



Burnet County, TX

Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
2204	MCCREARY, VESELKA, BRAGG & ALLEN	05/08/2024	Regular	0.00	-1,819.91	253999
15160	ARAMARK SERVICES, INC.	05/24/2024	Regular	0.00	-30,349.26	254072
16689	CLALLMAN CO SHERIFF'S OFFICE	05/08/2024	Regular	0.00	-135.00	254091
6591	33RD & 424TH JUDICIAL DISTRICT	05/02/2024	Regular	0.00	83.00	254220
2109	BURNET CO CHILD WELFARE BOARD	05/02/2024	Regular	0.00	463.00	254221
15830	BURNET COUNTY VETERANS SERVICE OFFICE	05/02/2024	Regular	0.00	784.00	254222
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	05/02/2024	Regular	0.00	443.00	254223
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	05/02/2024	Regular	0.00	1,244.00	254224
4280	TEXAS CRIME VICTIMS FUND	05/02/2024	Regular	0.00	123.00	254225
2204	MCCREARY, VESELKA, BRAGG & ALLEN	05/08/2024	Regular	0.00	1,004.27	254231
10326	281.COM	05/14/2024	Regular	0.00	755.40	254232
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	05/14/2024	Regular	0.00	1,487.41	254233
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	05/14/2024	Regular	0.00	19.00	254234
15799	36TH JUDICIAL DISTRICT JUVENILE PROBATION	05/14/2024	Regular	0.00	3,325.00	254235
12524	A-1 TIRE & SERVICE	05/14/2024	Regular	0.00	89.21	254236
3634	AFLAC	05/14/2024	Regular	0.00	4,069.42	254237
11198	AL CLAWSON DISPOSAL, INC.	05/14/2024	Regular	0.00	193.78	254238
11837	A-LINE AUTO PARTS-BERTRAM	05/14/2024	Regular	0.00	50.92	254239
16702	ALLSTATE FIRE & CASUALTY INSURANCE CO	05/14/2024	Regular	0.00	244.00	254240
16726	AMANDA GREENWOOD	05/14/2024	Regular	0.00	40.00	254241
15278	AMAZON CAPITAL SERVICES, INC.	05/14/2024	Regular	0.00	6,490.54	254242
	Void	05/14/2024	Regular	0.00	0.00	254243
15138	AMERICAN FIDELITY ASSURANCE COMPANY	05/14/2024	Regular	0.00	820.76	254244
12923	AMERIGAS	05/14/2024	Regular	0.00	13,887.07	254245
8422	ANGELA M. DOWDLE, PC	05/14/2024	Regular	0.00	1,773.75	254246
16703	ANITA MARIE WHITLEY	05/14/2024	Regular	0.00	320.00	254247
7499	AQUA BEVERAGE CO.	05/14/2024	Regular	0.00	177.00	254248
15160	ARAMARK SERVICES, INC.	05/14/2024	Regular	0.00	52,688.37	254249
16704	ASHLEY HENDERSON	05/14/2024	Regular	0.00	45.27	254250
13879	ASPHALT INC., LLC	05/14/2024	Regular	0.00	7,421.25	254251
14882	ASPHALT PATCH ENTERPRISE, INC	05/14/2024	Regular	0.00	4,046.57	254252
7847	ATMOS ENERGY	05/14/2024	Regular	0.00	726.66	254253
15378	AUSTIN STRUCTURED CABLING LLC	05/14/2024	Regular	0.00	403.47	254254
16705	AUTO ZONE LEANDER	05/14/2024	Regular	0.00	777.97	254255
14577	BADGEANDWALLET.COM	05/14/2024	Regular	0.00	195.00	254256
14760	BAYLOR SCOTT & WHITE CLINICS	05/14/2024	Regular	0.00	491.46	254257
14748	BELL COUNTY CONST PCT-4	05/14/2024	Regular	0.00	80.00	254258
T.2105	BELL COUNTY SHERIFF'S OFFICE	05/14/2024	Regular	0.00	160.00	254259
11493	BERTRAM HARDWARE & SUPPLY	05/14/2024	Regular	0.00	764.89	254260
2505	BEXAR CO SHERIFF'S OFFICE	05/14/2024	Regular	0.00	170.00	254261
16236	BEXAR COUNTY CONST PCT 3	05/14/2024	Regular	0.00	170.00	254262
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	05/14/2024	Regular	0.00	3,229.98	254263
14956	BILL'S LOCKSMITH SERVICE, LLC	05/14/2024	Regular	0.00	145.00	254264
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	05/14/2024	Regular	0.00	2,582.67	254265
16489	BRADLEY GEORGE SMITH	05/14/2024	Regular	0.00	141.50	254266
15238	BRAUNTEX MATERIALS, INC	05/14/2024	Regular	0.00	96,857.28	254267
8293	BRAZOS COUNTY SHERIFF'S DEPT	05/14/2024	Regular	0.00	70.00	254268
13778	BROWN CO CONSTABLE PCT 1	05/14/2024	Regular	0.00	85.00	254269
15546	BROWN, LACALLADE & LANGE, P.C.	05/14/2024	Regular	0.00	4,935.50	254270
	Void	05/14/2024	Regular	0.00	0.00	254271
16707	BRUCE EDWARD PARKER	05/14/2024	Regular	0.00	4,004.20	254272
2109	BURNET CO CHILD WELFARE BOARD	05/14/2024	Regular	0.00	4,521.37	254273
3357	BURNET CO SHERIFF'S OFFICE	05/14/2024	Regular	0.00	198.00	254274
2089	BURNET COUNTY CLERK	05/14/2024	Regular	0.00	29.00	254275

