



Burnet County, TX

Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
T.2026	LLANO COUNTY SHERIFF'S DEPT	07/09/2024	Regular	0.00	-80.00	250980
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	07/10/2024	Regular	0.00	-450.00	251792
16520	BELOVED IN CHRIST GALLERY	07/12/2024	Regular	0.00	-2,500.00	251843
13632	PEDERNALES ELECTRIC COOP	07/09/2024	Regular	0.00	-53.00	251960
16288	BARBARA LAMB	07/08/2024	Regular	0.00	-27.77	252280
13394	DOUG FERGUSON	07/09/2024	Regular	0.00	-500.00	252308
14451	TOM DILLARD	07/10/2024	Regular	0.00	-10.21	252391
14889	LAUREN BANKS	07/23/2024	Regular	0.00	-73.36	252691
16347	JESSICA HARDIN-HAILE	07/01/2024	Regular	0.00	-17.92	252832
16612	MATTHEW THOMPSON	07/10/2024	Regular	0.00	-40.00	253270
16559	JANET LINNSTAEDTE HAYNES	07/12/2024	Regular	0.00	-3.00	253445
16198	BULLDOG RECOVERY	07/12/2024	Regular	0.00	-430.29	253750
15769	VIAPATH TECHNOLOGIES	07/31/2024	Regular	0.00	-40,182.16	253888
16591	WAY LATE ICE LLC	07/12/2024	Regular	0.00	-420.00	254056
16693	FEDERICO MORENO MARTINEZ	07/11/2024	Regular	0.00	-100.00	254104
16559	JANET LINNSTAEDTE HAYNES	07/12/2024	Regular	0.00	-4.00	254618
15750	HERMAN BROWN FREE LIBRARY	07/10/2024	Regular	0.00	-50.00	254970
16347	JESSICA HARDIN-HAILE	07/01/2024	Regular	0.00	17.92	255104
15366	AGGREGATE HAULERS I, L.P.	07/09/2024	Regular	0.00	6,682.50	255109
16311	ALAN TREVINO	07/09/2024	Regular	0.00	120.00	255110
11837	A-LINE AUTO PARTS-BERTRAM	07/09/2024	Regular	0.00	92.05	255111
15278	AMAZON CAPITAL SERVICES, INC.	07/09/2024	Regular	0.00	2,298.02	255112
8395	ANDERSON MACHINERY AUSTIN INC	07/09/2024	Regular	0.00	462.52	255113
7499	AQUA BEVERAGE CO.	07/09/2024	Regular	0.00	38.50	255114
15160	ARAMARK SERVICES, INC.	07/09/2024	Regular	0.00	13,763.76	255115
7847	ATMOS ENERGY	07/09/2024	Regular	0.00	216.83	255116
16645	AUSTIN ENVIRONMENTAL, INC	07/09/2024	Regular	0.00	850.00	255117
14760	BAYLOR SCOTT & WHITE CLINICS	07/09/2024	Regular	0.00	3,651.04	255118
	Void	07/09/2024	Regular	0.00	0.00	255119
11493	BERTRAM HARDWARE & SUPPLY	07/09/2024	Regular	0.00	385.85	255120
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	07/09/2024	Regular	0.00	3,543.06	255121
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	07/09/2024	Regular	0.00	197.71	255122
15033	BRANDY MILLER, PH.D, PC	07/09/2024	Regular	0.00	300.00	255123
15238	BRAUNTEX MATERIALS, INC	07/09/2024	Regular	0.00	24,185.70	255124
1161	BROWN FEED STORE	07/09/2024	Regular	0.00	1,120.00	255125
10948	CALVIN BOYD	07/30/2024	Regular	0.00	-120.00	255126
10948	CALVIN BOYD	07/09/2024	Regular	0.00	120.00	255126
15757	CENTURY INTEGRATED PARTNERS, INC.	07/09/2024	Regular	0.00	107.95	255127
13357	CHARLES HARGER	07/09/2024	Regular	0.00	462.00	255128
12594	CHARLES R. MYERS	07/09/2024	Regular	0.00	180.00	255129
3974	CHARM-TEX	07/09/2024	Regular	0.00	2,874.00	255130
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/09/2024	Regular	0.00	150.77	255131
14705	CHELSI ALVAREZ	07/09/2024	Regular	0.00	37.52	255132
2529	CIRCLE S PEST CONTROL	07/09/2024	Regular	0.00	98.69	255133
1250	CITY OF BERTRAM	07/09/2024	Regular	0.00	368.14	255134
1252	CITY OF BURNET	07/09/2024	Regular	0.00	1,500.00	255135
16350	COLD COPPER COMMODITIES COMPANY LLC	07/09/2024	Regular	0.00	43.30	255136
13285	COLLIS WADE	07/09/2024	Regular	0.00	297.00	255137
16408	CREATIVE DECOR HOLIDAY LIGHTING	07/09/2024	Regular	0.00	9,562.50	255138
16249	CTWP	07/09/2024	Regular	0.00	33.00	255139
15644	DANA SAFETY SUPPLY	07/09/2024	Regular	0.00	10,927.19	255140
15823	DR. TANIA GLENN & ASSOCIATES, PA	07/09/2024	Regular	0.00	700.00	255141
T.2421	EAGLE MOUNTAIN FLAG & FLAGPOLE	07/09/2024	Regular	0.00	566.35	255142
3523	ECONO SIGNS LLC	07/09/2024	Regular	0.00	545.70	255143

