



Burnet County, TX

Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
15776	APPRISS INSIGHTS, LLC	12/11/2023	Regular	0.00	-4,376.30	251627
16558	GLORIA OYENIYI	12/18/2023	Regular	0.00	-1,500.00	252321
15776	APPRISS INSIGHTS, LLC	12/11/2023	Regular	0.00	4,376.30	252418
3634	AFLAC	12/12/2023	Regular	0.00	4,321.64	252419
16430	AGILEMESH, INC.	12/12/2023	Regular	0.00	9,575.00	252420
11198	AL CLAWSON DISPOSAL, INC.	12/12/2023	Regular	0.00	387.56	252421
11837	A-LINE AUTO PARTS-BERTRAM	12/12/2023	Regular	0.00	184.17	252422
15278	AMAZON CAPITAL SERVICES, INC.	12/12/2023	Regular	0.00	5,974.74	252423
	Void	12/12/2023	Regular	0.00	0.00	252424
11928	AMBER GREER	12/12/2023	Regular	0.00	64.06	252425
15138	AMERICAN FIDELITY ASSURANCE COMPANY	12/12/2023	Regular	0.00	874.60	252426
13633	ANNE B. LITTLE	12/12/2023	Regular	0.00	285.00	252427
15776	APPRISS INSIGHTS, LLC	12/12/2023	Regular	0.00	4,507.60	252428
7499	AQUA BEVERAGE CO.	12/12/2023	Regular	0.00	150.50	252429
15160	ARAMARK SERVICES, INC.	12/12/2023	Regular	0.00	33,480.64	252430
16557	ASSOCIATED SUPPLY CO, INC.	12/12/2023	Regular	0.00	57,597.50	252431
7847	ATMOS ENERGY	12/12/2023	Regular	0.00	1,001.94	252432
14150	AXON ENTERPRISE, INC	12/12/2023	Regular	0.00	4,796.99	252433
16506	BAKER TILLY US LLP.	12/12/2023	Regular	0.00	1,295.00	252434
14760	BAYLOR SCOTT & WHITE CLINICS	12/12/2023	Regular	0.00	261.83	252435
13910	BEARCOM	12/12/2023	Regular	0.00	2,700.00	252436
14823	BENCHMARK BUSINESS SOLUTIONS	12/12/2023	Regular	0.00	1,211.79	252437
15854	BERTRAM CHAMBER OF COMMERCE	12/12/2023	Regular	0.00	1,000.00	252438
11493	BERTRAM HARDWARE & SUPPLY	12/12/2023	Regular	0.00	3,017.53	252439
14956	BILL'S LOCKSMITH SERVICE, LLC	12/12/2023	Regular	0.00	65.00	252440
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	12/12/2023	Regular	0.00	13,445.75	252441
15238	BRAUNTEX MATERIALS, INC	12/12/2023	Regular	0.00	64,310.20	252442
15546	BROWN, LACALLADE & LANGE, P.C.	12/12/2023	Regular	0.00	1,992.50	252443
1177	BURNET CENTRAL APPRAISAL	12/12/2023	Regular	0.00	167,554.35	252444
1192	BURNET LUBE	12/12/2023	Regular	0.00	80.00	252445
11763	CENTURYLINK	12/12/2023	Regular	0.00	2.08	252446
12594	CHARLES R. MYERS	12/12/2023	Regular	0.00	213.00	252447
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	12/12/2023	Regular	0.00	150.77	252448
15725	CHRISTINA SANDERS	12/12/2023	Regular	0.00	473.48	252449
11699	CITIBANK	12/12/2023	Regular	0.00	23,624.90	252450
	Void	12/12/2023	Regular	0.00	0.00	252451
	Void	12/12/2023	Regular	0.00	0.00	252452
	Void	12/12/2023	Regular	0.00	0.00	252453
	Void	12/12/2023	Regular	0.00	0.00	252454
	Void	12/12/2023	Regular	0.00	0.00	252455
1250	CITY OF BERTRAM	12/12/2023	Regular	0.00	178.04	252456
1252	CITY OF BURNET	12/12/2023	Regular	0.00	600.00	252457
1252	CITY OF BURNET	12/12/2023	Regular	0.00	19,384.63	252458
1255	CITY OF MARBLE FALLS	12/12/2023	Regular	0.00	648.88	252459
1260	CLEMENTS-WILCOX FUNERAL	12/12/2023	Regular	0.00	695.00	252460
8927	CNA SURETY	12/12/2023	Regular	0.00	200.00	252461
13285	COLLIS WADE	12/12/2023	Regular	0.00	612.00	252462
12211	CONDOR DOCUMENT SERVICES	12/12/2023	Regular	0.00	105.00	252463
13495	CONNELL & ASSOCIATES, LLC	12/12/2023	Regular	0.00	900.00	252464
1273	COOPER EQUIPMENT CO	12/12/2023	Regular	0.00	1,840.88	252465
16408	CREATIVE DECOR HOLIDAY LIGHTING	12/12/2023	Regular	0.00	8,125.00	252466
16249	CTWP	12/12/2023	Regular	0.00	30.00	252467
1291	D & W PRINTING	12/12/2023	Regular	0.00	55.00	252468
3750	D.I.J. CONSTRUCTION, INC.	12/12/2023	Regular	0.00	13,416.95	252469

