



Burnet County, TX

Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
15287	JEAN NICOLE STEWART	12/10/2024	Regular	0.00	-481.00	254982
15559	LEE GONZALEZ	12/10/2024	Regular	0.00	-0.35	255753
16789	SARA WILHITE	12/10/2024	Regular	0.00	-45.67	255849
15287	JEAN NICOLE STEWART	12/10/2024	Regular	0.00	-279.00	256502
15287	JEAN NICOLE STEWART	12/10/2024	Regular	0.00	-207.50	256757
16978	TEXAS SECRETARY OF STATE	12/16/2024	Regular	0.00	-41.00	256851
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	12/10/2024	Regular	0.00	1,620.29	257063
16611	A.J. KEIRN INVESTIGATIONS, LLC	12/10/2024	Regular	0.00	1,431.00	257064
17035	AARON THOMPSON	12/10/2024	Regular	0.00	40.00	257065
17031	ACTIVE911, INC.	12/10/2024	Regular	0.00	157.50	257066
3634	AFLAC	12/10/2024	Regular	0.00	4,467.14	257067
13546	AFP ALARM AND DETECTION, LP	12/10/2024	Regular	0.00	150.00	257068
15366	AGGREGATE HAULERS I, L.P.	12/10/2024	Regular	0.00	12,157.84	257069
11198	AL CLAWSON DISPOSAL, INC.	12/10/2024	Regular	0.00	193.78	257070
15278	AMAZON CAPITAL SERVICES, INC.	12/10/2024	Regular	0.00	7,259.17	257071
	Void	12/10/2024	Regular	0.00	0.00	257072
15138	AMERICAN FIDELITY ASSURANCE COMPANY	12/10/2024	Regular	0.00	820.76	257073
8422	ANGELA M. DOWDLE, PC	12/10/2024	Regular	0.00	3,437.75	257074
16995	APPLICANTPRO HOLDINGS, LLC	12/10/2024	Regular	0.00	1,222.00	257075
15776	APPRISS INSIGHTS, LLC	12/10/2024	Regular	0.00	4,642.83	257076
7499	AQUA BEVERAGE CO.	12/10/2024	Regular	0.00	53.50	257077
15160	ARAMARK SERVICES, INC.	12/10/2024	Regular	0.00	27,110.64	257078
7847	ATMOS ENERGY	12/10/2024	Regular	0.00	625.18	257079
16777	AVENU INSIGHTS & ANALYTICS LLC	12/10/2024	Regular	0.00	225.67	257080
14760	BAYLOR SCOTT & WHITE CLINICS	12/10/2024	Regular	0.00	793.83	257081
11493	BERTRAM HARDWARE & SUPPLY	12/10/2024	Regular	0.00	396.09	257082
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	12/10/2024	Regular	0.00	2,319.59	257083
14956	BILL'S LOCKSMITH SERVICE, LLC	12/10/2024	Regular	0.00	159.00	257084
14402	BRETT POAGE	12/10/2024	Regular	0.00	500.00	257085
15546	BROWN, LACALLADE & LANGE, P.C.	12/10/2024	Regular	0.00	400.00	257086
1177	BURNET CENTRAL APPRAISAL	12/10/2024	Regular	0.00	185,011.36	257087
16844	CENTER POINT, INC.	12/10/2024	Regular	0.00	1,024.13	257088
13357	CHARLES HARGER	12/10/2024	Regular	0.00	159.00	257089
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	12/10/2024	Regular	0.00	150.77	257090
13516	CHEVROLET BUICK MARBLE FALLS	12/10/2024	Regular	0.00	4,365.46	257091
16435	CHRISTINA SIMPSON	12/10/2024	Regular	0.00	500.00	257092
2529	CIRCLE S PEST CONTROL	12/10/2024	Regular	0.00	75.00	257093
1250	CITY OF BERTRAM	12/10/2024	Regular	0.00	222.93	257094
1252	CITY OF BURNET	12/10/2024	Regular	0.00	23,308.82	257095
1252	CITY OF BURNET	12/10/2024	Regular	0.00	600.00	257096
1255	CITY OF MARBLE FALLS	12/10/2024	Regular	0.00	525.41	257097
8927	CNA SURETY	12/10/2024	Regular	0.00	1,005.00	257098
13285	COLLIS WADE	12/10/2024	Regular	0.00	450.00	257099
16590	COLORADO HUNTSMAN TRANSPORT LLC	12/10/2024	Regular	0.00	6,700.00	257100
16790	COLTON RIPLEY	12/10/2024	Regular	0.00	210.00	257101
12211	CONDOR DOCUMENT SERVICES	12/10/2024	Regular	0.00	165.00	257102
16596	COOKS DIRECT INC.	12/10/2024	Regular	0.00	718.74	257103
16408	CREATIVE DECOR HOLIDAY LIGHTING	12/10/2024	Regular	0.00	12,964.00	257104
16249	CTWP	12/10/2024	Regular	0.00	33.00	257105
9761	DEBRA L. MCGREW, CSR, RMR	12/10/2024	Regular	0.00	1,614.00	257106
1301	DEMCO	12/10/2024	Regular	0.00	372.93	257107
6873	DONNA FRITSCHE	12/10/2024	Regular	0.00	12.00	257108
12423	DPS-RESTITUTION ACCOUNTING	12/10/2024	Regular	0.00	12.00	257109
15823	DR. TANIA GLENN & ASSOCIATES, PA	12/10/2024	Regular	0.00	900.00	257110

