Check Report

Burnet County, TX

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
15033	BRANDY MILLER, PH.D, PC	02/25/2025	Regular	0.00	-300.00	255123
026749	DOMINO'S PIZZA	02/27/2025	Regular	0.00	-87.00	255847
14164	STEVEN R. WITTEKIEND	02/12/2025	Regular	0.00	-675.00	256555
5835	O'CONNOR TRAILER SALES	02/14/2025	Regular	0.00	-585.00	256808
11198	AL CLAWSON DISPOSAL, INC.	02/26/2025	Regular	0.00	-193.78	257070
17038	CHARLES HOWARD PASTERNACK JR	02/12/2025	Regular	0.00	-91.00	257252
12242	JOHN M. WARREN, INC	02/18/2025	Regular	0.00	-1,104.30	257309
15799	36TH JUDICIAL DISTRICT JUVENILE PROBATION	02/11/2025	Regular	0.00	1,050.00	257784
12524	A-1 TIRE & SERVICE	02/11/2025	Regular	0.00	99.20	257785
3634	AFLAC	02/11/2025	Regular	0.00	4,396.50	257786
12882	AGATA VANA	02/11/2025	Regular	0.00	245.08	257787
11837	A-LINE AUTO PARTS-BERTRAM	02/11/2025	Regular	0.00	18.81	257788
14743	ALTHOFF BROTHERS TIRE	02/11/2025	Regular	0.00	108.18	257789
15278	AMAZON CAPITAL SERVICES, INC.	02/11/2025	Regular	0.00	3,628.58	257790
	Void	02/11/2025	Regular	0.00	0.00	257791
10473	AMERICAN TIRE DISTRIBUTORS INC	02/11/2025	Regular	0.00	452.36	257792
16995	APPLICANTPRO HOLDINGS, LLC	02/11/2025	Regular	0.00	611.00	257793
13347	APRIL MCFARLEN	02/11/2025	Regular	0.00	500.00	257794
7499	AQUA BEVERAGE CO.	02/11/2025	Regular	0.00	165.75	257795
15160	ARAMARK SERVICES, INC.	02/11/2025	Regular	0.00	49,523.24	257796
16100	ASHLEY EDWARDS	02/11/2025	Regular	0.00	500.00	257797
14882	ASPHALT PATCH ENTERPRISE, INC	02/11/2025	Regular	0.00	2,840.64	257798
7847	ATMOS ENERGY	02/11/2025	Regular	0.00	3,304.86	257799
17083	AUSTIN CRANE SERVICE	02/11/2025	Regular	0.00	1,656.53	257800
16777	AVENU INSIGHTS & ANALYTICS LLC	02/11/2025	Regular	0.00	236.96	257801
14150	AXON ENTERPRISE, INC	02/11/2025	Regular	0.00	4,769.99	257802
14760	BAYLOR SCOTT & WHITE CLINICS	02/11/2025	Regular	0.00	424.36	257803
11493	BERTRAM HARDWARE & SUPPLY	02/11/2025	Regular	0.00	795.26	257804
14956	BILL'S LOCKSMITH SERVICE, LLC	02/11/2025	Regular	0.00	99.00	257805
15033	BRANDY MILLER, PH.D, PC	02/11/2025	Regular	0.00	6,000.00	257806
2863	BURNET CHAMBER OF COMMERCE	02/11/2025	Regular	0.00	5,000.00	257807
2109	BURNET CO CHILD WELFARE BOARD	02/11/2025	Regular	0.00	1,259.85	257808
16297	BURNET ECONOMIC DEVELOPMENT CORPORAT	02/11/2025	Regular	0.00	3,600.00	257809
1192	BURNET LUBE	02/11/2025	Regular	0.00	780.00	257810
16844	CENTER POINT, INC.	02/11/2025	Regular	0.00	280.98	257811
13357	CHARLES HARGER	02/11/2025	Regular	0.00	138.00	257812
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	02/11/2025	Regular	0.00	2,111.07	257813
15109	CHASE	02/11/2025	Regular	0.00	862,683.00	257814
13516	CHEVROLET BUICK MARBLE FALLS	02/11/2025	Regular	0.00	4,360.99	257815
1250	CITY OF BERTRAM	02/11/2025	Regular	0.00	199.18	257816
1252	CITY OF BURNET	02/11/2025	Regular	0.00	254.47	257817
1252	CITY OF BURNET	02/11/2025	Regular	0.00	280.18	257818
1252	CITY OF BURNET	02/11/2025	Regular	0.00	669.94	257819
1252	CITY OF BURNET	02/11/2025	Regular	0.00	478.66	257820
1252	CITY OF BURNET	02/11/2025	Regular	0.00	2,635.88	257821
1252	CITY OF BURNET	02/11/2025	Regular	0.00	393.80	257822
1252	CITY OF BURNET	02/11/2025	Regular	0.00	375.00	257823
1252	CITY OF BURNET	02/11/2025	Regular	0.00	514.56	257824
1252	CITY OF BURNET	02/11/2025	Regular	0.00	754.05	257825
1252	CITY OF BURNET	02/11/2025	Regular	0.00	24,677.42	257826
1252	CITY OF BURNET	02/11/2025	Regular	0.00	2,392.57	257827
1252	CITY OF BURNET	02/11/2025	Regular	0.00	1,168.81	257828
1252	CITY OF BURNET	02/11/2025	Regular	0.00	447.58	257829
1252	CITY OF BURNET	02/11/2025	Regular	0.00	2,828.50	257830

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1253	CITY OF GRANITE SHOALS	02/11/2025	Regular	0.00	3,500.00	257831
1255	CITY OF MARBLE FALLS	02/11/2025	Regular	0.00	865.67	257832
3214	CLEMENTS-WILCOX FUNERAL HOME	02/11/2025	Regular	0.00	795.00	257833
13285	COLLIS WADE	02/11/2025	Regular	0.00	390.00	257834
16790	COLTON RIPLEY	02/11/2025	Regular	0.00	504.42	257835
