



Burnet County, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
8157	MENTALIX	01/19/2024	Regular	0.00	-5,050.00	251946
15616	HILL COUNTRY FORENSICS LLC	01/10/2024	Regular	0.00	-14,500.00	252131
11198	AL CLAWSON DISPOSAL, INC.	01/30/2024	Regular	0.00	-387.56	252421
14971	512 REFRIGERATION SERVICES, LLC	01/09/2024	Regular	0.00	418.50	252761
3634	AFLAC	01/09/2024	Regular	0.00	4,321.64	252762
14743	ALTHOFF BROTHERS TIRE	01/09/2024	Regular	0.00	179.35	252763
15278	AMAZON CAPITAL SERVICES, INC.	01/09/2024	Regular	0.00	4,338.14	252764
	Void	01/09/2024	Regular	0.00	0.00	252765
15138	AMERICAN FIDELITY ASSURANCE COMPANY	01/09/2024	Regular	0.00	874.60	252766
12923	AMERIGAS	01/09/2024	Regular	0.00	11,931.57	252767
13475	AMG PRINTING & MAILING LLC	01/09/2024	Regular	0.00	4,638.35	252768
7499	AQUA BEVERAGE CO.	01/09/2024	Regular	0.00	58.00	252769
15160	ARAMARK SERVICES, INC.	01/09/2024	Regular	0.00	24,533.66	252770
14882	ASPHALT PATCH ENTERPRISE, INC	01/09/2024	Regular	0.00	2,235.52	252771
7847	ATMOS ENERGY	01/09/2024	Regular	0.00	1,216.21	252772
16288	BARBARA LAMB	01/09/2024	Regular	0.00	69.43	252773
14760	BAYLOR SCOTT & WHITE CLINICS	01/09/2024	Regular	0.00	101.00	252774
13910	BEARCOM	01/09/2024	Regular	0.00	3,255.00	252775
14823	BENCHMARK BUSINESS SOLUTIONS	01/09/2024	Regular	0.00	1,371.12	252776
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	01/09/2024	Regular	0.00	2,597.55	252777
14956	BILL'S LOCKSMITH SERVICE, LLC	01/09/2024	Regular	0.00	352.05	252778
15238	BRAUNTEX MATERIALS, INC	01/09/2024	Regular	0.00	32,229.56	252779
15546	BROWN, LACALLADE & LANGE, P.C.	01/09/2024	Regular	0.00	3,545.00	252780
13938	BURKS DIGITAL IMAGING	01/09/2024	Regular	0.00	135.00	252781
14434	BURNET AHA TRAINING CENTER	01/09/2024	Regular	0.00	500.00	252782
1192	BURNET LUBE	01/09/2024	Regular	0.00	80.00	252783
11532	CALDWELL COUNTRY CHEVROLET	01/09/2024	Regular	0.00	26,810.00	252784
14060	CARRIE WARD	01/09/2024	Regular	0.00	4,702.50	252785
12594	CHARLES R. MYERS	01/09/2024	Regular	0.00	219.00	252786
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	01/09/2024	Regular	0.00	150.77	252787
14705	CHELSI ALVAREZ	01/09/2024	Regular	0.00	128.38	252788
13516	CHEVROLET BUICK MARBLE FALLS	01/09/2024	Regular	0.00	231.94	252789
15725	CHRISTINA SANDERS	01/09/2024	Regular	0.00	202.41	252790
2529	CIRCLE S PEST CONTROL	01/09/2024	Regular	0.00	278.74	252791
11699	CITIBANK	01/09/2024	Regular	0.00	18,201.20	252792
	Void	01/09/2024	Regular	0.00	0.00	252793
	Void	01/09/2024	Regular	0.00	0.00	252794
	Void	01/09/2024	Regular	0.00	0.00	252795
	Void	01/09/2024	Regular	0.00	0.00	252796
	Void	01/09/2024	Regular	0.00	0.00	252797
1250	CITY OF BERTRAM	01/09/2024	Regular	0.00	196.18	252798
1252	CITY OF BURNET	01/09/2024	Regular	0.00	750.00	252799
1255	CITY OF MARBLE FALLS	01/09/2024	Regular	0.00	636.80	252800
8927	CNA SURETY	01/09/2024	Regular	0.00	119.00	252801
13285	COLLIS WADE	01/09/2024	Regular	0.00	462.00	252802
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	01/09/2024	Regular	0.00	257.00	252803
12211	CONDOR DOCUMENT SERVICES	01/09/2024	Regular	0.00	165.00	252804
15265	CONNIE HAINES	01/09/2024	Regular	0.00	109.39	252805
16249	CTWP	01/09/2024	Regular	0.00	30.00	252806
11613	DEANNE FISHER	01/09/2024	Regular	0.00	61.57	252807
13387	DEPARTMENT OF INFORMATION RESOURCES	01/09/2024	Regular	0.00	837.38	252808
3523	ECONO SIGNS LLC	01/09/2024	Regular	0.00	7,544.23	252809
T.2364	ELLIOTT ELECTRIC	01/09/2024	Regular	0.00	178.14	252810