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12310	BURNET POLICE DEPARTMENT	05/14/2024	Regular	0.00	79.62	254276
11816	CAMFIL USA, INC	05/14/2024	Regular	0.00	905.99	254277
14060	CARRIE WARD	05/14/2024	Regular	0.00	3,432.00	254278
10327	CASIE WALKER	05/14/2024	Regular	0.00	143.70	254279
T.1174	CDW GOVERNMENT, INC.	05/14/2024	Regular	0.00	290.35	254280
15585	CENTRAL TEXAS FAMILY DENTISTRY	05/14/2024	Regular	0.00	124.00	254281
16695	CERTIFIED AUTO GLASS	05/14/2024	Regular	0.00	450.00	254282
13357	CHARLES HARGER	05/14/2024	Regular	0.00	168.00	254283
12594	CHARLES R. MYERS	05/14/2024	Regular	0.00	303.00	254284
16708	CHARLES ROY STURTEVANT	05/14/2024	Regular	0.00	3,200.00	254285
3974	CHARM-TEX	05/14/2024	Regular	0.00	136.90	254286
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	05/14/2024	Regular	0.00	2,370.29	254287
14705	CHELSI ALVAREZ	05/14/2024	Regular	0.00	56.28	254288
13516	CHEVROLET BUICK MARBLE FALLS	05/14/2024	Regular	0.00	1,193.42	254289
15725	CHRISTINA SANDERS	05/14/2024	Regular	0.00	533.50	254290
2529	CIRCLE S PEST CONTROL	05/14/2024	Regular	0.00	2,240.46	254291
11699	CITIBANK	05/14/2024	Regular	0.00	18,342.42	254292
	Void	05/14/2024	Regular	0.00	0.00	254293
	Void	05/14/2024	Regular	0.00	0.00	254294
	Void	05/14/2024	Regular	0.00	0.00	254295
	Void	05/14/2024	Regular	0.00	0.00	254296
	Void	05/14/2024	Regular	0.00	0.00	254297
	Void	05/14/2024	Regular	0.00	0.00	254298
	Void	05/14/2024	Regular	0.00	0.00	254299
1250	CITY OF BERTRAM	05/14/2024	Regular	0.00	799.85	254300
1252	CITY OF BURNET	05/14/2024	Regular	0.00	22,960.92	254301
1252	CITY OF BURNET	05/14/2024	Regular	0.00	675.00	254302
1252	CITY OF BURNET	05/14/2024	Regular	0.00	13,319.61	254303
13828	CITY OF BURNET, CHILD SAFETY FUND	05/14/2024	Regular	0.00	2,727.76	254304
12481	CITY OF COTTONWOOD SHORES	05/14/2024	Regular	0.00	507.86	254305
1253	CITY OF GRANITE SHOALS	05/14/2024	Regular	0.00	2,196.09	254306
T.2116	CITY OF HIGHLAND HAVEN	05/14/2024	Regular	0.00	196.40	254307
8828	CITY OF HORSESHOE BAY	05/14/2024	Regular	0.00	347.17	254308
1255	CITY OF MARBLE FALLS	05/14/2024	Regular	0.00	3,337.84	254309
13830	CITY OF MEADOWLAKES	05/14/2024	Regular	0.00	807.42	254310
2985	CLERK, SUPREME COURT	05/14/2024	Regular	0.00	1,558.00	254311
8927	CNA SURETY	05/14/2024	Regular	0.00	142.50	254312
13285	COLLIS WADE	05/14/2024	Regular	0.00	516.00	254313
12211	CONDOR DOCUMENT SERVICES	05/14/2024	Regular	0.00	352.00	254314
15265	CONNIE HAINES	05/14/2024	Regular	0.00	58.96	254315
13855	CRIME VICTIMS COMPENSATION	05/14/2024	Regular	0.00	86.63	254316
16249	CTWP	05/14/2024	Regular	0.00	43.53	254317
13762	CUPLIN & ASSOCIATES	05/14/2024	Regular	0.00	3,400.00	254318
1291	D & W PRINTING	05/14/2024	Regular	0.00	1,760.00	254319
15644	DANA SAFETY SUPPLY	05/14/2024	Regular	0.00	898.75	254320
12555	DENTON CO CONST PCT 4	05/14/2024	Regular	0.00	75.00	254321
12423	DPS-RESTITUTION ACCOUNTING	05/14/2024	Regular	0.00	114.50	254322
15823	DR. TANIA GLENN & ASSOCIATES, PA	05/14/2024	Regular	0.00	300.00	254323
16090	EARLS LUBE AND TIRES	05/14/2024	Regular	0.00	832.05	254324
3523	ECONO SIGNS LLC	05/14/2024	Regular	0.00	1,436.23	254325
16720	ECTOR COUNTY TREASURER	05/14/2024	Regular	0.00	470.90	254326
T.2364	ELLIOTT ELECTRIC	05/14/2024	Regular	0.00	962.95	254327
13920	EMIL KARL PROHL	05/14/2024	Regular	0.00	300.00	254328
14751	EMILY MILLER	05/14/2024	Regular	0.00	1,136.25	254329
15235	ENTERPRISE RENT A CAR	05/14/2024	Regular	0.00	149.00	254330
9064	ERGON ASPHALT & EMULSIONS, INC.	05/14/2024	Regular	0.00	4,795.02	254331
13876	ERNEST PERRY THOMAS	05/14/2024	Regular	0.00	1,250.00	254332
4635	EWALD KUBOTA INC	05/14/2024	Regular	0.00	1,552.55	254333
3183	F. N. (TREY) BROWN,III	05/14/2024	Regular	0.00	500.00	254334
14055	FEDEX	05/14/2024	Regular	0.00	8.92	254335
7250	FERGUSON ENTERPRISES, INC	05/14/2024	Regular	0.00	11,925.34	254336