12211	CONDOR DOCUMENT SERVICES	02/11/2025	Regular	0.00	245.00	257836
15265	CONNIE HAINES	02/11/2025	Regular	0.00	63.00	257837
11452	CORYELL COUNTY	02/11/2025	Regular	0.00	20,674.13	257838
16249	CTWP	02/11/2025	Regular	0.00	33.00	257839
1291	D & W PRINTING	02/11/2025	Regular	0.00	679.00	257840
16598	DARYL R. COFFEY	02/11/2025	Regular	0.00	3,306.00	257841
11613	DEANNE FISHER	02/11/2025	Regular	0.00	1,000.00	257842
16918	DEBRA MCGREW	02/11/2025	Regular	0.00	519.76	257843
3436	DELL MARKETING L.P.	02/11/2025	Regular	0.00	2,425.31	257844
1301	DEMCO	02/11/2025	Regular	0.00	308.56	257845
17080	DESIREE LOFTICE	02/11/2025	Regular	0.00	25.00	257846
15823	DR. TANIA GLENN & ASSOCIATES, PA	02/11/2025	Regular	0.00	1,100.00	257847
16626	DUSTIN O'DANIEL	02/11/2025	Regular	0.00	142.84	257848
16090	EARLS LUBE AND TIRES	02/11/2025	Regular	0.00	729.14	257849
3523	ECONO SIGNS LLC	02/11/2025	Regular	0.00	1,725.57	257850
T.1972	EDWARD H. NECKER, JR.	02/11/2025	Regular	0.00	47.00	257851
T.2364	ELLIOTT ELECTRIC	02/11/2025	Regular	0.00	500.81	257852
4635	EWALD KUBOTA INC	02/11/2025	Regular	0.00	454.96	257853
3183	F. N. (TREY) BROWN,III	02/11/2025	Regular	0.00	1,250.00	257854
7250	FERGUSON ENTERPRISES, INC	02/11/2025	Regular	0.00	59.15	257855
12212	FORD & CREW HOME & HARDWARE	02/11/2025	Regular	0.00	62.94	257856
17050	FORENSIC NURSING CONSULTING AND EDUCAT	02/11/2025	Regular	0.00	5,250.00	257857
14415	FRONTIER	02/11/2025	Regular	0.00	1,517.50	257858
13831	FRONTIER COMMUNICATIONS	02/11/2025	Regular	0.00	1,073.53	257859
13832	FRONTIER COMMUNICATIONS	02/11/2025	Regular	0.00	1,356.92	257860
13827	FRONTIER COMMUNICATIONS	02/11/2025	Regular	0.00	1,029.32	257861
13913	FUELMAN	02/11/2025	Regular	0.00	18,340.66	257862
	Void	02/11/2025	Regular	0.00	0.00	257863
1356	GALLOWAY INSURANCE AGENCY	02/11/2025	Regular	0.00	50.00	257864
5942	GALLS LLC	02/11/2025	Regular	0.00	287.79	257865
14813	GCAT	02/11/2025	Regular	0.00	100.00	257866
17052	GODOY MEDICAL FORENSICS, INC	02/11/2025	Regular	0.00	8,570.00	257867
9584	H & H AUTO SUPPLY COMPANY	02/11/2025	Regular	0.00	1,016.86	257868
T.1554	HILL COUNTRY AUTO GLASS, LLC	02/11/2025	Regular	0.00	45.00	257869
14789	HILL COUNTRY SPRINGS	02/11/2025	Regular	0.00	68.99	257870
14369	HILL COUNTRY SPRINGS	02/11/2025	Regular	0.00	13.69	257871
14125	HILL COUNTRY SPRINGS	02/11/2025	Regular	0.00	57.20	257872
15607	HILL COUNTRY SPRINGS	02/11/2025	Regular	0.00	22.39	257873
8668	HILL COUNTRY SPRINGS	02/11/2025	Regular	0.00	39.79	257874
14124	HILL COUNTRY SPRINGS	02/11/2025	Regular	0.00	22.99	257875
16056	HILL COUNTRY SPRINGS	02/11/2025	Regular	0.00	104.97	257876
16355	HILL COUNTRY SPRINGS	02/11/2025	Regular	0.00	28.99	257877
16564	HILL COUNTRY SPRINGS 029551	02/11/2025	Regular	0.00	13.44	257878
1405	HILL COUNTRY TIRE & AUTO INC	02/11/2025	Regular	0.00	2,756.78	257879
1416	HOLT CAT	02/11/2025	Regular	0.00	264.12	257880
1417	HOOVER BUILDING SUPPLY, INC	02/11/2025	Regular	0.00	1,985.16	257881
	Void	02/11/2025	Regular	0.00	0.00	257882
	Void	02/11/2025	Regular	0.00	0.00	257883
	Void	02/11/2025	Regular	0.00	0.00	257884
13803	HUDGINS COMPANY	02/11/2025	Regular	0.00	49.28	257885
T.2361	ICS JAIL SUPPLIES INC	02/11/2025	Regular	0.00	206.80	257886
6892	INDIGENT HEALTHCARE SOLUTIONS	02/11/2025	Regular	0.00	1,059.00	257887
4683	INGRAM LIBRARY SERVICES	02/11/2025	Regular	0.00	1,466.59	257888
13650	JACLYN MILUM	02/11/2025	Regular	0.00	500.00	257889
17089	JAHNNA WARD	02/11/2025	Regular	0.00	54.00	257890
16795	JANET L. CUMMINGS	02/11/2025	Regular	0.00	396.00	257891

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12754	JENKINS FUNERAL HOME	02/11/2025	Regular	0.00	5,165.00	257892
4935	JENNIFER BUNTING	02/11/2025	Regular	0.00	296.49	257893
7781	JENNIFER M. FEST	02/11/2025	Regular	0.00	339.50	257894
14515	JOHNSON CONTROLS FIRE PROTECTION LP	02/11/2025	Regular	0.00	490.50	257895
1437	JOHNSON SEWELL FORD LINCOLN, LLC	02/11/2025	Regular	0.00	14,501.67	257896
6881	K.C. ENGINEERING, INC.	02/11/2025	Regular	0.00	180.00	257897
6881	K.C. ENGINEERING, INC.	02/11/2025	Regular	0.00	12,090.30	257898
