



Burnet County, TX

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
16489	BRADLEY GEORGE SMITH	09/04/2024	Regular	0.00	-141.50	254266
16747	DISCOUNT AUTO GLASS	09/04/2024	Regular	0.00	-430.53	254578
026749	DOMINO'S PIZZA	09/04/2024	Regular	0.00	-87.00	254579
15559	LEE GONZALEZ	09/04/2024	Regular	0.00	-1.08	254624
16755	MR. GATTIS	09/04/2024	Regular	0.00	-134.60	254639
16759	OATMEAL COMMUNITY ASSOCIATION	09/04/2024	Regular	0.00	-19.38	254642
16786	ADRIAN RITO AVILA CAMPA	09/04/2024	Regular	0.00	-43.29	254890
16789	SARA WILHITE	09/04/2024	Regular	0.00	-45.67	255037
1405	HILL COUNTRY TIRE & AUTO INC	09/05/2024	Regular	0.00	-5,861.40	255743
13113	TEXAS ASSOC OF COUNTIES	09/04/2024	Regular	0.00	169,119.00	255845
16747	DISCOUNT AUTO GLASS	09/04/2024	Regular	0.00	430.53	255846
026749	DOMINO'S PIZZA	09/04/2024	Regular	0.00	87.00	255847
16759	OATMEAL COMMUNITY ASSOCIATION	09/04/2024	Regular	0.00	19.38	255848
16789	SARA WILHITE	09/04/2024	Regular	0.00	45.67	255849
16868	CHAIPHAT TECHASUPUKNUN	09/04/2024	Regular	0.00	100.00	255850
7487	HAYS COUNTY CONSTABLE PCT1	09/04/2024	Regular	0.00	75.00	255851
1405	HILL COUNTRY TIRE & AUTO INC	09/05/2024	Regular	0.00	5,861.40	255852
3634	AFLAC	09/10/2024	Regular	0.00	3,947.34	255853
13546	AFP ALARM AND DETECTION, LP	09/10/2024	Regular	0.00	150.00	255854
11837	A-LINE AUTO PARTS-BERTRAM	09/10/2024	Regular	0.00	25.00	255855
15278	AMAZON CAPITAL SERVICES, INC.	09/10/2024	Regular	0.00	2,606.64	255856
11928	AMBER GREER	09/10/2024	Regular	0.00	500.00	255857
8395	ANDERSON MACHINERY AUSTIN INC	09/10/2024	Regular	0.00	3,591.46	255858
7499	AQUA BEVERAGE CO.	09/10/2024	Regular	0.00	87.25	255859
15160	ARAMARK SERVICES, INC.	09/10/2024	Regular	0.00	32,187.72	255860
13879	ASPHALT INC., LLC	09/10/2024	Regular	0.00	9,334.60	255861
7847	ATMOS ENERGY	09/10/2024	Regular	0.00	643.94	255862
16777	AVENU INSIGHTS & ANALYTICS LLC	09/10/2024	Regular	0.00	225.67	255863
14150	AXON ENTERPRISE, INC	09/10/2024	Regular	0.00	17,911.49	255864
14760	BAYLOR SCOTT & WHITE CLINICS	09/10/2024	Regular	0.00	882.77	255865
7895	BELL COUNTY CLERK	09/10/2024	Regular	0.00	300.00	255866
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	09/10/2024	Regular	0.00	2,774.15	255867
14956	BILL'S LOCKSMITH SERVICE, LLC	09/10/2024	Regular	0.00	54.50	255868
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	09/10/2024	Regular	0.00	94.24	255869
15238	BRAUNTEX MATERIALS, INC	09/10/2024	Regular	0.00	29,154.51	255870
15546	BROWN, LACALLADE & LANGE, P.C.	09/10/2024	Regular	0.00	4,737.00	255871
15878	BURNET COUNTY AREA FAIR	09/10/2024	Regular	0.00	25.00	255872
1192	BURNET LUBE	09/10/2024	Regular	0.00	30.00	255873
11662	C. LINDY JACKSON SALES & SERVICE	09/10/2024	Regular	0.00	15.20	255874
12184	CAPITAL ONE TRADE CREDIT	09/10/2024	Regular	0.00	3,491.99	255875
13357	CHARLES HARGER	09/10/2024	Regular	0.00	345.00	255876
12594	CHARLES R. MYERS	09/10/2024	Regular	0.00	252.00	255877
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/10/2024	Regular	0.00	2,111.07	255878
13516	CHEVROLET BUICK MARBLE FALLS	09/10/2024	Regular	0.00	2,673.90	255879
16585	CHRISTIAN BROTHERS AUTOMOTIVE - WOODW	09/10/2024	Regular	0.00	535.93	255880
16867	CHRISTOPHER MONTEY	09/10/2024	Regular	0.00	32.49	255881
1250	CITY OF BERTRAM	09/10/2024	Regular	0.00	186.79	255882
1252	CITY OF BURNET	09/10/2024	Regular	0.00	1,050.00	255883
1252	CITY OF BURNET	09/10/2024	Regular	0.00	30,354.06	255884
1252	CITY OF BURNET	09/10/2024	Regular	0.00	20,106.66	255885
1255	CITY OF MARBLE FALLS	09/10/2024	Regular	0.00	468.42	255886
16350	COLD COPPER COMMODITIES COMPANY LLC	09/10/2024	Regular	0.00	240.95	255887
12438	COLLEEN DAVIS	09/10/2024	Regular	0.00	479.23	255888
13285	COLLIS WADE	09/10/2024	Regular	0.00	24.00	255889

