



Burnet County, TX

# Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APCA-ACCOUNTS PAYABLE CLEARING</b>						
14071	J BAR ENTERPRISES, LLC	06/05/2024	Regular	0.00	-1,287.00	253443
8395	ANDERSON MACHINERY AUSTIN INC	06/11/2024	Regular	0.00	-3,961.20	253741
16088	LAWSON PRODUCTS, INC.	06/13/2024	Regular	0.00	-246.75	254138
2505	BEXAR CO SHERIFF'S OFFICE	06/20/2024	Regular	0.00	-80.00	254547
16692	DWAYNE URBANOVSKY	06/04/2024	Regular	0.00	-890.25	254583
15906	MICRO DISTRIBUTING II, LTD	06/04/2024	Regular	0.00	93.00	254705
14071	J BAR ENTERPRISES, LLC	06/05/2024	Regular	0.00	1,287.00	254706
16692	DWAYNE URBANOVSKY	06/05/2024	Regular	0.00	615.25	254707
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	06/11/2024	Regular	0.00	1,823.74	254708
3634	AFLAC	06/11/2024	Regular	0.00	3,947.34	254709
13546	AFP ALARM AND DETECTION, LP	06/11/2024	Regular	0.00	150.00	254710
15366	AGGREGATE HAULERS I, L.P.	06/11/2024	Regular	0.00	3,900.00	254711
11198	AL CLAWSON DISPOSAL, INC.	06/11/2024	Regular	0.00	193.78	254712
16311	ALAN TREVINO	06/11/2024	Regular	0.00	150.00	254713
11837	A-LINE AUTO PARTS-BERTRAM	06/11/2024	Regular	0.00	20.18	254714
15278	AMAZON CAPITAL SERVICES, INC.	06/11/2024	Regular	0.00	3,906.12	254715
	**Void**	06/11/2024	Regular	0.00	0.00	254716
	**Void**	06/11/2024	Regular	0.00	0.00	254717
15138	AMERICAN FIDELITY ASSURANCE COMPANY	06/11/2024	Regular	0.00	820.76	254718
7499	AQUA BEVERAGE CO.	06/11/2024	Regular	0.00	107.75	254719
15160	ARAMARK SERVICES, INC.	06/11/2024	Regular	0.00	44,603.17	254720
13879	ASPHALT INC., LLC	06/11/2024	Regular	0.00	69,000.00	254721
7847	ATMOS ENERGY	06/11/2024	Regular	0.00	621.87	254722
16777	AVENU INSIGHTS & ANALYTICS LLC	06/11/2024	Regular	0.00	225.67	254723
14760	BAYLOR SCOTT & WHITE CLINICS	06/11/2024	Regular	0.00	150.33	254724
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	06/11/2024	Regular	0.00	4,073.63	254725
14956	BILL'S LOCKSMITH SERVICE, LLC	06/11/2024	Regular	0.00	130.00	254726
14733	BLAIR'S WESTERN WEAR	06/11/2024	Regular	0.00	2,013.48	254727
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	06/11/2024	Regular	0.00	450.00	254728
1097	BOB BARKER COMPANY, INC.	06/11/2024	Regular	0.00	754.74	254729
16657	BRANDENBURG PLUMBING	06/11/2024	Regular	0.00	733.04	254730
15238	BRAUNTEX MATERIALS, INC	06/11/2024	Regular	0.00	19,184.22	254731
1192	BURNET LUBE	06/11/2024	Regular	0.00	85.00	254732
14054	CALDWELL COUNTRY FORD	06/11/2024	Regular	0.00	99,450.00	254733
2085	CAPITOL AGGREGATES, INC.	06/11/2024	Regular	0.00	18,024.60	254734
T.1174	CDW GOVERNMENT, INC.	06/11/2024	Regular	0.00	856.61	254735
13357	CHARLES HARGER	06/11/2024	Regular	0.00	531.00	254736
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	06/11/2024	Regular	0.00	150.77	254737
2529	CIRCLE S PEST CONTROL	06/11/2024	Regular	0.00	705.00	254738
1250	CITY OF BERTRAM	06/11/2024	Regular	0.00	287.81	254739
1252	CITY OF BURNET	06/11/2024	Regular	0.00	15,787.67	254740
1252	CITY OF BURNET	06/11/2024	Regular	0.00	26,131.48	254741
1255	CITY OF MARBLE FALLS	06/11/2024	Regular	0.00	915.00	254742
13285	COLLIS WADE	06/11/2024	Regular	0.00	402.00	254743
12211	CONDOR DOCUMENT SERVICES	06/11/2024	Regular	0.00	180.00	254744
16249	CTWP	06/11/2024	Regular	0.00	33.00	254745
1291	D & W PRINTING	06/11/2024	Regular	0.00	807.00	254746
3750	D.I.J. CONSTRUCTION, INC.	06/11/2024	Regular	0.00	17,724.15	254747
15442	DAMON BEIERLE	06/11/2024	Regular	0.00	220.00	254748
16746	DAVID M. PITTS	06/11/2024	Regular	0.00	375.00	254749
16746	DAVID M. PITTS	06/14/2024	Regular	0.00	-375.00	254749
11613	DEANNE FISHER	06/11/2024	Regular	0.00	116.58	254750
3436	DELL MARKETING L.P.	06/11/2024	Regular	0.00	2,856.59	254751
