



Burnet County, TX

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
16078	ALEJANDRA AGUILLON	08/09/2024	Regular	0.00	-325.73	250010
16302	NICOLE MICHAELA SCHLOSSER	08/09/2024	Regular	0.00	-150.00	250348
0201036	ALADDIN HOMESTORE	08/09/2024	Regular	0.00	-83.95	250597
15287	JEAN NICOLE STEWART	08/09/2024	Regular	0.00	-103.50	251506
1023	LBJ FOOD MART	08/09/2024	Regular	0.00	-100.00	251518
16500	STRIPES	08/09/2024	Regular	0.00	-600.00	251569
7487	HAYS COUNTY CONSTABLE PCT1	08/09/2024	Regular	0.00	-75.00	251912
16256	DYLAN MICHAEL STRAIN	08/09/2024	Regular	0.00	-25.00	252023
14923	LORENA AGUILAR	08/09/2024	Regular	0.00	-4.73	252697
14923	LORENA AGUILAR	08/09/2024	Regular	0.00	-13.00	253035
11198	AL CLAWSON DISPOSAL, INC.	08/09/2024	Regular	0.00	-387.56	253102
16643	AUSTIN GREEN	08/09/2024	Regular	0.00	-40.00	253539
16655	CATIE BARRON	08/09/2024	Regular	0.00	-40.00	253758
15769	VIAPATH TECHNOLOGIES	08/05/2024	Regular	0.00	40,182.16	255424
6591	33RD & 424TH JUDICIAL DISTRICT	08/12/2024	Regular	0.00	64.00	255425
2109	BURNET CO CHILD WELFARE BOARD	08/12/2024	Regular	0.00	814.00	255426
15830	BURNET COUNTY VETERANS SERVICE OFFICE	08/12/2024	Regular	0.00	1,379.00	255427
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	08/12/2024	Regular	0.00	879.00	255428
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	08/12/2024	Regular	0.00	2,319.00	255429
4280	TEXAS CRIME VICTIMS FUND	08/12/2024	Regular	0.00	225.00	255430
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	08/13/2024	Regular	0.00	1,487.42	255431
12524	A-1 TIRE & SERVICE	08/13/2024	Regular	0.00	7.00	255432
3634	AFLAC	08/13/2024	Regular	0.00	3,947.34	255433
11198	AL CLAWSON DISPOSAL, INC.	08/13/2024	Regular	0.00	193.78	255434
14743	ALTHOFF BROTHERS TIRE	08/13/2024	Regular	0.00	1,181.63	255435
15278	AMAZON CAPITAL SERVICES, INC.	08/13/2024	Regular	0.00	8,938.20	255436
	Void	08/13/2024	Regular	0.00	0.00	255437
	Void	08/13/2024	Regular	0.00	0.00	255438
16836	AMBER KOERNER	08/13/2024	Regular	0.00	80.00	255439
15138	AMERICAN FIDELITY ASSURANCE COMPANY	08/13/2024	Regular	0.00	820.76	255440
13475	AMG PRINTING & MAILING LLC	08/13/2024	Regular	0.00	1,185.10	255441
8422	ANGELA M. DOWDLE, PC	08/13/2024	Regular	0.00	315.00	255442
7499	AQUA BEVERAGE CO.	08/13/2024	Regular	0.00	167.25	255443
15160	ARAMARK SERVICES, INC.	08/13/2024	Regular	0.00	63,815.83	255444
7847	ATMOS ENERGY	08/13/2024	Regular	0.00	760.54	255445
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	08/13/2024	Regular	0.00	1,500.00	255446
16777	AVENU INSIGHTS & ANALYTICS LLC	08/13/2024	Regular	0.00	225.67	255447
14150	AXON ENTERPRISE, INC	08/13/2024	Regular	0.00	63,201.29	255448
9537	BAKER & TAYLOR	08/13/2024	Regular	0.00	49.20	255449
14760	BAYLOR SCOTT & WHITE CLINICS	08/13/2024	Regular	0.00	1,614.30	255450
14823	BENCHMARK BUSINESS SOLUTIONS	08/13/2024	Regular	0.00	2,046.57	255451
11493	BERTRAM HARDWARE & SUPPLY	08/13/2024	Regular	0.00	1,016.26	255452
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	08/13/2024	Regular	0.00	3,232.12	255453
14733	BLAIR'S WESTERN WEAR	08/13/2024	Regular	0.00	1,330.98	255454
14931	BRABANDT EQUIPMENT LLC	08/13/2024	Regular	0.00	512.75	255455
15033	BRANDY MILLER, PH.D, PC	08/13/2024	Regular	0.00	300.00	255456
15238	BRAUNTEX MATERIALS, INC	08/13/2024	Regular	0.00	44,523.27	255457
15188	BRIAN RICHEY	08/13/2024	Regular	0.00	125.00	255458
16239	BROADWAY NATIONAL BANK	08/13/2024	Regular	0.00	35,340.00	255459
15546	BROWN, LACALLADE & LANGE, P.C.	08/13/2024	Regular	0.00	4,932.50	255460
2089	BURNET COUNTY CLERK	08/13/2024	Regular	0.00	29.00	255461
2089	BURNET COUNTY CLERK	08/13/2024	Regular	0.00	29.00	255462
2089	BURNET COUNTY CLERK	08/13/2024	Regular	0.00	29.00	255463
1192	BURNET LUBE	08/13/2024	Regular	0.00	268.00	255464