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16590	COLORADO HUNTSMAN TRANSPORT LLC	09/10/2024	Regular	0.00	1,750.00	255890
12211	CONDOR DOCUMENT SERVICES	09/10/2024	Regular	0.00	65.00	255891
16249	CTWP	09/10/2024	Regular	0.00	33.00	255892
1291	D & W PRINTING	09/10/2024	Regular	0.00	370.00	255893
11613	DEANNE FISHER	09/10/2024	Regular	0.00	132.48	255894
3436	DELL MARKETING L.P.	09/10/2024	Regular	0.00	1,207.44	255895
15823	DR. TANIA GLENN & ASSOCIATES, PA	09/10/2024	Regular	0.00	3,300.00	255896
15967	DUSTIN ORMAN	09/10/2024	Regular	0.00	920.00	255897
16090	EARLS LUBE AND TIRES	09/10/2024	Regular	0.00	492.00	255898
4555	EDUARDO ARREDONDO	09/10/2024	Regular	0.00	479.23	255899
T.2364	ELLIOTT ELECTRIC	09/10/2024	Regular	0.00	1,108.11	255900
11186	EVIDENT, INC	09/10/2024	Regular	0.00	176.00	255901
4635	EWALD KUBOTA INC	09/10/2024	Regular	0.00	2,368.97	255902
3183	F. N. (TREY) BROWN,III	09/10/2024	Regular	0.00	325.00	255903
14055	FEDEX	09/10/2024	Regular	0.00	29.52	255904
7250	FERGUSON ENTERPRISES, INC	09/10/2024	Regular	0.00	2,541.65	255905
12212	FORD & CREW HOME & HARDWARE	09/10/2024	Regular	0.00	193.02	255906
14415	FRONTIER	09/10/2024	Regular	0.00	1,820.34	255907
13831	FRONTIER COMMUNICATIONS	09/10/2024	Regular	0.00	996.11	255908
13827	FRONTIER COMMUNICATIONS	09/10/2024	Regular	0.00	786.30	255909
13832	FRONTIER COMMUNICATIONS	09/10/2024	Regular	0.00	1,393.26	255910
12218	GARRY ADAMS	09/10/2024	Regular	0.00	500.00	255911
4068	GRAINGER	09/10/2024	Regular	0.00	819.22	255912
T.2073	GREENWALT COURT REPORTING	09/10/2024	Regular	0.00	2,615.20	255913
1371	GT DISTRIBUTORS, INC.	09/10/2024	Regular	0.00	450.27	255914
9584	H & H AUTO SUPPLY COMPANY	09/10/2024	Regular	0.00	987.55	255915
15589	HERITAGE BROADBAND, LLC	09/10/2024	Regular	0.00	599.40	255916
8668	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	38.09	255917
14789	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	12.99	255918
14124	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	52.99	255919
15607	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	13.69	255920
14125	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	38.24	255921
14717	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	28.99	255922
15274	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	81.98	255923
14369	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	47.79	255924
16056	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	34.99	255925
16355	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	38.99	255926
1405	HILL COUNTRY TIRE & AUTO INC	09/10/2024	Regular	0.00	4,921.35	255927
	Void	09/10/2024	Regular	0.00	0.00	255928
1416	HOLT CAT	09/10/2024	Regular	0.00	1,202.82	255929
1417	HOOVER BUILDING SUPPLY, INC	09/10/2024	Regular	0.00	2,951.87	255930
	Void	09/10/2024	Regular	0.00	0.00	255931
	Void	09/10/2024	Regular	0.00	0.00	255932
6892	INDIGENT HEALTHCARE SOLUTIONS	09/10/2024	Regular	0.00	15.00	255933
4683	INGRAM LIBRARY SERVICES	09/10/2024	Regular	0.00	2,854.89	255934
14480	INMAN'S STATION	09/10/2024	Regular	0.00	20.00	255935
16876	ISDP CONSULTING LLC	09/10/2024	Regular	0.00	4,770.00	255936
16641	JAMES KEVIN WESTER	09/10/2024	Regular	0.00	1,668.00	255937
15676	JAMES LACY	09/10/2024	Regular	0.00	479.23	255938
15676	JAMES LACY	09/11/2024	Regular	0.00	-479.23	255938
16795	JANET L. CUMMINGS	09/10/2024	Regular	0.00	432.00	255939
12754	JENKINS FUNERAL HOME	09/10/2024	Regular	0.00	650.00	255940
4935	JENNIFER BUNTING	09/10/2024	Regular	0.00	173.53	255941
7335	JENNIFER M. FEST, CSR	09/10/2024	Regular	0.00	42.00	255942
16347	JESSICA HARDIN-HAILE	09/10/2024	Regular	0.00	50.00	255943
6881	K.C. ENGINEERING, INC.	09/10/2024	Regular	0.00	120.00	255944
6881	K.C. ENGINEERING, INC.	09/10/2024	Regular	0.00	24,180.60	255945
6881	K.C. ENGINEERING, INC.	09/10/2024	Regular	0.00	11,470.50	255946
8357	KARRIE CROWNOVER	09/10/2024	Regular	0.00	497.15	255947
15120	KENNETH BLANK	09/10/2024	Regular	0.00	66.00	255948
16404	LAMPASAS LAWYER, PLLC	09/10/2024	Regular	0.00	90.00	255949