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T.2364	ELLIOTT ELECTRIC	07/09/2024	Regular	0.00	822.90	255144
7250	FERGUSON ENTERPRISES, INC	07/09/2024	Regular	0.00	1,412.66	255145
15761	GINA RICHTER	07/09/2024	Regular	0.00	48.70	255146
T.2073	GREENWALT COURT REPORTING	07/09/2024	Regular	0.00	3,663.71	255147
9584	H & H AUTO SUPPLY COMPANY	07/09/2024	Regular	0.00	341.00	255148
T.1554	HILL COUNTRY AUTO GLASS, LLC	07/09/2024	Regular	0.00	290.87	255149
13873	HILL COUNTRY COLLISION	07/09/2024	Regular	0.00	8,176.98	255150
15616	HILL COUNTRY FORENSICS LLC	07/09/2024	Regular	0.00	37,700.00	255151
14717	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	44.99	255152
14125	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	22.49	255153
16056	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	144.97	255154
14124	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	68.99	255155
15607	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	22.39	255156
15274	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	81.98	255157
14789	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	20.99	255158
8668	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	39.79	255159
14369	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	39.79	255160
16355	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	34.99	255161
16564	HILL COUNTRY SPRINGS 029551	07/09/2024	Regular	0.00	27.44	255162
1405	HILL COUNTRY TIRE & AUTO INC	07/09/2024	Regular	0.00	3,024.44	255163
8545	HOFFPAUIR OUTDOOR SUPERSTORE	07/09/2024	Regular	0.00	56.00	255164
1417	HOOVER BUILDING SUPPLY, INC	07/09/2024	Regular	0.00	2,028.05	255165
	Void	07/09/2024	Regular	0.00	0.00	255166
	Void	07/09/2024	Regular	0.00	0.00	255167
	Void	07/09/2024	Regular	0.00	0.00	255168
6892	INDIGENT HEALTHCARE SOLUTIONS	07/09/2024	Regular	0.00	1,059.00	255169
13650	JACLYN MILUM	07/09/2024	Regular	0.00	500.00	255170
16641	JAMES KEVIN WESTER	07/09/2024	Regular	0.00	456.00	255171
T.2070	JAMES OAKLEY	07/09/2024	Regular	0.00	731.98	255172
16795	JANET L. CUMMINGS	07/09/2024	Regular	0.00	171.00	255173
7335	JENNIFER M. FEST, CSR	07/09/2024	Regular	0.00	1,611.13	255174
16589	JOSEPH MANUEL MARTINEZ	07/09/2024	Regular	0.00	330.00	255175
13244	JULIETA TORREZ	07/09/2024	Regular	0.00	401.60	255176
6881	K.C. ENGINEERING, INC.	07/09/2024	Regular	0.00	14,802.00	255177
6881	K.C. ENGINEERING, INC.	07/09/2024	Regular	0.00	16,120.40	255178
6881	K.C. ENGINEERING, INC.	07/09/2024	Regular	0.00	300.00	255179
15120	KENNETH BLANK	07/09/2024	Regular	0.00	60.00	255180
15614	KNIFE RIVER CORPORATION - SOUTH	07/09/2024	Regular	0.00	1,033.55	255181
16088	LAWSON PRODUCTS, INC.	07/09/2024	Regular	0.00	535.93	255182
T.2365	LINDE GAS & EQUIPMENT INC.	07/09/2024	Regular	0.00	118.95	255183
3340	LISA BELL	07/09/2024	Regular	0.00	307.66	255184
15815	MARK HASTY	07/09/2024	Regular	0.00	175.00	255185
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	07/09/2024	Regular	0.00	127.03	255186
11912	MICHAEL GRECO	07/09/2024	Regular	0.00	138.50	255187
15064	MITCHELL E. VANHORN	07/09/2024	Regular	0.00	462.00	255188
16721	NEXTLINK INTERNET	07/09/2024	Regular	0.00	79.40	255189
5835	O'CONNOR TRAILER SALES	07/09/2024	Regular	0.00	18,405.00	255190
2378	ODP BUSINESS SOLUTIONS, LLC	07/09/2024	Regular	0.00	1,162.45	255191
14596	OMT SIGN SHOP	07/09/2024	Regular	0.00	65.00	255192
16509	PAMELA S. JONES-STULL	07/09/2024	Regular	0.00	744.00	255193
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/09/2024	Regular	0.00	3,680.72	255194
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	07/09/2024	Regular	0.00	226.00	255195
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	07/09/2024	Regular	0.00	167.73	255196
12616	PREMIUM LANDSCAPE SUPPLY CO	07/09/2024	Regular	0.00	17.92	255197
16514	R. PAULETTE WALKER	07/09/2024	Regular	0.00	75.00	255198
14606	RACHEL BRYSON	07/09/2024	Regular	0.00	157.25	255199
16548	RANDY CHARLES TURNER	07/09/2024	Regular	0.00	156.00	255200
16184	RAY L. TULLY	07/09/2024	Regular	0.00	669.00	255201
3463	ROBERT MADDEN INDUSTRIES, LTD.	07/09/2024	Regular	0.00	863.69	255202
16804	SANDEE BRYAN MARION	07/09/2024	Regular	0.00	2,475.64	255203
11625	SCOTT & WHITE MEMORIAL HOSPITAL	07/09/2024	Regular	0.00	462.01	255204