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15644	DANA SAFETY SUPPLY	12/12/2023	Regular	0.00	122.92	252470
5424	DEBBIE BINDSEIL	12/12/2023	Regular	0.00	696.05	252471
9761	DEBRA L. MCGREW, CSR, RMR	12/12/2023	Regular	0.00	60.00	252472
3436	DELL MARKETING L.P.	12/12/2023	Regular	0.00	7,039.55	252473
1301	DEMCO	12/12/2023	Regular	0.00	84.94	252474
15026	DENISE K. JOHNSON	12/12/2023	Regular	0.00	500.00	252475
14152	DOUG'S MOBILE HYDRAULIC HOSE'S LLC	12/12/2023	Regular	0.00	824.00	252476
16090	EARLS LUBE AND TIRES	12/12/2023	Regular	0.00	114.73	252477
T.2364	ELLIOTT ELECTRIC	12/12/2023	Regular	0.00	276.85	252478
16145	EMILY BLOOM	12/12/2023	Regular	0.00	241.70	252479
14751	EMILY MILLER	12/12/2023	Regular	0.00	675.00	252480
9064	ERGON ASPHALT & EMULSIONS, INC.	12/12/2023	Regular	0.00	8,731.18	252481
13876	ERNEST PERRY THOMAS	12/12/2023	Regular	0.00	2,000.00	252482
4635	EWALD KUBOTA INC	12/12/2023	Regular	0.00	117.40	252483
3183	F. N. (TREY) BROWN,III	12/12/2023	Regular	0.00	750.00	252484
7321	FASTENAL COMPANY	12/12/2023	Regular	0.00	307.95	252485
7250	FERGUSON ENTERPRISES, INC	12/12/2023	Regular	0.00	1,486.03	252486
12212	FORD & CREW HOME & HARDWARE	12/12/2023	Regular	0.00	275.12	252487
13832	FRONTIER COMMUNICATIONS	12/12/2023	Regular	0.00	1,282.67	252488
13831	FRONTIER COMMUNICATIONS	12/12/2023	Regular	0.00	934.84	252489
13913	FUELMAN	12/12/2023	Regular	0.00	18,843.91	252490
	Void	12/12/2023	Regular	0.00	0.00	252491
3759	GOVERNMENT FINANCE OFFICERS ASSOC	12/12/2023	Regular	0.00	305.00	252492
T.2073	GREENWALT COURT REPORTING	12/12/2023	Regular	0.00	1,800.00	252493
1371	GT DISTRIBUTORS, INC.	12/12/2023	Regular	0.00	306.95	252494
9584	H & H AUTO SUPPLY COMPANY	12/12/2023	Regular	0.00	705.42	252495
15224	HEATHER PARMER	12/12/2023	Regular	0.00	800.00	252496
5413	HIGHLAND LAKES NEWSPAPERS	12/12/2023	Regular	0.00	1,196.00	252497
15274	HILL COUNTRY SPRINGS	12/12/2023	Regular	0.00	22.99	252498
14124	HILL COUNTRY SPRINGS	12/12/2023	Regular	0.00	74.74	252499
16056	HILL COUNTRY SPRINGS	12/12/2023	Regular	0.00	34.99	252500
14789	HILL COUNTRY SPRINGS	12/12/2023	Regular	0.00	20.49	252501
14125	HILL COUNTRY SPRINGS	12/12/2023	Regular	0.00	34.99	252502
16564	HILL COUNTRY SPRINGS 029551	12/12/2023	Regular	0.00	62.34	252503
1405	HILL COUNTRY TIRE & AUTO INC	12/12/2023	Regular	0.00	1,745.32	252504
	Void	12/12/2023	Regular	0.00	0.00	252505
1416	HOLT CAT	12/12/2023	Regular	0.00	2,287.88	252506
1417	HOOVER BUILDING SUPPLY, INC	12/12/2023	Regular	0.00	1,453.95	252507
	Void	12/12/2023	Regular	0.00	0.00	252508
	Void	12/12/2023	Regular	0.00	0.00	252509
	Void	12/12/2023	Regular	0.00	0.00	252510
13803	HUDGINS COMPANY	12/12/2023	Regular	0.00	553.15	252511
11689	HUGHES NETWORK SYSTEMS, LLC	12/12/2023	Regular	0.00	82.68	252512
9117	HULL SUPPLY CO.	12/12/2023	Regular	0.00	695.85	252513
1429	INGRAM READYMIX, INC.	12/12/2023	Regular	0.00	407.25	252514
16075	INTERA INCORPORATED	12/12/2023	Regular	0.00	16,237.50	252515
15719	IVAN LEPENDU	12/12/2023	Regular	0.00	138.86	252516
16169	JAMES ALEXANDER DRUMMOND	12/12/2023	Regular	0.00	6,210.00	252517
11502	JAMES MCCOY	12/12/2023	Regular	0.00	69.00	252518
13420	JAMES MCDONALD	12/12/2023	Regular	0.00	141.00	252519
12754	JENKINS FUNERAL HOME	12/12/2023	Regular	0.00	2,600.00	252520
4935	JENNIFER BUNTING	12/12/2023	Regular	0.00	95.63	252521
7781	JENNIFER M. FEST	12/12/2023	Regular	0.00	161.13	252522
16347	JESSICA HARDIN-HAILE	12/12/2023	Regular	0.00	81.22	252523
6881	K.C. ENGINEERING, INC.	12/12/2023	Regular	0.00	112,842.80	252524
6881	K.C. ENGINEERING, INC.	12/12/2023	Regular	0.00	19,532.00	252525
6881	K.C. ENGINEERING, INC.	12/12/2023	Regular	0.00	120.00	252526
6881	K.C. ENGINEERING, INC.	12/12/2023	Regular	0.00	1,733.28	252527
6881	K.C. ENGINEERING, INC.	12/12/2023	Regular	0.00	11,560.00	252528
15120	KENNETH BLANK	12/12/2023	Regular	0.00	294.00	252529
14762	KLEEN-AIR FILTER SERVICE & SALES	12/12/2023	Regular	0.00	304.75	252530