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16186	LARSEN REPORTING, LLC	09/10/2024	Regular	0.00	476.80	255950
11308	LAW OFFICE OF GARY E. PRUST	09/10/2024	Regular	0.00	5,334.00	255951
16088	LAWSON PRODUCTS, INC.	09/10/2024	Regular	0.00	1,491.31	255952
15084	LEXIPOL ; PRAETORIAN DIGITAL	09/10/2024	Regular	0.00	387.23	255953
4434	LEXISNEXIS	09/10/2024	Regular	0.00	594.00	255954
T.2365	LINDE GAS & EQUIPMENT INC.	09/10/2024	Regular	0.00	66.91	255955
3340	LISA BELL	09/10/2024	Regular	0.00	424.44	255956
1477	LOFTIS AUTO SERVICE & REPAIR LLC	09/10/2024	Regular	0.00	314.63	255957
11911	LORI GRECO	09/10/2024	Regular	0.00	279.00	255958
16871	MADLINE PARKER	09/10/2024	Regular	0.00	42.21	255959
4882	MARBLE FALLS AREA EMS,INC	09/10/2024	Regular	0.00	37,752.63	255960
1496	MARBLE FALLS GLASS & MIRROR, INC.	09/10/2024	Regular	0.00	526.55	255961
11654	MATTHEW L. RIENSTRA	09/10/2024	Regular	0.00	900.00	255962
16545	MCANALLY LAW PLLC	09/10/2024	Regular	0.00	2,545.50	255963
13742	MELISSA MCCLURE	09/10/2024	Regular	0.00	1,998.00	255964
11912	MICHAEL GRECO	09/10/2024	Regular	0.00	213.00	255965
4696	MINUTEMAN RENTALS	09/10/2024	Regular	0.00	85.00	255966
15064	MITCHELL E. VANHORN	09/10/2024	Regular	0.00	468.00	255967
10913	NATALIE WALLACE BENNETT, PC	09/10/2024	Regular	0.00	387.50	255968
14095	NATHAN KIGHT	09/10/2024	Regular	0.00	540.00	255969
15722	NIGHTINGALE INTERPRETING SERVICES INC.	09/10/2024	Regular	0.00	600.00	255970
5248	NINA S. WILLIS	09/10/2024	Regular	0.00	2,557.50	255971
2378	ODP BUSINESS SOLUTIONS, LLC	09/10/2024	Regular	0.00	426.76	255972
13744	OFFICE OF THE ATTORNEY GENERAL	09/10/2024	Regular	0.00	130.02	255973
14596	OMT SIGN SHOP	09/10/2024	Regular	0.00	192.50	255974
16875	OOS HOLDINGS, LLC.	09/10/2024	Regular	0.00	400.00	255975
16509	PAMELA S. JONES-STULL	09/10/2024	Regular	0.00	579.00	255976
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	09/10/2024	Regular	0.00	5,431.96	255977
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	09/10/2024	Regular	0.00	235.00	255978
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	09/10/2024	Regular	0.00	106.14	255979
14816	POTTS & REILLY, LLP	09/10/2024	Regular	0.00	2,235.00	255980
16548	RANDY CHARLES TURNER	09/10/2024	Regular	0.00	429.00	255981
16184	RAY L. TULLY	09/10/2024	Regular	0.00	474.00	255982
16638	REAGAN ALLEN	09/10/2024	Regular	0.00	181.45	255983
12195	REESE'S TRUCK PIECES	09/10/2024	Regular	0.00	4,300.00	255984
3463	ROBERT MADDEN INDUSTRIES, LTD.	09/10/2024	Regular	0.00	1,731.90	255985
15658	ROBERTO C. OSTROWSKI	09/10/2024	Regular	0.00	282.78	255986
18270	SAM PACK'S FIVE STAR FORD, LTD	09/10/2024	Regular	0.00	287,375.40	255987
16121	SAN MIGUEL LAW OFFICE	09/10/2024	Regular	0.00	502.50	255988
11625	SCOTT & WHITE MEMORIAL HOSPITAL	09/10/2024	Regular	0.00	2,753.82	255989
T.1906	SCOTT GREEN	09/10/2024	Regular	0.00	40.00	255990
16207	SCOTT KEESE	09/10/2024	Regular	0.00	479.23	255991
14926	SHELL & SHELL ATTORNEYS AT LAW	09/10/2024	Regular	0.00	650.00	255992
16117	SKYLER HEIN	09/10/2024	Regular	0.00	298.87	255993
14535	SONYA R. WRIGHT, PLLC	09/10/2024	Regular	0.00	675.00	255994
15119	SPARKLETT'S & SIERRA SPRINGS	09/10/2024	Regular	0.00	63.46	255995
15195	STAPLES CONTRACT & COMMERCIAL LLC	09/10/2024	Regular	0.00	1,278.40	255996
14164	STEVEN R. WITTEKIEND	09/10/2024	Regular	0.00	125.00	255997
16863	SUPER KOOL HVACR	09/10/2024	Regular	0.00	13,500.00	255998
12141	TAVTI	09/10/2024	Regular	0.00	450.00	255999
13584	TEEX-ILEPSE	09/10/2024	Regular	0.00	604.00	256000
13113	TEXAS ASSOC OF COUNTIES	09/10/2024	Regular	0.00	64,020.50	256001
1657	TEXAS ASSOC OF COUNTIES	09/10/2024	Regular	0.00	275.00	256002
14008	TEXAS MATERIALS GROUP, INC.	09/10/2024	Regular	0.00	2,411.50	256003
13569	THE BRANDT COMPANIES LLC	09/10/2024	Regular	0.00	17,990.51	256004
6271	TIM COWART	09/10/2024	Regular	0.00	745.00	256005
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	09/10/2024	Regular	0.00	385.60	256006
1678	TX ASSOC FOR COURT ADMIN	09/10/2024	Regular	0.00	75.00	256007
1798	TXU ENERGY	09/10/2024	Regular	0.00	308.91	256008
1798	TXU ENERGY	09/10/2024	Regular	0.00	707.44	256009
16874	TYLER JOHNSON	09/10/2024	Regular	0.00	40.00	256010