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12212	FORD & CREW HOME & HARDWARE	05/14/2024	Regular	0.00	54.70	254337
15773	FRANICH ENTERPRISES	05/14/2024	Regular	0.00	290.00	254338
15863	FRANK E. GRIFFIN	05/14/2024	Regular	0.00	419.71	254339
14924	FRIEDA EUL GRESHAM	05/14/2024	Regular	0.00	200.00	254340
14415	FRONTIER	05/14/2024	Regular	0.00	1,115.67	254341
15478	FRONTIER	05/14/2024	Regular	0.00	1,191.49	254342
14433	FRONTIER	05/14/2024	Regular	0.00	67.35	254343
13831	FRONTIER COMMUNICATIONS	05/14/2024	Regular	0.00	994.01	254344
13827	FRONTIER COMMUNICATIONS	05/14/2024	Regular	0.00	782.62	254345
13832	FRONTIER COMMUNICATIONS	05/14/2024	Regular	0.00	1,281.27	254346
13913	FUELMAN	05/14/2024	Regular	0.00	21,055.78	254347
	Void	05/14/2024	Regular	0.00	0.00	254348
1356	GALLOWAY INSURANCE AGENCY	05/14/2024	Regular	0.00	142.00	254349
14813	GCAT	05/14/2024	Regular	0.00	490.00	254350
3759	GOVERNMENT FINANCE OFFICERS ASSOC	05/14/2024	Regular	0.00	610.00	254351
14714	GRANITE SHOALS POLICE DEPARTMENT	05/14/2024	Regular	0.00	1,000.00	254352
16709	GREGORY E. STASKA	05/14/2024	Regular	0.00	58.06	254353
1371	GT DISTRIBUTORS, INC.	05/14/2024	Regular	0.00	6,295.50	254354
14490	HARDWOOD PRODUCTS & DOORS INC	05/14/2024	Regular	0.00	251.80	254355
13968	HARRIS CO CONST PCT#3	05/14/2024	Regular	0.00	75.00	254356
16710	HENRY BECKER	05/14/2024	Regular	0.00	644.00	254357
13621	HERTZ	05/14/2024	Regular	0.00	23.00	254358
5413	HIGHLAND LAKES NEWSPAPERS	05/14/2024	Regular	0.00	1,166.75	254359
13873	HILL COUNTRY COLLISION	05/14/2024	Regular	0.00	13,299.87	254360
0201018	HILL COUNTRY FOOD MART	05/14/2024	Regular	0.00	98.00	254361
15616	HILL COUNTRY FORENSICS LLC	05/14/2024	Regular	0.00	34,800.00	254362
5086	HILL COUNTRY HUMANE SOCIETY	05/14/2024	Regular	0.00	105.00	254363
14369	HILL COUNTRY SPRINGS	05/14/2024	Regular	0.00	39.79	254364
14124	HILL COUNTRY SPRINGS	05/14/2024	Regular	0.00	60.99	254365
14789	HILL COUNTRY SPRINGS	05/14/2024	Regular	0.00	20.99	254366
14125	HILL COUNTRY SPRINGS	05/14/2024	Regular	0.00	48.45	254367
14717	HILL COUNTRY SPRINGS	05/14/2024	Regular	0.00	28.99	254368
8668	HILL COUNTRY SPRINGS	05/14/2024	Regular	0.00	63.79	254369
16355	HILL COUNTRY SPRINGS	05/14/2024	Regular	0.00	34.99	254370
1405	HILL COUNTRY TIRE & AUTO INC	05/14/2024	Regular	0.00	7,706.87	254371
	Void	05/14/2024	Regular	0.00	0.00	254372
8545	HOFFPAUIR OUTDOOR SUPERSTORE	05/14/2024	Regular	0.00	7.00	254373
1416	HOLT CAT	05/14/2024	Regular	0.00	123.53	254374
1417	HOOVER BUILDING SUPPLY, INC	05/14/2024	Regular	0.00	3,532.73	254375
	Void	05/14/2024	Regular	0.00	0.00	254376
	Void	05/14/2024	Regular	0.00	0.00	254377
	Void	05/14/2024	Regular	0.00	0.00	254378
	Void	05/14/2024	Regular	0.00	0.00	254379
	Void	05/14/2024	Regular	0.00	0.00	254380
	Void	05/14/2024	Regular	0.00	0.00	254381
12104	HORSESHOE BAY BEACON	05/14/2024	Regular	0.00	250.00	254382
6892	INDIGENT HEALTHCARE SOLUTIONS	05/14/2024	Regular	0.00	1,059.00	254383
11364	INLAND TRUCK PARTS & SERVICE	05/14/2024	Regular	0.00	857.67	254384
16711	IVAN WAYNE CHANDLER	05/14/2024	Regular	0.00	188.40	254385
16641	JAMES KEVIN WESTER	05/14/2024	Regular	0.00	1,206.00	254386
10469	JANET BOHANAN	05/14/2024	Regular	0.00	75.76	254387
16713	JEFF BRAY	05/14/2024	Regular	0.00	208.55	254388
12754	JENKINS FUNERAL HOME	05/14/2024	Regular	0.00	1,950.00	254389
16696	JENNIFER C. HARRIS	05/14/2024	Regular	0.00	555.00	254390
7335	JENNIFER M. FEST, CSR	05/14/2024	Regular	0.00	234.50	254391
1437	JOHNSON SEWELL FORD LINCOLN, LLC	05/14/2024	Regular	0.00	9,543.18	254392
16714	JOSEPH BRYAN KOURY	05/14/2024	Regular	0.00	500.00	254393
16589	JOSEPH MANUEL MARTINEZ	05/14/2024	Regular	0.00	807.00	254394
6881	K.C. ENGINEERING, INC.	05/14/2024	Regular	0.00	27,581.40	254395
6881	K.C. ENGINEERING, INC.	05/14/2024	Regular	0.00	32,240.80	254396
6881	K.C. ENGINEERING, INC.	05/14/2024	Regular	0.00	600.00	254397