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16090	EARLS LUBE AND TIRES	12/10/2024	Regular	0.00	138.96	257111
17036	ELIZABETH SPROUL	12/10/2024	Regular	0.00	25.00	257112
T.2364	ELLIOTT ELECTRIC	12/10/2024	Regular	0.00	4,445.32	257113
9064	ERGON ASPHALT & EMULSIONS, INC.	12/10/2024	Regular	0.00	3,738.89	257114
14949	ERIN CHANEY	12/10/2024	Regular	0.00	154.00	257115
4635	EWALD KUBOTA INC	12/10/2024	Regular	0.00	1,532.26	257116
7250	FERGUSON ENTERPRISES, INC	12/10/2024	Regular	0.00	103.72	257117
12212	FORD & CREW HOME & HARDWARE	12/10/2024	Regular	0.00	281.44	257118
13913	FUELMAN	12/10/2024	Regular	0.00	20,763.13	257119
	Void	12/10/2024	Regular	0.00	0.00	257120
3759	GOVERNMENT FINANCE OFFICERS ASSOC	12/10/2024	Regular	0.00	305.00	257121
9584	H & H AUTO SUPPLY COMPANY	12/10/2024	Regular	0.00	1,099.42	257122
T.1554	HILL COUNTRY AUTO GLASS, LLC	12/10/2024	Regular	0.00	412.77	257123
8668	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	38.09	257124
14717	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	28.99	257125
14125	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	29.49	257126
14369	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	45.09	257127
15274	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	72.98	257128
14789	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	28.99	257129
15607	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	31.09	257130
14124	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	44.99	257131
16355	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	26.99	257132
1405	HILL COUNTRY TIRE & AUTO INC	12/10/2024	Regular	0.00	3,743.72	257133
17013	HOMETOWN COMPLETE AUTO CARE, LLC	12/10/2024	Regular	0.00	413.28	257134
1417	HOOVER BUILDING SUPPLY, INC	12/10/2024	Regular	0.00	1,757.45	257135
	Void	12/10/2024	Regular	0.00	0.00	257136
	Void	12/10/2024	Regular	0.00	0.00	257137
T.2361	ICS JAIL SUPPLIES INC	12/10/2024	Regular	0.00	4,742.19	257138
6892	INDIGENT HEALTHCARE SOLUTIONS	12/10/2024	Regular	0.00	1,074.00	257139
4683	INGRAM LIBRARY SERVICES	12/10/2024	Regular	0.00	1,456.62	257140
16169	JAMES ALEXANDER DRUMMOND	12/10/2024	Regular	0.00	3,304.00	257141
16641	JAMES KEVIN WESTER	12/10/2024	Regular	0.00	324.00	257142
15290	JANE MARIE HURST	12/10/2024	Regular	0.00	345.00	257143
16795	JANET L. CUMMINGS	12/10/2024	Regular	0.00	546.00	257144
12754	JENKINS FUNERAL HOME	12/10/2024	Regular	0.00	1,450.00	257145
14515	JOHNSON CONTROLS FIRE PROTECTION LP	12/10/2024	Regular	0.00	2,357.28	257146
1437	JOHNSON SEWELL FORD LINCOLN, LLC	12/10/2024	Regular	0.00	149.95	257147
16635	JONES ENTERPRISES	12/10/2024	Regular	0.00	442.00	257148
6881	K.C. ENGINEERING, INC.	12/10/2024	Regular	0.00	1,725.00	257149
6881	K.C. ENGINEERING, INC.	12/10/2024	Regular	0.00	3,823.50	257150
6881	K.C. ENGINEERING, INC.	12/10/2024	Regular	0.00	180.00	257151
6881	K.C. ENGINEERING, INC.	12/10/2024	Regular	0.00	19,344.48	257152
6881	K.C. ENGINEERING, INC.	12/10/2024	Regular	0.00	2,467.00	257153
17034	KAIIA PERKINS	12/10/2024	Regular	0.00	402.24	257154
15120	KENNETH BLANK	12/10/2024	Regular	0.00	243.00	257155
16037	KEVIN HENDERSON	12/10/2024	Regular	0.00	380.85	257156
15965	LAURA HART	12/10/2024	Regular	0.00	174.61	257157
14889	LAUREN BANKS	12/10/2024	Regular	0.00	75.04	257158
4434	LEXISNEXIS	12/10/2024	Regular	0.00	594.00	257159
17033	LILLIAN ASBILL	12/10/2024	Regular	0.00	18.76	257160
T.2365	LINDE GAS & EQUIPMENT INC.	12/10/2024	Regular	0.00	215.70	257161
15355	MARCUS WOOD	12/10/2024	Regular	0.00	67.50	257162
6896	MARK'S PLUMBING PARTS	12/10/2024	Regular	0.00	1,159.96	257163
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12/10/2024	Regular	0.00	50.64	257164
6132	METAL MART	12/10/2024	Regular	0.00	84.00	257165
15897	MICHELLE LYNN CUMMINGS	12/10/2024	Regular	0.00	7,542.50	257166
	Void	12/10/2024	Regular	0.00	0.00	257167
15064	MITCHELL E. VANHORN	12/10/2024	Regular	0.00	582.00	257168
16540	MORTON MORROW INC.	12/10/2024	Regular	0.00	597.90	257169
16721	NEXTLINK INTERNET	12/10/2024	Regular	0.00	78.71	257170
16407	NEXTONER, LLC	12/10/2024	Regular	0.00	483.40	257171