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14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	07/09/2024	Regular	0.00	38,092.68	255205
15195	STAPLES CONTRACT & COMMERCIAL LLC	07/09/2024	Regular	0.00	259.99	255206
T.2300	TDCAA	07/09/2024	Regular	0.00	85.00	255207
13113	TEXAS ASSOC OF COUNTIES	07/09/2024	Regular	0.00	1,000.00	255208
11102	TEXAS ASSOC OF COUNTIES HEALTH	07/09/2024	Regular	0.00	380,468.36	255209
16800	TEXAS BUILDING SUPPLY	07/09/2024	Regular	0.00	438.35	255210
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU	07/09/2024	Regular	0.00	1,210.00	255211
14008	TEXAS MATERIALS GROUP, INC.	07/09/2024	Regular	0.00	37,458.62	255212
15103	TOM GREEN COUNTY JUVENILE PROBATION	07/09/2024	Regular	0.00	870.00	255213
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	07/09/2024	Regular	0.00	186.40	255214
15223	TURN KEY HEALTH CLINICS, LLC	07/09/2024	Regular	0.00	19,586.14	255215
1798	TXU ENERGY	07/09/2024	Regular	0.00	394.58	255216
1798	TXU ENERGY	07/09/2024	Regular	0.00	588.68	255217
14601	U.S. CORROSION TECHNOLOGIES	07/09/2024	Regular	0.00	1,880.33	255218
4418	U.S. POSTAL SERVICE	07/09/2024	Regular	0.00	5,000.00	255219
1724	U.S. POSTMASTER, BURNET	07/09/2024	Regular	0.00	3,432.32	255220
1718	UNIFIRST HOLDINGS, INC	07/09/2024	Regular	0.00	142.66	255221
14644	VICTORY MEDIA MARKETING	07/09/2024	Regular	0.00	3,500.00	255222
15045	VIGILANT SOLUTIONS, LLC	07/09/2024	Regular	0.00	3,276.00	255223
15631	VYVE	07/09/2024	Regular	0.00	3,267.54	255224
16591	WAY LATE ICE LLC	07/09/2024	Regular	0.00	483.00	255225
16762	WCR CONSTRUCTION, LLC	07/09/2024	Regular	0.00	47,048.37	255226
10497	WINGMAN OIL CHANGE	07/09/2024	Regular	0.00	103.50	255227
15247	WM CORPORATE SERVICES, INC.	07/09/2024	Regular	0.00	660.18	255228
15765	XLR8	07/09/2024	Regular	0.00	491.10	255229
16288	BARBARA LAMB	07/09/2024	Regular	0.00	27.77	255230
13632	PEDERNALES ELECTRIC COOP	07/09/2024	Regular	0.00	53.00	255231
13394	DOUG FERGUSON	07/09/2024	Regular	0.00	500.00	255232
T.2026	LLANO COUNTY SHERIFF'S DEPT	07/09/2024	Regular	0.00	80.00	255233
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	07/10/2024	Regular	0.00	450.00	255234
16612	MATTHEW THOMPSON	07/11/2024	Regular	0.00	40.00	255235
14451	TOM DILLARD	07/11/2024	Regular	0.00	10.21	255236
16520	BELOVED IN CHRIST GALLERY	07/12/2024	Regular	0.00	2,500.00	255237
16591	WAY LATE ICE LLC	07/12/2024	Regular	0.00	420.00	255238
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/23/2024	Regular	0.00	283.00	255243
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/23/2024	Regular	0.00	142.00	255244
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/23/2024	Regular	0.00	90.00	255245
3634	AFLAC	07/23/2024	Regular	0.00	3,947.34	255246
14201	ALEXIS GRANITE DESIGN, LLC	07/23/2024	Regular	0.00	5,875.00	255247
15278	AMAZON CAPITAL SERVICES, INC.	07/23/2024	Regular	0.00	1,928.46	255248
	Void	07/23/2024	Regular	0.00	0.00	255249
7499	AQUA BEVERAGE CO.	07/23/2024	Regular	0.00	149.00	255250
15160	ARAMARK SERVICES, INC.	07/23/2024	Regular	0.00	67,145.91	255251
13879	ASPHALT INC., LLC	07/23/2024	Regular	0.00	2,894.25	255252
14410	ATASCOSA COUNTY AUDITOR	07/23/2024	Regular	0.00	2,800.00	255253
7847	ATMOS ENERGY	07/23/2024	Regular	0.00	668.79	255254
16744	AUSTIN FOAM MONSTERS	07/23/2024	Regular	0.00	350.00	255255
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	07/23/2024	Regular	0.00	1,500.00	255256
16777	AVENU INSIGHTS & ANALYTICS LLC	07/23/2024	Regular	0.00	225.67	255257
9537	BAKER & TAYLOR	07/23/2024	Regular	0.00	74.99	255258
14760	BAYLOR SCOTT & WHITE CLINICS	07/23/2024	Regular	0.00	800.16	255259
7895	BELL COUNTY CLERK	07/23/2024	Regular	0.00	1,500.00	255260
15854	BERTRAM CHAMBER OF COMMERCE	07/23/2024	Regular	0.00	1,500.00	255261
14931	BRABANDT EQUIPMENT LLC	07/23/2024	Regular	0.00	578.68	255262
15238	BRAUNTEX MATERIALS, INC	07/23/2024	Regular	0.00	48,622.86	255263
16063	BRIAN KNOWLES	07/23/2024	Regular	0.00	275.00	255264
15546	BROWN, LACALLADE & LANGE, P.C.	07/23/2024	Regular	0.00	2,455.00	255265
2089	BURNET COUNTY CLERK	07/23/2024	Regular	0.00	29.00	255266
2089	BURNET COUNTY CLERK	07/23/2024	Regular	0.00	29.00	255267
1192	BURNET LUBE	07/23/2024	Regular	0.00	85.00	255268
2085	CAPITOL AGGREGATES, INC.	07/23/2024	Regular	0.00	6,086.40	255269