15120	KENNETH BLANK	02/11/2025	Regular	0.00	177.00	257899
14464	KOLOGIK, LLC	02/11/2025	Regular	0.00	159.50	257900
11308	LAW OFFICE OF GARY E. PRUST, PLLC	02/11/2025	Regular	0.00	3,668.00	257901
16088	LAWSON PRODUCTS, INC.	02/11/2025	Regular	0.00	931.35	257902
17033	LILLIAN ASBILL	02/11/2025	Regular	0.00	19.60	257903
T.2365	LINDE GAS & EQUIPMENT INC.	02/11/2025	Regular	0.00	46.52	257904
T.2073	LISA C. GREENWALT	02/11/2025	Regular	0.00	7,674.61	257905
17088	LISA HALEY	02/11/2025	Regular	0.00	35.28	257906
17051	LLANO STATION AUTOMOTIVE LLC	02/11/2025	Regular	0.00	274.95	257907
11911	LORI GRECO	02/11/2025	Regular	0.00	231.00	257908
17084	MAPLES & ASSOCIATES, INC.	02/11/2025	Regular	0.00	1,000.00	257909
6896	MARK'S PLUMBING PARTS	02/11/2025	Regular	0.00	122.32	257910
15489	MARY SEAMAN	02/11/2025	Regular	0.00	58.80	257911
11654	MATTHEW L. RIENSTRA	02/11/2025	Regular	0.00	400.00	257912
16980	MCLENNAN COUNTY	02/11/2025	Regular	0.00	13,865.02	257913
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	02/11/2025	Regular	0.00	19.46	257914
11912	MICHAEL GRECO	02/11/2025	Regular	0.00	186.00	257915
9640	MICHAEL J. PERAINO	02/11/2025	Regular	0.00	10.00	257916
16390	MICHAEL R. GIVENS	02/11/2025	Regular	0.00	1,560.00	257917
15064	MITCHELL E. VANHORN	02/11/2025	Regular	0.00	474.00	257918
3891	MOORE SUPPLY CO.	02/11/2025	Regular	0.00	481.45	257919
16721	NEXTLINK INTERNET	02/11/2025	Regular	0.00	157.61	257920
2378	ODP BUSINESS SOLUTIONS, LLC	02/11/2025	Regular	0.00	2,878.86	257921
	Void	02/11/2025	Regular	0.00	0.00	257922
14596	OMT SIGN SHOP	02/11/2025	Regular	0.00	201.59	257923
16875	OOS HOLDINGS, LLC.	02/11/2025	Regular	0.00	500.00	257924
5176	O'REILLY AUTOMOTIVE INC	02/11/2025	Regular	0.00	238.83	257925
16113	ORENDA CHISM	02/11/2025	Regular	0.00	245.08	257926
16509	PAMELA S. JONES-STULL	02/11/2025	Regular	0.00	558.00	257927
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	02/11/2025	Regular	0.00	3,840.25	257928
	Void	02/11/2025	Regular	0.00	0.00	257929
15490	PEDRO RAMIREZ	02/11/2025	Regular	0.00	245.00	257930
14426	PEPPERBALL A DIVISION OF UNITED TACTICAL S	02/11/2025	Regular	0.00	3,493.60	257931
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	02/11/2025	Regular	0.00	1,130.00	257932
17028	POOLE CONSTRUCTION INC.	02/11/2025	Regular	0.00	73,750.00	257933
16548	RANDY CHARLES TURNER	02/11/2025	Regular	0.00	225.00	257934
16184	RAY L. TULLY	02/11/2025	Regular	0.00	465.00	257935
12195	REESE'S TRUCK PIECES	02/11/2025	Regular	0.00	595.00	257936
16785	RHINO HOTMIX, LLC	02/11/2025	Regular	0.00	26,435.00	257937
3463	ROBERT MADDEN INDUSTRIES, LTD.	02/11/2025	Regular	0.00	22,096.65	257938
16449	RUSSELL E. HAYDON	02/11/2025	Regular	0.00	300.00	257939
5975	SAN SABA FIRE SAFETY EQUI	02/11/2025	Regular	0.00	80.00	257940
3792	PRYNT SHOP	02/11/2025	Regular	0.00	133.00	257941
11625	SCOTT & WHITE MEMORIAL HOSPITAL	02/11/2025	Regular	0.00	763.92	257942
13456	SETON HIGHLAND LAKES HOSPITAL	02/11/2025	Regular	0.00	554.24	257943
13460	SETON MARBLE FALLS HEALTHCARE CENTER	02/11/2025	Regular	0.00	33.95	257944
14926	SHELL & SHELL ATTORNEYS AT LAW	02/11/2025	Regular	0.00	500.00	257945
15060	SHELLY DENTON	02/11/2025	Regular	0.00	63.00	257946
3294	SHERIFFS' ASSOC. OF TEXAS	02/11/2025	Regular	0.00	175.00	257947
14899	SHI-GOVERNMENT SOLUTIONS INC	02/11/2025	Regular	0.00	975.00	257948
15195	STAPLES CONTRACT & COMMERCIAL LLC	02/11/2025	Regular	0.00	119.99	257949
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECI	02/11/2025	Regular	0.00	5,956.00	257950
14164	STEVEN R. WITTEKIEND	02/11/2025	Regular	0.00	400.00	257951
14898	SYDAPTIC INC	02/11/2025	Regular	0.00	1,520.00	257952

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14329	TANKER'S PLUMBING & SEPTIC, LLC	02/11/2025	Regular	0.00	4,636.60	257953
T.2300	TDCAA	02/11/2025	Regular	0.00	75.00	257954
T.2300	TDCAA	02/11/2025	Regular	0.00	80.00	257955
7358	TERESA BERNAL	02/11/2025	Regular	0.00	21.28	257956
1657	TEXAS ASSOC OF COUNTIES	02/11/2025	Regular	0.00	1,510.00	257957