15823	DR. TANIA GLENN & ASSOCIATES, PA	06/11/2024	Regular	0.00	600.00	254752

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16090	EARLS LUBE AND TIRES	06/11/2024	Regular	0.00	167.99	254753
T.2364	ELLIOTT ELECTRIC	06/11/2024	Regular	0.00	3,612.78	254754
13876	ERNEST PERRY THOMAS	06/11/2024	Regular	0.00	400.00	254755
4635	EWALD KUBOTA INC	06/11/2024	Regular	0.00	615.35	254756
3183	F. N. (TREY) BROWN,III	06/11/2024	Regular	0.00	400.00	254757
1557	FIRST STATE BANK OF BURNET	06/11/2024	Regular	0.00	400.00	254758
12212	FORD & CREW HOME & HARDWARE	06/11/2024	Regular	0.00	962.82	254759
14415	FRONTIER	06/11/2024	Regular	0.00	1,333.63	254760
13827	FRONTIER COMMUNICATIONS	06/11/2024	Regular	0.00	782.62	254761
13831	FRONTIER COMMUNICATIONS	06/11/2024	Regular	0.00	994.01	254762
13832	FRONTIER COMMUNICATIONS	06/11/2024	Regular	0.00	1,274.89	254763
13913	FUELMAN	06/11/2024	Regular	0.00	46,597.36	254764
	**Void**	06/11/2024	Regular	0.00	0.00	254765
	**Void**	06/11/2024	Regular	0.00	0.00	254766
	**Void**	06/11/2024	Regular	0.00	0.00	254767
1371	GT DISTRIBUTORS, INC.	06/11/2024	Regular	0.00	67.19	254768
9584	H & H AUTO SUPPLY COMPANY	06/11/2024	Regular	0.00	858.20	254769
16742	HALLOWELL MEDIA LLC	06/11/2024	Regular	0.00	1,020.00	254770
16313	HAYS CITY CORP	06/11/2024	Regular	0.00	4,104.58	254771
5413	HIGHLAND LAKES NEWSPAPERS	06/11/2024	Regular	0.00	2,397.00	254772
14717	HILL COUNTRY SPRINGS	06/11/2024	Regular	0.00	20.99	254773
15274	HILL COUNTRY SPRINGS	06/11/2024	Regular	0.00	128.97	254774
14789	HILL COUNTRY SPRINGS	06/11/2024	Regular	0.00	20.99	254775
15607	HILL COUNTRY SPRINGS	06/11/2024	Regular	0.00	22.39	254776
14124	HILL COUNTRY SPRINGS	06/11/2024	Regular	0.00	44.99	254777
14369	HILL COUNTRY SPRINGS	06/11/2024	Regular	0.00	39.09	254778
8668	HILL COUNTRY SPRINGS	06/11/2024	Regular	0.00	65.53	254779
16355	HILL COUNTRY SPRINGS	06/11/2024	Regular	0.00	32.99	254780
1405	HILL COUNTRY TIRE & AUTO INC	06/11/2024	Regular	0.00	4,144.05	254781
	**Void**	06/11/2024	Regular	0.00	0.00	254782
15960	HILLARY REYNA	06/11/2024	Regular	0.00	62.98	254783
1416	HOLT CAT	06/11/2024	Regular	0.00	94.61	254784
1417	HOOVER BUILDING SUPPLY, INC	06/11/2024	Regular	0.00	4,603.08	254785
	**Void**	06/11/2024	Regular	0.00	0.00	254786
	**Void**	06/11/2024	Regular	0.00	0.00	254787
	**Void**	06/11/2024	Regular	0.00	0.00	254788
	**Void**	06/11/2024	Regular	0.00	0.00	254789
11689	HUGHES NETWORK SYSTEMS, LLC	06/11/2024	Regular	0.00	82.68	254790
T.2361	ICS JAIL SUPPLIES INC	06/11/2024	Regular	0.00	24,274.00	254791
6892	INDIGENT HEALTHCARE SOLUTIONS	06/11/2024	Regular	0.00	1,078.00	254792
14071	J BAR ENTERPRISES, LLC	06/11/2024	Regular	0.00	1,280.00	254793
13650	JACLYN MILUM	06/11/2024	Regular	0.00	500.00	254794
16641	JAMES KEVIN WESTER	06/11/2024	Regular	0.00	1,512.00	254795
16347	JESSICA HARDIN-HAILE	06/11/2024	Regular	0.00	83.08	254796
16589	JOSEPH MANUEL MARTINEZ	06/11/2024	Regular	0.00	414.00	254797
16634	K & L SUPPLY, INC	06/11/2024	Regular	0.00	1,974.50	254798
6881	K.C. ENGINEERING, INC.	06/11/2024	Regular	0.00	24,180.60	254799
6881	K.C. ENGINEERING, INC.	06/11/2024	Regular	0.00	120.00	254800
6881	K.C. ENGINEERING, INC.	06/11/2024	Regular	0.00	4,200.00	254801
8357	KARRIE CROWNOVER	06/11/2024	Regular	0.00	75.04	254802
15120	KENNETH BLANK	06/11/2024	Regular	0.00	123.00	254803
14464	KOLOGIK, LLC	06/11/2024	Regular	0.00	297.00	254804
16555	LEVY ARCHITECTS, PLLC	06/11/2024	Regular	0.00	4,363.60	254805
4434	LEXISNEXIS	06/11/2024	Regular	0.00	565.00	254806
11195	LEXISNEXIS RISK DATA MNGMNT INC	06/11/2024	Regular	0.00	100.00	254807
16783	LIBERTY BAIL BONDS	06/11/2024	Regular	0.00	10.00	254808
T.2365	LINDE GAS & EQUIPMENT INC.	06/11/2024	Regular	0.00	358.54	254809