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5248	NINA S. WILLIS	12/10/2024	Regular	0.00	1,110.00	257172
2378	ODP BUSINESS SOLUTIONS, LLC	12/10/2024	Regular	0.00	368.19	257173
16509	PAMELA S. JONES-STULL	12/10/2024	Regular	0.00	426.00	257174
16180	PATRICK KELLEY	12/10/2024	Regular	0.00	303.55	257175
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/10/2024	Regular	0.00	2,692.04	257176
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	12/10/2024	Regular	0.00	106.14	257177
16561	PROFESSIONAL PUBLIC SAFETY SERVICES LLC	12/10/2024	Regular	0.00	937.50	257178
1574	R & M WRECKER SERVICE LLC	12/10/2024	Regular	0.00	275.00	257179
16548	RANDY CHARLES TURNER	12/10/2024	Regular	0.00	318.00	257180
16184	RAY L. TULLY	12/10/2024	Regular	0.00	216.00	257181
12195	REESE'S TRUCK PIECES	12/10/2024	Regular	0.00	325.00	257182
15767	RITA R. JAMES	12/10/2024	Regular	0.00	131.32	257183
3463	ROBERT MADDEN INDUSTRIES, LTD.	12/10/2024	Regular	0.00	1,295.57	257184
11447	ROXANNE NELSON	12/10/2024	Regular	0.00	930.21	257185
14028	RUSS BAKER	12/10/2024	Regular	0.00	2,975.00	257186
15433	SCHALEAN DRUELL	12/10/2024	Regular	0.00	88.44	257187
11625	SCOTT & WHITE MEMORIAL HOSPITAL	12/10/2024	Regular	0.00	12,164.71	257188
15743	SEAN ROGERS	12/10/2024	Regular	0.00	19.77	257189
15648	SMART VENDING SERVICES, LLC	12/10/2024	Regular	0.00	724.91	257190
16220	SMITHWICK COMMUNITY CENTER	12/10/2024	Regular	0.00	150.00	257191
15119	SPARKLETTES & SIERRA SPRINGS	12/10/2024	Regular	0.00	12.49	257192
15195	STAPLES CONTRACT & COMMERCIAL LLC	12/10/2024	Regular	0.00	651.58	257193
14819	STAR PROPANE INC	12/10/2024	Regular	0.00	174.93	257194
13584	TEEX-ILEPSE	12/10/2024	Regular	0.00	312.00	257195
1657	TEXAS ASSOC OF COUNTIES	12/10/2024	Regular	0.00	150.00	257196
13113	TEXAS ASSOC OF COUNTIES	12/10/2024	Regular	0.00	69,502.00	257197
11102	TEXAS ASSOC OF COUNTIES HEALTH	12/10/2024	Regular	0.00	432,929.32	257198
16800	TEXAS BUILDING SUPPLY	12/10/2024	Regular	0.00	49.99	257199
12502	TEXAS DEPARTMENT OF TRANSPORTATION	12/10/2024	Regular	0.00	100,000.00	257200
14008	TEXAS MATERIALS GROUP, INC.	12/10/2024	Regular	0.00	19,499.68	257201
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	12/10/2024	Regular	0.00	95.00	257202
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	12/10/2024	Regular	0.00	120.00	257203
1838	TEXAS WILDLIFE DAMAGE	12/10/2024	Regular	0.00	3,200.00	257204
14332	THE GROVE LAW FIRM, PC	12/10/2024	Regular	0.00	682.50	257205
15103	TOM GREEN COUNTY JUVENILE PROBATION	12/10/2024	Regular	0.00	2,900.00	257206
4751	TRACTOR SUPPLY CREDIT PLAN	12/10/2024	Regular	0.00	399.98	257207
4250	TRANSAMERICA LIFE INS	12/10/2024	Regular	0.00	11.60	257208
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	12/10/2024	Regular	0.00	273.40	257209
15053	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	12/10/2024	Regular	0.00	55.52	257210
15223	TURN KEY HEALTH CLINICS, LLC	12/10/2024	Regular	0.00	200.00	257211
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	12/10/2024	Regular	0.00	1,757.53	257212
1798	TXU ENERGY	12/10/2024	Regular	0.00	522.16	257213
1798	TXU ENERGY	12/10/2024	Regular	0.00	221.49	257214
11947	TYLER TECHNOLOGIES, INC	12/10/2024	Regular	0.00	492.28	257215
1718	UNIFIRST HOLDINGS, INC	12/10/2024	Regular	0.00	160.18	257216
15900	UNITED AG & TURF	12/10/2024	Regular	0.00	206.68	257217
4261	VICTORY PUBLISHING	12/10/2024	Regular	0.00	3,500.00	257218
4448	VULCAN CONSTRUCTION	12/10/2024	Regular	0.00	250.35	257219
15631	VYVE	12/10/2024	Regular	0.00	3,737.12	257220
6923	WALMART COMMUNITY/GEMB	12/10/2024	Regular	0.00	910.76	257221
14051	WASTE CONNECTIONS	12/10/2024	Regular	0.00	798.27	257222
15247	WM CORPORATE SERVICES, INC.	12/10/2024	Regular	0.00	1,025.39	257223
1768	XEROX CORP	12/10/2024	Regular	0.00	132.67	257224
15765	XLR8	12/10/2024	Regular	0.00	72.00	257225
16975	YAMILA KURYLOWICZ COLE	12/10/2024	Regular	0.00	160.00	257226
16978	TEXAS SECRETARY OF STATE	12/17/2024	Regular	0.00	20.00	257227
16978	TEXAS SECRETARY OF STATE	12/17/2024	Regular	0.00	21.00	257228
11837	A-LINE AUTO PARTS-BERTRAM	12/19/2024	Regular	0.00	414.11	257232
15278	AMAZON CAPITAL SERVICES, INC.	12/19/2024	Regular	0.00	3,676.13	257233
	Void	12/19/2024	Regular	0.00	0.00	257234
	Void	12/19/2024	Regular	0.00	0.00	257235