14491	EQUIPMENT DEPOT, LTD	01/09/2024	Regular	0.00	749.62	252811

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9064	ERGON ASPHALT & EMULSIONS, INC.	01/09/2024	Regular	0.00	898.98	252812
13876	ERNEST PERRY THOMAS	01/09/2024	Regular	0.00	225.00	252813
14055	FEDEX	01/09/2024	Regular	0.00	18.15	252814
7250	FERGUSON ENTERPRISES, INC	01/09/2024	Regular	0.00	2,098.44	252815
12212	FORD & CREW HOME & HARDWARE	01/09/2024	Regular	0.00	298.62	252816
13827	FRONTIER COMMUNICATIONS	01/09/2024	Regular	0.00	1,547.68	252817
13913	FUELMAN	01/09/2024	Regular	0.00	20,471.05	252818
	Void	01/09/2024	Regular	0.00	0.00	252819
15439	HANK PARKER	01/09/2024	Regular	0.00	500.00	252820
1405	HILL COUNTRY TIRE & AUTO INC	01/09/2024	Regular	0.00	2,429.42	252821
15960	HILLARY REYNA	01/09/2024	Regular	0.00	57.64	252822
1417	HOOVER BUILDING SUPPLY, INC	01/09/2024	Regular	0.00	1,105.58	252823
	Void	01/09/2024	Regular	0.00	0.00	252824
	Void	01/09/2024	Regular	0.00	0.00	252825
T.2361	ICS JAIL SUPPLIES INC	01/09/2024	Regular	0.00	5,947.22	252826
6892	INDIGENT HEALTHCARE SOLUTIONS	01/09/2024	Regular	0.00	1,059.00	252827
11502	JAMES MCCOY	01/09/2024	Regular	0.00	45.00	252828
13420	JAMES MCDONALD	01/09/2024	Regular	0.00	162.00	252829
12754	JENKINS FUNERAL HOME	01/09/2024	Regular	0.00	1,300.00	252830
4935	JENNIFER BUNTING	01/09/2024	Regular	0.00	40.61	252831
16347	JESSICA HARDIN-HAILE	01/09/2024	Regular	0.00	17.92	252832
16589	JOSEPH MANUEL MARTINEZ	01/09/2024	Regular	0.00	75.00	252833
6881	K.C. ENGINEERING, INC.	01/09/2024	Regular	0.00	64,481.60	252834
6881	K.C. ENGINEERING, INC.	01/09/2024	Regular	0.00	693.31	252835
6881	K.C. ENGINEERING, INC.	01/09/2024	Regular	0.00	4,883.00	252836
15028	KARIN SMITH	01/09/2024	Regular	0.00	500.00	252837
8357	KARRIE CROWNOVER	01/09/2024	Regular	0.00	93.01	252838
15120	KENNETH BLANK	01/09/2024	Regular	0.00	138.00	252839
15995	KIMBALL MIDWEST	01/09/2024	Regular	0.00	142.37	252840
16088	LAWSON PRODUCTS, INC.	01/09/2024	Regular	0.00	2,807.95	252841
4434	LEXISNEXIS	01/09/2024	Regular	0.00	565.00	252842
T.2365	LINDE GAS & EQUIPMENT INC.	01/09/2024	Regular	0.00	207.95	252843
4882	MARBLE FALLS AREA EMS,INC	01/09/2024	Regular	0.00	37,752.63	252844
2520	MARC	01/09/2024	Regular	0.00	189.83	252845
15355	MARCUS WOOD	01/09/2024	Regular	0.00	1,050.00	252846
16545	MCANALLY LAW PLLC	01/09/2024	Regular	0.00	1,480.50	252847
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	01/09/2024	Regular	0.00	144.10	252848
13742	MELISSA MCCLURE	01/09/2024	Regular	0.00	1,320.00	252849
11912	MICHAEL GRECO	01/09/2024	Regular	0.00	54.00	252850
15897	MICHELLE LYNN CUMMINGS	01/09/2024	Regular	0.00	1,890.00	252851
15064	MITCHELL E. VANHORN	01/09/2024	Regular	0.00	624.00	252852
3891	MOORE SUPPLY CO.	01/09/2024	Regular	0.00	904.71	252853
11970	MOTOROLA SOLUTIONS INC	01/09/2024	Regular	0.00	476.70	252854
8305	NCRA MEMBERSHIP RENEWAL CENTER	01/09/2024	Regular	0.00	300.00	252855
16202	NET SOLUTIONS AND SECURITY, LLC	01/09/2024	Regular	0.00	100.00	252856
2936	NEW YORK LIFE INSURANCE	01/09/2024	Regular	0.00	35.00	252857
2378	ODP BUSINESS SOLUTIONS, LLC	01/09/2024	Regular	0.00	3,206.59	252858
13744	OFFICE OF THE ATTORNEY GENERAL	01/09/2024	Regular	0.00	530.00	252859
16509	PAMELA S. JONES-STULL	01/09/2024	Regular	0.00	714.00	252860
3311	PATHMARK TRAFFIC PRODUCTS	01/09/2024	Regular	0.00	442.00	252861
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/09/2024	Regular	0.00	2,229.31	252862
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	01/09/2024	Regular	0.00	706.29	252863