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10327	CASIE WALKER	07/23/2024	Regular	0.00	767.48	255270
T.1174	CDW GOVERNMENT, INC.	07/23/2024	Regular	0.00	2,488.81	255271
15585	CENTRAL TEXAS FAMILY DENTISTRY	07/23/2024	Regular	0.00	223.00	255272
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/23/2024	Regular	0.00	440.21	255273
15109	CHASE	07/23/2024	Regular	0.00	31,568.49	255274
16812	CHRIS HALL	07/23/2024	Regular	0.00	200.00	255275
14363	CHRIS KING	07/23/2024	Regular	0.00	75.00	255276
2529	CIRCLE S PEST CONTROL	07/23/2024	Regular	0.00	100.00	255277
12606	CITY OF AUSTIN	07/23/2024	Regular	0.00	642.12	255278
1250	CITY OF BERTRAM	07/23/2024	Regular	0.00	672.83	255279
1252	CITY OF BURNET	07/23/2024	Regular	0.00	27,372.21	255280
1252	CITY OF BURNET	07/23/2024	Regular	0.00	17,874.49	255281
13828	CITY OF BURNET, CHILD SAFETY FUND	07/23/2024	Regular	0.00	3,073.58	255282
2094	CITY OF BURNET, EMS	07/23/2024	Regular	0.00	37,752.63	255283
12481	CITY OF COTTONWOOD SHORES	07/23/2024	Regular	0.00	572.24	255284
1253	CITY OF GRANITE SHOALS	07/23/2024	Regular	0.00	2,474.51	255285
T.2116	CITY OF HIGHLAND HAVEN	07/23/2024	Regular	0.00	221.30	255286
8828	CITY OF HORSESHOE BAY	07/23/2024	Regular	0.00	391.18	255287
1255	CITY OF MARBLE FALLS	07/23/2024	Regular	0.00	5,980.68	255288
13830	CITY OF MEADOWLAKES	07/23/2024	Regular	0.00	909.78	255289
116228	CLINT MILAM	07/23/2024	Regular	0.00	64.00	255290
16790	COLTON RIPLEY	07/23/2024	Regular	0.00	52.90	255291
6418	COMAL COUNTY SHERIFF DEPT	07/23/2024	Regular	0.00	65.00	255292
12211	CONDOR DOCUMENT SERVICES	07/23/2024	Regular	0.00	227.00	255293
13855	CRIME VICTIMS COMPENSATION	07/23/2024	Regular	0.00	56.00	255294
3750	D.I.J. CONSTRUCTION, INC.	07/23/2024	Regular	0.00	1,011.50	255295
16598	DARYL R. COFFEY	07/23/2024	Regular	0.00	390.10	255296
12423	DPS-RESTITUTION ACCOUNTING	07/23/2024	Regular	0.00	723.21	255297
	Void	07/23/2024	Regular	0.00	0.00	255298
16727	EAGLE ENGRAVING INC	07/23/2024	Regular	0.00	2,036.79	255299
9064	ERGON ASPHALT & EMULSIONS, INC.	07/23/2024	Regular	0.00	19,970.80	255300
11186	EVIDENT, INC	07/23/2024	Regular	0.00	191.97	255301
4635	EWALD KUBOTA INC	07/23/2024	Regular	0.00	45.08	255302
3183	F. N. (TREY) BROWN,III	07/23/2024	Regular	0.00	400.00	255303
7321	FASTENAL COMPANY	07/23/2024	Regular	0.00	390.06	255304
7250	FERGUSON ENTERPRISES, INC	07/23/2024	Regular	0.00	351.95	255305
13674	FLORENCE REEVES	07/23/2024	Regular	0.00	50.00	255306
12212	FORD & CREW HOME & HARDWARE	07/23/2024	Regular	0.00	96.97	255307
14415	FRONTIER	07/23/2024	Regular	0.00	1,336.95	255308
13831	FRONTIER COMMUNICATIONS	07/23/2024	Regular	0.00	994.01	255309
13832	FRONTIER COMMUNICATIONS	07/23/2024	Regular	0.00	1,274.03	255310
13827	FRONTIER COMMUNICATIONS	07/23/2024	Regular	0.00	782.62	255311
13913	FUELMAN	07/23/2024	Regular	0.00	41,757.35	255312
	Void	07/23/2024	Regular	0.00	0.00	255313
	Void	07/23/2024	Regular	0.00	0.00	255314
	Void	07/23/2024	Regular	0.00	0.00	255315
16439	GEN DIGITAL, INC.	07/23/2024	Regular	0.00	75.94	255316
4068	GRAINGER	07/23/2024	Regular	0.00	39.06	255317
16277	GREASEBUSTERS	07/23/2024	Regular	0.00	871.50	255318
1371	GT DISTRIBUTORS, INC.	07/23/2024	Regular	0.00	687.50	255319
2965	GUADALUPE COUNTY SHERIFF'	07/23/2024	Regular	0.00	75.00	255320
13968	HARRIS CO CONST PCT#3	07/23/2024	Regular	0.00	75.00	255321
6935	HARRIS CO CONST PCT-1	07/23/2024	Regular	0.00	150.00	255322
14115	HARRIS CO CONST PCT2	07/23/2024	Regular	0.00	150.00	255323
7474	HARRIS CO CONST PCT-5	07/23/2024	Regular	0.00	150.00	255324
6755	HARRIS CO CONST PCT-8	07/23/2024	Regular	0.00	75.00	255325
16313	HAYS CITY CORP	07/23/2024	Regular	0.00	4,170.32	255326
5413	HIGHLAND LAKES NEWSPAPERS	07/23/2024	Regular	0.00	351.00	255327
0201018	HILL COUNTRY FOOD MART	07/23/2024	Regular	0.00	150.00	255328
1405	HILL COUNTRY TIRE & AUTO INC	07/23/2024	Regular	0.00	620.42	255329
16803	HITS, INC.	07/23/2024	Regular	0.00	700.00	255330

