEST	11/08/2022	Regular	0.00	219.37	238241
15533	JESSE B. LOFGREEN	11/08/2022	Regular	0.00	474.00	238242
1437	JOHNSON SEWELL FORD LINCOLN, LLC	11/08/2022	Regular	0.00	3,627.28	238243
6881	K.C. ENGINEERING, INC.	11/08/2022	Regular	0.00	13,866.20	238244
6881	K.C. ENGINEERING, INC.	11/08/2022	Regular	0.00	11,298.00	238245
6881	K.C. ENGINEERING, INC.	11/08/2022	Regular	0.00	120.00	238246
15864	KAILEY ROBERTS	11/08/2022	Regular	0.00	138.50	238247
15985	KAREN LEE POWELL	11/08/2022	Regular	0.00	264.00	238248
8989	KELLY-MOORE PAINT COMPANY, INC.	11/08/2022	Regular	0.00	60.98	238249
15120	KENNETH BLANK	11/08/2022	Regular	0.00	105.00	238250
14345	KIMCO SERVICES INC	11/08/2022	Regular	0.00	326.40	238251
15825	LAUREN BANKS	11/08/2022	Regular	0.00	35.00	238252
4434	LEXISNEXIS	11/08/2022	Regular	0.00	513.00	238253
15165	LIBERTY HILL TRUCK SERVICE, LLC	11/08/2022	Regular	0.00	40.00	238254
T.2365	LINDE GAS & EQUIPMENT INC.	11/08/2022	Regular	0.00	30.10	238255
12700	LIQUID ENVIRONMENTAL SOLUTIONS	11/08/2022	Regular	0.00	954.17	238256
3340	LISA BELL	11/08/2022	Regular	0.00	705.54	238257
11911	LORI GRECO	11/08/2022	Regular	0.00	207.00	238258
4882	MARBLE FALLS AREA EMS,INC	11/08/2022	Regular	0.00	36,653.04	238259
15355	MARCUS WOOD	11/08/2022	Regular	0.00	1,035.00	238260
12655	MATERA PAPER COMPANY INC.	11/08/2022	Regular	0.00	18,190.29	238261
8157	MENTALIX	11/08/2022	Regular	0.00	5,050.00	238262
6132	METAL MART	11/08/2022	Regular	0.00	470.00	238263
11912	MICHAEL GRECO	11/08/2022	Regular	0.00	426.00	238264
16054	MOBILE MODULAR MANAGEMENT CORP	11/08/2022	Regular	0.00	218,603.00	238265
15933	MOLLIMICHELE CABELDUE PHD, PLLC	11/08/2022	Regular	0.00	1,125.00	238266
3891	MOORE SUPPLY CO.	11/08/2022	Regular	0.00	7,894.32	238267
10913	NATALIE WALLACE BENNETT, PC	11/08/2022	Regular	0.00	4,282.50	238268
2936	NEW YORK LIFE INSURANCE	11/08/2022	Regular	0.00	35.00	238269
2378	ODP BUSINESS SOLUTIONS, LLC	11/08/2022	Regular	0.00	2,151.14	238270
14596	OMT SIGN SHOP	11/08/2022	Regular	0.00	120.00	238271
16113	ORENDA CHISM	11/08/2022	Regular	0.00	500.00	238272
14244	PAINTED SKY INN	11/08/2022	Regular	0.00	500.00	238273
11903	PARTNERS LIBRARY ACTION NETWORK	11/08/2022	Regular	0.00	450.00	238274
3311	PATHMARK TRAFFIC PRODUCTS	11/08/2022	Regular	0.00	2,599.10	238275
15209	PAUL H. DAVIS	11/08/2022	Regular	0.00	450.00	238276
15987	PAUL SHANKS	11/08/2022	Regular	0.00	48.00	238277
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/08/2022	Regular	0.00	2,774.20	238278
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SEI	11/08/2022	Regular	0.00	600.00	238279
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	11/08/2022	Regular	0.00	1,162.80	238280
14816	POTTS & REILLY, LLP	11/08/2022	Regular	0.00	1,057.50	238281
9640	QUICKDRAW SIGNS	11/08/2022	Regular	0.00	36.00	238282
15376	REBECCA JEAN PALL	11/08/2022	Regular	0.00	663.00	238283
13637	REBECCA NOAH	11/08/2022	Regular	0.00	500.00	238284
3463	ROBERT MADDEN INDUSTRIES, LTD.	11/08/2022	Regular	0.00	1,367.46	238285
4160	ROMCO EQUIPMENT CO.	11/08/2022	Regular	0.00	1,458.23	238286
14109	RUGGED DEPOT	11/08/2022	Regular	0.00	2,744.24	238287
14307	SADA SYSTEMS, INC.	11/08/2022	Regular	0.00	24,667.20	238288
11625	SCOTT & WHITE MEMORIAL HOSPITAL	11/08/2022	Regular	0.00	1,160.14	238289
T.1906	SCOTT GREEN	11/08/2022	Regular	0.00	130.00	238290
15743	SEAN ROGERS	11/08/2022	Regular	0.00	1,031.25	238291
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	11/08/2022	Regular	0.00	400.00	238292

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15174	SHELBY HOFFMAN	11/08/2022	Regular	0.00	150.00	238293
16117	SKYLER HEIN	11/08/2022	Regular	0.00	100.00	238294
15119	SPARKLETT'S & SIERRA SPRINGS	11/08/2022	Regular	0.00	11.49	238295
15222	SPLASHTOP INC.	11/08/2022	Regular	0.00	166.16	238296
12289	STAHR ICE	11/08/2022	Regular	0.00	196.00	238297
15195	STAPLES CONTRACT & COMMERCIAL LLC	11/08/2022	Regular	0.00	562.50	238298
14819	STAR PROPANE INC	11/08/2022	Regular	0.00	521.99	238299
15311	SYSCO CENTRAL TEXAS	11/08/2022	Regular	0.00	6,035.51	238300
10608	TEXAS BUILDING & ROOFING INC	11/08/2022	Regular	0.00	911.50	238301
14008	TEXAS MATERIALS GROUP, INC.	11/08/2022	Regular	0.00	52,884.80	238302
14621	TEXAS PARKS AND WILDLIFE	11/15/2022	Regular	0.00	-3,200.00	238303
14621	TEXAS PARKS AND WILDLIFE	11/08/2022	Regular	0.00	3,200.00	238303
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	11/08/2022	Regular	0.00	75.00	238304
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	08/11/2023	Regular	0.00	-75.00	238304
6271	TIM COWART	11/08/2022	Regular	0.00	518.75	238305
4751	TRACTOR SUPPLY CREDIT PLAN	11/08/2022	Regular	0.00	513.97	238306
4250	TRANSAMERICA LIFE INS	11/08/2022	Regular	0.00	119.05	238307
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	11/08/2022	Regular	0.00	347.60	238308
T.1711	TRIPLE C FEEDS	11/08/2022	Regular	0.00	7,050.00	238309
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	11/08/2022	Regular	0.00	675.00	238310
15223	TURN KEY HEALTH CLINICS, LLC	11/08/2022	Regular	0.00	2,172.47	238311
1798	TXU ENERGY	11/08/2022	Regular	0.00	342.91	238312
11947	TYLER TECHNOLOGIES, INC	11/08/2022	Regular	0.00	48,496.36	238313
1718	UNIFIRST HOLDINGS, INC	11/08/2022	Regular	0.00	148.88	238314
12638	US FOODS, INC	11/08/2022	Regular	0.00	4,853.10	238315
14644	VICTORY MEDIA MARKETING	11/08/2022	Regular	0.00	3,500.00	238316
15631	VYVE	11/08/2022	Regular	0.00	3,119.19	238317
8330	*USE VENDOR #16248 WAGONER TIRE COMPAI	11/08/2022	Regular	0.00	1,680.00	238318
6927	WALMART COMMUNITY/GEMB	11/08/2022	Regular	0.00	280.58	238319
6923	WALMART COMMUNITY/GEMB	11/08/2022	Regular	0.00	978.99	238320
15295	WALTER DON MANN	11/08/2022	Regular	0.00	348.00	238321
14051	WASTE CONNECTIONS	11/08/2022	Regular	0.00	668.33	238322
13560	WAYNES AUTOMOTIVE & TIRE, LLC	11/08/2022	Regular	0.00	199.13	238323
10497	WINGMAN OIL CHANGE	11/08/2022	Regular	0.00	118.50	238324
15247	WM CORPORATE SERVICES, INC.	11/08/2022	Regular	0.00	640.12	238325
15765	XLR8	11/08/2022	Regular	0.00	480.00	238326
14320	SHEEHY, LOVELACE & MAYFIELD, P.C.	11/08/2022	Regular	0.00	-847.50	238327
14320	SHEEHY, LOVELACE & MAYFIELD, P.C.	11/08/2022	Regular	0.00	847.50	238327
1838	TEXAS WILDLIFE DAMAGE	11/15/2022	Regular	0.00	3,200.00	238332
9426	CAROLE POPPEMA	11/21/2022	Regular	0.00	120.00	238333
3634	AFLAC	11/22/2022	Regular	0.00	4,013.82	238338
16123	ALAN WHITEHEAD	11/22/2022	Regular	0.00	900.00	238339
15688	ALYSSA RIOS	11/22/2022	Regular	0.00	500.00	238340
15278	AMAZON CAPITAL SERVICES, INC.	11/22/2022	Regular	0.00	2,239.37	238341
12923	AMERIGAS	11/22/2022	Regular	0.00	13,958.84	238342
8422	ANGELA M. DOWDLE, PC	11/22/2022	Regular	0.00	637.50	238343
13633	ANNE B. LITTLE	11/22/2022	Regular	0.00	993.14	238344
7499	AQUA BEVERAGE CO.	11/22/2022	Regular	0.00	13.00	238345
15160	ARAMARK SERVICES, INC.	11/22/2022	Regular	0.00	13,754.48	238346
13879	ASPHALT INC., LLC	11/22/2022	Regular	0.00	149,730.00	238347
7847	ATMOS ENERGY	11/22/2022	Regular	0.00	572.58	238348
14150	AXON ENTERPRISE, INC	11/22/2022	Regular	0.00	5,600.00	238349
14760	BAYLOR SCOTT & WHITE CLINICS	11/22/2022	Regular	0.00	1,286.89	238350
13910	BEARCOM	11/22/2022	Regular	0.00	3,380.00	238351
14934	BECK FUNERAL HOME	11/22/2022	Regular	0.00	300.00	238352
14823	BENCHMARK BUSINESS SOLUTIONS	11/22/2022	Regular	0.00	483.65	238353
11493	BERTRAM HARDWARE & SUPPLY	11/22/2022	Regular	0.00	1,120.69	238354
	Void	11/22/2022	Regular	0.00	0.00	238355
2505	BEXAR CO SHERIFF'S OFFICE	11/22/2022	Regular	0.00	50.00	238356
14997	BEXAR COUNTY CNST PCT.2	11/22/2022	Regular	0.00	85.00	238357
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	11/22/2022	Regular	0.00	2,930.82	238358

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14956	BILL'S LOCKSMITH SERVICE, LLC	11/22/2022	Regular	0.00	87.00	238359
12636	BIMBO BAKERIES USA	11/22/2022	Regular	0.00	3,001.30	238360
15423	BLAIR CANADY	11/22/2022	Regular	0.00	100.00	238361
16115	BLUE CROSS BLUE SHIED OF TX	11/22/2022	Regular	0.00	129.64	238362
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	11/22/2022	Regular	0.00	7,005.00	238363
16142	BRACKETT & ELLIS, PLLC	11/22/2022	Regular	0.00	253.00	238364
15238	BRAUNTEX MATERIALS, INC	11/22/2022	Regular	0.00	50,780.26	238365
16146	BRENDA HOUSTON	11/22/2022	Regular	0.00	245.25	238366
15546	BROWN, LACALLADE & LANGE, P.C.	11/22/2022	Regular	0.00	22.50	238367
11721	BULLDOG BODYWERKS	11/22/2022	Regular	0.00	235.29	238368
2109	BURNET CO CHILD WELFARE BOARD	11/22/2022	Regular	0.00	4,886.57	238369
15021	BURNET COUNTY RODEO ASSOCIATION	11/22/2022	Regular	0.00	6,399.00	238370
2304	BURNET COUNTY TAX ASSESSOR	11/22/2022	Regular	0.00	118.50	238371
15638	BURNET TIRE & AUTOMOTIVE	11/22/2022	Regular	0.00	1,185.38	238372
1200	BURNET VETERINARY CLINIC	11/22/2022	Regular	0.00	135.00	238373
15257	CAROLE ELLIS	11/22/2022	Regular	0.00	664.54	238374
10327	CASIE WALKER	11/22/2022	Regular	0.00	125.74	238375
T.1174	CDW GOVERNMENT, INC.	11/22/2022	Regular	0.00	9,195.95	238376
0201232	CHAN SAMON YOU	11/22/2022	Regular	0.00	67.11	238377
3974	CHARM-TEX	11/22/2022	Regular	0.00	2,879.20	238378
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	11/22/2022	Regular	0.00	436.17	238379
15725	CHRISTINA SANDERS	11/22/2022	Regular	0.00	755.02	238380
11699	CITIBANK	11/22/2022	Regular	0.00	34,142.22	238381
	Void	11/22/2022	Regular	0.00	0.00	238382
	Void	11/22/2022	Regular	0.00	0.00	238383
	Void	11/22/2022	Regular	0.00	0.00	238384
	Void	11/22/2022	Regular	0.00	0.00	238385
	Void	11/22/2022	Regular	0.00	0.00	238386
12606	CITY OF AUSTIN	11/22/2022	Regular	0.00	106.53	238387
0201242	CITY OF BURNET	11/22/2022	Regular	0.00	196.18	238388
1252	CITY OF BURNET	11/22/2022	Regular	0.00	13,233.39	238389
1252	CITY OF BURNET	11/22/2022	Regular	0.00	1,308.36	238390
1252	CITY OF BURNET	11/22/2022	Regular	0.00	1,479.06	238391
1252	CITY OF BURNET	11/22/2022	Regular	0.00	23,321.20	238392
2094	CITY OF BURNET, EMS	11/22/2022	Regular	0.00	36,653.04	238393
3214	CLEMENTS-WILCOX FUNERAL HOME	11/22/2022	Regular	0.00	782.50	238394
8927	CNA SURETY	11/22/2022	Regular	0.00	4,735.50	238395
0201219	COLLIER MATERIALS	11/22/2022	Regular	0.00	1,962.15	238396
12211	CONDOR DOCUMENT SERVICES	11/22/2022	Regular	0.00	155.00	238397
13495	CONNELL & ASSOCIATES, LLC	11/22/2022	Regular	0.00	500.00	238398
13855	CRIME VICTIMS COMPENSATION	11/22/2022	Regular	0.00	20.50	238399
16059	CYNTHIA VETTER	02/24/2023	Regular	0.00	-0.44	238400
16059	CYNTHIA VETTER	11/22/2022	Regular	0.00	0.44	238400
1291	D & W PRINTING	11/22/2022	Regular	0.00	271.00	238401
11155	DALLAS CO CONST PCT-1	11/22/2022	Regular	0.00	80.00	238402
14832	DECOR IQ, LLC	11/22/2022	Regular	0.00	21,475.44	238403
11910	DEL MAR MANAGEMENT	11/22/2022	Regular	0.00	1,300.00	238404
16144	DEV'N MORRISON	11/22/2022	Regular	0.00	500.00	238405
16103	DISTRICT 7 TEXAS ASSOC.OF EXTENSION 4-H AG	11/22/2022	Regular	0.00	100.00	238406
6873	DONNA FRITSCH	11/22/2022	Regular	0.00	100.00	238407
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	11/22/2022	Regular	0.00	6,860.60	238408
12423	DPS-RESTITUTION ACCOUNTING	11/22/2022	Regular	0.00	656.35	238409
	Void	11/22/2022	Regular	0.00	0.00	238410
16090	EARLS LUBE AND TIRES	11/22/2022	Regular	0.00	1,002.46	238411
10507	EAST TEXAS TRUCK SYSTEMS	11/22/2022	Regular	0.00	30,850.00	238412
3523	ECONO SIGNS LLC	11/22/2022	Regular	0.00	2,414.26	238413
16145	EMILY BLOOM	11/22/2022	Regular	0.00	181.25	238414
14600	ENTERPRISE FM TRUST	11/22/2022	Regular	0.00	3,004.86	238415
9064	ERGON ASPHALT & EMULSIONS, INC.	11/22/2022	Regular	0.00	22,777.43	238416
13876	ERNEST PERRY THOMAS	11/22/2022	Regular	0.00	1,025.00	238417
11186	EVIDENT, INC	11/22/2022	Regular	0.00	721.41	238418

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4635	EWALD KUBOTA INC	11/22/2022	Regular	0.00	229.99	238419
0201046	FERGMO	11/22/2022	Regular	0.00	590.00	238420
0201012	FISHER'S IRON & METAL	11/22/2022	Regular	0.00	352.79	238421
0201013	FOXWORTH GALBRAITH	11/22/2022	Regular	0.00	4,010.28	238422
16141	FRANK RANDOLPH	11/22/2022	Regular	0.00	236.36	238423
16084	FRIENDS OF THE SPICEWOOD COMMUNITY LIBR	11/22/2022	Regular	0.00	98.55	238424
14415	FRONTIER	11/22/2022	Regular	0.00	1,424.41	238425
13827	FRONTIER COMMUNICATIONS	11/22/2022	Regular	0.00	750.83	238426
13831	FRONTIER COMMUNICATIONS	11/22/2022	Regular	0.00	919.16	238427
13832	FRONTIER COMMUNICATIONS	11/22/2022	Regular	0.00	1,294.10	238428
13913	FUELMAN	11/22/2022	Regular	0.00	20,562.40	238429
13913	FUELMAN	01/11/2023	Regular	0.00	-20,562.40	238429
	Void	11/22/2022	Regular	0.00	0.00	238430
1356	GALLOWAY INSURANCE AGENCY	11/22/2022	Regular	0.00	177.50	238431
1371	GT DISTRIBUTORS, INC.	11/22/2022	Regular	0.00	2,505.14	238432
0201014	H&R FOOD MART	11/22/2022	Regular	0.00	86.81	238433
7487	HAYS COUNTY CONSTABLE PCT1	11/22/2022	Regular	0.00	115.00	238434
7487	HAYS COUNTY CONSTABLE PCT1	08/11/2023	Regular	0.00	-115.00	238434
15224	HEATHER PARMER	11/22/2022	Regular	0.00	1,075.00	238435
0216133	HEB BURNET 2-433	11/22/2022	Regular	0.00	174.12	238436
0201196	HEB MARBLE FALLS #735	11/22/2022	Regular	0.00	192.00	238437
13621	HERTZ	11/22/2022	Regular	0.00	23.00	238438
0216134	HIGHLAND LAKES GYMNASTICS	12/16/2022	Regular	0.00	-102.00	238439
0216134	HIGHLAND LAKES GYMNASTICS	11/22/2022	Regular	0.00	102.00	238439
5413	HIGHLAND LAKES NEWSPAPERS	11/22/2022	Regular	0.00	1,920.75	238440
T.1554	HILL COUNTRY AUTO GLASS, LLC	11/22/2022	Regular	0.00	45.00	238441
0201018	HILL COUNTRY FOOD MART	11/22/2022	Regular	0.00	70.00	238442
15616	HILL COUNTRY FORENSICS LLC	11/22/2022	Regular	0.00	17,400.00	238443
15308	HILL COUNTRY SPRINGS	11/22/2022	Regular	0.00	36.99	238444
15607	HILL COUNTRY SPRINGS	11/22/2022	Regular	0.00	22.39	238445
14125	HILL COUNTRY SPRINGS	11/22/2022	Regular	0.00	28.99	238446
14369	HILL COUNTRY SPRINGS	11/22/2022	Regular	0.00	29.39	238447
14717	HILL COUNTRY SPRINGS	11/22/2022	Regular	0.00	28.49	238448
8668	HILL COUNTRY SPRINGS	11/22/2022	Regular	0.00	52.99	238449
0216138	HILL COUNTRY TINTING	11/22/2022	Regular	0.00	560.00	238450
1405	HILL COUNTRY TIRE & AUTO INC	11/22/2022	Regular	0.00	2,671.92	238451
14795	HOBBS TIRE SERVICE	11/22/2022	Regular	0.00	300.00	238452
0201049	HOOVER BUILDING SUPPLY, INC	11/22/2022	Regular	0.00	2,607.12	238453
12104	HORSESHOE BAY BEACON	11/22/2022	Regular	0.00	250.00	238454
9117	HULL SUPPLY CO.	11/22/2022	Regular	0.00	1,680.98	238455
15427	INFODAT INTERNATIONAL INC	11/22/2022	Regular	0.00	9,125.00	238456
4683	INGRAM LIBRARY SERVICES	11/22/2022	Regular	0.00	309.17	238457
2483	JANET PARKER	11/22/2022	Regular	0.00	114.38	238458
12754	JENKINS FUNERAL HOME	11/22/2022	Regular	0.00	3,705.00	238459
16140	JERRY SCHULTZ	11/22/2022	Regular	0.00	20.00	238460
4929	JIMMY L. BARHO	11/22/2022	Regular	0.00	3,684.83	238461
15864	KAILEY ROBERTS	11/22/2022	Regular	0.00	163.75	238462
15028	KARIN SMITH	11/22/2022	Regular	0.00	245.25	238463
15687	KATIE FOX	11/22/2022	Regular	0.00	200.00	238464
12138	KBey-FM 103.9	11/22/2022	Regular	0.00	250.00	238465
13538	KELLY TARLA, CEA, AG&NR	11/22/2022	Regular	0.00	110.00	238466
8989	KELLY-MOORE PAINT COMPANY, INC.	11/22/2022	Regular	0.00	364.96	238467
13005	KENDALL COUNTY SHERIFF	11/22/2022	Regular	0.00	100.00	238468
15003	L.A. PORTER CONSTRUCTION	11/22/2022	Regular	0.00	3,486.76	238469
12642	LABATT FOOD SERVICE	11/22/2022	Regular	0.00	15,553.82	238470
2912	LAMPASAS COUNTY SHERIFF	11/22/2022	Regular	0.00	150.00	238471
6242	STEPHANIE LARSEN	11/22/2022	Regular	0.00	836.25	238472
16088	LAWSON PRODUCTS, INC.	11/22/2022	Regular	0.00	3,416.02	238473
1023	LBJ FOOD MART	11/22/2022	Regular	0.00	179.11	238474
4434	LEXISNEXIS	11/22/2022	Regular	0.00	513.00	238475
11195	LEXISNEXIS RISK DATA MNGMNT INC	11/22/2022	Regular	0.00	50.00	238476

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T.2365	LINDE GAS & EQUIPMENT INC.	11/22/2022	Regular	0.00	316.82	238477
14691	LIVELY COMPUTERS LLC	11/22/2022	Regular	0.00	72.50	238478
T.2026	LLANO COUNTY SHERIFF'S DEPT	11/22/2022	Regular	0.00	150.00	238479
1481	LOWE'S	11/22/2022	Regular	0.00	1,360.21	238480
14591	LUKE'S ASPHALT PAVING	11/22/2022	Regular	0.00	32,786.00	238481
6896	MARK'S PLUMBING PARTS	11/22/2022	Regular	0.00	1,965.33	238482
12655	MATERA PAPER COMPANY INC.	11/22/2022	Regular	0.00	6,529.28	238483
14332	THE GROVE LAW FIRM, PC	11/22/2022	Regular	0.00	1,507.50	238484
2204	MCCREARY, VESELKA, BRAGG & ALLEN	11/22/2022	Regular	0.00	1,115.61	238485
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	11/22/2022	Regular	0.00	142.51	238486
15364	MELINDA WESSELS	11/22/2022	Regular	0.00	505.00	238487
13742	MELISSA MCCLURE	11/22/2022	Regular	0.00	3,307.50	238488
15903	MELISSA WRIGHT	11/22/2022	Regular	0.00	42.50	238489
7183	METLIFE	11/22/2022	Regular	0.00	2,473.56	238490
15897	MICHELLE LYNN CUMMINGS	11/22/2022	Regular	0.00	97.50	238491
2441	MIKE'S FLOOR COVERING	11/22/2022	Regular	0.00	1,596.00	238492
0201026	MILLER'S FOOD MARKET	11/22/2022	Regular	0.00	124.07	238493
3891	MOORE SUPPLY CO.	11/22/2022	Regular	0.00	883.87	238494
5731	NAPA AUTO PARTS	11/22/2022	Regular	0.00	4,461.19	238495
	Void	11/22/2022	Regular	0.00	0.00	238496
	Void	11/22/2022	Regular	0.00	0.00	238497
	Void	11/22/2022	Regular	0.00	0.00	238498
12859	NATALIE FOWLER	11/22/2022	Regular	0.00	2,632.50	238499
12637	NATIONAL FOOD GROUP	11/22/2022	Regular	0.00	2,579.95	238500
2936	NEW YORK LIFE INSURANCE	11/22/2022	Regular	0.00	35.00	238501
13125	NEXTCARE URGENT CARE TX	11/22/2022	Regular	0.00	65.00	238502
5248	NINA S. WILLIS	11/22/2022	Regular	0.00	157.50	238503
2378	ODP BUSINESS SOLUTIONS, LLC	11/22/2022	Regular	0.00	3,482.59	238504
14073	ONTARIO SYSTEMS, LLC	11/22/2022	Regular	0.00	208.95	238505
5176	O'REILLY AUTOMOTIVE INC	11/22/2022	Regular	0.00	308.80	238506
15434	OVERDRIVE, INC.	11/22/2022	Regular	0.00	6,000.00	238507
16095	PATRICIA ANN WALKER	11/22/2022	Regular	0.00	402.00	238508
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/22/2022	Regular	0.00	1,350.84	238509
14426	PEPPERBALL A DIVISION OF UNITED TACTICAL S	11/22/2022	Regular	0.00	401.00	238510
5321	PFG TEMPLE	11/22/2022	Regular	0.00	9,490.58	238511
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	11/22/2022	Regular	0.00	3,190.56	238512
13637	REBECCA NOAH	11/22/2022	Regular	0.00	500.00	238513
13637	REBECCA NOAH	11/29/2022	Regular	0.00	-500.00	238513
15767	RITA R. JAMES	11/22/2022	Regular	0.00	45.00	238514
15658	ROBERTO C. OSTROWSKI	11/22/2022	Regular	0.00	341.25	238515
12956	ROCIC	11/22/2022	Regular	0.00	300.00	238516
0214652	ROM CONVENIENCE, INC.	11/22/2022	Regular	0.00	132.91	238517
15679	ROSS CONTRUCTION	11/22/2022	Regular	0.00	49,750.00	238518
14028	RUSS BAKER	11/22/2022	Regular	0.00	337.50	238519
2411	SAM HOUSTON STATE UNIVERSITY	11/22/2022	Regular	0.00	125.00	238520
16121	SAN MIGUEL LAW OFFICE	11/22/2022	Regular	0.00	532.50	238521
0201178	SAVUTH TE	11/22/2022	Regular	0.00	650.00	238522
11625	SCOTT & WHITE MEMORIAL HOSPITAL	11/22/2022	Regular	0.00	586.89	238523
T.1906	SCOTT GREEN	11/22/2022	Regular	0.00	500.00	238524
10223	SETON HEALTHCARE NETWORK	11/22/2022	Regular	0.00	80.00	238525
T.1972	SIGNS2GO- MARBLE FALLS	11/22/2022	Regular	0.00	161.64	238526
11519	SOPHIE MCCOY	11/22/2022	Regular	0.00	1,500.00	238527
15824	SPEEDEE #8093	11/22/2022	Regular	0.00	124.71	238528
15195	STAPLES CONTRACT & COMMERCIAL LLC	11/22/2022	Regular	0.00	208.60	238529
14164	STEVEN R. WITTEKIEND	11/22/2022	Regular	0.00	1,000.00	238530
7539	SUN LIFE FINANCIAL	11/22/2022	Regular	0.00	3,597.48	238531
0201030	SUPER TACO	11/22/2022	Regular	0.00	44.07	238532
T.2300	TDCAA	11/22/2022	Regular	0.00	350.00	238533
T.2300	TDCAA	11/22/2022	Regular	0.00	60.00	238534
T.2300	TDCAA	11/22/2022	Regular	0.00	350.00	238535
T.2300	TDCAA	11/22/2022	Regular	0.00	50.00	238536

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T.2300	TDCAA	11/22/2022	Regular	0.00	55.00	238537
1657	TEXAS ASSOC OF COUNTIES	11/22/2022	Regular	0.00	200.00	238538
8276	TEXAS CONFERENCE OF URBAN COUNTIES	11/22/2022	Regular	0.00	200.00	238539
8817	TEXAS COURT REPORTERS ASSOCIATION	11/22/2022	Regular	0.00	165.00	238540
15136	TEXAS LIFE INSURANCE COMPANY	11/22/2022	Regular	0.00	431.16	238541
14008	TEXAS MATERIALS GROUP, INC.	11/22/2022	Regular	0.00	94,649.60	238542
14621	TEXAS PARKS AND WILDLIFE	11/22/2022	Regular	0.00	743.75	238543
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	11/22/2022	Regular	0.00	75.00	238544
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	11/22/2022	Regular	0.00	75.00	238545
16147	TEXAS VETERINARY PATHOLOGY	11/22/2022	Regular	0.00	900.00	238546
16098	THE DOOR COMPANY	11/22/2022	Regular	0.00	167.00	238547
15550	THIN LINE UPFITTERS, LLC	11/22/2022	Regular	0.00	15,780.00	238548
T.936	THIRD COURT OF APPEALS	11/22/2022	Regular	0.00	336.39	238549
4751	TRACTOR SUPPLY CREDIT PLAN	11/22/2022	Regular	0.00	1,581.23	238550
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	11/22/2022	Regular	0.00	141.00	238551
15420	TRAVIS COUNTY CNST PCT 5	11/22/2022	Regular	0.00	80.00	238552
14503	TRAVIS COUNTY MEDICAL EXAMINER	11/22/2022	Regular	0.00	3,435.00	238553
T.1711	TRIPLE C FEEDS	11/22/2022	Regular	0.00	2,443.95	238554
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	11/22/2022	Regular	0.00	675.00	238555
15223	TURN KEY HEALTH CLINICS, LLC	11/22/2022	Regular	0.00	2,174.08	238556
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	11/22/2022	Regular	0.00	808.86	238557
11947	TYLER TECHNOLOGIES, INC	11/22/2022	Regular	0.00	2,212.50	238558
0216137	U DONUTS	11/22/2022	Regular	0.00	40.40	238559
1724	U.S. POSTMASTER, BURNET	11/22/2022	Regular	0.00	1,104.60	238560
1718	UNIFIRST HOLDINGS, INC	11/22/2022	Regular	0.00	109.28	238561
13577	US OXO, LLC	11/22/2022	Regular	0.00	84.15	238562
3913	UTILITY TRAILER SALES	11/22/2022	Regular	0.00	96.45	238563
15537	VACASA	11/22/2022	Regular	0.00	2,845.53	238564
15421	VERIZON	11/22/2022	Regular	0.00	953.34	238565
6149	VERIZON WIRELESS	11/22/2022	Regular	0.00	3,027.09	238566
	Void	11/22/2022	Regular	0.00	0.00	238567
	Void	11/22/2022	Regular	0.00	0.00	238568
13551	VERIZON WIRELESS	11/22/2022	Regular	0.00	2,565.43	238569
15769	VIAPATH TECHNOLOGIES	11/22/2022	Regular	0.00	25,978.37	238570
5344	VIRGINIA BUNTING	11/22/2022	Regular	0.00	403.75	238571
4448	VULCAN CONSTRUCTION	11/22/2022	Regular	0.00	831.33	238572
15631	VYVE	11/22/2022	Regular	0.00	1,057.43	238573
8330	*USE VENDOR #16248 WAGONER TIRE COMPAI	11/22/2022	Regular	0.00	1,408.56	238574
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	11/22/2022	Regular	0.00	1,146.04	238575
4480	WEST PAYMENT CENTER	11/22/2022	Regular	0.00	872.55	238576
15247	WM CORPORATE SERVICES, INC.	11/22/2022	Regular	0.00	173.15	238577
1768	XEROX CORP	11/22/2022	Regular	0.00	1,205.76	238578
15765	XLR8	11/22/2022	Regular	0.00	1,062.00	238579
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	11/29/2022	Regular	0.00	1,071.92	238580
14252	3 GK FARMS	12/13/2022	Regular	0.00	105.00	238585
13007	33RD & 424TH DISTRICT ATTORNEY	12/13/2022	Regular	0.00	-135.00	238586
13007	33RD & 424TH DISTRICT ATTORNEY	12/13/2022	Regular	0.00	135.00	238586
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	12/13/2022	Regular	0.00	1,074.14	238587
13546	AFP ALARM AND DETECTION, LP	12/13/2022	Regular	0.00	150.00	238588
15366	AGGREGATE HAULERS I, L.P.	12/13/2022	Regular	0.00	17,000.00	238589
15929	AIRIANNA FARLEY	12/13/2022	Regular	0.00	194.81	238590
11198	AL CLAWSON DISPOSAL, INC.	12/13/2022	Regular	0.00	207.34	238591
12888	ALAN BROWN	12/13/2022	Regular	0.00	27.05	238592
16078	ALEJANDRA AGUILLON	12/13/2022	Regular	0.00	218.63	238593
11837	A-LINE AUTO PARTS-BERTRAM	12/13/2022	Regular	0.00	74.82	238594
14743	ALTHOFF BROTHERS TIRE	12/13/2022	Regular	0.00	101.64	238595
15278	AMAZON CAPITAL SERVICES, INC.	12/13/2022	Regular	0.00	4,367.98	238596
	Void	12/13/2022	Regular	0.00	0.00	238597
11928	AMBER GREER	12/13/2022	Regular	0.00	88.13	238598
15138	AMERICAN FIDELITY ASSURANCE COMPANY	12/13/2022	Regular	0.00	856.56	238599
13475	AMG PRINTING & MAILING LLC	12/13/2022	Regular	0.00	843.75	238600

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15524	AMI WISDOM	12/13/2022	Regular	0.00	42.25	238601
8422	ANGELA M. DOWDLE, PC	12/13/2022	Regular	0.00	1,331.25	238602
7499	AQUA BEVERAGE CO.	12/13/2022	Regular	0.00	154.15	238603
15160	ARAMARK SERVICES, INC.	12/13/2022	Regular	0.00	9,583.57	238604
7847	ATMOS ENERGY	12/13/2022	Regular	0.00	1,611.94	238605
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/13/2022	Regular	0.00	5,000.00	238606
14150	AXON ENTERPRISE, INC	12/13/2022	Regular	0.00	4,796.99	238607
14760	BAYLOR SCOTT & WHITE CLINICS	12/13/2022	Regular	0.00	512.75	238608
5775	BEN E. KEITH	12/13/2022	Regular	0.00	12,602.02	238609
14823	BENCHMARK BUSINESS SOLUTIONS	12/13/2022	Regular	0.00	1,295.28	238610
12635	BERNARD FOOD INDUSTRIES, INC.	12/13/2022	Regular	0.00	588.80	238611
14956	BILL'S LOCKSMITH SERVICE, LLC	12/13/2022	Regular	0.00	404.75	238612
15766	BLAIR MANNING	12/13/2022	Regular	0.00	235.53	238613
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	12/13/2022	Regular	0.00	180.00	238614
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	12/13/2022	Regular	0.00	207.18	238615
15033	BRANDY MILLER, PH.D, PC	12/13/2022	Regular	0.00	500.00	238616
15238	BRAUNTEX MATERIALS, INC	12/13/2022	Regular	0.00	2,244.97	238617
15546	BROWN, LACALLADE & LANGE, P.C.	12/13/2022	Regular	0.00	2,680.00	238618
1177	BURNET CENTRAL APPRAISAL	12/13/2022	Regular	0.00	134,042.50	238619
2548	BURNET CISD	12/13/2022	Regular	0.00	300.00	238620
2089	BURNET COUNTY CLERK	12/13/2022	Regular	0.00	30.00	238621
2304	BURNET COUNTY TAX ASSESSOR	12/13/2022	Regular	0.00	118.50	238622
1192	BURNET LUBE	12/13/2022	Regular	0.00	115.00	238623
15638	BURNET TIRE & AUTOMOTIVE	12/13/2022	Regular	0.00	14.00	238624
12184	CAPITAL ONE TRADE CREDIT	12/13/2022	Regular	0.00	482.00	238625
T.1174	CDW GOVERNMENT, INC.	12/13/2022	Regular	0.00	27,129.21	238626
15585	CENTRAL TEXAS FAMILY DENTISTRY	12/13/2022	Regular	0.00	2,264.00	238627
11763	CENTURYLINK	12/13/2022	Regular	0.00	4.65	238628
12594	CHARLES R. MYERS	12/13/2022	Regular	0.00	180.00	238629
15725	CHRISTINA SANDERS	12/13/2022	Regular	0.00	141.87	238630
2529	CIRCLE S PEST CONTROL	12/13/2022	Regular	0.00	187.78	238631
1250	CITY OF BERTRAM	12/13/2022	Regular	0.00	163.04	238632
1252	CITY OF BURNET	12/13/2022	Regular	0.00	600.00	238633
1252	CITY OF BURNET	12/13/2022	Regular	0.00	750.00	238634
1252	CITY OF BURNET	12/13/2022	Regular	0.00	20,928.45	238635
1252	CITY OF BURNET	12/13/2022	Regular	0.00	1,131.32	238636
1252	CITY OF BURNET	12/13/2022	Regular	0.00	11,124.39	238637
1255	CITY OF MARBLE FALLS	12/13/2022	Regular	0.00	459.39	238638
1260	CLEMENTS-WILCOX FUNERAL	12/13/2022	Regular	0.00	1,565.00	238639
8927	CNA SURETY	12/13/2022	Regular	0.00	250.00	238640
13285	COLLIS WADE	12/13/2022	Regular	0.00	456.00	238641
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	12/13/2022	Regular	0.00	221.00	238642
12211	CONDOR DOCUMENT SERVICES	12/13/2022	Regular	0.00	120.00	238643
1273	COOPER EQUIPMENT CO	12/13/2022	Regular	0.00	4,539.26	238644
9926	CROWNCOVER FENCE	12/13/2022	Regular	0.00	1,239.00	238645
1291	D & W PRINTING	12/13/2022	Regular	0.00	94.00	238646
14832	DECOR IQ, LLC	12/13/2022	Regular	0.00	10,737.72	238647
3436	DELL MARKETING L.P.	12/13/2022	Regular	0.00	81,132.39	238648
13387	DEPARTMENT OF INFORMATION RESOURCES	12/13/2022	Regular	0.00	1,022.62	238649
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	12/13/2022	Regular	0.00	7,483.79	238650
15823	DR. TANIA GLENN & ASSOCIATES, PA	12/13/2022	Regular	0.00	600.00	238651
1614	EDDIE SHELL	12/13/2022	Regular	0.00	375.00	238652
T.2364	ELLIOTT ELECTRIC	12/13/2022	Regular	0.00	2,155.73	238653
16165	EMILY G. DENTON	12/13/2022	Regular	0.00	150.00	238654
14600	ENTERPRISE FM TRUST	12/13/2022	Regular	0.00	2,999.88	238655
9064	ERGON ASPHALT & EMULSIONS, INC.	12/13/2022	Regular	0.00	14,309.42	238656
13876	ERNEST PERRY THOMAS	12/13/2022	Regular	0.00	2,675.00	238657
9425	EZ TASK.COM, INC.	12/13/2022	Regular	0.00	1,650.00	238658
12212	FORD & CREW HOME & HARDWARE	12/13/2022	Regular	0.00	218.34	238659
1349	FOXWORTH-GALBRAITH LUMBER CO	12/13/2022	Regular	0.00	19.99	238660
14415	FRONTIER	12/13/2022	Regular	0.00	970.98	238661

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15478	FRONTIER	12/13/2022	Regular	0.00	1,201.78	238662
14643	FRONTIER	12/13/2022	Regular	0.00	127.57	238663
14433	FRONTIER	12/13/2022	Regular	0.00	69.61	238664
13831	FRONTIER COMMUNICATIONS	12/13/2022	Regular	0.00	919.16	238665
13832	FRONTIER COMMUNICATIONS	12/13/2022	Regular	0.00	1,285.86	238666
13913	FUELMAN	12/13/2022	Regular	0.00	19,270.76	238667
	Void	12/13/2022	Regular	0.00	0.00	238668
1356	GALLOWAY INSURANCE AGENCY	12/13/2022	Regular	0.00	71.00	238669
3759	GOVERNMENT FINANCE OFFICERS ASSOC	12/13/2022	Regular	0.00	305.00	238670
16166	GRACIE SUE MCCORMICK	12/13/2022	Regular	0.00	150.00	238671
4068	GRAINGER	12/13/2022	Regular	0.00	258.00	238672
9584	H & H AUTO SUPPLY COMPANY	12/13/2022	Regular	0.00	843.50	238673
16167	HEATHER PARKS	12/13/2022	Regular	0.00	150.00	238674
15224	HEATHER PARMER	12/13/2022	Regular	0.00	900.00	238675
13621	HERTZ	12/13/2022	Regular	0.00	23.00	238676
5413	HIGHLAND LAKES NEWSPAPERS	12/13/2022	Regular	0.00	104.00	238677
14717	HILL COUNTRY SPRINGS	12/13/2022	Regular	0.00	20.49	238678
15308	HILL COUNTRY SPRINGS	12/13/2022	Regular	0.00	20.99	238679
14125	HILL COUNTRY SPRINGS	12/13/2022	Regular	0.00	56.96	238680
14369	HILL COUNTRY SPRINGS	12/13/2022	Regular	0.00	43.59	238681
8668	HILL COUNTRY SPRINGS	12/13/2022	Regular	0.00	54.19	238682
15607	HILL COUNTRY SPRINGS	12/13/2022	Regular	0.00	13.69	238683
1405	HILL COUNTRY TIRE & AUTO INC	12/13/2022	Regular	0.00	5,473.50	238684
	Void	12/13/2022	Regular	0.00	0.00	238685
15425	HOBBS INSPECTIONS	12/13/2022	Regular	0.00	134.00	238686
1417	HOOVER BUILDING SUPPLY, INC	12/13/2022	Regular	0.00	4,070.58	238687
	Void	12/13/2022	Regular	0.00	0.00	238688
	Void	12/13/2022	Regular	0.00	0.00	238689
	Void	12/13/2022	Regular	0.00	0.00	238690
	Void	12/13/2022	Regular	0.00	0.00	238691
6892	INDIGENT HEALTHCARE SOLUTIONS	12/13/2022	Regular	0.00	1,059.00	238692
14071	J BAR ENTERPRISES, LLC	12/13/2022	Regular	0.00	436.80	238693
13650	JACLYN MILUM	12/13/2022	Regular	0.00	500.00	238694
16169	JAMES ALEXANDER DRUMMOND	12/13/2022	Regular	0.00	5,000.00	238695
13420	JAMES MCDONALD	12/13/2022	Regular	0.00	54.00	238696
16116	JANET LEUBNER	12/13/2022	Regular	0.00	9.06	238697
12067	JASON D. DUNHAM, PH.D.	12/13/2022	Regular	0.00	2,000.00	238698
12754	JENKINS FUNERAL HOME	12/13/2022	Regular	0.00	1,320.00	238699
15945	JENKINS SERVICE SOLUTIONS, INC.	12/13/2022	Regular	0.00	8,046.00	238700
4935	JENNIFER BUNTING	12/13/2022	Regular	0.00	291.87	238701
15533	JESSE B. LOFGREEN	12/13/2022	Regular	0.00	210.00	238702
1783	JUVENILE PROBATION DEPT	12/13/2022	Regular	0.00	126,448.64	238703
6881	K.C. ENGINEERING, INC.	12/13/2022	Regular	0.00	13,866.20	238704
6881	K.C. ENGINEERING, INC.	12/13/2022	Regular	0.00	240.00	238705
6881	K.C. ENGINEERING, INC.	12/13/2022	Regular	0.00	6,590.50	238706
15864	KAILEY ROBERTS	12/13/2022	Regular	0.00	160.90	238707
15985	KAREN LEE POWELL	12/13/2022	Regular	0.00	348.00	238708
16168	KARLEY L. DENTON	12/13/2022	Regular	0.00	150.00	238709
15120	KENNETH BLANK	12/13/2022	Regular	0.00	54.00	238710
14762	KLEEN-AIR FILTER SERVICE & SALES	12/13/2022	Regular	0.00	39.75	238711
15938	KRISTEN KEY	12/13/2022	Regular	0.00	83.81	238712
12642	LABATT FOOD SERVICE	12/13/2022	Regular	0.00	22,670.10	238713
6242	STEPHANIE LARSEN	12/13/2022	Regular	0.00	5,329.00	238714
11308	LAW OFFICE OF GARY E. PRUST	12/13/2022	Regular	0.00	900.00	238715
16088	LAWSON PRODUCTS, INC.	12/13/2022	Regular	0.00	489.24	238716
12458	LCRA	12/13/2022	Regular	0.00	155.00	238717
4434	LEXISNEXIS	12/13/2022	Regular	0.00	513.00	238718
11195	LEXISNEXIS RISK DATA MNGMNT INC	12/13/2022	Regular	0.00	50.00	238719
T.2365	LINDE GAS & EQUIPMENT INC.	12/13/2022	Regular	0.00	52.11	238720
11911	LORI GRECO	12/13/2022	Regular	0.00	174.00	238721
1481	LOWE'S	12/13/2022	Regular	0.00	4,744.37	238722

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16171	LYDIA LEANN BERESTECKY	12/13/2022	Regular	0.00	77.71	238723
4882	MARBLE FALLS AREA EMS,INC	12/13/2022	Regular	0.00	36,653.04	238724
6896	MARK'S PLUMBING PARTS	12/13/2022	Regular	0.00	677.08	238725
12655	MATERA PAPER COMPANY INC.	12/13/2022	Regular	0.00	1,207.80	238726
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12/13/2022	Regular	0.00	190.87	238727
15903	MELISSA WRIGHT	12/13/2022	Regular	0.00	42.50	238728
11912	MICHAEL GRECO	12/13/2022	Regular	0.00	42.00	238729
15778	MIKAYLA HERRON	12/13/2022	Regular	0.00	304.20	238730
3891	MOORE SUPPLY CO.	12/13/2022	Regular	0.00	176.12	238731
14589	MOTOROLA SOLUTIONS, INC	12/13/2022	Regular	0.00	120.00	238732
5731	NAPA AUTO PARTS	12/13/2022	Regular	0.00	2,927.54	238733
	Void	12/13/2022	Regular	0.00	0.00	238734
	Void	12/13/2022	Regular	0.00	0.00	238735
12859	NATALIE FOWLER	12/13/2022	Regular	0.00	60.00	238736
14095	NATHAN KIGHT	12/13/2022	Regular	0.00	112.00	238737
12637	NATIONAL FOOD GROUP	12/13/2022	Regular	0.00	6,021.45	238738
8305	NCRA MEMBERSHIP RENEWAL CENTER	12/13/2022	Regular	0.00	615.00	238739
2378	ODP BUSINESS SOLUTIONS, LLC	12/13/2022	Regular	0.00	1,603.79	238740
15634	ONELINK	12/13/2022	Regular	0.00	248.00	238741
5176	O'REILLY AUTOMOTIVE INC	12/13/2022	Regular	0.00	271.63	238742
15209	PAUL H. DAVIS	12/13/2022	Regular	0.00	669.00	238743
11891	PAULA MICHELLE MOORE	12/13/2022	Regular	0.00	416.25	238744
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/13/2022	Regular	0.00	3,485.25	238745
14689	PERRY OFFICE PLUS	12/13/2022	Regular	0.00	179.75	238746
5321	PFG TEMPLE	12/13/2022	Regular	0.00	15,143.74	238747
14816	POTTS & REILLY, LLP	12/13/2022	Regular	0.00	2,197.50	238748
15376	REBECCA JEAN PALL	12/13/2022	Regular	0.00	546.00	238749
3463	ROBERT MADDEN INDUSTRIES, LTD.	12/13/2022	Regular	0.00	985.04	238750
14902	S 1 TEXAS	12/13/2022	Regular	0.00	3,450.83	238751
11625	SCOTT & WHITE MEMORIAL HOSPITAL	12/13/2022	Regular	0.00	16,945.09	238752
T.1906	SCOTT GREEN	12/13/2022	Regular	0.00	379.37	238753
15743	SEAN ROGERS	12/13/2022	Regular	0.00	137.50	238754
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	12/13/2022	Regular	0.00	400.00	238755
T.1972	SIGNS2GO- MARBLE FALLS	12/13/2022	Regular	0.00	452.12	238756
15648	SMART VENDING SERVICES, LLC	12/13/2022	Regular	0.00	3,585.65	238757
15119	SPARKLETT'S & SIERRA SPRINGS	12/13/2022	Regular	0.00	11.49	238758
15195	STAPLES CONTRACT & COMMERCIAL LLC	12/13/2022	Regular	0.00	3,144.04	238759
14819	STAR PROPANE INC	12/13/2022	Regular	0.00	507.00	238760
14164	STEVEN R. WITTEKIEND	12/13/2022	Regular	0.00	1,925.00	238761
14618	SUSAN E. POTTS	12/13/2022	Regular	0.00	22.50	238762
15311	SYSCO CENTRAL TEXAS	12/13/2022	Regular	0.00	8,715.08	238763
14083	TAMARA TINNEY	12/13/2022	Regular	0.00	85.50	238764
13584	TEEX-ILEPSE	12/13/2022	Regular	0.00	275.00	238765
13113	TEXAS ASSOC OF COUNTIES	12/13/2022	Regular	0.00	60,972.00	238766
1657	TEXAS ASSOC OF COUNTIES	12/13/2022	Regular	0.00	200.00	238767
11102	TEXAS ASSOC OF COUNTIES HEALTH	12/13/2022	Regular	0.00	323,331.88	238768
2551	TEXAS CENTER FOR THE JUDICIARY	12/13/2022	Regular	0.00	150.00	238769
3561	TEXAS CORRUGATORS, INC	12/13/2022	Regular	0.00	1,690.00	238770
8817	TEXAS COURT REPORTERS ASSOCIATION	12/13/2022	Regular	0.00	165.00	238771
14645	TEXAS DEPT OF MOTOR VEHICLES	12/13/2022	Regular	0.00	7.50	238772
8138	TEXAS DEPT OF STATE HEALTH SVCS	12/13/2022	Regular	0.00	214.11	238773
14008	TEXAS MATERIALS GROUP, INC.	12/13/2022	Regular	0.00	28,425.50	238774
16122	TEXAS PARKS AND WILDLIFE	12/13/2022	Regular	0.00	2,000.00	238775
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	12/13/2022	Regular	0.00	75.00	238776
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	12/13/2022	Regular	0.00	50.00	238777
1838	TEXAS WILDLIFE DAMAGE	12/13/2022	Regular	0.00	3,200.00	238778
13569	THE BRANDT COMPANIES LLC	12/13/2022	Regular	0.00	4,352.00	238779
15132	THE PARDUE LAW FIRM, P.L.L.C.	12/13/2022	Regular	0.00	4,905.00	238780
6271	TIM COWART	12/13/2022	Regular	0.00	575.00	238781
4751	TRACTOR SUPPLY CREDIT PLAN	12/13/2022	Regular	0.00	461.81	238782
4250	TRANSAMERICA LIFE INS	12/13/2022	Regular	0.00	119.05	238783

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13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	12/13/2022	Regular	0.00	138.80	238784
16170	TRICIA FREEMAN-PRATT	12/13/2022	Regular	0.00	26.25	238785
T.1711	TRIPLE C FEEDS	12/13/2022	Regular	0.00	310.00	238786
15223	TURN KEY HEALTH CLINICS, LLC	12/13/2022	Regular	0.00	72,197.91	238787
1798	TXU ENERGY	12/13/2022	Regular	0.00	528.67	238788
11947	TYLER TECHNOLOGIES, INC	12/13/2022	Regular	0.00	1,087.50	238789
1724	U.S. POSTMASTER, BURNET	12/13/2022	Regular	0.00	398.00	238790
1718	UNIFIRST HOLDINGS, INC	12/13/2022	Regular	0.00	506.80	238791
15900	UNITED AG & TURF	12/13/2022	Regular	0.00	31.64	238792
12638	US FOODS, INC	12/13/2022	Regular	0.00	4,922.04	238793
13577	US OXO, LLC	12/13/2022	Regular	0.00	740.76	238794
13691	VANA & VANA LAW FIRM PLLC	12/13/2022	Regular	0.00	400.00	238795
14644	VICTORY MEDIA MARKETING	12/13/2022	Regular	0.00	3,500.00	238796
15631	VYVE	12/13/2022	Regular	0.00	3,382.79	238797
8330	*USE VENDOR #16248 WAGONER TIRE COMPA	12/13/2022	Regular	0.00	1,362.43	238798
6923	WALMART COMMUNITY/GEMB	12/13/2022	Regular	0.00	454.68	238799
15295	WALTER DON MANN	12/13/2022	Regular	0.00	930.00	238800
14051	WASTE CONNECTIONS	12/13/2022	Regular	0.00	668.33	238801
4480	WEST PAYMENT CENTER	12/13/2022	Regular	0.00	1,497.65	238802
16159	WESTERN WATER WELLS DRILLING INC	12/13/2022	Regular	0.00	3,823.62	238803
10497	WINGMAN OIL CHANGE	12/13/2022	Regular	0.00	100.00	238804
15247	WM CORPORATE SERVICES, INC.	12/13/2022	Regular	0.00	267.56	238805
1768	XEROX CORP	12/13/2022	Regular	0.00	927.97	238806
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	12/13/2022	Regular	0.00	950.59	238807
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	12/13/2022	Regular	0.00	135.00	238808
1418	HOOVER VALLEY VFD-EMS,INC	12/27/2022	Regular	0.00	2,826.75	238813
3634	AFLAC	12/28/2022	Regular	0.00	4,013.82	238814
15278	AMAZON CAPITAL SERVICES, INC.	12/28/2022	Regular	0.00	5,041.41	238815
	Void	12/28/2022	Regular	0.00	0.00	238816
7254	AMERICAN ASSOC OF NOTARIES	12/28/2022	Regular	0.00	101.90	238817
15138	AMERICAN FIDELITY ASSURANCE COMPANY	12/28/2022	Regular	0.00	929.98	238818
7499	AQUA BEVERAGE CO.	12/28/2022	Regular	0.00	40.25	238819
15160	ARAMARK SERVICES, INC.	12/28/2022	Regular	0.00	10,319.59	238820
16100	ASHLEY EDWARDS	12/28/2022	Regular	0.00	302.20	238821
16179	ASHLEY NICOLE UHLER	12/28/2022	Regular	0.00	3,464.03	238822
13879	ASPHALT INC., LLC	12/28/2022	Regular	0.00	3,142.30	238823
14882	ASPHALT PATCH ENTERPRISE, INC	12/28/2022	Regular	0.00	2,235.52	238824
14410	ATASCOSA COUNTY AUDITOR	12/28/2022	Regular	0.00	600.00	238825
7847	ATMOS ENERGY	12/28/2022	Regular	0.00	1,107.48	238826
14760	BAYLOR SCOTT & WHITE CLINICS	12/28/2022	Regular	0.00	68.53	238827
13910	BEARCOM	12/28/2022	Regular	0.00	4,110.00	238828
14823	BENCHMARK BUSINESS SOLUTIONS	12/28/2022	Regular	0.00	427.41	238829
11493	BERTRAM HARDWARE & SUPPLY	12/28/2022	Regular	0.00	340.34	238830
2505	BEXAR CO SHERIFF'S OFFICE	12/28/2022	Regular	0.00	75.00	238831
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	12/28/2022	Regular	0.00	3,422.29	238832
14956	BILL'S LOCKSMITH SERVICE, LLC	12/28/2022	Regular	0.00	642.25	238833
12636	BIMBO BAKERIES USA	12/28/2022	Regular	0.00	3,873.76	238834
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	12/28/2022	Regular	0.00	3,064.00	238835
15238	BRAUNTEX MATERIALS, INC	12/28/2022	Regular	0.00	8,874.32	238836
15546	BROWN, LACALLADE & LANGE, P.C.	12/28/2022	Regular	0.00	250.00	238837
2089	BURNET COUNTY CLERK	12/28/2022	Regular	0.00	30.00	238838
2304	BURNET COUNTY TAX ASSESSOR	12/28/2022	Regular	0.00	186.25	238839
11532	CALDWELL COUNTRY CHEVROLET	12/28/2022	Regular	0.00	92,310.00	238840
11816	CAMFIL USA, INC	12/28/2022	Regular	0.00	848.28	238841
T.1174	CDW GOVERNMENT, INC.	12/28/2022	Regular	0.00	251.16	238842
6770	CECIL ATKISSION MOTORS	12/28/2022	Regular	0.00	6,694.02	238843
11763	CENTURYLINK	12/28/2022	Regular	0.00	3.08	238844
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	12/28/2022	Regular	0.00	436.17	238845
13516	CHEVROLET BUICK MARBLE FALLS	12/28/2022	Regular	0.00	43.56	238846
11699	CITIBANK	12/28/2022	Regular	0.00	24,315.54	238847
	Void	12/28/2022	Regular	0.00	0.00	238848

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	12/28/2022	Regular	0.00	0.00	238849
	Void	12/28/2022	Regular	0.00	0.00	238850
	Void	12/28/2022	Regular	0.00	0.00	238851
	Void	12/28/2022	Regular	0.00	0.00	238852
12606	CITY OF AUSTIN	12/28/2022	Regular	0.00	248.76	238853
2094	CITY OF BURNET, EMS	12/28/2022	Regular	0.00	36,653.04	238854
12481	CITY OF COTTONWOOD SHORES	12/28/2022	Regular	0.00	175.00	238855
12118	CITY OF MARBLE FALLS	12/28/2022	Regular	0.00	768.00	238856
3214	CLEMENTS-WILCOX FUNERAL HOME	12/28/2022	Regular	0.00	782.50	238857
8927	CNA SURETY	12/28/2022	Regular	0.00	119.00	238858
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	12/28/2022	Regular	0.00	57.00	238859
12211	CONDOR DOCUMENT SERVICES	12/28/2022	Regular	0.00	180.00	238860
2096	COTTONWOOD SHORES	12/28/2022	Regular	0.00	5,066.25	238861
16173	COVERT FORD, INC	12/28/2022	Regular	0.00	40,146.75	238862
16059	CYNTHIA VETTER	12/28/2022	Regular	0.00	36.62	238863
1291	D & W PRINTING	12/28/2022	Regular	0.00	249.00	238864
16175	DARRELL JORDAN	12/28/2022	Regular	0.00	130.00	238865
11910	DEL MAR MANAGEMENT	12/28/2022	Regular	0.00	1,300.00	238866
14310	DELTON HUDSON	12/28/2022	Regular	0.00	500.00	238867
1301	DEMCO	12/28/2022	Regular	0.00	428.60	238868
13387	DEPARTMENT OF INFORMATION RESOURCES	12/28/2022	Regular	0.00	988.45	238869
12423	DPS-RESTITUTION ACCOUNTING	12/28/2022	Regular	0.00	734.11	238870
	Void	12/28/2022	Regular	0.00	0.00	238871
16090	EARLS LUBE AND TIRES	12/28/2022	Regular	0.00	323.90	238872
14891	EDGAR FLOWER SHOP	12/28/2022	Regular	0.00	55.00	238873
13876	ERNEST PERRY THOMAS	12/28/2022	Regular	0.00	325.00	238874
4635	EWALD KUBOTA INC	12/28/2022	Regular	0.00	296.25	238875
3183	F. N. (TREY) BROWN,III	12/28/2022	Regular	0.00	375.00	238876
7250	FERGUSON ENTERPRISES, INC	12/28/2022	Regular	0.00	3,225.13	238877
0201013	FOXWORTH GALBRAITH	12/28/2022	Regular	0.00	171.65	238878
15478	FRONTIER	12/28/2022	Regular	0.00	1,201.78	238879
14643	FRONTIER	12/28/2022	Regular	0.00	127.57	238880
13827	FRONTIER COMMUNICATIONS	12/28/2022	Regular	0.00	750.83	238881
13913	FUELMAN	12/28/2022	Regular	0.00	15,625.00	238882
	Void	12/28/2022	Regular	0.00	0.00	238883
1356	GALLOWAY INSURANCE AGENCY	12/28/2022	Regular	0.00	3,745.25	238884
4068	GRAINGER	12/28/2022	Regular	0.00	73.75	238885
15828	GREEN PLANET, INC.	12/28/2022	Regular	0.00	35,981.60	238886
1371	GT DISTRIBUTORS, INC.	12/28/2022	Regular	0.00	1,068.22	238887
14486	GUADALUPE COUNTY JUVENILE SERVICES	12/28/2022	Regular	0.00	3,500.00	238888
0201014	H&R FOOD MART	12/28/2022	Regular	0.00	72.54	238889
15224	HEATHER PARMER	12/28/2022	Regular	0.00	400.00	238890
13621	HERTZ	12/28/2022	Regular	0.00	23.00	238891
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	12/28/2022	Regular	0.00	10.50	238892
5086	HILL COUNTRY HUMANE SOCIETY	12/28/2022	Regular	0.00	19,687.50	238893
15274	HILL COUNTRY SPRINGS	12/28/2022	Regular	0.00	7.99	238894
14717	HILL COUNTRY SPRINGS	12/28/2022	Regular	0.00	36.24	238895
14124	HILL COUNTRY SPRINGS	12/28/2022	Regular	0.00	133.28	238896
1405	HILL COUNTRY TIRE & AUTO INC	12/28/2022	Regular	0.00	652.30	238897
13803	HUDGINS COMPANY	12/28/2022	Regular	0.00	42.46	238898
12754	JENKINS FUNERAL HOME	12/28/2022	Regular	0.00	1,320.00	238899
7335	JENNIFER M. FEST, CSR	12/28/2022	Regular	0.00	838.75	238900
4929	JIMMY L. BARHO	12/28/2022	Regular	0.00	3,684.83	238901
15687	KATIE FOX	12/28/2022	Regular	0.00	75.50	238902
15003	L.A. PORTER CONSTRUCTION	12/28/2022	Regular	0.00	6,589.73	238903
15559	LEE GONZALEZ	12/28/2022	Regular	0.00	0.19	238904
T.2365	LINDE GAS & EQUIPMENT INC.	12/28/2022	Regular	0.00	165.74	238905
3340	LISA BELL	12/28/2022	Regular	0.00	378.06	238906
3340	LISA BELL	01/11/2023	Regular	0.00	-378.06	238906
14923	LORENA AGUILAR	06/29/2023	Regular	0.00	-3.31	238907
14923	LORENA AGUILAR	12/28/2022	Regular	0.00	3.31	238907