2689	LISA WHITEHEAD	06/11/2024	Regular	0.00	615.14	254810
1477	LOFTIS AUTO SERVICE & REPAIR LLC	06/11/2024	Regular	0.00	718.99	254811
13245	LONE STAR PAVING CO.	06/11/2024	Regular	0.00	555,004.59	254812
11911	LORI GRECO	06/11/2024	Regular	0.00	144.00	254813

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6896	MARK'S PLUMBING PARTS	06/11/2024	Regular	0.00	493.21	254814
11654	MATTHEW L. RIENSTRA	06/11/2024	Regular	0.00	1,929.25	254815
16545	MCANALLY LAW PLLC	06/11/2024	Regular	0.00	600.00	254816
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	06/11/2024	Regular	0.00	160.66	254817
11912	MICHAEL GRECO	06/11/2024	Regular	0.00	267.00	254818
15906	MICRO DISTRIBUTING II, LTD	06/11/2024	Regular	0.00	114.00	254819
15064	MITCHELL E. VANHORN	06/11/2024	Regular	0.00	540.00	254820
14095	NATHAN KIGHT	06/11/2024	Regular	0.00	76.38	254821
16721	NEXTLINK INTERNET	06/11/2024	Regular	0.00	90.00	254822
16782	O2 KOOL REFRIGERATION & A/C, LLC	06/11/2024	Regular	0.00	825.00	254823
5835	O'CONNOR TRAILER SALES	06/11/2024	Regular	0.00	30.00	254824
2378	ODP BUSINESS SOLUTIONS, LLC	06/11/2024	Regular	0.00	1,041.29	254825
5176	O'REILLY AUTOMOTIVE INC	06/11/2024	Regular	0.00	420.39	254826
16509	PAMELA S. JONES-STULL	06/11/2024	Regular	0.00	369.00	254827
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	06/11/2024	Regular	0.00	2,950.70	254828
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	06/11/2024	Regular	0.00	106.14	254829
13844	PREMIUM LAWN CARE & MAINTENANCE INC	06/11/2024	Regular	0.00	204.00	254830
3792	PRYNT SHOP	06/11/2024	Regular	0.00	117.66	254831
1574	R & M WRECKER SERVICE LLC	06/11/2024	Regular	0.00	225.00	254832
16548	RANDY CHARLES TURNER	06/11/2024	Regular	0.00	165.00	254833
16184	RAY L. TULLY	06/11/2024	Regular	0.00	576.00	254834
3463	ROBERT MADDEN INDUSTRIES, LTD.	06/11/2024	Regular	0.00	447.07	254835
12956	ROCIC	06/11/2024	Regular	0.00	300.00	254836
5975	SAN SABA FIRE SAFETY EQUI	06/11/2024	Regular	0.00	1,165.00	254837
11625	SCOTT & WHITE MEMORIAL HOSPITAL	06/11/2024	Regular	0.00	6,736.12	254838
16784	SEDGWICK	06/11/2024	Regular	0.00	1,381.13	254839
T.1972	SIGNS2GO- MARBLE FALLS	06/11/2024	Regular	0.00	106.25	254840
15648	SMART VENDING SERVICES, LLC	06/11/2024	Regular	0.00	7,859.98	254841
14535	SONYA R. WRIGHT, PLLC	06/11/2024	Regular	0.00	1,556.25	254842
15119	SPARKLETT'S & SIERRA SPRINGS	06/11/2024	Regular	0.00	35.97	254843
14164	STEVEN R. WITTEKIEND	06/11/2024	Regular	0.00	250.00	254844
14898	SYDAPTIC INC	06/11/2024	Regular	0.00	921.84	254845
T.2300	TDCAA	06/11/2024	Regular	0.00	85.00	254846
1657	TEXAS ASSOC OF COUNTIES	06/11/2024	Regular	0.00	230.00	254847
13113	TEXAS ASSOC OF COUNTIES	06/11/2024	Regular	0.00	65,520.50	254848
11102	TEXAS ASSOC OF COUNTIES HEALTH	06/11/2024	Regular	0.00	382,934.28	254849
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	06/11/2024	Regular	0.00	70.00	254850
14008	TEXAS MATERIALS GROUP, INC.	06/11/2024	Regular	0.00	1,594.80	254851
15488	TEXAS TRUCK AND TRALER, LLC	06/11/2024	Regular	0.00	240.00	254852
1838	TEXAS WILDLIFE DAMAGE	06/11/2024	Regular	0.00	3,200.00	254853
14343	THE FALLS ON THE COLORADO MUSEUM	06/11/2024	Regular	0.00	10,000.00	254854
4951	THE LLANO NEWS	06/11/2024	Regular	0.00	44.00	254855
6271	TIM COWART	06/11/2024	Regular	0.00	325.00	254856
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	06/11/2024	Regular	0.00	388.15	254857
4751	TRACTOR SUPPLY CREDIT PLAN	06/11/2024	Regular	0.00	102.96	254858
4751	TRACTOR SUPPLY CREDIT PLAN	06/11/2024	Regular	0.00	494.98	254859
4751	TRACTOR SUPPLY CREDIT PLAN	06/11/2024	Regular	0.00	99.99	254860
4250	TRANSAMERICA LIFE INS	06/11/2024	Regular	0.00	11.60	254861