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1200	BURNET VETERINARY CLINIC	08/13/2024	Regular	0.00	104.00	255465
11532	CALDWELL COUNTRY CHEVROLET	08/13/2024	Regular	0.00	55,702.00	255466
2085	CAPITOL AGGREGATES, INC.	08/13/2024	Regular	0.00	9,545.10	255467
15585	CENTRAL TEXAS FAMILY DENTISTRY	08/13/2024	Regular	0.00	124.00	255468
15757	CENTURY INTEGRATED PARTNERS, INC.	08/13/2024	Regular	0.00	101.00	255469
11763	CENTURLINK	08/13/2024	Regular	0.00	2.02	255470
13357	CHARLES HARGER	08/13/2024	Regular	0.00	534.00	255471
12594	CHARLES R. MYERS	08/13/2024	Regular	0.00	213.00	255472
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/13/2024	Regular	0.00	7,177.00	255473
13516	CHEVROLET BUICK MARBLE FALLS	08/13/2024	Regular	0.00	12,541.37	255474
2529	CIRCLE S PEST CONTROL	08/13/2024	Regular	0.00	2,327.73	255475
11699	CITIBANK	08/13/2024	Regular	0.00	19,978.52	255476
	Void	08/13/2024	Regular	0.00	0.00	255477
	Void	08/13/2024	Regular	0.00	0.00	255478
	Void	08/13/2024	Regular	0.00	0.00	255479
	Void	08/13/2024	Regular	0.00	0.00	255480
	Void	08/13/2024	Regular	0.00	0.00	255481
	Void	08/13/2024	Regular	0.00	0.00	255482
	Void	08/13/2024	Regular	0.00	0.00	255483
1250	CITY OF BERTRAM	08/13/2024	Regular	0.00	187.26	255484
1252	CITY OF BURNET	08/13/2024	Regular	0.00	18,690.52	255485
1252	CITY OF BURNET	08/13/2024	Regular	0.00	27,711.28	255486
1252	CITY OF BURNET	08/13/2024	Regular	0.00	1,275.00	255487
2094	CITY OF BURNET, EMS	08/13/2024	Regular	0.00	415.88	255488
1255	CITY OF MARBLE FALLS	08/13/2024	Regular	0.00	391.88	255489
3214	CLEMENTS-WILCOX FUNERAL HOME	08/13/2024	Regular	0.00	695.00	255490
13285	COLLIS WADE	08/13/2024	Regular	0.00	366.00	255491
16590	COLORADO HUNTSMAN TRANSPORT LLC	08/13/2024	Regular	0.00	3,152.03	255492
16790	COLTON RIPLEY	08/13/2024	Regular	0.00	472.39	255493
12211	CONDOR DOCUMENT SERVICES	08/13/2024	Regular	0.00	180.00	255494
13495	CONNELL & ASSOCIATES, LLC	08/13/2024	Regular	0.00	600.00	255495
1273	COOPER EQUIPMENT CO	08/13/2024	Regular	0.00	3,346.98	255496
11452	CORYELL COUNTY	08/13/2024	Regular	0.00	19,056.58	255497
16408	CREATIVE DECOR HOLIDAY LIGHTING	08/13/2024	Regular	0.00	12,350.00	255498
16249	CTWP	08/13/2024	Regular	0.00	45.58	255499
1291	D & W PRINTING	08/13/2024	Regular	0.00	123.00	255500
3750	D.I.J. CONSTRUCTION, INC.	08/13/2024	Regular	0.00	4,750.60	255501
14161	DAN STUBBLEFIELD	08/13/2024	Regular	0.00	76.81	255502
16486	DANIELLE CUMMINGS	08/13/2024	Regular	0.00	125.00	255503
3436	DELL MARKETING L.P.	08/13/2024	Regular	0.00	3,583.98	255504
13387	DEPARTMENT OF INFORMATION RESOURCES	08/13/2024	Regular	0.00	982.97	255505
15967	DUSTIN ORMAN	08/13/2024	Regular	0.00	400.00	255506
16090	EARLS LUBE AND TIRES	08/13/2024	Regular	0.00	801.90	255507
16192	EBONI HUNT	08/13/2024	Regular	0.00	125.00	255508
3523	ECONO SIGNS LLC	08/13/2024	Regular	0.00	208.05	255509
T.2364	ELLIOTT ELECTRIC	08/13/2024	Regular	0.00	1,852.50	255510
14751	EMILY MILLER	08/13/2024	Regular	0.00	967.50	255511
15691	ENTERPRISE SYSTEMS CORPORATION	08/13/2024	Regular	0.00	2,200.00	255512
10349	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	08/13/2024	Regular	0.00	5,691.07	255513
9064	ERGON ASPHALT & EMULSIONS, INC.	08/13/2024	Regular	0.00	22,426.50	255514
13876	ERNEST PERRY THOMAS	08/13/2024	Regular	0.00	500.00	255515
11186	EVIDENT, INC	08/13/2024	Regular	0.00	135.54	255516
4635	EWALD KUBOTA INC	08/13/2024	Regular	0.00	501.03	255517
9425	EZ TASK.COM, INC.	08/13/2024	Regular	0.00	1,650.00	255518
3183	F. N. (TREY) BROWN,III	08/13/2024	Regular	0.00	1,550.00	255519
7321	FASTENAL COMPANY	08/13/2024	Regular	0.00	17.05	255520
7250	FERGUSON ENTERPRISES, INC	08/13/2024	Regular	0.00	3,266.69	255521
12212	FORD & CREW HOME & HARDWARE	08/13/2024	Regular	0.00	605.85	255522
16543	FOUNDATION BUILDING MATERIALS LLC	08/13/2024	Regular	0.00	756.43	255523
14415	FRONTIER	08/13/2024	Regular	0.00	1,014.55	255524
15478	FRONTIER	08/13/2024	Regular	0.00	1,203.92	255525