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13900	JANA TEAGUE	07/23/2024	Regular	0.00	500.00	255331
4935	JENNIFER BUNTING	07/23/2024	Regular	0.00	206.36	255332
7335	JENNIFER M. FEST, CSR	07/23/2024	Regular	0.00	8,377.00	255333
16347	JESSICA HARDIN-HAILE	07/23/2024	Regular	0.00	22.02	255334
14742	JOHN DEERE FINANCIAL	07/23/2024	Regular	0.00	39.04	255335
1437	JOHNSON SEWELL FORD LINCOLN, LLC	07/23/2024	Regular	0.00	29,639.76	255336
16814	JOSEPH SHOEMAKER	07/23/2024	Regular	0.00	40.00	255337
14506	KEMPNER EQUIPMENT	07/23/2024	Regular	0.00	10,100.00	255338
15614	KNIFE RIVER CORPORATION - SOUTH	07/23/2024	Regular	0.00	1,014.63	255339
16287	KRISTEN TICE	07/23/2024	Regular	0.00	323.62	255340
14889	LAUREN BANKS	07/23/2024	Regular	0.00	75.04	255341
16799	LAW OFFICE OF ANDREW THOMPSON PLLC	07/23/2024	Regular	0.00	450.00	255342
11485	LELA G. GOAR	07/23/2024	Regular	0.00	40.00	255343
16555	LEVY ARCHITECTS, PLLC	07/23/2024	Regular	0.00	3,014.00	255344
4434	LEXISNEXIS	07/23/2024	Regular	0.00	565.00	255345
11195	LEXISNEXIS RISK DATA MNGMNT INC	07/23/2024	Regular	0.00	50.00	255346
T.2365	LINDE GAS & EQUIPMENT INC.	07/23/2024	Regular	0.00	94.90	255347
1481	LOWE'S	07/23/2024	Regular	0.00	7,917.15	255348
1496	MARBLE FALLS GLASS & MIRROR, INC.	07/23/2024	Regular	0.00	1,686.00	255349
16545	MCANALLY LAW PLLC	07/23/2024	Regular	0.00	2,567.50	255350
2204	MCCREARY, VESELKA, BRAGG & ALLEN	07/23/2024	Regular	0.00	876.73	255351
6132	METAL MART	07/23/2024	Regular	0.00	78.00	255352
16810	MICHAEL SUMMERS	07/23/2024	Regular	0.00	350.00	255353
15906	MICRO DISTRIBUTING II, LTD	07/23/2024	Regular	0.00	57.00	255354
15319	MONTGOMERY CO CONSTABLE-PCT 5	07/23/2024	Regular	0.00	150.00	255355
11970	MOTOROLA SOLUTIONS INC	07/23/2024	Regular	0.00	2,600.00	255356
5731	NAPA AUTO PARTS	07/23/2024	Regular	0.00	1,880.75	255357
	Void	07/23/2024	Regular	0.00	0.00	255358
16807	NICOLE WESTHOFF	07/23/2024	Regular	0.00	159.26	255359
2378	ODP BUSINESS SOLUTIONS, LLC	07/23/2024	Regular	0.00	589.17	255360
6018	OMNIBASE SERVICES, INC.	07/23/2024	Regular	0.00	394.37	255361
5176	O'REILLY AUTOMOTIVE INC	07/23/2024	Regular	0.00	388.56	255362
14982	OSS ACADEMY	07/23/2024	Regular	0.00	4,977.00	255363
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/23/2024	Regular	0.00	2,026.28	255364
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/23/2024	Regular	0.00	6,150.56	255365
11983	PITNEY BOWES INC	07/23/2024	Regular	0.00	102.18	255366
12616	PREMIUM LANDSCAPE SUPPLY CO	07/23/2024	Regular	0.00	274.75	255367
2064	PRINTWORKS, INC.	07/23/2024	Regular	0.00	166.00	255368
15129	ROBBY ED STOCKWELL	07/23/2024	Regular	0.00	900.00	255369
16809	ROBERT MONROE	07/23/2024	Regular	0.00	800.00	255370
4160	ROMCO EQUIPMENT CO.	07/23/2024	Regular	0.00	320.60	255371
11447	ROXANNE NELSON	07/23/2024	Regular	0.00	221.78	255372
16449	RUSSELL E. HAYDON	07/23/2024	Regular	0.00	147.00	255373
5975	SAN SABA FIRE SAFETY EQUI	07/23/2024	Regular	0.00	307.50	255374
15433	SCHALEAN DRUELL	07/23/2024	Regular	0.00	44.22	255375
11625	SCOTT & WHITE MEMORIAL HOSPITAL	07/23/2024	Regular	0.00	19,577.09	255376
3446	SECRETARY OF STATE	07/23/2024	Regular	0.00	650.00	255377
14535	SONYA R. WRIGHT, PLLC	07/23/2024	Regular	0.00	2,854.50	255378
11519	SOPHIE MCCOY	07/23/2024	Regular	0.00	1,875.00	255379
15119	SPARKLETT'S & SIERRA SPRINGS	07/23/2024	Regular	0.00	63.46	255380
14819	STAR PROPANE INC	07/23/2024	Regular	0.00	153.80	255381
6242	STEPHANIE LARSEN	07/23/2024	Regular	0.00	300.00	255382
7539	SUN LIFE FINANCIAL	07/23/2024	Regular	0.00	3,371.20	255383
16665	SUSAN HENSON PROPERTIES, LLC	07/23/2024	Regular	0.00	2,000.00	255384
14083	TAMARA TINNEY	07/23/2024	Regular	0.00	500.00	255385
16725	TAMMYE PEDRACINE	07/23/2024	Regular	0.00	21.11	255386
T.2300	TDCAA	07/23/2024	Regular	0.00	350.00	255387
13584	TEEX-ILEPSE	07/23/2024	Regular	0.00	604.00	255388
16510	TERRI BURKE RANDOLPH	07/23/2024	Regular	0.00	200.00	255389
2482	TEXAS COLLEGE OF PROBATE JUDGES	07/23/2024	Regular	0.00	450.00	255390
8138	TEXAS DEPT OF STATE HEALTH SVCS	07/23/2024	Regular	0.00	204.96	255391