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16717	KARA ARANDA	05/14/2024	Regular	0.00	222.00	254398
15028	KARIN SMITH	05/14/2024	Regular	0.00	275.90	254399
12138	KBey-FM 103.9	05/14/2024	Regular	0.00	250.00	254400
16299	KELLEY GLAESER	05/14/2024	Regular	0.00	172.30	254401
7874	KERR COUNTY SHERIFF'S DEPT.	05/14/2024	Regular	0.00	85.00	254402
16715	KINGSLAND MUD	05/14/2024	Regular	0.00	550.00	254403
4196	KONE, INC.	05/14/2024	Regular	0.00	7,338.24	254404
14889	LAUREN BANKS	05/14/2024	Regular	0.00	75.04	254405
16609	LAUREN FORDYCE	05/14/2024	Regular	0.00	500.00	254406
14703	LEE FINCH	05/14/2024	Regular	0.00	96.70	254407
4434	LEXISNEXIS	05/14/2024	Regular	0.00	565.00	254408
T.2365	LINDE GAS & EQUIPMENT INC.	05/14/2024	Regular	0.00	103.46	254409
12700	LIQUID ENVIRONMENTAL SOLUTIONS	05/14/2024	Regular	0.00	954.17	254410
3340	LISA BELL	05/14/2024	Regular	0.00	210.64	254411
11911	LORI GRECO	05/14/2024	Regular	0.00	90.00	254412
1481	LOWE'S	05/14/2024	Regular	0.00	1,371.83	254413
13998	LUBBOCK COUNTY SHERIFF	05/14/2024	Regular	0.00	80.00	254414
4882	MARBLE FALLS AREA EMS,INC	05/14/2024	Regular	0.00	37,752.53	254415
15355	MARCUS WOOD	05/14/2024	Regular	0.00	400.50	254416
16716	MARILYN ECKERSLEY	05/14/2024	Regular	0.00	100.00	254417
6896	MARK'S PLUMBING PARTS	05/14/2024	Regular	0.00	492.56	254418
15489	MARY SEAMAN	05/14/2024	Regular	0.00	147.40	254419
11654	MATTHEW L. RIENSTRA	05/14/2024	Regular	0.00	1,275.00	254420
16545	MCANALLY LAW PLLC	05/14/2024	Regular	0.00	1,505.50	254421
2204	MCCREARY, VESELKA, BRAGG & ALLEN	05/14/2024	Regular	0.00	278.70	254422
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	05/14/2024	Regular	0.00	101.14	254423
13742	MELISSA MCCLURE	05/14/2024	Regular	0.00	2,925.00	254424
11912	MICHAEL GRECO	05/14/2024	Regular	0.00	60.00	254425
15897	MICHELLE LYNN CUMMINGS	05/14/2024	Regular	0.00	528.00	254426
15906	MICRO DISTRIBUTING II, LTD	05/14/2024	Regular	0.00	57.00	254427
4696	MINUTEMAN RENTALS	05/14/2024	Regular	0.00	407.15	254428
15064	MITCHELL E. VANHORN	05/14/2024	Regular	0.00	627.00	254429
3891	MOORE SUPPLY CO.	05/14/2024	Regular	0.00	119.73	254430
11970	MOTOROLA SOLUTIONS INC	05/14/2024	Regular	0.00	7,887.00	254431
T.568	MTS SAFETY PRODUCTS, INC	05/14/2024	Regular	0.00	188.00	254432
14777	NACOGDOCHES CO SHERIFF	05/14/2024	Regular	0.00	90.00	254433
5731	NAPA AUTO PARTS	05/14/2024	Regular	0.00	3,145.32	254434
	Void	05/14/2024	Regular	0.00	0.00	254435
	Void	05/14/2024	Regular	0.00	0.00	254436
	Void	05/14/2024	Regular	0.00	0.00	254437
12859	NATALIE FOWLER	05/14/2024	Regular	0.00	5,205.00	254438
10913	NATALIE WALLACE BENNETT, PC	05/14/2024	Regular	0.00	3,400.00	254439
2936	NEW YORK LIFE INSURANCE	05/14/2024	Regular	0.00	35.00	254440
16721	NEXTLINK INTERNET	05/14/2024	Regular	0.00	75.00	254441
5248	NINA S. WILLIS	05/14/2024	Regular	0.00	2,377.50	254442
5835	O'CONNOR TRAILER SALES	05/14/2024	Regular	0.00	601.00	254443
2378	ODP BUSINESS SOLUTIONS, LLC	05/14/2024	Regular	0.00	4,333.59	254444
16248	OMALLEY TIRE GROUP, LLC	05/14/2024	Regular	0.00	3,582.32	254445
6018	OMNIBASE SERVICES, INC.	05/14/2024	Regular	0.00	355.80	254446
14596	OMT SIGN SHOP	05/14/2024	Regular	0.00	88.00	254447
16509	PAMELA S. JONES-STULL	05/14/2024	Regular	0.00	642.00	254448
3311	PATHMARK TRAFFIC PRODUCTS	05/14/2024	Regular	0.00	843.00	254449
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	05/14/2024	Regular	0.00	3,726.79	254450
16534	PETHEALTH SERVICES (USA) INC.	05/14/2024	Regular	0.00	635.00	254451
1574	R & M WRECKER SERVICE LLC	05/14/2024	Regular	0.00	200.00	254452
16514	R. PAULETTE WALKER	05/14/2024	Regular	0.00	42.00	254453
16548	RANDY CHARLES TURNER	05/14/2024	Regular	0.00	240.00	254454
16184	RAY L. TULLY	05/14/2024	Regular	0.00	150.00	254455
15557	REBECCA BROWN	05/14/2024	Regular	0.00	500.00	254456
12195	REESE'S TRUCK PIECES	05/14/2024	Regular	0.00	340.00	254457
12102	RELIABLE TIRE DISPOSAL LLC	05/14/2024	Regular	0.00	2,889.00	254458