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16995	APPLICANTPRO HOLDINGS, LLC	12/19/2024	Regular	0.00	611.00	257236
7499	AQUA BEVERAGE CO.	12/19/2024	Regular	0.00	104.75	257237
15160	ARAMARK SERVICES, INC.	12/19/2024	Regular	0.00	47,893.17	257238
7847	ATMOS ENERGY	12/19/2024	Regular	0.00	891.83	257239
9099	BACKBONE VALLEY NURSERY	12/19/2024	Regular	0.00	347.99	257240
14760	BAYLOR SCOTT & WHITE CLINICS	12/19/2024	Regular	0.00	1,108.24	257241
15749	BENMARK SUPPLY COMPANY, INC.	12/19/2024	Regular	0.00	194.00	257242
15461	BENNY BOYD C-D-J	12/19/2024	Regular	0.00	2,283.00	257243
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	12/19/2024	Regular	0.00	2,422.14	257244
14956	BILL'S LOCKSMITH SERVICE, LLC	12/19/2024	Regular	0.00	8.25	257245
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	12/19/2024	Regular	0.00	180.00	257246
15546	BROWN, LACALLADE & LANGE, P.C.	12/19/2024	Regular	0.00	5,313.00	257247
16707	BRUCE EDWARD PARKER	12/19/2024	Regular	0.00	100.00	257248
1192	BURNET LUBE	12/19/2024	Regular	0.00	85.00	257249
15134	CAMILLE REASOR	12/19/2024	Regular	0.00	1,029.81	257250
15757	CENTURY INTEGRATED PARTNERS, INC.	12/19/2024	Regular	0.00	253.57	257251
17038	CHARLES HOWARD PASTERNAK JR	12/19/2024	Regular	0.00	91.00	257252
3974	CHARM-TEX	12/19/2024	Regular	0.00	9,647.00	257253
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	12/19/2024	Regular	0.00	2,402.17	257254
2529	CIRCLE S PEST CONTROL	12/19/2024	Regular	0.00	100.00	257255
11699	CITIBANK	12/19/2024	Regular	0.00	41,134.97	257256
	Void	12/19/2024	Regular	0.00	0.00	257257
	Void	12/19/2024	Regular	0.00	0.00	257258
	Void	12/19/2024	Regular	0.00	0.00	257259
	Void	12/19/2024	Regular	0.00	0.00	257260
	Void	12/19/2024	Regular	0.00	0.00	257261
	Void	12/19/2024	Regular	0.00	0.00	257262
	Void	12/19/2024	Regular	0.00	0.00	257263
1252	CITY OF BURNET	12/19/2024	Regular	0.00	12,465.63	257264
2094	CITY OF BURNET, EMS	12/19/2024	Regular	0.00	38,885.21	257265
8927	CNA SURETY	12/19/2024	Regular	0.00	50.00	257266
16350	COLD COPPER COMMODITIES COMPANY LLC	12/19/2024	Regular	0.00	13.95	257267
12211	CONDOR DOCUMENT SERVICES	12/19/2024	Regular	0.00	180.00	257268
15265	CONNIE HAINES	12/19/2024	Regular	0.00	137.35	257269
2096	COTTONWOOD SHORES	12/19/2024	Regular	0.00	5,066.25	257270
13855	CRIME VICTIMS COMPENSATION	12/19/2024	Regular	0.00	89.30	257271
15644	DANA SAFETY SUPPLY	12/19/2024	Regular	0.00	169,923.84	257272
3436	DELL MARKETING L.P.	12/19/2024	Regular	0.00	321.42	257273
12423	DPS-RESTITUTION ACCOUNTING	12/19/2024	Regular	0.00	542.93	257274
	Void	12/19/2024	Regular	0.00	0.00	257275
16863	EDWARD W LAVALLEY, III	12/19/2024	Regular	0.00	1,982.00	257276
15235	ENTERPRISE RENT A CAR	12/19/2024	Regular	0.00	48.50	257277
11273	ENVISIONWARE INC	12/19/2024	Regular	0.00	3,060.20	257278
9064	ERGON ASPHALT & EMULSIONS, INC.	12/19/2024	Regular	0.00	1,751.05	257279
13876	ERNEST PERRY THOMAS	12/19/2024	Regular	0.00	637.81	257280
3183	F. N. (TREY) BROWN,III	12/19/2024	Regular	0.00	825.00	257281
7250	FERGUSON ENTERPRISES, INC	12/19/2024	Regular	0.00	2,149.99	257282
14415	FRONTIER	12/19/2024	Regular	0.00	1,585.33	257283
13831	FRONTIER COMMUNICATIONS	12/19/2024	Regular	0.00	1,072.88	257284
13827	FRONTIER COMMUNICATIONS	12/19/2024	Regular	0.00	1,029.32	257285
13832	FRONTIER COMMUNICATIONS	12/19/2024	Regular	0.00	1,373.54	257286
13913	FUELMAN	12/19/2024	Regular	0.00	15,563.40	257287
	Void	12/19/2024	Regular	0.00	0.00	257288
1356	GALLOWAY INSURANCE AGENCY	12/19/2024	Regular	0.00	1,177.50	257289
17039	GARRETT DOUTHIT	12/19/2024	Regular	0.00	91.00	257290
16439	GEN DIGITAL, INC.	12/19/2024	Regular	0.00	75.94	257291
4068	GRAINGER	12/19/2024	Regular	0.00	1,351.66	257292
1371	GT DISTRIBUTORS, INC.	12/19/2024	Regular	0.00	3,853.50	257293
7474	HARRIS CO CONST PCT-5	12/19/2024	Regular	0.00	75.00	257294
16564	HILL COUNTRY SPRINGS 029551	12/19/2024	Regular	0.00	15.44	257295
1405	HILL COUNTRY TIRE & AUTO INC	12/19/2024	Regular	0.00	1,638.40	257296