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15003	L.A. PORTER CONSTRUCTION	12/12/2023	Regular	0.00	577.65	252531
16186	LARSEN REPORTING, LLC	12/12/2023	Regular	0.00	1,757.20	252532
4434	LEXISNEXIS	12/12/2023	Regular	0.00	565.00	252533
3340	LISA BELL	12/12/2023	Regular	0.00	835.31	252534
1477	LOFTIS AUTO SERVICE & REPAIR LLC	12/12/2023	Regular	0.00	196.89	252535
4882	MARBLE FALLS AREA EMS,INC	12/12/2023	Regular	0.00	37,752.63	252536
11654	MATTHEW L. RIENSTRA	12/12/2023	Regular	0.00	750.00	252537
16545	MCANALLY LAW PLLC	12/12/2023	Regular	0.00	1,762.50	252538
13742	MELISSA MCCLURE	12/12/2023	Regular	0.00	1,155.00	252539
16573	MICHAEL ALLEN RODRIGUEZ	12/12/2023	Regular	0.00	103.00	252540
11912	MICHAEL GRECO	12/12/2023	Regular	0.00	234.00	252541
15897	MICHELLE LYNN CUMMINGS	12/12/2023	Regular	0.00	2,505.00	252542
15064	MITCHELL E. VANHORN	12/12/2023	Regular	0.00	603.00	252543
11970	MOTOROLA SOLUTIONS INC	12/12/2023	Regular	0.00	44,401.00	252544
8236	MOTOROLA SOLUTIONS,INC	12/12/2023	Regular	0.00	7,270.26	252545
5731	NAPA AUTO PARTS	12/12/2023	Regular	0.00	2,346.82	252546
	Void	12/12/2023	Regular	0.00	0.00	252547
12859	NATALIE FOWLER	12/12/2023	Regular	0.00	4,083.00	252548
10913	NATALIE WALLACE BENNETT, PC	12/12/2023	Regular	0.00	14,190.00	252549
	Void	12/12/2023	Regular	0.00	0.00	252550
	Void	12/12/2023	Regular	0.00	0.00	252551
8305	NCRA MEMBERSHIP RENEWAL CENTER	12/12/2023	Regular	0.00	300.00	252552
5248	NINA S. WILLIS	12/12/2023	Regular	0.00	165.00	252553
2378	ODP BUSINESS SOLUTIONS, LLC	12/12/2023	Regular	0.00	376.80	252554
14596	OMT SIGN SHOP	12/12/2023	Regular	0.00	60.00	252555
5176	O'REILLY AUTOMOTIVE INC	12/12/2023	Regular	0.00	807.80	252556
16509	PAMELA S. JONES-STULL	12/12/2023	Regular	0.00	429.00	252557
15554	PARKWAY CHEVROLET INC.	12/12/2023	Regular	0.00	41,186.75	252558
14735	PAUL KOWALIK	12/12/2023	Regular	0.00	250.00	252559
15921	PC CREATIVE SERVICES	12/12/2023	Regular	0.00	135.00	252560
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/12/2023	Regular	0.00	299.02	252561
14816	POTTS & REILLY, LLP	12/12/2023	Regular	0.00	1,882.50	252562
3792	PRYNT SHOP	12/12/2023	Regular	0.00	176.15	252563
16548	RANDY CHARLES TURNER	12/12/2023	Regular	0.00	189.00	252564
16184	RAY L. TULLY	12/12/2023	Regular	0.00	495.00	252565
12195	REESE'S TRUCK PIECES	12/12/2023	Regular	0.00	30.00	252566
16172	ROBERT B. BARNETT	12/12/2023	Regular	0.00	54.00	252567
3463	ROBERT MADDEN INDUSTRIES, LTD.	12/12/2023	Regular	0.00	12,685.71	252568
15031	ROBERT STINEHOUR	12/12/2023	Regular	0.00	250.00	252569
15658	ROBERTO C. OSTROWSKI	12/12/2023	Regular	0.00	276.25	252570
14028	RUSS BAKER	12/12/2023	Regular	0.00	645.00	252571
16121	SAN MIGUEL LAW OFFICE	12/12/2023	Regular	0.00	1,035.00	252572
11625	SCOTT & WHITE MEMORIAL HOSPITAL	12/12/2023	Regular	0.00	1,084.03	252573
T.1906	SCOTT GREEN	12/12/2023	Regular	0.00	122.35	252574
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	12/12/2023	Regular	0.00	400.00	252575
14926	SHELL & SHELL ATTORNEYS AT LAW	12/12/2023	Regular	0.00	250.00	252576
16562	SIXTA C. SASS	12/12/2023	Regular	0.00	200.00	252577
15119	SPARKLETTS & SIERRA SPRINGS	12/12/2023	Regular	0.00	44.47	252578
15195	STAPLES CONTRACT & COMMERCIAL LLC	12/12/2023	Regular	0.00	96.38	252579
14819	STAR PROPANE INC	12/12/2023	Regular	0.00	1,494.45	252580
8360	STEPHANIE MCCORMICK	12/12/2023	Regular	0.00	244.29	252581
16362	STEVE ZIMMERMAN	12/12/2023	Regular	0.00	116.16	252582
14164	STEVEN R. WITTEKIEND	12/12/2023	Regular	0.00	500.00	252583
T.2300	TDCAA	12/12/2023	Regular	0.00	85.00	252584
16510	TERRI BURKE RANDOLPH	12/12/2023	Regular	0.00	181.89	252585
13113	TEXAS ASSOC OF COUNTIES	12/12/2023	Regular	0.00	64,020.50	252586
8817	TEXAS COURT REPORTERS ASSOCIATION	12/12/2023	Regular	0.00	165.00	252587
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	12/12/2023	Regular	0.00	1,500.00	252588
14008	TEXAS MATERIALS GROUP, INC.	12/12/2023	Regular	0.00	1,809.00	252589
1838	TEXAS WILDLIFE DAMAGE	12/12/2023	Regular	0.00	3,200.00	252590
13569	THE BRANDT COMPANIES LLC	12/12/2023	Regular	0.00	3,025.00	252591