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15136	TEXAS LIFE INSURANCE COMPANY	07/23/2024	Regular	0.00	363.71	255392
14621	TEXAS PARKS AND WILDLIFE	07/23/2024	Regular	0.00	1,258.25	255393
1838	TEXAS WILDLIFE DAMAGE	07/23/2024	Regular	0.00	3,200.00	255394
13569	THE BRANDT COMPANIES LLC	07/23/2024	Regular	0.00	7,725.55	255395
T.936	THIRD COURT OF APPEALS	07/23/2024	Regular	0.00	560.00	255396
6271	TIM COWART	07/23/2024	Regular	0.00	725.00	255397
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	07/23/2024	Regular	0.00	138.00	255398
15420	TRAVIS COUNTY CNST PCT 5	07/23/2024	Regular	0.00	75.00	255399
15223	TURN KEY HEALTH CLINICS, LLC	07/23/2024	Regular	0.00	104,443.58	255400
1718	UNIFIRST HOLDINGS, INC	07/23/2024	Regular	0.00	285.32	255401
10987	US BANK NA fbo BURNET COUNTY	07/23/2024	Regular	0.00	78,407.50	255402
13691	VANA & VANA LAW FIRM PLLC	07/23/2024	Regular	0.00	500.00	255403
15421	VERIZON	07/23/2024	Regular	0.00	378.44	255404
13551	VERIZON WIRELESS	07/23/2024	Regular	0.00	108.92	255405
6149	VERIZON WIRELESS	07/23/2024	Regular	0.00	3,299.16	255406
	Void	07/23/2024	Regular	0.00	0.00	255407
	Void	07/23/2024	Regular	0.00	0.00	255408
16647	VERIZON WIRELESS	07/23/2024	Regular	0.00	2,547.75	255409
15769	VIAPATH TECHNOLOGIES	07/23/2024	Regular	0.00	49,992.11	255410
5344	VIRGINIA BUNTING	07/23/2024	Regular	0.00	648.50	255411
15631	VYVE	07/23/2024	Regular	0.00	99.95	255412
14051	WASTE CONNECTIONS	07/23/2024	Regular	0.00	798.27	255413
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	07/23/2024	Regular	0.00	516.87	255414
4480	WEST PAYMENT CENTER	07/23/2024	Regular	0.00	917.70	255415
T.1379	WILLIAMSON CO CNST PCT#2	07/23/2024	Regular	0.00	70.00	255416
10497	WINGMAN OIL CHANGE	07/23/2024	Regular	0.00	91.50	255417
1768	XEROX CORP	07/23/2024	Regular	0.00	1,642.25	255418
	Void	07/23/2024	Regular	0.00	0.00	255419
14889	LAUREN BANKS	07/23/2024	Regular	0.00	73.36	255420
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/23/2024	Bank Draft	0.00	6,760.75	DFT0003781