2551	TEXAS CENTER FOR THE JUDICIARY	02/11/2025	Regular	0.00	75.00	257958
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	02/11/2025	Regular	0.00	70.00	257959
3561	TEXAS CORRUGATORS, INC	02/11/2025	Regular	0.00	1,870.00	257960
1838	TEXAS WILDLIFE DAMAGE	02/11/2025	Regular	0.00	3,200.00	257961
13569	THE BRANDT COMPANIES LLC	02/11/2025	Regular	0.00	2,469.35	257962
6271	TIM COWART	02/11/2025	Regular	0.00	500.00	257963
4751	TRACTOR SUPPLY CREDIT PLAN	02/11/2025	Regular	0.00	75.98	257964
4751	TRACTOR SUPPLY CREDIT PLAN	02/11/2025	Regular	0.00	219.94	257965
4751	TRACTOR SUPPLY CREDIT PLAN	02/11/2025	Regular	0.00	199.98	257966
4250	TRANSAMERICA LIFE INS	02/11/2025	Regular	0.00	11.60	257967
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	02/11/2025	Regular	0.00	178.40	257968
15158	TRAVEL NET SOLUTIONS, INC.	02/11/2025	Regular	0.00	2,500.00	257969
15223	TURN KEY HEALTH CLINICS, LLC	02/11/2025	Regular	0.00	12,478.57	257970
1798	TXU ENERGY	02/11/2025	Regular	0.00	124.44	257971
1798	TXU ENERGY	02/11/2025	Regular	0.00	544.00	257972
4418	U.S. POSTAL SERVICE	02/11/2025	Regular	0.00	5,000.00	257973
1718	UNIFIRST HOLDINGS, INC	02/11/2025	Regular	0.00	320.36	257974
17085	VAN BUREN COUNTY SHERIFF'S OFFICE	02/11/2025	Regular	0.00	85.00	257975
14644	VICTORY MEDIA MARKETING	02/11/2025	Regular	0.00	3,500.00	257976
5344	VIRGINIA BUNTING	02/11/2025	Regular	0.00	268.00	257977
4448	VULCAN CONSTRUCTION	02/11/2025	Regular	0.00	7,467.65	257978
15631	VYVE	02/11/2025	Regular	0.00	2,359.63	257979
6923	WALMART COMMUNITY/GEMB	02/11/2025	Regular	0.00	884.50	257980
16591	WAY LATE ICE LLC	02/11/2025	Regular	0.00	350.00	257981
13560	WAYNES AUTOMOTIVE & TIRE, LLC	02/11/2025	Regular	0.00	215.14	257982
4480	WEST PAYMENT CENTER	02/11/2025	Regular	0.00	931.09	257983
10497	WINGMAN OIL CHANGE	02/11/2025	Regular	0.00	670.00	257984
15247	WM CORPORATE SERVICES, INC.	02/11/2025	Regular	0.00	1,036.90	257985
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	02/11/2025	Regular	0.00	90.35	257986
17038	CHARLES HOWARD PASTERNACK JR	02/12/2025	Regular	0.00	91.00	257990
14164	STEVEN R. WITTEKIEND	02/12/2025	Regular	0.00	675.00	257991
5835	O'CONNOR TRAILER SALES	02/19/2025	Regular	0.00	585.00	257992
12242	JOHN M. WARREN, INC	02/21/2025	Regular	0.00	1,104.30	257993
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	02/25/2025	Regular	0.00	76.00	257997
16786	ADRIAN RITO AVILA CAMPA	02/25/2025	Regular	0.00	88.39	257998
11198	AL CLAWSON DISPOSAL, INC.	02/25/2025	Regular	0.00	193.78	257999
8470	AMANDA ROSE	02/25/2025	Regular	0.00	64.40	258000
15278	AMAZON CAPITAL SERVICES, INC.	02/25/2025	Regular	0.00	2,947.99	258001
	Void	02/25/2025	Regular	0.00	0.00	258002
15138	AMERICAN FIDELITY ASSURANCE COMPANY	02/25/2025	Regular	0.00	820.76	258003
12923	AMERIGAS	02/25/2025	Regular	0.00	15,104.26	258004
16995	APPLICANTPRO HOLDINGS, LLC	02/25/2025	Regular	0.00	611.00	258005
15160	ARAMARK SERVICES, INC.	02/25/2025	Regular	0.00	48,342.61	258006
17094	ASHLEY LECATES	02/25/2025	Regular	0.00	35.00	258007
7847	ATMOS ENERGY	02/25/2025	Regular	0.00	2,511.42	258008
16865	AUSTIN DENTAL CARES	02/25/2025	Regular	0.00	1,410.00	258009
14577	BADGEANDWALLET.COM	02/25/2025	Regular	0.00	881.80	258010
14760	BAYLOR SCOTT & WHITE CLINICS	02/25/2025	Regular	0.00	4,106.53	258011
	Void	02/25/2025	Regular	0.00	0.00	258012
14748	BELL COUNTY CONST PCT-4	02/25/2025	Regular	0.00	80.00	258013
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	02/25/2025	Regular	0.00	4,607.66	258014
14956	BILL'S LOCKSMITH SERVICE, LLC	02/25/2025	Regular	0.00	8.25	258015
15766	BLAIR MANNING	02/25/2025	Regular	0.00	110.09	258016
14733	BLAIR'S WESTERN WEAR	02/25/2025	Regular	0.00	4,368.92	258017
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	02/25/2025	Regular	0.00	61.66	258018
16239	BROADWAY NATIONAL BANK	02/25/2025	Regular	0.00	985,340.00	258019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15546	BROWN, LACALLADE & LANGE, P.C.	02/25/2025	Regular	0.00	2,075.00	258020
1177	BURNET CENTRAL APPRAISAL	02/25/2025	Regular	0.00	185,011.36	258021