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1718	UNIFIRST HOLDINGS, INC	09/10/2024	Regular	0.00	320.36	256011
13577	US OXO, LLC	09/10/2024	Regular	0.00	35.82	256012
13691	VANA & VANA LAW FIRM PLLC	09/10/2024	Regular	0.00	1,400.00	256013
14644	VICTORY MEDIA MARKETING	09/10/2024	Regular	0.00	3,500.00	256014
5344	VIRGINIA BUNTING	09/10/2024	Regular	0.00	120.00	256015
15631	VYVE	09/10/2024	Regular	0.00	2,754.83	256016
4480	WEST PAYMENT CENTER	09/10/2024	Regular	0.00	407.09	256017
15247	WM CORPORATE SERVICES, INC.	09/10/2024	Regular	0.00	712.96	256018
15371	WORKQUEST	09/10/2024	Regular	0.00	790.00	256019
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	09/24/2024	Regular	0.00	2,234.05	256023
16837	ABM INDUSTRIES INC.	09/24/2024	Regular	0.00	2,514.00	256024
8470	AMANDA ROSE	09/24/2024	Regular	0.00	37.52	256025
15278	AMAZON CAPITAL SERVICES, INC.	09/24/2024	Regular	0.00	2,213.51	256026
12923	AMERIGAS	09/24/2024	Regular	0.00	12,856.65	256027
15776	APPRISS INSIGHTS, LLC	09/24/2024	Regular	0.00	4,507.59	256028
7499	AQUA BEVERAGE CO.	09/24/2024	Regular	0.00	96.50	256029
15160	ARAMARK SERVICES, INC.	09/24/2024	Regular	0.00	38,883.15	256030
16100	ASHLEY EDWARDS	09/24/2024	Regular	0.00	1,130.84	256031
13879	ASPHALT INC., LLC	09/24/2024	Regular	0.00	65,785.50	256032
7847	ATMOS ENERGY	09/24/2024	Regular	0.00	306.88	256033
14150	AXON ENTERPRISE, INC	09/24/2024	Regular	0.00	11,761.16	256034
5491	BASTROP CO SHERIFF'S DEPT	09/24/2024	Regular	0.00	150.00	256035
14760	BAYLOR SCOTT & WHITE CLINICS	09/24/2024	Regular	0.00	83.52	256036
16878	BEAU INGRAM	09/24/2024	Regular	0.00	1,650.00	256037
11493	BERTRAM HARDWARE & SUPPLY	09/24/2024	Regular	0.00	176.71	256038
6408	BETA TECHNOLOGY INC	09/24/2024	Regular	0.00	256.57	256039
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	09/24/2024	Regular	0.00	1,833.00	256040
14733	BLAIR'S WESTERN WEAR	09/24/2024	Regular	0.00	643.00	256041
15238	BRAUNTEX MATERIALS, INC	09/24/2024	Regular	0.00	9,505.98	256042
15546	BROWN, LACALLADE & LANGE, P.C.	09/24/2024	Regular	0.00	1,905.00	256043
2109	BURNET CO CHILD WELFARE BOARD	09/24/2024	Regular	0.00	5,053.10	256044
2089	BURNET COUNTY CLERK	09/24/2024	Regular	0.00	29.00	256045
16242	CADENCE EQUIPMENT FINANCE	09/24/2024	Regular	0.00	103,188.59	256046
11532	CALDWELL COUNTRY CHEVROLET	09/24/2024	Regular	0.00	43,095.00	256047
T.1174	CDW GOVERNMENT, INC.	09/24/2024	Regular	0.00	3,849.96	256048
11760	CENTRAL TEXAS WATER COALITION, INC.	09/24/2024	Regular	0.00	10,000.00	256049
11763	CENTURYLINK	09/24/2024	Regular	0.00	1.22	256050
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/24/2024	Regular	0.00	440.21	256051
14363	CHRIS KING	09/24/2024	Regular	0.00	500.00	256052
15725	CHRISTINA SANDERS	09/24/2024	Regular	0.00	65.00	256053
2529	CIRCLE S PEST CONTROL	09/24/2024	Regular	0.00	707.73	256054
11699	CITIBANK	09/24/2024	Regular	0.00	31,016.27	256055
	Void	09/24/2024	Regular	0.00	0.00	256056
	Void	09/24/2024	Regular	0.00	0.00	256057
	Void	09/24/2024	Regular	0.00	0.00	256058
	Void	09/24/2024	Regular	0.00	0.00	256059
	Void	09/24/2024	Regular	0.00	0.00	256060
12606	CITY OF AUSTIN	09/24/2024	Regular	0.00	108.55	256061
1252	CITY OF BURNET	09/24/2024	Regular	0.00	75.00	256062
2094	CITY OF BURNET, EMS	09/24/2024	Regular	0.00	37,752.63	256063
12211	CONDOR DOCUMENT SERVICES	09/24/2024	Regular	0.00	165.00	256064
1273	COOPER EQUIPMENT CO	09/24/2024	Regular	0.00	601.04	256065
15483	CORY ADAMS	09/24/2024	Regular	0.00	130.00	256066
2096	COTTONWOOD SHORES	09/24/2024	Regular	0.00	5,066.25	256067
13855	CRIME VICTIMS COMPENSATION	09/24/2024	Regular	0.00	106.30	256068
11155	DALLAS CO CONST PCT-1	09/24/2024	Regular	0.00	80.00	256069
16598	DARYL R. COFFEY	09/24/2024	Regular	0.00	340.65	256070
9761	DEBRA L. MCGREW, CSR, RMR	09/24/2024	Regular	0.00	509.00	256071
3436	DELL MARKETING L.P.	09/24/2024	Regular	0.00	53,362.50	256072
13387	DEPARTMENT OF INFORMATION RESOURCES	09/24/2024	Regular	0.00	1,023.84	256073
12423	DPS-RESTITUTION ACCOUNTING	09/24/2024	Regular	0.00	942.94	256074