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	01/09/2024	Regular	0.00	167.73	252864
14816	POTTS & REILLY, LLP	01/09/2024	Regular	0.00	8,730.00	252865
	Void	01/09/2024	Regular	0.00	0.00	252866
	Void	01/09/2024	Regular	0.00	0.00	252867
16548	RANDY CHARLES TURNER	01/09/2024	Regular	0.00	486.00	252868
16184	RAY L. TULLY	01/09/2024	Regular	0.00	399.00	252869
16453	RCN TECHNOLOGIES	01/09/2024	Regular	0.00	3,413.15	252870
12195	REESE'S TRUCK PIECES	01/09/2024	Regular	0.00	2,650.00	252871
9875	REVIS KANAK	01/09/2024	Regular	0.00	625.00	252872

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15728	RICOH USA, INC.	01/09/2024	Regular	0.00	45.00	252873
16172	ROBERT B. BARNETT	01/09/2024	Regular	0.00	75.00	252874
3463	ROBERT MADDEN INDUSTRIES, LTD.	01/09/2024	Regular	0.00	24.82	252875
14028	RUSS BAKER	01/09/2024	Regular	0.00	2,080.50	252876
14307	SADA SYSTEMS, INC.	01/09/2024	Regular	0.00	4,198.97	252877
15433	SCHALEAN DRUELL	01/09/2024	Regular	0.00	86.46	252878
11625	SCOTT & WHITE MEMORIAL HOSPITAL	01/09/2024	Regular	0.00	2,873.28	252879
T.1906	SCOTT GREEN	01/09/2024	Regular	0.00	172.79	252880
13911	SENTRY SECURITY FASTENERS, INC	01/09/2024	Regular	0.00	1,377.00	252881
14535	SONYA R. WRIGHT, PLLC	01/09/2024	Regular	0.00	6,087.00	252882
15119	SPARKLETTES & SIERRA SPRINGS	01/09/2024	Regular	0.00	80.45	252883
12289	STAHR ICE	01/09/2024	Regular	0.00	574.00	252884
14819	STAR PROPANE INC	01/09/2024	Regular	0.00	551.28	252885
8360	STEPHANIE MCCORMICK	01/09/2024	Regular	0.00	255.71	252886
16362	STEVE ZIMMERMAN	01/09/2024	Regular	0.00	64.52	252887
14072	STEVEN C. CLARK	01/09/2024	Regular	0.00	27.91	252888
1657	TEXAS ASSOC OF COUNTIES	01/09/2024	Regular	0.00	520.00	252889
11102	TEXAS ASSOC OF COUNTIES HEALTH	01/09/2024	Regular	0.00	370,730.58	252890
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU	01/09/2024	Regular	0.00	720.00	252891
8817	TEXAS COURT REPORTERS ASSOCIATION	01/09/2024	Regular	0.00	165.00	252892
15240	TEXAS DEPARTMENT OF MOTOR VEHICLES	01/09/2024	Regular	0.00	7.50	252893
15136	TEXAS LIFE INSURANCE COMPANY	01/09/2024	Regular	0.00	431.16	252894
14008	TEXAS MATERIALS GROUP, INC.	01/09/2024	Regular	0.00	149,085.00	252895
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	01/09/2024	Regular	0.00	500.00	252896
15488	TEXAS TRUCK AND TRALER, LLC	01/09/2024	Regular	0.00	2,160.00	252897
15488	TEXAS TRUCK AND TRALER, LLC	01/22/2024	Regular	0.00	-2,160.00	252897
1838	TEXAS WILDLIFE DAMAGE	01/09/2024	Regular	0.00	3,200.00	252898
15132	THE PARDUE LAW FIRM, P.L.L.C.	01/09/2024	Regular	0.00	127.50	252899
4250	TRANSAMERICA LIFE INS	01/09/2024	Regular	0.00	119.05	252900
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	01/09/2024	Regular	0.00	95.60	252901
15223	TURN KEY HEALTH CLINICS, LLC	01/09/2024	Regular	0.00	1,957.63	252902
1678	TX ASSOC FOR COURT ADMIN	01/09/2024	Regular	0.00	75.00	252903
1798	TXU ENERGY	01/09/2024	Regular	0.00	478.65	252904
1798	TXU ENERGY	01/09/2024	Regular	0.00	64.25	252905
11947	TYLER TECHNOLOGIES, INC	01/09/2024	Regular	0.00	289,906.00	252906
4418	U.S. POSTAL SERVICE	01/09/2024	Regular	0.00	5,000.00	252907
1718	UNIFIRST HOLDINGS, INC	01/09/2024	Regular	0.00	430.83	252908
13691	VANA & VANA LAW FIRM PLLC	01/09/2024	Regular	0.00	500.00	252909
14644	VICTORY MEDIA MARKETING	01/09/2024	Regular	0.00	3,500.00	252910
15631	VYVE	01/09/2024	Regular	0.00	2,395.32	252911
6923	WALMART COMMUNITY/GEMB	01/09/2024	Regular	0.00	2,389.24	252912