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14433	FRONTIER	08/13/2024	Regular	0.00	66.31	255526
13832	FRONTIER COMMUNICATIONS	08/13/2024	Regular	0.00	1,241.88	255527
13827	FRONTIER COMMUNICATIONS	08/13/2024	Regular	0.00	786.30	255528
13831	FRONTIER COMMUNICATIONS	08/13/2024	Regular	0.00	996.11	255529
13913	FUELMAN	08/13/2024	Regular	0.00	20,760.95	255530
	Void	08/13/2024	Regular	0.00	0.00	255531
1356	GALLOWAY INSURANCE AGENCY	08/13/2024	Regular	0.00	142.00	255532
T.2073	GREENWALT COURT REPORTING	08/13/2024	Regular	0.00	751.42	255533
1371	GT DISTRIBUTORS, INC.	08/13/2024	Regular	0.00	365.94	255534
16313	HAYS CITY CORP	08/13/2024	Regular	0.00	3,313.50	255535
15224	HEATHER PARMER	08/13/2024	Regular	0.00	300.00	255536
15607	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	22.39	255537
14369	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	39.09	255538
14789	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	20.99	255539
8668	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	38.09	255540
14125	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	20.74	255541
16056	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	24.99	255542
14717	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	36.99	255543
14124	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	68.99	255544
16355	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	32.99	255545
1405	HILL COUNTRY TIRE & AUTO INC	08/13/2024	Regular	0.00	5,178.18	255546
	Void	08/13/2024	Regular	0.00	0.00	255547
8545	HOFFPAUIR OUTDOOR SUPERSTORE	08/13/2024	Regular	0.00	56.00	255548
1417	HOOVER BUILDING SUPPLY, INC	08/13/2024	Regular	0.00	2,113.72	255549
	Void	08/13/2024	Regular	0.00	0.00	255550
	Void	08/13/2024	Regular	0.00	0.00	255551
	Void	08/13/2024	Regular	0.00	0.00	255552
13803	HUDGINS COMPANY	08/13/2024	Regular	0.00	309.23	255553
7134	IMAGINE SOLUTIONS	08/13/2024	Regular	0.00	5,160.85	255554
6892	INDIGENT HEALTHCARE SOLUTIONS	08/13/2024	Regular	0.00	1,059.00	255555
4683	INGRAM LIBRARY SERVICES	08/13/2024	Regular	0.00	1,306.51	255556
	Void	08/13/2024	Regular	0.00	0.00	255557
1429	INGRAM READYMIX, INC.	08/13/2024	Regular	0.00	970.50	255558
16830	INLAND TRUCK PARTS COMPANY	08/13/2024	Regular	0.00	1,440.52	255559
15582	JACQUELINE BENNINGFIELD	08/13/2024	Regular	0.00	500.00	255560
16641	JAMES KEVIN WESTER	08/13/2024	Regular	0.00	1,074.00	255561
16795	JANET L. CUMMINGS	08/13/2024	Regular	0.00	312.00	255562
12754	JENKINS FUNERAL HOME	08/13/2024	Regular	0.00	4,470.00	255563
7781	JENNIFER M. FEST	08/13/2024	Regular	0.00	210.38	255564
14710	JIM HOFFPAUIR INC.	08/13/2024	Regular	0.00	512.72	255565
16589	JOSEPH MANUEL MARTINEZ	08/13/2024	Regular	0.00	444.00	255566
6881	K.C. ENGINEERING, INC.	08/13/2024	Regular	0.00	22,941.00	255567
6881	K.C. ENGINEERING, INC.	08/13/2024	Regular	0.00	7,401.00	255568
6881	K.C. ENGINEERING, INC.	08/13/2024	Regular	0.00	24,180.60	255569
13538	KELLY TARLA, CEA, AG&NR	08/13/2024	Regular	0.00	787.21	255570
15120	KENNETH BLANK	08/13/2024	Regular	0.00	156.00	255571
14762	KLEEN-AIR FILTER SERVICE & SALES	08/13/2024	Regular	0.00	304.75	255572
14889	LAUREN BANKS	08/13/2024	Regular	0.00	80.00	255573
13509	LCRA	08/13/2024	Regular	0.00	100.00	255574
11485	LELA G. GOAR	08/13/2024	Regular	0.00	70.00	255575
1471	LEWIS AUTOMOTIVE	08/13/2024	Regular	0.00	59.80	255576
4434	LEXISNEXIS	08/13/2024	Regular	0.00	594.00	255577
T.2365	LINDE GAS & EQUIPMENT INC.	08/13/2024	Regular	0.00	42.75	255578
11911	LORI GRECO	08/13/2024	Regular	0.00	111.00	255579
4882	MARBLE FALLS AREA EMS,INC	08/13/2024	Regular	0.00	37,752.53	255580
11654	MATTHEW L. RIENSTRA	08/13/2024	Regular	0.00	400.00	255581
16545	MCANALLY LAW PLLC	08/13/2024	Regular	0.00	6,863.50	255582
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	08/13/2024	Regular	0.00	256.52	255583
14010	MELISSA CAVNESS	08/13/2024	Regular	0.00	40.00	255584
13742	MELISSA MCCLURE	08/13/2024	Regular	0.00	240.00	255585
6132	METAL MART	08/13/2024	Regular	0.00	1,224.84	255586