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	06/11/2024	Regular	0.00	580.70	254862
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	06/11/2024	Regular	0.00	922.08	254863
1798	TXU ENERGY	06/11/2024	Regular	0.00	577.39	254864
1798	TXU ENERGY	06/11/2024	Regular	0.00	297.82	254865
1724	U.S. POSTMASTER, BURNET	06/11/2024	Regular	0.00	500.00	254866
1718	UNIFIRST HOLDINGS, INC	06/11/2024	Regular	0.00	277.32	254867
14644	VICTORY MEDIA MARKETING	06/11/2024	Regular	0.00	3,500.00	254868
4448	VULCAN CONSTRUCTION	06/11/2024	Regular	0.00	2,799.46	254869
15631	VYVE	06/11/2024	Regular	0.00	3,378.34	254870
6923	WALMART COMMUNITY/GEMB	06/11/2024	Regular	0.00	147.23	254871
16591	WAY LATE ICE LLC	06/11/2024	Regular	0.00	490.00	254872
13560	WAYNES AUTOMOTIVE & TIRE, LLC	06/11/2024	Regular	0.00	2,259.17	254873
16762	WCR CONSTRUCTION, LLC	06/11/2024	Regular	0.00	93,291.33	254874

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4480	WEST PAYMENT CENTER	06/11/2024	Regular	0.00	917.70	254875
10497	WINGMAN OIL CHANGE	06/11/2024	Regular	0.00	774.00	254876
16118	WISDOM CONSTRUCTION	06/11/2024	Regular	0.00	30,000.00	254877
15247	WM CORPORATE SERVICES, INC.	06/11/2024	Regular	0.00	588.45	254878
15765	XLR8	06/11/2024	Regular	0.00	1,677.00	254879
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	06/11/2024	Regular	0.00	40.00	254880
8395	ANDERSON MACHINERY AUSTIN INC	06/12/2024	Regular	0.00	3,961.20	254881
16088	LAWSON PRODUCTS, INC.	06/14/2024	Regular	0.00	246.75	254882
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	06/28/2024	Regular	0.00	1,487.42	254887
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	06/28/2024	Regular	0.00	10.00	254888
15799	36TH JUDICIAL DISTRICT JUVENILE PROBATION	06/28/2024	Regular	0.00	2,625.00	254889
16786	ADRIAN RITO AVILA CAMPA	06/28/2024	Regular	0.00	43.29	254890
11198	AL CLAWSON DISPOSAL, INC.	06/28/2024	Regular	0.00	96.89	254891
15278	AMAZON CAPITAL SERVICES, INC.	06/28/2024	Regular	0.00	4,758.95	254892
	**Void**	06/28/2024	Regular	0.00	0.00	254893
15138	AMERICAN FIDELITY ASSURANCE COMPANY	06/28/2024	Regular	0.00	820.76	254894
8395	ANDERSON MACHINERY AUSTIN INC	06/28/2024	Regular	0.00	1,335.00	254895
8422	ANGELA M. DOWDLE, PC	06/28/2024	Regular	0.00	952.50	254896
15776	APPRISS INSIGHTS, LLC	06/28/2024	Regular	0.00	4,507.60	254897
7499	AQUA BEVERAGE CO.	06/28/2024	Regular	0.00	110.75	254898
15160	ARAMARK SERVICES, INC.	06/28/2024	Regular	0.00	53,232.27	254899
13879	ASPHALT INC., LLC	06/28/2024	Regular	0.00	1,907.25	254900
14410	ATASCOSA COUNTY AUDITOR	06/28/2024	Regular	0.00	400.00	254901
7847	ATMOS ENERGY	06/28/2024	Regular	0.00	418.23	254902
14760	BAYLOR SCOTT & WHITE CLINICS	06/28/2024	Regular	0.00	176.72	254903
7895	BELL COUNTY CLERK	06/28/2024	Regular	0.00	300.00	254904
11493	BERTRAM HARDWARE & SUPPLY	06/28/2024	Regular	0.00	658.23	254905
	**Void**	06/28/2024	Regular	0.00	0.00	254906
2505	BEXAR CO SHERIFF'S OFFICE	06/28/2024	Regular	0.00	75.00	254907
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	06/28/2024	Regular	0.00	2,607.86	254908
14956	BILL'S LOCKSMITH SERVICE, LLC	06/28/2024	Regular	0.00	104.00	254909
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	06/28/2024	Regular	0.00	4,720.00	254910
15033	BRANDY MILLER, PH.D, PC	06/28/2024	Regular	0.00	300.00	254911
15238	BRAUNTEX MATERIALS, INC	06/28/2024	Regular	0.00	56,904.21	254912
15546	BROWN, LACALLADE & LANGE, P.C.	06/28/2024	Regular	0.00	7,676.00	254913
1192	BURNET LUBE	06/28/2024	Regular	0.00	135.00	254914
14060	CARRIE WARD	06/28/2024	Regular	0.00	2,622.00	254915
10327	CASIE WALKER	06/28/2024	Regular	0.00	399.44	254916
11763	CENTURYLINK	06/28/2024	Regular	0.00	2.44	254917