15295	WALTER DON MANN	01/09/2024	Regular	0.00	180.00	252913
14051	WASTE CONNECTIONS	01/09/2024	Regular	0.00	798.27	252914
16591	WAY LATE ICE LLC	01/09/2024	Regular	0.00	409.50	252915
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	01/09/2024	Regular	0.00	619.29	252916
4480	WEST PAYMENT CENTER	01/09/2024	Regular	0.00	887.70	252917
10497	WINGMAN OIL CHANGE	01/09/2024	Regular	0.00	415.00	252918
15247	WM CORPORATE SERVICES, INC.	01/09/2024	Regular	0.00	1,051.38	252919
1768	XEROX CORP	01/09/2024	Regular	0.00	253.78	252920
15616	HILL COUNTRY FORENSICS LLC	01/11/2024	Regular	0.00	-14,100.00	252921
15616	HILL COUNTRY FORENSICS LLC	01/11/2024	Regular	0.00	14,100.00	252921
8157	MENTALIX	01/19/2024	Regular	0.00	5,050.00	252928
6591	33RD & 424TH JUDICIAL DISTRICT	01/22/2024	Regular	0.00	109.00	252929
2109	BURNET CO CHILD WELFARE BOARD	01/22/2024	Regular	0.00	509.00	252930
15830	BURNET COUNTY VETERANS SERVICE OFFICE	01/22/2024	Regular	0.00	1,390.00	252931
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	01/22/2024	Regular	0.00	584.00	252932
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	01/22/2024	Regular	0.00	1,809.00	252933
4280	TEXAS CRIME VICTIMS FUND	01/22/2024	Regular	0.00	169.00	252934
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	01/23/2024	Regular	0.00	1,489.69	252935
12524	A-1 TIRE & SERVICE	01/23/2024	Regular	0.00	93.00	252936
11837	A-LINE AUTO PARTS-BERTRAM	01/23/2024	Regular	0.00	442.98	252937

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15278	AMAZON CAPITAL SERVICES, INC.	01/23/2024	Regular	0.00	4,475.25	252938
	Void	01/23/2024	Regular	0.00	0.00	252939
7499	AQUA BEVERAGE CO.	01/23/2024	Regular	0.00	46.25	252940
15160	ARAMARK SERVICES, INC.	01/23/2024	Regular	0.00	61,555.14	252941
14410	ATASCOSA COUNTY AUDITOR	01/23/2024	Regular	0.00	4,400.00	252942
7847	ATMOS ENERGY	01/23/2024	Regular	0.00	1,501.75	252943
16506	BAKER TILLY US LLP.	01/23/2024	Regular	0.00	3,740.00	252944
13910	BEARCOM	01/23/2024	Regular	0.00	1,045.00	252945
15854	BERTRAM CHAMBER OF COMMERCE	01/23/2024	Regular	0.00	400.00	252946
11493	BERTRAM HARDWARE & SUPPLY	01/23/2024	Regular	0.00	823.68	252947
14956	BILL'S LOCKSMITH SERVICE, LLC	01/23/2024	Regular	0.00	20.00	252948
14733	BLAIR'S WESTERN WEAR	01/23/2024	Regular	0.00	3,102.06	252949
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	01/23/2024	Regular	0.00	210.00	252950
15546	BROWN, LACALLADE & LANGE, P.C.	01/23/2024	Regular	0.00	125.00	252951
2863	BURNET CHAMBER OF COMMERCE	01/23/2024	Regular	0.00	400.00	252952
11532	CALDWELL COUNTRY CHEVROLET	01/23/2024	Regular	0.00	26,810.00	252953
11763	CENTURYLINK	01/23/2024	Regular	0.00	8.24	252954
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	01/23/2024	Regular	0.00	2,690.57	252955
15109	CHASE	01/23/2024	Regular	0.00	814,370.00	252956
12606	CITY OF AUSTIN	01/23/2024	Regular	0.00	66.07	252957
1250	CITY OF BERTRAM	01/23/2024	Regular	0.00	540.53	252958
1252	CITY OF BURNET	01/23/2024	Regular	0.00	12,069.01	252959
1252	CITY OF BURNET	01/23/2024	Regular	0.00	19,471.66	252960
13828	CITY OF BURNET, CHILD SAFETY FUND	01/23/2024	Regular	0.00	2,469.18	252961
2094	CITY OF BURNET, EMS	01/23/2024	Regular	0.00	37,752.63	252962
12481	CITY OF COTTONWOOD SHORES	01/23/2024	Regular	0.00	459.72	252963
1253	CITY OF GRANITE SHOALS	01/23/2024	Regular	0.00	1,987.92	252964
T.2116	CITY OF HIGHLAND HAVEN	01/23/2024	Regular	0.00	177.78	252965
8828	CITY OF HORSESHOE BAY	01/23/2024	Regular	0.00	314.26	252966
1255	CITY OF MARBLE FALLS	01/23/2024	Regular	0.00	2,453.02	252967