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15132	THE PARDUE LAW FIRM, P.L.L.C.	12/12/2023	Regular	0.00	67.50	252592
16193	THE SMART LAW FIRM	12/12/2023	Regular	0.00	200.00	252593
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	12/12/2023	Regular	0.00	63.00	252594
14696	TIMOTHY J BAILEY	12/12/2023	Regular	0.00	129.89	252595
4751	TRACTOR SUPPLY CREDIT PLAN	12/12/2023	Regular	0.00	599.96	252596
4250	TRANSAMERICA LIFE INS	12/12/2023	Regular	0.00	119.05	252597
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	12/12/2023	Regular	0.00	305.60	252598
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	12/12/2023	Regular	0.00	3,559.12	252599
15223	TURN KEY HEALTH CLINICS, LLC	12/12/2023	Regular	0.00	1,964.44	252600
16549	TWO PEAS IN A POT, LLC	12/12/2023	Regular	0.00	1,300.00	252601
1798	TXU ENERGY	12/12/2023	Regular	0.00	506.95	252602
1718	UNIFIRST HOLDINGS, INC	12/12/2023	Regular	0.00	574.44	252603
13691	VANA & VANA LAW FIRM PLLC	12/12/2023	Regular	0.00	650.00	252604
14644	VICTORY MEDIA MARKETING	12/12/2023	Regular	0.00	3,500.00	252605
5344	VIRGINIA BUNTING	12/12/2023	Regular	0.00	908.50	252606
15631	VYVE	12/12/2023	Regular	0.00	3,310.57	252607
6927	WALMART COMMUNITY/GEMB	12/12/2023	Regular	0.00	263.00	252608
6923	WALMART COMMUNITY/GEMB	12/12/2023	Regular	0.00	918.02	252609
13560	WAYNES AUTOMOTIVE & TIRE, LLC	12/12/2023	Regular	0.00	1,475.19	252610
4480	WEST PAYMENT CENTER	12/12/2023	Regular	0.00	887.70	252611
15247	WM CORPORATE SERVICES, INC.	12/12/2023	Regular	0.00	595.59	252612
15371	WORKQUEST	12/12/2023	Regular	0.00	790.00	252613
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	12/12/2023	Regular	0.00	761.68	252614
16558	GLORIA OYENIYI	12/18/2023	Regular	0.00	1,500.00	252615
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	12/21/2023	Regular	0.00	1,489.69	252622
13690	A. BURT CARNES	12/21/2023	Regular	0.00	57.64	252623
13546	AFP ALARM AND DETECTION, LP	12/21/2023	Regular	0.00	150.00	252624
15366	AGGREGATE HAULERS I, L.P.	12/21/2023	Regular	0.00	20,705.08	252625
14743	ALTHOFF BROTHERS TIRE	12/21/2023	Regular	0.00	151.24	252626
8470	AMANDA ROSE	12/21/2023	Regular	0.00	45.85	252627
15278	AMAZON CAPITAL SERVICES, INC.	12/21/2023	Regular	0.00	5,510.11	252628
	Void	12/21/2023	Regular	0.00	0.00	252629
10473	AMERICAN TIRE DISTRIBUTORS INC	12/21/2023	Regular	0.00	1,283.96	252630
8395	ANDERSON MACHINERY AUSTIN INC	12/21/2023	Regular	0.00	84,922.41	252631
15160	ARAMARK SERVICES, INC.	12/21/2023	Regular	0.00	35,511.89	252632
14882	ASPHALT PATCH ENTERPRISE, INC	12/21/2023	Regular	0.00	558.88	252633
7847	ATMOS ENERGY	12/21/2023	Regular	0.00	584.85	252634
14760	BAYLOR SCOTT & WHITE CLINICS	12/21/2023	Regular	0.00	214.51	252635
14823	BENCHMARK BUSINESS SOLUTIONS	12/21/2023	Regular	0.00	349.74	252636
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	12/21/2023	Regular	0.00	3,566.49	252637
15238	BRAUNTEX MATERIALS, INC	12/21/2023	Regular	0.00	83,953.97	252638
1192	BURNET LUBE	12/21/2023	Regular	0.00	25.00	252639
0201003	BURNET VET CLINIC	12/21/2023	Regular	0.00	508.50	252640
2085	CAPITOL AGGREGATES, INC.	12/21/2023	Regular	0.00	69,592.67	252641
15585	CENTRAL TEXAS FAMILY DENTISTRY	12/21/2023	Regular	0.00	1,030.00	252642
11763	CENTURLINK	12/21/2023	Regular	0.00	4.90	252643
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	12/21/2023	Regular	0.00	3,683.49	252644
16585	CHRISTIAN BROTHERS AUTOMOTIVE - WOODW	12/21/2023	Regular	0.00	1,396.39	252645
2529	CIRCLE S PEST CONTROL	12/21/2023	Regular	0.00	190.66	252646
1252	CITY OF BURNET	12/21/2023	Regular	0.00	11,395.35	252647
2094	CITY OF BURNET, EMS	12/21/2023	Regular	0.00	37,752.63	252648
8927	CNA SURETY	12/21/2023	Regular	0.00	50.00	252649
12211	CONDOR DOCUMENT SERVICES	12/21/2023	Regular	0.00	65.00	252650
15265	CONNIE HAINES	12/21/2023	Regular	0.00	134.28	252651
2096	COTTONWOOD SHORES	12/21/2023	Regular	0.00	5,066.25	252652
13855	CRIME VICTIMS COMPENSATION	12/21/2023	Regular	0.00	28.50	252653
1291	D & W PRINTING	12/21/2023	Regular	0.00	108.00	252654
12423	DPS-RESTITUTION ACCOUNTING	12/21/2023	Regular	0.00	820.43	252655
	Void	12/21/2023	Regular	0.00	0.00	252656
15823	DR. TANIA GLENN & ASSOCIATES, PA	12/21/2023	Regular	0.00	1,300.00	252657
16090	EARLS LUBE AND TIRES	12/21/2023	Regular	0.00	37.00	252658