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4896	RICHARD D. DAVIS	05/14/2024	Regular	0.00	825.00	254459
15666	RICHARD SMITH AND SUZANNE STRACKBEIN	05/14/2024	Regular	0.00	607.31	254460
15211	RINGSTAFF TWISTED DIESEL, LLC	05/14/2024	Regular	0.00	2,240.00	254461
15767	RITA R. JAMES	05/14/2024	Regular	0.00	131.32	254462
16172	ROBERT B. BARNETT	05/14/2024	Regular	0.00	87.00	254463
16718	ROBERT HARRISON	05/14/2024	Regular	0.00	767.41	254464
3463	ROBERT MADDEN INDUSTRIES, LTD.	05/14/2024	Regular	0.00	2,268.33	254465
11625	SCOTT & WHITE MEMORIAL HOSPITAL	05/14/2024	Regular	0.00	2,122.19	254466
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	05/14/2024	Regular	0.00	690.00	254467
13345	SHEILA STEWART	05/14/2024	Regular	0.00	1,000.00	254468
14926	SHELL & SHELL ATTORNEYS AT LAW	05/14/2024	Regular	0.00	3,575.00	254469
15648	SMART VENDING SERVICES, LLC	05/14/2024	Regular	0.00	5,009.32	254470
15119	SPARKLETT'S & SIERRA SPRINGS	05/14/2024	Regular	0.00	50.46	254471
11165	SPICEWOOD GENERAL STORE	05/14/2024	Regular	0.00	48.34	254472
8360	STEPHANIE MCCORMICK	05/14/2024	Regular	0.00	892.94	254473
15206	STEPHEN F. GANDY	05/14/2024	Regular	0.00	86.58	254474
14898	SYDAPTIC INC	05/14/2024	Regular	0.00	5,216.84	254475
16725	TAMMYE PEDRACINE	05/14/2024	Regular	0.00	28.16	254476
14329	TANKER'S PLUMBING & SEPTIC, LLC	05/14/2024	Regular	0.00	946.66	254477
T.2300	TDCAA	05/14/2024	Regular	0.00	75.00	254478
T.2300	TDCAA	05/14/2024	Regular	0.00	75.00	254479
T.2300	TDCAA	05/14/2024	Regular	0.00	75.00	254480
T.2300	TDCAA	05/14/2024	Regular	0.00	85.00	254481
T.2300	TDCAA	05/14/2024	Regular	0.00	85.00	254482
T.2300	TDCAA	05/14/2024	Regular	0.00	85.00	254483
1840	TDCAA NOW TRUST FUND	05/14/2024	Regular	0.00	193.00	254484
13908	TERESA FASKE	05/14/2024	Regular	0.00	1,278.72	254485
13113	TEXAS ASSOC OF COUNTIES	05/14/2024	Regular	0.00	6,000.00	254486
14297	TEXAS ASSOCIATION OF ELECTION ADMINISTRA	05/14/2024	Regular	0.00	350.00	254487
2482	TEXAS COLLEGE OF PROBATE JUDGES	05/14/2024	Regular	0.00	425.00	254488
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/14/2024	Regular	0.00	375.00	254489
8138	TEXAS DEPT OF STATE HEALTH SVCS	05/14/2024	Regular	0.00	468.48	254490
14008	TEXAS MATERIALS GROUP, INC.	05/14/2024	Regular	0.00	118,029.63	254491
14621	TEXAS PARKS AND WILDLIFE	05/14/2024	Regular	0.00	239.31	254492
1838	TEXAS WILDLIFE DAMAGE	05/14/2024	Regular	0.00	3,200.00	254493
13569	THE BRANDT COMPANIES LLC	05/14/2024	Regular	0.00	2,917.29	254494
6271	TIM COWART	05/14/2024	Regular	0.00	5,037.50	254495
4751	TRACTOR SUPPLY CREDIT PLAN	05/14/2024	Regular	0.00	199.96	254496
4751	TRACTOR SUPPLY CREDIT PLAN	05/14/2024	Regular	0.00	39.92	254497
4751	TRACTOR SUPPLY CREDIT PLAN	05/14/2024	Regular	0.00	509.96	254498
4751	TRACTOR SUPPLY CREDIT PLAN	05/14/2024	Regular	0.00	189.94	254499
4751	TRACTOR SUPPLY CREDIT PLAN	05/14/2024	Regular	0.00	51.96	254500
4250	TRANSAMERICA LIFE INS	05/14/2024	Regular	0.00	11.60	254501
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	05/14/2024	Regular	0.00	309.30	254502
15158	TRAVEL NET SOLUTIONS, INC.	05/14/2024	Regular	0.00	4,500.00	254503
T.1432	TRAVIS CO. CONST. PCT#5	05/14/2024	Regular	0.00	80.00	254504
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	05/14/2024	Regular	0.00	1,120.00	254505
1798	TXU ENERGY	05/14/2024	Regular	0.00	207.41	254506
1798	TXU ENERGY	05/14/2024	Regular	0.00	536.36	254507
4418	U.S. POSTAL SERVICE	05/14/2024	Regular	0.00	5,000.00	254508
1718	UNIFIRST HOLDINGS, INC	05/14/2024	Regular	0.00	415.98	254509
16686	UNIVERSAL ENVIROMENTAL SERVICES, LLC.	05/14/2024	Regular	0.00	630.00	254510
16722	VANESSA LUGO	05/14/2024	Regular	0.00	240.20	254511
13551	VERIZON WIRELESS	05/14/2024	Regular	0.00	108.48	254512
15769	VIAPATH TECHNOLOGIES	05/14/2024	Regular	0.00	14,678.66	254513
14644	VICTORY MEDIA MARKETING	05/14/2024	Regular	0.00	3,500.00	254514
15631	VYVE	05/14/2024	Regular	0.00	3,457.29	254515
6923	WALMART COMMUNITY/GEMB	05/14/2024	Regular	0.00	659.86	254516
14051	WASTE CONNECTIONS	05/14/2024	Regular	0.00	798.27	254517
13560	WAYNES AUTOMOTIVE & TIRE, LLC	05/14/2024	Regular	0.00	570.61	254518
14750	WEBB COUNTY SHERIFF	05/14/2024	Regular	0.00	100.00	254519