13830	CITY OF MEADOWLAKES	01/23/2024	Regular	0.00	730.88	252968
8927	CNA SURETY	01/23/2024	Regular	0.00	377.00	252969
16350	COLD COPPER COMMODITIES COMPANY LLC	01/23/2024	Regular	0.00	30.45	252970
16590	COLORADO HUNTSMAN TRANSPORT LLC	01/23/2024	Regular	0.00	2,150.00	252971
12211	CONDOR DOCUMENT SERVICES	01/23/2024	Regular	0.00	136.00	252972
16422	CONDOR ELITE, INC.	01/23/2024	Regular	0.00	1,196.00	252973
13495	CONNELL & ASSOCIATES, LLC	01/23/2024	Regular	0.00	600.00	252974
13855	CRIME VICTIMS COMPENSATION	01/23/2024	Regular	0.00	30.00	252975
14844	CTAT REGION 7	01/23/2024	Regular	0.00	20.00	252976
1291	D & W PRINTING	01/23/2024	Regular	0.00	1,112.60	252977
11155	DALLAS CO CONST PCT-1	01/23/2024	Regular	0.00	80.00	252978
15644	DANA SAFETY SUPPLY	01/23/2024	Regular	0.00	106,145.14	252979
16595	DAVID MATTHEW CROOK	01/23/2024	Regular	0.00	5,040.00	252980
13387	DEPARTMENT OF INFORMATION RESOURCES	01/23/2024	Regular	0.00	1,009.94	252981
16588	DESTINY SOFTWARE, INC.	01/23/2024	Regular	0.00	4,000.00	252982
12423	DPS-RESTITUTION ACCOUNTING	01/23/2024	Regular	0.00	382.16	252983
	Void	01/23/2024	Regular	0.00	0.00	252984
15823	DR. TANIA GLENN & ASSOCIATES, PA	01/23/2024	Regular	0.00	1,700.00	252985
16090	EARLS LUBE AND TIRES	01/23/2024	Regular	0.00	133.19	252986
15691	ENTERPRISE SYSTEMS CORPORATION	01/23/2024	Regular	0.00	2,570.88	252987
3183	F. N. (TREY) BROWN,III	01/23/2024	Regular	0.00	375.00	252988
16597	FABIOLA ALAMILLA	01/23/2024	Regular	0.00	250.00	252989
14415	FRONTIER	01/23/2024	Regular	0.00	1,414.61	252990
13831	FRONTIER COMMUNICATIONS	01/23/2024	Regular	0.00	1,095.45	252991
13832	FRONTIER COMMUNICATIONS	01/23/2024	Regular	0.00	1,280.77	252992
13913	FUELMAN	01/23/2024	Regular	0.00	13,113.66	252993
	Void	01/23/2024	Regular	0.00	0.00	252994
1356	GALLOWAY INSURANCE AGENCY	01/23/2024	Regular	0.00	213.00	252995
16558	GLORIA OYENIYI	01/23/2024	Regular	0.00	4,400.00	252996
1371	GT DISTRIBUTORS, INC.	01/23/2024	Regular	0.00	1,669.20	252997
14486	GUADALUPE COUNTY JUVENILE SERVICES	01/23/2024	Regular	0.00	3,250.00	252998

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9584	H & H AUTO SUPPLY COMPANY	01/23/2024	Regular	0.00	2,807.95	252999
15439	HANK PARKER	01/23/2024	Regular	0.00	108.24	253000
5384	HART INTERCIVIC, INC	01/23/2024	Regular	0.00	24,951.70	253001
5413	HIGHLAND LAKES NEWSPAPERS	01/23/2024	Regular	0.00	117.00	253002
15616	HILL COUNTRY FORENSICS LLC	01/23/2024	Regular	0.00	17,400.00	253003
5086	HILL COUNTRY HUMANE SOCIETY	01/23/2024	Regular	0.00	21,875.00	253004
14369	HILL COUNTRY SPRINGS	01/23/2024	Regular	0.00	55.24	253005
8668	HILL COUNTRY SPRINGS	01/23/2024	Regular	0.00	55.34	253006
15607	HILL COUNTRY SPRINGS	01/23/2024	Regular	0.00	22.39	253007
14125	HILL COUNTRY SPRINGS	01/23/2024	Regular	0.00	28.99	253008
14717	HILL COUNTRY SPRINGS	01/23/2024	Regular	0.00	28.49	253009
16056	HILL COUNTRY SPRINGS	01/23/2024	Regular	0.00	88.98	253010
16355	HILL COUNTRY SPRINGS	01/23/2024	Regular	0.00	38.99	253011
16564	HILL COUNTRY SPRINGS 029551	01/23/2024	Regular	0.00	27.44	253012
1405	HILL COUNTRY TIRE & AUTO INC	01/23/2024	Regular	0.00	5,713.74	253013
	Void	01/23/2024	Regular	0.00	0.00	253014
0201049	HOOVER BUILDING SUPPLY, INC	01/23/2024	Regular	0.00	398.03	253015
13803	HUDGINS COMPANY	01/23/2024	Regular	0.00	189.92	253016
11689	HUGHES NETWORK SYSTEMS, LLC	01/23/2024	Regular	0.00	82.68	253017
T.2361	ICS JAIL SUPPLIES INC	01/23/2024	Regular	0.00	56.64	253018