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1416	HOLT CAT	12/19/2024	Regular	0.00	109.91	257297
1418	HOOVER VALLEY VFD-EMS,INC	12/19/2024	Regular	0.00	4,106.25	257298
13803	HUDGINS COMPANY	12/19/2024	Regular	0.00	181.97	257299
T.2361	ICS JAIL SUPPLIES INC	12/19/2024	Regular	0.00	238.14	257300
7134	IMAGINE SOLUTIONS	12/19/2024	Regular	0.00	272.97	257301
15428	INNOVATION NETWORK TECHNOLOGIES CORPC	12/19/2024	Regular	0.00	6,851.56	257302
14071	J BAR ENTERPRISES, LLC	12/19/2024	Regular	0.00	640.00	257303
12754	JENKINS FUNERAL HOME	12/19/2024	Regular	0.00	2,565.00	257304
4935	JENNIFER BUNTING	12/19/2024	Regular	0.00	180.90	257305
7335	JENNIFER M. FEST, CSR	12/19/2024	Regular	0.00	94.47	257306
16347	JESSICA HARDIN-HAILE	12/19/2024	Regular	0.00	83.08	257307
17037	JESSICA RENE MEYER	12/19/2024	Regular	0.00	54.00	257308
12242	JOHN M. WARREN, INC	12/19/2024	Regular	0.00	1,104.30	257309
11308	LAW OFFICE OF GARY E. PRUST, PLLC	12/19/2024	Regular	0.00	2,805.00	257310
11195	LEXISNEXIS RISK DATA MNGMNT INC	12/19/2024	Regular	0.00	50.00	257311
T.2365	LINDE GAS & EQUIPMENT INC.	12/19/2024	Regular	0.00	24.48	257312
1481	LOWE'S	12/19/2024	Regular	0.00	6,893.76	257313
15355	MARCUS WOOD	12/19/2024	Regular	0.00	351.00	257314
2204	MCCREARY, VESELKA, BRAGG & ALLEN	12/19/2024	Regular	0.00	889.44	257315
7183	METLIFE	12/19/2024	Regular	0.00	473.97	257316
15906	MICRO DISTRIBUTING II, LTD	12/19/2024	Regular	0.00	114.00	257317
11970	MOTOROLA SOLUTIONS INC	12/19/2024	Regular	0.00	44,401.00	257318
1520	MUELLER, INC.	12/19/2024	Regular	0.00	1,050.00	257319
16782	O2 KOOL REFRIGERATION & A/C, LLC	12/19/2024	Regular	0.00	498.00	257320
2378	ODP BUSINESS SOLUTIONS, LLC	12/19/2024	Regular	0.00	2,530.72	257321
5176	O'REILLY AUTOMOTIVE INC	12/19/2024	Regular	0.00	256.38	257322
16113	ORENDA CHISM	12/19/2024	Regular	0.00	160.25	257323
3311	PATHMARK TRAFFIC PRODUCTS	12/19/2024	Regular	0.00	475.00	257324
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/19/2024	Regular	0.00	1,617.15	257325
11983	PITNEY BOWES INC	12/19/2024	Regular	0.00	58.09	257326