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4480	WEST PAYMENT CENTER	05/14/2024	Regular	0.00	917.70	254520
15779	WILLIAM A. PRICE	05/14/2024	Regular	0.00	170.91	254521
16719	WILLIAM GARRETT BRIGGS	05/14/2024	Regular	0.00	300.00	254522
T.1379	WILLIAMSON CO CNST PCT#2	05/14/2024	Regular	0.00	70.00	254523
T.1805	WILLIAMSON CO CNST PCT#3	05/14/2024	Regular	0.00	80.00	254524
10497	WINGMAN OIL CHANGE	05/14/2024	Regular	0.00	660.00	254525
15247	WM CORPORATE SERVICES, INC.	05/14/2024	Regular	0.00	591.87	254526
15765	XLR8	05/14/2024	Regular	0.00	630.00	254527
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	05/14/2024	Regular	0.00	1,705.10	254528
15160	ARAMARK SERVICES, INC.	05/24/2024	Regular	0.00	30,349.26	254535
14971	512 REFRIGERATION SERVICES, LLC	05/28/2024	Regular	0.00	9,224.00	254536
7598	A. RIFKIN CO.	05/28/2024	Regular	0.00	529.10	254537
15278	AMAZON CAPITAL SERVICES, INC.	05/28/2024	Regular	0.00	3,301.80	254538
	Void	05/28/2024	Regular	0.00	0.00	254539
11928	AMBER GREER	05/28/2024	Regular	0.00	43.15	254540
7254	AMERICAN ASSOC OF NOTARIES	05/28/2024	Regular	0.00	213.80	254541
15160	ARAMARK SERVICES, INC.	05/28/2024	Regular	0.00	38,149.12	254542
13879	ASPHALT INC., LLC	05/28/2024	Regular	0.00	74,673.75	254543
14410	ATASCOSA COUNTY AUDITOR	05/28/2024	Regular	0.00	200.00	254544
7847	ATMOS ENERGY	05/28/2024	Regular	0.00	248.57	254545
14760	BAYLOR SCOTT & WHITE CLINICS	05/28/2024	Regular	0.00	685.26	254546
2505	BEXAR CO SHERIFF'S OFFICE	05/28/2024	Regular	0.00	80.00	254547
14997	BEXAR COUNTY CNST PCT.2	05/28/2024	Regular	0.00	85.00	254548
14956	BILL'S LOCKSMITH SERVICE, LLC	05/28/2024	Regular	0.00	35.00	254549
1097	BOB BARKER COMPANY, INC.	05/28/2024	Regular	0.00	3,495.65	254550
15238	BRAUNTEX MATERIALS, INC	05/28/2024	Regular	0.00	18,906.24	254551
1160	BRODART CO	05/28/2024	Regular	0.00	146.95	254552
1161	BROWN FEED STORE	05/28/2024	Regular	0.00	678.00	254553
15546	BROWN, LACALLADE & LANGE, P.C.	05/28/2024	Regular	0.00	650.00	254554
1177	BURNET CENTRAL APPRAISAL	05/28/2024	Regular	0.00	167,554.35	254555
11532	CALDWELL COUNTRY CHEVROLET	05/28/2024	Regular	0.00	163,685.00	254556
11763	CENTURYLINK	05/28/2024	Regular	0.00	4.83	254557
14704	CHANELLE ROSS	05/28/2024	Regular	0.00	217.00	254558
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	05/28/2024	Regular	0.00	440.21	254559
11699	CITIBANK	05/28/2024	Regular	0.00	16,611.98	254560
	Void	05/28/2024	Regular	0.00	0.00	254561
	Void	05/28/2024	Regular	0.00	0.00	254562
	Void	05/28/2024	Regular	0.00	0.00	254563
	Void	05/28/2024	Regular	0.00	0.00	254564
	Void	05/28/2024	Regular	0.00	0.00	254565
12606	CITY OF AUSTIN	05/28/2024	Regular	0.00	113.27	254566
2094	CITY OF BURNET, EMS	05/28/2024	Regular	0.00	37,752.63	254567
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	05/28/2024	Regular	0.00	93.00	254568
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	05/28/2024	Regular	0.00	-93.00	254568
12211	CONDOR DOCUMENT SERVICES	05/28/2024	Regular	0.00	115.00	254569
13495	CONNELL & ASSOCIATES, LLC	05/28/2024	Regular	0.00	600.00	254570
1273	COOPER EQUIPMENT CO	05/28/2024	Regular	0.00	858.37	254571
1291	D & W PRINTING	05/28/2024	Regular	0.00	1,014.95	254572
11155	DALLAS CO CONST PCT-1	05/28/2024	Regular	0.00	80.00	254573
15442	DAMON BEIERLE	05/28/2024	Regular	0.00	60.00	254574
1301	DEMCO	05/28/2024	Regular	0.00	258.90	254575
13387	DEPARTMENT OF INFORMATION RESOURCES	05/28/2024	Regular	0.00	1,038.82	254576
15088	DIAMOND MOWERS LLC	05/28/2024	Regular	0.00	3,685.86	254577
16747	DISCOUNT AUTO GLASS	05/28/2024	Regular	0.00	430.53	254578
026749	DOMINO'S PIZZA	05/28/2024	Regular	0.00	87.00	254579
12423	DPS-RESTITUTION ACCOUNTING	05/28/2024	Regular	0.00	795.98	254580
	Void	05/28/2024	Regular	0.00	0.00	254581
16626	DUSTIN O'DANIEL	05/28/2024	Regular	0.00	86.51	254582
16692	DWAYNE URBANOVSKY	05/28/2024	Regular	0.00	890.25	254583
16090	EARLS LUBE AND TIRES	05/28/2024	Regular	0.00	20.00	254584
9064	ERGON ASPHALT & EMULSIONS, INC.	05/28/2024	Regular	0.00	6,957.06	254585