16542	INTENSE LIGHTING	01/23/2024	Regular	0.00	2,564.00	253019
12754	JENKINS FUNERAL HOME	01/23/2024	Regular	0.00	3,250.00	253020
7335	JENNIFER M. FEST, CSR	01/23/2024	Regular	0.00	2,214.00	253021
14742	JOHN DEERE FINANCIAL	01/23/2024	Regular	0.00	3,402.78	253022
1437	JOHNSON SEWELL FORD LINCOLN, LLC	01/23/2024	Regular	0.00	352.65	253023
8396	JUSTICE BENEFITS, INC	01/23/2024	Regular	0.00	1,179.30	253024
14762	KLEEN-AIR FILTER SERVICE & SALES	01/23/2024	Regular	0.00	304.75	253025
16287	KRISTEN TICE	01/23/2024	Regular	0.00	445.82	253026
14132	KRISTIN DAVIS	01/23/2024	Regular	0.00	445.18	253027
15965	LAURA HART	01/23/2024	Regular	0.00	23.56	253028
9843	LEON TRANSLATIONS, INC	01/23/2024	Regular	0.00	375.00	253029
16555	LEVY ARCHITECTS, PLLC	01/23/2024	Regular	0.00	5,002.50	253030
11195	LEXISNEXIS RISK DATA MNGMNT INC	01/23/2024	Regular	0.00	50.00	253031
T.2365	LINDE GAS & EQUIPMENT INC.	01/23/2024	Regular	0.00	655.39	253032
3340	LISA BELL	01/23/2024	Regular	0.00	163.95	253033
5632	LLANO COUNTY TREASURER	01/23/2024	Regular	0.00	7,534.60	253034
14923	LORENA AGUILAR	01/23/2024	Regular	0.00	13.00	253035
1481	LOWE'S	01/23/2024	Regular	0.00	340.53	253036
15355	MARCUS WOOD	01/23/2024	Regular	0.00	274.50	253037
11654	MATTHEW L. RIENSTRA	01/23/2024	Regular	0.00	500.00	253038
15699	MC CARY & MC CARY PC	01/23/2024	Regular	0.00	2,456.25	253039
13742	MELISSA MCCLURE	01/23/2024	Regular	0.00	727.50	253040
15933	MOLLIMICHELLE CABELDUE PHD, PLLC	01/23/2024	Regular	0.00	750.00	253041
11970	MOTOROLA SOLUTIONS INC	01/23/2024	Regular	0.00	2,336.40	253042
5731	NAPA AUTO PARTS	01/23/2024	Regular	0.00	1,977.23	253043
	Void	01/23/2024	Regular	0.00	0.00	253044
15665	NEWSBANK, INC.	01/23/2024	Regular	0.00	2,057.00	253045
2378	ODP BUSINESS SOLUTIONS, LLC	01/23/2024	Regular	0.00	2,137.08	253046
6018	OMNIBASE SERVICES, INC.	01/23/2024	Regular	0.00	349.04	253047
14596	OMT SIGN SHOP	01/23/2024	Regular	0.00	90.00	253048
5176	O'REILLY AUTOMOTIVE INC	01/23/2024	Regular	0.00	159.02	253049
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/23/2024	Regular	0.00	1,571.51	253050
14689	PERRY OFFICE PLUS	01/23/2024	Regular	0.00	279.92	253051
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	01/23/2024	Regular	0.00	1,162.80	253052
1574	R & M WRECKER SERVICE LLC	01/23/2024	Regular	0.00	100.00	253053
12195	REESE'S TRUCK PIECES	01/23/2024	Regular	0.00	3,550.00	253054
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	01/23/2024	Regular	0.00	800.00	253055
14926	SHELL & SHELL ATTORNEYS AT LAW	01/23/2024	Regular	0.00	375.00	253056
11519	SOPHIE MCCOY	01/23/2024	Regular	0.00	1,875.00	253057
15222	SPLASHTOP INC.	01/23/2024	Regular	0.00	2,394.00	253058
15195	STAPLES CONTRACT & COMMERCIAL LLC	01/23/2024	Regular	0.00	449.94	253059

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14819	STAR PROPANE INC	01/23/2024	Regular	0.00	529.10	253060
16594	STEVEN H. KOENNING	01/23/2024	Regular	0.00	329.58	253061
7539	SUN LIFE FINANCIAL	01/23/2024	Regular	0.00	3,350.48	253062
13584	TEEX-ILEPSE	01/23/2024	Regular	0.00	302.00	253063
14416	TEXAS ASSOC OF COUNTIES	01/23/2024	Regular	0.00	255.00	253064
12302	TEXAS ASSOC OF COUNTIES	01/23/2024	Regular	0.00	5,197.33	253065
1657	TEXAS ASSOC OF COUNTIES	01/23/2024	Regular	0.00	850.00	253066
8138	TEXAS DEPT OF STATE HEALTH SVCS	01/23/2024	Regular	0.00	201.30	253067
13731	TEXAS HOTEL & LODGING ASSOCIATION	01/23/2024	Regular	0.00	16,241.25	253068
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	01/23/2024	Regular	0.00	1,500.00	253069