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	09/24/2024	Regular	0.00	0.00	256075
	Void	09/24/2024	Regular	0.00	0.00	256076
9064	ERGON ASPHALT & EMULSIONS, INC.	09/24/2024	Regular	0.00	5,648.04	256077
13876	ERNEST PERRY THOMAS	09/24/2024	Regular	0.00	400.00	256078
3183	F. N. (TREY) BROWN,III	09/24/2024	Regular	0.00	525.00	256079
13913	FUELMAN	09/24/2024	Regular	0.00	42,396.93	256080
	Void	09/24/2024	Regular	0.00	0.00	256081
	Void	09/24/2024	Regular	0.00	0.00	256082
	Void	09/24/2024	Regular	0.00	0.00	256083
1356	GALLOWAY INSURANCE AGENCY	09/24/2024	Regular	0.00	71.00	256084
16439	GEN DIGITAL, INC.	09/24/2024	Regular	0.00	75.94	256085
16523	GRANTWORKS, INC.	09/24/2024	Regular	0.00	27,750.00	256086
T.2073	GREENWALT COURT REPORTING	09/24/2024	Regular	0.00	4,381.03	256087
1371	GT DISTRIBUTORS, INC.	09/24/2024	Regular	0.00	382.21	256088
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	09/24/2024	Regular	0.00	61.70	256089
15616	HILL COUNTRY FORENSICS LLC	09/24/2024	Regular	0.00	37,700.00	256090
16564	HILL COUNTRY SPRINGS 029551	09/24/2024	Regular	0.00	14.43	256091
1405	HILL COUNTRY TIRE & AUTO INC	09/24/2024	Regular	0.00	7,781.95	256092
	Void	09/24/2024	Regular	0.00	0.00	256093
1418	HOOVER VALLEY VFD-EMS,INC	09/24/2024	Regular	0.00	4,106.25	256094
14086	IAN WOODS	09/24/2024	Regular	0.00	130.00	256095
10320	ICONCONTACT LLC	09/24/2024	Regular	0.00	187.68	256096
4683	INGRAM LIBRARY SERVICES	09/24/2024	Regular	0.00	3,336.89	256097
	Void	09/24/2024	Regular	0.00	0.00	256098
10145	INTAB, INC	09/24/2024	Regular	0.00	202.40	256099
16169	JAMES ALEXANDER DRUMMOND	09/24/2024	Regular	0.00	4,578.00	256100
13900	JANA TEAGUE	09/24/2024	Regular	0.00	838.24	256101
7781	JENNIFER M. FEST	09/24/2024	Regular	0.00	263.31	256102
16347	JESSICA HARDIN-HAILE	09/24/2024	Regular	0.00	83.08	256103
16899	JESSICA HERNANDEZ	09/24/2024	Regular	0.00	40.00	256104
7874	KERR COUNTY SHERIFF'S DEPT.	09/24/2024	Regular	0.00	85.00	256105
16186	LARSEN REPORTING, LLC	09/24/2024	Regular	0.00	780.81	256106
14889	LAUREN BANKS	09/24/2024	Regular	0.00	75.04	256107
11195	LEXISNEXIS RISK DATA MNGMNT INC	09/24/2024	Regular	0.00	142.60	256108
T.2365	LINDE GAS & EQUIPMENT INC.	09/24/2024	Regular	0.00	49.90	256109
12700	LIQUID ENVIRONMENTAL SOLUTIONS	09/24/2024	Regular	0.00	350.00	256110
1481	LOWE'S	09/24/2024	Regular	0.00	3,205.13	256111
16884	MADELEINE TOPE	09/24/2024	Regular	0.00	18.76	256112
16871	MADLINE PARKER	09/24/2024	Regular	0.00	77.72	256113
16516	MARIE ANNETTE ROBBINS	09/24/2024	Regular	0.00	1,000.00	256114
11654	MATTHEW L. RIENSTRA	09/24/2024	Regular	0.00	1,150.00	256115
16433	MCCLENNAN CO CNST PCT 1	09/24/2024	Regular	0.00	180.00	256116
2204	MCCREARY, VESELKA, BRAGG & ALLEN	09/24/2024	Regular	0.00	918.29	256117
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	09/24/2024	Regular	0.00	204.27	256118
15029	MELANIE SADLER	09/24/2024	Regular	0.00	500.00	256119
13742	MELISSA MCCLURE	09/24/2024	Regular	0.00	550.00	256120
7183	METLIFE	09/24/2024	Regular	0.00	483.52	256121
13340	MILLICENT BINDSEIL	09/24/2024	Regular	0.00	500.00	256122
15319	MONTGOMERY CO CONSTABLE-PCT 5	09/24/2024	Regular	0.00	225.00	256123
11970	MOTOROLA SOLUTIONS INC	09/24/2024	Regular	0.00	1,950.00	256124
5731	NAPA AUTO PARTS	09/24/2024	Regular	0.00	2,534.34	256125
	Void	09/24/2024	Regular	0.00	0.00	256126
	Void	09/24/2024	Regular	0.00	0.00	256127
2936	NEW YORK LIFE INSURANCE	09/24/2024	Regular	0.00	35.00	256128
2378	ODP BUSINESS SOLUTIONS, LLC	09/24/2024	Regular	0.00	7,191.56	256129
	Void	09/24/2024	Regular	0.00	0.00	256130
16248	OMALLEY TIRE GROUP, LLC	09/24/2024	Regular	0.00	251.82	256131
14596	OMT SIGN SHOP	09/24/2024	Regular	0.00	176.00	256132
3311	PATHMARK TRAFFIC PRODUCTS	09/24/2024	Regular	0.00	510.50	256133
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	09/24/2024	Regular	0.00	898.65	256134
14689	PERRY OFFICE PLUS	09/24/2024	Regular	0.00	946.67	256135