2109	BURNET CO CHILD WELFARE BOARD	02/25/2025	Regular	0.00	1,712.40	258022
2089	BURNET COUNTY CLERK	02/25/2025	Regular	0.00	29.00	258023
2089	BURNET COUNTY CLERK	02/25/2025	Regular	0.00	29.00	258024
2089	BURNET COUNTY CLERK	02/25/2025	Regular	0.00	29.00	258025
0201083	BURNET COUNTY TREASURER	02/25/2025	Regular	0.00	53.00	258026
1192	BURNET LUBE	02/25/2025	Regular	0.00	3,975.00	258027
12184	CAPITAL ONE TRADE CREDIT	02/25/2025	Regular	0.00	610.73	258028
10327	CASIE WALKER	02/25/2025	Regular	0.00	567.18	258029
T.1174	CDW GOVERNMENT, INC.	02/25/2025	Regular	0.00	3,433.35	258030
15757	CENTURY INTEGRATED PARTNERS, INC.	02/25/2025	Regular	0.00	81.24	258031
11763	CENTURYLINK	02/25/2025	Regular	0.00	5.03	258032
13357	CHARLES HARGER	02/25/2025	Regular	0.00	168.00	258033
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	02/25/2025	Regular	0.00	441.87	258034
16916	CHRISTA MAHONEY	02/25/2025	Regular	0.00	208.00	258035
16585	CHRISTIAN BROTHERS AUTOMOTIVE - WOODW	02/25/2025	Regular	0.00	1,381.90	258036
15725	CHRISTINA SANDERS	02/25/2025	Regular	0.00	413.00	258037
2529	CIRCLE S PEST CONTROL	02/25/2025	Regular	0.00	2,020.00	258038
2094	CITY OF BURNET, EMS	02/25/2025	Regular	0.00	38,885.21	258039
12118	CITY OF MARBLE FALLS	02/25/2025	Regular	0.00	200.00	258040
13285	COLLIS WADE	02/25/2025	Regular	0.00	288.00	258041
16590	COLORADO HUNTSMAN TRANSPORT LLC	02/25/2025	Regular	0.00	3,300.00	258042
16790	COLTON RIPLEY	02/25/2025	Regular	0.00	352.24	258043
12211	CONDOR DOCUMENT SERVICES	02/25/2025	Regular	0.00	127.00	258044
12553	CORYELL COUNTY SHERIFF	02/25/2025	Regular	0.00	85.00	258045
13855	CRIME VICTIMS COMPENSATION	02/25/2025	Regular	0.00	62.50	258046
1291	D & W PRINTING	02/25/2025	Regular	0.00	218.00	258047
15442	DAMON BEIERLE	02/25/2025	Regular	0.00	500.00	258048
8093	DESIGN SPECIALTIES	02/25/2025	Regular	0.00	975.00	258049
12423	DPS-RESTITUTION ACCOUNTING	02/25/2025	Regular	0.00	896.09	258050
	Void	02/25/2025	Regular	0.00	0.00	258051
15967	DUSTIN ORMAN	02/25/2025	Regular	0.00	4,842.00	258052
16539	EAGLE MOUNTAIN RANCH LTD	02/25/2025	Regular	0.00	1,000.00	258053
16090	EARLS LUBE AND TIRES	02/25/2025	Regular	0.00	55.00	258054
4635	EWALD KUBOTA INC	02/25/2025	Regular	0.00	199.20	258055
3183	F. N. (TREY) BROWN,III	02/25/2025	Regular	0.00	1,400.00	258056
7250	FERGUSON ENTERPRISES, INC	02/25/2025	Regular	0.00	374.46	258057
15773	FRANICH ENTERPRISES	02/25/2025	Regular	0.00	200.00	258058
15478	FRONTIER	02/25/2025	Regular	0.00	1,301.99	258059
14433	FRONTIER	02/25/2025	Regular	0.00	84.83	258060
13913	FUELMAN	02/25/2025	Regular	0.00	23,499.02	258061
	Void	02/25/2025	Regular	0.00	0.00	258062
5942	GALLS LLC	02/25/2025	Regular	0.00	314.14	258063
16439	GEN DIGITAL, INC.	02/25/2025	Regular	0.00	75.94	258064
16947	GILLESPIE CO CONSTABLE PCT 2	02/25/2025	Regular	0.00	65.00	258065
16277	GREASEBUSTERS	02/25/2025	Regular	0.00	890.00	258066
14490	HARDWOOD PRODUCTS & DOORS INC	02/25/2025	Regular	0.00	13,984.56	258067
15774	HIGHLAND LAKES SQUADRON CAF	02/25/2025	Regular	0.00	2,500.00	258068
1405	HILL COUNTRY TIRE & AUTO INC	02/25/2025	Regular	0.00	5,724.97	258069
1416	HOLT CAT	02/25/2025	Regular	0.00	29,878.87	258070
17013	HOMETOWN COMPLETE AUTO CARE, LLC	02/25/2025	Regular	0.00	1,349.59	258071
14302	HOWARD STINEHOUR	02/25/2025	Regular	0.00	207.64	258072
4683	INGRAM LIBRARY SERVICES	02/25/2025	Regular	0.00	321.43	258073
11620	INTERSTATE BATTERIES	02/25/2025	Regular	0.00	34.18	258074
14071	J BAR ENTERPRISES, LLC	02/25/2025	Regular	0.00	320.00	258075
15582	JACQUELINE BENNINGFIELD	02/25/2025	Regular	0.00	208.00	258076
16795	JANET L. CUMMINGS	02/25/2025	Regular	0.00	312.00	258077
12754	JENKINS FUNERAL HOME	02/25/2025	Regular	0.00	3,400.00	258078
16999	JOVIAL CREATIONS, LLC.	02/25/2025	Regular	0.00	63.98	258079
8396	JUSTICE BENEFITS, INC	02/25/2025	Regular	0.00	1,909.65	258080

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15120	KENNETH BLANK	02/25/2025	Regular	0.00	141.00	258081
14889	LAUREN BANKS	02/25/2025	Regular	0.00	58.80	258082