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16530	ELIJAH PRICE	12/21/2023	Regular	0.00	40.00	252659
15691	ENTERPRISE SYSTEMS CORPORATION	12/21/2023	Regular	0.00	14,617.71	252660
13876	ERNEST PERRY THOMAS	12/21/2023	Regular	0.00	850.00	252661
3183	F. N. (TREY) BROWN,III	12/21/2023	Regular	0.00	1,050.00	252662
7250	FERGUSON ENTERPRISES, INC	12/21/2023	Regular	0.00	12,482.40	252663
15478	FRONTIER	12/21/2023	Regular	0.00	1,192.92	252664
14415	FRONTIER	12/21/2023	Regular	0.00	1,335.47	252665
14433	FRONTIER	12/21/2023	Regular	0.00	65.95	252666
13913	FUELMAN	12/21/2023	Regular	0.00	15,813.88	252667
	Void	12/21/2023	Regular	0.00	0.00	252668
16439	GEN DIGITAL, INC.	12/21/2023	Regular	0.00	75.94	252669
4068	GRAINGER	12/21/2023	Regular	0.00	763.20	252670
1371	GT DISTRIBUTORS, INC.	12/21/2023	Regular	0.00	1,995.62	252671
14486	GUADALUPE COUNTY JUVENILE SERVICES	12/21/2023	Regular	0.00	3,750.00	252672
16313	HAYS CITY CORP	12/21/2023	Regular	0.00	2,924.96	252673
5413	HIGHLAND LAKES NEWSPAPERS	12/21/2023	Regular	0.00	800.00	252674
8938	HILL COUNTRY AREA CRIME STOPPERS, INC.	12/21/2023	Regular	0.00	15.00	252675
14124	HILL COUNTRY SPRINGS	12/21/2023	Regular	0.00	54.25	252676
8668	HILL COUNTRY SPRINGS	12/21/2023	Regular	0.00	37.34	252677
14125	HILL COUNTRY SPRINGS	12/21/2023	Regular	0.00	28.99	252678
14717	HILL COUNTRY SPRINGS	12/21/2023	Regular	0.00	36.24	252679
14789	HILL COUNTRY SPRINGS	12/21/2023	Regular	0.00	20.49	252680
14369	HILL COUNTRY SPRINGS	12/21/2023	Regular	0.00	46.79	252681
15607	HILL COUNTRY SPRINGS	12/21/2023	Regular	0.00	13.69	252682
16355	HILL COUNTRY SPRINGS	12/21/2023	Regular	0.00	32.99	252683
16564	HILL COUNTRY SPRINGS 029551	12/21/2023	Regular	0.00	8.00	252684
1405	HILL COUNTRY TIRE & AUTO INC	12/21/2023	Regular	0.00	8,566.74	252685
	Void	12/21/2023	Regular	0.00	0.00	252686
1418	HOOVER VALLEY VFD-EMS,INC	12/21/2023	Regular	0.00	4,106.25	252687
12754	JENKINS FUNERAL HOME	12/21/2023	Regular	0.00	570.00	252688
7781	JENNIFER M. FEST	12/21/2023	Regular	0.00	68.77	252689
14464	KOLOGIK, LLC	12/21/2023	Regular	0.00	2,500.00	252690
15825	LAUREN BANKS	12/21/2023	Regular	0.00	73.36	252691
15559	LEE GONZALEZ	12/21/2023	Regular	0.00	0.27	252692
9843	LEON TRANSLATIONS, INC	12/21/2023	Regular	0.00	375.00	252693
16555	LEVY ARCHITECTS, PLLC	12/21/2023	Regular	0.00	7,743.75	252694
11195	LEXISNEXIS RISK DATA MNGMNT INC	12/21/2023	Regular	0.00	50.00	252695
T.2365	LINDE GAS & EQUIPMENT INC.	12/21/2023	Regular	0.00	253.60	252696
14923	LORENA AGUILAR	12/21/2023	Regular	0.00	4.73	252697
1481	LOWE'S	12/21/2023	Regular	0.00	885.35	252698
16545	MCANALLY LAW PLLC	12/21/2023	Regular	0.00	2,387.50	252699
2204	MCCREARY, VESELKA, BRAGG & ALLEN	12/21/2023	Regular	0.00	982.60	252700
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12/21/2023	Regular	0.00	107.67	252701
13340	MILLICENT BINDSEIL	12/21/2023	Regular	0.00	41.28	252702
3891	MOORE SUPPLY CO.	12/21/2023	Regular	0.00	358.62	252703
16540	MORTON MORROW INC.	12/21/2023	Regular	0.00	205.00	252704
11970	MOTOROLA SOLUTIONS INC	12/21/2023	Regular	0.00	27,716.80	252705
16451	NEVADA CARTRIDGE COMPANY LLC	12/21/2023	Regular	0.00	1,782.00	252706
2378	ODP BUSINESS SOLUTIONS, LLC	12/21/2023	Regular	0.00	829.60	252707
16248	OMALLEY TIRE GROUP, LLC	12/21/2023	Regular	0.00	400.00	252708
14073	ONTARIO SYSTEMS, LLC	12/21/2023	Regular	0.00	225.67	252709
16180	PATRICK KELLEY	12/21/2023	Regular	0.00	214.66	252710
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2023	Regular	0.00	1,627.13	252711
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	12/21/2023	Regular	0.00	255.00	252712
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	12/21/2023	Regular	0.00	652.70	252713
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	12/21/2023	Regular	0.00	106.14	252714
16561	PROFESSIONAL PUBLIC SAFETY SERVICES LLC	12/21/2023	Regular	0.00	5,250.00	252715
2182	QUILL LLC	12/21/2023	Regular	0.00	192.38	252716
12195	REESE'S TRUCK PIECES	12/21/2023	Regular	0.00	1,990.00	252717
4896	RICHARD D. DAVIS	12/21/2023	Regular	0.00	500.00	252718
15211	RINGSTAFF TWISTED DIESEL, LLC	12/21/2023	Regular	0.00	934.22	252719