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.1507	RICKY BINDSEIL	09/24/2024	Regular	0.00	130.00	256136
15129	ROBBY ED STOCKWELL	09/24/2024	Regular	0.00	300.00	256137
15031	ROBERT STINEHOUR	09/24/2024	Regular	0.00	500.00	256138
16449	RUSSELL E. HAYDON	09/24/2024	Regular	0.00	771.00	256139
11625	SCOTT & WHITE MEMORIAL HOSPITAL	09/24/2024	Regular	0.00	28.17	256140
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	09/24/2024	Regular	0.00	400.00	256141
13456	SETON HIGHLAND LAKES HOSPITAL	09/24/2024	Regular	0.00	44.50	256142
1610	SETON MEDICAL CENTER AUSTIN	09/24/2024	Regular	0.00	395.78	256143
14899	SHI-GOVERNMENT SOLUTIONS INC	09/24/2024	Regular	0.00	523.00	256144
T.1972	SIGNS2GO- MARBLE FALLS	09/24/2024	Regular	0.00	771.66	256145
11519	SOPHIE MCCOY	09/24/2024	Regular	0.00	1,875.00	256146
15195	STAPLES CONTRACT & COMMERCIAL LLC	09/24/2024	Regular	0.00	471.23	256147
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECI	09/24/2024	Regular	0.00	125.00	256148
14819	STAR PROPANE INC	09/24/2024	Regular	0.00	80.00	256149
14164	STEVEN R. WITTEKIEND	09/24/2024	Regular	0.00	1,250.00	256150
7539	SUN LIFE FINANCIAL	09/24/2024	Regular	0.00	3,546.44	256151
16665	SUSAN HENSON PROPERTIES, LLC	09/24/2024	Regular	0.00	2,000.00	256152
9147	TARRANT CO CONST #3	09/24/2024	Regular	0.00	75.00	256153
T.2300	TDCAA	09/24/2024	Regular	0.00	85.00	256154
T.2300	TDCAA	09/24/2024	Regular	0.00	85.00	256155
T.2300	TDCAA	09/24/2024	Regular	0.00	85.00	256156
4543	TEXAS ASSOC OF COUNTIES	09/24/2024	Regular	0.00	1,930.00	256157
16800	TEXAS BUILDING SUPPLY	09/24/2024	Regular	0.00	303.31	256158
8138	TEXAS DEPT OF STATE HEALTH SVCS	09/24/2024	Regular	0.00	258.03	256159
3869	TEXAS DEPT. OF MOTOR VEHICLES	09/24/2024	Regular	0.00	16.75	256160
15136	TEXAS LIFE INSURANCE COMPANY	09/24/2024	Regular	0.00	363.71	256161
14008	TEXAS MATERIALS GROUP, INC.	09/24/2024	Regular	0.00	77,107.74	256162
14621	TEXAS PARKS AND WILDLIFE	09/24/2024	Regular	0.00	1,504.50	256163
1838	TEXAS WILDLIFE DAMAGE	09/24/2024	Regular	0.00	3,200.00	256164
16098	THE DOOR COMPANY	09/24/2024	Regular	0.00	1,094.00	256165
13367	THIRD COAST DISTRIBUTING LLC	09/24/2024	Regular	0.00	32.98	256166
T.936	THIRD COURT OF APPEALS	09/24/2024	Regular	0.00	600.48	256167
6271	TIM COWART	09/24/2024	Regular	0.00	325.00	256168
4751	TRACTOR SUPPLY CREDIT PLAN	09/24/2024	Regular	0.00	359.98	256169
15420	TRAVIS COUNTY CNST PCT 5	09/24/2024	Regular	0.00	160.00	256170
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	09/24/2024	Regular	0.00	3,123.49	256171
11947	TYLER TECHNOLOGIES, INC	09/24/2024	Regular	0.00	6,645.84	256172
4418	U.S. POSTAL SERVICE	09/24/2024	Regular	0.00	5,000.00	256173
1718	UNIFIRST HOLDINGS, INC	09/24/2024	Regular	0.00	160.18	256174
15900	UNITED AG & TURF	09/24/2024	Regular	0.00	100.48	256175
13577	US OXO, LLC	09/24/2024	Regular	0.00	1,504.50	256176
15421	VERIZON	09/24/2024	Regular	0.00	972.79	256177
16647	VERIZON WIRELESS	09/24/2024	Regular	0.00	2,548.20	256178
13551	VERIZON WIRELESS	09/24/2024	Regular	0.00	108.92	256179
6149	VERIZON WIRELESS	09/24/2024	Regular	0.00	3,380.10	256180
	Void	09/24/2024	Regular	0.00	0.00	256181
	Void	09/24/2024	Regular	0.00	0.00	256182
15769	VIAPATH TECHNOLOGIES	09/24/2024	Regular	0.00	20,515.86	256183
5344	VIRGINIA BUNTING	09/24/2024	Regular	0.00	2,072.73	256184
15631	VYVE	09/24/2024	Regular	0.00	612.66	256185
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	09/24/2024	Regular	0.00	603.40	256186
4480	WEST PAYMENT CENTER	09/24/2024	Regular	0.00	183.00	256187
13476	WILEY B. (SONNY) MCAFFEE	09/24/2024	Regular	0.00	148.23	256188
16883	WILLIAM PRICE	09/24/2024	Regular	0.00	500.00	256189
T.1379	WILLIAMSON CO CNST PCT#2	09/24/2024	Regular	0.00	80.00	256190
1759	WILLIAMSON-BURNET COUNTY	09/24/2024	Regular	0.00	1,250.89	256191
10497	WINGMAN OIL CHANGE	09/24/2024	Regular	0.00	1,249.50	256192
15247	WM CORPORATE SERVICES, INC.	09/24/2024	Regular	0.00	36.32	256193
1768	XEROX CORP	09/24/2024	Regular	0.00	1,991.99	256194
	Void	09/24/2024	Regular	0.00	0.00	256195
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	09/24/2024	Regular	0.00	305.28	256196