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7183	METLIFE	08/13/2024	Regular	0.00	481.14	255587
11912	MICHAEL GRECO	08/13/2024	Regular	0.00	294.00	255588
15897	MICHELLE LYNN CUMMINGS	08/13/2024	Regular	0.00	1,372.50	255589
15906	MICRO DISTRIBUTING II, LTD	08/13/2024	Regular	0.00	314.00	255590
16482	MIKAYLA CLOUD	08/13/2024	Regular	0.00	125.00	255591
15064	MITCHELL E. VANHORN	08/13/2024	Regular	0.00	339.00	255592
14589	MOTOROLA SOLUTIONS, INC	08/13/2024	Regular	0.00	11,226.88	255593
5731	NAPA AUTO PARTS	08/13/2024	Regular	0.00	2,351.60	255594
	Void	08/13/2024	Regular	0.00	0.00	255595
	Void	08/13/2024	Regular	0.00	0.00	255596
14095	NATHAN KIGHT	08/13/2024	Regular	0.00	40.00	255597
16202	NET SOLUTIONS AND SECURITY, LLC	08/13/2024	Regular	0.00	100.00	255598
2936	NEW YORK LIFE INSURANCE	08/13/2024	Regular	0.00	35.00	255599
16721	NEXTLINK INTERNET	08/13/2024	Regular	0.00	78.71	255600
16782	O2 KOOL REFRIGERATION & A/C, LLC	08/13/2024	Regular	0.00	450.00	255601
2378	ODP BUSINESS SOLUTIONS, LLC	08/13/2024	Regular	0.00	3,556.22	255602
	Void	08/13/2024	Regular	0.00	0.00	255603
16248	OMALLEY TIRE GROUP, LLC	08/13/2024	Regular	0.00	6,437.68	255604
14596	OMT SIGN SHOP	08/13/2024	Regular	0.00	27.00	255605
5176	O'REILLY AUTOMOTIVE INC	08/13/2024	Regular	0.00	278.78	255606
16509	PAMELA S. JONES-STULL	08/13/2024	Regular	0.00	381.00	255607
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/13/2024	Regular	0.00	5,793.23	255608
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	08/13/2024	Regular	0.00	240.00	255609
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	08/13/2024	Regular	0.00	1,162.80	255610
13147	PRECISION DYNAMICS CORPORATION	08/13/2024	Regular	0.00	557.07	255611
16514	R. PAULETTE WALKER	08/13/2024	Regular	0.00	123.00	255612
16548	RANDY CHARLES TURNER	08/13/2024	Regular	0.00	306.00	255613
16184	RAY L. TULLY	08/13/2024	Regular	0.00	258.00	255614
16835	REBECCA BAUER	08/13/2024	Regular	0.00	20.20	255615
4896	RICHARD D. DAVIS	08/13/2024	Regular	0.00	700.00	255616
15211	RINGSTAFF TWISTED DIESEL, LLC	08/13/2024	Regular	0.00	437.50	255617
3463	ROBERT MADDEN INDUSTRIES, LTD.	08/13/2024	Regular	0.00	27,063.18	255618
15658	ROBERTO C. OSTROWSKI	08/13/2024	Regular	0.00	289.34	255619
4160	ROMCO EQUIPMENT CO.	08/13/2024	Regular	0.00	879.43	255620
16833	ROSE HAYWARD	08/13/2024	Regular	0.00	500.00	255621
16449	RUSSELL E. HAYDON	08/13/2024	Regular	0.00	1,197.00	255622
11625	SCOTT & WHITE MEMORIAL HOSPITAL	08/13/2024	Regular	0.00	662.86	255623
15566	SCOTT DAVIS	08/13/2024	Regular	0.00	146.98	255624
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	08/13/2024	Regular	0.00	15,828.15	255625
16420	SEQUEL DATA SYSTEMS, INC.	08/13/2024	Regular	0.00	18,138.91	255626
13456	SETON HIGHLAND LAKES HOSPITAL	08/13/2024	Regular	0.00	89.38	255627
15119	SPARKLETTS & SIERRA SPRINGS	08/13/2024	Regular	0.00	63.46	255628
15195	STAPLES CONTRACT & COMMERCIAL LLC	08/13/2024	Regular	0.00	3,459.21	255629
16362	STEVE ZIMMERMAN	08/13/2024	Regular	0.00	70.00	255630
14164	STEVEN R. WITTEKIEND	08/13/2024	Regular	0.00	3,425.00	255631
7830	SUSAN ALLEN	08/13/2024	Regular	0.00	500.00	255632
14898	SYDAPTIC INC	08/13/2024	Regular	0.00	1,965.00	255633
6576	SYMBOLARTS, LLC	08/13/2024	Regular	0.00	120.00	255634
16725	TAMMYE PEDRACINE	08/13/2024	Regular	0.00	21.11	255635
7358	TERESA BERNAL	08/13/2024	Regular	0.00	500.00	255636
1657	TEXAS ASSOC OF COUNTIES	08/13/2024	Regular	0.00	185.00	255637
12302	TEXAS ASSOC OF COUNTIES	08/13/2024	Regular	0.00	1,522.96	255638
11102	TEXAS ASSOC OF COUNTIES HEALTH	08/13/2024	Regular	0.00	386,666.54	255639
10608	TEXAS BUILDING & ROOFING INC	08/13/2024	Regular	0.00	15.00	255640
16800	TEXAS BUILDING SUPPLY	08/13/2024	Regular	0.00	1,304.09	255641
14008	TEXAS MATERIALS GROUP, INC.	08/13/2024	Regular	0.00	27,020.00	255642
1838	TEXAS WILDLIFE DAMAGE	08/13/2024	Regular	0.00	3,200.00	255643
13569	THE BRANDT COMPANIES LLC	08/13/2024	Regular	0.00	500.00	255644
16386	TONYA CRAWFORD HARNED	08/13/2024	Regular	0.00	154.24	255645
4751	TRACTOR SUPPLY CREDIT PLAN	08/13/2024	Regular	0.00	129.95	255646
4250	TRANSAMERICA LIFE INS	08/13/2024	Regular	0.00	11.60	255647