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	06/28/2024	Regular	0.00	440.21	254918
14705	CHELSI ALVAREZ	06/28/2024	Regular	0.00	37.52	254919
15725	CHRISTINA SANDERS	06/28/2024	Regular	0.00	309.67	254920
11699	CITIBANK	06/28/2024	Regular	0.00	21,967.73	254921
	**Void**	06/28/2024	Regular	0.00	0.00	254922
	**Void**	06/28/2024	Regular	0.00	0.00	254923
	**Void**	06/28/2024	Regular	0.00	0.00	254924
	**Void**	06/28/2024	Regular	0.00	0.00	254925
	**Void**	06/28/2024	Regular	0.00	0.00	254926
	**Void**	06/28/2024	Regular	0.00	0.00	254927
	**Void**	06/28/2024	Regular	0.00	0.00	254928
1252	CITY OF BURNET	06/28/2024	Regular	0.00	1,425.00	254929
2094	CITY OF BURNET, EMS	06/28/2024	Regular	0.00	37,752.63	254930
16790	COLTON RIPLEY	06/28/2024	Regular	0.00	60.00	254931
12211	CONDOR DOCUMENT SERVICES	06/28/2024	Regular	0.00	195.00	254932
15265	CONNIE HAINES	06/28/2024	Regular	0.00	500.00	254933
1273	COOPER EQUIPMENT CO	06/28/2024	Regular	0.00	1,369.00	254934
11452	CORYELL COUNTY	06/28/2024	Regular	0.00	17,734.35	254935
2096	COTTONWOOD SHORES	06/28/2024	Regular	0.00	5,066.25	254936
16408	CREATIVE DECOR HOLIDAY LIGHTING	06/28/2024	Regular	0.00	3,187.50	254937
13855	CRIME VICTIMS COMPENSATION	06/28/2024	Regular	0.00	59.10	254938
16794	CROWNOVER CHURCH	06/28/2024	Regular	0.00	7,000.00	254939

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1291	D & W PRINTING	06/28/2024	Regular	0.00	1,240.00	254940
11155	DALLAS CO CONST PCT-1	06/28/2024	Regular	0.00	80.00	254941
13173	DALLAS CO CONST PCT 2	06/28/2024	Regular	0.00	160.00	254942
16598	DARYL R. COFFEY	06/28/2024	Regular	0.00	20.10	254943
16787	DAVID HUMPHRIES & LINDA HUMPHRIES	06/28/2024	Regular	0.00	361.00	254944
14310	DELTON HUDSON	06/28/2024	Regular	0.00	500.00	254945
13387	DEPARTMENT OF INFORMATION RESOURCES	06/28/2024	Regular	0.00	1,018.53	254946
14599	DEREK JONES	06/28/2024	Regular	0.00	265.00	254947
12423	DPS-RESTITUTION ACCOUNTING	06/28/2024	Regular	0.00	787.14	254948
	**Void**	06/28/2024	Regular	0.00	0.00	254949
	**Void**	06/28/2024	Regular	0.00	0.00	254950
16090	EARLS LUBE AND TIRES	06/28/2024	Regular	0.00	40.00	254951
16797	ELIZABETH EDWARDS	06/28/2024	Regular	0.00	549.08	254952
14034	ENGINEERING INNOVATION	06/28/2024	Regular	0.00	122.29	254953
9064	ERGON ASPHALT & EMULSIONS, INC.	06/28/2024	Regular	0.00	144,813.87	254954
13876	ERNEST PERRY THOMAS	06/28/2024	Regular	0.00	3,068.75	254955
4635	EWALD KUBOTA INC	06/28/2024	Regular	0.00	583.05	254956
7250	FERGUSON ENTERPRISES, INC	06/28/2024	Regular	0.00	16,668.57	254957
15629	FIDLAR TECHNOLOGIES	06/28/2024	Regular	0.00	2,538.00	254958
16778	FRAN BROCHSTEIN	06/28/2024	Regular	0.00	247.50	254959
15773	FRANICH ENTERPRISES	06/28/2024	Regular	0.00	20.00	254960
15478	FRONTIER	06/28/2024	Regular	0.00	1,191.49	254961
14433	FRONTIER	06/28/2024	Regular	0.00	66.15	254962
13913	FUELMAN	06/28/2024	Regular	0.00	22,819.53	254963
	**Void**	06/28/2024	Regular	0.00	0.00	254964
1356	GALLOWAY INSURANCE AGENCY	06/28/2024	Regular	0.00	213.00	254965
16439	GEN DIGITAL, INC.	06/28/2024	Regular	0.00	75.94	254966
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	06/28/2024	Regular	0.00	2,900.00	254967
T.2073	GREENWALT COURT REPORTING	06/28/2024	Regular	0.00	5,304.39	254968
15439	HANK PARKER	06/28/2024	Regular	0.00	108.24	254969
15750	HERMAN BROWN FREE LIBRARY	06/28/2024	Regular	0.00	50.00	254970
14125	HILL COUNTRY SPRINGS	06/28/2024	Regular	0.00	46.70	254971
16564	HILL COUNTRY SPRINGS 029551	06/28/2024	Regular	0.00	29.89	254972
1405	HILL COUNTRY TIRE & AUTO INC	06/28/2024	Regular	0.00	3,321.07	254973
	**Void**	06/28/2024	Regular	0.00	0.00	254974
15960	HILLARY REYNA	06/28/2024	Regular	0.00	500.00	254975