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11654	MATTHEW L. RIENSTRA	12/28/2022	Regular	0.00	325.00	238908
2204	MCCREARY, VESELKA, BRAGG & ALLEN	12/28/2022	Regular	0.00	420.35	238909
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12/28/2022	Regular	0.00	177.64	238910
6132	METAL MART	12/28/2022	Regular	0.00	1,329.30	238911
7183	METLIFE	12/28/2022	Regular	0.00	2,485.41	238912
0201026	MILLER'S FOOD MARKET	12/28/2022	Regular	0.00	75.18	238913
0201056	MINUTEMAN RENTALS	12/28/2022	Regular	0.00	4,176.51	238914
15933	MOLLIMICHELE CABELDUE PHD, PLLC	12/28/2022	Regular	0.00	1,000.00	238915
3891	MOORE SUPPLY CO.	12/28/2022	Regular	0.00	1,290.92	238916
2936	NEW YORK LIFE INSURANCE	12/28/2022	Regular	0.00	35.00	238917
2378	ODP BUSINESS SOLUTIONS, LLC	12/28/2022	Regular	0.00	130.13	238918
14073	ONTARIO SYSTEMS, LLC	12/28/2022	Regular	0.00	208.95	238919
16180	PATRICK KELLEY	12/28/2022	Regular	0.00	100.00	238920
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/28/2022	Regular	0.00	102.54	238921
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	12/28/2022	Regular	0.00	4,272.14	238922
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	12/28/2022	Regular	0.00	106.14	238923
13739	PITNEY BOWES RESERVE ACCOUNT	12/28/2022	Regular	0.00	500.00	238924
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	12/28/2022	Regular	0.00	525.00	238925
2064	PRINTWORKS, INC.	12/28/2022	Regular	0.00	108.00	238926
1574	R & M WRECKER SERVICE LLC	12/28/2022	Regular	0.00	150.00	238927
9875	REVIS KANAK	12/28/2022	Regular	0.00	175.00	238928
4896	RICHARD D. DAVIS	12/28/2022	Regular	0.00	1,450.00	238929
13662	RICHARD GUMBERT	12/28/2022	Regular	0.00	100.00	238930
14028	RUSS BAKER	12/28/2022	Regular	0.00	3,013.48	238931
5975	SAN SABA FIRE SAFETY EQUI	12/28/2022	Regular	0.00	1,940.00	238932
14792	SARA ANN LUTHER	12/28/2022	Regular	0.00	800.91	238933
15433	SCHALEAN DRUELL	12/28/2022	Regular	0.00	82.50	238934
11625	SCOTT & WHITE MEMORIAL HOSPITAL	12/28/2022	Regular	0.00	973.44	238935
3249	SHERI FRAZIER	12/28/2022	Regular	0.00	495.62	238936
11519	SOPHIE MCCOY	12/28/2022	Regular	0.00	1,500.00	238937
15222	SPLASHTOP INC.	12/28/2022	Regular	0.00	2,394.00	238938
12289	STAHR ICE	12/28/2022	Regular	0.00	248.50	238939
15195	STAPLES CONTRACT & COMMERCIAL LLC	12/28/2022	Regular	0.00	790.30	238940
14819	STAR PROPANE INC	12/28/2022	Regular	0.00	54.00	238941
12895	STERLING COUNTY SHERIFF	12/28/2022	Regular	0.00	75.00	238942
14164	STEVEN R. WITTEKIEND	12/28/2022	Regular	0.00	225.00	238943
7539	SUN LIFE FINANCIAL	12/28/2022	Regular	0.00	3,337.49	238944
6576	SYMBOLARTS, LLC	12/28/2022	Regular	0.00	670.35	238945
13584	TEEX-ILEPSE	12/28/2022	Regular	0.00	550.00	238946
1657	TEXAS ASSOC OF COUNTIES	12/28/2022	Regular	0.00	275.00	238947
12302	TEXAS ASSOC OF COUNTIES	12/28/2022	Regular	0.00	8,471.29	238948
14297	TEXAS ASSOCIATION OF ELECTION ADMINISTRA	01/11/2023	Regular	0.00	-327,011.40	238949
14297	TEXAS ASSOCIATION OF ELECTION ADMINISTRA	12/28/2022	Regular	0.00	327,011.40	238949
8276	TEXAS CONFERENCE OF URBAN COUNTIES	12/28/2022	Regular	0.00	200.00	238950
16163	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/28/2022	Regular	0.00	8.00	238951
8138	TEXAS DEPT OF STATE HEALTH SVCS	12/28/2022	Regular	0.00	225.09	238952
16061	TEXAS HEAT CATERING LLC	12/28/2022	Regular	0.00	3,000.00	238953
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	12/28/2022	Regular	0.00	1,500.00	238954
15136	TEXAS LIFE INSURANCE COMPANY	12/28/2022	Regular	0.00	431.16	238955
14008	TEXAS MATERIALS GROUP, INC.	12/28/2022	Regular	0.00	23,365.60	238956
14621	TEXAS PARKS AND WILDLIFE	12/28/2022	Regular	0.00	147.90	238957
T.936	THIRD COURT OF APPEALS	12/28/2022	Regular	0.00	430.00	238958
15158	TRAVEL NET SOLUTIONS, INC.	12/28/2022	Regular	0.00	2,500.00	238959
15223	TURN KEY HEALTH CLINICS, LLC	12/28/2022	Regular	0.00	85,779.10	238960
11947	TYLER TECHNOLOGIES, INC	12/28/2022	Regular	0.00	289,906.00	238961
4418	U.S. POSTAL SERVICE	12/28/2022	Regular	0.00	5,000.00	238962
1718	UNIFIRST HOLDINGS, INC	12/28/2022	Regular	0.00	218.56	238963
15900	UNITED AG & TURF	12/28/2022	Regular	0.00	670.95	238964
15630	VAL CHAPPA	12/28/2022	Regular	0.00	130.00	238965
15421	VERIZON	12/28/2022	Regular	0.00	704.98	238966
13551	VERIZON WIRELESS	12/28/2022	Regular	0.00	2,723.07	238967

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6149	VERIZON WIRELESS	12/28/2022	Regular	0.00	2,962.53	238968
	Void	12/28/2022	Regular	0.00	0.00	238969
	Void	12/28/2022	Regular	0.00	0.00	238970
15769	VIAPATH TECHNOLOGIES	12/28/2022	Regular	0.00	26,441.31	238971
13560	WAYNES AUTOMOTIVE & TIRE, LLC	12/28/2022	Regular	0.00	887.33	238972
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	12/28/2022	Regular	0.00	737.09	238973
16178	WILLIAM BRISTOW	12/28/2022	Regular	0.00	500.00	238974
5101	WILLIAMSON CO CNST PCT#1	12/28/2022	Regular	0.00	70.00	238975
T.1805	WILLIAMSON CO CNST PCT#3	12/28/2022	Regular	0.00	70.00	238976
1759	WILLIAMSON-BURNET COUNTY	12/28/2022	Regular	0.00	1,250.89	238977
15247	WM CORPORATE SERVICES, INC.	12/28/2022	Regular	0.00	346.29	238978
15765	XLR8	12/28/2022	Regular	0.00	891.84	238979
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	12/28/2022	Regular	0.00	788.57	238980
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	01/10/2023	Regular	0.00	1,074.14	238985
15366	AGGREGATE HAULERS I, L.P.	01/10/2023	Regular	0.00	2,074.49	238986
11198	AL CLAWSON DISPOSAL, INC.	01/10/2023	Regular	0.00	211.22	238987
15278	AMAZON CAPITAL SERVICES, INC.	01/10/2023	Regular	0.00	2,447.45	238988
8422	ANGELA M. DOWDLE, PC	01/10/2023	Regular	0.00	937.50	238989
7499	AQUA BEVERAGE CO.	01/10/2023	Regular	0.00	58.23	238990
15160	ARAMARK SERVICES, INC.	01/10/2023	Regular	0.00	12,249.24	238991
14882	ASPHALT PATCH ENTERPRISE, INC	01/10/2023	Regular	0.00	1,676.64	238992
7847	ATMOS ENERGY	01/10/2023	Regular	0.00	1,893.57	238993
15384	AUMENTUM TECHNOLOGIES	01/10/2023	Regular	0.00	500.00	238994
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	01/10/2023	Regular	0.00	1,500.00	238995
14760	BAYLOR SCOTT & WHITE CLINICS	01/10/2023	Regular	0.00	309.43	238996
5775	BEN E. KEITH	01/10/2023	Regular	0.00	9,790.78	238997
14823	BENCHMARK BUSINESS SOLUTIONS	01/10/2023	Regular	0.00	1,104.24	238998
12635	BERNARD FOOD INDUSTRIES, INC.	01/10/2023	Regular	0.00	588.80	238999
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	01/10/2023	Regular	0.00	3,581.10	239000
14956	BILL'S LOCKSMITH SERVICE, LLC	01/10/2023	Regular	0.00	99.00	239001
16191	BOBBI JO NELSON	01/10/2023	Regular	0.00	455.12	239002
13586	BRAD HARDIN	01/10/2023	Regular	0.00	106.21	239003
15238	BRAUNTEX MATERIALS, INC	01/10/2023	Regular	0.00	4,741.36	239004
15546	BROWN, LACALLADE & LANGE, P.C.	01/10/2023	Regular	0.00	2,447.50	239005
2304	BURNET COUNTY TAX ASSESSOR	01/10/2023	Regular	0.00	15.00	239006
14060	CARRIE WARD	01/10/2023	Regular	0.00	2,197.50	239007
10327	CASIE WALKER	01/10/2023	Regular	0.00	217.90	239008
T.1174	CDW GOVERNMENT, INC.	01/10/2023	Regular	0.00	1,374.77	239009
12594	CHARLES R. MYERS	01/10/2023	Regular	0.00	168.00	239010
2529	CIRCLE S PEST CONTROL	01/10/2023	Regular	0.00	550.00	239011
2872	CITIZENS GAZETTE	02/03/2023	Regular	0.00	-69.28	239012
2872	CITIZENS GAZETTE	01/10/2023	Regular	0.00	69.28	239012
1250	CITY OF BERTRAM	01/10/2023	Regular	0.00	157.10	239013
1252	CITY OF BURNET	01/10/2023	Regular	0.00	21,870.78	239014
1252	CITY OF BURNET	01/10/2023	Regular	0.00	600.00	239015
1255	CITY OF MARBLE FALLS	01/10/2023	Regular	0.00	949.78	239016
8927	CNA SURETY	01/10/2023	Regular	0.00	1,502.00	239017
13285	COLLIS WADE	01/10/2023	Regular	0.00	702.00	239018
12211	CONDOR DOCUMENT SERVICES	01/10/2023	Regular	0.00	120.00	239019
14892	CWB SERVICES	01/10/2023	Regular	0.00	1,800.00	239020
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	01/10/2023	Regular	0.00	9,880.00	239021
13394	DOUG FERGUSON	01/10/2023	Regular	0.00	142.14	239022
15823	DR. TANIA GLENN & ASSOCIATES, PA	01/10/2023	Regular	0.00	1,300.00	239023
16192	EBONI HUNT	01/10/2023	Regular	0.00	25.00	239024
3523	ECONO SIGNS LLC	01/10/2023	Regular	0.00	11,128.24	239025
T.2364	ELLIOTT ELECTRIC	01/10/2023	Regular	0.00	2,498.81	239026
13920	EMIL KARL PROHL	01/10/2023	Regular	0.00	1,950.00	239027
14751	EMILY MILLER	01/10/2023	Regular	0.00	5,355.00	239028
13876	ERNEST PERRY THOMAS	01/10/2023	Regular	0.00	650.00	239029
9159	EVAN STUBBS	01/10/2023	Regular	0.00	85.00	239030
7250	FERGUSON ENTERPRISES, INC	01/10/2023	Regular	0.00	52.78	239031

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12212	FORD & CREW HOME & HARDWARE	01/10/2023	Regular	0.00	139.35	239032
13832	FRONTIER COMMUNICATIONS	01/10/2023	Regular	0.00	1,249.96	239033
13827	FRONTIER COMMUNICATIONS	01/10/2023	Regular	0.00	750.83	239034
13913	FUELMAN	01/10/2023	Regular	0.00	29,801.47	239035
	Void	01/10/2023	Regular	0.00	0.00	239036
	Void	01/10/2023	Regular	0.00	0.00	239037
15771	GEORGIA W. THORNHILL	01/10/2023	Regular	0.00	60.00	239038
1371	GT DISTRIBUTORS, INC.	01/10/2023	Regular	0.00	2,362.81	239039
9584	H & H AUTO SUPPLY COMPANY	01/10/2023	Regular	0.00	612.60	239040
15224	HEATHER PARMER	01/10/2023	Regular	0.00	400.00	239041
13138	HENRY SCHEIN, INC.	01/10/2023	Regular	0.00	496.70	239042
T.1554	HILL COUNTRY AUTO GLASS, LLC	01/10/2023	Regular	0.00	1,072.20	239043
15616	HILL COUNTRY FORENSICS LLC	01/10/2023	Regular	0.00	34,800.00	239044
13714	HILL COUNTRY HYDRAULICS LLC	01/10/2023	Regular	0.00	145.00	239045
14369	HILL COUNTRY SPRINGS	01/10/2023	Regular	0.00	29.39	239046
14124	HILL COUNTRY SPRINGS	01/10/2023	Regular	0.00	82.74	239047
16056	HILL COUNTRY SPRINGS	01/10/2023	Regular	0.00	69.98	239048
1405	HILL COUNTRY TIRE & AUTO INC	01/10/2023	Regular	0.00	1,552.07	239049
15425	HOBBS INSPECTIONS	01/10/2023	Regular	0.00	289.00	239050
14795	HOBBS TIRE SERVICE	01/10/2023	Regular	0.00	25.00	239051
1417	HOOVER BUILDING SUPPLY, INC	01/10/2023	Regular	0.00	3,437.84	239052
	Void	01/10/2023	Regular	0.00	0.00	239053
	Void	01/10/2023	Regular	0.00	0.00	239054
	Void	01/10/2023	Regular	0.00	0.00	239055
11689	HUGHES NETWORK SYSTEMS, LLC	01/10/2023	Regular	0.00	82.68	239056
14071	J BAR ENTERPRISES, LLC	01/10/2023	Regular	0.00	436.80	239057
16169	JAMES ALEXANDER DRUMMOND	01/10/2023	Regular	0.00	5,180.00	239058
13420	JAMES MCDONALD	01/10/2023	Regular	0.00	48.00	239059
4935	JENNIFER BUNTING	01/10/2023	Regular	0.00	500.00	239060
7335	JENNIFER M. FEST, CSR	01/10/2023	Regular	0.00	4,305.50	239061
15533	JESSE B. LOFGREEN	01/10/2023	Regular	0.00	378.00	239062
6881	K.C. ENGINEERING, INC.	01/10/2023	Regular	0.00	13,866.20	239063
6881	K.C. ENGINEERING, INC.	01/10/2023	Regular	0.00	941.50	239064
15985	KAREN LEE POWELL	01/10/2023	Regular	0.00	285.00	239065
15028	KARIN SMITH	01/10/2023	Regular	0.00	500.00	239066
8989	KELLY-MOORE PAINT COMPANY, INC.	01/10/2023	Regular	0.00	953.35	239067
15120	KENNETH BLANK	01/10/2023	Regular	0.00	81.00	239068
15938	KRISTEN KEY	01/10/2023	Regular	0.00	289.73	239069
12642	LABATT FOOD SERVICE	01/10/2023	Regular	0.00	16,708.30	239070
16088	LAWSON PRODUCTS, INC.	01/10/2023	Regular	0.00	328.24	239071
9843	LEON TRANSLATIONS, INC	01/10/2023	Regular	0.00	315.00	239072
11195	LEXISNEXIS RISK DATA MNGMNT INC	01/10/2023	Regular	0.00	50.00	239073
2689	LISA WHITEHEAD	01/10/2023	Regular	0.00	500.00	239074
14691	LIVELY COMPUTERS LLC	01/10/2023	Regular	0.00	285.00	239075
1477	LOFTIS AUTO SERVICE & REPAIR LLC	01/10/2023	Regular	0.00	126.98	239076
11911	LORI GRECO	01/10/2023	Regular	0.00	165.00	239077
4882	MARBLE FALLS AREA EMS,INC	01/10/2023	Regular	0.00	36,653.04	239078
15859	MAYER CONSULTING SOLUTIONS, LLC	01/10/2023	Regular	0.00	4,219.60	239079
13742	MELISSA MCCLURE	01/10/2023	Regular	0.00	4,942.50	239080
	Void	01/10/2023	Regular	0.00	0.00	239081
15903	MELISSA WRIGHT	01/10/2023	Regular	0.00	66.25	239082
11912	MICHAEL GRECO	01/10/2023	Regular	0.00	309.00	239083
15897	MICHELLE LYNN CUMMINGS	01/10/2023	Regular	0.00	1,215.00	239084
15778	MIKAYLA HERRON	01/10/2023	Regular	0.00	140.00	239085
4696	MINUTEMAN RENTALS	01/10/2023	Regular	0.00	157.62	239086
15064	MITCHELL E. VANHORN	01/10/2023	Regular	0.00	129.00	239087
3891	MOORE SUPPLY CO.	01/10/2023	Regular	0.00	32.54	239088
12859	NATALIE FOWLER	01/10/2023	Regular	0.00	2,805.00	239089
12637	NATIONAL FOOD GROUP	01/10/2023	Regular	0.00	617.50	239090
12144	NIGHTSCENES CORP	01/10/2023	Regular	0.00	155.45	239091
5248	NINA S. WILLIS	01/10/2023	Regular	0.00	2,440.00	239092

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2378	ODP BUSINESS SOLUTIONS, LLC	01/10/2023	Regular	0.00	3,418.95	239093
	Void	01/10/2023	Regular	0.00	0.00	239094
15817	ONSITE DISPOSAL	01/10/2023	Regular	0.00	115.00	239095
15209	PAUL H. DAVIS	01/10/2023	Regular	0.00	933.00	239096
11891	PAULA MICHELLE MOORE	01/10/2023	Regular	0.00	86.25	239097
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/10/2023	Regular	0.00	2,348.21	239098
5321	PFG TEMPLE	01/10/2023	Regular	0.00	11,628.61	239099
3792	PRYNT SHOP	01/10/2023	Regular	0.00	173.77	239100
2182	QUILL LLC	01/10/2023	Regular	0.00	232.39	239101
15376	REBECCA JEAN PALL	01/10/2023	Regular	0.00	303.00	239102
16190	RILEYANN BAUMER	01/10/2023	Regular	0.00	26.25	239103
16172	ROBERT B. BARNETT	01/10/2023	Regular	0.00	54.00	239104
3463	ROBERT MADDEN INDUSTRIES, LTD.	01/10/2023	Regular	0.00	643.45	239105
15658	ROBERTO C. OSTROWSKI	01/10/2023	Regular	0.00	698.95	239106
11447	ROXANNE NELSON	01/10/2023	Regular	0.00	500.00	239107
14028	RUSS BAKER	01/10/2023	Regular	0.00	1,075.00	239108
16121	SAN MIGUEL LAW OFFICE	01/10/2023	Regular	0.00	757.50	239109
11625	SCOTT & WHITE MEMORIAL HOSPITAL	01/10/2023	Regular	0.00	224.38	239110
T.1906	SCOTT GREEN	01/10/2023	Regular	0.00	82.25	239111
15743	SEAN ROGERS	01/10/2023	Regular	0.00	308.75	239112
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	01/10/2023	Regular	0.00	400.00	239113
15648	SMART VENDING SERVICES, LLC	01/10/2023	Regular	0.00	3,234.03	239114
14535	SONYA R. WRIGHT, PLLC	01/10/2023	Regular	0.00	4,215.00	239115
15119	SPARKLETT'S & SIERRA SPRINGS	01/10/2023	Regular	0.00	11.49	239116
15824	SPEEDEE #8093	01/10/2023	Regular	0.00	124.71	239117
14819	STAR PROPANE INC	01/10/2023	Regular	0.00	1,513.07	239118
14164	STEVEN R. WITTEKIEND	01/10/2023	Regular	0.00	400.00	239119
14618	SUSAN E. POTTS	01/10/2023	Regular	0.00	2,970.00	239120
	Void	01/10/2023	Regular	0.00	0.00	239121
6576	SYMBOLARTS, LLC	01/10/2023	Regular	0.00	110.00	239122
15311	SYSCO CENTRAL TEXAS	01/10/2023	Regular	0.00	6,168.34	239123
1657	TEXAS ASSOC OF COUNTIES	01/10/2023	Regular	0.00	475.00	239124
10608	TEXAS BUILDING & ROOFING INC	01/10/2023	Regular	0.00	192.30	239125
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU/	01/10/2023	Regular	0.00	1,370.00	239126
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	01/10/2023	Regular	0.00	35.00	239127
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	01/10/2023	Regular	0.00	1,500.00	239128
15550	THIN LINE UPFITTERS, LLC	01/10/2023	Regular	0.00	90,665.40	239129
14640	TOYOTA OF CEDAR PARK	01/10/2023	Regular	0.00	497.23	239130
4250	TRANSAMERICA LIFE INS	01/10/2023	Regular	0.00	119.05	239131
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	01/10/2023	Regular	0.00	123.60	239132
14444	TRAVIS BUNTING	01/10/2023	Regular	0.00	100.00	239133
1798	TXU ENERGY	01/10/2023	Regular	0.00	490.57	239134
11947	TYLER TECHNOLOGIES, INC	01/10/2023	Regular	0.00	2,186.50	239135
1718	UNIFIRST HOLDINGS, INC	01/10/2023	Regular	0.00	327.84	239136
12638	US FOODS, INC	01/10/2023	Regular	0.00	8,468.24	239137
15578	VERITRACE, INC.	01/10/2023	Regular	0.00	2,678.80	239138
13400	VICINTA STAFFORD	01/10/2023	Regular	0.00	219.00	239139
14644	VICTORY MEDIA MARKETING	01/10/2023	Regular	0.00	3,500.00	239140
15540	VIOLET P. OROSCO	01/10/2023	Regular	0.00	138.00	239141
5344	VIRGINIA BUNTING	01/10/2023	Regular	0.00	238.75	239142
15631	VYVE	01/10/2023	Regular	0.00	2,525.26	239143
6923	WALMART COMMUNITY/GEMB	01/10/2023	Regular	0.00	939.60	239144
15295	WALTER DON MANN	01/10/2023	Regular	0.00	348.00	239145
14783	WALTON GLENN WHITWORTH	01/10/2023	Regular	0.00	64.00	239146
4480	WEST PAYMENT CENTER	01/10/2023	Regular	0.00	872.55	239147
15247	WM CORPORATE SERVICES, INC.	01/10/2023	Regular	0.00	381.89	239148
1768	XEROX CORP	01/10/2023	Regular	0.00	221.83	239149
11102	TEXAS ASSOC OF COUNTIES HEALTH	01/11/2023	Regular	0.00	327,011.40	239150
13913	FUELMAN	01/11/2023	Regular	0.00	20,562.40	239151
	Void	01/11/2023	Regular	0.00	0.00	239152
3340	LISA BELL	01/11/2023	Regular	0.00	378.06	239153

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14109	RUGGED DEPOT	01/12/2023	Regular	0.00	551.41	239154
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	01/24/2023	Regular	0.00	1,173.00	239159
3634	AFLAC	01/24/2023	Regular	0.00	4,013.82	239160
15929	AIRIANNA FARLEY	01/24/2023	Regular	0.00	165.97	239161
14314	ALL ABOUT AIR	01/24/2023	Regular	0.00	-337.50	239162
14314	ALL ABOUT AIR	01/24/2023	Regular	0.00	337.50	239162
8470	AMANDA ROSE	01/24/2023	Regular	0.00	36.25	239163
15278	AMAZON CAPITAL SERVICES, INC.	01/24/2023	Regular	0.00	2,483.82	239164
	Void	01/24/2023	Regular	0.00	0.00	239165
15138	AMERICAN FIDELITY ASSURANCE COMPANY	01/24/2023	Regular	0.00	874.60	239166
7499	AQUA BEVERAGE CO.	01/24/2023	Regular	0.00	57.50	239167
15160	ARAMARK SERVICES, INC.	01/24/2023	Regular	0.00	4,386.62	239168
13879	ASPHALT INC., LLC	01/24/2023	Regular	0.00	6,861.40	239169
7847	ATMOS ENERGY	01/24/2023	Regular	0.00	1,573.30	239170
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	01/24/2023	Regular	0.00	4,500.00	239171
14760	BAYLOR SCOTT & WHITE CLINICS	01/24/2023	Regular	0.00	487.09	239172
14823	BENCHMARK BUSINESS SOLUTIONS	01/24/2023	Regular	0.00	340.74	239173
11493	BERTRAM HARDWARE & SUPPLY	01/24/2023	Regular	0.00	781.69	239174
2505	BEXAR CO SHERIFF'S OFFICE	01/24/2023	Regular	0.00	160.00	239175
16194	BEXAR COUNTY	01/24/2023	Regular	0.00	200.00	239176
14956	BILL'S LOCKSMITH SERVICE, LLC	01/24/2023	Regular	0.00	132.25	239177
12636	BIMBO BAKERIES USA	01/24/2023	Regular	0.00	2,957.33	239178
14362	BLUE 360 MEDIA	01/24/2023	Regular	0.00	145.86	239179
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	01/24/2023	Regular	0.00	2,097.50	239180
15238	BRAUNTEX MATERIALS, INC	01/24/2023	Regular	0.00	17,987.06	239181
8293	BRAZOS COUNTY SHERIFF'S DEPT	01/24/2023	Regular	0.00	70.00	239182
14481	BROADWAY SHOWROOM	01/24/2023	Regular	0.00	302.83	239183
15546	BROWN, LACALLADE & LANGE, P.C.	01/24/2023	Regular	0.00	255.00	239184
16198	BULLDOG RECOVERY	01/24/2023	Regular	0.00	430.29	239185
4663	BURNET COUNTY CRIME STOPPERS	01/24/2023	Regular	0.00	5.37	239186
2304	BURNET COUNTY TAX ASSESSOR	01/24/2023	Regular	0.00	52.00	239187
1192	BURNET LUBE	01/24/2023	Regular	0.00	1,925.00	239188
16188	BW CONSTRUCTION COMPANY LLC	01/24/2023	Regular	0.00	17,210.55	239189
2085	CAPITOL AGGREGATES, INC.	01/24/2023	Regular	0.00	4,148.98	239190
11763	CENTURYLINK	01/24/2023	Regular	0.00	2.95	239191
3974	CHARM-TEX	01/24/2023	Regular	0.00	7,010.00	239192
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	01/24/2023	Regular	0.00	436.17	239193
15109	CHASE	01/24/2023	Regular	0.00	780,746.00	239194
11699	CITIBANK	01/24/2023	Regular	0.00	31,529.71	239195
	Void	01/24/2023	Regular	0.00	0.00	239196
	Void	01/24/2023	Regular	0.00	0.00	239197
	Void	01/24/2023	Regular	0.00	0.00	239198
12606	CITY OF AUSTIN	01/24/2023	Regular	0.00	147.76	239199
1250	CITY OF BERTRAM	01/24/2023	Regular	0.00	541.95	239200
1252	CITY OF BURNET	01/24/2023	Regular	0.00	744.45	239201
1252	CITY OF BURNET	01/24/2023	Regular	0.00	641.46	239202
1252	CITY OF BURNET	01/24/2023	Regular	0.00	2,821.14	239203
1252	CITY OF BURNET	01/24/2023	Regular	0.00	473.45	239204
1252	CITY OF BURNET	01/24/2023	Regular	0.00	149.14	239205
1252	CITY OF BURNET	01/24/2023	Regular	0.00	458.55	239206
1252	CITY OF BURNET	01/24/2023	Regular	0.00	221.34	239207
1252	CITY OF BURNET	01/24/2023	Regular	0.00	2,615.42	239208
1252	CITY OF BURNET	01/24/2023	Regular	0.00	962.65	239209
1252	CITY OF BURNET	01/24/2023	Regular	0.00	2,550.00	239210
1252	CITY OF BURNET	01/24/2023	Regular	0.00	463.03	239211
1252	CITY OF BURNET	01/24/2023	Regular	0.00	2,304.59	239212
13828	CITY OF BURNET, CHILD SAFETY FUND	01/24/2023	Regular	0.00	2,475.68	239213
2094	CITY OF BURNET, EMS	01/24/2023	Regular	0.00	36,653.04	239214
12481	CITY OF COTTONWOOD SHORES	01/24/2023	Regular	0.00	460.93	239215
1253	CITY OF GRANITE SHOALS	01/24/2023	Regular	0.00	1,993.15	239216
T.2116	CITY OF HIGHLAND HAVEN	01/24/2023	Regular	0.00	178.25	239217

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8828	CITY OF HORSESHOE BAY	01/24/2023	Regular	0.00	315.09	239218
1255	CITY OF MARBLE FALLS	01/24/2023	Regular	0.00	2,459.47	239219
13830	CITY OF MEADOWLAKES	01/24/2023	Regular	0.00	732.80	239220
1260	CLEMENTS-WILCOX FUNERAL	01/24/2023	Regular	0.00	882.50	239221
3214	CLEMENTS-WILCOX FUNERAL HOME	01/24/2023	Regular	0.00	912.50	239222
15017	CML SECURITY, LLC	01/24/2023	Regular	0.00	1,125.00	239223
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	01/24/2023	Regular	0.00	57.00	239224
12211	CONDOR DOCUMENT SERVICES	01/24/2023	Regular	0.00	360.00	239225
13855	CRIME VICTIMS COMPENSATION	01/24/2023	Regular	0.00	110.00	239226
14844	CTAT REGION 7	01/24/2023	Regular	0.00	20.00	239227
3750	D.I.J. CONSTRUCTION, INC.	01/24/2023	Regular	0.00	16,495.50	239228
11155	DALLAS CO CONST PCT-1	01/24/2023	Regular	0.00	80.00	239229
6279	DALLAS CO CONST PCT#5	01/24/2023	Regular	0.00	80.00	239230
9761	DEBRA L. MCGREW, CSR, RMR	01/24/2023	Regular	0.00	952.00	239231
14832	DECOR IQ, LLC	01/24/2023	Regular	0.00	10,737.72	239232
11910	DEL MAR MANAGEMENT	01/24/2023	Regular	0.00	1,300.00	239233
16189	DELINEATIONS, INC.	01/24/2023	Regular	0.00	10,000.00	239234
1301	DEMCO	01/24/2023	Regular	0.00	49.02	239235
13387	DEPARTMENT OF INFORMATION RESOURCES	01/24/2023	Regular	0.00	970.17	239236
12423	DPS-RESTITUTION ACCOUNTING	01/24/2023	Regular	0.00	905.05	239237
	Void	01/24/2023	Regular	0.00	0.00	239238
T.2421	EAGLE MOUNTAIN FLAG & FLAGPOLE	01/24/2023	Regular	0.00	659.16	239239
16090	EARLS LUBE AND TIRES	01/24/2023	Regular	0.00	2,169.93	239240
3523	ECONO SIGNS LLC	01/24/2023	Regular	0.00	163.28	239241
9112	ECTOR COUNTY SHERIFF	01/24/2023	Regular	0.00	80.00	239242
15633	ELITE CASTLE RESOURCES, LLC	01/24/2023	Regular	0.00	6,300.00	239243
9064	ERGON ASPHALT & EMULSIONS, INC.	01/24/2023	Regular	0.00	16,419.25	239244
13876	ERNEST PERRY THOMAS	01/24/2023	Regular	0.00	400.00	239245
4635	EWALD KUBOTA INC	01/24/2023	Regular	0.00	45.70	239246
13996	FORT BEND CO CONST PCT 3	01/24/2023	Regular	0.00	160.00	239247
14643	FRONTIER	01/24/2023	Regular	0.00	128.47	239248
15478	FRONTIER	01/24/2023	Regular	0.00	1,207.56	239249
14415	FRONTIER	01/24/2023	Regular	0.00	1,763.76	239250
14433	FRONTIER	01/24/2023	Regular	0.00	69.99	239251
13831	FRONTIER COMMUNICATIONS	01/24/2023	Regular	0.00	919.16	239252
13913	FUELMAN	01/24/2023	Regular	0.00	19,557.61	239253
	Void	01/24/2023	Regular	0.00	0.00	239254
1356	GALLOWAY INSURANCE AGENCY	01/24/2023	Regular	0.00	71.00	239255
5637	GATEWAY PARK P.O.A.	01/24/2023	Regular	0.00	160.00	239256
16197	GORDON GAYLE ADAMS	01/24/2023	Regular	0.00	377.57	239257
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	01/24/2023	Regular	0.00	1,726.25	239258
T.2073	GREENWALT COURT REPORTING	01/24/2023	Regular	0.00	2,015.49	239259
1371	GT DISTRIBUTORS, INC.	01/24/2023	Regular	0.00	117.58	239260
0216196	H & H EQUIPMENT RENTAL	01/24/2023	Regular	0.00	1,676.70	239261
14136	HARRIS CO CONST PCT 7	01/24/2023	Regular	0.00	150.00	239262
14115	HARRIS CO CONST PCT2	01/24/2023	Regular	0.00	75.00	239263
T.1383	HARRIS CO CONST PCT-4	01/24/2023	Regular	0.00	150.00	239264
7474	HARRIS CO CONST PCT-5	01/24/2023	Regular	0.00	145.00	239265
6755	HARRIS CO CONST PCT-8	01/24/2023	Regular	0.00	75.00	239266
15612	HARRIS CO. SHERIFF'S OFFICE	01/24/2023	Regular	0.00	-80.00	239267
15612	HARRIS CO. SHERIFF'S OFFICE	01/24/2023	Regular	0.00	80.00	239267
14918	HAYS COUNTY CONSTABLE PCT 4	01/24/2023	Regular	0.00	75.00	239268
0201016	HEB:BURNET 2-433	01/24/2023	Regular	0.00	232.00	239269
13621	HERTZ	01/24/2023	Regular	0.00	23.00	239270
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	01/24/2023	Regular	0.00	70.00	239271
5413	HIGHLAND LAKES NEWSPAPERS	01/24/2023	Regular	0.00	195.00	239272
0201018	HILL COUNTRY FOOD MART	01/24/2023	Regular	0.00	805.92	239273
15616	HILL COUNTRY FORENSICS LLC	01/24/2023	Regular	0.00	20,300.00	239274
5086	HILL COUNTRY HUMANE SOCIETY	01/24/2023	Regular	0.00	19,687.50	239275
14125	HILL COUNTRY SPRINGS	01/24/2023	Regular	0.00	37.49	239276
15274	HILL COUNTRY SPRINGS	01/24/2023	Regular	0.00	50.97	239277

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14789	HILL COUNTRY SPRINGS	01/24/2023	Regular	0.00	23.47	239278
14124	HILL COUNTRY SPRINGS	01/24/2023	Regular	0.00	66.99	239279
1405	HILL COUNTRY TIRE & AUTO INC	01/24/2023	Regular	0.00	3,353.18	239280
	Void	01/24/2023	Regular	0.00	0.00	239281
15425	HOBBS INSPECTIONS	01/24/2023	Regular	0.00	40.00	239282
0201049	HOOVER BUILDING SUPPLY, INC	01/24/2023	Regular	0.00	1,073.80	239283
11689	HUGHES NETWORK SYSTEMS, LLC	01/24/2023	Regular	0.00	232.68	239284
6892	INDIGENT HEALTHCARE SOLUTIONS	01/24/2023	Regular	0.00	1,074.00	239285
14071	J BAR ENTERPRISES, LLC	01/24/2023	Regular	0.00	436.80	239286
16205	JEFFERSON PARISH CO. SHERIFF'S OFFICE	01/24/2023	Regular	0.00	110.00	239287
12754	JENKINS FUNERAL HOME	01/24/2023	Regular	0.00	1,510.00	239288
4935	JENNIFER BUNTING	01/24/2023	Regular	0.00	123.12	239289
4929	JIMMY L. BARHO	01/24/2023	Regular	0.00	3,684.83	239290
1437	JOHNSON SEWELL FORD LINCOLN, LLC	01/24/2023	Regular	0.00	2,175.12	239291
8396	JUSTICE BENEFITS, INC	01/24/2023	Regular	0.00	1,195.35	239292
15864	KAILEY ROBERTS	01/24/2023	Regular	0.00	67.63	239293
13538	KELLY TARLA, CEA, AG&NR	01/24/2023	Regular	0.00	160.55	239294
14762	KLEEN-AIR FILTER SERVICE & SALES	01/24/2023	Regular	0.00	304.75	239295
0201245	LAMPASAS TRUCKING	01/24/2023	Regular	0.00	2,418.01	239296
16186	LARSEN REPORTING, LLC	01/24/2023	Regular	0.00	341.23	239297
15825	LAUREN BANKS	01/24/2023	Regular	0.00	26.67	239298
4434	LEXISNEXIS	01/24/2023	Regular	0.00	513.00	239299
13480	LIBERTY COUNTY SHERIFF	01/24/2023	Regular	0.00	100.00	239300
T.2365	LINDE GAS & EQUIPMENT INC.	01/24/2023	Regular	0.00	690.74	239301
15814	LINDSEY FRY	01/24/2023	Regular	0.00	58.00	239302
1477	LOFTIS AUTO SERVICE & REPAIR LLC	01/24/2023	Regular	0.00	115.09	239303
1481	LOWE'S	01/24/2023	Regular	0.00	1,353.05	239304
15489	MARY SEAMAN	01/24/2023	Regular	0.00	39.30	239305
2204	MCCREARY, VESELKA, BRAGG & ALLEN	01/24/2023	Regular	0.00	549.52	239306
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	01/24/2023	Regular	0.00	253.07	239307
7183	METLIFE	01/24/2023	Regular	0.00	2,463.37	239308
15778	MIKAYLA HERRON	01/24/2023	Regular	0.00	623.66	239309
15392	MIKE KONARIK	01/24/2023	Regular	0.00	130.00	239310
5731	NAPA AUTO PARTS	01/24/2023	Regular	0.00	2,742.91	239311
	Void	01/24/2023	Regular	0.00	0.00	239312
	Void	01/24/2023	Regular	0.00	0.00	239313
5835	O'CONNOR TRAILER SALES	01/24/2023	Regular	0.00	62.00	239314
2378	ODP BUSINESS SOLUTIONS, LLC	01/24/2023	Regular	0.00	1,223.91	239315
6018	OMNIBASE SERVICES, INC.	01/24/2023	Regular	0.00	312.51	239316
14073	ONTARIO SYSTEMS, LLC	01/24/2023	Regular	0.00	208.95	239317
5176	O'REILLY AUTOMOTIVE INC	01/24/2023	Regular	0.00	774.69	239318
16095	PATRICIA ANN WALKER	01/24/2023	Regular	0.00	200.18	239319
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/24/2023	Regular	0.00	1,581.65	239320
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	01/24/2023	Regular	0.00	220.00	239321
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	01/24/2023	Regular	0.00	167.73	239322
11983	PITNEY BOWES INC	01/24/2023	Regular	0.00	531.16	239323
14233	PRECISION DELTA CORP	01/24/2023	Regular	0.00	4,836.50	239324
13671	RECORDS CONSULTANTS, INC.	01/24/2023	Regular	0.00	5,400.00	239325
0214652	ROM CONVENIENCE, INC.	01/24/2023	Regular	0.00	130.97	239326
16199	SABINE COUNTY SHERIFF	01/24/2023	Regular	0.00	300.00	239327
16206	SALT LAKE CO. SHERIFF'S OFFICE	01/24/2023	Regular	0.00	75.00	239328
5975	SAN SABA FIRE SAFETY EQUI	01/24/2023	Regular	0.00	370.00	239329
11625	SCOTT & WHITE MEMORIAL HOSPITAL	01/24/2023	Regular	0.00	796.72	239330
16207	SCOTT KEESE	01/24/2023	Regular	0.00	245.84	239331
T.1972	SIGNS2GO- MARBLE FALLS	01/24/2023	Regular	0.00	328.25	239332
11519	SOPHIE MCCOY	01/24/2023	Regular	0.00	1,500.00	239333
15195	STAPLES CONTRACT & COMMERCIAL LLC	01/24/2023	Regular	0.00	369.59	239334
7539	SUN LIFE FINANCIAL	01/24/2023	Regular	0.00	3,312.69	239335
14083	TAMARA TINNEY	01/24/2023	Regular	0.00	442.00	239336
13796	TAYLOR COUNTY SHERIFF'S DEPT	01/24/2023	Regular	0.00	225.00	239337
T.2300	TDCAA	01/24/2023	Regular	0.00	55.00	239338

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15678	TEJAS RENT EQUIP CORP	01/24/2023	Regular	0.00	585.77	239339
15768	TELMATE LLC	01/24/2023	Regular	0.00	141,739.54	239340
14416	TEXAS ASSOC OF COUNTIES	01/24/2023	Regular	0.00	255.00	239341
1657	TEXAS ASSOC OF COUNTIES	01/24/2023	Regular	0.00	630.00	239342
11102	TEXAS ASSOC OF COUNTIES HEALTH	01/24/2023	Regular	0.00	324,783.50	239343
10608	TEXAS BUILDING & ROOFING INC	01/24/2023	Regular	0.00	215.00	239344
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/24/2023	Regular	0.00	40.00	239345
13585	TEXAS DISTRICT COURT ALLIANCE	01/24/2023	Regular	0.00	50.00	239346
13731	TEXAS HOTEL & LODGING ASSOCIATION	01/24/2023	Regular	0.00	15,578.75	239347
7754	TEXAS JUSTICE COURT JUDGES ASSN.	01/24/2023	Regular	0.00	150.00	239348
15136	TEXAS LIFE INSURANCE COMPANY	01/24/2023	Regular	0.00	431.16	239349
14621	TEXAS PARKS AND WILDLIFE	01/24/2023	Regular	0.00	599.25	239350
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	01/24/2023	Regular	0.00	-555.00	239351
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	01/24/2023	Regular	0.00	555.00	239351
1838	TEXAS WILDLIFE DAMAGE	01/24/2023	Regular	0.00	3,200.00	239352
16193	THE SMART LAW FIRM	01/24/2023	Regular	0.00	1,325.00	239353
13367	THIRD COAST DISTRIBUTING LLC	01/24/2023	Regular	0.00	63.77	239354
T.936	THIRD COURT OF APPEALS	01/24/2023	Regular	0.00	395.84	239355
16174	TOP SHELF TEES	01/24/2023	Regular	0.00	451.75	239356
15330	TRAFFIC LOGIX CORPORATION	01/24/2023	Regular	0.00	1,800.00	239357
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	01/24/2023	Regular	0.00	138.00	239358
1032	TRAVEL MART	01/24/2023	Regular	0.00	33.00	239359
15158	TRAVEL NET SOLUTIONS, INC.	01/24/2023	Regular	0.00	4,500.00	239360
15420	TRAVIS COUNTY CNST PCT 5	01/24/2023	Regular	0.00	230.00	239361
15420	TRAVIS COUNTY CNST PCT 5	01/24/2023	Regular	0.00	80.00	239362
14503	TRAVIS COUNTY MEDICAL EXAMINER	01/24/2023	Regular	0.00	17,175.00	239363
T.1711	TRIPLE C FEEDS	01/24/2023	Regular	0.00	14.95	239364
15223	TURN KEY HEALTH CLINICS, LLC	01/24/2023	Regular	0.00	46.46	239365
16001	TXN BANK, N.A.	01/24/2023	Regular	0.00	625,400.00	239366
11947	TYLER TECHNOLOGIES, INC	01/24/2023	Regular	0.00	4,475.00	239367
1724	U.S. POSTMASTER, BURNET	01/24/2023	Regular	0.00	1,052.00	239368
1718	UNIFIRST HOLDINGS, INC	01/24/2023	Regular	0.00	215.56	239369
10987	US BANK NA fbo BURNET COUNTY	01/24/2023	Regular	0.00	916,047.50	239370
13577	US OXO, LLC	01/24/2023	Regular	0.00	55.22	239371
13691	VANA & VANA LAW FIRM PLLC	01/24/2023	Regular	0.00	225.00	239372
13551	VERIZON WIRELESS	01/24/2023	Regular	0.00	2,708.90	239373
6149	VERIZON WIRELESS	01/24/2023	Regular	0.00	2,986.31	239374
	Void	01/24/2023	Regular	0.00	0.00	239375
	Void	01/24/2023	Regular	0.00	0.00	239376
15769	VIAPATH TECHNOLOGIES	01/24/2023	Regular	0.00	31,428.31	239377
13400	VICINTA STAFFORD	01/24/2023	Regular	0.00	500.00	239378
4448	VULCAN CONSTRUCTION	01/24/2023	Regular	0.00	283.73	239379
15631	VYVE	01/24/2023	Regular	0.00	1,057.43	239380
14051	WASTE CONNECTIONS	01/24/2023	Regular	0.00	668.33	239381
13560	WAYNES AUTOMOTIVE & TIRE, LLC	01/24/2023	Regular	0.00	1,245.97	239382
4480	WEST PAYMENT CENTER	01/24/2023	Regular	0.00	1,288.80	239383
5101	WILLIAMSON CO CNST PCT#1	01/24/2023	Regular	0.00	140.00	239384
T.1379	WILLIAMSON CO CNST PCT#2	01/24/2023	Regular	0.00	70.00	239385
4946	WILLIAMSON CO CNST PCT#4	01/24/2023	Regular	0.00	70.00	239386
4946	WILLIAMSON CO CNST PCT#4	01/24/2023	Regular	0.00	70.00	239387
15247	WM CORPORATE SERVICES, INC.	01/24/2023	Regular	0.00	34.63	239388
1768	XEROX CORP	01/24/2023	Regular	0.00	1,085.24	239389
	Void	01/24/2023	Regular	0.00	0.00	239390
15765	XLR8	01/24/2023	Regular	0.00	542.50	239391
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	01/24/2023	Regular	0.00	7.00	239392
16200	ZACHARY CHEYENNE TRUEBLOOD	01/24/2023	Regular	0.00	11.00	239393
15612	HARRIS CO. SHERIFF'S OFFICE	01/25/2023	Regular	0.00	-80.00	239394
15612	HARRIS CO. SHERIFF'S OFFICE	01/25/2023	Regular	0.00	80.00	239394
15180	HARRISON COUNTY SHERIFF	01/25/2023	Regular	0.00	80.00	239395
1724	U.S. POSTMASTER, BURNET	01/25/2023	Regular	0.00	40.00	239396
14490	HARDWOOD PRODUCTS & DOORS INC	01/30/2023	Regular	0.00	551.65	239397

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2872	CITIZENS GAZETTE	02/06/2023	Regular	0.00	69.28	239402
1252	CITY OF BURNET	02/07/2023	Regular	0.00	3,481.34	239403
14733	BLAIR'S WESTERN WEAR	02/13/2023	Regular	0.00	373.75	239404
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	02/14/2023	Regular	0.00	1,074.14	239405
12524	A-1 TIRE & SERVICE	02/14/2023	Regular	0.00	69.00	239406
16201	ADVANCED WINDOW TINT, INC	02/14/2023	Regular	0.00	510.00	239407
11198	AL CLAWSON DISPOSAL, INC.	02/14/2023	Regular	0.00	211.22	239408
12888	ALAN BROWN	02/14/2023	Regular	0.00	53.04	239409
16078	ALEJANDRA AGUILLON	08/11/2023	Regular	0.00	-68.12	239410
16078	ALEJANDRA AGUILLON	02/14/2023	Regular	0.00	68.12	239410
11837	A-LINE AUTO PARTS-BERTRAM	02/14/2023	Regular	0.00	189.21	239411
15278	AMAZON CAPITAL SERVICES, INC.	02/14/2023	Regular	0.00	12,781.38	239412
	Void	02/14/2023	Regular	0.00	0.00	239413
	Void	02/14/2023	Regular	0.00	0.00	239414
13475	AMG PRINTING & MAILING LLC	02/14/2023	Regular	0.00	375.00	239415
7499	AQUA BEVERAGE CO.	02/14/2023	Regular	0.00	56.23	239416
15160	ARAMARK SERVICES, INC.	02/14/2023	Regular	0.00	11,546.81	239417
14882	ASPHALT PATCH ENTERPRISE, INC	02/14/2023	Regular	0.00	2,235.52	239418
7847	ATMOS ENERGY	02/14/2023	Regular	0.00	1,954.19	239419
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	02/14/2023	Regular	0.00	3,000.00	239420
14760	BAYLOR SCOTT & WHITE CLINICS	02/14/2023	Regular	0.00	359.08	239421
13910	BEARCOM	02/14/2023	Regular	0.00	1,160.40	239422
5775	BEN E. KEITH	02/14/2023	Regular	0.00	7,667.56	239423
14823	BENCHMARK BUSINESS SOLUTIONS	02/14/2023	Regular	0.00	1,390.92	239424
15854	BERTRAM CHAMBER OF COMMERCE	02/14/2023	Regular	0.00	400.00	239425
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	02/14/2023	Regular	0.00	3,970.60	239426
12636	BIMBO BAKERIES USA	02/14/2023	Regular	0.00	2,513.20	239427
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	02/14/2023	Regular	0.00	64.64	239428
14059	BOKF, NA	02/14/2023	Regular	0.00	876,003.00	239429
15238	BRAUNTEX MATERIALS, INC	02/14/2023	Regular	0.00	22,622.33	239430
14402	BRETT POAGE	02/14/2023	Regular	0.00	7.00	239431
15546	BROWN, LACALLADE & LANGE, P.C.	02/14/2023	Regular	0.00	5,068.75	239432
	Void	02/14/2023	Regular	0.00	0.00	239433
2863	BURNET CHAMBER OF COMMERCE	02/14/2023	Regular	0.00	360.00	239434
2089	BURNET COUNTY CLERK	02/14/2023	Regular	0.00	30.00	239435
2304	BURNET COUNTY TAX ASSESSOR	02/14/2023	Regular	0.00	74.00	239436
1192	BURNET LUBE	02/14/2023	Regular	0.00	1,086.00	239437
16218	CARDIO PARTNERS INC.	02/14/2023	Regular	0.00	620.48	239438
14060	CARRIE WARD	02/14/2023	Regular	0.00	5,392.50	239439
14060	CARRIE WARD	02/14/2023	Regular	0.00	202.50	239440
T.1174	CDW GOVERNMENT, INC.	02/14/2023	Regular	0.00	3,412.24	239441
15669	CENTERLINE SUPPLY, INC.	02/14/2023	Regular	0.00	1,350.00	239442
15585	CENTRAL TEXAS FAMILY DENTISTRY	02/14/2023	Regular	0.00	1,174.00	239443
12594	CHARLES R. MYERS	02/14/2023	Regular	0.00	60.00	239444
13516	CHEVROLET BUICK MARBLE FALLS	02/14/2023	Regular	0.00	7,192.59	239445
15725	CHRISTINA SANDERS	02/14/2023	Regular	0.00	556.33	239446
2529	CIRCLE S PEST CONTROL	02/14/2023	Regular	0.00	2,908.28	239447
1250	CITY OF BERTRAM	02/14/2023	Regular	0.00	150.85	239448
1252	CITY OF BURNET	02/14/2023	Regular	0.00	21,277.53	239449
1252	CITY OF BURNET	02/14/2023	Regular	0.00	11,748.01	239450
1252	CITY OF BURNET	02/14/2023	Regular	0.00	1,050.00	239451
1255	CITY OF MARBLE FALLS	02/14/2023	Regular	0.00	329.60	239452
116228	CLINT MILAM	02/14/2023	Regular	0.00	100.00	239453
8927	CNA SURETY	02/14/2023	Regular	0.00	657.00	239454
13285	COLLIS WADE	02/14/2023	Regular	0.00	450.00	239455
12211	CONDOR DOCUMENT SERVICES	02/14/2023	Regular	0.00	120.00	239456
16222	CYNTHIA FEY	02/14/2023	Regular	0.00	41.88	239457
1291	D & W PRINTING	02/14/2023	Regular	0.00	1,847.00	239458
3750	D.I.J. CONSTRUCTION, INC.	02/14/2023	Regular	0.00	9,419.90	239459
9761	DEBRA L. MCGREW, CSR, RMR	02/14/2023	Regular	0.00	976.76	239460
7256	DONNA LOLLAR GREEN, LLC	02/14/2023	Regular	0.00	1,200.00	239461

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15823	DR. TANIA GLENN & ASSOCIATES, PA	02/14/2023	Regular	0.00	1,800.00	239462
T.2421	EAGLE MOUNTAIN FLAG & FLAGPOLE	02/14/2023	Regular	0.00	232.22	239463
3523	ECONO SIGNS LLC	02/14/2023	Regular	0.00	60.16	239464
1614	EDDIE SHELL	02/14/2023	Regular	0.00	750.00	239465
T.2364	ELLIOTT ELECTRIC	02/14/2023	Regular	0.00	852.90	239466
14491	EQUIPMENT DEPOT, LTD	02/14/2023	Regular	0.00	1,217.00	239467
9064	ERGON ASPHALT & EMULSIONS, INC.	02/14/2023	Regular	0.00	135.00	239468
13876	ERNEST PERRY THOMAS	02/14/2023	Regular	0.00	1,000.00	239469
3183	F. N. (TREY) BROWN,III	02/14/2023	Regular	0.00	200.00	239470
14055	FEDEX	02/14/2023	Regular	0.00	10.48	239471
7250	FERGUSON ENTERPRISES, INC	02/14/2023	Regular	0.00	117.04	239472
12212	FORD & CREW HOME & HARDWARE	02/14/2023	Regular	0.00	805.50	239473
13832	FRONTIER COMMUNICATIONS	02/14/2023	Regular	0.00	1,252.14	239474
13831	FRONTIER COMMUNICATIONS	02/14/2023	Regular	0.00	923.98	239475
13827	FRONTIER COMMUNICATIONS	02/14/2023	Regular	0.00	759.32	239476
13913	FUELMAN	02/14/2023	Regular	0.00	20,574.43	239477
	Void	02/14/2023	Regular	0.00	0.00	239478
1356	GALLOWAY INSURANCE AGENCY	02/14/2023	Regular	0.00	71.00	239479
14067	GEORGETOWN TRUCK TARPS	02/14/2023	Regular	0.00	1,845.00	239480
15761	GINA RICHTER	02/14/2023	Regular	0.00	100.00	239481
1371	GT DISTRIBUTORS, INC.	02/14/2023	Regular	0.00	950.00	239482
9584	H & H AUTO SUPPLY COMPANY	02/14/2023	Regular	0.00	193.99	239483
5413	HIGHLAND LAKES NEWSPAPERS	02/14/2023	Regular	0.00	144.00	239484
T.1554	HILL COUNTRY AUTO GLASS, LLC	02/14/2023	Regular	0.00	407.33	239485
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	02/14/2023	Regular	0.00	75.00	239486
16091	HILL COUNTRY FEED AND HAY, LLC.	02/14/2023	Regular	0.00	1,547.00	239487
14369	HILL COUNTRY SPRINGS	02/14/2023	Regular	0.00	37.79	239488
14717	HILL COUNTRY SPRINGS	02/14/2023	Regular	0.00	43.99	239489
15607	HILL COUNTRY SPRINGS	02/14/2023	Regular	0.00	22.39	239490
15274	HILL COUNTRY SPRINGS	02/14/2023	Regular	0.00	28.99	239491
14124	HILL COUNTRY SPRINGS	02/14/2023	Regular	0.00	35.99	239492
14125	HILL COUNTRY SPRINGS	02/14/2023	Regular	0.00	41.46	239493
1405	HILL COUNTRY TIRE & AUTO INC	02/14/2023	Regular	0.00	6,102.34	239494
	Void	02/14/2023	Regular	0.00	0.00	239495
15425	HOBBS INSPECTIONS	02/14/2023	Regular	0.00	87.00	239496
14795	HOBBS TIRE SERVICE	02/14/2023	Regular	0.00	2,045.00	239497
1416	HOLT CAT	02/14/2023	Regular	0.00	947.02	239498
1417	HOOVER BUILDING SUPPLY, INC	02/14/2023	Regular	0.00	4,221.76	239499
	Void	02/14/2023	Regular	0.00	0.00	239500
	Void	02/14/2023	Regular	0.00	0.00	239501
	Void	02/14/2023	Regular	0.00	0.00	239502
	Void	02/14/2023	Regular	0.00	0.00	239503
	Void	02/14/2023	Regular	0.00	0.00	239504
13803	HUDGINS COMPANY	02/14/2023	Regular	0.00	976.72	239505
11689	HUGHES NETWORK SYSTEMS, LLC	02/14/2023	Regular	0.00	82.68	239506
16203	I-CON SYSTEMS, INC.	02/14/2023	Regular	0.00	549.24	239507
T.2361	ICS JAIL SUPPLIES INC	02/14/2023	Regular	0.00	3,583.72	239508
6892	INDIGENT HEALTHCARE SOLUTIONS	02/14/2023	Regular	0.00	1,059.00	239509
13420	JAMES MCDONALD	02/14/2023	Regular	0.00	84.00	239510
12754	JENKINS FUNERAL HOME	02/14/2023	Regular	0.00	2,920.00	239511
7335	JENNIFER M. FEST, CSR	02/14/2023	Regular	0.00	314.09	239512
15533	JESSE B. LOFGREEN	02/14/2023	Regular	0.00	165.00	239513
14515	JOHNSON CONTROLS FIRE PROTECTION LP	02/14/2023	Regular	0.00	3,959.00	239514
6881	K.C. ENGINEERING, INC.	02/14/2023	Regular	0.00	240.00	239515
6881	K.C. ENGINEERING, INC.	02/14/2023	Regular	0.00	6,933.10	239516
15864	KAILEY ROBERTS	02/14/2023	Regular	0.00	327.15	239517
8989	KELLY-MOORE PAINT COMPANY, INC.	02/14/2023	Regular	0.00	1,644.84	239518
15120	KENNETH BLANK	02/14/2023	Regular	0.00	144.00	239519
16162	KEY CONTROL HOLDING INC.	02/14/2023	Regular	0.00	32,802.70	239520
15995	KIMBALL MIDWEST	02/14/2023	Regular	0.00	316.83	239521
15632	KINGSLAND/LAKE LBJ CHAMBER OF COMMERC	02/14/2023	Regular	0.00	250.00	239522

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12642	LABATT FOOD SERVICE	02/14/2023	Regular	0.00	13,011.08	239523
16088	LAWSON PRODUCTS, INC.	02/14/2023	Regular	0.00	658.42	239524
9843	LEON TRANSLATIONS, INC	02/14/2023	Regular	0.00	450.00	239525
T.2365	LINDE GAS & EQUIPMENT INC.	02/14/2023	Regular	0.00	24.52	239526
12700	LIQUID ENVIRONMENTAL SOLUTIONS	02/14/2023	Regular	0.00	954.17	239527
2689	LISA WHITEHEAD	02/14/2023	Regular	0.00	163.16	239528
11911	LORI GRECO	02/14/2023	Regular	0.00	135.00	239529
4882	MARBLE FALLS AREA EMS,INC	02/14/2023	Regular	0.00	36,653.04	239530
12655	MATERA PAPER COMPANY INC.	02/14/2023	Regular	0.00	10,058.17	239531
14332	THE GROVE LAW FIRM, PC	02/14/2023	Regular	0.00	7,297.50	239532
11654	MATTHEW L. RIENSTRA	02/14/2023	Regular	0.00	1,025.00	239533
15699	MC CARY & MC CARY PC	02/14/2023	Regular	0.00	806.25	239534
2204	MCCREARY, VESELKA, BRAGG & ALLEN	02/14/2023	Regular	0.00	686.70	239535
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	02/14/2023	Regular	0.00	217.88	239536
15145	MELINDA M. WALKER	02/14/2023	Regular	0.00	120.00	239537
14010	MELISSA CAVNESS	02/14/2023	Regular	0.00	500.00	239538
13742	MELISSA MCCLURE	02/14/2023	Regular	0.00	1,837.50	239539
15903	MELISSA WRIGHT	02/14/2023	Regular	0.00	133.62	239540
6132	METAL MART	02/14/2023	Regular	0.00	34.18	239541
11912	MICHAEL GRECO	02/14/2023	Regular	0.00	525.00	239542
15778	MIKAYLA HERRON	02/14/2023	Regular	0.00	411.34	239543
15064	MITCHELL E. VANHORN	02/14/2023	Regular	0.00	618.00	239544
5135	MOMAR, INC.	02/14/2023	Regular	0.00	616.44	239545
3891	MOORE SUPPLY CO.	02/14/2023	Regular	0.00	978.08	239546
14589	MOTOROLA SOLUTIONS, INC	02/14/2023	Regular	0.00	1,769.04	239547
5731	NAPA AUTO PARTS	02/14/2023	Regular	0.00	2,841.87	239548
	Void	02/14/2023	Regular	0.00	0.00	239549
	Void	02/14/2023	Regular	0.00	0.00	239550
2936	NEW YORK LIFE INSURANCE	02/14/2023	Regular	0.00	35.00	239551
5248	NINA S. WILLIS	02/14/2023	Regular	0.00	2,595.00	239552
2378	ODP BUSINESS SOLUTIONS, LLC	02/14/2023	Regular	0.00	3,264.78	239553
	Void	02/14/2023	Regular	0.00	0.00	239554
	Void	02/14/2023	Regular	0.00	0.00	239555
5176	O'REILLY AUTOMOTIVE INC	02/14/2023	Regular	0.00	186.98	239556
12027	PAMELA CANTY, LCDC	02/14/2023	Regular	0.00	150.00	239557
15209	PAUL H. DAVIS	02/14/2023	Regular	0.00	525.00	239558
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	02/14/2023	Regular	0.00	2,781.37	239559
5321	PFG TEMPLE	02/14/2023	Regular	0.00	8,903.90	239560
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	02/14/2023	Regular	0.00	1,162.80	239561
13739	PITNEY BOWES RESERVE ACCOUNT	02/14/2023	Regular	0.00	500.00	239562
12616	PREMIUM LANDSCAPE SUPPLY CO	02/14/2023	Regular	0.00	25.00	239563
16184	RAY L. TULLY	02/14/2023	Regular	0.00	129.00	239564
15376	REBECCA JEAN PALL	02/14/2023	Regular	0.00	591.00	239565
12195	REESE'S TRUCK PIECES	02/14/2023	Regular	0.00	2,595.00	239566
9875	REVIS KANAK	02/14/2023	Regular	0.00	200.00	239567
3463	ROBERT MADDEN INDUSTRIES, LTD.	02/14/2023	Regular	0.00	4,028.34	239568
15658	ROBERTO C. OSTROWSKI	02/14/2023	Regular	0.00	292.50	239569
16161	ROJAS HEAVY EQUIPMENT LLC	02/14/2023	Regular	0.00	72,500.00	239570
14028	RUSS BAKER	02/14/2023	Regular	0.00	2,692.50	239571
14902	S 1 TEXAS	02/14/2023	Regular	0.00	7,393.31	239572
14307	SADA SYSTEMS, INC.	02/14/2023	Regular	0.00	5,024.80	239573
5975	SAN SABA FIRE SAFETY EQUI	02/14/2023	Regular	0.00	1,708.50	239574
11625	SCOTT & WHITE MEMORIAL HOSPITAL	02/14/2023	Regular	0.00	239.93	239575
T.1906	SCOTT GREEN	02/14/2023	Regular	0.00	287.87	239576
15743	SEAN ROGERS	02/14/2023	Regular	0.00	639.28	239577
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	02/14/2023	Regular	0.00	400.00	239578
15648	SMART VENDING SERVICES, LLC	02/14/2023	Regular	0.00	4,300.24	239579
16220	SMITHWICK COMMUNITY CENTER	02/14/2023	Regular	0.00	100.00	239580
14535	SONYA R. WRIGHT, PLLC	02/14/2023	Regular	0.00	300.00	239581
15119	SPARKLETT'S & SIERRA SPRINGS	02/14/2023	Regular	0.00	11.49	239582
12289	STAHR ICE	02/14/2023	Regular	0.00	374.50	239583