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	08/13/2024	Regular	0.00	416.00	255648
15158	TRAVEL NET SOLUTIONS, INC.	08/13/2024	Regular	0.00	4,500.00	255649
15223	TURN KEY HEALTH CLINICS, LLC	08/13/2024	Regular	0.00	400.00	255650
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	08/13/2024	Regular	0.00	4,483.95	255651
16001	TXN BANK, N.A.	08/13/2024	Regular	0.00	21,125.00	255652
1798	TXU ENERGY	08/13/2024	Regular	0.00	366.65	255653
1798	TXU ENERGY	08/13/2024	Regular	0.00	717.27	255654
11947	TYLER TECHNOLOGIES, INC	08/13/2024	Regular	0.00	82,364.61	255655
4418	U.S. POSTAL SERVICE	08/13/2024	Regular	0.00	5,000.00	255656
4997	U.S. POSTMASTER, LLANO	08/13/2024	Regular	0.00	144.00	255657
1718	UNIFIRST HOLDINGS, INC	08/13/2024	Regular	0.00	285.32	255658
16722	VANESSA LUGO	08/13/2024	Regular	0.00	40.20	255659
13551	VERIZON WIRELESS	08/13/2024	Regular	0.00	108.92	255660
14644	VICTORY MEDIA MARKETING	08/13/2024	Regular	0.00	3,500.00	255661
5344	VIRGINIA BUNTING	08/13/2024	Regular	0.00	204.76	255662
4448	VULCAN CONSTRUCTION	08/13/2024	Regular	0.00	648.09	255663
15631	VYVE	08/13/2024	Regular	0.00	3,367.49	255664
6923	WALMART COMMUNITY/GEMB	08/13/2024	Regular	0.00	36.48	255665
16591	WAY LATE ICE LLC	08/13/2024	Regular	0.00	427.00	255666
13560	WAYNES AUTOMOTIVE & TIRE, LLC	08/13/2024	Regular	0.00	35.00	255667
16762	WCR CONSTRUCTION, LLC	08/13/2024	Regular	0.00	13,506.30	255668
4480	WEST PAYMENT CENTER	08/13/2024	Regular	0.00	931.09	255669
10497	WINGMAN OIL CHANGE	08/13/2024	Regular	0.00	869.00	255670
15247	WM CORPORATE SERVICES, INC.	08/13/2024	Regular	0.00	845.61	255671
1768	XEROX CORP	08/13/2024	Regular	0.00	219.59	255672
15765	XLR8	08/13/2024	Regular	0.00	1,877.40	255673
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	08/13/2024	Regular	0.00	917.50	255674
14059	BOKF, NA	08/14/2024	Regular	0.00	62,843.75	255678
11198	AL CLAWSON DISPOSAL, INC.	08/27/2024	Regular	0.00	290.67	255679
16862	ALBERT SAENZ	08/27/2024	Regular	0.00	69,236.30	255680
14743	ALTHOFF BROTHERS TIRE	08/27/2024	Regular	0.00	191.35	255681
15278	AMAZON CAPITAL SERVICES, INC.	08/27/2024	Regular	0.00	2,345.49	255682
	Void	08/27/2024	Regular	0.00	0.00	255683
15138	AMERICAN FIDELITY ASSURANCE COMPANY	08/27/2024	Regular	0.00	820.76	255684
13623	AMY GRANT	08/27/2024	Regular	0.00	95.00	255685
15160	ARAMARK SERVICES, INC.	08/27/2024	Regular	0.00	55,330.38	255686
13879	ASPHALT INC., LLC	08/27/2024	Regular	0.00	34,212.00	255687
16557	ASSOCIATED SUPPLY CO, INC.	08/27/2024	Regular	0.00	95,000.00	255688
7847	ATMOS ENERGY	08/27/2024	Regular	0.00	443.55	255689
14760	BAYLOR SCOTT & WHITE CLINICS	08/27/2024	Regular	0.00	687.38	255690
7895	BELL COUNTY CLERK	08/27/2024	Regular	0.00	600.00	255691
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	08/27/2024	Regular	0.00	2,587.28	255692
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	08/27/2024	Regular	0.00	300.00	255693
8293	BRAZOS COUNTY SHERIFF'S DEPT	08/27/2024	Regular	0.00	75.00	255694
15546	BROWN, LACALLADE & LANGE, P.C.	08/27/2024	Regular	0.00	775.00	255695
15546	BROWN, LACALLADE & LANGE, P.C.	08/27/2024	Regular	0.00	339.00	255696
16842	BURGER KING	08/27/2024	Regular	0.00	1,684.06	255697
1177	BURNET CENTRAL APPRAISAL	08/27/2024	Regular	0.00	167,554.38	255698
2085	CAPITOL AGGREGATES, INC.	08/27/2024	Regular	0.00	13,363.50	255699
T.1174	CDW GOVERNMENT, INC.	08/27/2024	Regular	0.00	7,704.75	255700
15585	CENTRAL TEXAS FAMILY DENTISTRY	08/27/2024	Regular	0.00	521.00	255701
11763	CENTURYLINK	08/27/2024	Regular	0.00	1.69	255702
14705	CHELSI ALVAREZ	08/27/2024	Regular	0.00	37.52	255703
15988	CHRIS GUZMAN	08/27/2024	Regular	0.00	170.72	255704
16812	CHRIS HALL	08/27/2024	Regular	0.00	385.87	255705
12606	CITY OF AUSTIN	08/27/2024	Regular	0.00	627.70	255706
2094	CITY OF BURNET, EMS	08/27/2024	Regular	0.00	37,752.63	255707
12481	CITY OF COTTONWOOD SHORES	08/27/2024	Regular	0.00	54,975.00	255708
8927	CNA SURETY	08/27/2024	Regular	0.00	50.00	255709
16590	COLORADO HUNTSMAN TRANSPORT LLC	08/27/2024	Regular	0.00	1,150.00	255710
12211	CONDOR DOCUMENT SERVICES	08/27/2024	Regular	0.00	180.00	255711