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15767	RITA R. JAMES	12/21/2023	Regular	0.00	128.38	252720
5975	SAN SABA FIRE SAFETY EQUI	12/21/2023	Regular	0.00	905.00	252721
T.1972	SIGNS2GO- MARBLE FALLS	12/21/2023	Regular	0.00	252.70	252722
11519	SOPHIE MCCOY	12/21/2023	Regular	0.00	1,875.00	252723
15195	STAPLES CONTRACT & COMMERCIAL LLC	12/21/2023	Regular	0.00	13.75	252724
14819	STAR PROPANE INC	12/21/2023	Regular	0.00	65.00	252725
14164	STEVEN R. WITTEKIEND	12/21/2023	Regular	0.00	500.00	252726
7539	SUN LIFE FINANCIAL	12/21/2023	Regular	0.00	3,441.67	252727
6576	SYMBOLARTS, LLC	12/21/2023	Regular	0.00	60.00	252728
13113	TEXAS ASSOC OF COUNTIES	12/21/2023	Regular	0.00	41,556.49	252729
1657	TEXAS ASSOC OF COUNTIES	12/21/2023	Regular	0.00	360.00	252730
10608	TEXAS BUILDING & ROOFING INC	12/21/2023	Regular	0.00	80.00	252731
2551	TEXAS CENTER FOR THE JUDICIARY	12/21/2023	Regular	0.00	75.00	252732
8138	TEXAS DEPT OF STATE HEALTH SVCS	12/21/2023	Regular	0.00	214.11	252733
14008	TEXAS MATERIALS GROUP, INC.	12/21/2023	Regular	0.00	73,480.50	252734
14621	TEXAS PARKS AND WILDLIFE	12/21/2023	Regular	0.00	854.25	252735
T.936	THIRD COURT OF APPEALS	12/21/2023	Regular	0.00	405.00	252736
15158	TRAVEL NET SOLUTIONS, INC.	12/21/2023	Regular	0.00	2,000.00	252737
15223	TURN KEY HEALTH CLINICS, LLC	12/21/2023	Regular	0.00	79,582.48	252738
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	12/21/2023	Regular	0.00	8,985.84	252739
1724	U.S. POSTMASTER, BURNET	12/21/2023	Regular	0.00	424.00	252740
1718	UNIFIRST HOLDINGS, INC	12/21/2023	Regular	0.00	143.61	252741
13691	VANA & VANA LAW FIRM PLLC	12/21/2023	Regular	0.00	200.00	252742
15421	VERIZON	12/21/2023	Regular	0.00	200.51	252743
6149	VERIZON WIRELESS	12/21/2023	Regular	0.00	3,085.99	252744
	Void	12/21/2023	Regular	0.00	0.00	252745
	Void	12/21/2023	Regular	0.00	0.00	252746
13551	VERIZON WIRELESS	12/21/2023	Regular	0.00	2,774.30	252747
15769	VIAPATH TECHNOLOGIES	12/21/2023	Regular	0.00	29,312.53	252748
15947	WAMPLER MANUFACTURING LTD	12/21/2023	Regular	0.00	363.00	252749
1759	WILLIAMSON-BURNET COUNTY	12/21/2023	Regular	0.00	1,250.89	252750
10497	WINGMAN OIL CHANGE	12/21/2023	Regular	0.00	749.50	252751
1768	XEROX CORP	12/21/2023	Regular	0.00	4,562.95	252752
	Void	12/21/2023	Regular	0.00	0.00	252753
	Void	12/21/2023	Regular	0.00	0.00	252754
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/21/2023	Bank Draft	0.00	7,964.77	DFT0003544