17028	POOLE CONSTRUCTION INC.	12/19/2024	Regular	0.00	89,666.50	257327
14816	POTTS & REILLY, LLP	12/19/2024	Regular	0.00	11,931.00	257328
	Void	12/19/2024	Regular	0.00	0.00	257329
	Void	12/19/2024	Regular	0.00	0.00	257330
3792	PRYNT SHOP	12/19/2024	Regular	0.00	37.50	257331
15129	ROBBY ED STOCKWELL	12/19/2024	Regular	0.00	252.00	257332
11625	SCOTT & WHITE MEMORIAL HOSPITAL	12/19/2024	Regular	0.00	15,628.09	257333
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	12/19/2024	Regular	0.00	400.00	257334
11145	SHERWIN WILLIAMS	12/19/2024	Regular	0.00	329.95	257335
14899	SHI-GOVERNMENT SOLUTIONS INC	12/19/2024	Regular	0.00	40,192.46	257336
13575	SMARTIE PANTZ	12/19/2024	Regular	0.00	204.50	257337
14535	SONYA R. WRIGHT, PLLC	12/19/2024	Regular	0.00	7,142.00	257338
11519	SOPHIE MCCOY	12/19/2024	Regular	0.00	1,987.50	257339
14819	STAR PROPANE INC	12/19/2024	Regular	0.00	317.70	257340
14164	STEVEN R. WITTEKIEND	12/19/2024	Regular	0.00	125.00	257341
7539	SUN LIFE FINANCIAL	12/19/2024	Regular	0.00	3,559.40	257342
16665	SUSAN HENSON PROPERTIES, LLC	12/19/2024	Regular	0.00	2,000.00	257343
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	12/19/2024	Regular	0.00	871.35	257344
1657	TEXAS ASSOC OF COUNTIES	12/19/2024	Regular	0.00	270.00	257345
10608	TEXAS BUILDING & ROOFING INC	12/19/2024	Regular	0.00	96.45	257346
8817	TEXAS COURT REPORTERS ASSOCIATION	12/19/2024	Regular	0.00	165.00	257347
14645	TEXAS DEPT OF MOTOR VEHICLES	12/19/2024	Regular	0.00	7.50	257348
8138	TEXAS DEPT OF STATE HEALTH SVCS	12/19/2024	Regular	0.00	208.62	257349
15136	TEXAS LIFE INSURANCE COMPANY	12/19/2024	Regular	0.00	363.71	257350
14621	TEXAS PARKS AND WILDLIFE	12/19/2024	Regular	0.00	484.50	257351
13367	THIRD COAST DISTRIBUTING LLC	12/19/2024	Regular	0.00	2,645.21	257352
	Void	12/19/2024	Regular	0.00	0.00	257353
T.936	THIRD COURT OF APPEALS	12/19/2024	Regular	0.00	360.00	257354
6271	TIM COWART	12/19/2024	Regular	0.00	400.00	257355
4751	TRACTOR SUPPLY CREDIT PLAN	12/19/2024	Regular	0.00	429.99	257356
15330	TRAFFIC LOGIX CORPORATION	12/19/2024	Regular	0.00	1,800.00	257357