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16596	COOKS DIRECT INC.	08/27/2024	Regular	0.00	24,435.09	255712
1273	COOPER EQUIPMENT CO	08/27/2024	Regular	0.00	454.98	255713
13855	CRIME VICTIMS COMPENSATION	08/27/2024	Regular	0.00	33.50	255714
15644	DANA SAFETY SUPPLY	08/27/2024	Regular	0.00	17,310.99	255715
3436	DELL MARKETING L.P.	08/27/2024	Regular	0.00	402.48	255716
13387	DEPARTMENT OF INFORMATION RESOURCES	08/27/2024	Regular	0.00	1,019.22	255717
8093	DESIGN SPECIALTIES	08/27/2024	Regular	0.00	2,076.00	255718
12423	DPS-RESTITUTION ACCOUNTING	08/27/2024	Regular	0.00	648.78	255719
	Void	08/27/2024	Regular	0.00	0.00	255720
15967	DUSTIN ORMAN	08/27/2024	Regular	0.00	10,695.00	255721
16090	EARLS LUBE AND TIRES	08/27/2024	Regular	0.00	1,295.05	255722
13876	ERNEST PERRY THOMAS	08/27/2024	Regular	0.00	500.00	255723
4635	EWALD KUBOTA INC	08/27/2024	Regular	0.00	25,110.13	255724
3183	F. N. (TREY) BROWN,III	08/27/2024	Regular	0.00	900.00	255725
7250	FERGUSON ENTERPRISES, INC	08/27/2024	Regular	0.00	43.02	255726
13674	FLORENCE REEVES	08/27/2024	Regular	0.00	78.81	255727
15478	FRONTIER	08/27/2024	Regular	0.00	1,193.95	255728
14433	FRONTIER	08/27/2024	Regular	0.00	66.31	255729
13913	FUELMAN	08/27/2024	Regular	0.00	22,267.79	255730
	Void	08/27/2024	Regular	0.00	0.00	255731
15641	GAYLA R. MAY	08/27/2024	Regular	0.00	447.44	255732
16439	GEN DIGITAL, INC.	08/27/2024	Regular	0.00	75.94	255733
1371	GT DISTRIBUTORS, INC.	08/27/2024	Regular	0.00	501.29	255734
14369	HILL COUNTRY SPRINGS	08/27/2024	Regular	0.00	39.09	255735
14124	HILL COUNTRY SPRINGS	08/27/2024	Regular	0.00	52.99	255736
14789	HILL COUNTRY SPRINGS	08/27/2024	Regular	0.00	28.99	255737
14717	HILL COUNTRY SPRINGS	08/27/2024	Regular	0.00	28.99	255738
8668	HILL COUNTRY SPRINGS	08/27/2024	Regular	0.00	38.09	255739
15607	HILL COUNTRY SPRINGS	08/27/2024	Regular	0.00	22.39	255740
14125	HILL COUNTRY SPRINGS	08/27/2024	Regular	0.00	29.49	255741
16355	HILL COUNTRY SPRINGS	08/27/2024	Regular	0.00	38.99	255742
1405	HILL COUNTRY TIRE & AUTO INC	08/27/2024	Regular	0.00	5,861.40	255743
8545	HOFFPAUIR OUTDOOR SUPERSTORE	08/27/2024	Regular	0.00	15.99	255744
T.2361	ICS JAIL SUPPLIES INC	08/27/2024	Regular	0.00	2,253.15	255745
14187	INSCO DISTRIBUTING, INC	08/27/2024	Regular	0.00	2,954.86	255746
14071	J BAR ENTERPRISES, LLC	08/27/2024	Regular	0.00	960.00	255747
12754	JENKINS FUNERAL HOME	08/27/2024	Regular	0.00	2,600.00	255748
4935	JENNIFER BUNTING	08/27/2024	Regular	0.00	90.45	255749
6881	K.C. ENGINEERING, INC.	08/27/2024	Regular	0.00	1,043.63	255750
15632	KINGSLAND/LAKE LBJ CHAMBER OF COMMERC	08/27/2024	Regular	0.00	850.00	255751
9525	LEADSONLINE LLC	08/27/2024	Regular	0.00	4,995.00	255752
15559	LEE GONZALEZ	08/27/2024	Regular	0.00	0.35	255753
16616	LEGACY OUTDOOR SUPPLY, LLC	08/27/2024	Regular	0.00	3,185.00	255754
16555	LEVY ARCHITECTS, PLLC	08/27/2024	Regular	0.00	753.50	255755
11195	LEXISNEXIS RISK DATA MNGMNT INC	08/27/2024	Regular	0.00	50.00	255756
T.2365	LINDE GAS & EQUIPMENT INC.	08/27/2024	Regular	0.00	157.63	255757
T.2026	LLANO COUNTY SHERIFF'S DEPT	08/27/2024	Regular	0.00	80.00	255758
1477	LOFTIS AUTO SERVICE & REPAIR LLC	08/27/2024	Regular	0.00	415.51	255759
13245	LONE STAR PAVING CO.	08/27/2024	Regular	0.00	61,667.17	255760
14923	LORENA AGUILAR	08/27/2024	Regular	0.00	6.15	255761
1481	LOWE'S	08/27/2024	Regular	0.00	3,069.49	255762
13261	MATTHEW KIMBLER	08/27/2024	Regular	0.00	225.00	255763
11654	MATTHEW L. RIENSTRA	08/27/2024	Regular	0.00	900.00	255764
2204	MCCREARY, VESELKA, BRAGG & ALLEN	08/27/2024	Regular	0.00	1,187.08	255765
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	08/27/2024	Regular	0.00	176.38	255766
6132	METAL MART	08/27/2024	Regular	0.00	6,134.88	255767
7183	METLIFE	08/27/2024	Regular	0.00	464.92	255768
4696	MINUTEMAN RENTALS	08/27/2024	Regular	0.00	261.59	255769
16451	NEVADA CARTRIDGE COMPANY LLC	08/27/2024	Regular	0.00	885.00	255770
2936	NEW YORK LIFE INSURANCE	08/27/2024	Regular	0.00	35.00	255771
5248	NINA S. WILLIS	08/27/2024	Regular	0.00	125.00	255772