14008	TEXAS MATERIALS GROUP, INC.	01/23/2024	Regular	0.00	14,200.20	253070
14621	TEXAS PARKS AND WILDLIFE	01/23/2024	Regular	0.00	766.70	253071
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	01/23/2024	Regular	0.00	450.00	253072
13569	THE BRANDT COMPANIES LLC	01/23/2024	Regular	0.00	440.00	253073
13367	THIRD COAST DISTRIBUTING LLC	01/23/2024	Regular	0.00	192.99	253074
T.936	THIRD COURT OF APPEALS	01/23/2024	Regular	0.00	697.40	253075
4751	TRACTOR SUPPLY CREDIT PLAN	01/23/2024	Regular	0.00	266.96	253076
15330	TRAFFIC LOGIX CORPORATION	01/23/2024	Regular	0.00	1,800.00	253077
15420	TRAVIS COUNTY CNST PCT 5	01/23/2024	Regular	0.00	80.00	253078
15420	TRAVIS COUNTY CNST PCT 5	01/23/2024	Regular	0.00	80.00	253079
11947	TYLER TECHNOLOGIES, INC	01/23/2024	Regular	0.00	150.00	253080
4418	U.S. POSTAL SERVICE	01/23/2024	Regular	0.00	5,000.00	253081
1724	U.S. POSTMASTER, BURNET	01/23/2024	Regular	0.00	1,152.00	253082
1724	U.S. POSTMASTER, BURNET	01/23/2024	Regular	0.00	20.00	253083
1718	UNIFIRST HOLDINGS, INC	01/23/2024	Regular	0.00	287.22	253084
10987	US BANK NA fbo BURNET COUNTY	01/23/2024	Regular	0.00	925,107.50	253085
13691	VANA & VANA LAW FIRM PLLC	01/23/2024	Regular	0.00	825.00	253086
6149	VERIZON WIRELESS	01/23/2024	Regular	0.00	3,085.77	253087
	Void	01/23/2024	Regular	0.00	0.00	253088
	Void	01/23/2024	Regular	0.00	0.00	253089
15769	VIAPATH TECHNOLOGIES	01/23/2024	Regular	0.00	32,399.72	253090
13400	VICINTA STAFFORD	01/23/2024	Regular	0.00	408.23	253091
5344	VIRGINIA BUNTING	01/23/2024	Regular	0.00	1,210.70	253092
15631	VYVE	01/23/2024	Regular	0.00	994.20	253093
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	01/23/2024	Regular	0.00	516.87	253094
T.1379	WILLIAMSON CO CNST PCT#2	01/23/2024	Regular	0.00	160.00	253095
T.1805	WILLIAMSON CO CNST PCT#3	01/23/2024	Regular	0.00	80.00	253096
10497	WINGMAN OIL CHANGE	01/23/2024	Regular	0.00	400.00	253097
1768	XEROX CORP	01/23/2024	Regular	0.00	1,062.72	253098
15765	XLR8	01/23/2024	Regular	0.00	600.00	253099
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	01/23/2024	Regular	0.00	841.04	253100
16600	TEXAS TRUCK & TRAILER, LLC	01/23/2024	Regular	0.00	2,160.00	253101
11198	AL CLAWSON DISPOSAL, INC.	01/30/2024	Regular	0.00	387.56	253102
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/17/2024	Bank Draft	0.00	7,944.11	DFT0003583

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	809	318	0.00	3,540,231.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-36,197.56
Bank Drafts	1	1	0.00	7,944.11
EFT's	0	0	0.00	0.00
	810	342	0.00	3,511,978.11

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
12111	MARBLE FALLS MUNICIPAL COURT	01/02/2024	Regular	0.00	500.00	3574
16592	YINGMEI ZHENG	01/12/2024	Regular	0.00	250.00	3575
T.1683	BURNET COUNTY JP#1	01/25/2024	Regular	0.00	250.00	3576
12111	MARBLE FALLS MUNICIPAL COURT	01/25/2024	Regular	0.00	1,000.00	3577

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	2,000.00
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
	5	4	0.00	2,000.00

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
16603	ROBBIE SMITH	01/25/2024	Regular	0.00	10.00	25100
11666	STATE COMPTROLLER	01/30/2024	Bank Draft	0.00	130.00	DFT0003584
11666	STATE COMPTROLLER	01/30/2024	Bank Draft	0.00	44.21	DFT0003585
11666	STATE COMPTROLLER	01/30/2024	Bank Draft	0.00	111.30	DFT0003586
11666	STATE COMPTROLLER	01/31/2024	Bank Draft	0.00	20,556.42	DFT0003600
11666	STATE COMPTROLLER	01/31/2024	Bank Draft	0.00	71,364.30	DFT0003601