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1778	TRAVIS COUNTY CLERK	12/19/2024	Regular	0.00	607.00	257358
15420	TRAVIS COUNTY CNST PCT 5	12/19/2024	Regular	0.00	75.00	257359
15420	TRAVIS COUNTY CNST PCT 5	12/19/2024	Regular	0.00	80.00	257360
14503	TRAVIS COUNTY MEDICAL EXAMINER	12/19/2024	Regular	0.00	1,524.00	257361
17041	TRAVIS INVESTIGATIONS, INC.	12/19/2024	Regular	0.00	2,310.00	257362
15223	TURN KEY HEALTH CLINICS, LLC	12/19/2024	Regular	0.00	104,443.58	257363
1718	UNIFIRST HOLDINGS, INC	12/19/2024	Regular	0.00	320.36	257364
13691	VANA & VANA LAW FIRM PLLC	12/19/2024	Regular	0.00	1,250.00	257365
15421	VERIZON	12/19/2024	Regular	0.00	768.20	257366
13551	VERIZON WIRELESS	12/19/2024	Regular	0.00	2,657.48	257367
6149	VERIZON WIRELESS	12/19/2024	Regular	0.00	3,525.28	257368
	Void	12/19/2024	Regular	0.00	0.00	257369
	Void	12/19/2024	Regular	0.00	0.00	257370
15769	VIAPATH TECHNOLOGIES	12/19/2024	Regular	0.00	28,018.73	257371
5344	VIRGINIA BUNTING	12/19/2024	Regular	0.00	849.56	257372
16828	VR SYSTEMS, INC	12/19/2024	Regular	0.00	62,875.00	257373
16591	WAY LATE ICE LLC	12/19/2024	Regular	0.00	87.50	257374
4480	WEST PAYMENT CENTER	12/19/2024	Regular	0.00	931.09	257375
13476	WILEY B. (SONNY) MCAFEE	12/19/2024	Regular	0.00	581.58	257376
1759	WILLIAMSON-BURNET COUNTY	12/19/2024	Regular	0.00	1,250.89	257377
10497	WINGMAN OIL CHANGE	12/19/2024	Regular	0.00	477.50	257378
1768	XEROX CORP	12/19/2024	Regular	0.00	131.18	257379
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	12/19/2024	Regular	0.00	120.00	257380
17044	GRAYSON B. MECHLER	12/26/2024	Regular	0.00	168.10	257381
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/18/2024	Bank Draft	0.00	7,442.46	DFT0003995