4434	LEXISNEXIS	02/25/2025	Regular	0.00	594.00	258083
T.2365	LINDE GAS & EQUIPMENT INC.	02/25/2025	Regular	0.00	191.13	258084
17092	LISA REVILS	02/25/2025	Regular	0.00	96.00	258085
1481	LOWE'S	02/25/2025	Regular	0.00	4,522.94	258086
17096	MANUEL SILVA CAPUCHINO	02/25/2025	Regular	0.00	28.00	258087
4882	MARBLE FALLS AREA EMS,INC	02/25/2025	Regular	0.00	38,885.21	258088
6896	MARK'S PLUMBING PARTS	02/25/2025	Regular	0.00	226.03	258089
15489	MARY SEAMAN	02/25/2025	Regular	0.00	500.00	258090
15029	MELANIE SADLER	02/25/2025	Regular	0.00	208.00	258091
16329	MELISSA GILLESPIE	02/25/2025	Regular	0.00	284.12	258092
6132	METAL MART	02/25/2025	Regular	0.00	460.90	258093
7183	METLIFE	02/25/2025	Regular	0.00	463.59	258094
11912	MICHAEL GRECO	02/25/2025	Regular	0.00	42.00	258095
16390	MICHAEL R. GIVENS	02/25/2025	Regular	0.00	720.00	258096
15906	MICRO DISTRIBUTING II, LTD	02/25/2025	Regular	0.00	228.00	258097
13340	MILLICENT BINDSEIL	02/25/2025	Regular	0.00	25.00	258098
15064	MITCHELL E. VANHORN	02/25/2025	Regular	0.00	78.00	258099
11970	MOTOROLA SOLUTIONS INC	02/25/2025	Regular	0.00	28,813.56	258100
2936	NEW YORK LIFE INSURANCE	02/25/2025	Regular	0.00	35.00	258101
2378	ODP BUSINESS SOLUTIONS, LLC	02/25/2025	Regular	0.00	2,112.14	258102
16248	OMALLEY TIRE GROUP, LLC	02/25/2025	Regular	0.00	1,134.28	258103
16509	PAMELA S. JONES-STULL	02/25/2025	Regular	0.00	402.00	258104
11891	PAULA MICHELLE MOORE	02/25/2025	Regular	0.00	246.34	258105
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	02/25/2025	Regular	0.00	211.22	258106
15490	PEDRO RAMIREZ	02/25/2025	Regular	0.00	295.00	258107
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	02/25/2025	Regular	0.00	1,136.38	258108
13739	PITNEY BOWES RESERVE ACCOUNT	02/25/2025	Regular	0.00	1,000.00	258109
3792	PRYNT SHOP	02/25/2025	Regular	0.00	667.82	258110
16548	RANDY CHARLES TURNER	02/25/2025	Regular	0.00	72.00	258111
16184	RAY L. TULLY	02/25/2025	Regular	0.00	347.00	258112
4896	RICHARD D. DAVIS	02/25/2025	Regular	0.00	400.00	258113
15767	RITA R. JAMES	02/25/2025	Regular	0.00	182.00	258114
17082	ROCKIN 3DS TRUCKIN LLC	02/25/2025	Regular	0.00	2,700.00	258115
4160	ROMCO EQUIPMENT CO.	02/25/2025	Regular	0.00	390.80	258116
11625	SCOTT & WHITE MEMORIAL HOSPITAL	02/25/2025	Regular	0.00	6,619.37	258117
T.1906	SCOTT GREEN	02/25/2025	Regular	0.00	16.10	258118
15743	SEAN ROGERS	02/25/2025	Regular	0.00	58.80	258119
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	02/25/2025	Regular	0.00	450.00	258120
15648	SMART VENDING SERVICES, LLC	02/25/2025	Regular	0.00	1,429.13	258121
11519	SOPHIE MCCOY	02/25/2025	Regular	0.00	1,987.50	258122
15119	SPARKLETTS & SIERRA SPRINGS	02/25/2025	Regular	0.00	15.48	258123
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECI	02/25/2025	Regular	0.00	660.00	258124
14819	STAR PROPANE INC	02/25/2025	Regular	0.00	3,024.12	258125
14164	STEVEN R. WITTEKIEND	02/25/2025	Regular	0.00	325.00	258126
7539	SUN LIFE FINANCIAL	02/25/2025	Regular	0.00	3,167.08	258127
16665	SUSAN HENSON PROPERTIES, LLC	02/25/2025	Regular	0.00	2,000.00	258128
14083	TAMARA TINNEY	02/25/2025	Regular	0.00	98.28	258129
T.2300	TDCAA	02/25/2025	Regular	0.00	400.00	258130
T.2300	TDCAA	02/25/2025	Regular	0.00	100.00	258131
1657	TEXAS ASSOC OF COUNTIES	02/25/2025	Regular	0.00	693.00	258132
16800	TEXAS BUILDING SUPPLY	02/25/2025	Regular	0.00	1,904.81	258133
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	02/25/2025	Regular	0.00	70.00	258134
2543	TEXAS DEPARTMENT OF LICENSING	02/25/2025	Regular	0.00	70.00	258135
9578	TEXAS DEPT OF STATE HEALTH SVCS	02/25/2025	Regular	0.00	223.26	258136
7754	TEXAS JUSTICE COURT JUDGES ASSN.	02/25/2025	Regular	0.00	75.00	258137
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	02/25/2025	Regular	0.00	1,500.00	258138
15136	TEXAS LIFE INSURANCE COMPANY	02/25/2025	Regular	0.00	363.71	258139
14008	TEXAS MATERIALS GROUP, INC.	02/25/2025	Regular	0.00	4,948.80	258140
13667	TEXAS OFFICE SYSTEMS	02/25/2025	Regular	0.00	589.64	258141