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	92,206.23
EFT's	0	0	0.00	0.00
	6	6	0.00	92,216.23

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	01/05/2024	Regular	0.00	318.60	252755
1821	BURNET CO GREAT FUND	01/05/2024	Regular	0.00	292.00	252756
12224	BURNET COUNTY VETRIDES	01/05/2024	Regular	0.00	174.00	252757
2510	NATIONWIDE RETIREMENT	01/05/2024	Regular	0.00	3,011.38	252758
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/05/2024	Regular	0.00	204.92	252759
16584	WI SCTF	01/05/2024	Regular	0.00	45.23	252760
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	01/19/2024	Regular	0.00	318.60	252922
1821	BURNET CO GREAT FUND	01/19/2024	Regular	0.00	289.00	252923
12224	BURNET COUNTY VETRIDES	01/19/2024	Regular	0.00	174.00	252924
2510	NATIONWIDE RETIREMENT	01/19/2024	Regular	0.00	3,011.38	252925
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/19/2024	Regular	0.00	204.92	252926
16584	WI SCTF	01/19/2024	Regular	0.00	45.23	252927
7479	ATTY GENERAL OF TX	01/05/2024	Bank Draft	0.00	168.92	DFT0003545
7479	ATTY GENERAL OF TX	01/05/2024	Bank Draft	0.00	166.62	DFT0003546
7479	ATTY GENERAL OF TX	01/05/2024	Bank Draft	0.00	309.23	DFT0003547
7479	ATTY GENERAL OF TX	01/05/2024	Bank Draft	0.00	401.08	DFT0003548
7479	ATTY GENERAL OF TX	01/05/2024	Bank Draft	0.00	198.46	DFT0003549
7479	ATTY GENERAL OF TX	01/05/2024	Bank Draft	0.00	404.75	DFT0003550
1850	TEXAS COUNTY & DISTRICT	01/05/2024	Bank Draft	0.00	171,768.66	DFT0003551
1850	TEXAS COUNTY & DISTRICT	01/05/2024	Bank Draft	0.00	2,120.63	DFT0003552
5729	IRS	01/05/2024	Bank Draft	0.00	115,735.90	DFT0003553
5729	IRS	01/05/2024	Bank Draft	0.00	77,200.49	DFT0003554
5729	IRS	01/05/2024	Bank Draft	0.00	27,067.42	DFT0003555
1850	TEXAS COUNTY & DISTRICT	01/03/2024	Bank Draft	0.00	-63.72	DFT0003556
1850	TEXAS COUNTY & DISTRICT	01/03/2024	Bank Draft	0.00	-9.77	DFT0003557
1850	TEXAS COUNTY & DISTRICT	01/09/2024	Bank Draft	0.00	-10.94	DFT0003561
1850	TEXAS COUNTY & DISTRICT	01/09/2024	Bank Draft	0.00	-1.68	DFT0003562
1850	TEXAS COUNTY & DISTRICT	01/03/2024	Bank Draft	0.00	-99.44	DFT0003566
1850	TEXAS COUNTY & DISTRICT	01/03/2024	Bank Draft	0.00	-15.31	DFT0003567
7479	ATTY GENERAL OF TX	01/19/2024	Bank Draft	0.00	168.92	DFT0003571
7479	ATTY GENERAL OF TX	01/19/2024	Bank Draft	0.00	166.62	DFT0003572
7479	ATTY GENERAL OF TX	01/19/2024	Bank Draft	0.00	309.23	DFT0003573
7479	ATTY GENERAL OF TX	01/19/2024	Bank Draft	0.00	328.15	DFT0003574
7479	ATTY GENERAL OF TX	01/19/2024	Bank Draft	0.00	401.08	DFT0003575
7479	ATTY GENERAL OF TX	01/19/2024	Bank Draft	0.00	198.46	DFT0003576
7479	ATTY GENERAL OF TX	01/19/2024	Bank Draft	0.00	404.75	DFT0003577
1850	TEXAS COUNTY & DISTRICT	01/19/2024	Bank Draft	0.00	172,534.66	DFT0003578
1850	TEXAS COUNTY & DISTRICT	01/19/2024	Bank Draft	0.00	2,126.31	DFT0003579
5729	IRS	01/19/2024	Bank Draft	0.00	116,767.98	DFT0003580
5729	IRS	01/19/2024	Bank Draft	0.00	74,910.64	DFT0003581
5729	IRS	01/19/2024	Bank Draft	0.00	27,308.66	DFT0003582

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	8,089.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	790,966.76
EFT's	0	0	0.00	0.00
	41	41	0.00	799,056.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	827	335	0.00	3,550,330.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-36,197.56
Bank Drafts	35	35	0.00	891,117.10
EFT's	0	0	0.00	0.00
	862	393	0.00	4,405,250.36

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	1/2024	4,403,250.36
881	CASH BONDS	1/2024	2,000.00
			4,405,250.36