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15195	STAPLES CONTRACT & COMMERCIAL LLC	02/14/2023	Regular	0.00	1,037.71	239584
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECI	02/14/2023	Regular	0.00	5,756.00	239585
14819	STAR PROPANE INC	02/14/2023	Regular	0.00	1,191.46	239586
14164	STEVEN R. WITTEKIEND	02/14/2023	Regular	0.00	900.00	239587
15311	SYSCO CENTRAL TEXAS	02/14/2023	Regular	0.00	5,354.51	239588
T.2300	TDCAA	02/14/2023	Regular	0.00	50.00	239589
T.2300	TDCAA	02/14/2023	Regular	0.00	50.00	239590
T.2300	TDCAA	02/14/2023	Regular	0.00	60.00	239591
T.2300	TDCAA	02/14/2023	Regular	0.00	350.00	239592
T.2300	TDCAA	02/14/2023	Regular	0.00	50.00	239593
1670	TEXAS A&M AGRILIFE EXTENSION SERVICE	02/14/2023	Regular	0.00	1,600.00	239594
1657	TEXAS ASSOC OF COUNTIES	02/14/2023	Regular	0.00	70.00	239595
14416	TEXAS ASSOC OF COUNTIES	02/14/2023	Regular	0.00	1,360.00	239596
13113	TEXAS ASSOC OF COUNTIES	02/14/2023	Regular	0.00	196,079.00	239597
10608	TEXAS BUILDING & ROOFING INC	02/14/2023	Regular	0.00	80.00	239598
2482	TEXAS COLLEGE OF PROBATE JUDGES	02/14/2023	Regular	0.00	395.00	239599
14645	TEXAS DEPT OF MOTOR VEHICLES	02/14/2023	Regular	0.00	7.50	239600
8138	TEXAS DEPT OF STATE HEALTH SVCS	02/14/2023	Regular	0.00	170.19	239601
16221	TEXAS DIVISION OF EMERGENCY MANGEMENT	02/14/2023	Regular	0.00	38,942.26	239602
14008	TEXAS MATERIALS GROUP, INC.	02/14/2023	Regular	0.00	4,838.40	239603
8154	TEXAS SOCIAL SECURITY PROGRAM	02/14/2023	Regular	0.00	35.00	239604
1838	TEXAS WILDLIFE DAMAGE	02/14/2023	Regular	0.00	3,200.00	239605
13569	THE BRANDT COMPANIES LLC	02/14/2023	Regular	0.00	3,491.14	239606
16177	THE EGGLESTON LAW FIRM, PC	02/14/2023	Regular	0.00	3,360.00	239607
15132	THE PARDUE LAW FIRM, P.L.L.C.	02/14/2023	Regular	0.00	187.50	239608
16193	THE SMART LAW FIRM	02/14/2023	Regular	0.00	400.00	239609
14640	TOYOTA OF CEDAR PARK	02/14/2023	Regular	0.00	27.84	239610
4751	TRACTOR SUPPLY CREDIT PLAN	02/14/2023	Regular	0.00	475.32	239611
4250	TRANSAMERICA LIFE INS	02/14/2023	Regular	0.00	119.05	239612
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	02/14/2023	Regular	0.00	221.40	239613
14503	TRAVIS COUNTY MEDICAL EXAMINER	02/14/2023	Regular	0.00	3,435.00	239614
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	02/14/2023	Regular	0.00	1,834.27	239615
15223	TURN KEY HEALTH CLINICS, LLC	02/14/2023	Regular	0.00	83,921.16	239616
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	02/14/2023	Regular	0.00	515.66	239617
1678	TX ASSOC FOR COURT ADMIN	02/14/2023	Regular	0.00	35.00	239618
1798	TXU ENERGY	02/14/2023	Regular	0.00	477.31	239619
11947	TYLER TECHNOLOGIES, INC	02/14/2023	Regular	0.00	7,340.04	239620
4418	U.S. POSTAL SERVICE	02/14/2023	Regular	0.00	5,000.00	239621
1724	U.S. POSTMASTER, BURNET	02/14/2023	Regular	0.00	290.00	239622
1718	UNIFIRST HOLDINGS, INC	02/14/2023	Regular	0.00	215.56	239623
15900	UNITED AG & TURF	02/14/2023	Regular	0.00	1,329.23	239624
10987	US BANK NA fbo BURNET COUNTY	02/14/2023	Regular	0.00	500.00	239625
12638	US FOODS, INC	02/14/2023	Regular	0.00	4,330.68	239626
13577	US OXO, LLC	02/14/2023	Regular	0.00	82.10	239627
13691	VANA & VANA LAW FIRM PLLC	02/14/2023	Regular	0.00	2,850.00	239628
14644	VICTORY MEDIA MARKETING	02/14/2023	Regular	0.00	3,500.00	239629
5344	VIRGINIA BUNTING	02/14/2023	Regular	0.00	2,859.00	239630
15631	VYVE	02/14/2023	Regular	0.00	3,382.79	239631
6923	WALMART COMMUNITY/GEMB	02/14/2023	Regular	0.00	297.70	239632
15295	WALTER DON MANN	02/14/2023	Regular	0.00	723.00	239633
14051	WASTE CONNECTIONS	02/14/2023	Regular	0.00	668.33	239634
13560	WAYNES AUTOMOTIVE & TIRE, LLC	02/14/2023	Regular	0.00	1,597.87	239635
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	02/14/2023	Regular	0.00	516.87	239636
4480	WEST PAYMENT CENTER	02/14/2023	Regular	0.00	872.55	239637
10497	WINGMAN OIL CHANGE	02/14/2023	Regular	0.00	245.00	239638
15247	WM CORPORATE SERVICES, INC.	02/14/2023	Regular	0.00	525.19	239639
1768	XEROX CORP	02/14/2023	Regular	0.00	4,262.78	239640
15765	XLR8	02/14/2023	Regular	0.00	1,345.50	239641
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	02/28/2023	Regular	0.00	35.00	239646
13570	4-S ENTERPRISE	02/28/2023	Regular	0.00	49,450.00	239647
14258	4-T PROPANE, LLC	02/28/2023	Regular	0.00	450.00	239648

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3634	AFLAC	02/28/2023	Regular	0.00	3,710.64	239649
15929	AIRIANNA FARLEY	02/28/2023	Regular	0.00	122.49	239650
11198	AL CLAWSON DISPOSAL, INC.	02/28/2023	Regular	0.00	211.22	239651
13412	ALL CLEAR AUTO GLASS	02/28/2023	Regular	0.00	878.00	239652
14743	ALTHOFF BROTHERS TIRE	02/28/2023	Regular	0.00	101.64	239653
15278	AMAZON CAPITAL SERVICES, INC.	02/28/2023	Regular	0.00	5,571.15	239654
	Void	02/28/2023	Regular	0.00	0.00	239655
15138	AMERICAN FIDELITY ASSURANCE COMPANY	02/28/2023	Regular	0.00	874.60	239656
8395	ANDERSON MACHINERY AUSTIN INC	02/28/2023	Regular	0.00	3,204.19	239657
15160	ARAMARK SERVICES, INC.	02/28/2023	Regular	0.00	8,620.07	239658
14882	ASPHALT PATCH ENTERPRISE, INC	02/28/2023	Regular	0.00	3,958.81	239659
0201038	ATKINS EXPRESS PHARMACY	02/28/2023	Regular	0.00	93.04	239660
7847	ATMOS ENERGY	02/28/2023	Regular	0.00	2,036.52	239661
14760	BAYLOR SCOTT & WHITE CLINICS	02/28/2023	Regular	0.00	47.68	239662
7895	BELL COUNTY CLERK	02/28/2023	Regular	0.00	600.00	239663
14823	BENCHMARK BUSINESS SOLUTIONS	02/28/2023	Regular	0.00	1,488.98	239664
16236	BEXAR COUNTY CONST PCT 3	02/28/2023	Regular	0.00	85.00	239665
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	02/28/2023	Regular	0.00	2,464.42	239666
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	02/28/2023	Regular	0.00	2,255.00	239667
15238	BRAUNTEX MATERIALS, INC	02/28/2023	Regular	0.00	30,301.84	239668
16146	BRENDA HOUSTON	02/28/2023	Regular	0.00	15.00	239669
1177	BURNET CENTRAL APPRAISAL	02/28/2023	Regular	0.00	134,042.50	239670
14749	BURNET COUNTY SHERIFF'S OFFICE	02/28/2023	Regular	0.00	94.56	239671
2304	BURNET COUNTY TAX ASSESSOR	02/28/2023	Regular	0.00	7.50	239672
2304	BURNET COUNTY TAX ASSESSOR	02/28/2023	Regular	0.00	62.00	239673
1200	BURNET VETERINARY CLINIC	02/28/2023	Regular	0.00	541.50	239674
16062	CENTRAL TEXAS COLLEGE	02/28/2023	Regular	0.00	330.00	239675
15585	CENTRAL TEXAS FAMILY DENTISTRY	02/28/2023	Regular	0.00	3,129.00	239676
11763	CENTURYLINK	02/28/2023	Regular	0.00	5.07	239677
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	02/28/2023	Regular	0.00	435.24	239678
11699	CITIBANK	02/28/2023	Regular	0.00	18,048.12	239679
	Void	02/28/2023	Regular	0.00	0.00	239680
	Void	02/28/2023	Regular	0.00	0.00	239681
	Void	02/28/2023	Regular	0.00	0.00	239682
2094	CITY OF BURNET, EMS	02/28/2023	Regular	0.00	36,653.04	239683
1260	CLEMENTS-WILCOX FUNERAL	02/28/2023	Regular	0.00	882.50	239684
3214	CLEMENTS-WILCOX FUNERAL HOME	02/28/2023	Regular	0.00	912.50	239685
3214	CLEMENTS-WILCOX FUNERAL HOME	02/28/2023	Regular	0.00	2,437.50	239686
15491	CODY KINSEY	02/28/2023	Regular	0.00	500.00	239687
12211	CONDOR DOCUMENT SERVICES	02/28/2023	Regular	0.00	240.00	239688
15265	CONNIE HAINES	02/28/2023	Regular	0.00	287.25	239689
11452	CORYELL COUNTY	02/28/2023	Regular	0.00	15,835.17	239690
13855	CRIME VICTIMS COMPENSATION	02/28/2023	Regular	0.00	5.00	239691
16059	CYNTHIA VETTER	02/28/2023	Regular	0.00	88.38	239692
1291	D & W PRINTING	02/28/2023	Regular	0.00	631.00	239693
11910	DEL MAR MANAGEMENT	02/28/2023	Regular	0.00	1,300.00	239694
3436	DELL MARKETING L.P.	02/28/2023	Regular	0.00	22,839.98	239695
13387	DEPARTMENT OF INFORMATION RESOURCES	02/28/2023	Regular	0.00	1,031.49	239696
12423	DPS-RESTITUTION ACCOUNTING	02/28/2023	Regular	0.00	463.45	239697
	Void	02/28/2023	Regular	0.00	0.00	239698
16090	EARLS LUBE AND TIRES	02/28/2023	Regular	0.00	262.87	239699
16234	ELIAZAR ZEV VELASQUEZ	09/29/2023	Regular	0.00	-117.00	239700
16234	ELIAZAR ZEV VELASQUEZ	02/28/2023	Regular	0.00	117.00	239700
14600	ENTERPRISE FM TRUST	02/28/2023	Regular	0.00	395.06	239701
9064	ERGON ASPHALT & EMULSIONS, INC.	02/28/2023	Regular	0.00	1,068.42	239702
7250	FERGUSON ENTERPRISES, INC	02/28/2023	Regular	0.00	351.57	239703
15478	FRONTIER	02/28/2023	Regular	0.00	1,207.56	239704
14643	FRONTIER	02/28/2023	Regular	0.00	128.47	239705
14415	FRONTIER	02/28/2023	Regular	0.00	1,763.62	239706
14433	FRONTIER	02/28/2023	Regular	0.00	69.99	239707
13913	FUELMAN	02/28/2023	Regular	0.00	18,711.80	239708

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	02/28/2023	Regular	0.00	0.00	239709
1356	GALLOWAY INSURANCE AGENCY	02/28/2023	Regular	0.00	213.00	239710
1371	GT DISTRIBUTORS, INC.	02/28/2023	Regular	0.00	5,868.59	239711
14490	HARDWOOD PRODUCTS & DOORS INC	02/28/2023	Regular	0.00	1,105.78	239712
7474	HARRIS CO CONST PCT-5	02/28/2023	Regular	0.00	75.00	239713
15224	HEATHER PARMER	02/28/2023	Regular	0.00	600.00	239714
16195	HEIDELBERG MATERIALS SOUTHWEST AGG, LLC	02/28/2023	Regular	0.00	1,253.79	239715
5413	HIGHLAND LAKES NEWSPAPERS	02/28/2023	Regular	0.00	533.00	239716
15774	HIGHLAND LAKES SQUADRON CAF	02/28/2023	Regular	0.00	3,000.00	239717
T.1554	HILL COUNTRY AUTO GLASS, LLC	02/28/2023	Regular	0.00	406.41	239718
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	02/28/2023	Regular	0.00	71.70	239719
14369	HILL COUNTRY SPRINGS	02/28/2023	Regular	0.00	37.59	239720
14789	HILL COUNTRY SPRINGS	02/28/2023	Regular	0.00	33.99	239721
14125	HILL COUNTRY SPRINGS	02/28/2023	Regular	0.00	48.46	239722
8668	HILL COUNTRY SPRINGS	02/28/2023	Regular	0.00	89.58	239723
16056	HILL COUNTRY SPRINGS	02/28/2023	Regular	0.00	24.99	239724
14124	HILL COUNTRY SPRINGS	02/28/2023	Regular	0.00	97.99	239725
14717	HILL COUNTRY SPRINGS	02/28/2023	Regular	0.00	36.24	239726
1405	HILL COUNTRY TIRE & AUTO INC	02/28/2023	Regular	0.00	3,206.66	239727
14795	HOBBS TIRE SERVICE	02/28/2023	Regular	0.00	1,180.00	239728
1416	HOLT CAT	02/28/2023	Regular	0.00	998.87	239729
16225	HOMICIDE INVESTIGATORS OF TEXAS	02/28/2023	Regular	0.00	300.00	239730
14071	J BAR ENTERPRISES, LLC	02/28/2023	Regular	0.00	429.00	239731
12754	JENKINS FUNERAL HOME	02/28/2023	Regular	0.00	730.00	239732
4935	JENNIFER BUNTING	02/28/2023	Regular	0.00	233.84	239733
7335	JENNIFER M. FEST, CSR	02/28/2023	Regular	0.00	1,165.79	239734
4929	JIMMY L. BARHO	02/28/2023	Regular	0.00	3,684.83	239735
14742	JOHN DEERE FINANCIAL	02/28/2023	Regular	0.00	227.37	239736
8989	KELLY-MOORE PAINT COMPANY, INC.	02/28/2023	Regular	0.00	1,615.67	239737
15614	KNIFE RIVER CORPORATION - SOUTH	02/28/2023	Regular	0.00	3,931.83	239738
14464	KOLOGIK, LLC	02/28/2023	Regular	0.00	401.34	239739
15559	LEE GONZALEZ	02/28/2023	Regular	0.00	0.43	239740
4434	LEXISNEXIS	02/28/2023	Regular	0.00	513.00	239741
11195	LEXISNEXIS RISK DATA MNGMNT INC	02/28/2023	Regular	0.00	50.00	239742
T.2365	LINDE GAS & EQUIPMENT INC.	02/28/2023	Regular	0.00	291.34	239743
T.2026	LLANO COUNTY SHERIFF'S DEPT	02/28/2023	Regular	0.00	75.00	239744
14923	LORENA AGUILAR	02/28/2023	Regular	0.00	7.57	239745
14923	LORENA AGUILAR	06/29/2023	Regular	0.00	-7.57	239745
1481	LOWE'S	02/28/2023	Regular	0.00	1,236.56	239746
11182	MAGNUM CUSTOM TRAILERS	02/28/2023	Regular	0.00	10,167.50	239747
4882	MARBLE FALLS AREA EMS,INC	02/28/2023	Regular	0.00	36,653.04	239748
15355	MARCUS WOOD	02/28/2023	Regular	0.00	127.50	239749
11957	MARGARET BERGER	02/28/2023	Regular	0.00	35.36	239750
6896	MARK'S PLUMBING PARTS	02/28/2023	Regular	0.00	1,266.94	239751
16237	MARTIN COUNTY SHERIFF'S DEPT	02/28/2023	Regular	0.00	200.00	239752
15489	MARY SEAMAN	02/28/2023	Regular	0.00	17.69	239753
12655	MATERA PAPER COMPANY INC.	02/28/2023	Regular	0.00	915.44	239754
2204	MCCREARY, VESELKA, BRAGG & ALLEN	02/28/2023	Regular	0.00	1,066.93	239755
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	02/28/2023	Regular	0.00	54.92	239756
6132	METAL MART	02/28/2023	Regular	0.00	28,162.00	239757
7183	METLIFE	02/28/2023	Regular	0.00	2,471.27	239758
4696	MINUTEMAN RENTALS	02/28/2023	Regular	0.00	1,777.41	239759
15452	NATHAN LYLE	02/28/2023	Regular	0.00	100.00	239760
2936	NEW YORK LIFE INSURANCE	03/30/2023	Regular	0.00	-35.00	239761
2936	NEW YORK LIFE INSURANCE	02/28/2023	Regular	0.00	35.00	239761
5248	NINA S. WILLIS	02/28/2023	Regular	0.00	287.50	239762
5835	O'CONNOR TRAILER SALES	02/28/2023	Regular	0.00	62.00	239763
2378	ODP BUSINESS SOLUTIONS, LLC	02/28/2023	Regular	0.00	4,115.87	239764
	Void	02/28/2023	Regular	0.00	0.00	239765
13342	ONSITE DECALS, LLC	02/28/2023	Regular	0.00	280.00	239766
14073	ONTARIO SYSTEMS, LLC	02/28/2023	Regular	0.00	208.95	239767

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15157	PATTILLO, BROWN AND HILL, L.L.P.	02/28/2023	Regular	0.00	15,000.00	239768
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	02/28/2023	Regular	0.00	2,920.43	239769
14689	PERRY OFFICE PLUS	02/28/2023	Regular	0.00	234.00	239770
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	02/28/2023	Regular	0.00	591.33	239771
11983	PITNEY BOWES INC	02/28/2023	Regular	0.00	63.90	239772
12616	PREMIUM LANDSCAPE SUPPLY CO	02/28/2023	Regular	0.00	324.75	239773
9640	QUICKDRAW SIGNS	02/28/2023	Regular	0.00	114.00	239774
2182	QUILL LLC	02/28/2023	Regular	0.00	632.56	239775
16233	RACHEL DAWSON	02/28/2023	Regular	0.00	116.15	239776
15211	RINGSTAFF TWISTED DIESEL, LLC	02/28/2023	Regular	0.00	920.00	239777
0214652	ROM CONVENIENCE, INC.	02/28/2023	Regular	0.00	130.97	239778
14307	SADA SYSTEMS, INC.	02/28/2023	Regular	0.00	4,198.97	239779
5975	SAN SABA FIRE SAFETY EQUI	02/28/2023	Regular	0.00	480.00	239780
14792	SARA ANN LUTHER	02/28/2023	Regular	0.00	100.92	239781
10223	SETON HEALTHCARE NETWORK	02/28/2023	Regular	0.00	55.00	239782
14320	SHEEHY, LOVELACE & MAYFIELD, P.C.	02/28/2023	Regular	0.00	412.50	239783
16235	SHERRI CLOPTON	02/28/2023	Regular	0.00	25.00	239784
11519	SOPHIE MCCOY	02/28/2023	Regular	0.00	1,500.00	239785
15119	SPARKLETTS & SIERRA SPRINGS	02/28/2023	Regular	0.00	45.45	239786
12289	STAHR ICE	02/28/2023	Regular	0.00	913.50	239787
15195	STAPLES CONTRACT & COMMERCIAL LLC	02/28/2023	Regular	0.00	903.64	239788
15206	STEPHEN F. GANDY	02/28/2023	Regular	0.00	100.00	239789
7539	SUN LIFE FINANCIAL	02/28/2023	Regular	0.00	3,266.63	239790
T.2300	TDCAA	02/28/2023	Regular	0.00	75.00	239791
13584	TEEX-ILEPSE	02/28/2023	Regular	0.00	2,150.00	239792
1657	TEXAS ASSOC OF COUNTIES	02/28/2023	Regular	0.00	70.00	239793
11102	TEXAS ASSOC OF COUNTIES HEALTH	02/28/2023	Regular	0.00	328,221.26	239794
2551	TEXAS CENTER FOR THE JUDICIARY	02/28/2023	Regular	0.00	150.00	239795
16163	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/28/2023	Regular	0.00	8.00	239796
7754	TEXAS JUSTICE COURT JUDGES ASSN.	02/28/2023	Regular	0.00	75.00	239797
15136	TEXAS LIFE INSURANCE COMPANY	02/28/2023	Regular	0.00	431.16	239798
14008	TEXAS MATERIALS GROUP, INC.	02/28/2023	Regular	0.00	4,954.80	239799
14621	TEXAS PARKS AND WILDLIFE	02/28/2023	Regular	0.00	344.25	239800
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	02/28/2023	Regular	0.00	260.00	239801
16098	THE DOOR COMPANY	02/28/2023	Regular	0.00	501.00	239802
T.936	THIRD COURT OF APPEALS	02/28/2023	Regular	0.00	430.00	239803
4250	TRANSAMERICA LIFE INS	02/28/2023	Regular	0.00	119.05	239804
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	02/28/2023	Regular	0.00	197.00	239805
1778	TRAVIS COUNTY CLERK	02/28/2023	Regular	0.00	602.00	239806
15420	TRAVIS COUNTY CNST PCT 5	02/28/2023	Regular	0.00	80.00	239807
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	02/28/2023	Regular	0.00	1,534.53	239808
15223	TURN KEY HEALTH CLINICS, LLC	02/28/2023	Regular	0.00	74,076.39	239809
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	02/28/2023	Regular	0.00	2,073.68	239810
11947	TYLER TECHNOLOGIES, INC	02/28/2023	Regular	0.00	725.00	239811
1718	UNIFIRST HOLDINGS, INC	02/28/2023	Regular	0.00	360.60	239812
15900	UNITED AG & TURF	02/28/2023	Regular	0.00	160.00	239813
13577	US OXO, LLC	02/28/2023	Regular	0.00	362.00	239814
6149	VERIZON WIRELESS	02/28/2023	Regular	0.00	3,062.82	239815
	Void	02/28/2023	Regular	0.00	0.00	239816
	Void	02/28/2023	Regular	0.00	0.00	239817
13551	VERIZON WIRELESS	02/28/2023	Regular	0.00	2,554.87	239818
15769	VIAPATH TECHNOLOGIES	02/28/2023	Regular	0.00	29,211.37	239819
5344	VIRGINIA BUNTING	02/28/2023	Regular	0.00	180.00	239820
4448	VULCAN CONSTRUCTION	02/28/2023	Regular	0.00	114.62	239821
13395	WALLER COUNTY SHERIFF	02/28/2023	Regular	0.00	75.00	239822
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	02/28/2023	Regular	0.00	1,220.12	239823
T.1379	WILLIAMSON CO CNST PCT#2	02/28/2023	Regular	0.00	80.00	239824
1768	XEROX CORP	02/28/2023	Regular	0.00	973.01	239825
	Void	02/28/2023	Regular	0.00	0.00	239826
15765	XLR8	02/28/2023	Regular	0.00	12.50	239827
16239	BROADWAY NATIONAL BANK	03/06/2023	Regular	0.00	1,586,069.89	239832

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2304	BURNET COUNTY TAX ASSESSOR	03/06/2023	Regular	0.00	22.00	239833
14608	TODD BOSTIC	03/07/2023	Regular	0.00	400,000.00	239834
14252	3 GK FARMS	03/14/2023	Regular	0.00	315.00	239835
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	03/14/2023	Regular	0.00	1,194.29	239836
13546	AFP ALARM AND DETECTION, LP	03/14/2023	Regular	0.00	150.00	239837
8470	AMANDA ROSE	03/14/2023	Regular	0.00	36.68	239838
15278	AMAZON CAPITAL SERVICES, INC.	03/14/2023	Regular	0.00	4,969.27	239839
	Void	03/14/2023	Regular	0.00	0.00	239840
11928	AMBER GREER	03/14/2023	Regular	0.00	91.04	239841
12923	AMERIGAS	03/14/2023	Regular	0.00	14,843.21	239842
15776	APPRISS INSIGHTS, LLC	03/14/2023	Regular	0.00	8,752.62	239843
7499	AQUA BEVERAGE CO.	03/14/2023	Regular	0.00	190.47	239844
15160	ARAMARK SERVICES, INC.	03/14/2023	Regular	0.00	22,660.41	239845
7847	ATMOS ENERGY	03/14/2023	Regular	0.00	1,954.90	239846
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	03/14/2023	Regular	0.00	1,500.00	239847
14760	BAYLOR SCOTT & WHITE CLINICS	03/14/2023	Regular	0.00	5,337.19	239848
14530	BELL COUNTY	03/14/2023	Regular	0.00	300.00	239849
5775	BEN E. KEITH	03/14/2023	Regular	0.00	4,303.26	239850
15749	BENMARK SUPPLY COMPANY, INC.	03/14/2023	Regular	0.00	88.88	239851
12635	BERNARD FOOD INDUSTRIES, INC.	03/14/2023	Regular	0.00	601.60	239852
11493	BERTRAM HARDWARE & SUPPLY	03/14/2023	Regular	0.00	1,824.32	239853
	Void	03/14/2023	Regular	0.00	0.00	239854
	Void	03/14/2023	Regular	0.00	0.00	239855
14956	BILL'S LOCKSMITH SERVICE, LLC	03/14/2023	Regular	0.00	90.00	239856
16244	BILLY WALL	09/29/2023	Regular	0.00	-102.81	239857
16244	BILLY WALL	03/14/2023	Regular	0.00	102.81	239857
12636	BIMBO BAKERIES USA	03/14/2023	Regular	0.00	1,836.88	239858
15033	BRANDY MILLER, PH.D, PC	03/14/2023	Regular	0.00	600.00	239859
15238	BRAUNTEX MATERIALS, INC	03/14/2023	Regular	0.00	24,160.53	239860
15546	BROWN, LACALLADE & LANGE, P.C.	03/14/2023	Regular	0.00	325.00	239861
2863	BURNET CHAMBER OF COMMERCE	03/14/2023	Regular	0.00	5,000.00	239862
2089	BURNET COUNTY CLERK	03/14/2023	Regular	0.00	30.00	239863
2304	BURNET COUNTY TAX ASSESSOR	03/14/2023	Regular	0.00	162.00	239864
1192	BURNET LUBE	03/14/2023	Regular	0.00	60.00	239865
16242	CADENCE EQUIPMENT FINANCE	03/14/2023	Regular	0.00	74,706.91	239866
15669	CENTERLINE SUPPLY, INC.	03/14/2023	Regular	0.00	800.00	239867
11760	CENTRAL TEXAS WATER COALITION, INC.	03/14/2023	Regular	0.00	2,392.50	239868
12594	CHARLES R. MYERS	03/14/2023	Regular	0.00	150.00	239869
15662	CHRISTOPHER TY CHAMBERS	03/14/2023	Regular	0.00	900.00	239870
15210	CINDY DALRYMPLE	03/14/2023	Regular	0.00	100.91	239871
2529	CIRCLE S PEST CONTROL	03/14/2023	Regular	0.00	193.54	239872
12606	CITY OF AUSTIN	03/14/2023	Regular	0.00	648.48	239873
1250	CITY OF BERTRAM	03/14/2023	Regular	0.00	159.04	239874
1252	CITY OF BURNET	03/14/2023	Regular	0.00	436.97	239875
1252	CITY OF BURNET	03/14/2023	Regular	0.00	2,592.14	239876
1252	CITY OF BURNET	03/14/2023	Regular	0.00	2,161.49	239877
1252	CITY OF BURNET	03/14/2023	Regular	0.00	975.00	239878
1252	CITY OF BURNET	03/14/2023	Regular	0.00	19,978.84	239879
1252	CITY OF BURNET	03/14/2023	Regular	0.00	158.35	239880
1252	CITY OF BURNET	03/14/2023	Regular	0.00	210.23	239881
1252	CITY OF BURNET	03/14/2023	Regular	0.00	602.80	239882
1252	CITY OF BURNET	03/14/2023	Regular	0.00	749.08	239883
1252	CITY OF BURNET	03/14/2023	Regular	0.00	2,473.27	239884
1252	CITY OF BURNET	03/14/2023	Regular	0.00	446.70	239885
1252	CITY OF BURNET	03/14/2023	Regular	0.00	349.30	239886
1252	CITY OF BURNET	03/14/2023	Regular	0.00	779.60	239887
1255	CITY OF MARBLE FALLS	03/14/2023	Regular	0.00	1,584.95	239888
8927	CNA SURETY	03/14/2023	Regular	0.00	435.00	239889
13285	COLLIS WADE	03/14/2023	Regular	0.00	912.00	239890
12211	CONDOR DOCUMENT SERVICES	03/14/2023	Regular	0.00	1,008.00	239891
15265	CONNIE HAINES	03/14/2023	Regular	0.00	177.56	239892

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1273	COOPER EQUIPMENT CO	03/14/2023	Regular	0.00	13,869.23	239893
13688	COUNTY JUDGES & COMMISSIONERS ASSOC OF	03/14/2023	Regular	0.00	2,160.00	239894
12567	CTJPCA	03/14/2023	Regular	0.00	55.00	239895
13762	CUPLIN & ASSOCIATES	03/14/2023	Regular	0.00	1,250.00	239896
1291	D & W PRINTING	03/14/2023	Regular	0.00	134.00	239897
5424	DEBBIE BINDSEIL	03/14/2023	Regular	0.00	87.88	239898
6356	DELUXE BUSINESS CHECKS & SOLUTIONS	03/14/2023	Regular	0.00	515.55	239899
1301	DEMCO	03/14/2023	Regular	0.00	161.43	239900
15823	DR. TANIA GLENN & ASSOCIATES, PA	03/14/2023	Regular	0.00	700.00	239901
15967	DUSTIN ORMAN	03/14/2023	Regular	0.00	10,270.00	239902
16090	EARLS LUBE AND TIRES	03/14/2023	Regular	0.00	40.00	239903
3523	ECONO SIGNS LLC	03/14/2023	Regular	0.00	2,580.20	239904
T.2364	ELLIOTT ELECTRIC	03/14/2023	Regular	0.00	5,662.53	239905
16145	EMILY BLOOM	03/14/2023	Regular	0.00	146.72	239906
9064	ERGON ASPHALT & EMULSIONS, INC.	03/14/2023	Regular	0.00	5,490.60	239907
13876	ERNEST PERRY THOMAS	03/14/2023	Regular	0.00	750.00	239908
12212	FORD & CREW HOME & HARDWARE	03/14/2023	Regular	0.00	165.18	239909
1349	FOXWORTH-GALBRAITH LUMBER CO	03/14/2023	Regular	0.00	293.52	239910
15773	FRANICH ENTERPRISES	03/14/2023	Regular	0.00	40.00	239911
13832	FRONTIER COMMUNICATIONS	03/14/2023	Regular	0.00	1,254.68	239912
13827	FRONTIER COMMUNICATIONS	03/14/2023	Regular	0.00	759.32	239913
13831	FRONTIER COMMUNICATIONS	03/14/2023	Regular	0.00	927.98	239914
13913	FUELMAN	03/14/2023	Regular	0.00	21,011.24	239915
	Void	03/14/2023	Regular	0.00	0.00	239916
1356	GALLOWAY INSURANCE AGENCY	03/14/2023	Regular	0.00	1,242.50	239917
16197	GORDON GAYLE ADAMS	03/14/2023	Regular	0.00	1,093.46	239918
1371	GT DISTRIBUTORS, INC.	03/14/2023	Regular	0.00	444.91	239919
9584	H & H AUTO SUPPLY COMPANY	03/14/2023	Regular	0.00	858.62	239920
5413	HIGHLAND LAKES NEWSPAPERS	03/14/2023	Regular	0.00	260.00	239921
T.1554	HILL COUNTRY AUTO GLASS, LLC	03/14/2023	Regular	0.00	573.50	239922
15274	HILL COUNTRY SPRINGS	03/14/2023	Regular	0.00	13.99	239923
1405	HILL COUNTRY TIRE & AUTO INC	03/14/2023	Regular	0.00	5,675.54	239924
	Void	03/14/2023	Regular	0.00	0.00	239925
15425	HOBBS INSPECTIONS	03/14/2023	Regular	0.00	247.00	239926
14795	HOBBS TIRE SERVICE	03/14/2023	Regular	0.00	7.00	239927
1417	HOOVER BUILDING SUPPLY, INC	03/14/2023	Regular	0.00	2,475.76	239928
	Void	03/14/2023	Regular	0.00	0.00	239929
	Void	03/14/2023	Regular	0.00	0.00	239930
	Void	03/14/2023	Regular	0.00	0.00	239931
11689	HUGHES NETWORK SYSTEMS, LLC	03/14/2023	Regular	0.00	82.68	239932
T.2361	ICS JAIL SUPPLIES INC	03/14/2023	Regular	0.00	1,838.33	239933
6892	INDIGENT HEALTHCARE SOLUTIONS	03/14/2023	Regular	0.00	1,059.00	239934
15719	IVAN LEPENDU	03/14/2023	Regular	0.00	41.26	239935
13420	JAMES MCDONALD	03/14/2023	Regular	0.00	159.00	239936
12754	JENKINS FUNERAL HOME	03/14/2023	Regular	0.00	2,565.00	239937
4935	JENNIFER BUNTING	03/14/2023	Regular	0.00	235.80	239938
12242	JOHN M. WARREN, INC	03/14/2023	Regular	0.00	1,132.50	239939
14515	JOHNSON CONTROLS FIRE PROTECTION LP	03/14/2023	Regular	0.00	399.20	239940
1437	JOHNSON SEWELL FORD LINCOLN, LLC	03/14/2023	Regular	0.00	4,731.10	239941
16229	JWC ENVIRONMENTAL, INC.	03/14/2023	Regular	0.00	12,043.00	239942
6881	K.C. ENGINEERING, INC.	03/14/2023	Regular	0.00	240.00	239943
6881	K.C. ENGINEERING, INC.	03/14/2023	Regular	0.00	6,933.10	239944
6881	K.C. ENGINEERING, INC.	03/14/2023	Regular	0.00	64,481.60	239945
15864	KAILEY ROBERTS	03/14/2023	Regular	0.00	103.62	239946
15687	KATIE FOX	03/14/2023	Regular	0.00	1,000.00	239947
8989	KELLY-MOORE PAINT COMPANY, INC.	03/14/2023	Regular	0.00	523.14	239948
15120	KENNETH BLANK	03/14/2023	Regular	0.00	180.00	239949
15614	KNIFE RIVER CORPORATION - SOUTH	03/14/2023	Regular	0.00	17,764.16	239950
	Void	03/14/2023	Regular	0.00	0.00	239951
	Void	03/14/2023	Regular	0.00	0.00	239952
12642	LABATT FOOD SERVICE	03/14/2023	Regular	0.00	7,655.80	239953

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16186	LARSEN REPORTING, LLC	03/14/2023	Regular	0.00	500.00	239954
15825	LAUREN BANKS	03/14/2023	Regular	0.00	36.68	239955
16088	LAWSON PRODUCTS, INC.	03/14/2023	Regular	0.00	157.74	239956
4434	LEXISNEXIS	03/14/2023	Regular	0.00	513.00	239957
T.2365	LINDE GAS & EQUIPMENT INC.	03/14/2023	Regular	0.00	66.16	239958
1477	LOFTIS AUTO SERVICE & REPAIR LLC	03/14/2023	Regular	0.00	711.25	239959
11911	LORI GRECO	03/14/2023	Regular	0.00	228.00	239960
15859	MAYER CONSULTING SOLUTIONS, LLC	03/14/2023	Regular	0.00	3,010.00	239961
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	03/14/2023	Regular	0.00	29.40	239962
15903	MELISSA WRIGHT	03/14/2023	Regular	0.00	44.54	239963
11912	MICHAEL GRECO	03/14/2023	Regular	0.00	312.00	239964
15778	MIKAYLA HERRON	03/14/2023	Regular	0.00	279.69	239965
4696	MINUTEMAN RENTALS	03/14/2023	Regular	0.00	59.89	239966
15064	MITCHELL E. VANHORN	03/14/2023	Regular	0.00	669.00	239967
5731	NAPA AUTO PARTS	03/14/2023	Regular	0.00	3,115.38	239968
	Void	03/14/2023	Regular	0.00	0.00	239969
	Void	03/14/2023	Regular	0.00	0.00	239970
12637	NATIONAL FOOD GROUP	03/14/2023	Regular	0.00	308.75	239971
2378	ODP BUSINESS SOLUTIONS, LLC	03/14/2023	Regular	0.00	1,841.07	239972
14596	OMT SIGN SHOP	03/14/2023	Regular	0.00	446.00	239973
13342	ONSITE DECALS, LLC	03/14/2023	Regular	0.00	7,650.00	239974
5176	O'REILLY AUTOMOTIVE INC	03/14/2023	Regular	0.00	976.56	239975
	Void	03/14/2023	Regular	0.00	0.00	239976
16180	PATRICK KELLEY	03/14/2023	Regular	0.00	100.00	239977
15209	PAUL H. DAVIS	03/14/2023	Regular	0.00	174.00	239978
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/14/2023	Regular	0.00	1,154.60	239979
5321	PFG TEMPLE	03/14/2023	Regular	0.00	9,191.23	239980
13739	PITNEY BOWES RESERVE ACCOUNT	03/14/2023	Regular	0.00	500.00	239981
12616	PREMIUM LANDSCAPE SUPPLY CO	03/14/2023	Regular	0.00	25.00	239982
16184	RAY L. TULLY	03/14/2023	Regular	0.00	282.00	239983
15557	REBECCA BROWN	03/14/2023	Regular	0.00	559.78	239984
15376	REBECCA JEAN PALL	03/14/2023	Regular	0.00	762.00	239985
15211	RINGSTAFF TWISTED DIESEL, LLC	03/14/2023	Regular	0.00	210.00	239986
16172	ROBERT B. BARNETT	03/14/2023	Regular	0.00	60.00	239987
3463	ROBERT MADDEN INDUSTRIES, LTD.	03/14/2023	Regular	0.00	504.47	239988
5975	SAN SABA FIRE SAFETY EQUI	03/14/2023	Regular	0.00	720.00	239989
16102	SCHMIDT ELECTRIC CO., INC.	03/14/2023	Regular	0.00	49,599.00	239990
11625	SCOTT & WHITE MEMORIAL HOSPITAL	03/14/2023	Regular	0.00	30,559.12	239991
T.1906	SCOTT GREEN	03/14/2023	Regular	0.00	98.51	239992
15743	SEAN ROGERS	08/23/2023	Regular	0.00	-354.35	239993
15743	SEAN ROGERS	03/14/2023	Regular	0.00	354.35	239993
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	03/14/2023	Regular	0.00	400.00	239994
15824	SPEEDEE #8093	03/14/2023	Regular	0.00	112.72	239995
15195	STAPLES CONTRACT & COMMERCIAL LLC	03/14/2023	Regular	0.00	4,461.88	239996
14819	STAR PROPANE INC	03/14/2023	Regular	0.00	2,039.69	239997
14164	STEVEN R. WITTEKIEND	03/14/2023	Regular	0.00	1,250.00	239998
16219	STRIPE IT UP LLC	03/14/2023	Regular	0.00	66,275.00	239999
15311	SYSCO CENTRAL TEXAS	03/14/2023	Regular	0.00	3,120.90	240000
16143	T PAINT AND BODY LLC	03/14/2023	Regular	0.00	5,121.90	240001
T.2300	TDCAA	03/14/2023	Regular	0.00	50.00	240002
T.2300	TDCAA	03/14/2023	Regular	0.00	175.00	240003
T.2300	TDCAA	04/05/2023	Regular	0.00	-175.00	240004
T.2300	TDCAA	03/14/2023	Regular	0.00	175.00	240004
T.2300	TDCAA	03/14/2023	Regular	0.00	60.00	240005
13584	TEEX-ILEPSE	03/14/2023	Regular	0.00	825.00	240006
13113	TEXAS ASSOC OF COUNTIES	03/14/2023	Regular	0.00	60,972.00	240007
1657	TEXAS ASSOC OF COUNTIES	03/14/2023	Regular	0.00	250.00	240008
8138	TEXAS DEPT OF STATE HEALTH SVCS	03/14/2023	Regular	0.00	543.51	240009
14008	TEXAS MATERIALS GROUP, INC.	03/14/2023	Regular	0.00	105,026.10	240010
1838	TEXAS WILDLIFE DAMAGE	03/14/2023	Regular	0.00	3,200.00	240011
13569	THE BRANDT COMPANIES LLC	03/14/2023	Regular	0.00	2,932.00	240012

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9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	03/14/2023	Regular	0.00	24.00	240013
4751	TRACTOR SUPPLY CREDIT PLAN	03/14/2023	Regular	0.00	446.93	240014
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	03/14/2023	Regular	0.00	306.00	240015
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	03/14/2023	Regular	0.00	1,215.00	240016
15223	TURN KEY HEALTH CLINICS, LLC	03/14/2023	Regular	0.00	2,249.00	240017
1798	TXU ENERGY	03/14/2023	Regular	0.00	476.66	240018
11947	TYLER TECHNOLOGIES, INC	03/14/2023	Regular	0.00	837.50	240019
4418	U.S. POSTAL SERVICE	03/14/2023	Regular	0.00	5,000.00	240020
1724	U.S. POSTMASTER, BURNET	03/14/2023	Regular	0.00	1,115.10	240021
1718	UNIFIRST HOLDINGS, INC	03/14/2023	Regular	0.00	126.41	240022
15900	UNITED AG & TURF	03/14/2023	Regular	0.00	374.00	240023
12638	US FOODS, INC	03/14/2023	Regular	0.00	2,263.45	240024
13691	VANA & VANA LAW FIRM PLLC	03/14/2023	Regular	0.00	750.00	240025
14644	VICTORY MEDIA MARKETING	03/14/2023	Regular	0.00	3,500.00	240026
15540	VIOLET P. OROSCO	03/14/2023	Regular	0.00	60.00	240027
5344	VIRGINIA BUNTING	03/14/2023	Regular	0.00	275.10	240028
9034	VISTA COM CORPORATION	03/14/2023	Regular	0.00	54,995.00	240029
15631	VYVE	03/14/2023	Regular	0.00	3,382.79	240030
6923	WALMART COMMUNITY/GEMB	03/14/2023	Regular	0.00	23.74	240031
15295	WALTER DON MANN	03/14/2023	Regular	0.00	342.00	240032
14051	WASTE CONNECTIONS	03/14/2023	Regular	0.00	668.33	240033
4480	WEST PAYMENT CENTER	03/14/2023	Regular	0.00	872.55	240034
10497	WINGMAN OIL CHANGE	03/14/2023	Regular	0.00	72.50	240035
15247	WM CORPORATE SERVICES, INC.	03/14/2023	Regular	0.00	596.38	240036
1768	XEROX CORP	03/14/2023	Regular	0.00	15,068.73	240037
	Void	03/14/2023	Regular	0.00	0.00	240038
14252	3 GK FARMS	03/28/2023	Regular	0.00	360.00	240043
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	08/16/2023	Regular	0.00	-230.00	240044
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	03/28/2023	Regular	0.00	230.00	240044
14258	4-T PROPANE, LLC	03/28/2023	Regular	0.00	827.66	240045
12524	A-1 TIRE & SERVICE	03/28/2023	Regular	0.00	684.00	240046
3634	AFLAC	03/28/2023	Regular	0.00	3,622.88	240047
12882	AGATA VANA	03/28/2023	Regular	0.00	288.00	240048
11198	AL CLAWSON DISPOSAL, INC.	03/28/2023	Regular	0.00	211.22	240049
16158	ALPHA PAVING INDUSTRIES LLC	03/28/2023	Regular	0.00	35,640.00	240050
15278	AMAZON CAPITAL SERVICES, INC.	03/28/2023	Regular	0.00	5,001.07	240051
	Void	03/28/2023	Regular	0.00	0.00	240052
15138	AMERICAN FIDELITY ASSURANCE COMPANY	03/28/2023	Regular	0.00	874.60	240053
14160	ANTHONY PONCIK	03/28/2023	Regular	0.00	68.19	240054
15160	ARAMARK SERVICES, INC.	03/28/2023	Regular	0.00	48,839.13	240055
13879	ASPHALT INC., LLC	03/28/2023	Regular	0.00	7,731.00	240056
14882	ASPHALT PATCH ENTERPRISE, INC	03/28/2023	Regular	0.00	558.88	240057
7847	ATMOS ENERGY	03/28/2023	Regular	0.00	361.13	240058
14760	BAYLOR SCOTT & WHITE CLINICS	03/28/2023	Regular	0.00	2,819.37	240059
7895	BELL COUNTY CLERK	03/28/2023	Regular	0.00	300.00	240060
14823	BENCHMARK BUSINESS SOLUTIONS	03/28/2023	Regular	0.00	1,912.74	240061
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	03/28/2023	Regular	0.00	3,795.31	240062
14956	BILL'S LOCKSMITH SERVICE, LLC	03/28/2023	Regular	0.00	152.00	240063
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	03/28/2023	Regular	0.00	2,674.50	240064
1097	BOB BARKER COMPANY, INC.	03/28/2023	Regular	0.00	1,985.60	240065
15238	BRAUNTEX MATERIALS, INC	03/28/2023	Regular	0.00	23,780.26	240066
12422	BRAZORIA CO SHERIFF	03/28/2023	Regular	0.00	75.00	240067
15372	BROTHERS CONCRETE	03/28/2023	Regular	0.00	15,150.00	240068
15546	BROWN, LACALLADE & LANGE, P.C.	03/28/2023	Regular	0.00	4,165.00	240069
2109	BURNET CO CHILD WELFARE BOARD	03/28/2023	Regular	0.00	3,501.88	240070
2304	BURNET COUNTY TAX ASSESSOR	03/28/2023	Regular	0.00	96.50	240071
2304	BURNET COUNTY TAX ASSESSOR	04/18/2023	Regular	0.00	-96.50	240071
1200	BURNET VETERINARY CLINIC	03/28/2023	Regular	0.00	210.00	240072
16188	BW CONSTRUCTION COMPANY LLC	03/28/2023	Regular	0.00	8,150.00	240073
11532	CALDWELL COUNTRY CHEVROLET	03/28/2023	Regular	0.00	43,305.00	240074
12613	CAMPO	03/28/2023	Regular	0.00	1,060.00	240075

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12184	CAPITAL ONE TRADE CREDIT	03/28/2023	Regular	0.00	3,182.88	240076
15585	CENTRAL TEXAS FAMILY DENTISTRY	03/28/2023	Regular	0.00	925.00	240077
11763	CENTURYLINK	03/28/2023	Regular	0.00	4.90	240078
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	03/28/2023	Regular	0.00	435.98	240079
11699	CITIBANK	03/28/2023	Regular	0.00	9,586.52	240080
	Void	03/28/2023	Regular	0.00	0.00	240081
	Void	03/28/2023	Regular	0.00	0.00	240082
	Void	03/28/2023	Regular	0.00	0.00	240083
2094	CITY OF BURNET, EMS	03/28/2023	Regular	0.00	36,653.04	240084
12118	CITY OF MARBLE FALLS	03/28/2023	Regular	0.00	768.00	240085
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	03/28/2023	Regular	0.00	371.00	240086
12211	CONDOR DOCUMENT SERVICES	03/28/2023	Regular	0.00	60.00	240087
1273	COOPER EQUIPMENT CO	03/28/2023	Regular	0.00	720.00	240088
2096	COTTONWOOD SHORES	03/28/2023	Regular	0.00	5,066.25	240089
13855	CRIME VICTIMS COMPENSATION	03/28/2023	Regular	0.00	69.50	240090
1291	D & W PRINTING	03/28/2023	Regular	0.00	404.00	240091
11910	DEL MAR MANAGEMENT	03/28/2023	Regular	0.00	1,300.00	240092
13387	DEPARTMENT OF INFORMATION RESOURCES	03/28/2023	Regular	0.00	1,001.04	240093
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	03/28/2023	Regular	0.00	2,694.77	240094
12423	DPS-RESTITUTION ACCOUNTING	03/28/2023	Regular	0.00	766.41	240095
	Void	03/28/2023	Regular	0.00	0.00	240096
16256	DYLAN MICHAEL STRAIN	09/29/2023	Regular	0.00	-25.00	240097
16256	DYLAN MICHAEL STRAIN	03/28/2023	Regular	0.00	25.00	240097
3523	ECONO SIGNS LLC	03/28/2023	Regular	0.00	1,403.58	240098
14751	EMILY MILLER	03/28/2023	Regular	0.00	4,095.00	240099
9064	ERGON ASPHALT & EMULSIONS, INC.	03/28/2023	Regular	0.00	8,036.58	240100
13876	ERNEST PERRY THOMAS	03/28/2023	Regular	0.00	1,025.00	240101
4635	EWALD KUBOTA INC	03/28/2023	Regular	0.00	147.76	240102
7321	FASTENAL COMPANY	03/28/2023	Regular	0.00	140.96	240103
14055	FEDEX	03/28/2023	Regular	0.00	14.88	240104
0201046	FERGMO	03/28/2023	Regular	0.00	142.00	240105
0201013	FOXWORTH GALBRAITH	03/28/2023	Regular	0.00	1,053.80	240106
1349	FOXWORTH-GALBRAITH LUMBER CO	03/28/2023	Regular	0.00	11.99	240107
15478	FRONTIER	03/28/2023	Regular	0.00	1,207.56	240108
14643	FRONTIER	03/28/2023	Regular	0.00	128.47	240109
14415	FRONTIER	03/28/2023	Regular	0.00	1,851.93	240110
14433	FRONTIER	03/28/2023	Regular	0.00	69.99	240111
13913	FUELMAN	03/28/2023	Regular	0.00	22,335.66	240112
	Void	03/28/2023	Regular	0.00	0.00	240113
1356	GALLOWAY INSURANCE AGENCY	03/28/2023	Regular	0.00	142.00	240114
16255	GILES LOCKHART	09/29/2023	Regular	0.00	-25.00	240115
16255	GILES LOCKHART	03/28/2023	Regular	0.00	25.00	240115
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	03/28/2023	Regular	0.00	548.11	240116
4068	GRAINGER	03/28/2023	Regular	0.00	1,613.91	240117
1371	GT DISTRIBUTORS, INC.	03/28/2023	Regular	0.00	245.65	240118
0216196	H & H EQUIPMENT RENTAL	03/28/2023	Regular	0.00	554.64	240119
16238	HEATHER HOLDER	03/28/2023	Regular	0.00	2,000.00	240120
15224	HEATHER PARMER	03/28/2023	Regular	0.00	225.00	240121
4641	HERBERT A. DARLING	03/28/2023	Regular	0.00	199.00	240122
13621	HERTZ	03/28/2023	Regular	0.00	23.00	240123
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	03/28/2023	Regular	0.00	41.92	240124
15616	HILL COUNTRY FORENSICS LLC	03/28/2023	Regular	0.00	46,400.00	240125
	Void	03/28/2023	Regular	0.00	0.00	240126
5086	HILL COUNTRY HUMANE SOCIETY	03/28/2023	Regular	0.00	19,687.50	240127
14369	HILL COUNTRY SPRINGS	03/28/2023	Regular	0.00	55.24	240128
14717	HILL COUNTRY SPRINGS	03/28/2023	Regular	0.00	14.74	240129
8668	HILL COUNTRY SPRINGS	03/28/2023	Regular	0.00	37.34	240130
14125	HILL COUNTRY SPRINGS	03/28/2023	Regular	0.00	56.96	240131
15607	HILL COUNTRY SPRINGS	03/28/2023	Regular	0.00	22.39	240132
14124	HILL COUNTRY SPRINGS	03/28/2023	Regular	0.00	74.74	240133
1405	HILL COUNTRY TIRE & AUTO INC	03/28/2023	Regular	0.00	2,687.01	240134

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/28/2023	Regular	0.00	0.00	240135
16225	HOMICIDE INVESTIGATORS OF TEXAS	03/28/2023	Regular	0.00	300.00	240136
1418	HOOVER VALLEY VFD-EMS,INC	03/28/2023	Regular	0.00	4,106.25	240137
14071	J BAR ENTERPRISES, LLC	03/28/2023	Regular	0.00	429.00	240138
15582	JACQUELINE BENNINGFIELD	03/28/2023	Regular	0.00	500.00	240139
16116	JANET LEUBNER	03/28/2023	Regular	0.00	19.00	240140
12754	JENKINS FUNERAL HOME	03/28/2023	Regular	0.00	1,300.00	240141
7335	JENNIFER M. FEST, CSR	03/28/2023	Regular	0.00	84.00	240142
4929	JIMMY L. BARHO	03/28/2023	Regular	0.00	3,684.83	240143
14515	JOHNSON CONTROLS FIRE PROTECTION LP	03/28/2023	Regular	0.00	463.20	240144
15932	KATHY WAECHTER	03/28/2023	Regular	0.00	21.13	240145
8989	KELLY-MOORE PAINT COMPANY, INC.	03/28/2023	Regular	0.00	209.73	240146
15614	KNIFE RIVER CORPORATION - SOUTH	03/28/2023	Regular	0.00	10,850.01	240147
11308	LAW OFFICE OF GARY E. PRUST	03/28/2023	Regular	0.00	2,500.00	240148
16088	LAWSON PRODUCTS, INC.	03/28/2023	Regular	0.00	375.72	240149
T.2365	LINDE GAS & EQUIPMENT INC.	03/28/2023	Regular	0.00	88.27	240150
3340	LISA BELL	03/28/2023	Regular	0.00	213.72	240151
1481	LOWE'S	03/28/2023	Regular	0.00	1,913.68	240152
4882	MARBLE FALLS AREA EMS,INC	03/28/2023	Regular	0.00	36,653.04	240153
1496	MARBLE FALLS GLASS & MIRROR, INC.	03/28/2023	Regular	0.00	4,700.00	240154
15355	MARCUS WOOD	03/28/2023	Regular	0.00	442.50	240155
6896	MARK'S PLUMBING PARTS	03/28/2023	Regular	0.00	671.35	240156
14272	MARSHALL PARKER	03/28/2023	Regular	0.00	130.00	240157
11654	MATTHEW L. RIENSTRA	03/28/2023	Regular	0.00	758.50	240158
2204	MCCREARY, VESELKA, BRAGG & ALLEN	03/28/2023	Regular	0.00	689.07	240159
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	03/28/2023	Regular	0.00	115.21	240160
13742	MELISSA MCCLURE	03/28/2023	Regular	0.00	3,105.00	240161
7183	METLIFE	03/28/2023	Regular	0.00	2,492.23	240162
16257	MICHAEL SHEPPARD	03/28/2023	Regular	0.00	25.00	240163
15897	MICHELLE LYNN CUMMINGS	03/28/2023	Regular	0.00	5,287.50	240164
2936	NEW YORK LIFE INSURANCE	03/28/2023	Regular	0.00	35.00	240165
16259	NICOLE LEAL	03/28/2023	Regular	0.00	25.00	240166
5835	O'CONNOR TRAILER SALES	03/28/2023	Regular	0.00	79.50	240167
2378	ODP BUSINESS SOLUTIONS, LLC	03/28/2023	Regular	0.00	4,939.82	240168
16248	OMALLEY TIRE GROUP, LLC	03/28/2023	Regular	0.00	1,922.12	240169
14596	OMT SIGN SHOP	03/28/2023	Regular	0.00	33.00	240170
14073	ONTARIO SYSTEMS, LLC	03/28/2023	Regular	0.00	208.95	240171
16113	ORENDA CHISM	03/28/2023	Regular	0.00	288.00	240172
15157	PATTILLO, BROWN AND HILL, L.L.P.	03/28/2023	Regular	0.00	10,000.00	240173
0216246	PECAN VALLEY POA	03/28/2023	Regular	0.00	200.00	240174
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/28/2023	Regular	0.00	620.21	240175
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	03/28/2023	Regular	0.00	5,777.67	240176
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	03/28/2023	Regular	0.00	106.14	240177
4896	RICHARD D. DAVIS	03/28/2023	Regular	0.00	300.00	240178
0214652	ROM CONVENIENCE, INC.	03/28/2023	Regular	0.00	55.95	240179
4160	ROMCO EQUIPMENT CO.	03/28/2023	Regular	0.00	495.04	240180
11447	ROXANNE NELSON	03/28/2023	Regular	0.00	695.71	240181
16260	SAMANTHA RAMIREZ	03/28/2023	Regular	0.00	25.00	240182
11625	SCOTT & WHITE MEMORIAL HOSPITAL	03/28/2023	Regular	0.00	488.59	240183
T.1906	SCOTT GREEN	03/28/2023	Regular	0.00	327.38	240184
3249	SHERI FRAZIER	03/28/2023	Regular	0.00	109.38	240185
3294	SHERIFFS' ASSOC. OF TEXAS	03/28/2023	Regular	0.00	125.00	240186
15648	SMART VENDING SERVICES, LLC	03/28/2023	Regular	0.00	2,525.33	240187
11519	SOPHIE MCCOY	03/28/2023	Regular	0.00	1,500.00	240188
15119	SPARKLETT'S & SIERRA SPRINGS	03/28/2023	Regular	0.00	11.49	240189
12289	STAHR ICE	03/28/2023	Regular	0.00	318.50	240190
15195	STAPLES CONTRACT & COMMERCIAL LLC	03/28/2023	Regular	0.00	54.70	240191
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECI	03/28/2023	Regular	0.00	444.95	240192
7539	SUN LIFE FINANCIAL	03/28/2023	Regular	0.00	3,285.23	240193
6576	SYMBOLARTS, LLC	03/28/2023	Regular	0.00	863.00	240194
1840	TDCAA NOW TRUST FUND	04/05/2023	Regular	0.00	-59.00	240195