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14621	TEXAS PARKS AND WILDLIFE	02/25/2025	Regular	0.00	602.65	258142
13569	THE BRANDT COMPANIES LLC	02/25/2025	Regular	0.00	3,195.50	258143
13367	THIRD COAST DISTRIBUTING LLC	02/25/2025	Regular	0.00	2,648.98	258144
	Void	02/25/2025	Regular	0.00	0.00	258145
	Void	02/25/2025	Regular	0.00	0.00	258146
T.936	THIRD COURT OF APPEALS	02/25/2025	Regular	0.00	290.00	258147
6271	TIM COWART	02/25/2025	Regular	0.00	1,962.50	258148
17056	TORI KUHN	02/25/2025	Regular	0.00	436.20	258149
17056	TORI KUHN	02/25/2025	Regular	0.00	-436.20	258149
4250	TRANSAMERICA LIFE INS	02/25/2025	Regular	0.00	11.60	258150
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	02/25/2025	Regular	0.00	139.00	258151
15420	TRAVIS COUNTY CNST PCT 5	02/25/2025	Regular	0.00	75.00	258152
15223	TURN KEY HEALTH CLINICS, LLC	02/25/2025	Regular	0.00	108,443.58	258153
16001	TXN BANK, N.A.	02/25/2025	Regular	0.00	1,416,125.00	258154
4418	U.S. POSTAL SERVICE	02/25/2025	Regular	0.00	5,000.00	258155
1718	UNIFIRST HOLDINGS, INC	02/25/2025	Regular	0.00	340.40	258156
15421	VERIZON	02/25/2025	Regular	0.00	233.34	258157
16647	VERIZON WIRELESS	02/25/2025	Regular	0.00	2,548.35	258158
13551	VERIZON WIRELESS	02/25/2025	Regular	0.00	109.28	258159
6149	VERIZON WIRELESS	02/25/2025	Regular	0.00	3,462.60	258160
	Void	02/25/2025	Regular	0.00	0.00	258161
	Void	02/25/2025	Regular	0.00	0.00	258162
15769	VIAPATH TECHNOLOGIES	02/25/2025	Regular	0.00	47,346.96	258163
5344	VIRGINIA BUNTING	02/25/2025	Regular	0.00	2,138.50	258164
15631	VYVE	02/25/2025	Regular	0.00	622.90	258165
14051	WASTE CONNECTIONS	02/25/2025	Regular	0.00	798.27	258166
16591	WAY LATE ICE LLC	02/25/2025	Regular	0.00	178.50	258167
13560	WAYNES AUTOMOTIVE & TIRE, LLC	02/25/2025	Regular	0.00	1,486.68	258168
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	02/25/2025	Regular	0.00	1,790.49	258169
4480	WEST PAYMENT CENTER	02/25/2025	Regular	0.00	230.00	258170
T.1379	WILLIAMSON CO CNST PCT#2	02/25/2025	Regular	0.00	150.00	258171
10497	WINGMAN OIL CHANGE	02/25/2025	Regular	0.00	283.00	258172
1768	XEROX CORP	02/25/2025	Regular	0.00	2,022.43	258173
	Void	02/25/2025	Regular	0.00	0.00	258174
15765	XLR8	02/25/2025	Regular	0.00	1,039.50	258175
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	02/25/2025	Regular	0.00	1,574.00	258176
15033	BRANDY MILLER, PH.D, PC	02/25/2025	Regular	0.00	300.00	258177
11198	AL CLAWSON DISPOSAL, INC.	02/27/2025	Regular	0.00	193.78	258178
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/26/2025	Bank Draft	0.00	7,062.76	DFT0004142

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	891	373	0.00	4,497,313.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-3,472.28
Bank Drafts	1	1	0.00	7,062.76
EFT's	0	0	0.00	0.00
	892	**398**	**0.00**	**4,500,903.64**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
17005	SEVERiAN ZAMORA-HERNANDEZ	02/27/2025	Regular	0.00	-1,500.00	3687
2089	BURNET COUNTY CLERK	02/13/2025	Regular	0.00	1,500.00	3720
2089	BURNET COUNTY CLERK	02/13/2025	Regular	0.00	1,500.00	3721
12139	BURNET MUNICIPAL COURT	02/13/2025	Regular	0.00	250.00	3722
17086	EVAN HALE	02/13/2025	Regular	0.00	500.00	3723
17098	CARLA KARR	02/21/2025	Regular	0.00	500.00	3724
17097	JENKINS COURT RECEIVERS	02/21/2025	Regular	0.00	500.00	3725
17099	ROMELIA CHAPARRO-BENTEZ	02/21/2025	Regular	0.00	15,000.00	3726

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	19,750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	**8**	**0.00**	**18,250.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DASZ-DIST ATT SEIZURE						
13007	33RD & 424TH DISTRICT ATTORNEY	02/18/2025	Regular	0.00	586.40	2083
2410	BURNET COUNTY DISTRICT CLERK	02/18/2025	Regular	0.00	350.00	2084
12310	BURNET POLICE DEPARTMENT	02/18/2025	Regular	0.00	1,759.19	2085
13007	33RD & 424TH DISTRICT ATTORNEY	02/18/2025	Regular	0.00	264.31	2086
3183	F. N. (TREY) BROWN,III	02/18/2025	Regular	0.00	3,973.71	2087
13363	LLANO COUNTY DISTRICT CLERK	02/18/2025	Regular	0.00	438.00	2088
T.2026	LLANO COUNTY SHERIFF'S DEPT	02/18/2025	Regular	0.00	618.12	2089