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	719	295	0.00	1,939,174.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	-1,054.52
Bank Drafts	1	1	0.00	7,442.46
EFT's	0	0	0.00	0.00
	720	323	0.00	1,945,562.38

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2089	BURNET COUNTY CLERK	12/03/2024	Regular	0.00	-500.00	3681
16977	DARELIA YBARRA	12/10/2024	Regular	0.00	-500.00	3682
17027	DONALDO BARRIOS	12/02/2024	Regular	0.00	2,500.00	3701
17027	DONALDO BARRIOS	12/10/2024	Regular	0.00	-2,500.00	3701
17020	ESMERALDA TELLEZ	12/02/2024	Regular	0.00	2,000.00	3702
17025	JOHN PHILIP MAY-MORALES	12/02/2024	Regular	0.00	2,500.00	3703
17022	LEAPOLDO DE VIDEGARAY	12/02/2024	Regular	0.00	2,500.00	3704
17022	LEAPOLDO DE VIDEGARAY	12/10/2024	Regular	0.00	-2,500.00	3704
17024	ZULMA HERRGON	12/02/2024	Regular	0.00	2,500.00	3705
2410	BURNET COUNTY DISTRICT CLERK	12/05/2024	Regular	0.00	2,000.00	3706
12035	BURNET COUNTY JP #2	12/05/2024	Regular	0.00	500.00	3707
12139	BURNET MUNICIPAL COURT	12/05/2024	Regular	0.00	500.00	3708
17029	NELSON DOLFUSS III	12/10/2024	Regular	0.00	-500.00	3709
17029	NELSON DOLFUSS III	12/05/2024	Regular	0.00	500.00	3709
5114	BURNET COUNTY JP#3	12/12/2024	Regular	0.00	500.00	3710
14744	DALLAS COUNTY SHERIFF'S OFFICE	12/12/2024	Regular	0.00	2,000.00	3711
12288	GRANITE SHOALS MUNICIPAL COURT	12/12/2024	Regular	0.00	500.00	3712
12111	MARBLE FALLS MUNICIPAL COURT	12/12/2024	Regular	0.00	500.00	3713
12111	MARBLE FALLS MUNICIPAL COURT	12/19/2024	Regular	0.00	750.00	3714

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	14	0.00	19,750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-6,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	19	0.00	13,250.00

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11666	STATE COMPTROLLER	12/11/2024	Bank Draft	0.00	9,568.83	DFT0003978

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	1	1	0.00	9,568.83
EFT's	0	0	0.00	0.00
	1	1	0.00	9,568.83

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	12/06/2024	Regular	0.00	311.00	257060
12224	BURNET COUNTY VETRIDES	12/06/2024	Regular	0.00	182.00	257061
2510	NATIONWIDE RETIREMENT	12/06/2024	Regular	0.00	2,815.38	257062
1821	BURNET CO GREAT FUND	12/20/2024	Regular	0.00	311.00	257229
12224	BURNET COUNTY VETRIDES	12/20/2024	Regular	0.00	182.00	257230
2510	NATIONWIDE RETIREMENT	12/20/2024	Regular	0.00	2,815.38	257231
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	178.62	DFT0003962
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	168.92	DFT0003963
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	166.62	DFT0003964
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	309.23	DFT0003965
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	328.15	DFT0003966
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	241.85	DFT0003967
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	401.08	DFT0003968
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	642.92	DFT0003969
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	318.46	DFT0003970
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	404.75	DFT0003971
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	526.62	DFT0003972
1850	TEXAS COUNTY & DISTRICT	12/06/2024	Bank Draft	0.00	193,183.00	DFT0003973
1850	TEXAS COUNTY & DISTRICT	12/06/2024	Bank Draft	0.00	2,384.96	DFT0003974
5729	IRS	12/06/2024	Bank Draft	0.00	130,246.98	DFT0003975
5729	IRS	12/06/2024	Bank Draft	0.00	91,176.05	DFT0003976
5729	IRS	12/06/2024	Bank Draft	0.00	30,461.06	DFT0003977
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	178.62	DFT0003979
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	168.92	DFT0003980
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	166.62	DFT0003981
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	309.23	DFT0003982
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	328.15	DFT0003983
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	241.85	DFT0003984
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	401.08	DFT0003985
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	642.92	DFT0003986
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	318.46	DFT0003987
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	404.75	DFT0003988
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	526.62	DFT0003989
1850	TEXAS COUNTY & DISTRICT	12/20/2024	Bank Draft	0.00	197,456.82	DFT0003990
1850	TEXAS COUNTY & DISTRICT	12/20/2024	Bank Draft	0.00	2,437.68	DFT0003991
5729	IRS	12/20/2024	Bank Draft	0.00	133,591.64	DFT0003992
5729	IRS	12/20/2024	Bank Draft	0.00	94,147.55	DFT0003993
5729	IRS	12/20/2024	Bank Draft	0.00	31,243.24	DFT0003994

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	6,616.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	913,703.42
EFT's	0	0	0.00	0.00
	38	38	0.00	920,320.18

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	743	315	0.00	1,965,541.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-7,554.52
Bank Drafts	34	34	0.00	930,714.71
EFT's	0	0	0.00	0.00
	777	381	0.00	2,888,701.39

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	12/2024	2,875,451.39
881	CASH BONDS	12/2024	13,250.00
			2,888,701.39