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1840	TDCAA NOW TRUST FUND	03/28/2023	Regular	0.00	59.00	240195
1657	TEXAS ASSOC OF COUNTIES	03/28/2023	Regular	0.00	1,790.00	240196
11102	TEXAS ASSOC OF COUNTIES HEALTH	03/28/2023	Regular	0.00	327,325.94	240197
10608	TEXAS BUILDING & ROOFING INC	03/28/2023	Regular	0.00	271.00	240198
16163	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/28/2023	Regular	0.00	24.00	240199
15136	TEXAS LIFE INSURANCE COMPANY	03/28/2023	Regular	0.00	431.16	240200
14008	TEXAS MATERIALS GROUP, INC.	03/28/2023	Regular	0.00	49,046.10	240201
14621	TEXAS PARKS AND WILDLIFE	03/28/2023	Regular	0.00	844.05	240202
15132	THE PARDUE LAW FIRM, P.L.L.C.	03/28/2023	Regular	0.00	292.50	240203
15550	THIN LINE UPFITTERS, LLC	03/28/2023	Regular	0.00	9,240.00	240204
T.936	THIRD COURT OF APPEALS	03/28/2023	Regular	0.00	450.44	240205
15693	TIFFANY PARHAM	03/28/2023	Regular	0.00	279.10	240206
15223	TURN KEY HEALTH CLINICS, LLC	03/28/2023	Regular	0.00	74,076.39	240207
11947	TYLER TECHNOLOGIES, INC	03/28/2023	Regular	0.00	262.50	240208
1718	UNIFIRST HOLDINGS, INC	03/28/2023	Regular	0.00	252.82	240209
15900	UNITED AG & TURF	03/28/2023	Regular	0.00	82,884.00	240210
13577	US OXO, LLC	03/28/2023	Regular	0.00	160.81	240211
13691	VANA & VANA LAW FIRM PLLC	03/28/2023	Regular	0.00	425.00	240212
13551	VERIZON WIRELESS	03/28/2023	Regular	0.00	2,663.90	240213
6149	VERIZON WIRELESS	03/28/2023	Regular	0.00	2,991.32	240214
	Void	03/28/2023	Regular	0.00	0.00	240215
	Void	03/28/2023	Regular	0.00	0.00	240216
15769	VIAPATH TECHNOLOGIES	03/28/2023	Regular	0.00	32,440.86	240217
4448	VULCAN CONSTRUCTION	03/28/2023	Regular	0.00	518.47	240218
15631	VYVE	03/28/2023	Regular	0.00	199.90	240219
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	03/28/2023	Regular	0.00	698.48	240220
1759	WILLIAMSON-BURNET COUNTY	03/28/2023	Regular	0.00	1,250.89	240221
15247	WM CORPORATE SERVICES, INC.	03/28/2023	Regular	0.00	263.68	240222
1768	XEROX CORP	03/28/2023	Regular	0.00	729.06	240223
2936	NEW YORK LIFE INSURANCE	03/30/2023	Regular	0.00	35.00	240228
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	04/11/2023	Regular	0.00	2,899.54	240229
12524	A-1 TIRE & SERVICE	04/11/2023	Regular	0.00	7.00	240230
16261	AARON PIERCE PC	04/11/2023	Regular	0.00	6,930.00	240231
13546	AFP ALARM AND DETECTION, LP	04/11/2023	Regular	0.00	150.00	240232
11837	A-LINE AUTO PARTS-BERTRAM	04/11/2023	Regular	0.00	86.69	240233
14743	ALTHOFF BROTHERS TIRE	04/11/2023	Regular	0.00	1,061.26	240234
15278	AMAZON CAPITAL SERVICES, INC.	04/11/2023	Regular	0.00	1,443.31	240235
10473	AMERICAN TIRE DISTRIBUTORS INC	04/11/2023	Regular	0.00	550.76	240236
8422	ANGELA M. DOWDLE, PC	04/11/2023	Regular	0.00	1,616.25	240237
13633	ANNE B. LITTLE	04/11/2023	Regular	0.00	1,583.28	240238
7499	AQUA BEVERAGE CO.	04/11/2023	Regular	0.00	145.46	240239
15160	ARAMARK SERVICES, INC.	04/11/2023	Regular	0.00	20,058.33	240240
13879	ASPHALT INC., LLC	04/11/2023	Regular	0.00	3,777.75	240241
7847	ATMOS ENERGY	04/11/2023	Regular	0.00	641.22	240242
15384	AUMENTUM TECHNOLOGIES	04/11/2023	Regular	0.00	500.00	240243
14760	BAYLOR SCOTT & WHITE CLINICS	04/11/2023	Regular	0.00	186.17	240244
13910	BEARCOM	04/11/2023	Regular	0.00	2,250.00	240245
15854	BERTRAM CHAMBER OF COMMERCE	04/11/2023	Regular	0.00	1,250.00	240246
11493	BERTRAM HARDWARE & SUPPLY	04/11/2023	Regular	0.00	821.56	240247
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	04/11/2023	Regular	0.00	3,064.09	240248
1097	BOB BARKER COMPANY, INC.	04/11/2023	Regular	0.00	2,841.73	240249
15238	BRAUNTEX MATERIALS, INC	04/11/2023	Regular	0.00	61,952.56	240250
1192	BURNET LUBE	04/11/2023	Regular	0.00	120.00	240251
15134	CAMILLE REASOR	04/11/2023	Regular	0.00	65.00	240252
T.1174	CDW GOVERNMENT, INC.	04/11/2023	Regular	0.00	2,168.06	240253
15585	CENTRAL TEXAS FAMILY DENTISTRY	04/11/2023	Regular	0.00	291.00	240254
15260	CHAPMAN WRECKER SERVICE	04/11/2023	Regular	0.00	787.50	240255
12594	CHARLES R. MYERS	04/11/2023	Regular	0.00	234.00	240256
14705	CHELSI ALVAREZ	04/11/2023	Regular	0.00	91.70	240257
15725	CHRISTINA SANDERS	04/11/2023	Regular	0.00	151.96	240258
15662	CHRISTOPHER TY CHAMBERS	04/11/2023	Regular	0.00	700.00	240259

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2529	CIRCLE S PEST CONTROL	04/11/2023	Regular	0.00	605.86	240260
1250	CITY OF BERTRAM	04/11/2023	Regular	0.00	165.18	240261
1252	CITY OF BURNET	04/11/2023	Regular	0.00	83.35	240262
1252	CITY OF BURNET	04/11/2023	Regular	0.00	21,468.75	240263
1252	CITY OF BURNET	04/11/2023	Regular	0.00	12,111.78	240264
1252	CITY OF BURNET	04/11/2023	Regular	0.00	1,350.00	240265
1252	CITY OF BURNET	04/11/2023	Regular	0.00	100.00	240266
1255	CITY OF MARBLE FALLS	04/11/2023	Regular	0.00	358.61	240267
2985	CLERK, SUPREME COURT	04/11/2023	Regular	0.00	2,183.00	240268
8927	CNA SURETY	04/11/2023	Regular	0.00	155.00	240269
13285	COLLIS WADE	04/11/2023	Regular	0.00	918.00	240270
13497	COMPTROLLER JUDICIARY	04/11/2023	Regular	0.00	902.17	240271
12211	CONDOR DOCUMENT SERVICES	04/11/2023	Regular	0.00	240.00	240272
13495	CONNELL & ASSOCIATES, LLC	04/11/2023	Regular	0.00	3,600.00	240273
15265	CONNIE HAINES	04/11/2023	Regular	0.00	500.00	240274
13762	CUPLIN & ASSOCIATES	04/11/2023	Regular	0.00	1,350.00	240275
1291	D & W PRINTING	04/11/2023	Regular	0.00	120.00	240276
9761	DEBRA L. MCGREW, CSR, RMR	04/11/2023	Regular	0.00	294.00	240277
15823	DR. TANIA GLENN & ASSOCIATES, PA	04/11/2023	Regular	0.00	500.00	240278
3523	ECONO SIGNS LLC	04/11/2023	Regular	0.00	841.31	240279
1614	EDDIE SHELL	04/11/2023	Regular	0.00	400.00	240280
T.2364	ELLIOTT ELECTRIC	04/11/2023	Regular	0.00	452.66	240281
14034	ENGINEERING INNOVATION	04/11/2023	Regular	0.00	128.48	240282
9064	ERGON ASPHALT & EMULSIONS, INC.	04/11/2023	Regular	0.00	31,197.59	240283
13876	ERNEST PERRY THOMAS	04/11/2023	Regular	0.00	525.00	240284
12212	FORD & CREW HOME & HARDWARE	04/11/2023	Regular	0.00	360.36	240285
13831	FRONTIER COMMUNICATIONS	04/11/2023	Regular	0.00	928.48	240286
13832	FRONTIER COMMUNICATIONS	04/11/2023	Regular	0.00	1,255.09	240287
13913	FUELMAN	04/11/2023	Regular	0.00	20,995.22	240288
	Void	04/11/2023	Regular	0.00	0.00	240289
14813	GCAT	04/11/2023	Regular	0.00	100.00	240290
T.2073	GREENWALT COURT REPORTING	04/11/2023	Regular	0.00	3,301.80	240291
9584	H & H AUTO SUPPLY COMPANY	04/11/2023	Regular	0.00	538.84	240292
14490	HARDWOOD PRODUCTS & DOORS INC	04/11/2023	Regular	0.00	1,013.16	240293
15224	HEATHER PARMER	04/11/2023	Regular	0.00	1,125.00	240294
8668	HILL COUNTRY SPRINGS	04/11/2023	Regular	0.00	37.34	240295
16056	HILL COUNTRY SPRINGS	04/11/2023	Regular	0.00	110.97	240296
1405	HILL COUNTRY TIRE & AUTO INC	04/11/2023	Regular	0.00	4,838.09	240297
	Void	04/11/2023	Regular	0.00	0.00	240298
15425	HOBBS INSPECTIONS	04/11/2023	Regular	0.00	115.00	240299
14795	HOBBS TIRE SERVICE	04/11/2023	Regular	0.00	1,469.95	240300
1416	HOLT CAT	04/11/2023	Regular	0.00	1,777.20	240301
1417	HOOVER BUILDING SUPPLY, INC	04/11/2023	Regular	0.00	1,162.68	240302
	Void	04/11/2023	Regular	0.00	0.00	240303
	Void	04/11/2023	Regular	0.00	0.00	240304
	Void	04/11/2023	Regular	0.00	0.00	240305
11689	HUGHES NETWORK SYSTEMS, LLC	04/11/2023	Regular	0.00	82.68	240306
6892	INDIGENT HEALTHCARE SOLUTIONS	04/11/2023	Regular	0.00	1,079.00	240307
10145	INTAB, INC	04/11/2023	Regular	0.00	389.21	240308
16169	JAMES ALEXANDER DRUMMOND	04/11/2023	Regular	0.00	1,398.00	240309
11502	JAMES MCCOY	04/11/2023	Regular	0.00	102.00	240310
13420	JAMES MCDONALD	04/11/2023	Regular	0.00	243.00	240311
12649	JANA MITCHELL	04/11/2023	Regular	0.00	20.99	240312
12754	JENKINS FUNERAL HOME	04/11/2023	Regular	0.00	1,950.00	240313
16265	JENNIFER DELACRUZ	04/11/2023	Regular	0.00	25.00	240314
7335	JENNIFER M. FEST, CSR	04/11/2023	Regular	0.00	301.25	240315
15533	JESSE B. LOFGREEN	04/11/2023	Regular	0.00	138.00	240316
13102	JPX AMERICA	04/11/2023	Regular	0.00	910.00	240317
6881	K.C. ENGINEERING, INC.	04/11/2023	Regular	0.00	64,481.60	240318
6881	K.C. ENGINEERING, INC.	04/11/2023	Regular	0.00	6,933.10	240319
6881	K.C. ENGINEERING, INC.	04/11/2023	Regular	0.00	120.00	240320

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15864	KAILEY ROBERTS	04/11/2023	Regular	0.00	140.69	240321
8989	KELLY-MOORE PAINT COMPANY, INC.	04/11/2023	Regular	0.00	304.44	240322
15120	KENNETH BLANK	04/11/2023	Regular	0.00	99.00	240323
15614	KNIFE RIVER CORPORATION - SOUTH	04/11/2023	Regular	0.00	3,359.03	240324
15003	L.A. PORTER CONSTRUCTION	04/11/2023	Regular	0.00	1,016.80	240325
16088	LAWSON PRODUCTS, INC.	04/11/2023	Regular	0.00	327.38	240326
9843	LEON TRANSLATIONS, INC	04/11/2023	Regular	0.00	350.00	240327
16266	LESLIE MONTRE	04/11/2023	Regular	0.00	113.20	240328
4434	LEXISNEXIS	04/11/2023	Regular	0.00	513.00	240329
11195	LEXISNEXIS RISK DATA MNGMNT INC	04/11/2023	Regular	0.00	50.00	240330
T.2365	LINDE GAS & EQUIPMENT INC.	04/11/2023	Regular	0.00	22.15	240331
1477	LOFTIS AUTO SERVICE & REPAIR LLC	04/11/2023	Regular	0.00	264.27	240332
11911	LORI GRECO	04/11/2023	Regular	0.00	213.00	240333
16267	LUIS MARTINEZ	04/11/2023	Regular	0.00	25.00	240334
12655	MATERA PAPER COMPANY INC.	04/11/2023	Regular	0.00	2,921.30	240335
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	04/11/2023	Regular	0.00	33.39	240336
13742	MELISSA MCCLURE	04/11/2023	Regular	0.00	67.50	240337
16223	MICHAEL ARAMBULA, MD, PHARM.D	04/11/2023	Regular	0.00	2,800.00	240338
11912	MICHAEL GRECO	04/11/2023	Regular	0.00	282.00	240339
16268	MICHAEL SCHELL	09/29/2023	Regular	0.00	-25.00	240340
16268	MICHAEL SCHELL	04/11/2023	Regular	0.00	25.00	240340
15778	MIKAYLA HERRON	04/11/2023	Regular	0.00	268.32	240341
15064	MITCHELL E. VANHORN	04/11/2023	Regular	0.00	579.00	240342
3891	MOORE SUPPLY CO.	04/11/2023	Regular	0.00	170.68	240343
12859	NATALIE FOWLER	04/11/2023	Regular	0.00	3,517.50	240344
10913	NATALIE WALLACE BENNETT, PC	04/11/2023	Regular	0.00	4,402.50	240345
16202	NET SOLUTIONS AND SECURITY, LLC	04/11/2023	Regular	0.00	700.00	240346
13125	NEXTCARE URGENT CARE TX	04/11/2023	Regular	0.00	49.00	240347
5248	NINA S. WILLIS	04/11/2023	Regular	0.00	1,815.00	240348
2378	ODP BUSINESS SOLUTIONS, LLC	04/11/2023	Regular	0.00	2,807.74	240349
	Void	04/11/2023	Regular	0.00	0.00	240350
5176	O'REILLY AUTOMOTIVE INC	04/11/2023	Regular	0.00	533.91	240351
16231	OUTLAW FENCING LLC	04/11/2023	Regular	0.00	39,450.00	240352
15209	PAUL H. DAVIS	04/11/2023	Regular	0.00	201.00	240353
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	04/11/2023	Regular	0.00	2,702.81	240354
13739	PITNEY BOWES RESERVE ACCOUNT	04/11/2023	Regular	0.00	500.00	240355
12616	PREMIUM LANDSCAPE SUPPLY CO	04/11/2023	Regular	0.00	513.84	240356
3792	PRYNT SHOP	04/11/2023	Regular	0.00	116.00	240357
9640	QUICKDRAW SIGNS	04/11/2023	Regular	0.00	275.00	240358
1574	R & M WRECKER SERVICE LLC	04/11/2023	Regular	0.00	75.00	240359
16184	RAY L. TULLY	04/11/2023	Regular	0.00	342.00	240360
15376	REBECCA JEAN PALL	04/11/2023	Regular	0.00	471.00	240361
4896	RICHARD D. DAVIS	04/11/2023	Regular	0.00	950.00	240362
15211	RINGSTAFF TWISTED DIESEL, LLC	04/11/2023	Regular	0.00	2,741.44	240363
16172	ROBERT B. BARNETT	04/11/2023	Regular	0.00	90.00	240364
3463	ROBERT MADDEN INDUSTRIES, LTD.	04/11/2023	Regular	0.00	1,419.83	240365
14028	RUSS BAKER	04/11/2023	Regular	0.00	1,890.00	240366
11625	SCOTT & WHITE MEMORIAL HOSPITAL	04/11/2023	Regular	0.00	172.52	240367
T.1906	SCOTT GREEN	04/11/2023	Regular	0.00	129.95	240368
16263	SCOTT SMITH	04/11/2023	Regular	0.00	45.00	240369
15743	SEAN ROGERS	04/11/2023	Regular	0.00	89.08	240370
15195	STAPLES CONTRACT & COMMERCIAL LLC	04/11/2023	Regular	0.00	1,426.40	240371
14819	STAR PROPANE INC	04/11/2023	Regular	0.00	218.45	240372
14164	STEVEN R. WITTEKIEND	04/11/2023	Regular	0.00	475.00	240373
7762	STOP STICK, LTD	04/11/2023	Regular	0.00	3,580.00	240374
T.2300	TDCAA	04/11/2023	Regular	0.00	60.00	240375
T.2300	TDCAA	04/11/2023	Regular	0.00	50.00	240376
T.2300	TDCAA	04/11/2023	Regular	0.00	60.00	240377
12302	TEXAS ASSOC OF COUNTIES	04/11/2023	Regular	0.00	5,206.14	240378
1657	TEXAS ASSOC OF COUNTIES	04/11/2023	Regular	0.00	150.00	240379
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU/	04/11/2023	Regular	0.00	1,180.00	240380

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14645	TEXAS DEPT OF MOTOR VEHICLES	04/11/2023	Regular	0.00	7.50	240381
9578	TEXAS DEPT OF STATE HEALTH SVCS	04/11/2023	Regular	0.00	150.00	240382
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	04/11/2023	Regular	0.00	1,500.00	240383
14008	TEXAS MATERIALS GROUP, INC.	04/11/2023	Regular	0.00	14,154.30	240384
1838	TEXAS WILDLIFE DAMAGE	04/11/2023	Regular	0.00	3,200.00	240385
15132	THE PARDUE LAW FIRM, P.L.L.C.	04/11/2023	Regular	0.00	315.00	240386
4250	TRANSAMERICA LIFE INS	04/11/2023	Regular	0.00	119.05	240387
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	04/11/2023	Regular	0.00	471.40	240388
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	04/11/2023	Regular	0.00	11,078.76	240389
15223	TURN KEY HEALTH CLINICS, LLC	04/11/2023	Regular	0.00	5,258.28	240390
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	04/11/2023	Regular	0.00	4,037.97	240391
1798	TXU ENERGY	04/11/2023	Regular	0.00	450.47	240392
11947	TYLER TECHNOLOGIES, INC	04/11/2023	Regular	0.00	637.50	240393
11947	TYLER TECHNOLOGIES, INC	05/18/2023	Regular	0.00	-637.50	240393
4418	U.S. POSTAL SERVICE	04/11/2023	Regular	0.00	5,000.00	240394
1718	UNIFIRST HOLDINGS, INC	04/11/2023	Regular	0.00	252.82	240395
12276	UNITED RENTALS (NORTH AMERICA), INC.	04/11/2023	Regular	0.00	2,200.00	240396
13691	VANA & VANA LAW FIRM PLLC	04/11/2023	Regular	0.00	450.00	240397
14644	VICTORY MEDIA MARKETING	04/11/2023	Regular	0.00	19,528.00	240398
5344	VIRGINIA BUNTING	04/11/2023	Regular	0.00	5,147.79	240399
15631	VYVE	04/11/2023	Regular	0.00	2,790.94	240400
6923	WALMART COMMUNITY/GEMB	04/11/2023	Regular	0.00	22.04	240401
15295	WALTER DON MANN	04/11/2023	Regular	0.00	903.00	240402
14783	WALTON GLENN WHITWORTH	04/11/2023	Regular	0.00	264.95	240403
14051	WASTE CONNECTIONS	04/11/2023	Regular	0.00	725.13	240404
4480	WEST PAYMENT CENTER	04/11/2023	Regular	0.00	872.55	240405
15247	WM CORPORATE SERVICES, INC.	04/11/2023	Regular	0.00	519.42	240406
1768	XEROX CORP	04/11/2023	Regular	0.00	8,485.21	240407
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	04/11/2023	Regular	0.00	320.00	240408
14252	3 GK FARMS	04/25/2023	Regular	0.00	285.00	240413
12524	A-1 TIRE & SERVICE	04/25/2023	Regular	0.00	169.00	240414
16261	AARON PIERCE PC	04/25/2023	Regular	0.00	15,325.00	240415
3634	AFLAC	04/25/2023	Regular	0.00	3,767.86	240416
15929	AIRIANNA FARLEY	04/25/2023	Regular	0.00	156.67	240417
15278	AMAZON CAPITAL SERVICES, INC.	04/25/2023	Regular	0.00	3,317.62	240418
	Void	04/25/2023	Regular	0.00	0.00	240419
15138	AMERICAN FIDELITY ASSURANCE COMPANY	04/25/2023	Regular	0.00	874.00	240420
10473	AMERICAN TIRE DISTRIBUTORS INC	04/25/2023	Regular	0.00	1,023.96	240421
13623	AMY GRANT	04/25/2023	Regular	0.00	125.00	240422
13347	APRIL MCFARLEN	04/25/2023	Regular	0.00	254.29	240423
7499	AQUA BEVERAGE CO.	04/25/2023	Regular	0.00	10.00	240424
15160	ARAMARK SERVICES, INC.	04/25/2023	Regular	0.00	46,484.68	240425
13879	ASPHALT INC., LLC	04/25/2023	Regular	0.00	10,082.25	240426
7847	ATMOS ENERGY	04/25/2023	Regular	0.00	450.86	240427
15378	AUSTIN STRUCTURED CABLING LLC	04/25/2023	Regular	0.00	7,194.18	240428
14760	BAYLOR SCOTT & WHITE CLINICS	04/25/2023	Regular	0.00	188.11	240429
13910	BEARCOM	04/25/2023	Regular	0.00	2,100.00	240430
7895	BELL COUNTY CLERK	04/25/2023	Regular	0.00	300.00	240431
T.2105	BELL COUNTY SHERIFF'S OFFICE	04/25/2023	Regular	0.00	70.00	240432
14823	BENCHMARK BUSINESS SOLUTIONS	04/25/2023	Regular	0.00	407.98	240433
14267	BEST LITTLE PAWN SHOP	04/25/2023	Regular	0.00	90.98	240434
2505	BEXAR CO SHERIFF'S OFFICE	04/25/2023	Regular	0.00	75.00	240435
14956	BILL'S LOCKSMITH SERVICE, LLC	04/25/2023	Regular	0.00	340.00	240436
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	04/25/2023	Regular	0.00	1,846.50	240437
1097	BOB BARKER COMPANY, INC.	04/25/2023	Regular	0.00	3,426.34	240438
15238	BRAUNTEX MATERIALS, INC	04/25/2023	Regular	0.00	9,452.64	240439
15372	BROTHERS CONCRETE	05/16/2023	Regular	0.00	-22,000.00	240440
15372	BROTHERS CONCRETE	04/25/2023	Regular	0.00	22,000.00	240440
2089	BURNET COUNTY CLERK	04/25/2023	Regular	0.00	30.00	240441
4663	BURNET COUNTY CRIME STOPPERS	04/25/2023	Regular	0.00	2.22	240442
14749	BURNET COUNTY SHERIFF'S OFFICE	04/25/2023	Regular	0.00	118.00	240443

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2304	BURNET COUNTY TAX ASSESSOR	04/25/2023	Regular	0.00	83.75	240444
1192	BURNET LUBE	04/25/2023	Regular	0.00	80.00	240445
11662	C. LINDY JACKSON SALES & SERVICE	04/25/2023	Regular	0.00	16.85	240446
11532	CALDWELL COUNTRY CHEVROLET	04/25/2023	Regular	0.00	52,845.00	240447
14054	CALDWELL COUNTRY FORD	04/25/2023	Regular	0.00	52,070.00	240448
10327	CASIE WALKER	04/25/2023	Regular	0.00	193.08	240449
T.1174	CDW GOVERNMENT, INC.	04/25/2023	Regular	0.00	2,251.18	240450
15669	CENTERLINE SUPPLY, INC.	04/25/2023	Regular	0.00	2,243.80	240451
15756	CENTRAL TEXAS EQUIPMENT	04/25/2023	Regular	0.00	3,341.55	240452
11760	CENTRAL TEXAS WATER COALITION, INC.	04/25/2023	Regular	0.00	7,607.50	240453
11763	CENTURYLINK	04/25/2023	Regular	0.00	6.46	240454
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	04/25/2023	Regular	0.00	435.98	240455
15662	CHRISTOPHER TY CHAMBERS	04/25/2023	Regular	0.00	625.00	240456
11699	CITIBANK	04/25/2023	Regular	0.00	19,490.50	240457
	Void	04/25/2023	Regular	0.00	0.00	240458
	Void	04/25/2023	Regular	0.00	0.00	240459
2872	CITIZENS GAZETTE	04/25/2023	Regular	0.00	75.00	240460
12606	CITY OF AUSTIN	04/25/2023	Regular	0.00	258.58	240461
1250	CITY OF BERTRAM	04/25/2023	Regular	0.00	624.48	240462
1252	CITY OF BURNET	04/25/2023	Regular	0.00	408.66	240463
13828	CITY OF BURNET, CHILD SAFETY FUND	04/25/2023	Regular	0.00	2,852.69	240464
2094	CITY OF BURNET, EMS	04/25/2023	Regular	0.00	36,653.04	240465
12481	CITY OF COTTONWOOD SHORES	04/25/2023	Regular	0.00	531.12	240466
1253	CITY OF GRANITE SHOALS	04/25/2023	Regular	0.00	2,296.67	240467
T.2116	CITY OF HIGHLAND HAVEN	04/25/2023	Regular	0.00	205.39	240468
8828	CITY OF HORSESHOE BAY	04/25/2023	Regular	0.00	363.07	240469
1255	CITY OF MARBLE FALLS	04/25/2023	Regular	0.00	2,834.01	240470
13830	CITY OF MEADOWLAKES	04/25/2023	Regular	0.00	844.39	240471
3214	CLEMENTS-WILCOX FUNERAL HOME	04/25/2023	Regular	0.00	875.00	240472
12438	COLLEEN DAVIS	04/25/2023	Regular	0.00	676.20	240473
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	04/25/2023	Regular	0.00	57.00	240474
12211	CONDOR DOCUMENT SERVICES	04/25/2023	Regular	0.00	60.00	240475
1273	COOPER EQUIPMENT CO	04/25/2023	Regular	0.00	4,444.72	240476
13855	CRIME VICTIMS COMPENSATION	04/25/2023	Regular	0.00	28.00	240477
13762	CUPLIN & ASSOCIATES	04/25/2023	Regular	0.00	900.00	240478
15156	CYNTHIA DALRYMPLE	04/25/2023	Regular	0.00	256.85	240479
1291	D & W PRINTING	04/25/2023	Regular	0.00	2,622.50	240480
11155	DALLAS CO CONST PCT-1	04/25/2023	Regular	0.00	150.00	240481
15644	DANA SAFETY SUPPLY	04/25/2023	Regular	0.00	10,684.17	240482
3436	DELL MARKETING L.P.	04/25/2023	Regular	0.00	3,747.03	240483
13387	DEPARTMENT OF INFORMATION RESOURCES	04/25/2023	Regular	0.00	940.96	240484
16278	DOUGLAS A. EDWARDS	04/25/2023	Regular	0.00	45.00	240485
12423	DPS-RESTITUTION ACCOUNTING	04/25/2023	Regular	0.00	1,637.37	240486
	Void	04/25/2023	Regular	0.00	0.00	240487
	Void	04/25/2023	Regular	0.00	0.00	240488
3523	ECONO SIGNS LLC	04/25/2023	Regular	0.00	895.31	240489
1614	EDDIE SHELL	04/25/2023	Regular	0.00	1,250.00	240490
16286	EMORYEE MARTINEZ	09/29/2023	Regular	0.00	-25.00	240491
16286	EMORYEE MARTINEZ	04/25/2023	Regular	0.00	25.00	240491
15235	ENTERPRISE RENT A CAR	04/25/2023	Regular	0.00	46.50	240492
9064	ERGON ASPHALT & EMULSIONS, INC.	04/25/2023	Regular	0.00	4,423.05	240493
13876	ERNEST PERRY THOMAS	04/25/2023	Regular	0.00	500.00	240494
7250	FERGUSON ENTERPRISES, INC	04/25/2023	Regular	0.00	671.28	240495
1349	FOXWORTH-GALBRAITH LUMBER CO	04/25/2023	Regular	0.00	396.53	240496
14415	FRONTIER	04/25/2023	Regular	0.00	1,725.59	240497
14643	FRONTIER	04/25/2023	Regular	0.00	127.59	240498
13827	FRONTIER COMMUNICATIONS	04/25/2023	Regular	0.00	759.32	240499
13913	FUELMAN	04/25/2023	Regular	0.00	20,901.94	240500
	Void	04/25/2023	Regular	0.00	0.00	240501
16197	GORDON GAYLE ADAMS	04/25/2023	Regular	0.00	772.88	240502
4068	GRAINGER	04/25/2023	Regular	0.00	448.23	240503

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16280	MICHAEL C GROSS, PLLC.	04/25/2023	Regular	0.00	10,400.00	240504
1371	GT DISTRIBUTORS, INC.	04/25/2023	Regular	0.00	8,354.50	240505
0201014	H&R FOOD MART	04/25/2023	Regular	0.00	530.00	240506
6935	HARRIS CO CONST PCT-1	04/25/2023	Regular	0.00	75.00	240507
6935	HARRIS CO CONST PCT-1	05/15/2023	Regular	0.00	-75.00	240507
T.1383	HARRIS CO CONST PCT-4	04/25/2023	Regular	0.00	75.00	240508
15224	HEATHER PARMER	04/25/2023	Regular	0.00	100.00	240509
0201196	HEB MARBLE FALLS #735	04/25/2023	Regular	0.00	142.30	240510
16195	HEIDELBERG MATERIALS SOUTHWEST AGG, LLC	04/25/2023	Regular	0.00	822.26	240511
13621	HERTZ	04/25/2023	Regular	0.00	23.00	240512
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	04/25/2023	Regular	0.00	-160.00	240513
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	04/25/2023	Regular	0.00	160.00	240513
5413	HIGHLAND LAKES NEWSPAPERS	04/25/2023	Regular	0.00	234.00	240514
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	04/25/2023	Regular	0.00	184.00	240515
0201018	HILL COUNTRY FOOD MART	04/25/2023	Regular	0.00	1,030.00	240516
14369	HILL COUNTRY SPRINGS	04/25/2023	Regular	0.00	38.34	240517
15607	HILL COUNTRY SPRINGS	04/25/2023	Regular	0.00	22.39	240518
14789	HILL COUNTRY SPRINGS	04/25/2023	Regular	0.00	13.48	240519
14717	HILL COUNTRY SPRINGS	04/25/2023	Regular	0.00	43.99	240520
14124	HILL COUNTRY SPRINGS	04/25/2023	Regular	0.00	90.24	240521
14125	HILL COUNTRY SPRINGS	04/25/2023	Regular	0.00	28.99	240522
1405	HILL COUNTRY TIRE & AUTO INC	04/25/2023	Regular	0.00	3,729.34	240523
	Void	04/25/2023	Regular	0.00	0.00	240524
14795	HOBBS TIRE SERVICE	04/25/2023	Regular	0.00	558.23	240525
16279	HOFFY'S PAWN AND GUN	04/25/2023	Regular	0.00	63.23	240526
14071	J BAR ENTERPRISES, LLC	04/25/2023	Regular	0.00	429.00	240527
16169	JAMES ALEXANDER DRUMMOND	04/25/2023	Regular	0.00	11,526.00	240528
12754	JENKINS FUNERAL HOME	04/25/2023	Regular	0.00	1,950.00	240529
4929	JIMMY L. BARHO	04/25/2023	Regular	0.00	3,684.83	240530
14742	JOHN DEERE FINANCIAL	04/25/2023	Regular	0.00	374.62	240531
16283	JORDAN KILLEBREW	04/25/2023	Regular	0.00	266.85	240532
1783	JUVENILE PROBATION DEPT	04/25/2023	Regular	0.00	126,448.64	240533
15028	KARIN SMITH	04/25/2023	Regular	0.00	306.85	240534
8357	KARRIE CROWNOVER	04/25/2023	Regular	0.00	167.84	240535
13538	KELLY TARLA, CEA, AG&NR	04/25/2023	Regular	0.00	208.29	240536
16162	KEY CONTROL HOLDING INC.	04/25/2023	Regular	0.00	1,218.35	240537
14762	KLEEN-AIR FILTER SERVICE & SALES	04/25/2023	Regular	0.00	304.75	240538
15614	KNIFE RIVER CORPORATION - SOUTH	04/25/2023	Regular	0.00	152.95	240539
16287	KRISTEN TICE	04/25/2023	Regular	0.00	426.23	240540
014452	LAKESIDE PAWN	04/25/2023	Regular	0.00	22.19	240541
16088	LAWSON PRODUCTS, INC.	04/25/2023	Regular	0.00	254.96	240542
15559	LEE GONZALEZ	09/29/2023	Regular	0.00	-0.14	240543
15559	LEE GONZALEZ	04/25/2023	Regular	0.00	0.14	240543
11195	LEXISNEXIS RISK DATA MNGMNT INC	04/25/2023	Regular	0.00	78.05	240544
T.2365	LINDE GAS & EQUIPMENT INC.	04/25/2023	Regular	0.00	176.88	240545
15814	LINDSEY FRY	04/25/2023	Regular	0.00	30.00	240546
15814	LINDSEY FRY	09/29/2023	Regular	0.00	-30.00	240546
14923	LORENA AGUILAR	06/29/2023	Regular	0.00	-2.36	240547
14923	LORENA AGUILAR	04/25/2023	Regular	0.00	2.36	240547
1481	LOWE'S	04/25/2023	Regular	0.00	4,296.43	240548
1496	MARBLE FALLS GLASS & MIRROR, INC.	04/25/2023	Regular	0.00	4,363.42	240549
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	04/25/2023	Regular	0.00	750.00	240550
15489	MARY SEAMAN	04/25/2023	Regular	0.00	43.23	240551
11654	MATTHEW L. RIENSTRA	04/25/2023	Regular	0.00	754.25	240552
15859	MAYER CONSULTING SOLUTIONS, LLC	04/25/2023	Regular	0.00	4,020.00	240553
2204	MCCREARY, VESELKA, BRAGG & ALLEN	04/25/2023	Regular	0.00	266.94	240554
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	04/25/2023	Regular	0.00	36.21	240555
6132	METAL MART	04/25/2023	Regular	0.00	190.00	240556
7183	METLIFE	04/25/2023	Regular	0.00	2,479.96	240557
4696	MINUTEMAN RENTALS	04/25/2023	Regular	0.00	101.70	240558
13790	MONTGOMERY CO CONST PCT 1	04/25/2023	Regular	0.00	75.00	240559

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3891	MOORE SUPPLY CO.	04/25/2023	Regular	0.00	1,180.29	240560
5731	NAPA AUTO PARTS	04/25/2023	Regular	0.00	2,970.88	240561
	Void	04/25/2023	Regular	0.00	0.00	240562
	Void	04/25/2023	Regular	0.00	0.00	240563
2936	NEW YORK LIFE INSURANCE	04/25/2023	Regular	0.00	35.00	240564
2378	ODP BUSINESS SOLUTIONS, LLC	04/25/2023	Regular	0.00	496.28	240565
16248	OMALLEY TIRE GROUP, LLC	04/25/2023	Regular	0.00	40.00	240566
6018	OMNIBASE SERVICES, INC.	04/25/2023	Regular	0.00	364.69	240567
14073	ONTARIO SYSTEMS, LLC	04/25/2023	Regular	0.00	208.95	240568
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	04/25/2023	Regular	0.00	632.40	240569
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	04/25/2023	Regular	0.00	696.15	240570
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	04/25/2023	Regular	0.00	167.73	240571
2182	QUILL LLC	04/25/2023	Regular	0.00	427.92	240572
12195	REESE'S TRUCK PIECES	04/25/2023	Regular	0.00	2,645.00	240573
4896	RICHARD D. DAVIS	04/25/2023	Regular	0.00	500.00	240574
15211	RINGSTAFF TWISTED DIESEL, LLC	04/25/2023	Regular	0.00	325.00	240575
15767	RITA R. JAMES	04/25/2023	Regular	0.00	54.18	240576
16270	ROCKAFELLOW LAW FIRM, PLLC	04/25/2023	Regular	0.00	418.75	240577
14902	S 1 TEXAS	04/25/2023	Regular	0.00	8,698.30	240578
14792	SARA ANN LUTHER	04/25/2023	Regular	0.00	211.09	240579
15433	SCHALEAN DRUELL	04/25/2023	Regular	0.00	100.87	240580
11625	SCOTT & WHITE MEMORIAL HOSPITAL	04/25/2023	Regular	0.00	114.25	240581
12658	SCOTT EQUIPMENT INC	04/25/2023	Regular	0.00	70.44	240582
T.1906	SCOTT GREEN	04/25/2023	Regular	0.00	124.10	240583
T.1972	SIGNS2GO- MARBLE FALLS	04/25/2023	Regular	0.00	180.00	240584
11519	SOPHIE MCCOY	04/25/2023	Regular	0.00	1,500.00	240585
14565	SOUTHWEST EDUCATIONAL SERVICES	04/25/2023	Regular	0.00	190.00	240586
15119	SPARKLETTS & SIERRA SPRINGS	04/25/2023	Regular	0.00	11.49	240587
12289	STAHR ICE	04/25/2023	Regular	0.00	178.50	240588
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECI	04/25/2023	Regular	0.00	1,823.03	240589
7539	SUN LIFE FINANCIAL	04/25/2023	Regular	0.00	3,327.51	240590
16285	TARRANT CO CONST PCT 7	04/25/2023	Regular	0.00	75.00	240591
T.2300	TDCAA	04/25/2023	Regular	0.00	75.00	240592
13584	TEEX-ILEPSE	04/25/2023	Regular	0.00	550.00	240593
11102	TEXAS ASSOC OF COUNTIES HEALTH	04/25/2023	Regular	0.00	338,269.18	240594
2551	TEXAS CENTER FOR THE JUDICIARY	04/25/2023	Regular	0.00	85.00	240595
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	04/25/2023	Regular	0.00	245.00	240596
14645	TEXAS DEPT OF MOTOR VEHICLES	04/25/2023	Regular	0.00	15.00	240597
8138	TEXAS DEPT OF STATE HEALTH SVCS	04/25/2023	Regular	0.00	318.42	240598
15136	TEXAS LIFE INSURANCE COMPANY	04/25/2023	Regular	0.00	431.16	240599
14008	TEXAS MATERIALS GROUP, INC.	04/25/2023	Regular	0.00	13,984.20	240600
14621	TEXAS PARKS AND WILDLIFE	04/25/2023	Regular	0.00	617.10	240601
13569	THE BRANDT COMPANIES LLC	04/25/2023	Regular	0.00	708.82	240602
16193	THE SMART LAW FIRM	04/25/2023	Regular	0.00	775.00	240603
T.936	THIRD COURT OF APPEALS	04/25/2023	Regular	0.00	428.48	240604
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	04/25/2023	Regular	0.00	11,376.00	240605
4751	TRACTOR SUPPLY CREDIT PLAN	04/25/2023	Regular	0.00	672.86	240606
15158	TRAVEL NET SOLUTIONS, INC.	04/25/2023	Regular	0.00	2,500.00	240607
15420	TRAVIS COUNTY CNST PCT 5	04/25/2023	Regular	0.00	240.00	240608
T.1711	TRIPLE C FEEDS	04/25/2023	Regular	0.00	80.00	240609
15223	TURN KEY HEALTH CLINICS, LLC	04/25/2023	Regular	0.00	74,076.39	240610
11947	TYLER TECHNOLOGIES, INC	04/25/2023	Regular	0.00	61,172.00	240611
1718	UNIFIRST HOLDINGS, INC	04/25/2023	Regular	0.00	379.23	240612
12276	UNITED RENTALS (NORTH AMERICA), INC.	04/25/2023	Regular	0.00	115.00	240613
13577	US OXO, LLC	04/25/2023	Regular	0.00	199.37	240614
15421	VERIZON	04/25/2023	Regular	0.00	123.10	240615
6149	VERIZON WIRELESS	04/25/2023	Regular	0.00	2,960.79	240616
	Void	04/25/2023	Regular	0.00	0.00	240617
	Void	04/25/2023	Regular	0.00	0.00	240618
13551	VERIZON WIRELESS	04/25/2023	Regular	0.00	2,662.05	240619
15769	VIAPATH TECHNOLOGIES	04/25/2023	Regular	0.00	31,962.11	240620

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13400	VICINTA STAFFORD	04/25/2023	Regular	0.00	321.69	240621
14117	VOTEC CORPORATION	04/25/2023	Regular	0.00	29,756.42	240622
15631	VYVE	04/25/2023	Regular	0.00	1,057.43	240623
13395	WALLER COUNTY SHERIFF	04/25/2023	Regular	0.00	75.00	240624
13560	WAYNES AUTOMOTIVE & TIRE, LLC	04/25/2023	Regular	0.00	645.10	240625
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	04/25/2023	Regular	0.00	516.87	240626
13476	WILEY B. (SONNY) MCAFEE	04/25/2023	Regular	0.00	70.35	240627
T.1379	WILLIAMSON CO CNST PCT#2	04/25/2023	Regular	0.00	70.00	240628
7905	WILLIS-SHERMAN ASSOCIATES INC.	04/25/2023	Regular	0.00	6,750.00	240629
15247	WM CORPORATE SERVICES, INC.	04/25/2023	Regular	0.00	14.84	240630
15371	WORKQUEST	04/25/2023	Regular	0.00	725.00	240631
1768	XEROX CORP	04/25/2023	Regular	0.00	3,869.49	240632
1768	XEROX CORP	04/25/2023	Regular	0.00	1,442.72	240633
	Void	04/25/2023	Regular	0.00	0.00	240634
1768	XEROX CORP	04/25/2023	Regular	0.00	51.56	240635
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	04/25/2023	Regular	0.00	400.00	240636
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	04/27/2023	Regular	0.00	80.00	240641
14314	ALL ABOUT AIR	04/27/2023	Regular	0.00	337.50	240642
13007	33RD & 424TH DISTRICT ATTORNEY	05/09/2023	Regular	0.00	1,331.40	240643
13007	33RD & 424TH DISTRICT ATTORNEY	05/09/2023	Regular	0.00	-1,331.40	240643
11198	AL CLAWSON DISPOSAL, INC.	05/09/2023	Regular	0.00	211.22	240644
11837	A-LINE AUTO PARTS-BERTRAM	05/09/2023	Regular	0.00	704.81	240645
14743	ALTHOFF BROTHERS TIRE	05/09/2023	Regular	0.00	101.64	240646
8470	AMANDA ROSE	05/09/2023	Regular	0.00	27.51	240647
15278	AMAZON CAPITAL SERVICES, INC.	05/09/2023	Regular	0.00	1,897.01	240648
11928	AMBER GREER	05/09/2023	Regular	0.00	107.15	240649
15524	AMI WISDOM	05/09/2023	Regular	0.00	39.82	240650
8422	ANGELA M. DOWDLE, PC	05/09/2023	Regular	0.00	1,031.25	240651
7499	AQUA BEVERAGE CO.	05/09/2023	Regular	0.00	140.46	240652
15160	ARAMARK SERVICES, INC.	05/09/2023	Regular	0.00	21,764.43	240653
14410	ATASCOSA COUNTY AUDITOR	05/09/2023	Regular	0.00	1,200.00	240654
7847	ATMOS ENERGY	05/09/2023	Regular	0.00	524.44	240655
16288	BARBARA LAMB	05/09/2023	Regular	0.00	13.76	240656
14760	BAYLOR SCOTT & WHITE CLINICS	05/09/2023	Regular	0.00	131.18	240657
14823	BENCHMARK BUSINESS SOLUTIONS	05/09/2023	Regular	0.00	1,656.71	240658
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	05/09/2023	Regular	0.00	1,677.23	240659
14956	BILL'S LOCKSMITH SERVICE, LLC	05/09/2023	Regular	0.00	139.50	240660
14733	BLAIR'S WESTERN WEAR	05/09/2023	Regular	0.00	3,073.72	240661
15238	BRAUNTEX MATERIALS, INC	05/09/2023	Regular	0.00	67,921.58	240662
14820	BRIGHAM WHITE	05/09/2023	Regular	0.00	1,900.00	240663
15372	BROTHERS CONCRETE	05/09/2023	Regular	0.00	6,090.00	240664
15546	BROWN, LACALLADE & LANGE, P.C.	05/09/2023	Regular	0.00	1,080.00	240665
1192	BURNET LUBE	05/09/2023	Regular	0.00	80.00	240666
14060	CARRIE WARD	05/09/2023	Regular	0.00	2,932.50	240667
15585	CENTRAL TEXAS FAMILY DENTISTRY	05/09/2023	Regular	0.00	797.00	240668
13357	CHARLES HARGER	05/09/2023	Regular	0.00	39.00	240669
12594	CHARLES R. MYERS	05/09/2023	Regular	0.00	255.00	240670
13516	CHEVROLET BUICK MARBLE FALLS	05/09/2023	Regular	0.00	3,712.60	240671
15725	CHRISTINA SANDERS	05/09/2023	Regular	0.00	101.52	240672
2529	CIRCLE S PEST CONTROL	05/09/2023	Regular	0.00	615.66	240673
1250	CITY OF BERTRAM	05/09/2023	Regular	0.00	213.82	240674
1252	CITY OF BURNET	05/09/2023	Regular	0.00	21,665.48	240675
1252	CITY OF BURNET	05/09/2023	Regular	0.00	1,575.00	240676
1255	CITY OF MARBLE FALLS	05/09/2023	Regular	0.00	358.61	240677
3214	CLEMENTS-WILCOX FUNERAL HOME	05/09/2023	Regular	0.00	817.50	240678
13285	COLLIS WADE	05/09/2023	Regular	0.00	825.00	240679
12211	CONDOR DOCUMENT SERVICES	05/09/2023	Regular	0.00	285.00	240680
16249	CTWP	05/09/2023	Regular	0.00	2,503.66	240681
16222	CYNTHIA FEY	05/09/2023	Regular	0.00	175.00	240682
1291	D & W PRINTING	05/09/2023	Regular	0.00	1,937.50	240683
3436	DELL MARKETING L.P.	05/09/2023	Regular	0.00	23,915.68	240684

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16292	DEREK MARCHIO	05/09/2023	Regular	0.00	55.00	240685
15823	DR. TANIA GLENN & ASSOCIATES, PA	05/09/2023	Regular	0.00	100.00	240686
16090	EARLS LUBE AND TIRES	05/09/2023	Regular	0.00	265.95	240687
16273	EDUCATED ARMS	05/09/2023	Regular	0.00	5,323.90	240688
T.2364	ELLIOTT ELECTRIC	05/09/2023	Regular	0.00	1,179.34	240689
13920	EMIL KARL PROHL	05/09/2023	Regular	0.00	650.00	240690
16145	EMILY BLOOM	05/09/2023	Regular	0.00	127.07	240691
14751	EMILY MILLER	05/09/2023	Regular	0.00	1,050.00	240692
13876	ERNEST PERRY THOMAS	05/09/2023	Regular	0.00	900.00	240693
12212	FORD & CREW HOME & HARDWARE	05/09/2023	Regular	0.00	1,069.07	240694
15478	FRONTIER	05/09/2023	Regular	0.00	1,201.92	240695
14433	FRONTIER	05/09/2023	Regular	0.00	139.24	240696
13832	FRONTIER COMMUNICATIONS	05/09/2023	Regular	0.00	1,246.66	240697
13827	FRONTIER COMMUNICATIONS	05/09/2023	Regular	0.00	1,510.84	240698
13913	FUELMAN	05/09/2023	Regular	0.00	23,275.54	240699
	Void	05/09/2023	Regular	0.00	0.00	240700
4068	GRAINGER	05/09/2023	Regular	0.00	454.23	240701
1371	GT DISTRIBUTORS, INC.	05/09/2023	Regular	0.00	261.50	240702
9584	H & H AUTO SUPPLY COMPANY	05/09/2023	Regular	0.00	680.85	240703
15616	HILL COUNTRY FORENSICS LLC	05/09/2023	Regular	0.00	43,500.00	240704
14369	HILL COUNTRY SPRINGS	05/09/2023	Regular	0.00	69.69	240705
14717	HILL COUNTRY SPRINGS	05/09/2023	Regular	0.00	35.99	240706
15607	HILL COUNTRY SPRINGS	05/09/2023	Regular	0.00	22.39	240707
16056	HILL COUNTRY SPRINGS	05/09/2023	Regular	0.00	34.99	240708
8668	HILL COUNTRY SPRINGS	05/09/2023	Regular	0.00	45.79	240709
1405	HILL COUNTRY TIRE & AUTO INC	05/09/2023	Regular	0.00	5,614.23	240710
	Void	05/09/2023	Regular	0.00	0.00	240711
1417	HOOVER BUILDING SUPPLY, INC	05/09/2023	Regular	0.00	5,563.03	240712
	Void	05/09/2023	Regular	0.00	0.00	240713
	Void	05/09/2023	Regular	0.00	0.00	240714
	Void	05/09/2023	Regular	0.00	0.00	240715
	Void	05/09/2023	Regular	0.00	0.00	240716
	Void	05/09/2023	Regular	0.00	0.00	240717
	Void	05/09/2023	Regular	0.00	0.00	240718
12104	HORSESHOE BAY BEACON	05/09/2023	Regular	0.00	250.00	240719
13803	HUDGINS COMPANY	05/09/2023	Regular	0.00	344.61	240720
6892	INDIGENT HEALTHCARE SOLUTIONS	05/09/2023	Regular	0.00	1,059.00	240721
12485	JACK SCHUMACHER	05/09/2023	Regular	0.00	268.01	240722
16289	JAMES HUFFSTUTLER	05/09/2023	Regular	0.00	75.76	240723
13420	JAMES MCDONALD	05/09/2023	Regular	0.00	198.00	240724
12754	JENKINS FUNERAL HOME	05/09/2023	Regular	0.00	3,900.00	240725
4935	JENNIFER BUNTING	05/09/2023	Regular	0.00	453.26	240726
7781	JENNIFER M. FEST	05/09/2023	Regular	0.00	341.25	240727
15533	JESSE B. LOFGREEN	05/09/2023	Regular	0.00	138.00	240728
6881	K.C. ENGINEERING, INC.	05/09/2023	Regular	0.00	6,933.10	240729
6881	K.C. ENGINEERING, INC.	05/09/2023	Regular	0.00	64,481.60	240730
6881	K.C. ENGINEERING, INC.	05/09/2023	Regular	0.00	120.00	240731
6881	K.C. ENGINEERING, INC.	05/09/2023	Regular	0.00	34,616.00	240732
15864	KAILEY ROBERTS	05/09/2023	Regular	0.00	212.19	240733
12138	KBey-FM 103.9	05/09/2023	Regular	0.00	250.00	240734
13538	KELLY TARLA, CEA, AG&NR	05/09/2023	Regular	0.00	120.00	240735
8989	KELLY-MOORE PAINT COMPANY, INC.	05/09/2023	Regular	0.00	2,568.57	240736
15120	KENNETH BLANK	05/09/2023	Regular	0.00	189.00	240737
15614	KNIFE RIVER CORPORATION - SOUTH	05/09/2023	Regular	0.00	7,937.29	240738
16082	LAKE COUNTRY CHEVROLET INC.	05/09/2023	Regular	0.00	242,180.40	240739
15825	LAUREN BANKS	05/09/2023	Regular	0.00	27.51	240740
15291	LAUREN CONCRETE, INC.	05/09/2023	Regular	0.00	722.00	240741
16088	LAWSON PRODUCTS, INC.	05/09/2023	Regular	0.00	509.40	240742
13934	LD PRODUCTS, INC	05/09/2023	Regular	0.00	109.99	240743
13685	LINDA BUCHANAN	05/09/2023	Regular	0.00	43.38	240744
T.2365	LINDE GAS & EQUIPMENT INC.	05/09/2023	Regular	0.00	99.94	240745

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12405	LONE STAR TRENCHER PARTS LLC	05/09/2023	Regular	0.00	1,505.00	240746
11911	LORI GRECO	05/09/2023	Regular	0.00	84.00	240747
4882	MARBLE FALLS AREA EMS,INC	05/09/2023	Regular	0.00	36,653.04	240748
15355	MARCUS WOOD	05/09/2023	Regular	0.00	232.50	240749
12655	MATERA PAPER COMPANY INC.	05/09/2023	Regular	0.00	16,447.49	240750
11654	MATTHEW L. RIENSTRA	05/09/2023	Regular	0.00	500.00	240751
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	05/09/2023	Regular	0.00	50.00	240752
13742	MELISSA MCCLURE	05/09/2023	Regular	0.00	3,892.50	240753
	Void	05/09/2023	Regular	0.00	0.00	240754
15903	MELISSA WRIGHT	05/09/2023	Regular	0.00	44.54	240755
6132	METAL MART	05/09/2023	Regular	0.00	325.90	240756
11912	MICHAEL GRECO	05/09/2023	Regular	0.00	279.00	240757
15897	MICHELLE LYNN CUMMINGS	05/09/2023	Regular	0.00	6,067.00	240758
15778	MIKAYLA HERRON	05/09/2023	Regular	0.00	120.00	240759
15064	MITCHELL E. VANHORN	05/09/2023	Regular	0.00	639.00	240760
11970	MOTOROLA SOLUTIONS INC	05/09/2023	Regular	0.00	78,510.00	240761
14589	MOTOROLA SOLUTIONS, INC	05/09/2023	Regular	0.00	843.15	240762
12859	NATALIE FOWLER	05/09/2023	Regular	0.00	3,870.00	240763
14095	NATHAN KIGHT	05/09/2023	Regular	0.00	175.00	240764
5248	NINA S. WILLIS	05/09/2023	Regular	0.00	2,497.50	240765
2378	ODP BUSINESS SOLUTIONS, LLC	05/09/2023	Regular	0.00	1,559.39	240766
16248	OMALLEY TIRE GROUP, LLC	05/09/2023	Regular	0.00	260.98	240767
15817	ONSITE DISPOSAL	05/09/2023	Regular	0.00	230.00	240768
15209	PAUL H. DAVIS	05/09/2023	Regular	0.00	24.00	240769
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	05/09/2023	Regular	0.00	2,035.52	240770
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	05/09/2023	Regular	0.00	1,162.80	240771
16184	RAY L. TULLY	05/09/2023	Regular	0.00	276.00	240772
15376	REBECCA JEAN PALL	05/09/2023	Regular	0.00	780.00	240773
12195	REESE'S TRUCK PIECES	05/09/2023	Regular	0.00	1,100.00	240774
12102	RELIABLE TIRE DISPOSAL LLC	05/09/2023	Regular	0.00	3,200.00	240775
16172	ROBERT B. BARNETT	05/09/2023	Regular	0.00	57.00	240776
3463	ROBERT MADDEN INDUSTRIES, LTD.	05/09/2023	Regular	0.00	25.64	240777
15031	ROBERT STINEHOUR	05/09/2023	Regular	0.00	160.00	240778
15658	ROBERTO C. OSTROWSKI	05/09/2023	Regular	0.00	845.00	240779
16270	ROCKAFELLOW LAW FIRM, PLLC	05/09/2023	Regular	0.00	350.00	240780
4160	ROMCO EQUIPMENT CO.	05/09/2023	Regular	0.00	29,543.00	240781
15742	RYAN MACHICEK	05/09/2023	Regular	0.00	58.00	240782
16121	SAN MIGUEL LAW OFFICE	05/09/2023	Regular	0.00	453.75	240783
11625	SCOTT & WHITE MEMORIAL HOSPITAL	05/09/2023	Regular	0.00	1,007.40	240784
12658	SCOTT EQUIPMENT INC	05/09/2023	Regular	0.00	70.68	240785
T.1906	SCOTT GREEN	05/09/2023	Regular	0.00	60.91	240786
10223	SETON HEALTHCARE NETWORK	05/09/2023	Regular	0.00	26,901.92	240787
15174	SHELBY HOFFMAN	05/09/2023	Regular	0.00	160.00	240788
15648	SMART VENDING SERVICES, LLC	05/09/2023	Regular	0.00	5,030.27	240789
14535	SONYA R. WRIGHT, PLLC	05/09/2023	Regular	0.00	7,402.00	240790
15824	SPEEDEE #8093	05/09/2023	Regular	0.00	109.71	240791
12289	STAHR ICE	05/09/2023	Regular	0.00	259.00	240792
15590	STANARD & ASSOCIATES, INC.	05/09/2023	Regular	0.00	484.50	240793
15195	STAPLES CONTRACT & COMMERCIAL LLC	05/09/2023	Regular	0.00	1,677.83	240794
14819	STAR PROPANE INC	05/09/2023	Regular	0.00	388.73	240795
14618	SUSAN E. POTTS	05/09/2023	Regular	0.00	682.50	240796
15678	TEJAS RENT EQUIP CORP	05/09/2023	Regular	0.00	415.53	240797
1657	TEXAS ASSOC OF COUNTIES	05/09/2023	Regular	0.00	205.00	240798
13113	TEXAS ASSOC OF COUNTIES	05/09/2023	Regular	0.00	1,000.00	240799
10608	TEXAS BUILDING & ROOFING INC	05/09/2023	Regular	0.00	836.05	240800
2551	TEXAS CENTER FOR THE JUDICIARY	05/09/2023	Regular	0.00	60.00	240801
2543	TEXAS DEPARTMENT OF LICENSING	05/09/2023	Regular	0.00	40.00	240802
14008	TEXAS MATERIALS GROUP, INC.	05/09/2023	Regular	0.00	21,396.90	240803
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	05/09/2023	Regular	0.00	130.00	240804
1838	TEXAS WILDLIFE DAMAGE	05/09/2023	Regular	0.00	3,200.00	240805
13569	THE BRANDT COMPANIES LLC	05/09/2023	Regular	0.00	541.05	240806

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15939	THE WELLS GROUP	05/09/2023	Regular	0.00	225.00	240807
15693	TIFFANY PARHAM	05/09/2023	Regular	0.00	67.74	240808
4751	TRACTOR SUPPLY CREDIT PLAN	05/09/2023	Regular	0.00	329.99	240809
4250	TRANSAMERICA LIFE INS	05/09/2023	Regular	0.00	119.05	240810
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	05/09/2023	Regular	0.00	182.60	240811
14503	TRAVIS COUNTY MEDICAL EXAMINER	05/09/2023	Regular	0.00	3,435.00	240812
15223	TURN KEY HEALTH CLINICS, LLC	05/09/2023	Regular	0.00	3,858.28	240813
1798	TXU ENERGY	05/09/2023	Regular	0.00	447.45	240814
11947	TYLER TECHNOLOGIES, INC	05/09/2023	Regular	0.00	7,820.21	240815
1718	UNIFIRST HOLDINGS, INC	05/09/2023	Regular	0.00	252.82	240816
15900	UNITED AG & TURF	05/09/2023	Regular	0.00	418.58	240817
13691	VANA & VANA LAW FIRM PLLC	05/09/2023	Regular	0.00	400.00	240818
13400	VICINTA STAFFORD	05/09/2023	Regular	0.00	125.78	240819
14644	VICTORY MEDIA MARKETING	05/09/2023	Regular	0.00	3,500.00	240820
15631	VYVE	05/09/2023	Regular	0.00	2,765.32	240821
6923	WALMART COMMUNITY/GEMB	05/09/2023	Regular	0.00	48.28	240822
15295	WALTER DON MANN	05/09/2023	Regular	0.00	684.00	240823
14051	WASTE CONNECTIONS	05/09/2023	Regular	0.00	725.13	240824
4480	WEST PAYMENT CENTER	05/09/2023	Regular	0.00	872.55	240825
15247	WM CORPORATE SERVICES, INC.	05/09/2023	Regular	0.00	518.05	240826
15765	XLR8	05/09/2023	Regular	0.00	340.00	240827
15372	BROTHERS CONCRETE	05/16/2023	Regular	0.00	22,000.00	240832
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	05/18/2023	Regular	0.00	1,331.40	240833
11947	TYLER TECHNOLOGIES, INC	05/18/2023	Regular	0.00	637.50	240834
10326	281.COM	05/23/2023	Regular	0.00	755.40	240835
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	05/23/2023	Regular	0.00	8.12	240836
3634	AFLAC	05/23/2023	Regular	0.00	3,767.86	240837
16311	ALAN TREVINO	05/23/2023	Regular	0.00	160.00	240838
13640	ALICE PRICE GREGG	05/23/2023	Regular	0.00	300.00	240839
11837	A-LINE AUTO PARTS-BERTRAM	05/23/2023	Regular	0.00	31.51	240840
13412	ALL CLEAR AUTO GLASS	05/23/2023	Regular	0.00	665.00	240841
14939	AMANDA DILLON	05/23/2023	Regular	0.00	81.00	240842
15278	AMAZON CAPITAL SERVICES, INC.	05/23/2023	Regular	0.00	7,499.70	240843
	Void	05/23/2023	Regular	0.00	0.00	240844
13623	AMY GRANT	05/23/2023	Regular	0.00	500.00	240845
8422	ANGELA M. DOWDLE, PC	05/23/2023	Regular	0.00	30.00	240846
13347	APRIL MCFARLEN	05/23/2023	Regular	0.00	1,000.00	240847
7499	AQUA BEVERAGE CO.	05/23/2023	Regular	0.00	10.00	240848
15160	ARAMARK SERVICES, INC.	05/23/2023	Regular	0.00	21,899.13	240849
15596	ARCHER CO SHERIFF'S OFFICE	05/23/2023	Regular	0.00	100.00	240850
14882	ASPHALT PATCH ENTERPRISE, INC	05/23/2023	Regular	0.00	1,117.76	240851
7847	ATMOS ENERGY	05/23/2023	Regular	0.00	385.96	240852
14760	BAYLOR SCOTT & WHITE CLINICS	05/23/2023	Regular	0.00	104.57	240853
T.2105	BELL COUNTY SHERIFF'S OFFICE	05/23/2023	Regular	0.00	70.00	240854
14823	BENCHMARK BUSINESS SOLUTIONS	05/23/2023	Regular	0.00	413.16	240855
11493	BERTRAM HARDWARE & SUPPLY	05/23/2023	Regular	0.00	1,255.78	240856
14267	BEST LITTLE PAWN SHOP	05/23/2023	Regular	0.00	104.35	240857
14997	BEXAR COUNTY CNST PCT.2	05/23/2023	Regular	0.00	85.00	240858
15997	BEXAR COUNTY CONST PCT4	05/23/2023	Regular	0.00	85.00	240859
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	05/23/2023	Regular	0.00	2,831.61	240860
14863	BLAKE EWING	05/23/2023	Regular	0.00	30.00	240861
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	05/23/2023	Regular	0.00	1,715.00	240862
15033	BRANDY MILLER, PH.D, PC	05/23/2023	Regular	0.00	1,500.00	240863
15188	BRIAN RICHEY	05/23/2023	Regular	0.00	500.00	240864
16303	BROWN CO CONST PCT 4	05/23/2023	Regular	0.00	85.00	240865
15546	BROWN, LACALLADE & LANGE, P.C.	05/23/2023	Regular	0.00	3,145.00	240866
16297	BURNET ECONOMIC DEVELOPMENT CORPORAT	05/23/2023	Regular	0.00	3,600.00	240867
1192	BURNET LUBE	05/23/2023	Regular	0.00	65.00	240868
1200	BURNET VETERINARY CLINIC	05/23/2023	Regular	0.00	182.00	240869
11662	C. LINDY JACKSON SALES & SERVICE	05/23/2023	Regular	0.00	219.42	240870
16242	CADENCE EQUIPMENT FINANCE	05/23/2023	Regular	0.00	252,983.76	240871