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2378	ODP BUSINESS SOLUTIONS, LLC	08/27/2024	Regular	0.00	3,951.75	255773
	Void	08/27/2024	Regular	0.00	0.00	255774
16248	OMALLEY TIRE GROUP, LLC	08/27/2024	Regular	0.00	589.00	255775
14596	OMT SIGN SHOP	08/27/2024	Regular	0.00	10.00	255776
13632	PEDERNALES ELECTRIC COOP	08/27/2024	Regular	0.00	6,136.16	255777
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/27/2024	Regular	0.00	166.94	255778
16785	RHINO HOTMIX, LLC	08/27/2024	Regular	0.00	52,082.40	255779
15767	RITA R. JAMES	08/27/2024	Regular	0.00	150.08	255780
15129	ROBBY ED STOCKWELL	08/27/2024	Regular	0.00	300.00	255781
11625	SCOTT & WHITE MEMORIAL HOSPITAL	08/27/2024	Regular	0.00	13,517.30	255782
12658	SCOTT EQUIPMENT INC	08/27/2024	Regular	0.00	2,511.09	255783
5126	SCOTT MERRIMAN, INC.	08/27/2024	Regular	0.00	1,031.36	255784
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	08/27/2024	Regular	0.00	400.00	255785
13456	SETON HIGHLAND LAKES HOSPITAL	08/27/2024	Regular	0.00	9,767.10	255786
16806	SKY COMMUNICATIONS, INC.	08/27/2024	Regular	0.00	3,060.20	255787
15648	SMART VENDING SERVICES, LLC	08/27/2024	Regular	0.00	11,433.11	255788
11519	SOPHIE MCCOY	08/27/2024	Regular	0.00	1,875.00	255789
15989	STEPHANIE ELLIS	08/27/2024	Regular	0.00	149.97	255790
6242	STEPHANIE LARSEN	08/27/2024	Regular	0.00	538.86	255791
14164	STEVEN R. WITTEKIEND	08/27/2024	Regular	0.00	2,562.50	255792
7539	SUN LIFE FINANCIAL	08/27/2024	Regular	0.00	3,414.60	255793
16665	SUSAN HENSON PROPERTIES, LLC	08/27/2024	Regular	0.00	2,000.00	255794
T.2300	TDCAA	08/27/2024	Regular	0.00	350.00	255795
13584	TEEX-ILEPSE	08/27/2024	Regular	0.00	604.00	255796
15678	TEJAS RENT EQUIP CORP	08/27/2024	Regular	0.00	1,389.91	255797
13113	TEXAS ASSOC OF COUNTIES	08/27/2024	Regular	0.00	245.00	255798
1657	TEXAS ASSOC OF COUNTIES	08/27/2024	Regular	0.00	500.00	255799
11102	TEXAS ASSOC OF COUNTIES HEALTH	08/27/2024	Regular	0.00	387,220.66	255800
16800	TEXAS BUILDING SUPPLY	08/27/2024	Regular	0.00	2,404.22	255801
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	08/27/2024	Regular	0.00	1,000.00	255802
8276	TEXAS CONFERENCE OF URBAN COUNTIES	08/27/2024	Regular	0.00	220.00	255803
15240	TEXAS DEPARTMENT OF MOTOR VEHICLES	08/27/2024	Regular	0.00	22.50	255804
8138	TEXAS DEPT OF STATE HEALTH SVCS	08/27/2024	Regular	0.00	314.76	255805
3869	TEXAS DEPT. OF MOTOR VEHICLES	08/27/2024	Regular	0.00	6,232.61	255806
15136	TEXAS LIFE INSURANCE COMPANY	08/27/2024	Regular	0.00	62.31	255807
14008	TEXAS MATERIALS GROUP, INC.	08/27/2024	Regular	0.00	45,052.07	255808
14621	TEXAS PARKS AND WILDLIFE	08/27/2024	Regular	0.00	2,129.25	255809
13569	THE BRANDT COMPANIES LLC	08/27/2024	Regular	0.00	3,714.66	255810
T.936	THIRD COURT OF APPEALS	08/27/2024	Regular	0.00	632.12	255811
6271	TIM COWART	08/27/2024	Regular	0.00	325.00	255812
16798	TRAILBOSS TRAILERS, INC.	08/27/2024	Regular	0.00	37,500.00	255813
4250	TRANSAMERICA LIFE INS	08/27/2024	Regular	0.00	11.60	255814
15420	TRAVIS COUNTY CNST PCT 5	08/27/2024	Regular	0.00	160.00	255815
15223	TURN KEY HEALTH CLINICS, LLC	08/27/2024	Regular	0.00	128,437.55	255816
11947	TYLER TECHNOLOGIES, INC	08/27/2024	Regular	0.00	12,000.00	255817
4418	U.S. POSTAL SERVICE	08/27/2024	Regular	0.00	5,000.00	255818
10067	ULINE	08/27/2024	Regular	0.00	82.89	255819
1718	UNIFIRST HOLDINGS, INC	08/27/2024	Regular	0.00	463.02	255820
13691	VANA & VANA LAW FIRM PLLC	08/27/2024	Regular	0.00	1,600.00	255821
15421	VERIZON	08/27/2024	Regular	0.00	104.52	255822
6149	VERIZON WIRELESS	08/27/2024	Regular	0.00	3,296.58	255823
	Void	08/27/2024	Regular	0.00	0.00	255824
	Void	08/27/2024	Regular	0.00	0.00	255825
16647	VERIZON WIRELESS	08/27/2024	Regular	0.00	2,547.75	255826
15769	VIAPATH TECHNOLOGIES	08/27/2024	Regular	0.00	58,011.23	255827
13400	VICINTA STAFFORD	08/27/2024	Regular	0.00	566.02	255828
5344	VIRGINIA BUNTING	08/27/2024	Regular	0.00	2,618.50	255829
14051	WASTE CONNECTIONS	08/27/2024	Regular	0.00	798.27	255830
16591	WAY LATE ICE LLC	08/27/2024	Regular	0.00	829.50	255831
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	08/27/2024	Regular	0.00	874.63	255832
4480	WEST PAYMENT CENTER	08/27/2024	Regular	0.00	183.00	255833

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.1805	WILLIAMSON CO CNST PCT#3	08/27/2024	Regular	0.00	80.00	255834
10497	WINGMAN OIL CHANGE	08/27/2024	Regular	0.00	108.50	255835
1768	XEROX CORP	08/27/2024	Regular	0.00	2,107.60	255836
	Void	08/27/2024	Regular	0.00	0.00	255837
15765	XLR8	08/27/2024	Regular	0.00	75.00	255838
11994	MICHELE RICHEY	08/28/2024	Regular	0.00	1,200.00	255842
13634	SHANNA WALL	08/28/2024	Regular	0.00	222.25	255843
8360	STEPHANIE MCCORMICK	08/28/2024	Regular	0.00	272.25	255844
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/19/2024	Bank Draft	0.00	6,760.75	DFT0003822

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	996	390	0.00	3,030,861.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	38	0.00	-1,948.47
Bank Drafts	1	1	0.00	6,760.75
EFT's	0	0	0.00	0.00
	997	429	0.00	3,035,673.32

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
16694	ROBERT BREWER	08/08/2024	Regular	0.00	-250.00	3609
2089	BURNET COUNTY CLERK	08/01/2024	Regular	0.00	1,500.00	3643
2089	BURNET COUNTY CLERK	08/01/2024	Regular	0.00	1,500.00	3644
12111	MARBLE FALLS MUNICIPAL COURT	08/01/2024	Regular	0.00	500.00	3645
16829	NICHOLAS ENRIQUE TORRES	08/01/2024	Regular	0.00	500.00	3646
16694	ROBERT BREWER	08/08/2024	Regular	0.00	250.00	3647
2410	BURNET COUNTY DISTRICT CLERK	08/08/2024	Regular	0.00	7,500.00	3648
5114	BURNET COUNTY JP#3	08/08/2024	Regular	0.00	500.00	3649
12111	MARBLE FALLS MUNICIPAL COURT	08/08/2024	Regular	0.00	500.00	3650
12111	MARBLE FALLS MUNICIPAL COURT	08/15/2024	Regular	0.00	750.00	3651
2089	BURNET COUNTY CLERK	08/22/2024	Regular	0.00	1,500.00	3652
2089	BURNET COUNTY CLERK	08/22/2024	Regular	0.00	5,000.00	3653
2089	BURNET COUNTY CLERK	08/22/2024	Regular	0.00	1,500.00	3654
16847	ROBIN NIEMEIER	08/22/2024	Regular	0.00	2,500.00	3655
2089	BURNET COUNTY CLERK	08/30/2024	Regular	0.00	2,500.00	3656
2089	BURNET COUNTY CLERK	08/30/2024	Regular	0.00	5,000.00	3657
2089	BURNET COUNTY CLERK	08/30/2024	Regular	0.00	1,000.00	3658
16866	PASCUALA MONTALAVO	08/30/2024	Regular	0.00	7,500.00	3659