1416	HOLT CAT	06/28/2024	Regular	0.00	55.05	254976
1418	HOOVER VALLEY VFD-EMS,INC	06/28/2024	Regular	0.00	4,106.25	254977
14302	HOWARD STINEHOUR	06/28/2024	Regular	0.00	265.00	254978
4683	INGRAM LIBRARY SERVICES	06/28/2024	Regular	0.00	660.79	254979
15719	IVAN LEPENDU	06/28/2024	Regular	0.00	216.85	254980
13905	JACKIE HAYNES	06/28/2024	Regular	0.00	304.26	254981
15287	JEAN NICOLE STEWART	06/28/2024	Regular	0.00	481.00	254982
12754	JENKINS FUNERAL HOME	06/28/2024	Regular	0.00	3,250.00	254983
4935	JENNIFER BUNTING	06/28/2024	Regular	0.00	224.45	254984
14742	JOHN DEERE FINANCIAL	06/28/2024	Regular	0.00	881.89	254985
12242	JOHN M. WARREN, INC	06/28/2024	Regular	0.00	304.46	254986
13244	JULIETA TORREZ	06/28/2024	Regular	0.00	500.00	254987
15932	KATHY WAECHTER	06/28/2024	Regular	0.00	21.17	254988
13538	KELLY TARLA, CEA, AG&NR	06/28/2024	Regular	0.00	90.97	254989
15614	KNIFE RIVER CORPORATION - SOUTH	06/28/2024	Regular	0.00	567.53	254990
14464	KOLOGIK, LLC	06/28/2024	Regular	0.00	1,200.00	254991
15003	L.A. PORTER CONSTRUCTION	06/28/2024	Regular	0.00	8,162.64	254992
11195	LEXISNEXIS RISK DATA MNGMNT INC	06/28/2024	Regular	0.00	50.00	254993
T.2365	LINDE GAS & EQUIPMENT INC.	06/28/2024	Regular	0.00	23.85	254994
12700	LIQUID ENVIRONMENTAL SOLUTIONS	06/28/2024	Regular	0.00	954.17	254995
2689	LISA WHITEHEAD	06/28/2024	Regular	0.00	450.92	254996
1477	LOFTIS AUTO SERVICE & REPAIR LLC	06/28/2024	Regular	0.00	99.78	254997
14923	LORENA AGUILAR	06/28/2024	Regular	0.00	10.00	254998
1481	LOWE'S	06/28/2024	Regular	0.00	1,271.52	254999
13998	LUBBOCK COUNTY SHERIFF	06/28/2024	Regular	0.00	80.00	255000

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4882	MARBLE FALLS AREA EMS,INC	06/28/2024	Regular	0.00	37,752.53	255001
15355	MARCUS WOOD	06/28/2024	Regular	0.00	1,030.50	255002
6896	MARK'S PLUMBING PARTS	06/28/2024	Regular	0.00	1,396.24	255003
16545	MCANALLY LAW PLLC	06/28/2024	Regular	0.00	1,260.00	255004
2204	MCCREARY, VESELKA, BRAGG & ALLEN	06/28/2024	Regular	0.00	2,211.85	255005
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	06/28/2024	Regular	0.00	52.58	255006
16792	MELINDA M. WALKER, CMRS	06/28/2024	Regular	0.00	480.33	255007
13742	MELISSA MCCLURE	06/28/2024	Regular	0.00	2,199.00	255008
7183	METLIFE	06/28/2024	Regular	0.00	440.80	255009
15897	MICHELLE LYNN CUMMINGS	06/28/2024	Regular	0.00	540.00	255010
11970	MOTOROLA SOLUTIONS INC	06/28/2024	Regular	0.00	3,090.00	255011
5731	NAPA AUTO PARTS	06/28/2024	Regular	0.00	4,480.38	255012
	**Void**	06/28/2024	Regular	0.00	0.00	255013
	**Void**	06/28/2024	Regular	0.00	0.00	255014
	**Void**	06/28/2024	Regular	0.00	0.00	255015
16202	NET SOLUTIONS AND SECURITY, LLC	06/28/2024	Regular	0.00	100.00	255016
2936	NEW YORK LIFE INSURANCE	06/28/2024	Regular	0.00	35.00	255017
2378	ODP BUSINESS SOLUTIONS, LLC	06/28/2024	Regular	0.00	1,757.04	255018
16248	OMALLEY TIRE GROUP, LLC	06/28/2024	Regular	0.00	160.00	255019
15611	ORANGE COUNTY SHERIFF	06/28/2024	Regular	0.00	80.00	255020
3311	PATHMARK TRAFFIC PRODUCTS	06/28/2024	Regular	0.00	583.20	255021
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	06/28/2024	Regular	0.00	1,692.73	255022
14689	PERRY OFFICE PLUS	06/28/2024	Regular	0.00	2,918.00	255023
11983	PITNEY BOWES INC	06/28/2024	Regular	0.00	58.09	255024
14816	POTTS & REILLY, LLP	06/28/2024	Regular	0.00	5,517.00	255025
	**Void**	06/28/2024	Regular	0.00	0.00	255026
12616	PREMIUM LANDSCAPE SUPPLY CO	06/28/2024	Regular	0.00	745.75	255027
13844	PREMIUM LAWN CARE & MAINTENANCE INC	06/28/2024	Regular	0.00	115.00	255028
13656	PUMPS OF HOUSTON INC	06/28/2024	Regular	0.00	360.00	255029
9640	QUICKDRAW SIGNS	06/28/2024	Regular	0.00	152.00	255030
12195	REESE'S TRUCK PIECES	06/28/2024	Regular	0.00	350.00	255031