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11763	CENTURYLINK	05/23/2023	Regular	0.00	4.98	240872
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	05/23/2023	Regular	0.00	435.24	240873
2529	CIRCLE S PEST CONTROL	05/23/2023	Regular	0.00	1,360.00	240874
11699	CITIBANK	05/23/2023	Regular	0.00	20,624.01	240875
	Void	05/23/2023	Regular	0.00	0.00	240876
	Void	05/23/2023	Regular	0.00	0.00	240877
	Void	05/23/2023	Regular	0.00	0.00	240878
	Void	05/23/2023	Regular	0.00	0.00	240879
	Void	05/23/2023	Regular	0.00	0.00	240880
	Void	05/23/2023	Regular	0.00	0.00	240881
	Void	05/23/2023	Regular	0.00	0.00	240882
12606	CITY OF AUSTIN	05/23/2023	Regular	0.00	94.40	240883
1252	CITY OF BURNET	05/23/2023	Regular	0.00	11,395.18	240884
2094	CITY OF BURNET, EMS	05/23/2023	Regular	0.00	36,653.04	240885
8927	CNA SURETY	05/23/2023	Regular	0.00	50.00	240886
16304	COMANCHE COUNTY CONSTABLE	05/23/2023	Regular	0.00	75.00	240887
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	05/23/2023	Regular	0.00	221.00	240888
12211	CONDOR DOCUMENT SERVICES	05/23/2023	Regular	0.00	699.00	240889
13495	CONNELL & ASSOCIATES, LLC	05/23/2023	Regular	0.00	600.00	240890
1273	COOPER EQUIPMENT CO	05/23/2023	Regular	0.00	24,512.00	240891
12553	CORYELL COUNTY SHERIFF	05/23/2023	Regular	0.00	180.00	240892
0201044	CRACKER BARREL GROCERY	05/23/2023	Regular	0.00	317.08	240893
13855	CRIME VICTIMS COMPENSATION	05/23/2023	Regular	0.00	30.00	240894
15156	CYNTHIA DALRYMPLE	05/23/2023	Regular	0.00	101.13	240895
1291	D & W PRINTING	05/23/2023	Regular	0.00	621.00	240896
6334	DALLAS COUNTY TREASURER	05/23/2023	Regular	0.00	227.50	240897
13387	DEPARTMENT OF INFORMATION RESOURCES	05/23/2023	Regular	0.00	1,060.81	240898
8093	DESIGN SPECIALTIES	05/23/2023	Regular	0.00	216.00	240899
16295	DIBRELL W. WALDRIP	05/23/2023	Regular	0.00	171.61	240900
12423	DPS-RESTITUTION ACCOUNTING	05/23/2023	Regular	0.00	811.00	240901
	Void	05/23/2023	Regular	0.00	0.00	240902
15967	DUSTIN ORMAN	05/23/2023	Regular	0.00	1,320.00	240903
16090	EARLS LUBE AND TIRES	05/23/2023	Regular	0.00	60.00	240904
13876	ERNEST PERRY THOMAS	05/23/2023	Regular	0.00	2,000.00	240905
11186	EVIDENT, INC	05/23/2023	Regular	0.00	288.94	240906
4635	EWALD KUBOTA INC	05/23/2023	Regular	0.00	362.55	240907
14055	FEDEX	05/23/2023	Regular	0.00	25.53	240908
16301	FELIPE DE JESUS NUNUZ-HERNANDEZ	05/23/2023	Regular	0.00	457.60	240909
0201122	FORD & CREW HOME & HARDWARE	05/23/2023	Regular	0.00	164.00	240910
15773	FRANICH ENTERPRISES	05/23/2023	Regular	0.00	245.00	240911
14415	FRONTIER	05/23/2023	Regular	0.00	1,730.13	240912
15478	FRONTIER	05/23/2023	Regular	0.00	2,386.24	240913
14643	FRONTIER	05/23/2023	Regular	0.00	128.59	240914
14433	FRONTIER	05/23/2023	Regular	0.00	210.24	240915
13831	FRONTIER COMMUNICATIONS	05/23/2023	Regular	0.00	924.28	240916
13913	FUELMAN	05/23/2023	Regular	0.00	23,494.20	240917
	Void	05/23/2023	Regular	0.00	0.00	240918
1356	GALLOWAY INSURANCE AGENCY	05/23/2023	Regular	0.00	142.00	240919
8326	GALVESTON COUNTY SHERIFF DEPT.	05/23/2023	Regular	0.00	100.00	240920
15828	GREEN PLANET, INC.	05/23/2023	Regular	0.00	12,988.50	240921
16262	GREG HUPP, PH.D., PLLC	05/23/2023	Regular	0.00	2,450.00	240922
14136	HARRIS CO CONST PCT 7	08/11/2023	Regular	0.00	-150.00	240923
14136	HARRIS CO CONST PCT 7	05/23/2023	Regular	0.00	150.00	240923
15224	HEATHER PARMER	05/23/2023	Regular	0.00	800.00	240924
16195	HEIDELBERG MATERIALS SOUTHWEST AGG, LLC	05/23/2023	Regular	0.00	826.11	240925
4641	HERBERT A. DARLING	05/23/2023	Regular	0.00	500.00	240926
13621	HERTZ	05/23/2023	Regular	0.00	23.00	240927
5413	HIGHLAND LAKES NEWSPAPERS	05/23/2023	Regular	0.00	672.75	240928
0214441	HIGHLAND LAKES VET CLINIC	05/23/2023	Regular	0.00	334.14	240929
T.1554	HILL COUNTRY AUTO GLASS, LLC	05/23/2023	Regular	0.00	140.00	240930
14789	HILL COUNTRY SPRINGS	05/23/2023	Regular	0.00	35.99	240931

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14717	HILL COUNTRY SPRINGS	05/23/2023	Regular	0.00	36.24	240932
14124	HILL COUNTRY SPRINGS	05/23/2023	Regular	0.00	51.49	240933
15274	HILL COUNTRY SPRINGS	05/23/2023	Regular	0.00	36.98	240934
1405	HILL COUNTRY TIRE & AUTO INC	05/23/2023	Regular	0.00	3,187.92	240935
	Void	05/23/2023	Regular	0.00	0.00	240936
15732	HOFFEY'S PAWN & GUN	05/23/2023	Regular	0.00	195.10	240937
13803	HUDGINS COMPANY	05/23/2023	Regular	0.00	162.50	240938
11689	HUGHES NETWORK SYSTEMS, LLC	05/23/2023	Regular	0.00	82.68	240939
16203	I-CON SYSTEMS, INC.	05/23/2023	Regular	0.00	1,409.14	240940
14071	J BAR ENTERPRISES, LLC	05/23/2023	Regular	0.00	729.00	240941
13905	JACKIE HAYNES	05/23/2023	Regular	0.00	30.42	240942
16305	JACKSON COUNTY CONST PCT 2	05/23/2023	Regular	0.00	75.00	240943
12649	JANA MITCHELL	05/23/2023	Regular	0.00	335.56	240944
12067	JASON D. DUNHAM, PH.D.	05/23/2023	Regular	0.00	2,000.00	240945
12754	JENKINS FUNERAL HOME	05/23/2023	Regular	0.00	650.00	240946
7335	JENNIFER M. FEST, CSR	05/23/2023	Regular	0.00	60.00	240947
4929	JIMMY L. BARHO	05/23/2023	Regular	0.00	3,684.83	240948
16306	JOHNSON CO CONST PCT 4	05/23/2023	Regular	0.00	85.00	240949
16307	KARNES COUNTY SHERIFF'S OFFICE	05/23/2023	Regular	0.00	100.00	240950
16299	KELLEY GLAESER	05/23/2023	Regular	0.00	473.81	240951
8989	KELLY-MOORE PAINT COMPANY, INC.	05/23/2023	Regular	0.00	2,707.07	240952
15614	KNIFE RIVER CORPORATION - SOUTH	05/23/2023	Regular	0.00	8,380.57	240953
14464	KOLOGIK, LLC	05/23/2023	Regular	0.00	131.34	240954
4196	KONE, INC.	05/23/2023	Regular	0.00	7,025.66	240955
14468	KYRISH TRUCK CENTERS OF AUSTIN	05/23/2023	Regular	0.00	633.13	240956
014452	LAKESIDE PAWN	05/23/2023	Regular	0.00	68.52	240957
16186	LARSEN REPORTING, LLC	05/23/2023	Regular	0.00	344.00	240958
1471	LEWIS AUTOMOTIVE	05/23/2023	Regular	0.00	474.96	240959
4434	LEXISNEXIS	05/23/2023	Regular	0.00	513.00	240960
11195	LEXISNEXIS RISK DATA MNGMNT INC	05/23/2023	Regular	0.00	50.00	240961
T.2365	LINDE GAS & EQUIPMENT INC.	05/23/2023	Regular	0.00	772.90	240962
12700	LIQUID ENVIRONMENTAL SOLUTIONS	05/23/2023	Regular	0.00	954.17	240963
3340	LISA BELL	05/23/2023	Regular	0.00	174.09	240964
T.2026	LLANO COUNTY SHERIFF'S DEPT	05/23/2023	Regular	0.00	80.00	240965
13983	LOU ARMBRUSTER	05/23/2023	Regular	0.00	157.35	240966
1481	LOWE'S	05/23/2023	Regular	0.00	1,796.16	240967
12655	MATERA PAPER COMPANY INC.	05/23/2023	Regular	0.00	968.91	240968
2204	MCCREARY, VESELKA, BRAGG & ALLEN	05/23/2023	Regular	0.00	2,827.03	240969
7183	METLIFE	05/23/2023	Regular	0.00	2,523.17	240970
15778	MIKAYLA HERRON	05/23/2023	Regular	0.00	462.92	240971
2441	MIKE'S FLOOR COVERING	05/23/2023	Regular	0.00	213.20	240972
14016	MILAM COUNTY SHERIFF'S OFFICE	05/23/2023	Regular	0.00	300.00	240973
13421	MONTGOMERY CO CONSTABLE-PCT 4	05/23/2023	Regular	0.00	75.00	240974
5731	NAPA AUTO PARTS	05/23/2023	Regular	0.00	3,377.87	240975
	Void	05/23/2023	Regular	0.00	0.00	240976
	Void	05/23/2023	Regular	0.00	0.00	240977
15452	NATHAN LYLE	05/23/2023	Regular	0.00	770.00	240978
2936	NEW YORK LIFE INSURANCE	05/23/2023	Regular	0.00	35.00	240979
16302	NICOLE MICHAELA SCHLOSSER	05/23/2023	Regular	0.00	45.00	240980
5835	O'CONNOR TRAILER SALES	05/23/2023	Regular	0.00	400.00	240981
2378	ODP BUSINESS SOLUTIONS, LLC	05/23/2023	Regular	0.00	999.46	240982
14596	OMT SIGN SHOP	05/23/2023	Regular	0.00	55.00	240983
14073	ONTARIO SYSTEMS, LLC	05/23/2023	Regular	0.00	208.95	240984
5176	O'REILLY AUTOMOTIVE INC	05/23/2023	Regular	0.00	323.55	240985
16308	PANOLA COUNTY SHERIFF	05/23/2023	Regular	0.00	50.00	240986
15157	PATTILLO, BROWN AND HILL, L.L.P.	05/23/2023	Regular	0.00	7,475.00	240987
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	05/23/2023	Regular	0.00	1,375.57	240988
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	05/23/2023	Regular	0.00	240.00	240989
12616	PREMIUM LANDSCAPE SUPPLY CO	05/23/2023	Regular	0.00	29.99	240990
16300	QUARTARO FORENSICS, LLC.	05/23/2023	Regular	0.00	2,500.00	240991
2182	QUILL LLC	05/23/2023	Regular	0.00	272.68	240992

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9875	REVIS KANAK	05/23/2023	Regular	0.00	200.00	240993
4896	RICHARD D. DAVIS	05/23/2023	Regular	0.00	1,500.00	240994
0201166	ROCKY TOP FOOD MART	05/23/2023	Regular	0.00	324.58	240995
14902	S 1 TEXAS	05/23/2023	Regular	0.00	6,945.12	240996
11625	SCOTT & WHITE MEMORIAL HOSPITAL	05/23/2023	Regular	0.00	192.23	240997
14662	SHL SETON HEART INSTITUTE	05/23/2023	Regular	0.00	45.48	240998
16296	SHYANN LONG	05/23/2023	Regular	0.00	25.00	240999
T.1972	SIGNS2GO- MARBLE FALLS	05/23/2023	Regular	0.00	33.00	241000
7460	SMITH COUNTY SHERIFF	05/23/2023	Regular	0.00	80.00	241001
11519	SOPHIE MCCOY	05/23/2023	Regular	0.00	1,500.00	241002
15119	SPARKLETTES & SIERRA SPRINGS	05/23/2023	Regular	0.00	55.46	241003
15824	SPEEDEE #8093	05/23/2023	Regular	0.00	131.71	241004
15195	STAPLES CONTRACT & COMMERCIAL LLC	05/23/2023	Regular	0.00	124.85	241005
0201060	STRIPES, LLC	05/23/2023	Regular	0.00	95.40	241006
7539	SUN LIFE FINANCIAL	05/23/2023	Regular	0.00	3,389.51	241007
14083	TAMARA TINNEY	05/23/2023	Regular	0.00	500.00	241008
16285	TARRANT CO CONST PCT 7	05/23/2023	Regular	0.00	225.00	241009
13796	TAYLOR COUNTY SHERIFF'S DEPT	05/23/2023	Regular	0.00	300.00	241010
T.2300	TDCAA	05/23/2023	Regular	0.00	50.00	241011
T.2300	TDCAA	05/23/2023	Regular	0.00	50.00	241012
T.2300	TDCAA	05/23/2023	Regular	0.00	60.00	241013
T.2300	TDCAA	05/23/2023	Regular	0.00	50.00	241014
T.2300	TDCAA	05/23/2023	Regular	0.00	60.00	241015
T.2300	TDCAA	05/23/2023	Regular	0.00	60.00	241016
13584	TEEX-ILEPSE	05/23/2023	Regular	0.00	550.00	241017
13113	TEXAS ASSOC OF COUNTIES	05/23/2023	Regular	0.00	135,296.00	241018
10608	TEXAS BUILDING & ROOFING INC	05/23/2023	Regular	0.00	238.00	241019
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	05/23/2023	Regular	0.00	70.00	241020
8817	TEXAS COURT REPORTERS ASSOCIATION	05/23/2023	Regular	0.00	425.00	241021
14645	TEXAS DEPT OF MOTOR VEHICLES	05/23/2023	Regular	0.00	7.50	241022
8138	TEXAS DEPT OF STATE HEALTH SVCS	05/23/2023	Regular	0.00	311.10	241023
15136	TEXAS LIFE INSURANCE COMPANY	05/23/2023	Regular	0.00	431.16	241024
14008	TEXAS MATERIALS GROUP, INC.	05/23/2023	Regular	0.00	53,504.90	241025
14621	TEXAS PARKS AND WILDLIFE	05/23/2023	Regular	0.00	962.20	241026
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	05/23/2023	Regular	0.00	50.00	241027
T.936	THIRD COURT OF APPEALS	05/23/2023	Regular	0.00	359.05	241028
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	05/23/2023	Regular	0.00	151.00	241029
15420	TRAVIS COUNTY CNST PCT 5	05/23/2023	Regular	0.00	240.00	241030
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	05/23/2023	Regular	0.00	3,875.13	241031
15223	TURN KEY HEALTH CLINICS, LLC	05/23/2023	Regular	0.00	74,076.39	241032
11947	TYLER TECHNOLOGIES, INC	05/23/2023	Regular	0.00	720.46	241033
4418	U.S. POSTAL SERVICE	05/23/2023	Regular	0.00	5,000.00	241034
1724	U.S. POSTMASTER, BURNET	05/23/2023	Regular	0.00	955.80	241035
1718	UNIFIRST HOLDINGS, INC	05/23/2023	Regular	0.00	252.82	241036
15900	UNITED AG & TURF	05/23/2023	Regular	0.00	1,157.98	241037
13577	US OXO, LLC	05/23/2023	Regular	0.00	825.00	241038
13691	VANA & VANA LAW FIRM PLLC	05/23/2023	Regular	0.00	925.00	241039
15421	VERIZON	05/23/2023	Regular	0.00	746.24	241040
6149	VERIZON WIRELESS	05/23/2023	Regular	0.00	2,964.62	241041
	Void	05/23/2023	Regular	0.00	0.00	241042
	Void	05/23/2023	Regular	0.00	0.00	241043
13551	VERIZON WIRELESS	05/23/2023	Regular	0.00	2,661.94	241044
15769	VIAPATH TECHNOLOGIES	05/23/2023	Regular	0.00	27,303.04	241045
5344	VIRGINIA BUNTING	05/23/2023	Regular	0.00	178.16	241046
15631	VYVE	05/23/2023	Regular	0.00	1,049.20	241047
13560	WAYNES AUTOMOTIVE & TIRE, LLC	05/23/2023	Regular	0.00	425.77	241048
T.1379	WILLIAMSON CO CNST PCT#2	05/23/2023	Regular	0.00	140.00	241049
16293	WIMBERLEY TOWING	05/23/2023	Regular	0.00	500.00	241050
10497	WINGMAN OIL CHANGE	05/23/2023	Regular	0.00	7.00	241051
16310	WICHITA COUNTY SHERIFF	05/23/2023	Regular	0.00	75.00	241052
1768	XEROX CORP	05/23/2023	Regular	0.00	1,566.39	241053

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	Void	05/23/2023	Regular	0.00	0.00	241054
15765	XLR8	05/23/2023	Regular	0.00	370.25	241055
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	06/13/2023	Regular	0.00	1,331.41	250004
15799	36TH JUDICIAL DISTRICT JUVENILE PROBATION	06/13/2023	Regular	0.00	1,050.00	250005
3634	AFLAC	06/13/2023	Regular	0.00	3,767.86	250006
13546	AFP ALARM AND DETECTION, LP	06/13/2023	Regular	0.00	150.00	250007
15929	AIRIANNA FARLEY	06/13/2023	Regular	0.00	432.75	250008
11198	AL CLAWSON DISPOSAL, INC.	06/13/2023	Regular	0.00	211.22	250009
16078	ALEJANDRA AGUILLON	06/13/2023	Regular	0.00	325.73	250010
11837	A-LINE AUTO PARTS-BERTRAM	06/13/2023	Regular	0.00	69.65	250011
15278	AMAZON CAPITAL SERVICES, INC.	06/13/2023	Regular	0.00	5,994.02	250012
	Void	06/13/2023	Regular	0.00	0.00	250013
	Void	06/13/2023	Regular	0.00	0.00	250014
11928	AMBER GREER	06/13/2023	Regular	0.00	74.34	250015
10473	AMERICAN TIRE DISTRIBUTORS INC	06/13/2023	Regular	0.00	1,165.92	250016
15524	AMI WISDOM	06/13/2023	Regular	0.00	296.06	250017
8422	ANGELA M. DOWDLE, PC	06/13/2023	Regular	0.00	206.25	250018
13347	APRIL MCFARLEN	06/13/2023	Regular	0.00	150.00	250019
7499	AQUA BEVERAGE CO.	06/13/2023	Regular	0.00	142.72	250020
15160	ARAMARK SERVICES, INC.	06/13/2023	Regular	0.00	55,828.59	250021
13879	ASPHALT INC., LLC	06/13/2023	Regular	0.00	4,661.28	250022
14882	ASPHALT PATCH ENTERPRISE, INC	06/13/2023	Regular	0.00	2,235.52	250023
7847	ATMOS ENERGY	06/13/2023	Regular	0.00	657.77	250024
15384	AUMENTUM TECHNOLOGIES	06/13/2023	Regular	0.00	278.64	250025
16288	BARBARA LAMB	06/13/2023	Regular	0.00	36.54	250026
14760	BAYLOR SCOTT & WHITE CLINICS	06/13/2023	Regular	0.00	1,316.92	250027
14823	BENCHMARK BUSINESS SOLUTIONS	06/13/2023	Regular	0.00	1,063.90	250028
12635	BERNARD FOOD INDUSTRIES, INC.	06/13/2023	Regular	0.00	601.60	250029
11493	BERTRAM HARDWARE & SUPPLY	06/13/2023	Regular	0.00	818.31	250030
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	06/13/2023	Regular	0.00	2,347.87	250031
14956	BILL'S LOCKSMITH SERVICE, LLC	06/13/2023	Regular	0.00	108.00	250032
15238	BRAUNTEX MATERIALS, INC	06/13/2023	Regular	0.00	27,492.18	250033
1177	BURNET CENTRAL APPRAISAL	06/13/2023	Regular	0.00	134,042.50	250034
1192	BURNET LUBE	06/13/2023	Regular	0.00	250.00	250035
T.1174	CDW GOVERNMENT, INC.	06/13/2023	Regular	0.00	12,363.07	250036
16062	CENTRAL TEXAS COLLEGE	06/13/2023	Regular	0.00	220.00	250037
13357	CHARLES HARGER	06/13/2023	Regular	0.00	351.00	250038
12594	CHARLES R. MYERS	06/13/2023	Regular	0.00	348.00	250039
14705	CHELSI ALVAREZ	06/13/2023	Regular	0.00	36.68	250040
13516	CHEVROLET BUICK MARBLE FALLS	06/13/2023	Regular	0.00	1,689.85	250041
15725	CHRISTINA SANDERS	06/13/2023	Regular	0.00	167.68	250042
2529	CIRCLE S PEST CONTROL	06/13/2023	Regular	0.00	385.00	250043
12606	CITY OF AUSTIN	06/13/2023	Regular	0.00	110.82	250044
1250	CITY OF BERTRAM	06/13/2023	Regular	0.00	224.29	250045
1252	CITY OF BURNET	06/13/2023	Regular	0.00	13,430.88	250046
1252	CITY OF BURNET	06/13/2023	Regular	0.00	1,125.00	250047
1252	CITY OF BURNET	06/13/2023	Regular	0.00	23,739.10	250048
1255	CITY OF MARBLE FALLS	06/13/2023	Regular	0.00	5,369.72	250049
11318	CLIFFORD POWER SYSTEMS, INC	06/13/2023	Regular	0.00	3,650.53	250050
13285	COLLIS WADE	06/13/2023	Regular	0.00	834.00	250051
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	06/13/2023	Regular	0.00	39.00	250052
12211	CONDOR DOCUMENT SERVICES	06/13/2023	Regular	0.00	225.00	250053
1273	COOPER EQUIPMENT CO	06/13/2023	Regular	0.00	1,823.66	250054
11452	CORYELL COUNTY	06/13/2023	Regular	0.00	17,883.21	250055
9926	CROWNCOVER FENCE	06/13/2023	Regular	0.00	8,000.00	250056
16249	CTWP	06/13/2023	Regular	0.00	30.00	250057
1291	D & W PRINTING	06/13/2023	Regular	0.00	1,078.75	250058
6334	DALLAS COUNTY TREASURER	06/13/2023	Regular	0.00	571.00	250059
15644	DANA SAFETY SUPPLY	06/13/2023	Regular	0.00	16,490.09	250060
3436	DELL MARKETING L.P.	06/13/2023	Regular	0.00	3,060.73	250061
14599	DEREK JONES	06/13/2023	Regular	0.00	165.00	250062

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12702	DISH	06/13/2023	Regular	0.00	1,707.06	250063
16345	DISTRICT 10 TEXAS ASSOCIATION FAMILY & COI	06/13/2023	Regular	0.00	225.00	250064
14432	DIVERSIFIED MACHINING INC.	06/13/2023	Regular	0.00	20.00	250065
15823	DR. TANIA GLENN & ASSOCIATES, PA	06/13/2023	Regular	0.00	500.00	250066
16090	EARLS LUBE AND TIRES	06/13/2023	Regular	0.00	119.94	250067
3523	ECONO SIGNS LLC	06/13/2023	Regular	0.00	5,951.79	250068
T.2364	ELLIOTT ELECTRIC	06/13/2023	Regular	0.00	466.73	250069
16145	EMILY BLOOM	06/13/2023	Regular	0.00	135.78	250070
9064	ERGON ASPHALT & EMULSIONS, INC.	06/13/2023	Regular	0.00	1,664.72	250071
13876	ERNEST PERRY THOMAS	06/13/2023	Regular	0.00	1,687.50	250072
16025	EVERGREEN SOLUTIONS, LLC	06/13/2023	Regular	0.00	9,625.00	250073
4635	EWALD KUBOTA INC	06/13/2023	Regular	0.00	2.28	250074
7250	FERGUSON ENTERPRISES, INC	06/13/2023	Regular	0.00	114.07	250075
1557	FIRST STATE BANK OF BURNET	06/13/2023	Regular	0.00	400.00	250076
12212	FORD & CREW HOME & HARDWARE	06/13/2023	Regular	0.00	363.69	250077
15773	FRANICH ENTERPRISES	06/13/2023	Regular	0.00	420.00	250078
13832	FRONTIER COMMUNICATIONS	06/13/2023	Regular	0.00	1,250.76	250079
13827	FRONTIER COMMUNICATIONS	06/13/2023	Regular	0.00	2.20	250080
13831	FRONTIER COMMUNICATIONS	06/13/2023	Regular	0.00	928.28	250081
13913	FUELMAN	06/13/2023	Regular	0.00	23,913.79	250082
	Void	06/13/2023	Regular	0.00	0.00	250083
1356	GALLOWAY INSURANCE AGENCY	06/13/2023	Regular	0.00	71.00	250084
16197	GORDON GAYLE ADAMS	06/13/2023	Regular	0.00	707.01	250085
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	06/13/2023	Regular	0.00	1,800.00	250086
4068	GRAINGER	06/13/2023	Regular	0.00	1,660.51	250087
T.2073	GREENWALT COURT REPORTING	06/13/2023	Regular	0.00	479.91	250088
16313	HAYS CITY CORP	06/13/2023	Regular	0.00	3,171.35	250089
T.1554	HILL COUNTRY AUTO GLASS, LLC	06/13/2023	Regular	0.00	406.14	250090
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER,	06/13/2023	Regular	0.00	6,500.00	250091
5086	HILL COUNTRY HUMANE SOCIETY	06/13/2023	Regular	0.00	19,687.50	250092
8668	HILL COUNTRY SPRINGS	06/13/2023	Regular	0.00	30.34	250093
15274	HILL COUNTRY SPRINGS	06/13/2023	Regular	0.00	27.98	250094
14369	HILL COUNTRY SPRINGS	06/13/2023	Regular	0.00	21.89	250095
14125	HILL COUNTRY SPRINGS	06/13/2023	Regular	0.00	98.42	250096
1405	HILL COUNTRY TIRE & AUTO INC	06/13/2023	Regular	0.00	4,867.46	250097
	Void	06/13/2023	Regular	0.00	0.00	250098
14098	HOMER WILL	06/13/2023	Regular	0.00	19.47	250099
1417	HOOVER BUILDING SUPPLY, INC	06/13/2023	Regular	0.00	5,458.95	250100
	Void	06/13/2023	Regular	0.00	0.00	250101
	Void	06/13/2023	Regular	0.00	0.00	250102
	Void	06/13/2023	Regular	0.00	0.00	250103
	Void	06/13/2023	Regular	0.00	0.00	250104
	Void	06/13/2023	Regular	0.00	0.00	250105
14302	HOWARD STINEHOUR	06/13/2023	Regular	0.00	165.00	250106
11689	HUGHES NETWORK SYSTEMS, LLC	06/13/2023	Regular	0.00	82.68	250107
6892	INDIGENT HEALTHCARE SOLUTIONS	06/13/2023	Regular	0.00	1,059.00	250108
14071	J BAR ENTERPRISES, LLC	06/13/2023	Regular	0.00	1,652.60	250109
13905	JACKIE HAYNES	06/13/2023	Regular	0.00	460.90	250110
14773	JAMES BAILEY	06/13/2023	Regular	0.00	10.80	250111
11502	JAMES MCCOY	06/13/2023	Regular	0.00	66.00	250112
13420	JAMES MCDONALD	06/13/2023	Regular	0.00	258.00	250113
12754	JENKINS FUNERAL HOME	06/13/2023	Regular	0.00	2,600.00	250114
7781	JENNIFER M. FEST	06/13/2023	Regular	0.00	273.13	250115
15533	JESSE B. LOFGREEN	06/13/2023	Regular	0.00	255.00	250116
16347	JESSICA HARDIN-HAILE	06/13/2023	Regular	0.00	80.57	250117
2479	JOE DON DOCKERY	06/13/2023	Regular	0.00	500.00	250118
1437	JOHNSON SEWELL FORD LINCOLN, LLC	06/13/2023	Regular	0.00	8,789.31	250119
6881	K.C. ENGINEERING, INC.	06/13/2023	Regular	0.00	6,490.50	250120
6881	K.C. ENGINEERING, INC.	06/13/2023	Regular	0.00	12,537.00	250121
6881	K.C. ENGINEERING, INC.	06/13/2023	Regular	0.00	6,933.10	250122
6881	K.C. ENGINEERING, INC.	06/13/2023	Regular	0.00	64,481.60	250123

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6881	K.C. ENGINEERING, INC.	06/13/2023	Regular	0.00	8,228.00	250124
6881	K.C. ENGINEERING, INC.	06/13/2023	Regular	0.00	240.00	250125
15864	KAILEY ROBERTS	06/13/2023	Regular	0.00	105.98	250126
8357	KARRIE CROWNOVER	06/13/2023	Regular	0.00	46.06	250127
16299	KELLEY GLAESER	06/13/2023	Regular	0.00	314.40	250128
8989	KELLY-MOORE PAINT COMPANY, INC.	06/13/2023	Regular	0.00	761.89	250129
15120	KENNETH BLANK	06/13/2023	Regular	0.00	240.00	250130
15004	KIM WADMAN	06/13/2023	Regular	0.00	100.00	250131
15614	KNIFE RIVER CORPORATION - SOUTH	06/13/2023	Regular	0.00	1,370.58	250132
15003	L.A. PORTER CONSTRUCTION	06/13/2023	Regular	0.00	2,483.76	250133
9843	LEON TRANSLATIONS, INC	06/13/2023	Regular	0.00	500.00	250134
4434	LEXISNEXIS	06/13/2023	Regular	0.00	513.00	250135
11195	LEXISNEXIS RISK DATA MNGMNT INC	06/13/2023	Regular	0.00	53.20	250136
T.2365	LINDE GAS & EQUIPMENT INC.	06/13/2023	Regular	0.00	361.07	250137
2689	LISA WHITEHEAD	06/13/2023	Regular	0.00	384.10	250138
11911	LORI GRECO	06/13/2023	Regular	0.00	498.00	250139
4882	MARBLE FALLS AREA EMS,INC	06/13/2023	Regular	0.00	36,653.04	250140
1496	MARBLE FALLS GLASS & MIRROR, INC.	06/13/2023	Regular	0.00	4,052.50	250141
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	06/13/2023	Regular	0.00	1,000.00	250142
12655	MATERA PAPER COMPANY INC.	06/13/2023	Regular	0.00	407.07	250143
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	06/13/2023	Regular	0.00	333.01	250144
16329	MELISSA GILLESPIE	06/13/2023	Regular	0.00	47.22	250145
11912	MICHAEL GRECO	06/13/2023	Regular	0.00	441.00	250146
4696	MINUTEMAN RENTALS	06/13/2023	Regular	0.00	27.31	250147
15064	MITCHELL E. VANHORN	06/13/2023	Regular	0.00	225.00	250148
15933	MOLLIMICHELE CABELDUE PHD, PLLC	06/13/2023	Regular	0.00	3,250.00	250149
3891	MOORE SUPPLY CO.	06/13/2023	Regular	0.00	297.21	250150
14589	MOTOROLA SOLUTIONS, INC	06/13/2023	Regular	0.00	160.00	250151
5731	NAPA AUTO PARTS	06/13/2023	Regular	0.00	3,612.96	250152
	Void	06/13/2023	Regular	0.00	0.00	250153
	Void	06/13/2023	Regular	0.00	0.00	250154
6434	NEWMAN TRAFFIC SIGNS	06/13/2023	Regular	0.00	377.92	250155
15350	NUECES POWER EQUIPMENT	06/13/2023	Regular	0.00	786.28	250156
2378	ODP BUSINESS SOLUTIONS, LLC	06/13/2023	Regular	0.00	5,424.63	250157
	Void	06/13/2023	Regular	0.00	0.00	250158
16248	OMALLEY TIRE GROUP, LLC	06/13/2023	Regular	0.00	146.80	250159
5176	O'REILLY AUTOMOTIVE INC	06/13/2023	Regular	0.00	639.87	250160
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	06/13/2023	Regular	0.00	3,936.88	250161
11983	PITNEY BOWES INC	06/13/2023	Regular	0.00	107.88	250162
12616	PREMIUM LANDSCAPE SUPPLY CO	06/13/2023	Regular	0.00	619.79	250163
16184	RAY L. TULLY	06/13/2023	Regular	0.00	441.00	250164
15376	REBECCA JEAN PALL	06/13/2023	Regular	0.00	993.00	250165
15738	RED BEARD'S MOBILE MECHANIC	06/13/2023	Regular	0.00	376.52	250166
12195	REESE'S TRUCK PIECES	06/13/2023	Regular	0.00	1,205.00	250167
9875	REVIS KANAK	06/13/2023	Regular	0.00	125.00	250168
15329	RICHARD PAUL MURRAY	06/13/2023	Regular	0.00	165.00	250169
3463	ROBERT MADDEN INDUSTRIES, LTD.	06/13/2023	Regular	0.00	14,661.26	250170
15031	ROBERT STINEHOUR	06/13/2023	Regular	0.00	745.36	250171
15658	ROBERTO C. OSTROWSKI	06/13/2023	Regular	0.00	861.25	250172
4160	ROMCO EQUIPMENT CO.	06/13/2023	Regular	0.00	76,235.00	250173
16346	SARAH THORNHILL	06/13/2023	Regular	0.00	25.00	250174
15566	SCOTT DAVIS	06/13/2023	Regular	0.00	175.00	250175
T.1906	SCOTT GREEN	06/13/2023	Regular	0.00	185.37	250176
13911	SENTRY SECURITY FASTENERS, INC	06/13/2023	Regular	0.00	368.00	250177
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	06/13/2023	Regular	0.00	400.00	250178
6754	SETON BURNET HEALTHCARE CENTER	06/13/2023	Regular	0.00	81.24	250179
13456	SETON HIGHLAND LAKES HOSPITAL	06/13/2023	Regular	0.00	139.58	250180
3294	SHERIFFS' ASSOC. OF TEXAS	06/13/2023	Regular	0.00	1,225.00	250181
14662	SHL SETON HEART INSTITUTE	06/13/2023	Regular	0.00	45.48	250182
T.1972	SIGNS2GO- MARBLE FALLS	06/13/2023	Regular	0.00	4.00	250183
15119	SPARKLETTES & SIERRA SPRINGS	06/13/2023	Regular	0.00	12.49	250184

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15824	SPEEDEE #8093	06/13/2023	Regular	0.00	181.71	250185
12289	STAHR ICE	06/13/2023	Regular	0.00	1,113.00	250186
15195	STAPLES CONTRACT & COMMERCIAL LLC	06/13/2023	Regular	0.00	204.05	250187
14819	STAR PROPANE INC	06/13/2023	Regular	0.00	43.00	250188
T.2300	TDCAA	06/13/2023	Regular	0.00	50.00	250189
T.2300	TDCAA	06/13/2023	Regular	0.00	60.00	250190
13113	TEXAS ASSOC OF COUNTIES	06/13/2023	Regular	0.00	61,972.00	250191
11102	TEXAS ASSOC OF COUNTIES HEALTH	06/13/2023	Regular	0.00	338,815.52	250192
8817	TEXAS COURT REPORTERS ASSOCIATION	06/13/2023	Regular	0.00	425.00	250193
14645	TEXAS DEPT OF MOTOR VEHICLES	08/11/2023	Regular	0.00	-7.50	250194
14645	TEXAS DEPT OF MOTOR VEHICLES	06/13/2023	Regular	0.00	7.50	250194
13499	TEXAS ELITE DIESEL	06/13/2023	Regular	0.00	3,453.00	250195
14008	TEXAS MATERIALS GROUP, INC.	06/13/2023	Regular	0.00	24,458.40	250196
1838	TEXAS WILDLIFE DAMAGE	06/13/2023	Regular	0.00	3,200.00	250197
13569	THE BRANDT COMPANIES LLC	06/13/2023	Regular	0.00	7,826.81	250198
13367	THIRD COAST DISTRIBUTING LLC	06/13/2023	Regular	0.00	498.89	250199
15476	TOMMY GAUT	06/13/2023	Regular	0.00	221.55	250200
4250	TRANSAMERICA LIFE INS	06/13/2023	Regular	0.00	119.05	250201
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	06/13/2023	Regular	0.00	3,369.80	250202
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	06/13/2023	Regular	0.00	1,130.39	250203
15223	TURN KEY HEALTH CLINICS, LLC	06/13/2023	Regular	0.00	3,858.28	250204
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	06/13/2023	Regular	0.00	2,901.03	250205
1678	TX ASSOC FOR COURT ADMIN	06/13/2023	Regular	0.00	350.00	250206
1798	TXU ENERGY	06/13/2023	Regular	0.00	496.93	250207
11947	TYLER TECHNOLOGIES, INC	06/13/2023	Regular	0.00	9,859.47	250208
1718	UNIFIRST HOLDINGS, INC	06/13/2023	Regular	0.00	379.23	250209
15900	UNITED AG & TURF	06/13/2023	Regular	0.00	969.98	250210
13691	VANA & VANA LAW FIRM PLLC	06/13/2023	Regular	0.00	1,000.00	250211
13400	VICINTA STAFFORD	06/13/2023	Regular	0.00	709.11	250212
14644	VICTORY MEDIA MARKETING	06/13/2023	Regular	0.00	3,500.00	250213
15631	VYVE	06/13/2023	Regular	0.00	3,735.57	250214
6923	WALMART COMMUNITY/GEMB	06/13/2023	Regular	0.00	654.81	250215
14051	WASTE CONNECTIONS	06/13/2023	Regular	0.00	725.13	250216
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	06/13/2023	Regular	0.00	1,287.64	250217
4480	WEST PAYMENT CENTER	06/13/2023	Regular	0.00	872.55	250218
15247	WM CORPORATE SERVICES, INC.	06/13/2023	Regular	0.00	912.91	250219
1768	XEROX CORP	06/13/2023	Regular	0.00	764.02	250220
15765	XLR8	06/13/2023	Regular	0.00	240.00	250221
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	06/13/2023	Regular	0.00	106.68	250222
12524	A-1 TIRE & SERVICE	06/27/2023	Regular	0.00	111.00	250227
16261	AARON PIERCE PC	06/27/2023	Regular	0.00	18,967.50	250228
15688	ALYSSA RIOS	06/27/2023	Regular	0.00	1,000.00	250229
15278	AMAZON CAPITAL SERVICES, INC.	06/27/2023	Regular	0.00	2,253.24	250230
	Void	06/27/2023	Regular	0.00	0.00	250231
15138	AMERICAN FIDELITY ASSURANCE COMPANY	06/27/2023	Regular	0.00	1,749.20	250232
15038	AMERICAN LAW ENFORCEMENT RADAR AND TF	06/27/2023	Regular	0.00	40.00	250233
8422	ANGELA M. DOWDLE, PC	06/27/2023	Regular	0.00	288.75	250234
15776	APPRISS INSIGHTS, LLC	06/27/2023	Regular	0.00	4,376.31	250235
15160	ARAMARK SERVICES, INC.	06/27/2023	Regular	0.00	32,444.07	250236
14410	ATASCOSA COUNTY AUDITOR	06/27/2023	Regular	0.00	600.00	250237
15685	ATKINS EXPRESS PHARMACY	06/27/2023	Regular	0.00	58.19	250238
7847	ATMOS ENERGY	06/27/2023	Regular	0.00	214.64	250239
15384	AUMENTUM TECHNOLOGIES	06/27/2023	Regular	0.00	10,000.00	250240
16276	AUSTIN PROCESS LLC	06/27/2023	Regular	0.00	906.00	250241
14760	BAYLOR SCOTT & WHITE CLINICS	06/27/2023	Regular	0.00	186.70	250242
7895	BELL COUNTY CLERK	06/27/2023	Regular	0.00	300.00	250243
14823	BENCHMARK BUSINESS SOLUTIONS	06/27/2023	Regular	0.00	4,369.06	250244
16356	BEVEL, GARDNER & ASSOCIATES, INC.	06/27/2023	Regular	0.00	1,475.00	250245
14997	BEXAR COUNTY CNST PCT.2	06/27/2023	Regular	0.00	80.00	250246
14997	BEXAR COUNTY CNST PCT.2	08/11/2023	Regular	0.00	-80.00	250246
15997	BEXAR COUNTY CONST PCT4	08/11/2023	Regular	0.00	-60.00	250247

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15997	BEXAR COUNTY CONST PCT4	06/27/2023	Regular	0.00	60.00	250247
14956	BILL'S LOCKSMITH SERVICE, LLC	06/27/2023	Regular	0.00	495.75	250248
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	06/27/2023	Regular	0.00	2,887.00	250249
15238	BRAUNTEX MATERIALS, INC	06/27/2023	Regular	0.00	45,827.82	250250
15546	BROWN, LACALLADE & LANGE, P.C.	06/27/2023	Regular	0.00	2,370.00	250251
0201002	BURNET COUNTY TAX ASSESSOR	08/11/2023	Regular	0.00	-301.00	250252
0201002	BURNET COUNTY TAX ASSESSOR	06/27/2023	Regular	0.00	301.00	250252
1192	BURNET LUBE	06/27/2023	Regular	0.00	135.00	250253
16242	CADENCE EQUIPMENT FINANCE	06/27/2023	Regular	0.00	1,477.07	250254
16348	CAPITOL BEARING SERVICE OF AUSTIN, INC.	06/27/2023	Regular	0.00	1.36	250255
15257	CAROLE ELLIS	06/27/2023	Regular	0.00	179.47	250256
6770	CECIL ATKISSON MOTORS	06/27/2023	Regular	0.00	178.88	250257
11763	CENTURYLINK	06/27/2023	Regular	0.00	4.82	250258
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	06/27/2023	Regular	0.00	435.24	250259
13516	CHEVROLET BUICK MARBLE FALLS	06/27/2023	Regular	0.00	66.93	250260
11699	CITIBANK	06/27/2023	Regular	0.00	23,154.61	250261
	Void	06/27/2023	Regular	0.00	0.00	250262
	Void	06/27/2023	Regular	0.00	0.00	250263
	Void	06/27/2023	Regular	0.00	0.00	250264
	Void	06/27/2023	Regular	0.00	0.00	250265
	Void	06/27/2023	Regular	0.00	0.00	250266
2094	CITY OF BURNET, EMS	06/27/2023	Regular	0.00	36,653.04	250267
12118	CITY OF MARBLE FALLS	06/27/2023	Regular	0.00	768.00	250268
3214	CLEMENTS-WILCOX FUNERAL HOME	06/27/2023	Regular	0.00	695.00	250269
3214	CLEMENTS-WILCOX FUNERAL HOME	06/27/2023	Regular	0.00	875.00	250270
16350	COLD COPPER COMMODITIES COMPANY LLC	06/27/2023	Regular	0.00	23.00	250271
2986	COLLIER MATERIALS INC. / HERITAGE CREDIT	06/27/2023	Regular	0.00	2,702.50	250272
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	06/27/2023	Regular	0.00	354.33	250273
12211	CONDOR DOCUMENT SERVICES	06/27/2023	Regular	0.00	2,330.00	250274
13495	CONNELL & ASSOCIATES, LLC	06/27/2023	Regular	0.00	900.00	250275
2096	COTTONWOOD SHORES	06/27/2023	Regular	0.00	5,066.25	250276
0201044	CRACKER BARREL GROCERY	06/27/2023	Regular	0.00	820.51	250277
13855	CRIME VICTIMS COMPENSATION	06/27/2023	Regular	0.00	27.50	250278
13722	DEBRA BROWN	06/27/2023	Regular	0.00	500.00	250279
14122	DEBRA L. KING	06/27/2023	Regular	0.00	263.31	250280
13387	DEPARTMENT OF INFORMATION RESOURCES	06/27/2023	Regular	0.00	1,034.83	250281
16361	DIANE JOHNSON	06/27/2023	Regular	0.00	380.95	250282
12423	DPS-RESTITUTION ACCOUNTING	06/27/2023	Regular	0.00	844.21	250283
	Void	06/27/2023	Regular	0.00	0.00	250284
14600	ENTERPRISE FM TRUST	06/27/2023	Regular	0.00	68.05	250285
15691	ENTERPRISE SYSTEMS CORPORATION	06/27/2023	Regular	0.00	19,259.34	250286
10349	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	06/27/2023	Regular	0.00	5,572.18	250287
9064	ERGON ASPHALT & EMULSIONS, INC.	06/27/2023	Regular	0.00	2,747.75	250288
13876	ERNEST PERRY THOMAS	06/27/2023	Regular	0.00	3,600.00	250289
4635	EWALD KUBOTA INC	06/27/2023	Regular	0.00	554.11	250290
3183	F. N. (TREY) BROWN,III	06/27/2023	Regular	0.00	125.00	250291
1349	FOXWORTH-GALBRAITH LUMBER CO	06/27/2023	Regular	0.00	580.89	250292
14415	FRONTIER	06/27/2023	Regular	0.00	1,729.59	250293
14643	FRONTIER	06/27/2023	Regular	0.00	128.59	250294
13913	FUELMAN	06/27/2023	Regular	0.00	21,659.26	250295
	Void	06/27/2023	Regular	0.00	0.00	250296
T.2073	GREENWALT COURT REPORTING	06/27/2023	Regular	0.00	5,282.80	250297
9584	H & H AUTO SUPPLY COMPANY	06/27/2023	Regular	0.00	1,796.01	250298
15224	HEATHER PARMER	06/27/2023	Regular	0.00	800.00	250299
8938	HILL COUNTRY AREA CRIME STOPPERS, INC.	06/27/2023	Regular	0.00	14.56	250300
0201018	HILL COUNTRY FOOD MART	06/27/2023	Regular	0.00	91.81	250301
5086	HILL COUNTRY HUMANE SOCIETY	06/27/2023	Regular	0.00	52.50	250302
13714	HILL COUNTRY HYDRAULICS LLC	06/27/2023	Regular	0.00	218.12	250303
14369	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	29.89	250304
15607	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	22.39	250305
14124	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	81.48	250306

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16056	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	104.97	250307
14125	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	28.99	250308
14717	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	43.99	250309
14789	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	99.48	250310
8668	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	37.34	250311
16355	HILL COUNTRY SPRINGS	06/27/2023	Regular	0.00	119.98	250312
1405	HILL COUNTRY TIRE & AUTO INC	06/27/2023	Regular	0.00	8,520.91	250313
	Void	06/27/2023	Regular	0.00	0.00	250314
	Void	06/27/2023	Regular	0.00	0.00	250315
8545	HOFFPAUIR OUTDOOR SUPERSTORE	06/27/2023	Regular	0.00	1,351.95	250316
1418	HOOVER VALLEY VFD-EMS,INC	06/27/2023	Regular	0.00	4,106.25	250317
11620	INTERSTATE BATTERIES	06/27/2023	Regular	0.00	69.60	250318
13905	JACKIE HAYNES	06/27/2023	Regular	0.00	109.78	250319
16169	JAMES ALEXANDER DRUMMOND	06/27/2023	Regular	0.00	4,200.00	250320
16116	JANET LEUBNER	06/27/2023	Regular	0.00	27.51	250321
12754	JENKINS FUNERAL HOME	06/27/2023	Regular	0.00	1,265.00	250322
4935	JENNIFER BUNTING	06/27/2023	Regular	0.00	335.36	250323
4929	JIMMY L. BARHO	06/27/2023	Regular	0.00	3,684.83	250324
14742	JOHN DEERE FINANCIAL	06/27/2023	Regular	0.00	71.02	250325
8989	KELLY-MOORE PAINT COMPANY, INC.	06/27/2023	Regular	0.00	936.20	250326
T.2365	LINDE GAS & EQUIPMENT INC.	06/27/2023	Regular	0.00	197.58	250327
12700	LIQUID ENVIRONMENTAL SOLUTIONS	06/27/2023	Regular	0.00	954.17	250328
T.2026	LLANO COUNTY SHERIFF'S DEPT	06/27/2023	Regular	0.00	75.00	250329
1477	LOFTIS AUTO SERVICE & REPAIR LLC	06/27/2023	Regular	0.00	117.20	250330
1481	LOWE'S	06/27/2023	Regular	0.00	442.36	250331
4882	MARBLE FALLS AREA EMS,INC	06/27/2023	Regular	0.00	36,653.04	250332
15355	MARCUS WOOD	06/27/2023	Regular	0.00	15.00	250333
6896	MARK'S PLUMBING PARTS	06/27/2023	Regular	0.00	1,109.40	250334
15126	MARY DAVIS	06/27/2023	Regular	0.00	500.00	250335
14332	THE GROVE LAW FIRM, PC	06/27/2023	Regular	0.00	1,147.50	250336
11654	MATTHEW L. RIENSTRA	06/27/2023	Regular	0.00	504.25	250337
15859	MAYER CONSULTING SOLUTIONS, LLC	06/27/2023	Regular	0.00	19,340.00	250338
2204	MCCREARY, VESELKA, BRAGG & ALLEN	06/27/2023	Regular	0.00	794.36	250339
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	06/27/2023	Regular	0.00	142.28	250340
6132	METAL MART	06/27/2023	Regular	0.00	509.29	250341
7183	METLIFE	06/27/2023	Regular	0.00	2,501.34	250342
16280	MICHAEL C GROSS, PLLC.	06/27/2023	Regular	0.00	32,849.98	250343
4696	MINUTEMAN RENTALS	06/27/2023	Regular	0.00	201.09	250344
5135	MOMAR, INC.	06/27/2023	Regular	0.00	2,444.20	250345
11970	MOTOROLA SOLUTIONS INC	06/27/2023	Regular	0.00	38,595.00	250346
2936	NEW YORK LIFE INSURANCE	06/27/2023	Regular	0.00	35.00	250347
16302	NICOLE MICHAELA SCHLOSSER	06/27/2023	Regular	0.00	150.00	250348
5248	NINA S. WILLIS	06/27/2023	Regular	0.00	945.00	250349
5835	O'CONNOR TRAILER SALES	06/27/2023	Regular	0.00	50.00	250350
2378	ODP BUSINESS SOLUTIONS, LLC	06/27/2023	Regular	0.00	632.53	250351
14073	ONTARIO SYSTEMS, LLC	06/27/2023	Regular	0.00	225.67	250352
15467	PARTS TOWN, LLC	06/27/2023	Regular	0.00	865.97	250353
0216246	PECAN VALLEY POA	06/27/2023	Regular	0.00	400.00	250354
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	06/27/2023	Regular	0.00	1,977.72	250355
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	06/27/2023	Regular	0.00	106.14	250356
15738	RED BEARD'S MOBILE MECHANIC	06/27/2023	Regular	0.00	567.64	250357
12102	RELIABLE TIRE DISPOSAL LLC	06/27/2023	Regular	0.00	210.75	250358
5975	SAN SABA FIRE SAFETY EQUI	06/27/2023	Regular	0.00	1,180.00	250359
11625	SCOTT & WHITE MEMORIAL HOSPITAL	06/27/2023	Regular	0.00	353.09	250360
15743	SEAN ROGERS	06/27/2023	Regular	0.00	277.06	250361
3446	SECRETARY OF STATE	06/27/2023	Regular	0.00	550.00	250362
3249	SHERI FRAZIER	06/27/2023	Regular	0.00	419.82	250363
T.1972	SIGNS2GO- MARBLE FALLS	06/27/2023	Regular	0.00	15.00	250364
15648	SMART VENDING SERVICES, LLC	06/27/2023	Regular	0.00	4,299.28	250365
11519	SOPHIE MCCOY	06/27/2023	Regular	0.00	1,500.00	250366
12289	STHR ICE	06/27/2023	Regular	0.00	255.50	250367

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15195	STAPLES CONTRACT & COMMERCIAL LLC	06/27/2023	Regular	0.00	268.56	250368
16362	STEVE ZIMMERMAN	06/27/2023	Regular	0.00	89.47	250369
14164	STEVEN R. WITTEKIEND	06/27/2023	Regular	0.00	650.00	250370
0201060	STRIPES, LLC	08/11/2023	Regular	0.00	-148.47	250371
0201060	STRIPES, LLC	06/27/2023	Regular	0.00	148.47	250371
7539	SUN LIFE FINANCIAL	06/27/2023	Regular	0.00	3,367.61	250372
13584	TEEX-ILEPSE	06/27/2023	Regular	0.00	550.00	250373
15678	TEJAS RENT EQUIP CORP	06/27/2023	Regular	0.00	236.11	250374
1657	TEXAS ASSOC OF COUNTIES	06/27/2023	Regular	0.00	200.00	250375
11102	TEXAS ASSOC OF COUNTIES HEALTH	06/27/2023	Regular	0.00	338,914.34	250376
2551	TEXAS CENTER FOR THE JUDICIARY	06/27/2023	Regular	0.00	425.00	250377
15136	TEXAS LIFE INSURANCE COMPANY	06/27/2023	Regular	0.00	431.16	250378
14008	TEXAS MATERIALS GROUP, INC.	06/27/2023	Regular	0.00	40,944.30	250379
14621	TEXAS PARKS AND WILDLIFE	06/27/2023	Regular	0.00	960.50	250380
4951	THE LLANO NEWS	06/27/2023	Regular	0.00	44.00	250381
15132	THE PARDUE LAW FIRM, P.L.L.C.	06/27/2023	Regular	0.00	472.50	250382
16193	THE SMART LAW FIRM	06/27/2023	Regular	0.00	800.00	250383
15939	THE WELLS GROUP	06/27/2023	Regular	0.00	2,345.61	250384
T.936	THIRD COURT OF APPEALS	06/27/2023	Regular	0.00	466.44	250385
6271	TIM COWART	06/27/2023	Regular	0.00	4,550.00	250386
4751	TRACTOR SUPPLY CREDIT PLAN	06/27/2023	Regular	0.00	1,747.62	250387
4250	TRANSAMERICA LIFE INS	06/27/2023	Regular	0.00	119.05	250388
1778	TRAVIS COUNTY CLERK	06/27/2023	Regular	0.00	602.00	250389
15420	TRAVIS COUNTY CNST PCT 5	06/27/2023	Regular	0.00	160.00	250390
T.1711	TRIPLE C FEEDS	06/27/2023	Regular	0.00	462.80	250391
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	06/27/2023	Regular	0.00	1,215.00	250392
15223	TURN KEY HEALTH CLINICS, LLC	06/27/2023	Regular	0.00	69,098.62	250393
1718	UNIFIRST HOLDINGS, INC	06/27/2023	Regular	0.00	252.82	250394
15900	UNITED AG & TURF	06/27/2023	Regular	0.00	6.54	250395
13691	VANA & VANA LAW FIRM PLLC	06/27/2023	Regular	0.00	900.00	250396
15421	VERIZON	06/27/2023	Regular	0.00	96.51	250397
6149	VERIZON WIRELESS	06/27/2023	Regular	0.00	2,964.35	250398
	Void	06/27/2023	Regular	0.00	0.00	250399
	Void	06/27/2023	Regular	0.00	0.00	250400
13551	VERIZON WIRELESS	06/27/2023	Regular	0.00	2,661.86	250401
15769	VIAPATH TECHNOLOGIES	06/27/2023	Regular	0.00	19,206.30	250402
5344	VIRGINIA BUNTING	06/27/2023	Regular	0.00	89.08	250403
15631	VYVE	06/27/2023	Regular	0.00	78.95	250404
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	06/27/2023	Regular	0.00	620.24	250405
1759	WILLIAMSON-BURNET COUNTY	06/27/2023	Regular	0.00	1,250.89	250406
10497	WINGMAN OIL CHANGE	06/27/2023	Regular	0.00	72.50	250407
15247	WM CORPORATE SERVICES, INC.	06/27/2023	Regular	0.00	59.64	250408
1768	XEROX CORP	06/27/2023	Regular	0.00	685.53	250409
15765	XLR8	06/27/2023	Regular	0.00	212.50	250410
0201271	CARRIE CARRINGTON	06/29/2023	Regular	0.00	639.77	250411
0201271	CARRIE CARRINGTON	08/11/2023	Regular	0.00	-639.77	250411
14923	LORENA AGUILAR	06/29/2023	Regular	0.00	13.24	250412
14923	LORENA AGUILAR	08/11/2023	Regular	0.00	-13.24	250412
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/11/2023	Regular	0.00	1,331.41	250417
11198	AL CLAWSON DISPOSAL, INC.	07/11/2023	Regular	0.00	211.22	250418
11837	A-LINE AUTO PARTS-BERTRAM	07/11/2023	Regular	0.00	16.94	250419
16349	ALTEC, INC.	07/11/2023	Regular	0.00	1,553.23	250420
15278	AMAZON CAPITAL SERVICES, INC.	07/11/2023	Regular	0.00	3,511.62	250421
	Void	07/11/2023	Regular	0.00	0.00	250422
11928	AMBER GREER	07/11/2023	Regular	0.00	60.26	250423
10473	AMERICAN TIRE DISTRIBUTORS INC	07/11/2023	Regular	0.00	259.98	250424
12923	AMERIGAS	07/11/2023	Regular	0.00	10,792.51	250425
14869	AMY WILLEKE	07/11/2023	Regular	0.00	97.30	250426
7499	AQUA BEVERAGE CO.	07/11/2023	Regular	0.00	100.23	250427
15160	ARAMARK SERVICES, INC.	07/11/2023	Regular	0.00	44,597.32	250428
7847	ATMOS ENERGY	07/11/2023	Regular	0.00	391.75	250429

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16288	BARBARA LAMB	07/11/2023	Regular	0.00	13.76	250430
14760	BAYLOR SCOTT & WHITE CLINICS	07/11/2023	Regular	0.00	269.44	250431
7895	BELL COUNTY CLERK	07/11/2023	Regular	0.00	300.00	250432
11493	BERTRAM HARDWARE & SUPPLY	07/11/2023	Regular	0.00	419.75	250433
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	07/11/2023	Regular	0.00	2,748.40	250434
14956	BILL'S LOCKSMITH SERVICE, LLC	07/11/2023	Regular	0.00	147.25	250435
16115	BLUE CROSS BLUE SHIED OF TX	07/11/2023	Regular	0.00	150.00	250436
15238	BRAUNTEX MATERIALS, INC	07/11/2023	Regular	0.00	60,474.90	250437
1192	BURNET LUBE	07/11/2023	Regular	0.00	150.00	250438
10948	CALVIN BOYD	07/11/2023	Regular	0.00	55.00	250439
13357	CHARLES HARGER	07/11/2023	Regular	0.00	171.00	250440
12594	CHARLES R. MYERS	07/11/2023	Regular	0.00	252.00	250441
14705	CHELSI ALVAREZ	07/11/2023	Regular	0.00	36.68	250442
15725	CHRISTINA SANDERS	07/11/2023	Regular	0.00	273.14	250443
2529	CIRCLE S PEST CONTROL	07/11/2023	Regular	0.00	823.18	250444
12606	CITY OF AUSTIN	07/11/2023	Regular	0.00	36.94	250445
12606	CITY OF AUSTIN	09/27/2023	Regular	0.00	-36.94	250445
1250	CITY OF BERTRAM	07/11/2023	Regular	0.00	190.47	250446
1252	CITY OF BURNET	07/11/2023	Regular	0.00	17,325.71	250447
1252	CITY OF BURNET	07/11/2023	Regular	0.00	525.00	250448
1252	CITY OF BURNET	07/11/2023	Regular	0.00	25,699.58	250449
1255	CITY OF MARBLE FALLS	07/11/2023	Regular	0.00	454.63	250450
13285	COLLIS WADE	07/11/2023	Regular	0.00	792.00	250451
12211	CONDOR DOCUMENT SERVICES	07/11/2023	Regular	0.00	210.00	250452
16249	CTWP	07/11/2023	Regular	0.00	30.00	250453
1291	D & W PRINTING	07/11/2023	Regular	0.00	792.00	250454
11613	DEANNE FISHER	07/11/2023	Regular	0.00	60.92	250455
14122	DEBRA L. KING	07/11/2023	Regular	0.00	500.00	250456
3436	DELL MARKETING L.P.	07/11/2023	Regular	0.00	2,188.70	250457
15249	DICE COMMUNICATIONS, INC.	07/11/2023	Regular	0.00	300.00	250458
15823	DR. TANIA GLENN & ASSOCIATES, PA	07/11/2023	Regular	0.00	1,100.00	250459
16360	DRONESENSE, INC.	07/11/2023	Regular	0.00	3,166.65	250460
16090	EARLS LUBE AND TIRES	07/11/2023	Regular	0.00	175.92	250461
3523	ECONO SIGNS LLC	07/11/2023	Regular	0.00	2,483.49	250462
T.2364	ELLIOTT ELECTRIC	07/11/2023	Regular	0.00	516.63	250463
14034	ENGINEERING INNOVATION	07/11/2023	Regular	0.00	123.35	250464
9064	ERGON ASPHALT & EMULSIONS, INC.	07/11/2023	Regular	0.00	909.14	250465
4635	EWALD KUBOTA INC	07/11/2023	Regular	0.00	370.79	250466
15271	FLORAL DESIGNS BY RANDI	07/11/2023	Regular	0.00	183.00	250467
12212	FORD & CREW HOME & HARDWARE	07/11/2023	Regular	0.00	409.27	250468
14415	FRONTIER	07/11/2023	Regular	0.00	1,820.04	250469
13832	FRONTIER COMMUNICATIONS	07/11/2023	Regular	0.00	1,245.85	250470
13831	FRONTIER COMMUNICATIONS	07/11/2023	Regular	0.00	928.28	250471
13827	FRONTIER COMMUNICATIONS	07/11/2023	Regular	0.00	761.52	250472
13913	FUELMAN	07/11/2023	Regular	0.00	24,633.62	250473
	Void	07/11/2023	Regular	0.00	0.00	250474
15771	GEORGIA W. THORNHILL	07/11/2023	Regular	0.00	48.00	250475
16197	GORDON GAYLE ADAMS	07/11/2023	Regular	0.00	706.99	250476
15044	GOVCONNECTION, INC.	07/11/2023	Regular	0.00	2,895.50	250477
1371	GT DISTRIBUTORS, INC.	07/11/2023	Regular	0.00	373.99	250478
9584	H & H AUTO SUPPLY COMPANY	07/11/2023	Regular	0.00	2,027.29	250479
	Void	07/11/2023	Regular	0.00	0.00	250480
16313	HAYS CITY CORP	07/11/2023	Regular	0.00	3,014.74	250481
15637	HD COATINGS, INC.	07/11/2023	Regular	0.00	222,562.40	250482
15224	HEATHER PARMER	07/11/2023	Regular	0.00	125.00	250483
15616	HILL COUNTRY FORENSICS LLC	07/11/2023	Regular	0.00	43,500.00	250484
15274	HILL COUNTRY SPRINGS	07/11/2023	Regular	0.00	13.99	250485
14717	HILL COUNTRY SPRINGS	07/11/2023	Regular	0.00	20.49	250486
1405	HILL COUNTRY TIRE & AUTO INC	07/11/2023	Regular	0.00	1,316.60	250487
8545	HOFFPAUIR OUTDOOR SUPERSTORE	07/11/2023	Regular	0.00	147.33	250488
1416	HOLT CAT	07/11/2023	Regular	0.00	261.60	250489