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13876	ERNEST PERRY THOMAS	05/28/2024	Regular	0.00	400.00	254586
9159	EVAN STUBBS	05/28/2024	Regular	0.00	270.00	254587
7250	FERGUSON ENTERPRISES, INC	05/28/2024	Regular	0.00	9,069.24	254588
15478	FRONTIER	05/28/2024	Regular	0.00	1,191.49	254589
14433	FRONTIER	05/28/2024	Regular	0.00	67.35	254590
13913	FUELMAN	05/28/2024	Regular	0.00	23,854.53	254591
	Void	05/28/2024	Regular	0.00	0.00	254592
16439	GEN DIGITAL, INC.	05/28/2024	Regular	0.00	75.94	254593
16523	GRANTWORKS, INC.	05/28/2024	Regular	0.00	27,500.00	254594
15828	GREEN PLANET, INC.	05/28/2024	Regular	0.00	21,043.60	254595
T.2073	GREENWALT COURT REPORTING	05/28/2024	Regular	0.00	2,033.16	254596
1371	GT DISTRIBUTORS, INC.	05/28/2024	Regular	0.00	56,729.40	254597
5413	HIGHLAND LAKES NEWSPAPERS	05/28/2024	Regular	0.00	273.00	254598
T.1554	HILL COUNTRY AUTO GLASS, LLC	05/28/2024	Regular	0.00	1,591.43	254599
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	05/28/2024	Regular	0.00	6,500.00	254600
5086	HILL COUNTRY HUMANE SOCIETY	05/28/2024	Regular	0.00	195.00	254601
15607	HILL COUNTRY SPRINGS	05/28/2024	Regular	0.00	22.39	254602
14124	HILL COUNTRY SPRINGS	05/28/2024	Regular	0.00	72.99	254603
16056	HILL COUNTRY SPRINGS	05/28/2024	Regular	0.00	44.99	254604
14789	HILL COUNTRY SPRINGS	05/28/2024	Regular	0.00	28.99	254605
14369	HILL COUNTRY SPRINGS	05/28/2024	Regular	0.00	39.09	254606
14125	HILL COUNTRY SPRINGS	05/28/2024	Regular	0.00	38.24	254607
14717	HILL COUNTRY SPRINGS	05/28/2024	Regular	0.00	20.99	254608
16355	HILL COUNTRY SPRINGS	05/28/2024	Regular	0.00	14.99	254609
16564	HILL COUNTRY SPRINGS 029551	05/28/2024	Regular	0.00	27.44	254610
1405	HILL COUNTRY TIRE & AUTO INC	05/28/2024	Regular	0.00	2,836.81	254611
	Void	05/28/2024	Regular	0.00	0.00	254612
1416	HOLT CAT	05/28/2024	Regular	0.00	53.36	254613
T.2361	ICS JAIL SUPPLIES INC	05/28/2024	Regular	0.00	2,593.14	254614
4683	INGRAM LIBRARY SERVICES	05/28/2024	Regular	0.00	387.65	254615
14187	INSCO DISTRIBUTING, INC	05/28/2024	Regular	0.00	650.91	254616
T.2070	JAMES OAKLEY	05/28/2024	Regular	0.00	450.46	254617
16559	JANET LINNSTAEDTE HAYNES	05/28/2024	Regular	0.00	4.00	254618
12337	JAYME INGRAM	05/28/2024	Regular	0.00	351.30	254619
12754	JENKINS FUNERAL HOME	05/28/2024	Regular	0.00	4,435.00	254620
4935	JENNIFER BUNTING	05/28/2024	Regular	0.00	240.53	254621
16661	JERRY PHILLIPS	05/28/2024	Regular	0.00	560.24	254622
14407	LAKE COUNTRY COLLISION	05/28/2024	Regular	0.00	887.39	254623
15559	LEE GONZALEZ	05/28/2024	Regular	0.00	1.08	254624
16555	LEVY ARCHITECTS, PLLC	05/28/2024	Regular	0.00	31,618.55	254625
T.2365	LINDE GAS & EQUIPMENT INC.	05/28/2024	Regular	0.00	44.32	254626
14923	LORENA AGUILAR	05/28/2024	Regular	0.00	18.92	254627
16750	LUCKY BUFFETT	05/28/2024	Regular	0.00	64.26	254628
4882	MARBLE FALLS AREA EMS,INC	05/28/2024	Regular	0.00	37,752.53	254629
6896	MARK'S PLUMBING PARTS	05/28/2024	Regular	0.00	293.22	254630
11654	MATTHEW L. RIENSTRA	05/28/2024	Regular	0.00	658.50	254631
2204	MCCREARY, VESELKA, BRAGG & ALLEN	05/28/2024	Regular	0.00	1,832.27	254632
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	05/28/2024	Regular	0.00	79.98	254633
15029	MELANIE SADLER	05/28/2024	Regular	0.00	217.00	254634
16753	MELISSA RUBIN	05/28/2024	Regular	0.00	52.19	254635
7183	METLIFE	05/28/2024	Regular	0.00	472.82	254636
15906	MICRO DISTRIBUTING II, LTD	05/28/2024	Regular	0.00	321.00	254637
14589	MOTOROLA SOLUTIONS, INC	05/28/2024	Regular	0.00	29,121.33	254638
16755	MR. GATTIS	05/28/2024	Regular	0.00	134.60	254639
16202	NET SOLUTIONS AND SECURITY, LLC	05/28/2024	Regular	0.00	250.00	254640
2936	NEW YORK LIFE INSURANCE	05/28/2024	Regular	0.00	35.00	254641
16759	OATMEAL COMMUNITY ASSOCIATION	05/28/2024	Regular	0.00	19.38	254642
2378	ODP BUSINESS SOLUTIONS, LLC	05/28/2024	Regular	0.00	3,133.30	254643
14596	OMT SIGN SHOP	05/28/2024	Regular	0.00	132.00	254644
5176	O'REILLY AUTOMOTIVE INC	05/28/2024	Regular	0.00	533.58	254645
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	05/28/2024	Regular	0.00	167.66	254646

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12616	PREMIUM LANDSCAPE SUPPLY CO	05/28/2024	Regular	0.00	283.19	254647
16618	RUSH TRUCK CENTERS OF TEXAS, LP	05/28/2024	Regular	0.00	171,528.72	254648
11625	SCOTT & WHITE MEMORIAL HOSPITAL	05/28/2024	Regular	0.00	597.19	254649
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	05/28/2024	Regular	0.00	3,450.00	254650
13198	SKID STEER ATTACHMENTS	05/28/2024	Regular	0.00	6,300.00	254651
11519	SOPHIE MCCOY	05/28/2024	Regular	0.00	1,875.00	254652
0201059	SPICEWOOD GENERAL STORE	05/28/2024	Regular	0.00	17.00	254653
14819	STAR PROPANE INC	05/28/2024	Regular	0.00	100.00	254654
14072	STEVEN C. CLARK	05/28/2024	Regular	0.00	40.14	254655
7539	SUN LIFE FINANCIAL	05/28/2024	Regular	0.00	3,532.68	254656
16665	SUSAN HENSON PROPERTIES, LLC	05/28/2024	Regular	0.00	2,000.00	254657
12141	TAVTI	05/28/2024	Regular	0.00	675.00	254658
13584	TEEX-ILEPSE	05/28/2024	Regular	0.00	302.00	254659
15678	TEJAS RENT EQUIP CORP	05/28/2024	Regular	0.00	422.99	254660
10608	TEXAS BUILDING & ROOFING INC	05/28/2024	Regular	0.00	105.00	254661
8817	TEXAS COURT REPORTERS ASSOCIATION	05/28/2024	Regular	0.00	430.00	254662
2543	TEXAS DEPARTMENT OF LICENSING	05/28/2024	Regular	0.00	40.00	254663
16221	TEXAS DIVISION OF EMERGENCY MANGEMENT	05/28/2024	Regular	0.00	600.00	254664
15136	TEXAS LIFE INSURANCE COMPANY	05/28/2024	Regular	0.00	363.71	254665
14621	TEXAS PARKS AND WILDLIFE	05/28/2024	Regular	0.00	3,146.70	254666
	Void	05/28/2024	Regular	0.00	0.00	254667
15488	TEXAS TRUCK AND TRALER, LLC	05/28/2024	Regular	0.00	2,136.90	254668
13569	THE BRANDT COMPANIES LLC	05/28/2024	Regular	0.00	437.50	254669
T.936	THIRD COURT OF APPEALS	05/28/2024	Regular	0.00	786.66	254670
15103	TOM GREEN COUNTY JUVENILE PROBATION	05/28/2024	Regular	0.00	2,320.00	254671
14444	TRAVIS BUNTING	05/28/2024	Regular	0.00	500.00	254672
14503	TRAVIS COUNTY MEDICAL EXAMINER	05/28/2024	Regular	0.00	6,870.00	254673
15223	TURN KEY HEALTH CLINICS, LLC	05/28/2024	Regular	0.00	104,443.58	254674
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	05/28/2024	Regular	0.00	2,076.42	254675
16649	TX DOT	05/28/2024	Regular	0.00	300.00	254676
14155	TYLER BUSINESS FORMS	05/28/2024	Regular	0.00	1,164.82	254677
1718	UNIFIRST HOLDINGS, INC	05/28/2024	Regular	0.00	265.57	254678
13691	VANA & VANA LAW FIRM PLLC	05/28/2024	Regular	0.00	525.00	254679
15421	VERIZON	05/28/2024	Regular	0.00	378.40	254680
6149	VERIZON WIRELESS	05/28/2024	Regular	0.00	3,219.95	254681
	Void	05/28/2024	Regular	0.00	0.00	254682
	Void	05/28/2024	Regular	0.00	0.00	254683
16647	VERIZON WIRELESS	05/28/2024	Regular	0.00	2,548.99	254684
16513	VERSALIFT SOUTHWEST, LLC.	05/28/2024	Regular	0.00	2,980.21	254685
15769	VIAPATH TECHNOLOGIES	05/28/2024	Regular	0.00	29,546.59	254686
5344	VIRGINIA BUNTING	05/28/2024	Regular	0.00	284.08	254687
4448	VULCAN CONSTRUCTION	05/28/2024	Regular	0.00	2,073.94	254688
0201237	WAGONER TIRE	05/28/2024	Regular	0.00	45.00	254689
14051	WASTE CONNECTIONS	05/28/2024	Regular	0.00	798.27	254690
16591	WAY LATE ICE LLC	05/28/2024	Regular	0.00	819.00	254691
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	05/28/2024	Regular	0.00	919.32	254692
16758	WENDELL EVERETT	05/28/2024	Regular	0.00	130.00	254693
14614	WILLIAMSON COUNTY EQUIPMENT COMPANY	05/28/2024	Regular	0.00	21,478.67	254694
10497	WINGMAN OIL CHANGE	05/28/2024	Regular	0.00	91.50	254695
15247	WM CORPORATE SERVICES, INC.	05/28/2024	Regular	0.00	102.90	254696
1768	XEROX CORP	05/28/2024	Regular	0.00	1,839.87	254697
	Void	05/28/2024	Regular	0.00	0.00	254698
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	05/28/2024	Regular	0.00	2,964.96	254699
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/24/2024	Bank Draft	0.00	7,259.62	DFT0003714