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	677	296	0.00	1,514,637.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-45,061.71
Bank Drafts	1	1	0.00	6,760.75
EFT's	0	0	0.00	0.00
	678	328	0.00	1,476,336.67

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
15935	LARRY W. MCNIEL	07/01/2024	Regular	0.00	29,000.00	3630
16801	ALAN PAYNE	07/02/2024	Regular	0.00	4,000.00	3631
2089	BURNET COUNTY CLERK	07/02/2024	Regular	0.00	5,000.00	3632
T.1683	BURNET COUNTY JP#1	07/10/2024	Regular	0.00	500.00	3633
16805	CHARLES DORSETT	07/10/2024	Regular	0.00	1,500.00	3634
12452	COLLIN CO. SHERIFF	07/10/2024	Regular	0.00	5,000.00	3635
2089	BURNET COUNTY CLERK	07/12/2024	Regular	0.00	10,000.00	3636
2089	BURNET COUNTY CLERK	07/12/2024	Regular	0.00	2,000.00	3637
13691	VANA & VANA LAW FIRM PLLC	07/12/2024	Regular	0.00	1,500.00	3638
12139	BURNET MUNICIPAL COURT	07/25/2024	Regular	0.00	812.00	3639
12288	GRANITE SHOALS MUNICIPAL COURT	07/25/2024	Regular	0.00	250.00	3640
13998	LUBBOCK COUNTY SHERIFF	07/25/2024	Regular	0.00	750.00	3641
12111	MARBLE FALLS MUNICIPAL COURT	07/25/2024	Regular	0.00	250.00	3642