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1417	HOOVER BUILDING SUPPLY, INC	07/11/2023	Regular	0.00	2,858.26	250490
	Void	07/11/2023	Regular	0.00	0.00	250491
	Void	07/11/2023	Regular	0.00	0.00	250492
	Void	07/11/2023	Regular	0.00	0.00	250493
	Void	07/11/2023	Regular	0.00	0.00	250494
11689	HUGHES NETWORK SYSTEMS, LLC	07/11/2023	Regular	0.00	82.68	250495
6892	INDIGENT HEALTHCARE SOLUTIONS	07/11/2023	Regular	0.00	1,081.50	250496
15428	INNOVATION NETWORK TECHNOLOGIES CORPC	07/11/2023	Regular	0.00	2,976.34	250497
14071	J BAR ENTERPRISES, LLC	07/11/2023	Regular	0.00	429.00	250498
11502	JAMES MCCOY	07/11/2023	Regular	0.00	189.00	250499
13420	JAMES MCDONALD	07/11/2023	Regular	0.00	366.00	250500
15290	JANE MARIE HURST	07/11/2023	Regular	0.00	1,345.54	250501
12754	JENKINS FUNERAL HOME	07/11/2023	Regular	0.00	4,015.00	250502
4935	JENNIFER BUNTING	07/11/2023	Regular	0.00	260.03	250503
7781	JENNIFER M. FEST	07/11/2023	Regular	0.00	184.05	250504
7335	JENNIFER M. FEST, CSR	07/11/2023	Regular	0.00	60.00	250505
15533	JESSE B. LOFGREEN	07/11/2023	Regular	0.00	87.00	250506
6881	K.C. ENGINEERING, INC.	07/11/2023	Regular	0.00	28,798.00	250507
6881	K.C. ENGINEERING, INC.	07/11/2023	Regular	0.00	5,014.80	250508
6881	K.C. ENGINEERING, INC.	07/11/2023	Regular	0.00	2,163.50	250509
6881	K.C. ENGINEERING, INC.	07/11/2023	Regular	0.00	6,933.10	250510
6881	K.C. ENGINEERING, INC.	07/11/2023	Regular	0.00	96,722.40	250511
15864	KAILEY ROBERTS	07/11/2023	Regular	0.00	91.05	250512
8357	KARRIE CROWNOVER	07/11/2023	Regular	0.00	88.43	250513
15255	KELI CHANEY	07/11/2023	Regular	0.00	1,000.00	250514
15120	KENNETH BLANK	07/11/2023	Regular	0.00	138.00	250515
15995	KIMBALL MIDWEST	07/11/2023	Regular	0.00	522.46	250516
15614	KNIFE RIVER CORPORATION - SOUTH	07/11/2023	Regular	0.00	2,446.18	250517
14407	LAKE COUNTRY COLLISION	07/11/2023	Regular	0.00	928.64	250518
15825	LAUREN BANKS	07/11/2023	Regular	0.00	27.51	250519
16088	LAWSON PRODUCTS, INC.	07/11/2023	Regular	0.00	212.47	250520
4434	LEXISNEXIS	07/11/2023	Regular	0.00	513.00	250521
11195	LEXISNEXIS RISK DATA MNGMNT INC	07/11/2023	Regular	0.00	50.00	250522
T.2365	LINDE GAS & EQUIPMENT INC.	07/11/2023	Regular	0.00	24.52	250523
14691	LIVELY COMPUTERS LLC	07/11/2023	Regular	0.00	95.00	250524
1477	LOFTIS AUTO SERVICE & REPAIR LLC	07/11/2023	Regular	0.00	76.49	250525
16312	LONE STAR CHEMDRY	07/11/2023	Regular	0.00	916.35	250526
11911	LORI GRECO	07/11/2023	Regular	0.00	387.00	250527
15489	MARY SEAMAN	07/11/2023	Regular	0.00	35.37	250528
12655	MATERA PAPER COMPANY INC.	07/11/2023	Regular	0.00	1,702.00	250529
13261	MATTHEW KIMBLER	07/11/2023	Regular	0.00	55.00	250530
14859	MELESIA MANNING	07/11/2023	Regular	0.00	500.00	250531
15903	MELISSA WRIGHT	07/11/2023	Regular	0.00	44.54	250532
11912	MICHAEL GRECO	07/11/2023	Regular	0.00	183.00	250533
15531	MICHAEL SORENSON	07/11/2023	Regular	0.00	55.00	250534
4696	MINUTEMAN RENTALS	07/11/2023	Regular	0.00	142.56	250535
15064	MITCHELL E. VANHORN	07/11/2023	Regular	0.00	81.00	250536
3891	MOORE SUPPLY CO.	07/11/2023	Regular	0.00	8,699.07	250537
16202	NET SOLUTIONS AND SECURITY, LLC	07/11/2023	Regular	0.00	3,500.00	250538
2378	ODP BUSINESS SOLUTIONS, LLC	07/11/2023	Regular	0.00	781.62	250539
14982	OSS ACADEMY	07/11/2023	Regular	0.00	6,437.00	250540
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/11/2023	Regular	0.00	2,735.20	250541
13739	PITNEY BOWES RESERVE ACCOUNT	07/11/2023	Regular	0.00	1,000.00	250542
16184	RAY L. TULLY	07/11/2023	Regular	0.00	522.00	250543
15376	REBECCA JEAN PALL	07/11/2023	Regular	0.00	720.00	250544
4896	RICHARD D. DAVIS	07/11/2023	Regular	0.00	300.00	250545
16172	ROBERT B. BARNETT	07/11/2023	Regular	0.00	162.00	250546
3463	ROBERT MADDEN INDUSTRIES, LTD.	07/11/2023	Regular	0.00	3,286.72	250547
4160	ROMCO EQUIPMENT CO.	07/11/2023	Regular	0.00	865.28	250548
14109	RUGGED DEPOT	07/11/2023	Regular	0.00	16,572.75	250549
11625	SCOTT & WHITE MEMORIAL HOSPITAL	07/11/2023	Regular	0.00	369.10	250550

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15566	SCOTT DAVIS	07/11/2023	Regular	0.00	593.69	250551
T.1906	SCOTT GREEN	07/11/2023	Regular	0.00	101.79	250552
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	07/11/2023	Regular	0.00	400.00	250553
13456	SETON HIGHLAND LAKES HOSPITAL	07/11/2023	Regular	0.00	3,000.76	250554
T.1972	SIGNS2GO- MARBLE FALLS	07/11/2023	Regular	0.00	120.33	250555
12289	STAHR ICE	07/11/2023	Regular	0.00	273.00	250556
15195	STAPLES CONTRACT & COMMERCIAL LLC	07/11/2023	Regular	0.00	122.70	250557
14819	STAR PROPANE INC	07/11/2023	Regular	0.00	91.00	250558
6242	STEPHANIE LARSEN	07/11/2023	Regular	0.00	439.30	250559
14898	SYDAPTIC INC	07/11/2023	Regular	0.00	129,938.31	250560
T.2300	TDCAA	07/11/2023	Regular	0.00	350.00	250561
T.2300	TDCAA	07/11/2023	Regular	0.00	60.00	250562
T.2300	TDCAA	07/11/2023	Regular	0.00	350.00	250563
12302	TEXAS ASSOC OF COUNTIES	07/11/2023	Regular	0.00	4,497.44	250564
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU	07/11/2023	Regular	0.00	1,140.00	250565
10018	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/11/2023	Regular	0.00	100.00	250566
3561	TEXAS CORRUGATORS, INC	07/11/2023	Regular	0.00	440.00	250567
13499	TEXAS ELITE DIESEL	07/11/2023	Regular	0.00	600.00	250568
14008	TEXAS MATERIALS GROUP, INC.	07/11/2023	Regular	0.00	21,450.60	250569
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	07/11/2023	Regular	0.00	50.00	250570
13569	THE BRANDT COMPANIES LLC	07/11/2023	Regular	0.00	4,137.96	250571
13367	THIRD COAST DISTRIBUTING LLC	07/11/2023	Regular	0.00	57.98	250572
6271	TIM COWART	07/11/2023	Regular	0.00	425.00	250573
4751	TRACTOR SUPPLY CREDIT PLAN	07/11/2023	Regular	0.00	339.98	250574
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	07/11/2023	Regular	0.00	371.80	250575
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	07/11/2023	Regular	0.00	405.00	250576
1798	TXU ENERGY	07/11/2023	Regular	0.00	502.01	250577
11947	TYLER TECHNOLOGIES, INC	07/11/2023	Regular	0.00	78,916.22	250578
4418	U.S. POSTAL SERVICE	07/11/2023	Regular	0.00	5,000.00	250579
1718	UNIFIRST HOLDINGS, INC	07/11/2023	Regular	0.00	252.82	250580
15900	UNITED AG & TURF	07/11/2023	Regular	0.00	44.72	250581
14644	VICTORY MEDIA MARKETING	07/11/2023	Regular	0.00	3,500.00	250582
15631	VYVE	07/11/2023	Regular	0.00	2,862.82	250583
15295	WALTER DON MANN	07/11/2023	Regular	0.00	150.00	250584
14051	WASTE CONNECTIONS	07/11/2023	Regular	0.00	725.13	250585
4480	WEST PAYMENT CENTER	07/11/2023	Regular	0.00	773.76	250586
15779	WILLIAM A. PRICE	07/11/2023	Regular	0.00	350.00	250587
15247	WM CORPORATE SERVICES, INC.	07/11/2023	Regular	0.00	572.37	250588
16031	ZACHARY BURDORF	07/11/2023	Regular	0.00	100.00	250589
15799	36TH JUDICIAL DISTRICT JUVENILE PROBATION	07/25/2023	Regular	0.00	2,800.00	250595
3634	AFLAC	07/25/2023	Regular	0.00	3,767.86	250596
0201036	ALADDIN HOMESTORE	07/25/2023	Regular	0.00	83.95	250597
14743	ALTHOFF BROTHERS TIRE	07/25/2023	Regular	0.00	401.31	250598
15278	AMAZON CAPITAL SERVICES, INC.	07/25/2023	Regular	0.00	3,072.42	250599
	Void	07/25/2023	Regular	0.00	0.00	250600
11928	AMBER GREER	07/25/2023	Regular	0.00	69.10	250601
15138	AMERICAN FIDELITY ASSURANCE COMPANY	07/25/2023	Regular	0.00	874.60	250602
10473	AMERICAN TIRE DISTRIBUTORS INC	07/25/2023	Regular	0.00	485.98	250603
13475	AMG PRINTING & MAILING LLC	07/25/2023	Regular	0.00	540.00	250604
8422	ANGELA M. DOWDLE, PC	07/25/2023	Regular	0.00	858.75	250605
13347	APRIL MCFARLEN	07/25/2023	Regular	0.00	100.00	250606
7499	AQUA BEVERAGE CO.	07/25/2023	Regular	0.00	57.50	250607
15160	ARAMARK SERVICES, INC.	07/25/2023	Regular	0.00	24,959.52	250608
13879	ASPHALT INC., LLC	07/25/2023	Regular	0.00	2,467.50	250609
14882	ASPHALT PATCH ENTERPRISE, INC	07/25/2023	Regular	0.00	1,860.25	250610
7847	ATMOS ENERGY	07/25/2023	Regular	0.00	235.43	250611
15384	AUMENTUM TECHNOLOGIES	07/25/2023	Regular	0.00	500.00	250612
14760	BAYLOR SCOTT & WHITE CLINICS	07/25/2023	Regular	0.00	454.24	250613
14823	BENCHMARK BUSINESS SOLUTIONS	07/25/2023	Regular	0.00	402.92	250614
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	07/25/2023	Regular	0.00	2,858.19	250615
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	07/25/2023	Regular	0.00	1,315.00	250616

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15238	BRAUNTEX MATERIALS, INC	07/25/2023	Regular	0.00	9,166.88	250617
14966	BRITTANY CAVNESS	07/25/2023	Regular	0.00	500.00	250618
15546	BROWN, LACALLADE & LANGE, P.C.	07/25/2023	Regular	0.00	3,367.50	250619
	Void	07/25/2023	Regular	0.00	0.00	250620
0201002	BURNET COUNTY TAX ASSESSOR	07/25/2023	Regular	0.00	426.75	250621
11532	CALDWELL COUNTRY CHEVROLET	07/25/2023	Regular	0.00	49,950.00	250622
11816	CAMFIL USA, INC	07/25/2023	Regular	0.00	1,164.80	250623
16384	CARRIE JOHNSON	07/25/2023	Regular	0.00	25.00	250624
T.1174	CDW GOVERNMENT, INC.	07/25/2023	Regular	0.00	1,245.55	250625
15585	CENTRAL TEXAS FAMILY DENTISTRY	07/25/2023	Regular	0.00	540.00	250626
15757	CENTURY INTEGRATED PARTNERS, INC.	07/25/2023	Regular	0.00	81.24	250627
11763	CENTURYLINK	07/25/2023	Regular	0.00	5.95	250628
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/25/2023	Regular	0.00	435.97	250629
15109	CHASE	07/25/2023	Regular	0.00	38,271.92	250630
15988	CHRIS GUZMAN	07/25/2023	Regular	0.00	225.67	250631
11699	CITIBANK	07/25/2023	Regular	0.00	15,017.32	250632
	Void	07/25/2023	Regular	0.00	0.00	250633
	Void	07/25/2023	Regular	0.00	0.00	250634
	Void	07/25/2023	Regular	0.00	0.00	250635
1250	CITY OF BERTRAM	07/25/2023	Regular	0.00	681.61	250636
1252	CITY OF BURNET	07/25/2023	Regular	0.00	201.25	250637
13828	CITY OF BURNET, CHILD SAFETY FUND	07/25/2023	Regular	0.00	3,113.67	250638
2094	CITY OF BURNET, EMS	07/25/2023	Regular	0.00	36,653.04	250639
12481	CITY OF COTTONWOOD SHORES	07/25/2023	Regular	0.00	579.71	250640
1253	CITY OF GRANITE SHOALS	07/25/2023	Regular	0.00	2,506.79	250641
T.2116	CITY OF HIGHLAND HAVEN	07/25/2023	Regular	0.00	224.18	250642
8828	CITY OF HORSESHOE BAY	07/25/2023	Regular	0.00	396.29	250643
1255	CITY OF MARBLE FALLS	07/25/2023	Regular	0.00	3,093.29	250644
13830	CITY OF MEADOWLAKES	07/25/2023	Regular	0.00	921.65	250645
16350	COLD COPPER COMMODITIES COMPANY LLC	07/25/2023	Regular	0.00	528.55	250646
12211	CONDOR DOCUMENT SERVICES	07/25/2023	Regular	0.00	165.00	250647
13855	CRIME VICTIMS COMPENSATION	07/25/2023	Regular	0.00	51.50	250648
1291	D & W PRINTING	07/25/2023	Regular	0.00	24.00	250649
3436	DELL MARKETING L.P.	07/25/2023	Regular	0.00	1,637.86	250650
13387	DEPARTMENT OF INFORMATION RESOURCES	07/25/2023	Regular	0.00	1,010.45	250651
1614	EDDIE SHELL	07/25/2023	Regular	0.00	1,150.00	250652
16145	EMILY BLOOM	07/25/2023	Regular	0.00	151.89	250653
14751	EMILY MILLER	07/25/2023	Regular	0.00	900.00	250654
9064	ERGON ASPHALT & EMULSIONS, INC.	07/25/2023	Regular	0.00	52,948.16	250655
9159	EVAN STUBBS	07/25/2023	Regular	0.00	270.00	250656
14055	FEDEX	07/25/2023	Regular	0.00	8.50	250657
13578	FOREMOST PROMOTIONS	07/25/2023	Regular	0.00	1,579.76	250658
13913	FUELMAN	07/25/2023	Regular	0.00	42,870.94	250659
	Void	07/25/2023	Regular	0.00	0.00	250660
	Void	07/25/2023	Regular	0.00	0.00	250661
1356	GALLOWAY INSURANCE AGENCY	07/25/2023	Regular	0.00	213.00	250662
1371	GT DISTRIBUTORS, INC.	07/25/2023	Regular	0.00	137.40	250663
0216133	HEB BURNET 2-433	07/25/2023	Regular	0.00	5.88	250664
5413	HIGHLAND LAKES NEWSPAPERS	07/25/2023	Regular	0.00	390.00	250665
14125	HILL COUNTRY SPRINGS	07/25/2023	Regular	0.00	56.96	250666
14369	HILL COUNTRY SPRINGS	07/25/2023	Regular	0.00	38.34	250667
14124	HILL COUNTRY SPRINGS	07/25/2023	Regular	0.00	74.74	250668
15607	HILL COUNTRY SPRINGS	07/25/2023	Regular	0.00	22.39	250669
8668	HILL COUNTRY SPRINGS	07/25/2023	Regular	0.00	37.34	250670
14789	HILL COUNTRY SPRINGS	07/25/2023	Regular	0.00	12.74	250671
16355	HILL COUNTRY SPRINGS	07/25/2023	Regular	0.00	50.99	250672
1405	HILL COUNTRY TIRE & AUTO INC	07/25/2023	Regular	0.00	4,500.00	250673
	Void	07/25/2023	Regular	0.00	0.00	250674
1416	HOLT CAT	07/25/2023	Regular	0.00	101,892.45	250675
7134	IMAGINE SOLUTIONS	07/25/2023	Regular	0.00	3,055.86	250676
12067	JASON D. DUNHAM, PH.D.	07/25/2023	Regular	0.00	1,000.00	250677

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12754	JENKINS FUNERAL HOME	07/25/2023	Regular	0.00	650.00	250678
4929	JIMMY L. BARHO	07/25/2023	Regular	0.00	3,684.83	250679
15640	JOHN POTTS	07/25/2023	Regular	0.00	108.13	250680
14762	KLEEN-AIR FILTER SERVICE & SALES	07/25/2023	Regular	0.00	304.75	250681
15003	L.A. PORTER CONSTRUCTION	07/25/2023	Regular	0.00	2,932.56	250682
13934	LD PRODUCTS, INC	07/25/2023	Regular	0.00	119.98	250683
T.2365	LINDE GAS & EQUIPMENT INC.	07/25/2023	Regular	0.00	22.90	250684
T.2026	LLANO COUNTY SHERIFF'S DEPT	07/25/2023	Regular	0.00	80.00	250685
1481	LOWE'S	07/25/2023	Regular	0.00	1,753.30	250686
15355	MARCUS WOOD	07/25/2023	Regular	0.00	292.50	250687
2204	MCCREARY, VESELKA, BRAGG & ALLEN	07/25/2023	Regular	0.00	1,153.17	250688
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	07/25/2023	Regular	0.00	618.72	250689
13742	MELISSA MCCLURE	07/25/2023	Regular	0.00	5,070.00	250690
	Void	07/25/2023	Regular	0.00	0.00	250691
15903	MELISSA WRIGHT	07/25/2023	Regular	0.00	313.79	250692
6132	METAL MART	07/25/2023	Regular	0.00	24.00	250693
7183	METLIFE	07/25/2023	Regular	0.00	2,547.50	250694
15897	MICHELLE LYNN CUMMINGS	07/25/2023	Regular	0.00	10,897.50	250695
	Void	07/25/2023	Regular	0.00	0.00	250696
11970	MOTOROLA SOLUTIONS INC	07/25/2023	Regular	0.00	234.00	250697
5731	NAPA AUTO PARTS	07/25/2023	Regular	0.00	2,985.64	250698
	Void	07/25/2023	Regular	0.00	0.00	250699
	Void	07/25/2023	Regular	0.00	0.00	250700
	Void	07/25/2023	Regular	0.00	0.00	250701
14095	NATHAN KIGHT	07/25/2023	Regular	0.00	142.52	250702
5248	NINA S. WILLIS	07/25/2023	Regular	0.00	210.00	250703
2378	ODP BUSINESS SOLUTIONS, LLC	07/25/2023	Regular	0.00	1,339.30	250704
6018	OMNIBASE SERVICES, INC.	07/25/2023	Regular	0.00	342.00	250705
14073	ONTARIO SYSTEMS, LLC	07/25/2023	Regular	0.00	225.67	250706
5176	O'REILLY AUTOMOTIVE INC	07/25/2023	Regular	0.00	259.25	250707
3311	PATHMARK TRAFFIC PRODUCTS	07/25/2023	Regular	0.00	663.50	250708
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/25/2023	Regular	0.00	722.39	250709
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	07/25/2023	Regular	0.00	420.00	250710
14689	PERRY OFFICE PLUS	07/25/2023	Regular	0.00	161.97	250711
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	07/25/2023	Regular	0.00	167.73	250712
11983	PITNEY BOWES INC	07/25/2023	Regular	0.00	639.05	250713
1574	R & M WRECKER SERVICE LLC	07/25/2023	Regular	0.00	125.00	250714
14028	RUSS BAKER	07/25/2023	Regular	0.00	3,608.13	250715
16121	SAN MIGUEL LAW OFFICE	07/25/2023	Regular	0.00	2,878.75	250716
5975	SAN SABA FIRE SAFETY EQUI	07/25/2023	Regular	0.00	317.50	250717
15433	SCHALEAN DRUELL	07/25/2023	Regular	0.00	146.38	250718
11625	SCOTT & WHITE MEMORIAL HOSPITAL	07/25/2023	Regular	0.00	55.80	250719
12658	SCOTT EQUIPMENT INC	07/25/2023	Regular	0.00	146.78	250720
5126	SCOTT MERRIMAN, INC.	07/25/2023	Regular	0.00	1,031.36	250721
13456	SETON HIGHLAND LAKES HOSPITAL	07/25/2023	Regular	0.00	136.20	250722
13345	SHEILA STEWART	07/25/2023	Regular	0.00	274.73	250723
11519	SOPHIE MCCOY	07/25/2023	Regular	0.00	1,500.00	250724
15119	SPARKLETTS & SIERRA SPRINGS	07/25/2023	Regular	0.00	12.49	250725
12289	STAHR ICE	07/25/2023	Regular	0.00	122.50	250726
15195	STAPLES CONTRACT & COMMERCIAL LLC	07/25/2023	Regular	0.00	34.64	250727
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECI	07/25/2023	Regular	0.00	1,133.99	250728
15989	STEPHANIE ELLIS	07/25/2023	Regular	0.00	234.67	250729
16362	STEVE ZIMMERMAN	07/25/2023	Regular	0.00	95.10	250730
0201089	STORMS OF BURNET	07/25/2023	Regular	0.00	97.60	250731
7539	SUN LIFE FINANCIAL	07/25/2023	Regular	0.00	3,398.51	250732
14618	SUSAN E. POTTS	07/25/2023	Regular	0.00	4,020.00	250733
14083	TAMARA TINNEY	07/25/2023	Regular	0.00	457.52	250734
T.2300	TDCAA	07/25/2023	Regular	0.00	60.00	250735
11102	TEXAS ASSOC OF COUNTIES HEALTH	07/25/2023	Regular	0.00	343,918.18	250736
10608	TEXAS BUILDING & ROOFING INC	07/25/2023	Regular	0.00	138.00	250737
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	07/25/2023	Regular	0.00	250.00	250738

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8276	TEXAS CONFERENCE OF URBAN COUNTIES	07/25/2023	Regular	0.00	200.00	250739
8138	TEXAS DEPT OF STATE HEALTH SVCS	07/25/2023	Regular	0.00	307.44	250740
13499	TEXAS ELITE DIESEL	07/25/2023	Regular	0.00	980.00	250741
15136	TEXAS LIFE INSURANCE COMPANY	07/25/2023	Regular	0.00	431.16	250742
14008	TEXAS MATERIALS GROUP, INC.	07/25/2023	Regular	0.00	52,566.30	250743
14621	TEXAS PARKS AND WILDLIFE	07/25/2023	Regular	0.00	2,720.05	250744
	Void	07/25/2023	Regular	0.00	0.00	250745
1838	TEXAS WILDLIFE DAMAGE	07/25/2023	Regular	0.00	3,200.00	250746
13569	THE BRANDT COMPANIES LLC	07/25/2023	Regular	0.00	3,465.00	250747
15132	THE PARDUE LAW FIRM, P.L.L.C.	07/25/2023	Regular	0.00	367.50	250748
16193	THE SMART LAW FIRM	07/25/2023	Regular	0.00	1,972.50	250749
T.936	THIRD COURT OF APPEALS	07/25/2023	Regular	0.00	250.00	250750
16385	TOM FERNANDEZ	07/25/2023	Regular	0.00	20.00	250751
16386	TONYA CRAWFORD HARNED	07/25/2023	Regular	0.00	167.11	250752
1032	TRAVEL MART	07/25/2023	Regular	0.00	70.00	250753
15158	TRAVEL NET SOLUTIONS, INC.	07/25/2023	Regular	0.00	6,500.00	250754
15420	TRAVIS COUNTY CNST PCT 5	07/25/2023	Regular	0.00	160.00	250755
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	07/25/2023	Regular	0.00	540.00	250756
15223	TURN KEY HEALTH CLINICS, LLC	07/25/2023	Regular	0.00	73,614.36	250757
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	07/25/2023	Regular	0.00	1,218.10	250758
14155	TYLER BUSINESS FORMS	07/25/2023	Regular	0.00	1,164.82	250759
11947	TYLER TECHNOLOGIES, INC	07/25/2023	Regular	0.00	1,350.00	250760
1724	U.S. POSTMASTER, BURNET	07/25/2023	Regular	0.00	1,094.40	250761
4997	U.S. POSTMASTER, LLANO	07/25/2023	Regular	0.00	136.00	250762
1718	UNIFIRST HOLDINGS, INC	07/25/2023	Regular	0.00	252.82	250763
15900	UNITED AG & TURF	07/25/2023	Regular	0.00	1,437.92	250764
10987	US BANK NA fbo BURNET COUNTY	07/25/2023	Regular	0.00	95,107.50	250765
13577	US OXO, LLC	07/25/2023	Regular	0.00	30.07	250766
15421	VERIZON	07/25/2023	Regular	0.00	204.60	250767
13551	VERIZON WIRELESS	07/25/2023	Regular	0.00	2,545.41	250768
6149	VERIZON WIRELESS	07/25/2023	Regular	0.00	3,020.56	250769
	Void	07/25/2023	Regular	0.00	0.00	250770
	Void	07/25/2023	Regular	0.00	0.00	250771
15769	VIAPATH TECHNOLOGIES	07/25/2023	Regular	0.00	25,870.63	250772
13400	VICINTA STAFFORD	07/25/2023	Regular	0.00	273.44	250773
4448	VULCAN CONSTRUCTION	07/25/2023	Regular	0.00	133.00	250774
15631	VYVE	07/25/2023	Regular	0.00	1,049.20	250775
13560	WAYNES AUTOMOTIVE & TIRE, LLC	07/25/2023	Regular	0.00	4,954.03	250776
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	07/25/2023	Regular	0.00	516.87	250777
4946	WILLIAMSON CO CNST PCT#4	07/25/2023	Regular	0.00	80.00	250778
10497	WINGMAN OIL CHANGE	07/25/2023	Regular	0.00	92.50	250779
1768	XEROX CORP	07/25/2023	Regular	0.00	1,012.96	250780
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	07/25/2023	Regular	0.00	2,570.82	250781
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	08/17/2023	Regular	0.00	-1,351.41	250787
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	08/07/2023	Regular	0.00	1,351.41	250787
15366	AGGREGATE HAULERS I, L.P.	08/07/2023	Regular	0.00	3,874.92	250788
11198	AL CLAWSON DISPOSAL, INC.	08/07/2023	Regular	0.00	193.78	250789
11837	A-LINE AUTO PARTS-BERTRAM	08/07/2023	Regular	0.00	373.11	250790
15278	AMAZON CAPITAL SERVICES, INC.	08/07/2023	Regular	0.00	3,578.01	250791
7499	AQUA BEVERAGE CO.	08/07/2023	Regular	0.00	94.70	250792
15160	ARAMARK SERVICES, INC.	08/07/2023	Regular	0.00	7,740.36	250793
7847	ATMOS ENERGY	08/07/2023	Regular	0.00	494.92	250794
14760	BAYLOR SCOTT & WHITE CLINICS	08/07/2023	Regular	0.00	237.89	250795
13910	BEARCOM	08/07/2023	Regular	0.00	3,225.00	250796
7895	BELL COUNTY CLERK	08/07/2023	Regular	0.00	300.00	250797
14823	BENCHMARK BUSINESS SOLUTIONS	08/07/2023	Regular	0.00	1,181.24	250798
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	08/07/2023	Regular	0.00	2,154.71	250799
16388	BLUEBONNET MOTORS	08/07/2023	Regular	0.00	54,301.00	250800
16239	BROADWAY NATIONAL BANK	08/07/2023	Regular	0.00	53,646.75	250801
15546	BROWN, LACALLADE & LANGE, P.C.	08/07/2023	Regular	0.00	125.00	250802
4663	BURNET COUNTY CRIME STOPPERS	08/07/2023	Regular	0.00	17.87	250803

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0201003	BURNET VET CLINIC	08/07/2023	Regular	0.00	135.00	250804
13170	CAP FLEET UPFITTERS, LLC	08/07/2023	Regular	0.00	3,191.00	250805
12594	CHARLES R. MYERS	08/07/2023	Regular	0.00	432.00	250806
13516	CHEVROLET BUICK MARBLE FALLS	08/07/2023	Regular	0.00	4,871.94	250807
15725	CHRISTINA SANDERS	08/07/2023	Regular	0.00	250.87	250808
2529	CIRCLE S PEST CONTROL	08/07/2023	Regular	0.00	2,213.54	250809
	Void	08/07/2023	Regular	0.00	0.00	250810
1250	CITY OF BERTRAM	08/07/2023	Regular	0.00	181.07	250811
1252	CITY OF BURNET	08/07/2023	Regular	0.00	600.00	250812
1252	CITY OF BURNET	08/07/2023	Regular	0.00	27,860.78	250813
1255	CITY OF MARBLE FALLS	08/07/2023	Regular	0.00	973.54	250814
3214	CLEMENTS-WILCOX FUNERAL HOME	08/07/2023	Regular	0.00	875.00	250815
13285	COLLIS WADE	08/07/2023	Regular	0.00	852.00	250816
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	08/07/2023	Regular	0.00	16.67	250817
12211	CONDOR DOCUMENT SERVICES	08/07/2023	Regular	0.00	60.00	250818
16249	CTWP	08/07/2023	Regular	0.00	38.56	250819
13762	CUPLIN & ASSOCIATES	08/07/2023	Regular	0.00	1,500.00	250820
1291	D & W PRINTING	08/07/2023	Regular	0.00	455.00	250821
3436	DELL MARKETING L.P.	08/07/2023	Regular	0.00	14,053.60	250822
12423	DPS-RESTITUTION ACCOUNTING	08/07/2023	Regular	0.00	1,535.29	250823
	Void	08/07/2023	Regular	0.00	0.00	250824
	Void	08/07/2023	Regular	0.00	0.00	250825
15823	DR. TANIA GLENN & ASSOCIATES, PA	08/07/2023	Regular	0.00	900.00	250826
T.2364	ELLIOTT ELECTRIC	08/07/2023	Regular	0.00	910.87	250827
16145	EMILY BLOOM	08/07/2023	Regular	0.00	406.49	250828
14751	EMILY MILLER	08/07/2023	Regular	0.00	675.00	250829
9064	ERGON ASPHALT & EMULSIONS, INC.	08/07/2023	Regular	0.00	83,654.51	250830
13876	ERNEST PERRY THOMAS	08/07/2023	Regular	0.00	2,275.00	250831
4635	EWALD KUBOTA INC	08/07/2023	Regular	0.00	270.61	250832
3183	F. N. (TREY) BROWN,III	08/07/2023	Regular	0.00	1,150.00	250833
15478	FRONTIER	08/07/2023	Regular	0.00	1,383.57	250834
14643	FRONTIER	08/07/2023	Regular	0.00	128.71	250835
16406	FRONTIER COMMUNICATION	08/07/2023	Regular	0.00	1,960.88	250836
13913	FUELMAN	08/07/2023	Regular	0.00	25,355.95	250837
	Void	08/07/2023	Regular	0.00	0.00	250838
16352	GAGE AND CADE CONSTRUCTIONS, LLC	08/07/2023	Regular	0.00	34,500.00	250839
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	08/07/2023	Regular	0.00	830.38	250840
4068	GRAINGER	08/07/2023	Regular	0.00	1,309.78	250841
16277	GREASEBUSTERS	08/07/2023	Regular	0.00	871.50	250842
1371	GT DISTRIBUTORS, INC.	08/07/2023	Regular	0.00	17,082.40	250843
9584	H & H AUTO SUPPLY COMPANY	08/07/2023	Regular	0.00	1,386.10	250844
16405	HARRELL FUNERAL HOME LTD	08/07/2023	Regular	0.00	695.00	250845
13621	HERTZ	08/07/2023	Regular	0.00	46.00	250846
T.1554	HILL COUNTRY AUTO GLASS, LLC	08/07/2023	Regular	0.00	1,028.96	250847
14125	HILL COUNTRY SPRINGS	08/07/2023	Regular	0.00	21.99	250848
14789	HILL COUNTRY SPRINGS	08/07/2023	Regular	0.00	28.24	250849
16056	HILL COUNTRY SPRINGS	08/07/2023	Regular	0.00	69.98	250850
14124	HILL COUNTRY SPRINGS	08/07/2023	Regular	0.00	74.74	250851
8668	HILL COUNTRY SPRINGS	08/07/2023	Regular	0.00	30.34	250852
14717	HILL COUNTRY SPRINGS	08/07/2023	Regular	0.00	28.49	250853
14369	HILL COUNTRY SPRINGS	08/07/2023	Regular	0.00	30.34	250854
16355	HILL COUNTRY SPRINGS	08/07/2023	Regular	0.00	28.99	250855
1405	HILL COUNTRY TIRE & AUTO INC	08/07/2023	Regular	0.00	2,486.33	250856
1416	HOLT CAT	08/07/2023	Regular	0.00	788.68	250857
1417	HOOVER BUILDING SUPPLY, INC	08/07/2023	Regular	0.00	1,238.37	250858
	Void	08/07/2023	Regular	0.00	0.00	250859
	Void	08/07/2023	Regular	0.00	0.00	250860
11689	HUGHES NETWORK SYSTEMS, LLC	08/07/2023	Regular	0.00	82.68	250861
6892	INDIGENT HEALTHCARE SOLUTIONS	08/07/2023	Regular	0.00	1,059.00	250862
16075	INTERA INCORPORATED	08/07/2023	Regular	0.00	17,060.24	250863
14071	J BAR ENTERPRISES, LLC	08/07/2023	Regular	0.00	429.00	250864

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11502	JAMES MCCOY	08/07/2023	Regular	0.00	108.00	250865
13420	JAMES MCDONALD	08/07/2023	Regular	0.00	192.00	250866
12067	JASON D. DUNHAM, PH.D.	08/07/2023	Regular	0.00	2,000.00	250867
12754	JENKINS FUNERAL HOME	08/07/2023	Regular	0.00	5,200.00	250868
7335	JENNIFER M. FEST, CSR	08/07/2023	Regular	0.00	135.58	250869
15533	JESSE B. LOFGREEN	08/07/2023	Regular	0.00	336.00	250870
6881	K.C. ENGINEERING, INC.	08/07/2023	Regular	0.00	120.00	250871
6881	K.C. ENGINEERING, INC.	08/07/2023	Regular	0.00	96,722.40	250872
6881	K.C. ENGINEERING, INC.	08/07/2023	Regular	0.00	3,466.55	250873
6881	K.C. ENGINEERING, INC.	08/07/2023	Regular	0.00	5,014.80	250874
6881	K.C. ENGINEERING, INC.	08/07/2023	Regular	0.00	4,114.00	250875
15864	KAILEY ROBERTS	08/07/2023	Regular	0.00	53.06	250876
13538	KELLY TARLA, CEA, AG&NR	08/07/2023	Regular	0.00	56.99	250877
8989	KELLY-MOORE PAINT COMPANY, INC.	08/07/2023	Regular	0.00	1,080.16	250878
15120	KENNETH BLANK	08/07/2023	Regular	0.00	324.00	250879
14464	KOLOGIK, LLC	08/07/2023	Regular	0.00	2,450.00	250880
16287	KRISTEN TICE	08/07/2023	Regular	0.00	103.21	250881
16088	LAWSON PRODUCTS, INC.	08/07/2023	Regular	0.00	368.40	250882
3340	LISA BELL	08/07/2023	Regular	0.00	917.30	250883
12405	LONE STAR TRENCHER PARTS LLC	08/07/2023	Regular	0.00	334.70	250884
11911	LORI GRECO	08/07/2023	Regular	0.00	207.00	250885
4882	MARBLE FALLS AREA EMS,INC	08/07/2023	Regular	0.00	36,653.04	250886
11654	MATTHEW L. RIENSTRA	08/07/2023	Regular	0.00	800.00	250887
2204	MCCREARY, VESELKA, BRAGG & ALLEN	08/07/2023	Regular	0.00	633.30	250888
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	08/07/2023	Regular	0.00	163.65	250889
15903	MELISSA WRIGHT	08/07/2023	Regular	0.00	243.85	250890
6132	METAL MART	08/07/2023	Regular	0.00	142.00	250891
11912	MICHAEL GRECO	08/07/2023	Regular	0.00	240.00	250892
16390	MICHAEL R. GIVENS	08/07/2023	Regular	0.00	3,360.00	250893
15906	MICRO DISTRIBUTING II, LTD	08/07/2023	Regular	0.00	57.00	250894
15922	MIMI A. TRAN	08/07/2023	Regular	0.00	800.00	250895
15064	MITCHELL E. VANHORN	08/07/2023	Regular	0.00	657.00	250896
3891	MOORE SUPPLY CO.	08/07/2023	Regular	0.00	139.03	250897
16202	NET SOLUTIONS AND SECURITY, LLC	08/07/2023	Regular	0.00	55.00	250898
2936	NEW YORK LIFE INSURANCE	08/07/2023	Regular	0.00	35.00	250899
16302	NICOLE MICHAELA SCHLOSSER	08/07/2023	Regular	0.00	220.00	250900
5248	NINA S. WILLIS	08/07/2023	Regular	0.00	247.50	250901
2378	ODP BUSINESS SOLUTIONS, LLC	08/07/2023	Regular	0.00	2,413.56	250902
	Void	08/07/2023	Regular	0.00	0.00	250903
6018	OMNIBASE SERVICES, INC.	08/07/2023	Regular	0.00	36.86	250904
14596	OMT SIGN SHOP	08/07/2023	Regular	0.00	95.00	250905
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/07/2023	Regular	0.00	4,572.85	250906
14689	PERRY OFFICE PLUS	08/07/2023	Regular	0.00	764.25	250907
11983	PITNEY BOWES INC	08/07/2023	Regular	0.00	63.90	250908
16402	RANDALL DALE LANGFORD	08/07/2023	Regular	0.00	120.00	250909
16184	RAY L. TULLY	08/07/2023	Regular	0.00	378.00	250910
15376	REBECCA JEAN PALL	08/07/2023	Regular	0.00	588.00	250911
4896	RICHARD D. DAVIS	08/07/2023	Regular	0.00	1,525.00	250912
3463	ROBERT MADDEN INDUSTRIES, LTD.	08/07/2023	Regular	0.00	133.27	250913
16270	ROCKAFELLOW LAW FIRM, PLLC	08/07/2023	Regular	0.00	225.00	250914
11625	SCOTT & WHITE MEMORIAL HOSPITAL	08/07/2023	Regular	0.00	2,407.20	250915
T.1906	SCOTT GREEN	08/07/2023	Regular	0.00	370.27	250916
15743	SEAN ROGERS	08/07/2023	Regular	0.00	506.32	250917
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	08/07/2023	Regular	0.00	400.00	250918
15648	SMART VENDING SERVICES, LLC	08/07/2023	Regular	0.00	7,722.00	250919
16382	SMARTDECOR HOLIDAY LIGHTING	08/07/2023	Regular	0.00	19,600.00	250920
15119	SPARKLETTS & SIERRA SPRINGS	08/07/2023	Regular	0.00	53.45	250921
12289	STAHR ICE	08/07/2023	Regular	0.00	735.00	250922
14819	STAR PROPANE INC	08/07/2023	Regular	0.00	327.00	250923
14164	STEVEN R. WITTEKIEND	08/07/2023	Regular	0.00	125.00	250924
14898	SYDAPTIC INC	08/07/2023	Regular	0.00	3,117.56	250925

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14083	TAMARA TINNEY	08/07/2023	Regular	0.00	315.93	250926
1840	TDCAA NOW TRUST FUND	08/07/2023	Regular	0.00	667.00	250927
1657	TEXAS ASSOC OF COUNTIES	08/07/2023	Regular	0.00	405.00	250928
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/07/2023	Regular	0.00	34.00	250929
13499	TEXAS ELITE DIESEL	08/07/2023	Regular	0.00	675.00	250930
14063	TEXAS HISTORICAL COMMISSION	08/07/2023	Regular	0.00	2,300.00	250931
14008	TEXAS MATERIALS GROUP, INC.	08/07/2023	Regular	0.00	54,018.80	250932
1838	TEXAS WILDLIFE DAMAGE	08/07/2023	Regular	0.00	3,200.00	250933
13569	THE BRANDT COMPANIES LLC	08/07/2023	Regular	0.00	14,760.01	250934
4951	THE LLANO NEWS	08/07/2023	Regular	0.00	81.00	250935
T.936	THIRD COURT OF APPEALS	08/07/2023	Regular	0.00	165.00	250936
15693	TIFFANY PARHAM	08/07/2023	Regular	0.00	500.00	250937
4250	TRANSAMERICA LIFE INS	08/07/2023	Regular	0.00	119.50	250938
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	08/07/2023	Regular	0.00	264.20	250939
16001	TXN BANK, N.A.	08/07/2023	Regular	0.00	41,775.00	250940
1798	TXU ENERGY	08/07/2023	Regular	0.00	575.77	250941
11947	TYLER TECHNOLOGIES, INC	08/07/2023	Regular	0.00	1,225.00	250942
14601	U.S. CORROSION TECHNOLOGIES	08/07/2023	Regular	0.00	108.85	250943
1718	UNIFIRST HOLDINGS, INC	08/07/2023	Regular	0.00	126.41	250944
15900	UNITED AG & TURF	08/07/2023	Regular	0.00	792.10	250945
10987	US BANK NA fbo BURNET COUNTY	08/07/2023	Regular	0.00	500.00	250946
13691	VANA & VANA LAW FIRM PLLC	08/07/2023	Regular	0.00	2,000.00	250947
15769	VIAPATH TECHNOLOGIES	08/07/2023	Regular	0.00	19,097.61	250948
14644	VICTORY MEDIA MARKETING	08/07/2023	Regular	0.00	3,500.00	250949
5344	VIRGINIA BUNTING	08/07/2023	Regular	0.00	125.00	250950
9034	VISTA COM CORPORATION	08/07/2023	Regular	0.00	85,706.00	250951
15631	VYVE	08/07/2023	Regular	0.00	2,665.37	250952
6923	WALMART COMMUNITY/GEMB	08/07/2023	Regular	0.00	462.00	250953
15295	WALTER DON MANN	08/07/2023	Regular	0.00	192.00	250954
13560	WAYNES AUTOMOTIVE & TIRE, LLC	08/07/2023	Regular	0.00	1,840.00	250955
4480	WEST PAYMENT CENTER	08/07/2023	Regular	0.00	740.00	250956
10497	WINGMAN OIL CHANGE	08/07/2023	Regular	0.00	100.00	250957
15247	WM CORPORATE SERVICES, INC.	08/07/2023	Regular	0.00	685.80	250958
1768	XEROX CORP	08/07/2023	Regular	0.00	3,406.77	250959
15765	XLR8	08/07/2023	Regular	0.00	50.00	250960
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	08/07/2023	Regular	0.00	2,251.56	250961
2505	BEXAR CO SHERIFF'S OFFICE	08/14/2023	Regular	0.00	140.00	250962
2505	BEXAR CO SHERIFF'S OFFICE	08/23/2023	Regular	0.00	-140.00	250962
7487	HAYS COUNTY CONSTABLE PCT1	08/14/2023	Regular	0.00	115.00	250963
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	08/16/2023	Regular	0.00	230.00	250969
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	08/21/2023	Regular	0.00	1,331.41	250970
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	08/21/2023	Regular	0.00	20.00	250971
14997	BEXAR COUNTY CNST PCT.2	08/21/2023	Regular	0.00	85.00	250972
8293	BRAZOS COUNTY SHERIFF'S DEPT	08/21/2023	Regular	0.00	145.00	250973
13855	CRIME VICTIMS COMPENSATION	08/21/2023	Regular	0.00	25.50	250974
11155	DALLAS CO CONST PCT-1	08/21/2023	Regular	0.00	80.00	250975
12423	DPS-RESTITUTION ACCOUNTING	08/21/2023	Regular	0.00	1,016.45	250976
	Void	08/21/2023	Regular	0.00	0.00	250977
16432	HARDIN CO. SHERIFF'S OFFICE	08/21/2023	Regular	0.00	150.00	250978
5086	HILL COUNTRY HUMANE SOCIETY	08/21/2023	Regular	0.00	157.50	250979
T.2026	LLANO COUNTY SHERIFF'S DEPT	08/21/2023	Regular	0.00	80.00	250980
16434	MADISON CO SHERIFF'S OFFICE	08/21/2023	Regular	0.00	100.00	250981
16433	MCCLENNAN CO CNST PCT 1	08/21/2023	Regular	0.00	270.00	250982
2204	MCCREARY, VESELKA, BRAGG & ALLEN	08/21/2023	Regular	0.00	913.18	250983
13632	PEDERNALES ELECTRIC COOP	08/21/2023	Regular	0.00	53.00	250984
15926	STEPHEN CONRAD DARDEN	08/21/2023	Regular	0.00	348.98	250985
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/21/2023	Regular	0.00	22.90	250986
14621	TEXAS PARKS AND WILDLIFE	08/21/2023	Regular	0.00	1,386.35	250987
	Void	08/21/2023	Regular	0.00	0.00	250988
T.936	THIRD COURT OF APPEALS	08/21/2023	Regular	0.00	354.86	250989
15420	TRAVIS COUNTY CNST PCT 5	08/21/2023	Regular	0.00	395.00	250990

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15420	TRAVIS COUNTY CNST PCT 5	09/15/2023	Regular	0.00	-395.00	250990
5101	WILLIAMSON CO CNST PCT#1	08/21/2023	Regular	0.00	70.00	250991
4946	WILLIAMSON CO CNST PCT#4	08/31/2023	Regular	0.00	-80.00	250992
4946	WILLIAMSON CO CNST PCT#4	08/21/2023	Regular	0.00	80.00	250992
13007	33RD & 424TH DISTRICT ATTORNEY	08/22/2023	Regular	0.00	143.00	250993
3634	AFLAC	08/22/2023	Regular	0.00	3,767.86	250994
13640	ALICE PRICE GREGG	08/22/2023	Regular	0.00	500.00	250995
15688	ALYSSA RIOS	08/22/2023	Regular	0.00	500.00	250996
15278	AMAZON CAPITAL SERVICES, INC.	08/22/2023	Regular	0.00	3,347.57	250997
11928	AMBER GREER	08/22/2023	Regular	0.00	52.66	250998
15138	AMERICAN FIDELITY ASSURANCE COMPANY	08/22/2023	Regular	0.00	874.60	250999
10473	AMERICAN TIRE DISTRIBUTORS INC	08/22/2023	Regular	0.00	279.38	251000
4194	APPLIED CONCEPTS, INC.	08/22/2023	Regular	0.00	3,497.50	251001
13347	APRIL MCFARLEN	08/22/2023	Regular	0.00	173.44	251002
7499	AQUA BEVERAGE CO.	08/22/2023	Regular	0.00	57.50	251003
15160	ARAMARK SERVICES, INC.	08/22/2023	Regular	0.00	69,926.55	251004
13879	ASPHALT INC., LLC	08/22/2023	Regular	0.00	3,737.25	251005
14410	ATASCOSA COUNTY AUDITOR	08/22/2023	Regular	0.00	4,600.00	251006
7847	ATMOS ENERGY	08/22/2023	Regular	0.00	449.01	251007
14760	BAYLOR SCOTT & WHITE CLINICS	08/22/2023	Regular	0.00	89.48	251008
14823	BENCHMARK BUSINESS SOLUTIONS	08/22/2023	Regular	0.00	368.86	251009
11493	BERTRAM HARDWARE & SUPPLY	08/22/2023	Regular	0.00	76.87	251010
14956	BILL'S LOCKSMITH SERVICE, LLC	08/22/2023	Regular	0.00	7.25	251011
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	08/22/2023	Regular	0.00	424.18	251012
1192	BURNET LUBE	08/22/2023	Regular	0.00	65.00	251013
1200	BURNET VETERINARY CLINIC	08/22/2023	Regular	0.00	30.00	251014
11662	C. LINDY JACKSON SALES & SERVICE	08/22/2023	Regular	0.00	14.16	251015
2085	CAPITOL AGGREGATES, INC.	08/22/2023	Regular	0.00	44,025.91	251016
10327	CASIE WALKER	08/22/2023	Regular	0.00	105.00	251017
16062	CENTRAL TEXAS COLLEGE	08/22/2023	Regular	0.00	220.00	251018
15585	CENTRAL TEXAS FAMILY DENTISTRY	08/22/2023	Regular	0.00	2,688.00	251019
11763	CENTURYLINK	08/22/2023	Regular	0.00	8.40	251020
16435	CHRISTINA SIMPSON	08/22/2023	Regular	0.00	500.00	251021
11699	CITIBANK	08/22/2023	Regular	0.00	21,893.16	251022
	Void	08/22/2023	Regular	0.00	0.00	251023
	Void	08/22/2023	Regular	0.00	0.00	251024
	Void	08/22/2023	Regular	0.00	0.00	251025
	Void	08/22/2023	Regular	0.00	0.00	251026
	Void	08/22/2023	Regular	0.00	0.00	251027
12606	CITY OF AUSTIN	08/22/2023	Regular	0.00	168.28	251028
1252	CITY OF BURNET	08/22/2023	Regular	0.00	19,144.60	251029
1252	CITY OF BURNET	08/22/2023	Regular	0.00	765.57	251030
1252	CITY OF BURNET	08/22/2023	Regular	0.00	21.24	251031
2094	CITY OF BURNET, EMS	08/22/2023	Regular	0.00	36,653.04	251032
8927	CNA SURETY	08/22/2023	Regular	0.00	1,373.35	251033
12211	CONDOR DOCUMENT SERVICES	08/22/2023	Regular	0.00	210.00	251034
1273	COOPER EQUIPMENT CO	08/22/2023	Regular	0.00	819.15	251035
15483	CORY ADAMS	08/22/2023	Regular	0.00	130.00	251036
11452	CORYELL COUNTY	08/22/2023	Regular	0.00	17,783.87	251037
9064	ERGON ASPHALT & EMULSIONS, INC.	08/22/2023	Regular	0.00	16,204.92	251038
13876	ERNEST PERRY THOMAS	08/22/2023	Regular	0.00	1,000.00	251039
4635	EWALD KUBOTA INC	08/22/2023	Regular	0.00	246.83	251040
7250	FERGUSON ENTERPRISES, INC	08/22/2023	Regular	0.00	475.12	251041
15773	FRANICH ENTERPRISES	08/22/2023	Regular	0.00	20.00	251042
14643	FRONTIER	08/22/2023	Regular	0.00	128.71	251043
15478	FRONTIER	08/22/2023	Regular	0.00	1,184.67	251044
14415	FRONTIER	08/22/2023	Regular	0.00	1,732.47	251045
14433	FRONTIER	08/22/2023	Regular	0.00	62.62	251046
13832	FRONTIER COMMUNICATIONS	08/22/2023	Regular	0.00	1,251.36	251047
13827	FRONTIER COMMUNICATIONS	08/22/2023	Regular	0.00	762.49	251048
13831	FRONTIER COMMUNICATIONS	08/22/2023	Regular	0.00	928.68	251049

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13913	FUELMAN	08/22/2023	Regular	0.00	26,971.43	251050
	Void	08/22/2023	Regular	0.00	0.00	251051
1356	GALLOWAY INSURANCE AGENCY	08/22/2023	Regular	0.00	71.00	251052
4068	GRAINGER	08/22/2023	Regular	0.00	245.42	251053
T.2073	GREENWALT COURT REPORTING	08/22/2023	Regular	0.00	1,025.76	251054
1371	GT DISTRIBUTORS, INC.	08/22/2023	Regular	0.00	245.00	251055
16313	HAYS CITY CORP	08/22/2023	Regular	0.00	3,859.98	251056
5413	HIGHLAND LAKES NEWSPAPERS	08/22/2023	Regular	0.00	520.00	251057
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	08/22/2023	Regular	0.00	16.00	251058
14717	HILL COUNTRY SPRINGS	08/22/2023	Regular	0.00	28.49	251059
8668	HILL COUNTRY SPRINGS	08/22/2023	Regular	0.00	45.79	251060
15607	HILL COUNTRY SPRINGS	08/22/2023	Regular	0.00	22.39	251061
14369	HILL COUNTRY SPRINGS	08/22/2023	Regular	0.00	46.79	251062
15274	HILL COUNTRY SPRINGS	08/22/2023	Regular	0.00	36.98	251063
1405	HILL COUNTRY TIRE & AUTO INC	08/22/2023	Regular	0.00	3,776.07	251064
	Void	08/22/2023	Regular	0.00	0.00	251065
T.2361	ICS JAIL SUPPLIES INC	08/22/2023	Regular	0.00	3,026.14	251066
14187	INSCO DISTRIBUTING, INC	08/22/2023	Regular	0.00	2,096.73	251067
13900	JANA TEAGUE	08/22/2023	Regular	0.00	121.04	251068
12754	JENKINS FUNERAL HOME	08/22/2023	Regular	0.00	1,950.00	251069
4935	JENNIFER BUNTING	08/22/2023	Regular	0.00	184.06	251070
7781	JENNIFER M. FEST	08/22/2023	Regular	0.00	102.43	251071
15166	JOHNSON CITY RECORD COURIER	08/22/2023	Regular	0.00	90.00	251072
8357	KARRIE CROWNOVER	08/22/2023	Regular	0.00	123.77	251073
15614	KNIFE RIVER CORPORATION - SOUTH	08/22/2023	Regular	0.00	6,789.29	251074
14468	KYRISH TRUCK CENTERS OF AUSTIN	08/22/2023	Regular	0.00	171.26	251075
16404	LAMPASAS LAWYER, PLLC	08/22/2023	Regular	0.00	1,043.94	251076
16186	LARSEN REPORTING, LLC	08/22/2023	Regular	0.00	337.99	251077
4434	LEXISNEXIS	08/22/2023	Regular	0.00	565.00	251078
11195	LEXISNEXIS RISK DATA MNGMNT INC	08/22/2023	Regular	0.00	50.00	251079
T.2365	LINDE GAS & EQUIPMENT INC.	08/22/2023	Regular	0.00	123.05	251080
1481	LOWE'S	08/22/2023	Regular	0.00	851.79	251081
14204	LUKE DELEON	08/22/2023	Regular	0.00	130.00	251082
16437	MARIA PARKER	08/22/2023	Regular	0.00	39.05	251083
16436	MARVIN HARVEY	08/22/2023	Regular	0.00	679.35	251084
2204	MCCREARY, VESELKA, BRAGG & ALLEN	08/22/2023	Regular	0.00	326.97	251085
6132	METAL MART	08/22/2023	Regular	0.00	128.93	251086
7183	METLIFE	08/22/2023	Regular	0.00	2,441.46	251087
16223	MICHAEL ARAMBULA, MD, PHARM.D	08/22/2023	Regular	0.00	525.00	251088
16390	MICHAEL R. GIVENS	08/22/2023	Regular	0.00	1,440.00	251089
15933	MOLLIMICHELLE CABELDUE PHD, PLLC	08/22/2023	Regular	0.00	2,625.00	251090
14589	MOTOROLA SOLUTIONS, INC	08/22/2023	Regular	0.00	68,938.44	251091
5731	NAPA AUTO PARTS	08/22/2023	Regular	0.00	1,860.35	251092
	Void	08/22/2023	Regular	0.00	0.00	251093
2936	NEW YORK LIFE INSURANCE	08/22/2023	Regular	0.00	35.00	251094
5248	NINA S. WILLIS	08/22/2023	Regular	0.00	157.50	251095
2378	ODP BUSINESS SOLUTIONS, LLC	08/22/2023	Regular	0.00	257.52	251096
5176	O'REILLY AUTOMOTIVE INC	08/22/2023	Regular	0.00	183.19	251097
14982	OSS ACADEMY	08/22/2023	Regular	0.00	50.00	251098
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/22/2023	Regular	0.00	2,116.31	251099
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	08/22/2023	Regular	0.00	1,162.80	251100
13739	PITNEY BOWES RESERVE ACCOUNT	08/22/2023	Regular	0.00	1,000.00	251101
3792	PRYNT SHOP	08/22/2023	Regular	0.00	132.62	251102
9640	QUICKDRAW SIGNS	08/22/2023	Regular	0.00	80.00	251103
1574	R & M WRECKER SERVICE LLC	08/22/2023	Regular	0.00	450.00	251104
14307	SADA SYSTEMS, INC.	08/22/2023	Regular	0.00	4,796.40	251105
14792	SARA ANN LUTHER	08/22/2023	Regular	0.00	141.61	251106
11625	SCOTT & WHITE MEMORIAL HOSPITAL	08/22/2023	Regular	0.00	1,151.04	251107
13456	SETON HIGHLAND LAKES HOSPITAL	08/22/2023	Regular	0.00	109.69	251108
16117	SKYLER HEIN	08/22/2023	Regular	0.00	30.95	251109
11519	SOPHIE MCCOY	08/22/2023	Regular	0.00	1,500.00	251110

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15824	SPEEDEE #8093	08/22/2023	Regular	0.00	282.43	251111
12289	STAHR ICE	08/22/2023	Regular	0.00	1,008.00	251112
15195	STAPLES CONTRACT & COMMERCIAL LLC	08/22/2023	Regular	0.00	441.88	251113
16362	STEVE ZIMMERMAN	08/22/2023	Regular	0.00	41.26	251114
7539	SUN LIFE FINANCIAL	08/22/2023	Regular	0.00	3,442.51	251115
14898	SYDAPTIC INC	08/22/2023	Regular	0.00	1,100.00	251116
T.2300	TDCAA	08/22/2023	Regular	0.00	175.00	251117
T.2300	TDCAA	08/22/2023	Regular	0.00	175.00	251118
T.2300	TDCAA	08/22/2023	Regular	0.00	175.00	251119
T.2300	TDCAA	08/22/2023	Regular	0.00	175.00	251120
1840	TDCAA NOW TRUST FUND	08/22/2023	Regular	0.00	1,841.00	251121
13584	TEEX-ILEPSE	08/22/2023	Regular	0.00	275.00	251122
1657	TEXAS ASSOC OF COUNTIES	08/22/2023	Regular	0.00	495.00	251123
8138	TEXAS DEPT OF STATE HEALTH SVCS	08/22/2023	Regular	0.00	327.57	251124
13585	TEXAS DISTRICT COURT ALLIANCE	08/22/2023	Regular	0.00	50.00	251125
13499	TEXAS ELITE DIESEL	08/22/2023	Regular	0.00	3,230.40	251126
15136	TEXAS LIFE INSURANCE COMPANY	08/22/2023	Regular	0.00	431.16	251127
14008	TEXAS MATERIALS GROUP, INC.	08/22/2023	Regular	0.00	98,585.10	251128
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	08/22/2023	Regular	0.00	260.00	251129
15939	THE WELLS GROUP	08/22/2023	Regular	0.00	2,595.00	251130
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	08/22/2023	Regular	0.00	1,981.41	251131
15223	TURN KEY HEALTH CLINICS, LLC	08/22/2023	Regular	0.00	73,614.36	251132
11947	TYLER TECHNOLOGIES, INC	08/22/2023	Regular	0.00	3,375.00	251133
4418	U.S. POSTAL SERVICE	08/22/2023	Regular	0.00	5,000.00	251134
1718	UNIFIRST HOLDINGS, INC	08/22/2023	Regular	0.00	126.41	251135
15900	UNITED AG & TURF	08/22/2023	Regular	0.00	5,168.51	251136
15421	VERIZON	08/22/2023	Regular	0.00	204.60	251137
6149	VERIZON WIRELESS	08/22/2023	Regular	0.00	3,005.18	251138
	Void	08/22/2023	Regular	0.00	0.00	251139
	Void	08/22/2023	Regular	0.00	0.00	251140
13551	VERIZON WIRELESS	08/22/2023	Regular	0.00	2,773.71	251141
15769	VIAPATH TECHNOLOGIES	08/22/2023	Regular	0.00	29,917.18	251142
13400	VICINTA STAFFORD	08/22/2023	Regular	0.00	414.97	251143
5344	VIRGINIA BUNTING	08/22/2023	Regular	0.00	784.00	251144
9034	VISTA COM CORPORATION	08/22/2023	Regular	0.00	1,000.00	251145
15631	VYVE	08/22/2023	Regular	0.00	1,149.15	251146
14051	WASTE CONNECTIONS	08/22/2023	Regular	0.00	725.13	251147
4480	WEST PAYMENT CENTER	08/22/2023	Regular	0.00	555.70	251148
14614	WILLIAMSON COUNTY EQUIPMENT COMPANY	08/22/2023	Regular	0.00	2,742.76	251149
1768	XEROX CORP	08/22/2023	Regular	0.00	1,462.53	251150
15743	SEAN ROGERS	08/23/2023	Regular	0.00	354.35	251151
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	09/12/2023	Regular	0.00	1,331.41	251157
13546	AFP ALARM AND DETECTION, LP	09/12/2023	Regular	0.00	150.00	251158
11198	AL CLAWSON DISPOSAL, INC.	09/12/2023	Regular	0.00	193.78	251159
11837	A-LINE AUTO PARTS-BERTRAM	09/12/2023	Regular	0.00	119.19	251160
15278	AMAZON CAPITAL SERVICES, INC.	09/12/2023	Regular	0.00	4,276.12	251161
	Void	09/12/2023	Regular	0.00	0.00	251162
11928	AMBER GREER	09/12/2023	Regular	0.00	500.00	251163
10473	AMERICAN TIRE DISTRIBUTORS INC	09/12/2023	Regular	0.00	919.96	251164
7499	AQUA BEVERAGE CO.	09/12/2023	Regular	0.00	210.44	251165
15160	ARAMARK SERVICES, INC.	09/12/2023	Regular	0.00	30,729.55	251166
13879	ASPHALT INC., LLC	09/12/2023	Regular	0.00	29,266.11	251167
7847	ATMOS ENERGY	09/12/2023	Regular	0.00	631.73	251168
14760	BAYLOR SCOTT & WHITE CLINICS	09/12/2023	Regular	0.00	687.17	251169
14901	BCC LANGUAGES LLC	09/12/2023	Regular	0.00	200.00	251170
13910	BEARCOM	09/12/2023	Regular	0.00	420.00	251171
7895	BELL COUNTY CLERK	09/12/2023	Regular	0.00	300.00	251172
14823	BENCHMARK BUSINESS SOLUTIONS	09/12/2023	Regular	0.00	1,053.52	251173
11493	BERTRAM HARDWARE & SUPPLY	09/12/2023	Regular	0.00	122.35	251174
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	09/12/2023	Regular	0.00	3,288.40	251175
14956	BILL'S LOCKSMITH SERVICE, LLC	09/12/2023	Regular	0.00	156.00	251176