16788	RICHARD MICHAEL NELMS	06/28/2024	Regular	0.00	200.00	255032
15329	RICHARD PAUL MURRAY	06/28/2024	Regular	0.00	265.00	255033
15767	RITA R. JAMES	06/28/2024	Regular	0.00	150.08	255034
4160	ROMCO EQUIPMENT CO.	06/28/2024	Regular	0.00	101.20	255035
14028	RUSS BAKER	06/28/2024	Regular	0.00	5,688.00	255036
16789	SARA WILHITE	06/28/2024	Regular	0.00	45.67	255037
11625	SCOTT & WHITE MEMORIAL HOSPITAL	06/28/2024	Regular	0.00	964.24	255038
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	06/28/2024	Regular	0.00	400.00	255039
16420	SEQUEL DATA SYSTEMS, INC.	06/28/2024	Regular	0.00	15,800.00	255040
13460	SETON MARBLE FALLS HEALTHCARE CENTER	06/28/2024	Regular	0.00	55.52	255041
14926	SHELL & SHELL ATTORNEYS AT LAW	06/28/2024	Regular	0.00	875.00	255042
3249	SHERI FRAZIER	06/28/2024	Regular	0.00	420.62	255043
14535	SONYA R. WRIGHT, PLLC	06/28/2024	Regular	0.00	5,242.50	255044
11519	SOPHIE MCCOY	06/28/2024	Regular	0.00	1,875.00	255045
14819	STAR PROPANE INC	06/28/2024	Regular	0.00	150.00	255046
14164	STEVEN R. WITTEKIEND	06/28/2024	Regular	0.00	1,300.00	255047
7539	SUN LIFE FINANCIAL	06/28/2024	Regular	0.00	3,222.12	255048
16665	SUSAN HENSON PROPERTIES, LLC	06/28/2024	Regular	0.00	2,000.00	255049
6576	SYMBOLARTS, LLC	06/28/2024	Regular	0.00	127.55	255050
16725	TAMMYE PEDRACINE	06/28/2024	Regular	0.00	28.14	255051
16498	TARRANT CO CONSTABLE PCT4	06/28/2024	Regular	0.00	75.00	255052
T.2300	TDCAA	06/28/2024	Regular	0.00	350.00	255053
T.2300	TDCAA	06/28/2024	Regular	0.00	350.00	255054
T.2300	TDCAA	06/28/2024	Regular	0.00	350.00	255055
16664	TERRACON CONSULTANTS, INC.	06/28/2024	Regular	0.00	7,000.00	255056
12302	TEXAS ASSOC OF COUNTIES	06/28/2024	Regular	0.00	4,862.38	255057
1657	TEXAS ASSOC OF COUNTIES	06/28/2024	Regular	0.00	430.00	255058
11102	TEXAS ASSOC OF COUNTIES HEALTH	06/28/2024	Regular	0.00	384,592.28	255059
10608	TEXAS BUILDING & ROOFING INC	06/28/2024	Regular	0.00	218.00	255060
14645	TEXAS DEPT OF MOTOR VEHICLES	06/28/2024	Regular	0.00	7.50	255061

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8138	TEXAS DEPT OF STATE HEALTH SVCS	06/28/2024	Regular	0.00	307.44	255062
15136	TEXAS LIFE INSURANCE COMPANY	06/28/2024	Regular	0.00	363.71	255063
14008	TEXAS MATERIALS GROUP, INC.	06/28/2024	Regular	0.00	45,771.03	255064
14621	TEXAS PARKS AND WILDLIFE	06/28/2024	Regular	0.00	1,070.15	255065
13569	THE BRANDT COMPANIES LLC	06/28/2024	Regular	0.00	250.00	255066
14343	THE FALLS ON THE COLORADO MUSEUM	06/28/2024	Regular	0.00	5,000.00	255067
16791	THE LEFLER LAW FIRM, PLLC	06/28/2024	Regular	0.00	1,722.66	255068
T.936	THIRD COURT OF APPEALS	06/28/2024	Regular	0.00	533.34	255069
6271	TIM COWART	06/28/2024	Regular	0.00	900.00	255070
16386	TONYA CRAWFORD HARNED	06/28/2024	Regular	0.00	500.00	255071
4250	TRANSAMERICA LIFE INS	06/28/2024	Regular	0.00	11.60	255072
14444	TRAVIS BUNTING	06/28/2024	Regular	0.00	130.00	255073
15420	TRAVIS COUNTY CNST PCT 5	06/28/2024	Regular	0.00	80.00	255074
15223	TURN KEY HEALTH CLINICS, LLC	06/28/2024	Regular	0.00	104,443.58	255075
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	06/28/2024	Regular	0.00	368.00	255076
1678	TX ASSOC FOR COURT ADMIN	06/28/2024	Regular	0.00	700.00	255077
4418	U.S. POSTAL SERVICE	06/28/2024	Regular	0.00	1,000.00	255078
1718	UNIFIRST HOLDINGS, INC	06/28/2024	Regular	0.00	423.98	255079
15900	UNITED AG & TURF	06/28/2024	Regular	0.00	831.38	255080
13691	VANA & VANA LAW FIRM PLLC	06/28/2024	Regular	0.00	700.00	255081
15421	VERIZON	06/28/2024	Regular	0.00	378.40	255082
13551	VERIZON WIRELESS	06/28/2024	Regular	0.00	217.48	255083
6149	VERIZON WIRELESS	06/28/2024	Regular	0.00	3,516.92	255084
	**Void**	06/28/2024	Regular	0.00	0.00	255085