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/24/2024	Bank Draft	0.00	7,257.25	DFT0003875

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	854	328	0.00	1,688,365.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-7,243.68
Bank Drafts	1	1	0.00	7,257.25
EFT's	0	0	0.00	0.00
	855	360	0.00	1,688,379.38

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2410	BURNET COUNTY DISTRICT CLERK	09/05/2024	Regular	0.00	10,000.00	3660
15895	PRAIRIE POINTE ESTATES, INC.	09/12/2024	Regular	0.00	116,557.87	3661
2089	BURNET COUNTY CLERK	09/18/2024	Regular	0.00	500.00	3662
2089	BURNET COUNTY CLERK	09/18/2024	Regular	0.00	5,000.00	3663
2089	BURNET COUNTY CLERK	09/18/2024	Regular	0.00	1,500.00	3664
2089	BURNET COUNTY CLERK	09/18/2024	Regular	0.00	1,500.00	3665
12111	MARBLE FALLS MUNICIPAL COURT	09/18/2024	Regular	0.00	1,000.00	3666
16882	TERI CAVENDER	09/18/2024	Regular	0.00	1,500.00	3667
4214	WILLIAMSON COUNTY SHERIFF	09/18/2024	Regular	0.00	1,000.00	3668
16885	BRENDON SCOTT	09/23/2024	Regular	0.00	2,500.00	3669
2089	BURNET COUNTY CLERK	09/26/2024	Regular	0.00	1,000.00	3670
16900	LASALLE COUNTY SHERIFF	09/26/2024	Regular	0.00	1,000.00	3671

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	143,057.87
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	12	0.00	143,057.87