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	17	0.00	40,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-250.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	18	0.00	39,750.00

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DASZ-DIST ATT SEIZURE						
13007	33RD & 424TH DISTRICT ATTORNEY	08/20/2024	Regular	0.00	666.40	2063
2410	BURNET COUNTY DISTRICT CLERK	08/20/2024	Regular	0.00	360.00	2064
16843	CEDAR PARK POLICE DEPARTMENT	08/20/2024	Regular	0.00	1,554.93	2065
13007	33RD & 424TH DISTRICT ATTORNEY	08/20/2024	Regular	0.00	269.60	2066
2410	BURNET COUNTY DISTRICT CLERK	08/20/2024	Regular	0.00	526.00	2067
2652	MARBLE FALLS POLICE DEPT.	08/20/2024	Regular	0.00	629.07	2068

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	4,006.00
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
	6	6	0.00	4,006.00

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11001	BURNET COUNTY TREASURER	08/08/2024	Regular	0.00	2,980.00	25154

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,980.00
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
	1	1	0.00	2,980.00

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
16838	LHIZEL MINTER	08/20/2024	Regular	0.00	10.00	1009
16856	CASH ATKISON	08/28/2024	Regular	0.00	100.00	1010
16852	GENESIS AGUILLON	08/28/2024	Regular	0.00	100.00	1011
16857	JEFFERY FELPS	08/28/2024	Regular	0.00	100.00	1012
16853	REINA SHAW	08/28/2024	Regular	0.00	100.00	1013
16848	RUTH MARTINEZ	08/28/2024	Regular	0.00	90.00	1014
16849	SAMANTHA NESRSTA	08/28/2024	Regular	0.00	40.00	1015
16858	TYSON DEVER	08/28/2024	Regular	0.00	100.00	1016
16327	VICTORIA FEILD	08/28/2024	Regular	0.00	82.00	1017
16855	WARNA DILWORTH	08/28/2024	Regular	0.00	100.00	1018

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	822.00
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
	10	10	0.00	822.00

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	08/02/2024	Regular	0.00	302.00	255421
12224	BURNET COUNTY VETRIDES	08/02/2024	Regular	0.00	179.00	255422
2510	NATIONWIDE RETIREMENT	08/02/2024	Regular	0.00	3,400.38	255423
1821	BURNET CO GREAT FUND	08/16/2024	Regular	0.00	302.00	255675
12224	BURNET COUNTY VETRIDES	08/16/2024	Regular	0.00	179.00	255676
2510	NATIONWIDE RETIREMENT	08/16/2024	Regular	0.00	3,500.38	255677
1821	BURNET CO GREAT FUND	08/30/2024	Regular	0.00	302.00	255839
12224	BURNET COUNTY VETRIDES	08/30/2024	Regular	0.00	179.00	255840
2510	NATIONWIDE RETIREMENT	08/30/2024	Regular	0.00	3,500.38	255841
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	245.54	DFT0003783
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	149.54	DFT0003784
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	168.92	DFT0003785
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	166.62	DFT0003786
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	309.23	DFT0003787
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	328.15	DFT0003788
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	401.08	DFT0003789
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	642.92	DFT0003790
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	404.75	DFT0003791
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	526.62	DFT0003792
1850	TEXAS COUNTY & DISTRICT	08/02/2024	Bank Draft	0.00	182,055.55	DFT0003793
1850	TEXAS COUNTY & DISTRICT	08/02/2024	Bank Draft	0.00	2,247.50	DFT0003794
5729	IRS	08/02/2024	Bank Draft	0.00	123,322.06	DFT0003795
5729	IRS	08/02/2024	Bank Draft	0.00	83,424.58	DFT0003796
5729	IRS	08/02/2024	Bank Draft	0.00	28,841.42	DFT0003797
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	245.54	DFT0003807
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	149.54	DFT0003808
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	168.92	DFT0003809
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	166.62	DFT0003810
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	309.23	DFT0003811
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	328.15	DFT0003812
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	401.08	DFT0003813
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	642.92	DFT0003814
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	404.75	DFT0003815
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	526.62	DFT0003816
1850	TEXAS COUNTY & DISTRICT	08/16/2024	Bank Draft	0.00	182,753.73	DFT0003817
1850	TEXAS COUNTY & DISTRICT	08/16/2024	Bank Draft	0.00	2,256.14	DFT0003818
5729	IRS	08/16/2024	Bank Draft	0.00	123,907.18	DFT0003819
5729	IRS	08/16/2024	Bank Draft	0.00	83,983.80	DFT0003820
5729	IRS	08/16/2024	Bank Draft	0.00	28,978.32	DFT0003821
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	245.54	DFT0003823
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	149.54	DFT0003824
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	168.92	DFT0003825
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	166.62	DFT0003826
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	309.23	DFT0003827
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	328.15	DFT0003828
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	401.08	DFT0003829
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	642.92	DFT0003830
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	318.46	DFT0003831
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	404.75	DFT0003832
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	526.62	DFT0003833
1850	TEXAS COUNTY & DISTRICT	08/30/2024	Bank Draft	0.00	184,190.60	DFT0003834
1850	TEXAS COUNTY & DISTRICT	08/30/2024	Bank Draft	0.00	2,268.66	DFT0003835
5729	IRS	08/30/2024	Bank Draft	0.00	129,779.14	DFT0003836
5729	IRS	08/30/2024	Bank Draft	0.00	89,925.57	DFT0003837

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5729	IRS	08/30/2024	Bank Draft	0.00	30,351.56	DFT0003838

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	11,844.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	46	46	0.00	1,288,634.38
EFT's	0	0	0.00	0.00
	55	55	0.00	1,300,478.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,042	433	0.00	3,090,513.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	39	0.00	-2,198.47
Bank Drafts	47	47	0.00	1,295,395.13
EFT's	0	0	0.00	0.00
	1089	519	0.00	4,383,709.84

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	8/2024	4,339,131.84
100	GENERAL	8/2024	822.00
120	DIST ATTORNEY SEIZURE	8/2024	4,006.00
881	CASH BONDS	8/2024	39,750.00
			4,383,709.84