	**Void**	06/28/2024	Regular	0.00	0.00	255086
16647	VERIZON WIRELESS	06/28/2024	Regular	0.00	2,543.55	255087
15769	VIAPATH TECHNOLOGIES	06/28/2024	Regular	0.00	43,418.99	255088
13400	VICINTA STAFFORD	06/28/2024	Regular	0.00	435.51	255089
14644	VICTORY MEDIA MARKETING	06/28/2024	Regular	0.00	763.88	255090
15045	VIGILANT SOLUTIONS, LLC	06/28/2024	Regular	0.00	3,276.00	255091
6923	WALMART COMMUNITY/GEMB	06/28/2024	Regular	0.00	258.00	255092
14051	WASTE CONNECTIONS	06/28/2024	Regular	0.00	798.27	255093
16591	WAY LATE ICE LLC	06/28/2024	Regular	0.00	546.00	255094
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	06/28/2024	Regular	0.00	658.16	255095
14614	WILLIAMSON COUNTY EQUIPMENT COMPANY	06/28/2024	Regular	0.00	1,756.65	255096
1759	WILLIAMSON-BURNET COUNTY	06/28/2024	Regular	0.00	1,250.89	255097
10497	WINGMAN OIL CHANGE	06/28/2024	Regular	0.00	103.50	255098
16118	WISDOM CONSTRUCTION	06/28/2024	Regular	0.00	2,750.00	255099
15247	WM CORPORATE SERVICES, INC.	06/28/2024	Regular	0.00	635.57	255100
1768	XEROX CORP	06/28/2024	Regular	0.00	1,790.36	255101
	**Void**	06/28/2024	Regular	0.00	0.00	255102
15765	XLR8	06/28/2024	Regular	0.00	686.36	255103
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/20/2024	Bank Draft	0.00	7,193.57	DFT0003748

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	994	365	0.00	2,905,192.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-6,840.20
Bank Drafts	1	1	0.00	7,193.57
EFT's	0	0	0.00	0.00
	<b>995</b>	<b>402</b>	<b>0.00</b>	<b>2,905,545.81</b>

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: BOND-BOND</b>						
16183	SAN JACINTO COUNTY SHERIFF	06/26/2024	Regular	0.00	-500.00	3534
12111	MARBLE FALLS MUNICIPAL COURT	06/13/2024	Regular	0.00	1,000.00	3626
2089	BURNET COUNTY CLERK	06/21/2024	Regular	0.00	1,500.00	3627
2089	BURNET COUNTY CLERK	06/21/2024	Regular	0.00	1,500.00	3628
12139	BURNET MUNICIPAL COURT	06/21/2024	Regular	0.00	500.00	3629

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	4,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>5</b>	<b>0.00</b>	<b>4,000.00</b>



Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL OPERATING</b>						
16518	RONDA WEBB	06/12/2024	Regular	0.00	-280.00	25137
16769	ASHLEY PRICE	06/03/2024	Regular	0.00	100.00	25139
16776	BRIAN CRAFT	06/03/2024	Regular	0.00	400.00	25140
16763	CECIL GANDY II	06/03/2024	Regular	0.00	400.00	25141
16768	CHARLES KOBLE	06/03/2024	Regular	0.00	400.00	25142
16775	DEBRA BROWN	06/03/2024	Regular	0.00	400.00	25143
16764	JANICE EARLY	06/03/2024	Regular	0.00	400.00	25144
16766	JASMINE RAZIUDDIN	06/03/2024	Regular	0.00	400.00	25145
16773	JOSHUA PETERSON	06/03/2024	Regular	0.00	400.00	25146
16772	JOURDAN BLACKBURN	06/03/2024	Regular	0.00	400.00	25147
16771	MARGARET MCGOWAN	06/03/2024	Regular	0.00	400.00	25148
16770	NANCY ORR	06/03/2024	Regular	0.00	400.00	25149
16774	RICHARD ORR	06/03/2024	Regular	0.00	280.00	25150
16765	TAYLOR SMITH	06/03/2024	Regular	0.00	400.00	25151
16767	VICKI CHANEY	06/03/2024	Regular	0.00	340.00	25152
16738	RONDA MURPHY	06/12/2024	Regular	0.00	280.00	25153

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	5,400.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-280.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>15</b>	<b>16</b>	<b>0.00</b>	<b>5,120.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,016	384	0.00	2,915,092.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	38	0.00	-7,620.20
Bank Drafts	1	1	0.00	7,193.57
EFT's	0	0	0.00	0.00
	<b>1017</b>	<b>423</b>	<b>0.00</b>	<b>2,914,665.81</b>

### Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	6/2024	2,910,665.81
881	CASH BONDS	6/2024	4,000.00
			<b>2,914,665.81</b>