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
16666	CARIE FANSLER	09/04/2024	Regular	0.00	-160.00	25115
16666	CARIE FANSLER	09/04/2024	Regular	0.00	160.00	25155

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	160.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-160.00
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: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
16886	ADAM SMITH	09/24/2024	Regular	0.00	140.00	1019
16893	BRANDIE POGUE	09/24/2024	Regular	0.00	160.00	1020
16895	HUNTER RAGLAND	09/24/2024	Regular	0.00	160.00	1021
16887	JANA MAYFIELD	09/24/2024	Regular	0.00	160.00	1022
16892	JOSEPH C. HART	09/24/2024	Regular	0.00	160.00	1023
16898	KELLY MARTIN	09/24/2024	Regular	0.00	160.00	1024
16894	KENDELL PAUL CIRASO	09/24/2024	Regular	0.00	160.00	1025
16897	SHARON ANDERSON	09/24/2024	Regular	0.00	160.00	1026
16891	STEPHANIE GLORIOSO	09/24/2024	Regular	0.00	160.00	1027
16888	STEPHANIE KING	09/24/2024	Regular	0.00	160.00	1028
16890	VICTORIA LEGGETT	09/24/2024	Regular	0.00	160.00	1029
16896	WILLIAM HOLLEY	09/24/2024	Regular	0.00	160.00	1030
16904	CATHERINE MADISON	09/30/2024	Regular	0.00	160.00	1031
16902	CYNTHIA CORYEA	09/30/2024	Regular	0.00	160.00	1032
16911	HILDA BOLING	09/30/2024	Regular	0.00	160.00	1033
16909	JEREMIAH VASQUEZ	09/30/2024	Regular	0.00	160.00	1034
16907	KELI UROFSKY	09/30/2024	Regular	0.00	160.00	1035
16906	KIP WARE	09/30/2024	Regular	0.00	160.00	1036
16912	LANCE M. REISSIG	09/30/2024	Regular	0.00	160.00	1037
16910	PATRICK MURRAY	09/30/2024	Regular	0.00	160.00	1038
16908	REGINA TRUONG	09/30/2024	Regular	0.00	160.00	1039
16901	RONNIE BOWEN	09/30/2024	Regular	0.00	160.00	1040
16903	SHANDA MILLER	09/30/2024	Regular	0.00	160.00	1041
16905	SHAWN REED	09/30/2024	Regular	0.00	160.00	1042

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	24	0.00	3,820.00
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
	24	24	0.00	3,820.00

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	09/13/2024	Regular	0.00	302.00	256020
12224	BURNET COUNTY VETRIDES	09/13/2024	Regular	0.00	179.00	256021
2510	NATIONWIDE RETIREMENT	09/13/2024	Regular	0.00	2,600.38	256022
1821	BURNET CO GREAT FUND	09/27/2024	Regular	0.00	297.00	256197
12224	BURNET COUNTY VETRIDES	09/27/2024	Regular	0.00	168.00	256198
2510	NATIONWIDE RETIREMENT	09/27/2024	Regular	0.00	2,600.38	256199
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	245.54	DFT0003844
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	149.54	DFT0003845
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	168.92	DFT0003846
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	166.62	DFT0003847
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	309.23	DFT0003848
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	328.15	DFT0003849
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	401.08	DFT0003850
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	642.92	DFT0003851
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	318.46	DFT0003852
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	404.75	DFT0003853
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	526.62	DFT0003854
1850	TEXAS COUNTY & DISTRICT	09/13/2024	Bank Draft	0.00	184,868.74	DFT0003855
1850	TEXAS COUNTY & DISTRICT	09/13/2024	Bank Draft	0.00	2,282.26	DFT0003856
5729	IRS	09/13/2024	Bank Draft	0.00	124,865.78	DFT0003857
5729	IRS	09/13/2024	Bank Draft	0.00	85,214.25	DFT0003858
5729	IRS	09/13/2024	Bank Draft	0.00	29,202.52	DFT0003859
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	245.54	DFT0003860
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	168.92	DFT0003861
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	166.62	DFT0003862
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	309.23	DFT0003863
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	328.15	DFT0003864
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	401.08	DFT0003865
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	642.92	DFT0003866
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	318.46	DFT0003867
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	404.75	DFT0003868
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	526.62	DFT0003869
1850	TEXAS COUNTY & DISTRICT	09/27/2024	Bank Draft	0.00	194,889.90	DFT0003870
1850	TEXAS COUNTY & DISTRICT	09/27/2024	Bank Draft	0.00	2,405.91	DFT0003871
5729	IRS	09/27/2024	Bank Draft	0.00	132,213.78	DFT0003872
5729	IRS	09/27/2024	Bank Draft	0.00	96,522.05	DFT0003873
5729	IRS	09/27/2024	Bank Draft	0.00	30,921.06	DFT0003874

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	6,146.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	31	0.00	890,560.37
EFT's	0	0	0.00	0.00
	37	37	0.00	896,707.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	899	371	0.00	1,841,550.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-7,403.68
Bank Drafts	32	32	0.00	897,817.62
EFT's	0	0	0.00	0.00
	931	435	0.00	2,731,964.38

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	9/2024	2,585,086.51
100	GENERAL	9/2024	3,820.00
881	CASH BONDS	9/2024	143,057.87
			2,731,964.38