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	825	309	0.00	1,732,305.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-5,876.30
Bank Drafts	1	1	0.00	7,964.77
EFT's	0	0	0.00	0.00
	826	334	0.00	1,734,393.66

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2089	BURNET COUNTY CLERK	12/08/2023	Regular	0.00	4,000.00	3562
2089	BURNET COUNTY CLERK	12/15/2023	Regular	0.00	1,500.00	3563
2089	BURNET COUNTY CLERK	12/15/2023	Regular	0.00	1,000.00	3564
16572	MELISSA REYES	12/15/2023	Regular	0.00	500.00	3565
2410	BURNET COUNTY DISTRICT CLERK	12/20/2023	Regular	0.00	500.00	3566
12111	MARBLE FALLS MUNICIPAL COURT	12/20/2023	Regular	0.00	1,500.00	3567
2089	BURNET COUNTY CLERK	12/28/2023	Regular	0.00	1,500.00	3568
2089	BURNET COUNTY CLERK	12/28/2023	Regular	0.00	5,000.00	3569
2089	BURNET COUNTY CLERK	12/28/2023	Regular	0.00	1,500.00	3570
14994	COTTONWOOD SHORES MUNICIPAL COURT	12/28/2023	Regular	0.00	500.00	3571
16586	LLANO CO JUSTICE OF THE PEACE PCT4	12/28/2023	Regular	0.00	313.30	3572
12111	MARBLE FALLS MUNICIPAL COURT	12/28/2023	Regular	0.00	1,000.00	3573

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	12	0.00	18,813.30
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	12	0.00	18,813.30

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
11001	BURNET COUNTY TREASURER	12/01/2023	Regular	0.00	3,000.00	25087
16568	DAKOTA YORK	12/06/2023	Regular	0.00	100.00	25088
16570	JACQUELINE CALHOUN	12/06/2023	Regular	0.00	100.00	25089
16569	KATHERINE JENKINS	12/06/2023	Regular	0.00	100.00	25090
16571	MELINA ESCOBAR	12/06/2023	Regular	0.00	100.00	25091
16567	ROXANNA MARTINEZ	12/06/2023	Regular	0.00	100.00	25092
16577	BERTHA TRAVIS	12/12/2023	Regular	0.00	100.00	25093
16575	HOLLY WHITIS	12/12/2023	Regular	0.00	100.00	25094
16578	JANET PELTON	12/12/2023	Regular	0.00	100.00	25095
16580	LISA MILLS	12/12/2023	Regular	0.00	100.00	25096
16581	PATRICIA SMITH	12/12/2023	Regular	0.00	100.00	25097
16582	RENEE CLARK	12/12/2023	Regular	0.00	100.00	25098
16583	SHARON NICCUM	12/12/2023	Regular	0.00	100.00	25099