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2873	BLANCO COUNTY NEWS	09/12/2023	Regular	0.00	90.00	251177
15238	BRAUNTEX MATERIALS, INC	09/12/2023	Regular	0.00	46,291.24	251178
15546	BROWN, LACALLADE & LANGE, P.C.	09/12/2023	Regular	0.00	2,020.00	251179
1177	BURNET CENTRAL APPRAISAL	09/12/2023	Regular	0.00	134,042.49	251180
2548	BURNET CISD	09/12/2023	Regular	0.00	25,322.02	251181
2109	BURNET CO CHILD WELFARE BOARD	09/12/2023	Regular	0.00	7,217.83	251182
2089	BURNET COUNTY CLERK	09/12/2023	Regular	0.00	30.00	251183
1192	BURNET LUBE	09/12/2023	Regular	0.00	245.00	251184
1200	BURNET VETERINARY CLINIC	09/12/2023	Regular	0.00	225.00	251185
14060	CARRIE WARD	09/12/2023	Regular	0.00	3,255.00	251186
T.1174	CDW GOVERNMENT, INC.	09/12/2023	Regular	0.00	2,257.12	251187
16062	CENTRAL TEXAS COLLEGE	09/12/2023	Regular	0.00	330.00	251188
12594	CHARLES R. MYERS	09/12/2023	Regular	0.00	456.00	251189
3974	CHARM-TEX	09/12/2023	Regular	0.00	10,807.60	251190
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/12/2023	Regular	0.00	150.08	251191
13516	CHEVROLET BUICK MARBLE FALLS	09/12/2023	Regular	0.00	630.96	251192
15725	CHRISTINA SANDERS	09/12/2023	Regular	0.00	120.52	251193
2529	CIRCLE S PEST CONTROL	09/12/2023	Regular	0.00	419.60	251194
12606	CITY OF AUSTIN	09/12/2023	Regular	0.00	188.80	251195
1250	CITY OF BERTRAM	09/12/2023	Regular	0.00	441.66	251196
1252	CITY OF BURNET	09/12/2023	Regular	0.00	1,125.00	251197
1252	CITY OF BURNET	09/12/2023	Regular	0.00	28,075.81	251198
1252	CITY OF BURNET	09/12/2023	Regular	0.00	20,518.64	251199
1255	CITY OF MARBLE FALLS	09/12/2023	Regular	0.00	781.30	251200
12438	COLLEEN DAVIS	09/12/2023	Regular	0.00	208.95	251201
13285	COLLIS WADE	09/12/2023	Regular	0.00	726.00	251202
12211	CONDOR DOCUMENT SERVICES	09/12/2023	Regular	0.00	105.00	251203
13495	CONNELL & ASSOCIATES, LLC	09/12/2023	Regular	0.00	900.00	251204
1273	COOPER EQUIPMENT CO	09/12/2023	Regular	0.00	3,098.26	251205
9926	CROWNOVER FENCE	09/12/2023	Regular	0.00	8,500.00	251206
16249	CTWP	09/12/2023	Regular	0.00	30.00	251207
1291	D & W PRINTING	09/12/2023	Regular	0.00	504.00	251208
11613	DEANNE FISHER	09/12/2023	Regular	0.00	72.05	251209
13387	DEPARTMENT OF INFORMATION RESOURCES	09/12/2023	Regular	0.00	1,027.23	251210
15823	DR. TANIA GLENN & ASSOCIATES, PA	09/12/2023	Regular	0.00	900.00	251211
15967	DUSTIN ORMAN	09/12/2023	Regular	0.00	6,240.00	251212
16090	EARLS LUBE AND TIRES	09/12/2023	Regular	0.00	126.97	251213
3523	ECONO SIGNS LLC	09/12/2023	Regular	0.00	2,092.44	251214
T.2364	ELLIOTT ELECTRIC	09/12/2023	Regular	0.00	1,399.52	251215
16145	EMILY BLOOM	09/12/2023	Regular	0.00	569.85	251216
16286	EMORYEE MARTINEZ	09/12/2023	Regular	0.00	40.00	251217
9064	ERGON ASPHALT & EMULSIONS, INC.	09/12/2023	Regular	0.00	56,536.95	251218
13876	ERNEST PERRY THOMAS	09/12/2023	Regular	0.00	500.00	251219
16443	ETERNAL PEACE FUNERAL SERVICES	09/12/2023	Regular	0.00	800.00	251220
3183	F. N. (TREY) BROWN,III	09/12/2023	Regular	0.00	600.00	251221
14055	FEDEX	09/12/2023	Regular	0.00	78.27	251222
7250	FERGUSON ENTERPRISES, INC	09/12/2023	Regular	0.00	2,151.24	251223
15629	FIDLAR TECHNOLOGIES	09/12/2023	Regular	0.00	2,538.00	251224
12212	FORD & CREW HOME & HARDWARE	09/12/2023	Regular	0.00	214.96	251225
13831	FRONTIER COMMUNICATIONS	09/12/2023	Regular	0.00	928.68	251226
13832	FRONTIER COMMUNICATIONS	09/12/2023	Regular	0.00	1,269.99	251227
13827	FRONTIER COMMUNICATIONS	09/12/2023	Regular	0.00	762.49	251228
13913	FUELMAN	09/12/2023	Regular	0.00	26,776.61	251229
	Void	09/12/2023	Regular	0.00	0.00	251230
14067	GEORGETOWN TRUCK TARPS	09/12/2023	Regular	0.00	398.00	251231
4068	GRAINGER	09/12/2023	Regular	0.00	181.25	251232
15828	GREEN PLANET, INC.	09/12/2023	Regular	0.00	3,350.00	251233
16262	GREG HUPP, PH.D., PLLC	09/12/2023	Regular	0.00	2,450.00	251234
1371	GT DISTRIBUTORS, INC.	09/12/2023	Regular	0.00	6,874.60	251235
9584	H & H AUTO SUPPLY COMPANY	09/12/2023	Regular	0.00	2,449.98	251236
4173	H & H OIL	09/12/2023	Regular	0.00	170.00	251237

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14490	HARDWOOD PRODUCTS & DOORS INC	09/12/2023	Regular	0.00	257.90	251238
16405	HARRELL FUNERAL HOME LTD	09/12/2023	Regular	0.00	695.00	251239
15589	HERITAGE BROADBAND, LLC	09/12/2023	Regular	0.00	599.40	251240
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	09/12/2023	Regular	0.00	7.50	251241
14789	HILL COUNTRY SPRINGS	09/12/2023	Regular	0.00	34.24	251242
14717	HILL COUNTRY SPRINGS	09/12/2023	Regular	0.00	36.24	251243
14125	HILL COUNTRY SPRINGS	09/12/2023	Regular	0.00	28.99	251244
14124	HILL COUNTRY SPRINGS	09/12/2023	Regular	0.00	59.24	251245
16056	HILL COUNTRY SPRINGS	09/12/2023	Regular	0.00	44.99	251246
16355	HILL COUNTRY SPRINGS	09/12/2023	Regular	0.00	44.99	251247
1405	HILL COUNTRY TIRE & AUTO INC	09/12/2023	Regular	0.00	3,664.64	251248
	Void	09/12/2023	Regular	0.00	0.00	251249
8545	HOFFPAUIR OUTDOOR SUPERSTORE	09/12/2023	Regular	0.00	84.99	251250
1416	HOLT CAT	09/12/2023	Regular	0.00	103.21	251251
1417	HOOVER BUILDING SUPPLY, INC	09/12/2023	Regular	0.00	2,170.72	251252
	Void	09/12/2023	Regular	0.00	0.00	251253
	Void	09/12/2023	Regular	0.00	0.00	251254
	Void	09/12/2023	Regular	0.00	0.00	251255
	Void	09/12/2023	Regular	0.00	0.00	251256
14302	HOWARD STINEHOUR	09/12/2023	Regular	0.00	215.00	251257
13803	HUDGINS COMPANY	09/12/2023	Regular	0.00	83.40	251258
11689	HUGHES NETWORK SYSTEMS, LLC	09/12/2023	Regular	0.00	82.68	251259
T.2361	ICS JAIL SUPPLIES INC	09/12/2023	Regular	0.00	110.00	251260
4683	INGRAM LIBRARY SERVICES	09/12/2023	Regular	0.00	1,560.28	251261
	Void	09/12/2023	Regular	0.00	0.00	251262
14071	J BAR ENTERPRISES, LLC	09/12/2023	Regular	0.00	429.00	251263
12485	JACK SCHUMACHER	09/12/2023	Regular	0.00	20.00	251264
15676	JAMES LACY	09/12/2023	Regular	0.00	208.95	251265
11502	JAMES MCCOY	09/12/2023	Regular	0.00	174.00	251266
13420	JAMES MCDONALD	09/12/2023	Regular	0.00	36.00	251267
T.2070	JAMES OAKLEY	09/12/2023	Regular	0.00	747.13	251268
12754	JENKINS FUNERAL HOME	09/12/2023	Regular	0.00	2,750.00	251269
4935	JENNIFER BUNTING	09/12/2023	Regular	0.00	217.46	251270
7781	JENNIFER M. FEST	09/12/2023	Regular	0.00	115.93	251271
7335	JENNIFER M. FEST, CSR	09/12/2023	Regular	0.00	2,885.14	251272
16347	JESSICA HARDIN-HAILE	09/12/2023	Regular	0.00	102.49	251273
14710	JIM HOFFPAUIR INC.	09/12/2023	Regular	0.00	59.75	251274
15956	JR'S POS DEPOT	09/12/2023	Regular	0.00	2,277.91	251275
13244	JULIETA TORREZ	09/12/2023	Regular	0.00	330.23	251276
6881	K.C. ENGINEERING, INC.	09/12/2023	Regular	0.00	96,722.40	251277
6881	K.C. ENGINEERING, INC.	09/12/2023	Regular	0.00	3,466.55	251278
8357	KARRIE CROWNOVER	09/12/2023	Regular	0.00	559.39	251279
16467	KATELYNN MCCOLLUM	09/12/2023	Regular	0.00	40.00	251280
8989	KELLY-MOORE PAINT COMPANY, INC.	09/12/2023	Regular	0.00	67.96	251281
15120	KENNETH BLANK	09/12/2023	Regular	0.00	150.00	251282
14849	KOFILE TECHNOLOGIES	09/12/2023	Regular	0.00	109,942.16	251283
16287	KRISTEN TICE	09/12/2023	Regular	0.00	500.00	251284
16468	KRISTIN RENFRO	09/12/2023	Regular	0.00	40.00	251285
14407	LAKE COUNTRY COLLISION	09/12/2023	Regular	0.00	9,982.68	251286
16446	LANE MARIE BROWN	09/12/2023	Regular	0.00	5,654.85	251287
16186	LARSEN REPORTING, LLC	09/12/2023	Regular	0.00	340.61	251288
9525	LEADSONLINE LLC	09/12/2023	Regular	0.00	3,371.00	251289
15084	LEXIPOL ; PRAETORIAN DIGITAL	09/12/2023	Regular	0.00	375.95	251290
4434	LEXISNEXIS	09/12/2023	Regular	0.00	565.00	251291
11195	LEXISNEXIS RISK DATA MNGMNT INC	09/12/2023	Regular	0.00	50.00	251292
T.2365	LINDE GAS & EQUIPMENT INC.	09/12/2023	Regular	0.00	75.05	251293
2689	LISA WHITEHEAD	09/12/2023	Regular	0.00	375.71	251294
1477	LOFTIS AUTO SERVICE & REPAIR LLC	09/12/2023	Regular	0.00	776.93	251295
15321	LONE STAR TOWING AND RECOVERY	09/12/2023	Regular	0.00	400.00	251296
11911	LORI GRECO	09/12/2023	Regular	0.00	264.00	251297
4882	MARBLE FALLS AREA EMS,INC	09/12/2023	Regular	0.00	36,653.04	251298

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1496	MARBLE FALLS GLASS & MIRROR, INC.	09/12/2023	Regular	0.00	4,052.50	251299
15355	MARCUS WOOD	09/12/2023	Regular	0.00	165.00	251300
16436	MARVIN HARVEY	09/12/2023	Regular	0.00	54.00	251301
14332	THE GROVE LAW FIRM, PC	09/12/2023	Regular	0.00	607.50	251302
13261	MATTHEW KIMBLER	09/12/2023	Regular	0.00	500.00	251303
11654	MATTHEW L. RIENSTRA	09/12/2023	Regular	0.00	750.00	251304
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	09/12/2023	Regular	0.00	428.11	251305
13742	MELISSA MCCLURE	09/12/2023	Regular	0.00	2,530.00	251306
15903	MELISSA WRIGHT	09/12/2023	Regular	0.00	62.88	251307
6132	METAL MART	09/12/2023	Regular	0.00	339.70	251308
11912	MICHAEL GRECO	09/12/2023	Regular	0.00	318.00	251309
15922	MIMI A. TRAN	09/12/2023	Regular	0.00	1,120.00	251310
4696	MINUTEMAN RENTALS	09/12/2023	Regular	0.00	153.68	251311
15064	MITCHELL E. VANHORN	09/12/2023	Regular	0.00	594.00	251312
5135	MOMAR, INC.	09/12/2023	Regular	0.00	363.43	251313
3891	MOORE SUPPLY CO.	09/12/2023	Regular	0.00	440.16	251314
11970	MOTOROLA SOLUTIONS INC	09/12/2023	Regular	0.00	16,540.00	251315
5731	NAPA AUTO PARTS	09/12/2023	Regular	0.00	3,683.12	251316
	Void	09/12/2023	Regular	0.00	0.00	251317
	Void	09/12/2023	Regular	0.00	0.00	251318
12859	NATALIE FOWLER	09/12/2023	Regular	0.00	6,127.50	251319
14095	NATHAN KIGHT	09/12/2023	Regular	0.00	91.70	251320
16202	NET SOLUTIONS AND SECURITY, LLC	09/12/2023	Regular	0.00	55.00	251321
15722	NIGHTINGALE INTERPRETING SERVICES INC.	09/12/2023	Regular	0.00	600.00	251322
2378	ODP BUSINESS SOLUTIONS, LLC	09/12/2023	Regular	0.00	2,099.09	251323
14596	OMT SIGN SHOP	09/12/2023	Regular	0.00	240.00	251324
14073	ONTARIO SYSTEMS, LLC	09/12/2023	Regular	0.00	225.67	251325
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	09/12/2023	Regular	0.00	6,138.53	251326
14689	PERRY OFFICE PLUS	09/12/2023	Regular	0.00	156.00	251327
3792	PRYNT SHOP	09/12/2023	Regular	0.00	32.50	251328
2182	QUILL LLC	09/12/2023	Regular	0.00	195.58	251329
16184	RAY L. TULLY	09/12/2023	Regular	0.00	426.00	251330
15376	REBECCA JEAN PALL	09/12/2023	Regular	0.00	942.00	251331
12195	REESE'S TRUCK PIECES	09/12/2023	Regular	0.00	1,100.00	251332
9875	REVIS KANAK	09/12/2023	Regular	0.00	325.00	251333
15329	RICHARD PAUL MURRAY	09/12/2023	Regular	0.00	215.00	251334
15211	RINGSTAFF TWISTED DIESEL, LLC	09/12/2023	Regular	0.00	875.00	251335
16172	ROBERT B. BARNETT	09/12/2023	Regular	0.00	288.00	251336
3463	ROBERT MADDEN INDUSTRIES, LTD.	09/12/2023	Regular	0.00	1,145.33	251337
15658	ROBERTO C. OSTROWSKI	09/12/2023	Regular	0.00	130.00	251338
16270	ROCKAFELLOW LAW FIRM, PLLC	09/12/2023	Regular	0.00	610.85	251339
4160	ROMCO EQUIPMENT CO.	09/12/2023	Regular	0.00	2,466.94	251340
14028	RUSS BAKER	09/12/2023	Regular	0.00	1,162.50	251341
16449	RUSSELL E. HAYDON	09/12/2023	Regular	0.00	1,750.00	251342
T.360	SAN SABA NEWS & STAR	09/12/2023	Regular	0.00	45.00	251343
11625	SCOTT & WHITE MEMORIAL HOSPITAL	09/12/2023	Regular	0.00	1,512.54	251344
T.1906	SCOTT GREEN	09/12/2023	Regular	0.00	143.58	251345
16207	SCOTT KEESE	09/12/2023	Regular	0.00	208.95	251346
15743	SEAN ROGERS	09/12/2023	Regular	0.00	643.21	251347
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	09/12/2023	Regular	0.00	400.00	251348
13345	SHEILA STEWART	09/12/2023	Regular	0.00	500.00	251349
13345	SHEILA STEWART	09/14/2023	Regular	0.00	-500.00	251349
11145	SHERWIN WILLIAMS	09/12/2023	Regular	0.00	32.22	251350
15648	SMART VENDING SERVICES, LLC	09/12/2023	Regular	0.00	7,142.18	251351
15119	SPARKLETTS & SIERRA SPRINGS	09/12/2023	Regular	0.00	44.47	251352
15824	SPEEDEE #8093	09/12/2023	Regular	0.00	124.71	251353
12289	STAHR ICE	09/12/2023	Regular	0.00	2,124.50	251354
15195	STAPLES CONTRACT & COMMERCIAL LLC	09/12/2023	Regular	0.00	129.99	251355
14164	STEVEN R. WITTEKIEND	09/12/2023	Regular	0.00	525.00	251356
16445	SYKORA FAMILY FORD, INC.	09/12/2023	Regular	0.00	40,391.75	251357
6576	SYMBOLARTS, LLC	09/12/2023	Regular	0.00	57.80	251358

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.2300	TDCAA	09/12/2023	Regular	0.00	85.00	251359
T.2300	TDCAA	09/12/2023	Regular	0.00	85.00	251360
T.2300	TDCAA	09/12/2023	Regular	0.00	75.00	251361
13584	TEEX-ILEPSE	09/12/2023	Regular	0.00	275.00	251362
7358	TERESA BERNAL	09/12/2023	Regular	0.00	500.00	251363
13113	TEXAS ASSOC OF COUNTIES	09/12/2023	Regular	0.00	65,972.00	251364
11102	TEXAS ASSOC OF COUNTIES HEALTH	09/12/2023	Regular	0.00	338,188.82	251365
8138	TEXAS DEPT OF STATE HEALTH SVCS	09/12/2023	Regular	0.00	290.97	251366
14008	TEXAS MATERIALS GROUP, INC.	09/12/2023	Regular	0.00	139,011.34	251367
1838	TEXAS WILDLIFE DAMAGE	09/12/2023	Regular	0.00	3,200.00	251368
16193	THE SMART LAW FIRM	09/12/2023	Regular	0.00	1,200.00	251369
13367	THIRD COAST DISTRIBUTING LLC	09/12/2023	Regular	0.00	102.46	251370
4250	TRANSAMERICA LIFE INS	09/12/2023	Regular	0.00	119.05	251371
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	09/12/2023	Regular	0.00	441.60	251372
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	09/12/2023	Regular	0.00	1,374.26	251373
15223	TURN KEY HEALTH CLINICS, LLC	09/12/2023	Regular	0.00	800.00	251374
1798	TXU ENERGY	09/12/2023	Regular	0.00	584.86	251375
11947	TYLER TECHNOLOGIES, INC	09/12/2023	Regular	0.00	525.00	251376
1718	UNIFIRST HOLDINGS, INC	09/12/2023	Regular	0.00	517.73	251377
13691	VANA & VANA LAW FIRM PLLC	09/12/2023	Regular	0.00	1,000.00	251378
15769	VIAPATH TECHNOLOGIES	09/12/2023	Regular	0.00	17,855.48	251379
14644	VICTORY MEDIA MARKETING	09/12/2023	Regular	0.00	3,500.00	251380
5344	VIRGINIA BUNTING	09/12/2023	Regular	0.00	410.03	251381
15631	VYVE	09/12/2023	Regular	0.00	3,814.52	251382
6923	WALMART COMMUNITY/GEMB	09/12/2023	Regular	0.00	750.44	251383
15295	WALTER DON MANN	09/12/2023	Regular	0.00	360.00	251384
14051	WASTE CONNECTIONS	09/12/2023	Regular	0.00	725.13	251385
13560	WAYNES AUTOMOTIVE & TIRE, LLC	09/12/2023	Regular	0.00	593.98	251386
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	09/12/2023	Regular	0.00	1,286.66	251387
4480	WEST PAYMENT CENTER	09/12/2023	Regular	0.00	887.70	251388
14614	WILLIAMSON COUNTY EQUIPMENT COMPANY	09/12/2023	Regular	0.00	270.66	251389
10497	WINGMAN OIL CHANGE	09/12/2023	Regular	0.00	72.50	251390
15247	WM CORPORATE SERVICES, INC.	09/12/2023	Regular	0.00	806.47	251391
1768	XEROX CORP	09/12/2023	Regular	0.00	473.42	251392
15765	XLR8	09/12/2023	Regular	0.00	1,334.20	251393
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	09/12/2023	Regular	0.00	458.74	251394
13345	SHEILA STEWART	09/14/2023	Regular	0.00	225.27	251400
3634	AFLAC	09/26/2023	Regular	0.00	3,767.86	251401
16430	AGILEMESH, INC.	09/26/2023	Regular	0.00	6,950.00	251402
16241	ALFRED WILLIAMS & COMPANY	09/26/2023	Regular	0.00	2,690.10	251403
15278	AMAZON CAPITAL SERVICES, INC.	09/26/2023	Regular	0.00	8,057.62	251404
	Void	09/26/2023	Regular	0.00	0.00	251405
	Void	09/26/2023	Regular	0.00	0.00	251406
15138	AMERICAN FIDELITY ASSURANCE COMPANY	09/26/2023	Regular	0.00	874.60	251407
15160	ARAMARK SERVICES, INC.	09/26/2023	Regular	0.00	31,926.00	251408
13879	ASPHALT INC., LLC	09/26/2023	Regular	0.00	64,539.75	251409
7847	ATMOS ENERGY	09/26/2023	Regular	0.00	210.16	251410
16488	AUSTIN COUNTY SHERIFF	09/26/2023	Regular	0.00	190.00	251411
5491	BASTROP CO SHERIFF'S DEPT	09/26/2023	Regular	0.00	150.00	251412
14760	BAYLOR SCOTT & WHITE CLINICS	09/26/2023	Regular	0.00	1,159.88	251413
T.2105	BELL COUNTY SHERIFF'S OFFICE	09/26/2023	Regular	0.00	70.00	251414
14823	BENCHMARK BUSINESS SOLUTIONS	09/26/2023	Regular	0.00	431.26	251415
2505	BEXAR CO SHERIFF'S OFFICE	09/26/2023	Regular	0.00	610.00	251416
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	09/26/2023	Regular	0.00	2,727.49	251417
14956	BILL'S LOCKSMITH SERVICE, LLC	09/26/2023	Regular	0.00	109.00	251418
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	09/26/2023	Regular	0.00	690.00	251419
8282	BOYS & GIRLS CLUB	09/26/2023	Regular	0.00	13,000.00	251420
16489	BRADLEY GEORGE SMITH	09/26/2023	Regular	0.00	132.23	251421
15033	BRANDY MILLER, PH.D, PC	09/26/2023	Regular	0.00	600.00	251422
15238	BRAUNTEX MATERIALS, INC	09/26/2023	Regular	0.00	13,674.18	251423
8293	BRAZOS COUNTY SHERIFF'S DEPT	09/26/2023	Regular	0.00	140.00	251424

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16502	BROWN CO CONSTABLE PCT 3	09/26/2023	Regular	0.00	85.00	251425
15546	BROWN, LACALLADE & LANGE, P.C.	09/26/2023	Regular	0.00	7.50	251426
2089	BURNET COUNTY CLERK	09/26/2023	Regular	0.00	30.00	251427
2089	BURNET COUNTY CLERK	09/26/2023	Regular	0.00	30.00	251428
14749	BURNET COUNTY SHERIFF'S OFFICE	09/26/2023	Regular	0.00	158.00	251429
11001	BURNET COUNTY TREASURER	09/26/2023	Regular	0.00	29.76	251430
1192	BURNET LUBE	09/26/2023	Regular	0.00	25.00	251431
10327	CASIE WALKER	09/26/2023	Regular	0.00	331.88	251432
14604	CATHERINE ADAIR	09/26/2023	Regular	0.00	13.00	251433
11763	CENTURYLINK	09/26/2023	Regular	0.00	4.35	251434
15564	CHARLES AUSTIN CARAWAY	09/26/2023	Regular	0.00	25.75	251435
14731	CHARMAINE RICHARD	09/26/2023	Regular	0.00	500.00	251436
16499	CHERYL ELLIOT	09/26/2023	Regular	0.00	1,921.74	251437
14363	CHRIS KING	09/26/2023	Regular	0.00	670.22	251438
11699	CITIBANK	09/26/2023	Regular	0.00	25,248.14	251439
	Void	09/26/2023	Regular	0.00	0.00	251440
	Void	09/26/2023	Regular	0.00	0.00	251441
	Void	09/26/2023	Regular	0.00	0.00	251442
	Void	09/26/2023	Regular	0.00	0.00	251443
2094	CITY OF BURNET, EMS	09/26/2023	Regular	0.00	36,653.04	251444
12118	CITY OF MARBLE FALLS	09/26/2023	Regular	0.00	768.00	251445
15491	CODY KINSEY	09/26/2023	Regular	0.00	500.00	251446
16350	COLD COPPER COMMODITIES COMPANY LLC	09/26/2023	Regular	0.00	26.75	251447
12211	CONDOR DOCUMENT SERVICES	09/26/2023	Regular	0.00	165.00	251448
16490	CORYELL CO CONSTABLE PCT 3	09/26/2023	Regular	0.00	85.00	251449
2096	COTTONWOOD SHORES	09/26/2023	Regular	0.00	5,066.25	251450
3935	COURT APPOINTED SPECIAL ADVOCATES	09/26/2023	Regular	0.00	13,000.00	251451
13855	CRIME VICTIMS COMPENSATION	09/26/2023	Regular	0.00	45.50	251452
11155	DALLAS CO CONST PCT-1	09/26/2023	Regular	0.00	140.00	251453
13173	DALLAS CO CONST PCT 2	09/26/2023	Regular	0.00	320.00	251454
13281	DALLAS CO CONST PCT-3	09/26/2023	Regular	0.00	80.00	251455
15565	DANIEL CREED CARAWAY	09/26/2023	Regular	0.00	25.75	251456
16486	DANIELLE CUMMINGS	09/26/2023	Regular	0.00	240.00	251457
16491	DAVID CRAWFORD	09/26/2023	Regular	0.00	39.44	251458
9761	DEBRA L. MCGREW, CSR, RMR	09/26/2023	Regular	0.00	140.00	251459
3436	DELL MARKETING L.P.	09/26/2023	Regular	0.00	722.76	251460
15026	DENISE K. JOHNSON	09/26/2023	Regular	0.00	500.00	251461
13387	DEPARTMENT OF INFORMATION RESOURCES	09/26/2023	Regular	0.00	1,013.39	251462
16492	DISCOVER FINANCIAL SERVICES	09/26/2023	Regular	0.00	556.92	251463
16493	DON BUETHE	09/26/2023	Regular	0.00	60.10	251464
12423	DPS-RESTITUTION ACCOUNTING	09/26/2023	Regular	0.00	1,014.79	251465
	Void	09/26/2023	Regular	0.00	0.00	251466
15235	ENTERPRISE RENT A CAR	09/26/2023	Regular	0.00	48.00	251467
13856	ERATH COUNTY SHERIFF	09/26/2023	Regular	0.00	150.00	251468
9064	ERGON ASPHALT & EMULSIONS, INC.	09/26/2023	Regular	0.00	16,001.72	251469
4635	EWALD KUBOTA INC	09/26/2023	Regular	0.00	11,268.69	251470
9425	EZ TASK.COM, INC.	09/26/2023	Regular	0.00	1,650.00	251471
3183	F. N. (TREY) BROWN,III	09/26/2023	Regular	0.00	500.00	251472
15773	FRANICH ENTERPRISES	09/26/2023	Regular	0.00	115.00	251473
14415	FRONTIER	09/26/2023	Regular	0.00	1,159.40	251474
15478	FRONTIER	09/26/2023	Regular	0.00	1,184.67	251475
14433	FRONTIER	09/26/2023	Regular	0.00	65.43	251476
13913	FUELMAN	09/26/2023	Regular	0.00	24,057.59	251477
	Void	09/26/2023	Regular	0.00	0.00	251478
16504	GEORGE CUMINGS	09/26/2023	Regular	0.00	40.00	251479
12589	GRAYSON COUNTY SHERIFF	09/26/2023	Regular	0.00	80.00	251480
2965	GUADALUPE COUNTY SHERIFF'	09/26/2023	Regular	0.00	75.00	251481
13915	HAMILTON COUNTY SHERIFF'S OFFICE	09/26/2023	Regular	0.00	75.00	251482
14490	HARDWOOD PRODUCTS & DOORS INC	09/26/2023	Regular	0.00	396.40	251483
13968	HARRIS CO CONST PCT#3	09/26/2023	Regular	0.00	75.00	251484
T.1383	HARRIS CO CONST PCT-4	09/26/2023	Regular	0.00	75.00	251485

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13621	HERTZ	09/26/2023	Regular	0.00	46.00	251486
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	09/26/2023	Regular	0.00	13,000.00	251487
8938	HILL COUNTRY AREA CRIME STOPPERS, INC.	09/26/2023	Regular	0.00	8.93	251488
15616	HILL COUNTRY FORENSICS LLC	09/26/2023	Regular	0.00	46,400.00	251489
	Void	09/26/2023	Regular	0.00	0.00	251490
16056	HILL COUNTRY SPRINGS	09/26/2023	Regular	0.00	44.99	251491
14125	HILL COUNTRY SPRINGS	09/26/2023	Regular	0.00	28.99	251492
14369	HILL COUNTRY SPRINGS	09/26/2023	Regular	0.00	29.89	251493
15607	HILL COUNTRY SPRINGS	09/26/2023	Regular	0.00	22.39	251494
8668	HILL COUNTRY SPRINGS	09/26/2023	Regular	0.00	28.89	251495
16355	HILL COUNTRY SPRINGS	09/26/2023	Regular	0.00	44.99	251496
1405	HILL COUNTRY TIRE & AUTO INC	09/26/2023	Regular	0.00	5,423.89	251497
	Void	09/26/2023	Regular	0.00	0.00	251498
1416	HOLT CAT	09/26/2023	Regular	0.00	880.00	251499
1418	HOOVER VALLEY VFD-EMS,INC	09/26/2023	Regular	0.00	4,106.25	251500
14086	IAN WOODS	09/26/2023	Regular	0.00	130.00	251501
6892	INDIGENT HEALTHCARE SOLUTIONS	09/26/2023	Regular	0.00	16.00	251502
1429	INGRAM READYMIX, INC.	09/26/2023	Regular	0.00	399.75	251503
15719	IVAN LEPENDU	09/26/2023	Regular	0.00	500.00	251504
T.2070	JAMES OAKLEY	09/26/2023	Regular	0.00	7.00	251505
15287	JEAN NICOLE STEWART	09/26/2023	Regular	0.00	103.50	251506
12754	JENKINS FUNERAL HOME	09/26/2023	Regular	0.00	1,300.00	251507
7335	JENNIFER M. FEST, CSR	09/26/2023	Regular	0.00	650.55	251508
14742	JOHN DEERE FINANCIAL	09/26/2023	Regular	0.00	532.85	251509
16501	JOHN GAINES	09/26/2023	Regular	0.00	1,330.00	251510
13244	JULIETA TORREZ	09/26/2023	Regular	0.00	500.00	251511
15864	KAILEY ROBERTS	09/26/2023	Regular	0.00	66.28	251512
13538	KELLY TARLA, CEA, AG&NR	09/26/2023	Regular	0.00	20.00	251513
16484	KENNETH DANIEL CRAIG	09/26/2023	Regular	0.00	101.20	251514
16494	KENNETH JACKSON	09/26/2023	Regular	0.00	104.00	251515
15995	KIMBALL MIDWEST	09/26/2023	Regular	0.00	198.00	251516
16505	LAINA CARROW	09/26/2023	Regular	0.00	40.00	251517
1023	LBJ FOOD MART	09/26/2023	Regular	0.00	100.00	251518
14703	LEE FINCH	09/26/2023	Regular	0.00	48.00	251519
15466	LEON INGERSOLL	09/26/2023	Regular	0.00	500.00	251520
T.2365	LINDE GAS & EQUIPMENT INC.	09/26/2023	Regular	0.00	22.90	251521
3340	LISA BELL	09/26/2023	Regular	0.00	163.94	251522
T.2026	LLANO COUNTY SHERIFF'S DEPT	09/26/2023	Regular	0.00	80.00	251523
13983	LOU ARMBRUSTER	09/26/2023	Regular	0.00	500.00	251524
1481	LOWE'S	09/26/2023	Regular	0.00	1,796.55	251525
16487	LUIS MONTIEL	09/26/2023	Regular	0.00	25.00	251526
16495	LUPE CASTILLO	09/26/2023	Regular	0.00	36.90	251527
2204	MCCREARY, VESELKA, BRAGG & ALLEN	09/26/2023	Regular	0.00	3,066.49	251528
6132	METAL MART	09/26/2023	Regular	0.00	222.60	251529
7183	METLIFE	09/26/2023	Regular	0.00	2,430.27	251530
15906	MICRO DISTRIBUTING II, LTD	09/26/2023	Regular	0.00	114.00	251531
16482	MIKAYLA CLOUD	09/26/2023	Regular	0.00	366.89	251532
16497	MILLS COUNTY SHERIFF	09/26/2023	Regular	0.00	85.00	251533
13421	MONTGOMERY CO CONSTABLE-PCT 4	09/26/2023	Regular	0.00	150.00	251534
15319	MONTGOMERY CO CONSTABLE-PCT 5	09/26/2023	Regular	0.00	75.00	251535
3891	MOORE SUPPLY CO.	09/26/2023	Regular	0.00	58.75	251536
11970	MOTOROLA SOLUTIONS INC	09/26/2023	Regular	0.00	42,856.90	251537
15992	NATHAN BLANCHARD	09/26/2023	Regular	0.00	104.00	251538
14095	NATHAN KIGHT	09/26/2023	Regular	0.00	51.09	251539
16202	NET SOLUTIONS AND SECURITY, LLC	09/26/2023	Regular	0.00	4,530.00	251540
2936	NEW YORK LIFE INSURANCE	09/26/2023	Regular	0.00	35.00	251541
2378	ODP BUSINESS SOLUTIONS, LLC	09/26/2023	Regular	0.00	2,245.11	251542
	Void	09/26/2023	Regular	0.00	0.00	251543
5176	O'REILLY AUTOMOTIVE INC	09/26/2023	Regular	0.00	848.21	251544
3311	PATHMARK TRAFFIC PRODUCTS	09/26/2023	Regular	0.00	80.00	251545
15157	PATTILLO, BROWN AND HILL, L.L.P.	09/26/2023	Regular	0.00	6,400.00	251546

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13632	PEDERNALES ELECTRIC COOP	09/26/2023	Regular	0.00	53.00	251547
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	09/26/2023	Regular	0.00	770.72	251548
14689	PERRY OFFICE PLUS	09/26/2023	Regular	0.00	215.96	251549
13739	PITNEY BOWES RESERVE ACCOUNT	09/26/2023	Regular	0.00	1,000.00	251550
9640	QUICKDRAW SIGNS	09/26/2023	Regular	0.00	60.00	251551
1574	R & M WRECKER SERVICE LLC	09/26/2023	Regular	0.00	200.00	251552
16453	RCN TECHNOLOGIES	09/26/2023	Regular	0.00	616.59	251553
13662	RICHARD GUMBERT	09/26/2023	Regular	0.00	634.44	251554
T.1507	RICKY BINDSEIL	09/26/2023	Regular	0.00	130.00	251555
16449	RUSSELL E. HAYDON	09/26/2023	Regular	0.00	1,745.00	251556
T.1906	SCOTT GREEN	09/26/2023	Regular	0.00	500.00	251557
13327	SCURRY COUNTY SHERIFF DEPT	09/26/2023	Regular	0.00	75.00	251558
10223	SETON HEALTHCARE NETWORK	09/26/2023	Regular	0.00	58.00	251559
15174	SHELBY HOFFMAN	09/26/2023	Regular	0.00	163.92	251560
11519	SOPHIE MCCOY	09/26/2023	Regular	0.00	1,500.00	251561
16409	SOUTHERN DEFENSE SOLUTIONS, LLC	09/26/2023	Regular	0.00	2,640.00	251562
15824	SPEEDEE #8093	09/26/2023	Regular	0.00	71.73	251563
12289	STHR ICE	09/26/2023	Regular	0.00	287.00	251564
15195	STAPLES CONTRACT & COMMERCIAL LLC	09/26/2023	Regular	0.00	24.79	251565
14819	STAR PROPANE INC	09/26/2023	Regular	0.00	68.00	251566
16362	STEVE ZIMMERMAN	09/26/2023	Regular	0.00	69.82	251567
14164	STEVEN R. WITTEKIEND	09/26/2023	Regular	0.00	375.00	251568
16500	STRIPES	09/26/2023	Regular	0.00	600.00	251569
7539	SUN LIFE FINANCIAL	09/26/2023	Regular	0.00	3,456.02	251570
16285	TARRANT CO CONST PCT 7	09/26/2023	Regular	0.00	75.00	251571
16498	TARRANT CO CONSTABLE PCT4	09/26/2023	Regular	0.00	150.00	251572
1840	TDCAA NOW TRUST FUND	09/26/2023	Regular	0.00	380.00	251573
2482	TEXAS COLLEGE OF PROBATE JUDGES	09/26/2023	Regular	0.00	420.00	251574
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/26/2023	Regular	0.00	15.00	251575
16483	TEXAS DEPT OF PUBLIC SAFETY	09/26/2023	Regular	0.00	200.00	251576
15136	TEXAS LIFE INSURANCE COMPANY	09/26/2023	Regular	0.00	431.16	251577
14008	TEXAS MATERIALS GROUP, INC.	09/26/2023	Regular	0.00	93,357.44	251578
14621	TEXAS PARKS AND WILDLIFE	09/26/2023	Regular	0.00	2,111.12	251579
	Void	09/26/2023	Regular	0.00	0.00	251580
T.936	THIRD COURT OF APPEALS	09/26/2023	Regular	0.00	573.02	251581
1778	TRAVIS COUNTY CLERK	09/26/2023	Regular	0.00	602.00	251582
15420	TRAVIS COUNTY CNST PCT 5	09/26/2023	Regular	0.00	420.00	251583
15223	TURN KEY HEALTH CLINICS, LLC	09/26/2023	Regular	0.00	77,228.81	251584
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	09/26/2023	Regular	0.00	1,158.61	251585
11947	TYLER TECHNOLOGIES, INC	09/26/2023	Regular	0.00	4,350.00	251586
4418	U.S. POSTAL SERVICE	09/26/2023	Regular	0.00	5,000.00	251587
1724	U.S. POSTMASTER, BURNET	09/26/2023	Regular	0.00	921.60	251588
1718	UNIFIRST HOLDINGS, INC	09/26/2023	Regular	0.00	143.61	251589
15242	VANESSA J. THEISEN, CSR	09/26/2023	Regular	0.00	100.00	251590
15421	VERIZON	09/26/2023	Regular	0.00	204.60	251591
6149	VERIZON WIRELESS	09/26/2023	Regular	0.00	3,004.54	251592
	Void	09/26/2023	Regular	0.00	0.00	251593
	Void	09/26/2023	Regular	0.00	0.00	251594
13551	VERIZON WIRELESS	09/26/2023	Regular	0.00	2,664.22	251595
16465	VERMEER TEXAS-LOUISIANA	09/26/2023	Regular	0.00	44,398.00	251596
15769	VIAPATH TECHNOLOGIES	09/26/2023	Regular	0.00	27,376.98	251597
13883	VICTORIA COUNTY SHERIFF	09/26/2023	Regular	0.00	160.00	251598
5344	VIRGINIA BUNTING	09/26/2023	Regular	0.00	978.15	251599
4448	VULCAN CONSTRUCTION	09/26/2023	Regular	0.00	636.24	251600
13560	WAYNES AUTOMOTIVE & TIRE, LLC	09/26/2023	Regular	0.00	143.49	251601
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	09/26/2023	Regular	0.00	662.76	251602
4480	WEST PAYMENT CENTER	09/26/2023	Regular	0.00	4,790.00	251603
15991	WILLIAM MCCRAY, JR.	09/26/2023	Regular	0.00	104.00	251604
4946	WILLIAMSON CO CNST PCT#4	09/26/2023	Regular	0.00	70.00	251605
14614	WILLIAMSON COUNTY EQUIPMENT COMPANY	09/26/2023	Regular	0.00	130.65	251606
1759	WILLIAMSON-BURNET COUNTY	09/26/2023	Regular	0.00	1,250.89	251607

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15247	WM CORPORATE SERVICES, INC.	09/26/2023	Regular	0.00	28.40	251608
1768	XEROX CORP	09/26/2023	Regular	0.00	1,710.39	251609
15765	XLR8	09/26/2023	Regular	0.00	200.00	251610
12606	CITY OF AUSTIN	09/27/2023	Regular	0.00	36.94	251616
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/28/2022	Bank Draft	0.00	8,349.66	DFT0003003
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/28/2022	Bank Draft	0.00	8,312.15	DFT0003041
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/21/2022	Bank Draft	0.00	8,620.80	DFT0003070
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/23/2023	Bank Draft	0.00	8,731.77	DFT0003103
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/24/2023	Bank Draft	0.00	8,639.09	DFT0003147
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/21/2023	Bank Draft	0.00	8,639.09	DFT0003184
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/27/2023	Bank Draft	0.00	9,021.79	DFT0003228
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/31/2023	Bank Draft	0.00	9,021.79	DFT0003264
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/26/2023	Bank Draft	0.00	9,021.79	DFT0003294
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/21/2023	Bank Draft	0.00	8,018.38	DFT0003326
11666	STATE COMPTROLLER	07/25/2023	Bank Draft	0.00	79.00	DFT0003342
11666	STATE COMPTROLLER	07/25/2023	Bank Draft	0.00	20,239.70	DFT0003343
11666	STATE COMPTROLLER	07/25/2023	Bank Draft	0.00	73,853.80	DFT0003344
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/28/2023	Bank Draft	0.00	8,018.38	DFT0003358
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/18/2023	Bank Draft	0.00	8,221.71	DFT0003386

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11,702	4,592	0.00	28,839,544.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	346	0.00	-413,761.16
Bank Drafts	15	15	0.00	196,788.90
EFT's	0	0	0.00	0.00
	11717	4953	0.00	28,622,572.27

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
14744	DALLAS COUNTY SHERIFF'S OFFICE	02/08/2023	Regular	0.00	-2,500.00	1802
2410	BURNET COUNTY DISTRICT CLERK	10/06/2022	Regular	0.00	1,000.00	1841
2089	BURNET COUNTY CLERK	10/14/2022	Regular	0.00	100.00	1842
2089	BURNET COUNTY CLERK	10/14/2022	Regular	0.00	2,500.00	1843
4898	BURNET COUNTY JP#4	10/14/2022	Regular	0.00	500.00	1844
12139	BURNET MUNICIPAL COURT	10/14/2022	Regular	0.00	250.00	1845
2089	BURNET COUNTY CLERK	10/14/2022	Regular	0.00	7,500.00	1846
2089	BURNET COUNTY CLERK	10/20/2022	Regular	0.00	6,750.00	1847
2089	BURNET COUNTY CLERK	10/20/2022	Regular	0.00	-6,750.00	1847
2089	BURNET COUNTY CLERK	10/24/2022	Regular	0.00	1,500.00	1848
2089	BURNET COUNTY CLERK	10/24/2022	Regular	0.00	500.00	1849
2089	BURNET COUNTY CLERK	10/24/2022	Regular	0.00	1,500.00	1850
2089	BURNET COUNTY CLERK	10/24/2022	Regular	0.00	3,000.00	1851
5114	BURNET COUNTY JP#3	10/28/2022	Regular	0.00	1,000.00	1852
4898	BURNET COUNTY JP#4	10/28/2022	Regular	0.00	500.00	1853
12139	BURNET MUNICIPAL COURT	10/28/2022	Regular	0.00	250.00	1854
16094	GEORDAN STRAIN	10/28/2022	Regular	0.00	1,500.00	1855
12288	GRANITE SHOALS MUNICIPAL COURT	10/28/2022	Regular	0.00	750.00	1856
15612	HARRIS CO. SHERIFF'S OFFICE	10/28/2022	Regular	0.00	2,500.00	1857
16106	JAMIE SMOTHER	10/28/2022	Regular	0.00	500.00	1858
16105	JULIO JARAMILLO	10/28/2022	Regular	0.00	500.00	1859
12111	MARBLE FALLS MUNICIPAL COURT	11/03/2022	Regular	0.00	1,000.00	1860
2410	BURNET COUNTY DISTRICT CLERK	11/10/2022	Regular	0.00	15,000.00	1861
2089	BURNET COUNTY CLERK	11/22/2022	Regular	0.00	1,500.00	1862
2089	BURNET COUNTY CLERK	11/22/2022	Regular	0.00	1,000.00	1863
2089	BURNET COUNTY CLERK	11/22/2022	Regular	0.00	2,500.00	1864
14994	COTTONWOOD SHORES MUNICIPAL COURT	11/22/2022	Regular	0.00	500.00	1865
12288	GRANITE SHOALS MUNICIPAL COURT	11/22/2022	Regular	0.00	500.00	1866
2089	BURNET COUNTY CLERK	12/02/2022	Regular	0.00	1,500.00	1867
4898	BURNET COUNTY JP#4	12/02/2022	Regular	0.00	500.00	1868
2410	BURNET COUNTY DISTRICT CLERK	12/08/2022	Regular	0.00	5,000.00	1869
4898	BURNET COUNTY JP#4	12/08/2022	Regular	0.00	500.00	1870
12139	BURNET MUNICIPAL COURT	12/08/2022	Regular	0.00	1,500.00	1871
12288	GRANITE SHOALS MUNICIPAL COURT	12/08/2022	Regular	0.00	500.00	1872
13915	HAMILTON COUNTY SHERIFF'S OFFICE	12/08/2022	Regular	0.00	2,000.00	1873
16164	GARRETT GRAY	01/10/2023	Regular	0.00	-1,000.00	1874
16164	GARRETT GRAY	12/09/2022	Regular	0.00	1,000.00	1874
2410	BURNET COUNTY DISTRICT CLERK	12/19/2022	Regular	0.00	3,649.61	1875
16105	JULIO JARAMILLO	12/19/2022	Regular	0.00	500.00	1876
12035	BURNET COUNTY JP #2	12/22/2022	Regular	0.00	500.00	1877
16181	ELIZABETH VALLEJO	12/22/2022	Regular	0.00	500.00	1878
16182	LUISA ACEITUNA	12/22/2022	Regular	0.00	500.00	1879
16183	SAN JACINTO COUNTY SHERIFF	08/11/2023	Regular	0.00	-500.00	1880
16183	SAN JACINTO COUNTY SHERIFF	12/22/2022	Regular	0.00	500.00	1880
116185	ABRAN SANTIBANEZ	12/29/2022	Regular	0.00	500.00	1881
2089	BURNET COUNTY CLERK	01/05/2023	Regular	0.00	2,500.00	1882
2089	BURNET COUNTY CLERK	01/05/2023	Regular	0.00	1,500.00	1883
2089	BURNET COUNTY CLERK	01/05/2023	Regular	0.00	1,000.00	1884
2089	BURNET COUNTY CLERK	01/05/2023	Regular	0.00	2,500.00	1885
2089	BURNET COUNTY CLERK	01/05/2023	Regular	0.00	1,500.00	1886
2410	BURNET COUNTY DISTRICT CLERK	01/05/2023	Regular	0.00	500.00	1887
12111	MARBLE FALLS MUNICIPAL COURT	01/05/2023	Regular	0.00	500.00	1888
16164	GARRETT GRAY	01/10/2023	Regular	0.00	1,000.00	1889
14994	COTTONWOOD SHORES MUNICIPAL COURT	01/12/2023	Regular	0.00	1,350.00	1890
12111	MARBLE FALLS MUNICIPAL COURT	01/12/2023	Regular	0.00	500.00	1891
12111	MARBLE FALLS MUNICIPAL COURT	02/03/2023	Regular	0.00	500.00	1892
14744	DALLAS COUNTY SHERIFF'S OFFICE	02/08/2023	Regular	0.00	2,500.00	1893
16227	ELIZABETH MARTINEZ	02/10/2023	Regular	0.00	500.00	1894
13796	TAYLOR COUNTY SHERIFF'S DEPT	02/10/2023	Regular	0.00	1,000.00	1895
16226	ZULEMA BRENK	02/10/2023	Regular	0.00	500.00	1896

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16230	LUZ FERNANDEZ	02/17/2023	Regular	0.00	500.00	1897
2089	BURNET COUNTY CLERK	02/24/2023	Regular	0.00	1,500.00	1898
2089	BURNET COUNTY CLERK	02/24/2023	Regular	0.00	2,500.00	1899
2089	BURNET COUNTY CLERK	02/24/2023	Regular	0.00	500.00	1900
2089	BURNET COUNTY CLERK	02/24/2023	Regular	0.00	1,500.00	1901
2089	BURNET COUNTY CLERK	02/24/2023	Regular	0.00	2,500.00	1902
2089	BURNET COUNTY CLERK	02/24/2023	Regular	0.00	1,500.00	1903
2089	BURNET COUNTY CLERK	02/24/2023	Regular	0.00	1,500.00	1904
16240	FRANCINE HARMON	03/03/2023	Regular	0.00	3,000.00	1905
16240	FRANCINE HARMON	03/03/2023	Regular	0.00	1,000.00	1906
2410	BURNET COUNTY DISTRICT CLERK	03/09/2023	Regular	0.00	15,000.00	1907
12139	BURNET MUNICIPAL COURT	03/09/2023	Regular	0.00	707.00	1908
12288	GRANITE SHOALS MUNICIPAL COURT	03/09/2023	Regular	0.00	500.00	1909
3144	TRAVIS COUNTY SHERIFF	03/09/2023	Regular	0.00	2,000.00	1910
T.1683	BURNET COUNTY JP#1	03/17/2023	Regular	0.00	500.00	1911
14994	COTTONWOOD SHORES MUNICIPAL COURT	03/17/2023	Regular	0.00	250.00	1912
12288	GRANITE SHOALS MUNICIPAL COURT	03/17/2023	Regular	0.00	750.00	1913
16245	JENNIFER DAVIS	03/17/2023	Regular	0.00	500.00	1914
12288	GRANITE SHOALS MUNICIPAL COURT	03/20/2023	Regular	0.00	250.00	1915
12288	GRANITE SHOALS MUNICIPAL COURT	03/24/2023	Regular	0.00	500.00	1916
16250	MICAH STANLEY	03/24/2023	Regular	0.00	500.00	1917
16251	TERRY TUTEUR	03/24/2023	Regular	0.00	1,500.00	1918
13036	BERTRAM MUNICIPAL COURT	03/30/2023	Regular	0.00	250.00	1919
12288	GRANITE SHOALS MUNICIPAL COURT	03/30/2023	Regular	0.00	500.00	1920
2089	BURNET COUNTY CLERK	03/30/2023	Regular	0.00	1,500.00	1921
2089	BURNET COUNTY CLERK	03/30/2023	Regular	0.00	1,000.00	1922
2089	BURNET COUNTY CLERK	03/30/2023	Regular	0.00	1,500.00	1923
2089	BURNET COUNTY CLERK	04/06/2023	Regular	0.00	1,500.00	1924
2089	BURNET COUNTY CLERK	04/06/2023	Regular	0.00	2,500.00	1925
T.1683	BURNET COUNTY JP#1	04/06/2023	Regular	0.00	250.00	1926
T.2026	LLANO COUNTY SHERIFF'S DEPT	04/06/2023	Regular	0.00	1,500.00	1927
12111	MARBLE FALLS MUNICIPAL COURT	04/06/2023	Regular	0.00	500.00	1928
16271	BUCHANAN COUNTY CIRCUIT COURT	04/13/2023	Regular	0.00	5,000.00	1929
2089	BURNET COUNTY CLERK	04/13/2023	Regular	0.00	4,000.00	1930
2089	BURNET COUNTY CLERK	04/13/2023	Regular	0.00	1,500.00	1931
2089	BURNET COUNTY CLERK	04/13/2023	Regular	0.00	1,500.00	1932
2410	BURNET COUNTY DISTRICT CLERK	04/13/2023	Regular	0.00	600,500.00	1933
2089	BURNET COUNTY CLERK	04/13/2023	Regular	0.00	1,500.00	1934
2089	BURNET COUNTY CLERK	04/13/2023	Regular	0.00	1,500.00	1935
2089	BURNET COUNTY CLERK	04/21/2023	Regular	0.00	100.00	1936
16290	ANA MORALES	05/05/2023	Regular	0.00	1,500.00	1937
5114	BURNET COUNTY JP#3	05/05/2023	Regular	0.00	500.00	1938
4898	BURNET COUNTY JP#4	05/05/2023	Regular	0.00	500.00	1939
12111	MARBLE FALLS MUNICIPAL COURT	05/05/2023	Regular	0.00	500.00	1940
14994	COTTONWOOD SHORES MUNICIPAL COURT	05/12/2023	Regular	0.00	500.00	1941
12111	MARBLE FALLS MUNICIPAL COURT	05/12/2023	Regular	0.00	1,000.00	1942
2089	BURNET COUNTY CLERK	05/18/2023	Regular	0.00	2,500.00	1943
2089	BURNET COUNTY CLERK	05/18/2023	Regular	0.00	2,500.00	1944
2089	BURNET COUNTY CLERK	05/18/2023	Regular	0.00	2,500.00	1945
2089	BURNET COUNTY CLERK	05/18/2023	Regular	0.00	2,500.00	1946
2089	BURNET COUNTY CLERK	05/18/2023	Regular	0.00	1,500.00	1947
4898	BURNET COUNTY JP#4	05/18/2023	Regular	0.00	250.00	1948
16314	TYLER ROBISON & JENNIFER ROBISON	05/24/2023	Regular	0.00	83,216.70	1949
13036	BERTRAM MUNICIPAL COURT	05/26/2023	Regular	0.00	500.00	1950
14744	DALLAS COUNTY SHERIFF'S OFFICE	05/26/2023	Regular	0.00	1,000.00	1951
11001	BURNET COUNTY TREASURER	06/01/2023	Regular	0.00	717,618.35	1952
12035	BURNET COUNTY JP #2	06/09/2023	Regular	0.00	500.00	1953
12035	BURNET COUNTY JP #2	06/09/2023	Regular	0.00	-500.00	1953
14994	COTTONWOOD SHORES MUNICIPAL COURT	06/09/2023	Regular	0.00	1,000.00	1954
14994	COTTONWOOD SHORES MUNICIPAL COURT	06/09/2023	Regular	0.00	-1,000.00	1954
12288	GRANITE SHOALS MUNICIPAL COURT	06/09/2023	Regular	0.00	500.00	1955

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12288	GRANITE SHOALS MUNICIPAL COURT	06/09/2023	Regular	0.00	-500.00	1955
12035	BURNET COUNTY JP #2	06/09/2023	Regular	0.00	500.00	3500
14994	COTTONWOOD SHORES MUNICIPAL COURT	06/09/2023	Regular	0.00	1,000.00	3501
12288	GRANITE SHOALS MUNICIPAL COURT	06/09/2023	Regular	0.00	500.00	3502
16357	CLARK CRAIG	06/22/2023	Regular	0.00	500.00	3503
14994	COTTONWOOD SHORES MUNICIPAL COURT	06/22/2023	Regular	0.00	1,000.00	3504
12111	MARBLE FALLS MUNICIPAL COURT	06/22/2023	Regular	0.00	1,000.00	3505
16359	JONI ALCARAZ	06/29/2023	Regular	0.00	500.00	3506
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	15,000.00	3507
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3508
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3509
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	2,500.00	3510
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	5,000.00	3511
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3512
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3513
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3514
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3515
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3516
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3517
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	2,500.00	3518
2089	BURNET COUNTY CLERK	07/07/2023	Regular	0.00	1,500.00	3519
12139	BURNET MUNICIPAL COURT	07/07/2023	Regular	0.00	250.00	3520
12288	GRANITE SHOALS MUNICIPAL COURT	07/07/2023	Regular	0.00	1,000.00	3521
12111	MARBLE FALLS MUNICIPAL COURT	07/07/2023	Regular	0.00	500.00	3522
12111	MARBLE FALLS MUNICIPAL COURT	07/13/2023	Regular	0.00	1,000.00	3523
4898	BURNET COUNTY JP#4	07/28/2023	Regular	0.00	500.00	3524
12111	MARBLE FALLS MUNICIPAL COURT	07/28/2023	Regular	0.00	500.00	3525
16400	MARK BENNETT	07/28/2023	Regular	0.00	500.00	3526
2089	BURNET COUNTY CLERK	07/28/2023	Regular	0.00	2,500.00	3527
3144	TRAVIS COUNTY SHERIFF	08/07/2023	Regular	0.00	1,500.00	3528
2089	BURNET COUNTY CLERK	08/10/2023	Regular	0.00	2,500.00	3529
2410	BURNET COUNTY DISTRICT CLERK	08/10/2023	Regular	0.00	11,000.00	3530
2410	BURNET COUNTY DISTRICT CLERK	08/17/2023	Regular	0.00	-11,000.00	3530
4898	BURNET COUNTY JP#4	08/10/2023	Regular	0.00	500.00	3531
12139	BURNET MUNICIPAL COURT	08/10/2023	Regular	0.00	500.00	3532
2912	LAMPASAS COUNTY SHERIFF	08/10/2023	Regular	0.00	4,000.00	3533
16183	SAN JACINTO COUNTY SHERIFF	08/14/2023	Regular	0.00	500.00	3534
2410	BURNET COUNTY DISTRICT CLERK	08/17/2023	Regular	0.00	6,000.00	3535
16431	PEGGY AUDINO	08/17/2023	Regular	0.00	5,000.00	3536
2410	BURNET COUNTY DISTRICT CLERK	08/17/2023	Regular	0.00	-5,000.00	3537
2410	BURNET COUNTY DISTRICT CLERK	08/17/2023	Regular	0.00	5,000.00	3537
15471	BCHP, LLC	08/25/2023	Regular	0.00	30,896.25	3538
14153	BURNET BROS, LLC	08/25/2023	Regular	0.00	26,565.00	3539
16444	MELISSA ESQUIVEL	08/25/2023	Regular	0.00	500.00	3540
16452	GUADALUPE CLEMENTE	08/30/2023	Regular	0.00	7,500.00	3541
16507	CARLOS DIAZ	09/28/2023	Regular	0.00	500.00	3542
12553	CORYELL COUNTY SHERIFF	09/28/2023	Regular	0.00	1,000.00	3543

Check Report

Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12111	MARBLE FALLS MUNICIPAL COURT	09/28/2023	Regular	0.00	1,000.00	3544

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	160	0.00	1,732,452.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-28,750.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	200	169	0.00	1,703,702.91

Check Report

Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CACC-CO ATT CHECK COLLECTION						
0201038	ATKINS EXPRESS PHARMACY	11/08/2022	Regular	0.00	-38.10	3960
0201038	ATKINS EXPRESS PHARMACY	11/08/2022	Regular	0.00	38.10	3960

Bank Code CACC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	38.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-38.10
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	0.00