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	60,562.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	13	0.00	60,562.00

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
11666	STATE COMPTROLLER	07/31/2024	Bank Draft	0.00	24,827.05	DFT0003782
11666	STATE COMPTROLLER	07/31/2024	Bank Draft	0.00	83,825.05	DFT0003798
11666	STATE COMPTROLLER	07/30/2024	Bank Draft	0.00	48.81	DFT0003799
11666	STATE COMPTROLLER	07/30/2024	Bank Draft	0.00	205.26	DFT0003800
11666	STATE COMPTROLLER	07/31/2024	Bank Draft	0.00	166.00	DFT0003801

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	109,072.17
EFT's	0	0	0.00	0.00
	5	5	0.00	109,072.17

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
16818	ANTONIO REYES	07/25/2024	Regular	0.00	110.00	1000
16824	AYDEN VAUGHN	07/25/2024	Regular	0.00	100.00	1001
16823	BENJAMIN ROGERS	07/25/2024	Regular	0.00	100.00	1002
16820	CARLA MOORE	07/25/2024	Regular	0.00	60.00	1003
16825	CYNTHIA G. JONES	07/25/2024	Regular	0.00	100.00	1004
16821	LESLIE WILSON	07/25/2024	Regular	0.00	100.00	1005
15986	NANCY POWELL	07/25/2024	Regular	0.00	100.00	1006
16819	SHERRIE FERGUSON	07/25/2024	Regular	0.00	60.00	1007
16822	STEPHEN RODRIGUEZ	07/25/2024	Regular	0.00	100.00	1008

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	830.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	9	0.00	830.00

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	07/05/2024	Regular	0.00	306.00	255105
12224	BURNET COUNTY VETRIDES	07/05/2024	Regular	0.00	179.00	255106
2510	NATIONWIDE RETIREMENT	07/05/2024	Regular	0.00	3,400.38	255107
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	07/05/2024	Regular	0.00	204.92	255108
1821	BURNET CO GREAT FUND	07/19/2024	Regular	0.00	303.00	255239
12224	BURNET COUNTY VETRIDES	07/19/2024	Regular	0.00	179.00	255240
2510	NATIONWIDE RETIREMENT	07/19/2024	Regular	0.00	3,400.38	255241
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	07/19/2024	Regular	0.00	204.92	255242
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	149.54	DFT0003752
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	168.92	DFT0003753
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	166.62	DFT0003754
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	309.23	DFT0003755
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	328.15	DFT0003756
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	401.08	DFT0003757
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	642.92	DFT0003758
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	404.75	DFT0003759
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	526.62	DFT0003760
1850	TEXAS COUNTY & DISTRICT	07/05/2024	Bank Draft	0.00	180,910.68	DFT0003761
1850	TEXAS COUNTY & DISTRICT	07/05/2024	Bank Draft	0.00	2,232.22	DFT0003762
5729	IRS	07/05/2024	Bank Draft	0.00	122,225.76	DFT0003763
5729	IRS	07/05/2024	Bank Draft	0.00	83,120.84	DFT0003764
5729	IRS	07/05/2024	Bank Draft	0.00	28,585.04	DFT0003765
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	245.54	DFT0003766
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	149.54	DFT0003767
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	168.92	DFT0003768
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	166.62	DFT0003769
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	309.23	DFT0003770
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	328.15	DFT0003771
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	401.08	DFT0003772
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	642.92	DFT0003773
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	404.75	DFT0003774
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	526.62	DFT0003775
1850	TEXAS COUNTY & DISTRICT	07/19/2024	Bank Draft	0.00	181,143.60	DFT0003776
1850	TEXAS COUNTY & DISTRICT	07/19/2024	Bank Draft	0.00	2,237.45	DFT0003777
5729	IRS	07/19/2024	Bank Draft	0.00	122,631.80	DFT0003778
5729	IRS	07/19/2024	Bank Draft	0.00	83,320.05	DFT0003779
5729	IRS	07/19/2024	Bank Draft	0.00	28,680.14	DFT0003780

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	8,177.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	841,528.78
EFT's	0	0	0.00	0.00
	37	37	0.00	849,706.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	708	326	0.00	1,584,207.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-45,061.71
Bank Drafts	35	35	0.00	957,361.70
EFT's	0	0	0.00	0.00
	743	392	0.00	2,496,507.22

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	7/2024	2,435,115.22
100	GENERAL	7/2024	830.00
881	CASH BONDS	7/2024	60,562.00
			2,496,507.22