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	4,200.00
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
	13	13	0.00	4,200.00

Check Report

Date Range: 12/01/2023 - 12/31/2023

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	12/08/2023	Regular	0.00	318.60	252413
1821	BURNET CO GREAT FUND	12/08/2023	Regular	0.00	296.00	252414
12224	BURNET COUNTY VETRIDES	12/08/2023	Regular	0.00	172.00	252415
2510	NATIONWIDE RETIREMENT	12/08/2023	Regular	0.00	3,011.38	252416
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/08/2023	Regular	0.00	204.92	252417
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	12/22/2023	Regular	0.00	318.60	252616
1821	BURNET CO GREAT FUND	12/22/2023	Regular	0.00	296.00	252617
12224	BURNET COUNTY VETRIDES	12/22/2023	Regular	0.00	172.00	252618
2510	NATIONWIDE RETIREMENT	12/22/2023	Regular	0.00	3,011.38	252619
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/22/2023	Regular	0.00	204.92	252620
16584	WI SCTF	12/22/2023	Regular	0.00	45.23	252621
7479	ATTY GENERAL OF TX	12/08/2023	Bank Draft	0.00	168.92	DFT0003512
7479	ATTY GENERAL OF TX	12/08/2023	Bank Draft	0.00	166.62	DFT0003513
7479	ATTY GENERAL OF TX	12/08/2023	Bank Draft	0.00	309.23	DFT0003514
7479	ATTY GENERAL OF TX	12/08/2023	Bank Draft	0.00	401.08	DFT0003515
7479	ATTY GENERAL OF TX	12/08/2023	Bank Draft	0.00	198.46	DFT0003516
7479	ATTY GENERAL OF TX	12/08/2023	Bank Draft	0.00	404.75	DFT0003517
1850	TEXAS COUNTY & DISTRICT	12/08/2023	Bank Draft	0.00	173,562.76	DFT0003518
1850	TEXAS COUNTY & DISTRICT	12/08/2023	Bank Draft	0.00	2,320.61	DFT0003519
5729	IRS	12/08/2023	Bank Draft	0.00	116,543.06	DFT0003520
5729	IRS	12/08/2023	Bank Draft	0.00	77,388.00	DFT0003521
5729	IRS	12/08/2023	Bank Draft	0.00	27,256.20	DFT0003522
1850	TEXAS COUNTY & DISTRICT	12/01/2023	Bank Draft	0.00	991.17	DFT0003523
1850	TEXAS COUNTY & DISTRICT	12/01/2023	Bank Draft	0.00	13.25	DFT0003524
5729	IRS	12/01/2023	Bank Draft	0.00	684.70	DFT0003525
5729	IRS	12/01/2023	Bank Draft	0.00	414.32	DFT0003526
5729	IRS	12/01/2023	Bank Draft	0.00	160.12	DFT0003527
7479	ATTY GENERAL OF TX	12/22/2023	Bank Draft	0.00	168.92	DFT0003528
7479	ATTY GENERAL OF TX	12/22/2023	Bank Draft	0.00	166.62	DFT0003529
7479	ATTY GENERAL OF TX	12/22/2023	Bank Draft	0.00	309.23	DFT0003530
7479	ATTY GENERAL OF TX	12/22/2023	Bank Draft	0.00	401.08	DFT0003531
7479	ATTY GENERAL OF TX	12/22/2023	Bank Draft	0.00	198.46	DFT0003532
7479	ATTY GENERAL OF TX	12/22/2023	Bank Draft	0.00	404.75	DFT0003533
1850	TEXAS COUNTY & DISTRICT	12/22/2023	Bank Draft	0.00	177,506.95	DFT0003534
1850	TEXAS COUNTY & DISTRICT	12/22/2023	Bank Draft	0.00	2,373.44	DFT0003535
5729	IRS	12/22/2023	Bank Draft	0.00	119,626.18	DFT0003536
5729	IRS	12/22/2023	Bank Draft	0.00	80,507.81	DFT0003537
5729	IRS	12/22/2023	Bank Draft	0.00	27,977.00	DFT0003538
1850	TEXAS COUNTY & DISTRICT	12/22/2023	Bank Draft	0.00	1,232.61	DFT0003539
1850	TEXAS COUNTY & DISTRICT	12/22/2023	Bank Draft	0.00	16.48	DFT0003540
5729	IRS	12/22/2023	Bank Draft	0.00	851.50	DFT0003541
5729	IRS	12/22/2023	Bank Draft	0.00	1,230.39	DFT0003542
5729	IRS	12/22/2023	Bank Draft	0.00	199.14	DFT0003543

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	8,051.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	814,153.81
EFT's	0	0	0.00	0.00
	43	43	0.00	822,204.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	864	345	0.00	1,763,369.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-5,876.30
Bank Drafts	33	33	0.00	822,118.58
EFT's	0	0	0.00	0.00
	897	402	0.00	2,579,611.80

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	12/2023	2,560,798.50
881	CASH BONDS	12/2023	18,813.30
			2,579,611.80