Check Report

Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
15883	LISA FOWLER	03/31/2023	Regular	0.00	-50.00	13920
15540	VIOLET P. OROSCO	03/31/2023	Regular	0.00	-120.00	14000
14599	DEREK JONES	10/13/2022	Regular	0.00	135.00	14003
14302	HOWARD STINEHOUR	10/13/2022	Regular	0.00	135.00	14004
15329	RICHARD PAUL MURRAY	10/13/2022	Regular	0.00	135.00	14005
14132	KRISTIN DAVIS	10/13/2022	Regular	0.00	135.00	14006
15531	MICHAEL SORENSON	10/13/2022	Regular	0.00	135.00	14007
16108	MEGAN WALLAR	10/28/2022	Regular	0.00	250.00	14008
16129	CHARLES SCHOENFELD	11/21/2022	Regular	0.00	120.00	14010
16125	CHERYL LUKER	11/21/2022	Regular	0.00	120.00	14011
16130	CHRISTINA GREGORY	11/21/2022	Regular	0.00	120.00	14012
16128	DEBORAH WRIGHT	11/21/2022	Regular	0.00	120.00	14013
16127	JOHN GARRETT	11/21/2022	Regular	0.00	120.00	14014
16132	JUAN GONZALES	11/21/2022	Regular	0.00	120.00	14015
16131	MARGARET RAMIREZ	11/21/2022	Regular	0.00	120.00	14016
16150	BILLY C. NABORS, JR.	11/22/2022	Regular	0.00	200.00	14017
16153	JEANETTE JONES	11/22/2022	Regular	0.00	200.00	14018
16152	JOHN ROBINSON III	11/22/2022	Regular	0.00	200.00	14019
16148	JOHN W. ERSKINE	11/22/2022	Regular	0.00	200.00	14020
16151	KIMBERLY MINTON	11/22/2022	Regular	0.00	200.00	14021
16154	MARGARET PRATT	11/22/2022	Regular	0.00	200.00	14022
16156	NITA WINSLETT	11/22/2022	Regular	0.00	200.00	14023
16157	SHELBY DENTON	11/22/2022	Regular	0.00	200.00	14024
16155	SHELLEY REAVIS	11/22/2022	Regular	0.00	200.00	14025
16149	YARILEY VILLEDA	11/22/2022	Regular	0.00	200.00	14026
1724	U.S. POSTMASTER, BURNET	12/02/2022	Regular	0.00	52.60	14027
16164	GARRETT GRAY	12/08/2022	Regular	0.00	-1,000.00	14028
16164	GARRETT GRAY	12/08/2022	Regular	0.00	1,000.00	14028
14600	ENTERPRISE FM TRUST	01/17/2023	Regular	0.00	21,793.77	14029
116215	ALEX NG	01/25/2023	Regular	0.00	80.00	14030
116209	DAVID WATERS	01/25/2023	Regular	0.00	80.00	14031
116217	DESIREE EZZO	01/25/2023	Regular	0.00	80.00	14032
116213	ELI ALVAREZ	01/25/2023	Regular	0.00	80.00	14033
116212	NORMA BURKE	01/25/2023	Regular	0.00	80.00	14034
116216	ROBIN SMITH	01/25/2023	Regular	0.00	80.00	14035
116210	SHELBY THACKER	01/25/2023	Regular	0.00	80.00	14036
16214	STEPHANI MIKESKA	01/25/2023	Regular	0.00	80.00	14037
116211	TARA AXLEY	01/25/2023	Regular	0.00	80.00	14038
11666	STATE COMPTROLLER	01/30/2023	Regular	0.00	45.00	14039
10645	MARY LYNN RAY	03/20/2023	Regular	0.00	950.00	14040
7264	33RD/424TH JUDICIAL DISTRICT	04/11/2023	Regular	0.00	20.00	14041
2109	BURNET CO CHILD WELFARE BOARD	04/11/2023	Regular	0.00	135.00	14042
15830	BURNET COUNTY VETERANS SERVICE OFFICE	04/11/2023	Regular	0.00	485.00	14043
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	04/11/2023	Regular	0.00	240.00	14044
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	04/11/2023	Regular	0.00	590.00	14045
4280	TEXAS CRIME VICTIMS FUND	04/11/2023	Regular	0.00	30.00	14046
7264	33RD/424TH JUDICIAL DISTRICT	04/11/2023	Regular	0.00	100.00	14047
2109	BURNET CO CHILD WELFARE BOARD	04/11/2023	Regular	0.00	205.00	14048
15830	BURNET COUNTY VETERANS SERVICE OFFICE	04/11/2023	Regular	0.00	420.00	14049
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	04/11/2023	Regular	0.00	430.00	14050
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	04/11/2023	Regular	0.00	1,030.00	14051
4280	TEXAS CRIME VICTIMS FUND	04/11/2023	Regular	0.00	135.00	14052
16275	WHITESIDE CONSTRUCTION, LLC.	04/17/2023	Regular	0.00	23,000.00	14053
11001	BURNET COUNTY TREASURER	05/04/2023	Regular	0.00	2,810.00	14054
11001	BURNET COUNTY TREASURER	05/10/2023	Regular	0.00	7,370.00	14055
11001	BURNET COUNTY TREASURER	05/12/2023	Regular	0.00	2,990.00	14056
14859	MELESIA MANNING	05/15/2023	Regular	0.00	700.00	14057
14122	DEBRA L. KING	05/16/2023	Regular	0.00	200.00	14058
13007	33RD & 424TH DISTRICT ATTORNEY	05/18/2023	Regular	0.00	346.76	14059
T.2026	LLANO COUNTY SHERIFF'S DEPT	05/18/2023	Regular	0.00	1,040.28	14060

Check Report

Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13739	PITNEY BOWES RESERVE ACCOUNT	05/19/2023	Regular	0.00	1,000.00	14061
16315	AMY ADAMS	05/26/2023	Regular	0.00	120.00	14062
16316	COLLEEN ARGESINGER	05/26/2023	Regular	0.00	120.00	14063
16317	CYNTHIA KERLEY	05/26/2023	Regular	0.00	120.00	14064
16318	GEORGE LACKERDAS	05/26/2023	Regular	0.00	120.00	14065
16319	HANNAH NICHOLS	05/26/2023	Regular	0.00	120.00	14066
16320	JAINIE EDWARDS	05/26/2023	Regular	0.00	120.00	14067
16321	JEREMIAH CHAPA	05/26/2023	Regular	0.00	120.00	14068
16322	JODEEN LEE	05/26/2023	Regular	0.00	120.00	14069
16323	JULIE BRIDGES	05/26/2023	Regular	0.00	100.00	14070
16324	KANDECE BARNES	05/26/2023	Regular	0.00	80.00	14071
16325	LINDA BALLARD	05/26/2023	Regular	0.00	120.00	14072
16326	PORTIA PEARL	05/26/2023	Regular	0.00	120.00	14073
16327	VICTORIA FEILD	05/26/2023	Regular	0.00	120.00	14074
11001	BURNET COUNTY TREASURER	06/02/2023	Regular	0.00	11,060,785.37	14075
16336	CLINT ANDERSON	06/05/2023	Regular	0.00	10.00	25000
16340	ELIAS ARELLANO	06/05/2023	Regular	0.00	10.00	25001
16342	HEATHER HAMLIN	06/05/2023	Regular	0.00	10.00	25002
16335	MICHIAL KNOX	06/05/2023	Regular	0.00	10.00	25003
16341	PAMELA HOLCOMB	06/05/2023	Regular	0.00	10.00	25004
16339	RALENE PONCELOW	06/05/2023	Regular	0.00	10.00	25005
16334	RAYMOND PEYREFERRY	06/05/2023	Regular	0.00	10.00	25006
16338	ROBERT MASTERSON	06/05/2023	Regular	0.00	10.00	25007
16332	RYAN NEHRING	06/05/2023	Regular	0.00	10.00	25008
16333	SALLY BURGET	06/05/2023	Regular	0.00	10.00	25009
16337	THERESA TAYLOR	06/05/2023	Regular	0.00	10.00	25010
16328	TOD HELWEG	06/05/2023	Regular	0.00	10.00	25011
16358	SARA RODRIGUEZ	06/22/2023	Regular	0.00	250.00	25012
16366	ANNA BAKER	06/28/2023	Regular	0.00	80.00	25013
16372	BOBI SWOPE	06/28/2023	Regular	0.00	80.00	25014
16370	JEFFERSON THIGPEN	06/28/2023	Regular	0.00	80.00	25015
16364	JENNIFER HERNANDEZ	06/28/2023	Regular	0.00	80.00	25016
16365	JIMMY HARRIS	06/28/2023	Regular	0.00	80.00	25017
16369	KENNETH BARNETT	06/28/2023	Regular	0.00	80.00	25018
16374	LISA RICE	06/28/2023	Regular	0.00	80.00	25019
16375	SARAH ROBERTSON	06/28/2023	Regular	0.00	80.00	25020
16367	TAMELA RYAN	06/28/2023	Regular	0.00	80.00	25021
16373	VALERIE GOODMAN	06/28/2023	Regular	0.00	80.00	25022
16359	JONI ALCARAZ	06/29/2023	Regular	0.00	-500.00	25023
16359	JONI ALCARAZ	06/29/2023	Regular	0.00	500.00	25023
16394	DORINE FERRILL	07/26/2023	Regular	0.00	30.00	25024
16397	IDA RIBERA	07/26/2023	Regular	0.00	30.00	25025
16396	LAURA TURNER	07/26/2023	Regular	0.00	30.00	25026
16399	LISA SCHUMAKER	07/26/2023	Regular	0.00	30.00	25027
16395	MICHAEL NEWELL	07/26/2023	Regular	0.00	30.00	25028
16392	CARLY RAY	07/26/2023	Regular	0.00	30.00	25029
16393	LILIA YANEZ	07/26/2023	Regular	0.00	30.00	25030
6591	33RD & 424TH JUDICIAL DISTRICT	08/09/2023	Regular	0.00	155.00	25031
2109	BURNET CO CHILD WELFARE BOARD	08/09/2023	Regular	0.00	730.00	25032
15830	BURNET COUNTY VETERANS SERVICE OFFICE	08/09/2023	Regular	0.00	1,305.00	25033
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	08/09/2023	Regular	0.00	1,245.00	25034
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	08/09/2023	Regular	0.00	1,830.00	25035
4280	TEXAS CRIME VICTIMS FUND	08/09/2023	Regular	0.00	665.00	25036
16417	APRIL ACOSTA	08/14/2023	Regular	0.00	110.00	25037
16412	CHARLES COSGROVE	08/14/2023	Regular	0.00	110.00	25038
16414	ELIZABETH HARRIS	08/14/2023	Regular	0.00	110.00	25039
16413	JAINIE GRIZZARD	08/14/2023	Regular	0.00	110.00	25040
16418	JOSHUA WRIGHT	08/14/2023	Regular	0.00	110.00	25041
16416	ROBERT ULBRICHT	08/14/2023	Regular	0.00	110.00	25042
16415	SHIRLEY PRUITT	08/14/2023	Regular	0.00	110.00	25043
11928	AMBER GREER	08/16/2023	Regular	0.00	1,200.00	25044

Check Report

Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16438	BRIAN NORDLAND	08/25/2023	Regular	0.00	30.00	25045
16428	DAVID ARMSTRONG	08/25/2023	Regular	0.00	30.00	25046
16427	JENNY BOGUE	08/25/2023	Regular	0.00	30.00	25047
16424	JOHN STALLINGS	08/25/2023	Regular	0.00	30.00	25048
16426	TERRI NEWMAN	08/25/2023	Regular	0.00	30.00	25049
16425	THERESA DAY	08/25/2023	Regular	0.00	30.00	25050
11001	BURNET COUNTY TREASURER	09/01/2023	Regular	0.00	2,500.00	25051
16457	DWAYNE S. SMITH	09/07/2023	Regular	0.00	10.00	25052
16458	KATIE JO CUDE	09/07/2023	Regular	0.00	10.00	25053
16454	MARIA SANTA CRUZ	09/07/2023	Regular	0.00	10.00	25054
16455	SHELBY MANN	09/07/2023	Regular	0.00	10.00	25055
16464	CONNIE HOLMES	09/07/2023	Regular	0.00	70.00	25056
16460	KIM HANSARD	09/07/2023	Regular	0.00	70.00	25057
16462	KRISTIE GRAEBER	09/07/2023	Regular	0.00	70.00	25058
16461	LESLIE HOUSTON	09/07/2023	Regular	0.00	70.00	25059
16463	PETER MOYNIHAN	09/07/2023	Regular	0.00	70.00	25060
13036	BERTRAM MUNICIPAL COURT	09/20/2023	Regular	0.00	500.00	25061
2089	BURNET COUNTY CLERK	09/20/2023	Regular	0.00	1,500.00	25062
2089	BURNET COUNTY CLERK	09/20/2023	Regular	0.00	2,500.00	25063
2089	BURNET COUNTY CLERK	09/20/2023	Regular	0.00	2,500.00	25064
2089	BURNET COUNTY CLERK	09/20/2023	Regular	0.00	2,500.00	25065
12111	MARBLE FALLS MUNICIPAL COURT	09/20/2023	Regular	0.00	500.00	25066
16471	RUNNELS CO. SHERIFFS OFFICE	09/20/2023	Regular	0.00	500.00	25067
11001	BURNET COUNTY TREASURER	09/22/2023	Regular	0.00	2,990.00	25068
16480	DIRK C. GRENWELGE	09/22/2023	Regular	0.00	40.00	25069
16479	IVETTE DENOVA SALAZAR	09/22/2023	Regular	0.00	40.00	25070
16475	JAMES COREY RICE	09/22/2023	Regular	0.00	40.00	25071
16478	ROBERT G. BOHOT	09/22/2023	Regular	0.00	40.00	25072
16481	VICKIE HEARNE	09/22/2023	Regular	0.00	20.00	25073
16472	BURNET COUNTY SANTA'S HELPERS	09/25/2023	Regular	0.00	1,480.00	25074
16473	GRANITE SHOALS CHRISTMAS OUTREACH	09/25/2023	Regular	0.00	1,480.00	25075
16474	HIGHLAND LAKES CHRISTMAS IS FOR KIDS, INC.	09/25/2023	Regular	0.00	1,480.00	25076
11666	STATE COMPTROLLER	10/28/2022	Bank Draft	0.00	85,421.24	DFT0003004
1269	STATE COMPTROLLER	01/12/2023	Bank Draft	0.00	37.51	DFT0003088
11666	STATE COMPTROLLER	01/30/2023	Bank Draft	0.00	208.00	DFT0003104
11666	STATE COMPTROLLER	01/30/2023	Bank Draft	0.00	918.70	DFT0003105
11666	STATE COMPTROLLER	01/30/2023	Bank Draft	0.00	38.33	DFT0003106
11666	STATE COMPTROLLER	01/30/2023	Bank Draft	0.00	62,834.72	DFT0003107
11666	STATE COMPTROLLER	01/30/2023	Bank Draft	0.00	17,169.91	DFT0003108
11666	STATE COMPTROLLER	01/30/2023	Bank Draft	0.00	179.99	DFT0003122
11666	STATE COMPTROLLER	01/30/2023	Bank Draft	0.00	0.07	DFT0003123
11666	STATE COMPTROLLER	05/01/2023	Bank Draft	0.00	73,216.92	DFT0003229
11666	STATE COMPTROLLER	05/01/2023	Bank Draft	0.00	20,134.54	DFT0003230
11666	STATE COMPTROLLER	05/01/2023	Bank Draft	0.00	716.67	DFT0003231
11666	STATE COMPTROLLER	05/01/2023	Bank Draft	0.00	241.00	DFT0003232
11666	STATE COMPTROLLER	05/01/2023	Bank Draft	0.00	33.00	DFT0003233
11666	STATE COMPTROLLER	07/25/2023	Bank Draft	0.00	80.65	DFT0003340

Check Report

Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11666	STATE COMPTROLLER	07/25/2023	Bank Draft	0.00	669.25	DFT0003341

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	149	0.00	11,164,848.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,670.00
Bank Drafts	26	16	0.00	261,900.50
EFT's	0	0	0.00	0.00
	186	169	0.00	11,425,079.28

Check Report

Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	10/12/2022	Regular	0.00	298.00	237885
12224	BURNET COUNTY VETRIDES	10/12/2022	Regular	0.00	177.50	237886
2510	NATIONWIDE RETIREMENT	10/12/2022	Regular	0.00	1,146.00	237887
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/12/2022	Regular	0.00	204.92	237888
1821	BURNET CO GREAT FUND	10/13/2022	Regular	0.00	5.00	237889
12224	BURNET COUNTY VETRIDES	10/13/2022	Regular	0.00	5.00	237890
1821	BURNET CO GREAT FUND	10/28/2022	Regular	0.00	295.00	238147
12224	BURNET COUNTY VETRIDES	10/28/2022	Regular	0.00	178.50	238148
2510	NATIONWIDE RETIREMENT	10/28/2022	Regular	0.00	1,146.00	238149
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/28/2022	Regular	0.00	204.92	238150
1821	BURNET CO GREAT FUND	11/10/2022	Regular	0.00	298.50	238328
12224	BURNET COUNTY VETRIDES	11/10/2022	Regular	0.00	180.50	238329
2510	NATIONWIDE RETIREMENT	11/10/2022	Regular	0.00	1,146.00	238330
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/10/2022	Regular	0.00	204.92	238331
1821	BURNET CO GREAT FUND	11/23/2022	Regular	0.00	297.50	238334
12224	BURNET COUNTY VETRIDES	11/23/2022	Regular	0.00	178.50	238335
2510	NATIONWIDE RETIREMENT	11/23/2022	Regular	0.00	1,146.00	238336
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/23/2022	Regular	0.00	204.92	238337
1821	BURNET CO GREAT FUND	12/09/2022	Regular	0.00	288.50	238581
12224	BURNET COUNTY VETRIDES	12/09/2022	Regular	0.00	179.50	238582
2510	NATIONWIDE RETIREMENT	12/09/2022	Regular	0.00	1,146.00	238583
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/09/2022	Regular	0.00	204.92	238584
1821	BURNET CO GREAT FUND	12/22/2022	Regular	0.00	289.50	238809
12224	BURNET COUNTY VETRIDES	12/22/2022	Regular	0.00	179.50	238810
2510	NATIONWIDE RETIREMENT	12/22/2022	Regular	0.00	1,146.00	238811
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/22/2022	Regular	0.00	204.92	238812
1821	BURNET CO GREAT FUND	01/06/2023	Regular	0.00	288.50	238981
12224	BURNET COUNTY VETRIDES	01/06/2023	Regular	0.00	179.50	238982
2510	NATIONWIDE RETIREMENT	01/06/2023	Regular	0.00	1,146.00	238983
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/06/2023	Regular	0.00	204.92	238984
1821	BURNET CO GREAT FUND	01/20/2023	Regular	0.00	296.50	239155
12224	BURNET COUNTY VETRIDES	01/20/2023	Regular	0.00	179.50	239156
2510	NATIONWIDE RETIREMENT	01/20/2023	Regular	0.00	2,061.38	239157
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/20/2023	Regular	0.00	204.92	239158
1821	BURNET CO GREAT FUND	02/03/2023	Regular	0.00	276.50	239398
12224	BURNET COUNTY VETRIDES	02/03/2023	Regular	0.00	160.50	239399
2510	NATIONWIDE RETIREMENT	02/03/2023	Regular	0.00	2,236.38	239400
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	02/03/2023	Regular	0.00	204.92	239401
1821	BURNET CO GREAT FUND	02/17/2023	Regular	0.00	276.50	239642
12224	BURNET COUNTY VETRIDES	02/17/2023	Regular	0.00	160.50	239643
2510	NATIONWIDE RETIREMENT	02/17/2023	Regular	0.00	2,236.38	239644
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	02/17/2023	Regular	0.00	204.92	239645
1821	BURNET CO GREAT FUND	03/03/2023	Regular	0.00	293.50	239828
12224	BURNET COUNTY VETRIDES	03/03/2023	Regular	0.00	176.50	239829
2510	NATIONWIDE RETIREMENT	03/03/2023	Regular	0.00	2,236.38	239830
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/03/2023	Regular	0.00	204.92	239831
1821	BURNET CO GREAT FUND	03/17/2023	Regular	0.00	292.50	240039
12224	BURNET COUNTY VETRIDES	03/17/2023	Regular	0.00	176.50	240040
2510	NATIONWIDE RETIREMENT	03/17/2023	Regular	0.00	2,236.38	240041
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/17/2023	Regular	0.00	204.92	240042
1821	BURNET CO GREAT FUND	03/31/2023	Regular	0.00	291.50	240224
12224	BURNET COUNTY VETRIDES	03/31/2023	Regular	0.00	175.50	240225
2510	NATIONWIDE RETIREMENT	03/31/2023	Regular	0.00	2,236.38	240226
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/31/2023	Regular	0.00	204.92	240227
1821	BURNET CO GREAT FUND	04/12/2023	Regular	0.00	289.50	240409
12224	BURNET COUNTY VETRIDES	04/12/2023	Regular	0.00	174.50	240410
2510	NATIONWIDE RETIREMENT	04/12/2023	Regular	0.00	2,286.38	240411
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	04/12/2023	Regular	0.00	204.92	240412
1821	BURNET CO GREAT FUND	04/28/2023	Regular	0.00	300.50	240637
12224	BURNET COUNTY VETRIDES	04/28/2023	Regular	0.00	176.50	240638

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2510	NATIONWIDE RETIREMENT	04/28/2023	Regular	0.00	2,286.38	240639
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	04/28/2023	Regular	0.00	204.92	240640
1821	BURNET CO GREAT FUND	05/12/2023	Regular	0.00	301.50	240828
12224	BURNET COUNTY VETRIDES	05/12/2023	Regular	0.00	176.50	240829
2510	NATIONWIDE RETIREMENT	05/12/2023	Regular	0.00	2,286.38	240830
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	05/12/2023	Regular	0.00	204.92	240831
1821	BURNET CO GREAT FUND	05/26/2023	Regular	0.00	300.50	241056
12224	BURNET COUNTY VETRIDES	05/26/2023	Regular	0.00	175.50	241057
2510	NATIONWIDE RETIREMENT	05/26/2023	Regular	0.00	2,286.38	241058
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	05/26/2023	Regular	0.00	204.92	241059
1821	BURNET CO GREAT FUND	06/09/2023	Regular	0.00	299.50	250000
12224	BURNET COUNTY VETRIDES	06/09/2023	Regular	0.00	173.50	250001
2510	NATIONWIDE RETIREMENT	06/09/2023	Regular	0.00	2,286.38	250002
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	06/09/2023	Regular	0.00	204.92	250003
1821	BURNET CO GREAT FUND	06/23/2023	Regular	0.00	300.50	250223
12224	BURNET COUNTY VETRIDES	06/23/2023	Regular	0.00	175.50	250224
2510	NATIONWIDE RETIREMENT	06/23/2023	Regular	0.00	2,286.38	250225
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	06/23/2023	Regular	0.00	204.92	250226
1821	BURNET CO GREAT FUND	07/07/2023	Regular	0.00	290.50	250413
12224	BURNET COUNTY VETRIDES	07/07/2023	Regular	0.00	175.50	250414
2510	NATIONWIDE RETIREMENT	07/07/2023	Regular	0.00	2,286.38	250415
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	07/07/2023	Regular	0.00	204.92	250416
16381	ADMINISTRACION PARA EL SUSTENTO DE MEN	07/21/2023	Regular	0.00	318.60	250590
1821	BURNET CO GREAT FUND	07/21/2023	Regular	0.00	290.50	250591
12224	BURNET COUNTY VETRIDES	07/21/2023	Regular	0.00	176.50	250592
2510	NATIONWIDE RETIREMENT	07/21/2023	Regular	0.00	2,161.38	250593
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	07/21/2023	Regular	0.00	204.92	250594
16381	ADMINISTRACION PARA EL SUSTENTO DE MEN	08/04/2023	Regular	0.00	318.60	250782
1821	BURNET CO GREAT FUND	08/04/2023	Regular	0.00	290.50	250783
12224	BURNET COUNTY VETRIDES	08/04/2023	Regular	0.00	176.50	250784
2510	NATIONWIDE RETIREMENT	08/04/2023	Regular	0.00	2,161.38	250785
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	08/04/2023	Regular	0.00	204.92	250786
16381	ADMINISTRACION PARA EL SUSTENTO DE MEN	08/18/2023	Regular	0.00	318.60	250964
1821	BURNET CO GREAT FUND	08/18/2023	Regular	0.00	289.50	250965
12224	BURNET COUNTY VETRIDES	08/18/2023	Regular	0.00	175.50	250966
2510	NATIONWIDE RETIREMENT	08/18/2023	Regular	0.00	2,261.38	250967
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	08/18/2023	Regular	0.00	204.92	250968
16381	ADMINISTRACION PARA EL SUSTENTO DE MEN	09/01/2023	Regular	0.00	318.60	251152
1821	BURNET CO GREAT FUND	09/01/2023	Regular	0.00	290.50	251153
12224	BURNET COUNTY VETRIDES	09/01/2023	Regular	0.00	177.50	251154
2510	NATIONWIDE RETIREMENT	09/01/2023	Regular	0.00	2,261.38	251155
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	09/01/2023	Regular	0.00	204.92	251156
16381	ADMINISTRACION PARA EL SUSTENTO DE MEN	09/15/2023	Regular	0.00	318.60	251395
1821	BURNET CO GREAT FUND	09/15/2023	Regular	0.00	288.50	251396
12224	BURNET COUNTY VETRIDES	09/15/2023	Regular	0.00	176.50	251397
2510	NATIONWIDE RETIREMENT	09/15/2023	Regular	0.00	2,261.38	251398
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	09/15/2023	Regular	0.00	204.92	251399
16381	ADMINISTRACION PARA EL SUSTENTO DE MEN	09/29/2023	Regular	0.00	318.60	251611
1821	BURNET CO GREAT FUND	09/29/2023	Regular	0.00	292.50	251612
12224	BURNET COUNTY VETRIDES	09/29/2023	Regular	0.00	175.50	251613
2510	NATIONWIDE RETIREMENT	09/29/2023	Regular	0.00	2,261.38	251614
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	09/29/2023	Regular	0.00	204.92	251615
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	210.00	DFT0002948
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	212.31	DFT0002949
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	9.23	DFT0002950
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	226.62	DFT0002951
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	168.92	DFT0002952
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	166.62	DFT0002953
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	192.92	DFT0002954
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	11.54	DFT0002955
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	285.23	DFT0002956

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	10/14/2022	Bank Draft	0.00	282.46	DFT0002957
1850	TEXAS COUNTY & DISTRICT	10/14/2022	Bank Draft	0.00	164,710.71	DFT0002958
1850	TEXAS COUNTY & DISTRICT	10/14/2022	Bank Draft	0.00	2,726.27	DFT0002959
5729	IRS	10/14/2022	Bank Draft	0.00	106,467.62	DFT0002960
5729	IRS	10/14/2022	Bank Draft	0.00	72,359.17	DFT0002961
5729	IRS	10/14/2022	Bank Draft	0.00	24,899.54	DFT0002962
1850	TEXAS COUNTY & DISTRICT	10/14/2022	Bank Draft	0.00	102.97	DFT0002963
1850	TEXAS COUNTY & DISTRICT	10/14/2022	Bank Draft	0.00	1.70	DFT0002964
5729	IRS	10/14/2022	Bank Draft	0.00	68.18	DFT0002965
5729	IRS	10/14/2022	Bank Draft	0.00	15.94	DFT0002966
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	9.23	DFT0002967
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	226.62	DFT0002968
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	168.92	DFT0002969
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	166.62	DFT0002970
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	11.54	DFT0002971
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	285.23	DFT0002972
1850	TEXAS COUNTY & DISTRICT	10/28/2022	Bank Draft	0.00	125,062.45	DFT0002973
1850	TEXAS COUNTY & DISTRICT	10/28/2022	Bank Draft	0.00	2,069.94	DFT0002974
5729	IRS	10/28/2022	Bank Draft	0.00	107,808.92	DFT0002975
5729	IRS	10/28/2022	Bank Draft	0.00	77,294.51	DFT0002976
5729	IRS	10/28/2022	Bank Draft	0.00	25,213.38	DFT0002977
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	-9.23	DFT0002978
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	-226.62	DFT0002979
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	-168.92	DFT0002980
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	-166.62	DFT0002981
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	-11.54	DFT0002982
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	-285.23	DFT0002983
1850	TEXAS COUNTY & DISTRICT	10/28/2022	Bank Draft	0.00	-125,062.45	DFT0002984
1850	TEXAS COUNTY & DISTRICT	10/28/2022	Bank Draft	0.00	-2,069.94	DFT0002985
5729	IRS	10/28/2022	Bank Draft	0.00	-107,808.92	DFT0002986
5729	IRS	10/28/2022	Bank Draft	0.00	-77,294.51	DFT0002987
5729	IRS	10/28/2022	Bank Draft	0.00	-25,213.38	DFT0002988
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	210.00	DFT0002989
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	212.31	DFT0002990
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	9.23	DFT0002991
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	226.62	DFT0002992
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	168.92	DFT0002993
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	166.62	DFT0002994
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	11.54	DFT0002995
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	285.23	DFT0002996
7479	ATTY GENERAL OF TX	10/28/2022	Bank Draft	0.00	401.08	DFT0002997
1850	TEXAS COUNTY & DISTRICT	10/28/2022	Bank Draft	0.00	165,129.47	DFT0002998
1850	TEXAS COUNTY & DISTRICT	10/28/2022	Bank Draft	0.00	2,733.13	DFT0002999
5729	IRS	10/28/2022	Bank Draft	0.00	106,930.04	DFT0003000
5729	IRS	10/28/2022	Bank Draft	0.00	73,435.20	DFT0003001
5729	IRS	10/28/2022	Bank Draft	0.00	25,007.66	DFT0003002
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	210.00	DFT0003005
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	212.31	DFT0003006
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	9.23	DFT0003007
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	226.62	DFT0003008
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	168.92	DFT0003009
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	166.62	DFT0003010
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	309.23	DFT0003011
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	11.54	DFT0003012
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	285.23	DFT0003013
7479	ATTY GENERAL OF TX	11/10/2022	Bank Draft	0.00	401.08	DFT0003014
1850	TEXAS COUNTY & DISTRICT	11/10/2022	Bank Draft	0.00	167,298.23	DFT0003015
1850	TEXAS COUNTY & DISTRICT	11/10/2022	Bank Draft	0.00	2,769.10	DFT0003016
5729	IRS	11/10/2022	Bank Draft	0.00	107,982.86	DFT0003017
5729	IRS	11/10/2022	Bank Draft	0.00	74,437.46	DFT0003018
5729	IRS	11/10/2022	Bank Draft	0.00	25,253.88	DFT0003019

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1850	TEXAS COUNTY & DISTRICT	11/23/2022	Bank Draft	0.00	76,463.31	DFT0003020
1850	TEXAS COUNTY & DISTRICT	11/23/2022	Bank Draft	0.00	1,265.55	DFT0003021
5729	IRS	11/23/2022	Bank Draft	0.00	50,621.76	DFT0003022
5729	IRS	11/23/2022	Bank Draft	0.00	35,201.45	DFT0003023
5729	IRS	11/23/2022	Bank Draft	0.00	11,838.98	DFT0003024
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	210.00	DFT0003025
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	212.31	DFT0003026
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	9.23	DFT0003027
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	226.62	DFT0003028
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	168.92	DFT0003029
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	166.62	DFT0003030
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	309.23	DFT0003031
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	11.54	DFT0003032
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	285.23	DFT0003033
7479	ATTY GENERAL OF TX	11/23/2022	Bank Draft	0.00	401.08	DFT0003034
1850	TEXAS COUNTY & DISTRICT	11/23/2022	Bank Draft	0.00	163,683.34	DFT0003035
1850	TEXAS COUNTY & DISTRICT	11/23/2022	Bank Draft	0.00	2,709.26	DFT0003036
5729	IRS	11/23/2022	Bank Draft	0.00	108,527.66	DFT0003037
5729	IRS	11/23/2022	Bank Draft	0.00	71,765.72	DFT0003038
5729	IRS	11/23/2022	Bank Draft	0.00	25,381.30	DFT0003039
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	210.00	DFT0003042
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	212.31	DFT0003043
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	9.23	DFT0003044
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	226.62	DFT0003045
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	168.92	DFT0003046
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	166.62	DFT0003047
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	309.23	DFT0003048
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	285.23	DFT0003049
7479	ATTY GENERAL OF TX	12/09/2022	Bank Draft	0.00	401.08	DFT0003050
1850	TEXAS COUNTY & DISTRICT	12/09/2022	Bank Draft	0.00	163,645.96	DFT0003051
1850	TEXAS COUNTY & DISTRICT	12/09/2022	Bank Draft	0.00	2,708.65	DFT0003052
5729	IRS	12/09/2022	Bank Draft	0.00	104,997.54	DFT0003053
5729	IRS	12/09/2022	Bank Draft	0.00	71,342.85	DFT0003054
5729	IRS	12/09/2022	Bank Draft	0.00	24,696.42	DFT0003055
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	210.00	DFT0003056
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	212.31	DFT0003057
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	9.23	DFT0003058
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	226.62	DFT0003059
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	168.92	DFT0003060
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	166.62	DFT0003061
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	309.23	DFT0003062
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	285.23	DFT0003063
7479	ATTY GENERAL OF TX	12/22/2022	Bank Draft	0.00	401.08	DFT0003064
1850	TEXAS COUNTY & DISTRICT	12/22/2022	Bank Draft	0.00	169,827.72	DFT0003065
1850	TEXAS COUNTY & DISTRICT	12/22/2022	Bank Draft	0.00	2,810.90	DFT0003066
5729	IRS	12/22/2022	Bank Draft	0.00	109,215.50	DFT0003067
5729	IRS	12/22/2022	Bank Draft	0.00	75,272.82	DFT0003068
5729	IRS	12/22/2022	Bank Draft	0.00	25,720.82	DFT0003069
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	210.00	DFT0003074
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	212.31	DFT0003075
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	9.23	DFT0003076
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	226.62	DFT0003077
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	168.92	DFT0003078
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	166.62	DFT0003079
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	309.23	DFT0003080
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	285.23	DFT0003081
7479	ATTY GENERAL OF TX	01/06/2023	Bank Draft	0.00	401.08	DFT0003082
1850	TEXAS COUNTY & DISTRICT	01/06/2023	Bank Draft	0.00	157,591.54	DFT0003083
1850	TEXAS COUNTY & DISTRICT	01/06/2023	Bank Draft	0.00	2,107.08	DFT0003084
5729	IRS	01/06/2023	Bank Draft	0.00	106,186.36	DFT0003085
5729	IRS	01/06/2023	Bank Draft	0.00	67,584.56	DFT0003086

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5729	IRS	01/06/2023	Bank Draft	0.00	24,833.68	DFT0003087
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	210.00	DFT0003089
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	212.31	DFT0003090
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	9.23	DFT0003091
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	226.62	DFT0003092
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	168.92	DFT0003093
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	166.62	DFT0003094
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	309.23	DFT0003095
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	285.23	DFT0003096
7479	ATTY GENERAL OF TX	01/20/2023	Bank Draft	0.00	401.08	DFT0003097
1850	TEXAS COUNTY & DISTRICT	01/20/2023	Bank Draft	0.00	160,888.35	DFT0003098
1850	TEXAS COUNTY & DISTRICT	01/20/2023	Bank Draft	0.00	2,151.08	DFT0003099
5729	IRS	01/20/2023	Bank Draft	0.00	108,634.98	DFT0003100
5729	IRS	01/20/2023	Bank Draft	0.00	69,761.15	DFT0003101
5729	IRS	01/20/2023	Bank Draft	0.00	25,406.28	DFT0003102
7479	ATTY GENERAL OF TX	02/03/2023	Bank Draft	0.00	210.00	DFT0003109
7479	ATTY GENERAL OF TX	02/03/2023	Bank Draft	0.00	212.31	DFT0003110
7479	ATTY GENERAL OF TX	02/03/2023	Bank Draft	0.00	9.23	DFT0003111
7479	ATTY GENERAL OF TX	02/03/2023	Bank Draft	0.00	226.62	DFT0003112
7479	ATTY GENERAL OF TX	02/03/2023	Bank Draft	0.00	168.92	DFT0003113
7479	ATTY GENERAL OF TX	02/03/2023	Bank Draft	0.00	166.62	DFT0003114
7479	ATTY GENERAL OF TX	02/03/2023	Bank Draft	0.00	309.23	DFT0003115
7479	ATTY GENERAL OF TX	02/03/2023	Bank Draft	0.00	401.08	DFT0003116
1850	TEXAS COUNTY & DISTRICT	02/03/2023	Bank Draft	0.00	159,191.10	DFT0003117
1850	TEXAS COUNTY & DISTRICT	02/03/2023	Bank Draft	0.00	2,128.42	DFT0003118
5729	IRS	02/03/2023	Bank Draft	0.00	107,398.84	DFT0003119
5729	IRS	02/03/2023	Bank Draft	0.00	67,931.42	DFT0003120
5729	IRS	02/03/2023	Bank Draft	0.00	25,117.26	DFT0003121
7479	ATTY GENERAL OF TX	02/17/2023	Bank Draft	0.00	210.00	DFT0003124
7479	ATTY GENERAL OF TX	02/17/2023	Bank Draft	0.00	212.31	DFT0003125
7479	ATTY GENERAL OF TX	02/17/2023	Bank Draft	0.00	9.23	DFT0003126
7479	ATTY GENERAL OF TX	02/17/2023	Bank Draft	0.00	226.62	DFT0003127
7479	ATTY GENERAL OF TX	02/17/2023	Bank Draft	0.00	168.92	DFT0003128
7479	ATTY GENERAL OF TX	02/17/2023	Bank Draft	0.00	166.62	DFT0003129
7479	ATTY GENERAL OF TX	02/17/2023	Bank Draft	0.00	309.23	DFT0003130
7479	ATTY GENERAL OF TX	02/17/2023	Bank Draft	0.00	401.08	DFT0003131
1850	TEXAS COUNTY & DISTRICT	02/17/2023	Bank Draft	0.00	158,915.81	DFT0003132
1850	TEXAS COUNTY & DISTRICT	02/17/2023	Bank Draft	0.00	2,124.79	DFT0003133
5729	IRS	02/17/2023	Bank Draft	0.00	107,286.70	DFT0003134
5729	IRS	02/17/2023	Bank Draft	0.00	67,700.69	DFT0003135
5729	IRS	02/17/2023	Bank Draft	0.00	25,090.94	DFT0003136
7479	ATTY GENERAL OF TX	03/03/2023	Bank Draft	0.00	210.00	DFT0003148
7479	ATTY GENERAL OF TX	03/03/2023	Bank Draft	0.00	212.31	DFT0003149
7479	ATTY GENERAL OF TX	03/03/2023	Bank Draft	0.00	9.23	DFT0003150
7479	ATTY GENERAL OF TX	03/03/2023	Bank Draft	0.00	226.62	DFT0003151
7479	ATTY GENERAL OF TX	03/03/2023	Bank Draft	0.00	168.92	DFT0003152
7479	ATTY GENERAL OF TX	03/03/2023	Bank Draft	0.00	166.62	DFT0003153
7479	ATTY GENERAL OF TX	03/03/2023	Bank Draft	0.00	309.23	DFT0003154
7479	ATTY GENERAL OF TX	03/03/2023	Bank Draft	0.00	401.08	DFT0003155
1850	TEXAS COUNTY & DISTRICT	03/03/2023	Bank Draft	0.00	161,068.70	DFT0003156
1850	TEXAS COUNTY & DISTRICT	03/03/2023	Bank Draft	0.00	2,153.52	DFT0003157
5729	IRS	03/03/2023	Bank Draft	0.00	108,505.72	DFT0003158
5729	IRS	03/03/2023	Bank Draft	0.00	68,811.45	DFT0003159
5729	IRS	03/03/2023	Bank Draft	0.00	25,376.16	DFT0003160
7479	ATTY GENERAL OF TX	03/03/2023	Bank Draft	0.00	378.46	DFT0003161
7479	ATTY GENERAL OF TX	03/03/2023	Bank Draft	0.00	195.69	DFT0003162
7479	ATTY GENERAL OF TX	03/17/2023	Bank Draft	0.00	378.46	DFT0003165
7479	ATTY GENERAL OF TX	03/17/2023	Bank Draft	0.00	212.31	DFT0003166
7479	ATTY GENERAL OF TX	03/17/2023	Bank Draft	0.00	9.23	DFT0003167
7479	ATTY GENERAL OF TX	03/17/2023	Bank Draft	0.00	226.62	DFT0003168
7479	ATTY GENERAL OF TX	03/17/2023	Bank Draft	0.00	168.92	DFT0003169

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	03/17/2023	Bank Draft	0.00	166.62	DFT0003170
7479	ATTY GENERAL OF TX	03/17/2023	Bank Draft	0.00	309.23	DFT0003171
7479	ATTY GENERAL OF TX	03/17/2023	Bank Draft	0.00	195.69	DFT0003172
7479	ATTY GENERAL OF TX	03/17/2023	Bank Draft	0.00	401.08	DFT0003173
1850	TEXAS COUNTY & DISTRICT	03/17/2023	Bank Draft	0.00	161,957.53	DFT0003174
1850	TEXAS COUNTY & DISTRICT	03/17/2023	Bank Draft	0.00	2,165.42	DFT0003175
5729	IRS	03/17/2023	Bank Draft	0.00	109,310.58	DFT0003176
5729	IRS	03/17/2023	Bank Draft	0.00	70,878.38	DFT0003177
5729	IRS	03/17/2023	Bank Draft	0.00	25,564.32	DFT0003178
7479	ATTY GENERAL OF TX	03/31/2023	Bank Draft	0.00	378.46	DFT0003185
7479	ATTY GENERAL OF TX	03/31/2023	Bank Draft	0.00	212.31	DFT0003186
7479	ATTY GENERAL OF TX	03/31/2023	Bank Draft	0.00	9.23	DFT0003187
7479	ATTY GENERAL OF TX	03/31/2023	Bank Draft	0.00	226.62	DFT0003188
7479	ATTY GENERAL OF TX	03/31/2023	Bank Draft	0.00	168.92	DFT0003189
7479	ATTY GENERAL OF TX	03/31/2023	Bank Draft	0.00	166.62	DFT0003190
7479	ATTY GENERAL OF TX	03/31/2023	Bank Draft	0.00	309.23	DFT0003191
7479	ATTY GENERAL OF TX	03/31/2023	Bank Draft	0.00	195.69	DFT0003192
7479	ATTY GENERAL OF TX	03/31/2023	Bank Draft	0.00	401.08	DFT0003193
1850	TEXAS COUNTY & DISTRICT	03/31/2023	Bank Draft	0.00	159,830.74	DFT0003194
1850	TEXAS COUNTY & DISTRICT	03/31/2023	Bank Draft	0.00	2,137.05	DFT0003195
5729	IRS	03/31/2023	Bank Draft	0.00	111,876.36	DFT0003196
5729	IRS	03/31/2023	Bank Draft	0.00	74,178.06	DFT0003197
5729	IRS	03/31/2023	Bank Draft	0.00	26,164.74	DFT0003198
7479	ATTY GENERAL OF TX	04/14/2023	Bank Draft	0.00	378.46	DFT0003199
7479	ATTY GENERAL OF TX	04/14/2023	Bank Draft	0.00	212.31	DFT0003200
7479	ATTY GENERAL OF TX	04/14/2023	Bank Draft	0.00	9.23	DFT0003201
7479	ATTY GENERAL OF TX	04/14/2023	Bank Draft	0.00	226.62	DFT0003202
7479	ATTY GENERAL OF TX	04/14/2023	Bank Draft	0.00	168.92	DFT0003203
7479	ATTY GENERAL OF TX	04/14/2023	Bank Draft	0.00	166.62	DFT0003204
7479	ATTY GENERAL OF TX	04/14/2023	Bank Draft	0.00	309.23	DFT0003205
7479	ATTY GENERAL OF TX	04/14/2023	Bank Draft	0.00	195.69	DFT0003206
7479	ATTY GENERAL OF TX	04/14/2023	Bank Draft	0.00	401.08	DFT0003207
1850	TEXAS COUNTY & DISTRICT	04/14/2023	Bank Draft	0.00	159,179.28	DFT0003208
1850	TEXAS COUNTY & DISTRICT	04/14/2023	Bank Draft	0.00	2,128.28	DFT0003209
5729	IRS	04/14/2023	Bank Draft	0.00	107,401.14	DFT0003210
5729	IRS	04/14/2023	Bank Draft	0.00	69,220.61	DFT0003211
5729	IRS	04/14/2023	Bank Draft	0.00	25,117.72	DFT0003212
5729	IRS	04/14/2023	Bank Draft	0.00	-50.00	DFT0003213
7479	ATTY GENERAL OF TX	04/28/2023	Bank Draft	0.00	378.46	DFT0003214
7479	ATTY GENERAL OF TX	04/28/2023	Bank Draft	0.00	212.31	DFT0003215
7479	ATTY GENERAL OF TX	04/28/2023	Bank Draft	0.00	9.23	DFT0003216
7479	ATTY GENERAL OF TX	04/28/2023	Bank Draft	0.00	226.62	DFT0003217
7479	ATTY GENERAL OF TX	04/28/2023	Bank Draft	0.00	168.92	DFT0003218
7479	ATTY GENERAL OF TX	04/28/2023	Bank Draft	0.00	166.62	DFT0003219
7479	ATTY GENERAL OF TX	04/28/2023	Bank Draft	0.00	309.23	DFT0003220
7479	ATTY GENERAL OF TX	04/28/2023	Bank Draft	0.00	195.69	DFT0003221
7479	ATTY GENERAL OF TX	04/28/2023	Bank Draft	0.00	401.08	DFT0003222
1850	TEXAS COUNTY & DISTRICT	04/28/2023	Bank Draft	0.00	160,276.58	DFT0003223
1850	TEXAS COUNTY & DISTRICT	04/28/2023	Bank Draft	0.00	2,143.00	DFT0003224
5729	IRS	04/28/2023	Bank Draft	0.00	108,514.98	DFT0003225
5729	IRS	04/28/2023	Bank Draft	0.00	70,458.20	DFT0003226
5729	IRS	04/28/2023	Bank Draft	0.00	25,378.16	DFT0003227
7479	ATTY GENERAL OF TX	05/12/2023	Bank Draft	0.00	378.46	DFT0003234
7479	ATTY GENERAL OF TX	05/12/2023	Bank Draft	0.00	212.31	DFT0003235
7479	ATTY GENERAL OF TX	05/12/2023	Bank Draft	0.00	9.23	DFT0003236
7479	ATTY GENERAL OF TX	05/12/2023	Bank Draft	0.00	226.62	DFT0003237
7479	ATTY GENERAL OF TX	05/12/2023	Bank Draft	0.00	168.92	DFT0003238
7479	ATTY GENERAL OF TX	05/12/2023	Bank Draft	0.00	166.62	DFT0003239
7479	ATTY GENERAL OF TX	05/12/2023	Bank Draft	0.00	309.23	DFT0003240
7479	ATTY GENERAL OF TX	05/12/2023	Bank Draft	0.00	180.46	DFT0003241
7479	ATTY GENERAL OF TX	05/12/2023	Bank Draft	0.00	195.69	DFT0003242

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	05/12/2023	Bank Draft	0.00	401.08	DFT0003243
1850	TEXAS COUNTY & DISTRICT	05/12/2023	Bank Draft	0.00	161,932.03	DFT0003244
1850	TEXAS COUNTY & DISTRICT	05/12/2023	Bank Draft	0.00	2,165.07	DFT0003245
5729	IRS	05/12/2023	Bank Draft	0.00	109,387.18	DFT0003246
5729	IRS	05/12/2023	Bank Draft	0.00	70,681.97	DFT0003247
5729	IRS	05/12/2023	Bank Draft	0.00	25,582.14	DFT0003248
7479	ATTY GENERAL OF TX	05/26/2023	Bank Draft	0.00	378.46	DFT0003249
7479	ATTY GENERAL OF TX	05/26/2023	Bank Draft	0.00	212.31	DFT0003250
7479	ATTY GENERAL OF TX	05/26/2023	Bank Draft	0.00	9.23	DFT0003251
7479	ATTY GENERAL OF TX	05/26/2023	Bank Draft	0.00	226.62	DFT0003252
7479	ATTY GENERAL OF TX	05/26/2023	Bank Draft	0.00	168.92	DFT0003253
7479	ATTY GENERAL OF TX	05/26/2023	Bank Draft	0.00	166.62	DFT0003254
7479	ATTY GENERAL OF TX	05/26/2023	Bank Draft	0.00	309.23	DFT0003255
7479	ATTY GENERAL OF TX	05/26/2023	Bank Draft	0.00	180.46	DFT0003256
7479	ATTY GENERAL OF TX	05/26/2023	Bank Draft	0.00	195.69	DFT0003257
7479	ATTY GENERAL OF TX	05/26/2023	Bank Draft	0.00	401.08	DFT0003258
1850	TEXAS COUNTY & DISTRICT	05/26/2023	Bank Draft	0.00	159,861.93	DFT0003259
1850	TEXAS COUNTY & DISTRICT	05/26/2023	Bank Draft	0.00	2,137.46	DFT0003260
5729	IRS	05/26/2023	Bank Draft	0.00	108,020.70	DFT0003261
5729	IRS	05/26/2023	Bank Draft	0.00	69,907.16	DFT0003262
5729	IRS	05/26/2023	Bank Draft	0.00	25,262.40	DFT0003263
7479	ATTY GENERAL OF TX	06/09/2023	Bank Draft	0.00	378.46	DFT0003265
7479	ATTY GENERAL OF TX	06/09/2023	Bank Draft	0.00	9.23	DFT0003266
7479	ATTY GENERAL OF TX	06/09/2023	Bank Draft	0.00	168.92	DFT0003267
7479	ATTY GENERAL OF TX	06/09/2023	Bank Draft	0.00	166.62	DFT0003268
7479	ATTY GENERAL OF TX	06/09/2023	Bank Draft	0.00	309.23	DFT0003269
7479	ATTY GENERAL OF TX	06/09/2023	Bank Draft	0.00	180.46	DFT0003270
7479	ATTY GENERAL OF TX	06/09/2023	Bank Draft	0.00	195.69	DFT0003271
7479	ATTY GENERAL OF TX	06/09/2023	Bank Draft	0.00	401.08	DFT0003272
7479	ATTY GENERAL OF TX	06/09/2023	Bank Draft	0.00	226.62	DFT0003273
7479	ATTY GENERAL OF TX	06/09/2023	Bank Draft	0.00	404.75	DFT0003274
1850	TEXAS COUNTY & DISTRICT	06/09/2023	Bank Draft	0.00	159,377.49	DFT0003275
1850	TEXAS COUNTY & DISTRICT	06/09/2023	Bank Draft	0.00	2,130.97	DFT0003276
5729	IRS	06/09/2023	Bank Draft	0.00	107,260.02	DFT0003277
5729	IRS	06/09/2023	Bank Draft	0.00	69,663.10	DFT0003278
5729	IRS	06/09/2023	Bank Draft	0.00	25,084.62	DFT0003279
7479	ATTY GENERAL OF TX	06/23/2023	Bank Draft	0.00	9.23	DFT0003280
7479	ATTY GENERAL OF TX	06/23/2023	Bank Draft	0.00	168.92	DFT0003281
7479	ATTY GENERAL OF TX	06/23/2023	Bank Draft	0.00	166.62	DFT0003282
7479	ATTY GENERAL OF TX	06/23/2023	Bank Draft	0.00	309.23	DFT0003283
7479	ATTY GENERAL OF TX	06/23/2023	Bank Draft	0.00	180.46	DFT0003284
7479	ATTY GENERAL OF TX	06/23/2023	Bank Draft	0.00	195.69	DFT0003285
7479	ATTY GENERAL OF TX	06/23/2023	Bank Draft	0.00	401.08	DFT0003286
7479	ATTY GENERAL OF TX	06/23/2023	Bank Draft	0.00	226.62	DFT0003287
7479	ATTY GENERAL OF TX	06/23/2023	Bank Draft	0.00	404.75	DFT0003288
1850	TEXAS COUNTY & DISTRICT	06/23/2023	Bank Draft	0.00	161,077.00	DFT0003289
1850	TEXAS COUNTY & DISTRICT	06/23/2023	Bank Draft	0.00	2,153.69	DFT0003290
5729	IRS	06/23/2023	Bank Draft	0.00	108,548.26	DFT0003291
5729	IRS	06/23/2023	Bank Draft	0.00	71,713.61	DFT0003292
5729	IRS	06/23/2023	Bank Draft	0.00	25,386.02	DFT0003293
7479	ATTY GENERAL OF TX	07/07/2023	Bank Draft	0.00	9.23	DFT0003295
7479	ATTY GENERAL OF TX	07/07/2023	Bank Draft	0.00	168.92	DFT0003296
7479	ATTY GENERAL OF TX	07/07/2023	Bank Draft	0.00	166.62	DFT0003297
7479	ATTY GENERAL OF TX	07/07/2023	Bank Draft	0.00	309.23	DFT0003298
7479	ATTY GENERAL OF TX	07/07/2023	Bank Draft	0.00	180.46	DFT0003299
7479	ATTY GENERAL OF TX	07/07/2023	Bank Draft	0.00	401.08	DFT0003300
7479	ATTY GENERAL OF TX	07/07/2023	Bank Draft	0.00	226.62	DFT0003301
7479	ATTY GENERAL OF TX	07/07/2023	Bank Draft	0.00	404.75	DFT0003302
1850	TEXAS COUNTY & DISTRICT	07/07/2023	Bank Draft	0.00	161,456.67	DFT0003303
1850	TEXAS COUNTY & DISTRICT	07/07/2023	Bank Draft	0.00	2,158.70	DFT0003304
5729	IRS	07/07/2023	Bank Draft	0.00	108,567.40	DFT0003305

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5729	IRS	07/07/2023	Bank Draft	0.00	72,474.66	DFT0003306
5729	IRS	07/07/2023	Bank Draft	0.00	25,390.40	DFT0003307
7479	ATTY GENERAL OF TX	07/21/2023	Bank Draft	0.00	9.23	DFT0003308
7479	ATTY GENERAL OF TX	07/21/2023	Bank Draft	0.00	168.92	DFT0003309
7479	ATTY GENERAL OF TX	07/21/2023	Bank Draft	0.00	166.62	DFT0003310
7479	ATTY GENERAL OF TX	07/21/2023	Bank Draft	0.00	309.23	DFT0003311
7479	ATTY GENERAL OF TX	07/21/2023	Bank Draft	0.00	180.46	DFT0003312
7479	ATTY GENERAL OF TX	07/21/2023	Bank Draft	0.00	401.08	DFT0003313
7479	ATTY GENERAL OF TX	07/21/2023	Bank Draft	0.00	226.62	DFT0003314
7479	ATTY GENERAL OF TX	07/21/2023	Bank Draft	0.00	404.75	DFT0003315
1850	TEXAS COUNTY & DISTRICT	07/21/2023	Bank Draft	0.00	159,618.71	DFT0003316
1850	TEXAS COUNTY & DISTRICT	07/21/2023	Bank Draft	0.00	2,134.19	DFT0003317
5729	IRS	07/21/2023	Bank Draft	0.00	107,742.68	DFT0003318
5729	IRS	07/21/2023	Bank Draft	0.00	70,348.84	DFT0003319
5729	IRS	07/21/2023	Bank Draft	0.00	25,197.66	DFT0003320
1850	TEXAS COUNTY & DISTRICT	07/21/2023	Bank Draft	0.00	187.46	DFT0003321
1850	TEXAS COUNTY & DISTRICT	07/21/2023	Bank Draft	0.00	2.51	DFT0003322
5729	IRS	07/21/2023	Bank Draft	0.00	129.52	DFT0003323
5729	IRS	07/21/2023	Bank Draft	0.00	7.13	DFT0003324
5729	IRS	07/21/2023	Bank Draft	0.00	30.28	DFT0003325
7479	ATTY GENERAL OF TX	08/04/2023	Bank Draft	0.00	9.23	DFT0003327
7479	ATTY GENERAL OF TX	08/04/2023	Bank Draft	0.00	168.92	DFT0003328
7479	ATTY GENERAL OF TX	08/04/2023	Bank Draft	0.00	166.62	DFT0003329
7479	ATTY GENERAL OF TX	08/04/2023	Bank Draft	0.00	309.23	DFT0003330
7479	ATTY GENERAL OF TX	08/04/2023	Bank Draft	0.00	180.46	DFT0003331
7479	ATTY GENERAL OF TX	08/04/2023	Bank Draft	0.00	401.08	DFT0003332
7479	ATTY GENERAL OF TX	08/04/2023	Bank Draft	0.00	226.62	DFT0003333
7479	ATTY GENERAL OF TX	08/04/2023	Bank Draft	0.00	404.75	DFT0003334
1850	TEXAS COUNTY & DISTRICT	08/04/2023	Bank Draft	0.00	160,103.12	DFT0003335
1850	TEXAS COUNTY & DISTRICT	08/04/2023	Bank Draft	0.00	2,140.71	DFT0003336
5729	IRS	08/04/2023	Bank Draft	0.00	107,905.50	DFT0003337
5729	IRS	08/04/2023	Bank Draft	0.00	70,385.75	DFT0003338
5729	IRS	08/04/2023	Bank Draft	0.00	25,235.72	DFT0003339
7479	ATTY GENERAL OF TX	08/18/2023	Bank Draft	0.00	9.23	DFT0003345
7479	ATTY GENERAL OF TX	08/18/2023	Bank Draft	0.00	168.92	DFT0003346
7479	ATTY GENERAL OF TX	08/18/2023	Bank Draft	0.00	166.62	DFT0003347
7479	ATTY GENERAL OF TX	08/18/2023	Bank Draft	0.00	309.23	DFT0003348
7479	ATTY GENERAL OF TX	08/18/2023	Bank Draft	0.00	180.46	DFT0003349
7479	ATTY GENERAL OF TX	08/18/2023	Bank Draft	0.00	401.08	DFT0003350
7479	ATTY GENERAL OF TX	08/18/2023	Bank Draft	0.00	226.62	DFT0003351
7479	ATTY GENERAL OF TX	08/18/2023	Bank Draft	0.00	404.75	DFT0003352
1850	TEXAS COUNTY & DISTRICT	08/18/2023	Bank Draft	0.00	160,003.51	DFT0003353
1850	TEXAS COUNTY & DISTRICT	08/18/2023	Bank Draft	0.00	2,139.33	DFT0003354
5729	IRS	08/18/2023	Bank Draft	0.00	107,945.10	DFT0003355
5729	IRS	08/18/2023	Bank Draft	0.00	70,297.07	DFT0003356
5729	IRS	08/18/2023	Bank Draft	0.00	25,245.02	DFT0003357
7479	ATTY GENERAL OF TX	09/01/2023	Bank Draft	0.00	9.23	DFT0003359
7479	ATTY GENERAL OF TX	09/01/2023	Bank Draft	0.00	168.92	DFT0003360
7479	ATTY GENERAL OF TX	09/01/2023	Bank Draft	0.00	166.62	DFT0003361
7479	ATTY GENERAL OF TX	09/01/2023	Bank Draft	0.00	309.23	DFT0003362
7479	ATTY GENERAL OF TX	09/01/2023	Bank Draft	0.00	401.08	DFT0003363
7479	ATTY GENERAL OF TX	09/01/2023	Bank Draft	0.00	226.62	DFT0003364
7479	ATTY GENERAL OF TX	09/01/2023	Bank Draft	0.00	404.75	DFT0003365
1850	TEXAS COUNTY & DISTRICT	09/01/2023	Bank Draft	0.00	158,507.94	DFT0003366
1850	TEXAS COUNTY & DISTRICT	09/01/2023	Bank Draft	0.00	2,119.36	DFT0003367
5729	IRS	09/01/2023	Bank Draft	0.00	106,477.36	DFT0003368
5729	IRS	09/01/2023	Bank Draft	0.00	68,771.31	DFT0003369
5729	IRS	09/01/2023	Bank Draft	0.00	24,901.68	DFT0003370
7479	ATTY GENERAL OF TX	09/15/2023	Bank Draft	0.00	168.92	DFT0003371
7479	ATTY GENERAL OF TX	09/15/2023	Bank Draft	0.00	166.62	DFT0003372
7479	ATTY GENERAL OF TX	09/15/2023	Bank Draft	0.00	309.23	DFT0003373

Check Report

Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	09/15/2023	Bank Draft	0.00	401.08	DFT0003374
7479	ATTY GENERAL OF TX	09/15/2023	Bank Draft	0.00	404.75	DFT0003375
1850	TEXAS COUNTY & DISTRICT	09/15/2023	Bank Draft	0.00	158,216.74	DFT0003376
1850	TEXAS COUNTY & DISTRICT	09/15/2023	Bank Draft	0.00	2,115.42	DFT0003377
5729	IRS	09/15/2023	Bank Draft	0.00	106,242.56	DFT0003378
5729	IRS	09/15/2023	Bank Draft	0.00	68,697.26	DFT0003379
5729	IRS	09/15/2023	Bank Draft	0.00	24,846.80	DFT0003380
7479	ATTY GENERAL OF TX	09/29/2023	Bank Draft	0.00	168.92	DFT0003387
7479	ATTY GENERAL OF TX	09/29/2023	Bank Draft	0.00	166.62	DFT0003388
7479	ATTY GENERAL OF TX	09/29/2023	Bank Draft	0.00	309.23	DFT0003389
7479	ATTY GENERAL OF TX	09/29/2023	Bank Draft	0.00	401.08	DFT0003390
7479	ATTY GENERAL OF TX	09/29/2023	Bank Draft	0.00	404.75	DFT0003391
1850	TEXAS COUNTY & DISTRICT	09/29/2023	Bank Draft	0.00	160,685.05	DFT0003392
1850	TEXAS COUNTY & DISTRICT	09/29/2023	Bank Draft	0.00	2,148.39	DFT0003393
5729	IRS	09/29/2023	Bank Draft	0.00	112,253.34	DFT0003394
5729	IRS	09/29/2023	Bank Draft	0.00	74,648.45	DFT0003395
5729	IRS	09/29/2023	Bank Draft	0.00	26,252.98	DFT0003396
1850	TEXAS COUNTY & DISTRICT	09/29/2023	Bank Draft	0.00	8,394.78	DFT0003397
1850	TEXAS COUNTY & DISTRICT	09/29/2023	Bank Draft	0.00	112.24	DFT0003398
5729	IRS	09/29/2023	Bank Draft	0.00	5,799.18	DFT0003399
5729	IRS	09/29/2023	Bank Draft	0.00	14,492.32	DFT0003400
5729	IRS	09/29/2023	Bank Draft	0.00	1,356.26	DFT0003401

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	112	0.00	70,062.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	397	397	0.00	9,819,455.16
EFT's	0	0	0.00	0.00
	517	509	0.00	9,889,517.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12,183	5,014	0.00	41,806,947.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	360	0.00	-444,219.26
Bank Drafts	438	428	0.00	10,278,144.56
EFT's	0	0	0.00	0.00
	12621	5802	0.00	51,640,872.36

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	10/2022	2,880,420.39
050	APCA POOLED CASH	11/2022	2,938,773.14
050	APCA POOLED CASH	12/2022	3,251,550.12
050	APCA POOLED CASH	1/2023	4,556,362.79
050	APCA POOLED CASH	2/2023	3,478,131.70
050	APCA POOLED CASH	3/2023	5,117,068.27
050	APCA POOLED CASH	4/2023	2,463,045.18
050	APCA POOLED CASH	5/2023	2,657,018.37
050	APCA POOLED CASH	6/2023	13,986,514.09
050	APCA POOLED CASH	7/2023	2,942,708.10
050	APCA POOLED CASH	8/2023	2,273,356.27
050	APCA POOLED CASH	9/2023	3,392,221.03
110	CO ATT CHECK COLLECTION	11/2022	0.00
881	CASH BONDS	10/2022	25,850.00
881	CASH BONDS	11/2022	22,000.00
881	CASH BONDS	12/2022	19,149.61
881	CASH BONDS	1/2023	11,850.00
881	CASH BONDS	2/2023	14,500.00
881	CASH BONDS	3/2023	31,707.00
881	CASH BONDS	4/2023	621,850.00
881	CASH BONDS	5/2023	100,966.70
881	CASH BONDS	6/2023	722,618.35
881	CASH BONDS	7/2023	45,250.00
881	CASH BONDS	8/2023	85,461.25
881	CASH BONDS	9/2023	2,500.00
			51,640,872.36