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number 7479	Vendor Name ATTY GENERAL OF TX	Payment Date 05/24/2024	Payment Type Bank Draft	Discount Amount 0.00	Payment Amount 224.31	Number DFT0003747
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Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,125	436	0.00	2,069,764.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	37	0.00	-32,397.17
Bank Drafts	2	2	0.00	7,483.93
EFT's	0	0	0.00	0.00
	1127	475	0.00	2,044,851.67

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
12139	BURNET MUNICIPAL COURT	05/03/2024	Regular	0.00	500.00	3610
2505	BEXAR CO SHERIFF'S OFFICE	05/09/2024	Regular	0.00	2,500.00	3611
2089	BURNET COUNTY CLERK	05/09/2024	Regular	0.00	1,500.00	3612
2410	BURNET COUNTY DISTRICT CLERK	05/09/2024	Regular	0.00	7,500.00	3613
12139	BURNET MUNICIPAL COURT	05/16/2024	Regular	0.00	500.00	3614
2089	BURNET COUNTY CLERK	05/24/2024	Regular	0.00	1,500.00	3615
2089	BURNET COUNTY CLERK	05/24/2024	Regular	0.00	1,500.00	3616
2089	BURNET COUNTY CLERK	05/24/2024	Regular	0.00	1,500.00	3617
2089	BURNET COUNTY CLERK	05/24/2024	Regular	0.00	2,500.00	3618
2089	BURNET COUNTY CLERK	05/24/2024	Regular	0.00	1,500.00	3619
2089	BURNET COUNTY CLERK	05/24/2024	Regular	0.00	1,500.00	3620
12035	BURNET COUNTY JP #2	05/24/2024	Regular	0.00	500.00	3621
15180	HARRISON COUNTY SHERIFF	05/24/2024	Regular	0.00	101.00	3622
16761	BRYAN GRANTT	05/30/2024	Regular	0.00	500.00	3623
2089	BURNET COUNTY CLERK	05/30/2024	Regular	0.00	1,500.00	3624
2089	BURNET COUNTY CLERK	05/30/2024	Regular	0.00	2,500.00	3625

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	16	0.00	27,601.00
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
	17	16	0.00	27,601.00

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DASZ-DIST ATT SEIZURE						
13007	33RD & 424TH DISTRICT ATTORNEY	05/17/2024	Regular	0.00	3,852.81	2060
16740	SAN SABA DISTRICT CLERK	05/17/2024	Regular	0.00	443.00	2061
16741	SAN SABA POLICE DEPARTMENT	05/17/2024	Regular	0.00	8,989.91	2062

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	13,285.72
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
	3	3	0.00	13,285.72

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
12754	JENKINS FUNERAL HOME	05/01/2024	Regular	0.00	1,600.00	25125
16697	MEGAN PALASKY	05/08/2024	Regular	0.00	100.00	25126
16698	MONICA BUYA	05/08/2024	Regular	0.00	100.00	25127
16699	PATRICIA M. BAGGETT	05/08/2024	Regular	0.00	100.00	25128
16700	RUSSELL FROST	05/08/2024	Regular	0.00	100.00	25129
16728	AMIEL FRASIER	05/15/2024	Regular	0.00	280.00	25130
16729	AMY MCJUNKINS	05/15/2024	Regular	0.00	280.00	25131
16732	DEBRA WEIS	05/15/2024	Regular	0.00	280.00	25132
16731	DEE ANN RUNDZIEHER	05/15/2024	Regular	0.00	280.00	25133
16734	DONNA NOWAK	05/15/2024	Regular	0.00	280.00	25134
16735	JOHN DULIN	05/15/2024	Regular	0.00	280.00	25135
16736	MICHAEL MCANALLY	05/15/2024	Regular	0.00	280.00	25136
16518	RONDA WEBB	05/15/2024	Regular	0.00	280.00	25137
16739	SHEILA FRAZIER	05/15/2024	Regular	0.00	280.00	25138

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	4,520.00
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
	15	14	0.00	4,520.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,160	469	0.00	2,115,171.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	37	0.00	-32,397.17
Bank Drafts	2	2	0.00	7,483.93
EFT's	0	0	0.00	0.00
	1162	508	0.00	2,090,258.39

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	5/2024	2,049,371.67
120	DIST ATTORNEY SEIZURE	5/2024	13,285.72
881	CASH BONDS	5/2024	27,601.00
			2,090,258.39