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	7,989.73
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
	7	**7**	**0.00**	**7,989.73**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
14059	BOKF, NA	02/19/2025	Regular	0.00	1,063,043.75	25161

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,063,043.75
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**	**1,063,043.75**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
16963	ROSANNA ARNOLD	02/21/2025	Regular	0.00	-160.00	1066
7264	33RD/424TH JUDICIAL DISTRICT	02/03/2025	Regular	0.00	265.00	1097
2109	BURNET CO CHILD WELFARE BOARD	02/03/2025	Regular	0.00	835.00	1098
15830	BURNET COUNTY VETERANS SERVICE OFFICE	02/03/2025	Regular	0.00	1,380.00	1099
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	02/03/2025	Regular	0.00	620.00	1100
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	02/03/2025	Regular	0.00	1,965.00	1101
4280	TEXAS CRIME VICTIMS FUND	02/03/2025	Regular	0.00	195.00	1102
2109	BURNET CO CHILD WELFARE BOARD	02/03/2025	Regular	0.00	65.00	1103
15830	BURNET COUNTY VETERANS SERVICE OFFICE	02/03/2025	Regular	0.00	65.00	1104
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	02/03/2025	Regular	0.00	65.00	1105
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	02/03/2025	Regular	0.00	85.00	1106
16963	ROSANNA ARNOLD	02/21/2025	Regular	0.00	160.00	1107

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	5,700.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-160.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	**12**	**0.00**	**5,540.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	02/14/2025	Regular	0.00	305.00	257987
12224	BURNET COUNTY VETRIDES	02/14/2025	Regular	0.00	182.00	257988
2510	NATIONWIDE RETIREMENT	02/14/2025	Regular	0.00	2,890.38	257989
1821	BURNET CO GREAT FUND	02/28/2025	Regular	0.00	305.00	257994
12224	BURNET COUNTY VETRIDES	02/28/2025	Regular	0.00	180.00	257995
2510	NATIONWIDE RETIREMENT	02/28/2025	Regular	0.00	2,890.38	257996
7612	DEBORAH B LANGEHENNIG	02/14/2025	Bank Draft	0.00	272.31	DFT0004108
7479	ATTY GENERAL OF TX	02/14/2025	Bank Draft	0.00	178.62	DFT0004109
7479	ATTY GENERAL OF TX	02/14/2025	Bank Draft	0.00	168.92	DFT0004110
7479	ATTY GENERAL OF TX	02/14/2025	Bank Draft	0.00	166.62	DFT0004111
7479	ATTY GENERAL OF TX	02/14/2025	Bank Draft	0.00	309.23	DFT0004112
7479	ATTY GENERAL OF TX	02/14/2025	Bank Draft	0.00	328.15	DFT0004113
7479	ATTY GENERAL OF TX	02/14/2025	Bank Draft	0.00	241.85	DFT0004114
7479	ATTY GENERAL OF TX	02/14/2025	Bank Draft	0.00	401.08	DFT0004115
7479	ATTY GENERAL OF TX	02/14/2025	Bank Draft	0.00	642.92	DFT0004116
7479	ATTY GENERAL OF TX	02/14/2025	Bank Draft	0.00	318.46	DFT0004117
7479	ATTY GENERAL OF TX	02/14/2025	Bank Draft	0.00	404.75	DFT0004118
7479	ATTY GENERAL OF TX	02/14/2025	Bank Draft	0.00	526.62	DFT0004119
1850	TEXAS COUNTY & DISTRICT	02/14/2025	Bank Draft	0.00	191,093.15	DFT0004120
1850	TEXAS COUNTY & DISTRICT	02/14/2025	Bank Draft	0.00	2,387.30	DFT0004121
5729	IRS	02/14/2025	Bank Draft	0.00	130,562.46	DFT0004122
5729	IRS	02/14/2025	Bank Draft	0.00	90,530.02	DFT0004123
5729	IRS	02/14/2025	Bank Draft	0.00	30,534.94	DFT0004124
7612	DEBORAH B LANGEHENNIG	02/28/2025	Bank Draft	0.00	272.31	DFT0004125
7479	ATTY GENERAL OF TX	02/28/2025	Bank Draft	0.00	178.62	DFT0004126
7479	ATTY GENERAL OF TX	02/28/2025	Bank Draft	0.00	168.92	DFT0004127
7479	ATTY GENERAL OF TX	02/28/2025	Bank Draft	0.00	166.62	DFT0004128
7479	ATTY GENERAL OF TX	02/28/2025	Bank Draft	0.00	309.23	DFT0004129
7479	ATTY GENERAL OF TX	02/28/2025	Bank Draft	0.00	328.15	DFT0004130
7479	ATTY GENERAL OF TX	02/28/2025	Bank Draft	0.00	241.85	DFT0004131
7479	ATTY GENERAL OF TX	02/28/2025	Bank Draft	0.00	401.08	DFT0004132
7479	ATTY GENERAL OF TX	02/28/2025	Bank Draft	0.00	642.92	DFT0004133
7479	ATTY GENERAL OF TX	02/28/2025	Bank Draft	0.00	318.46	DFT0004134
7479	ATTY GENERAL OF TX	02/28/2025	Bank Draft	0.00	404.75	DFT0004135
7479	ATTY GENERAL OF TX	02/28/2025	Bank Draft	0.00	526.62	DFT0004136
1850	TEXAS COUNTY & DISTRICT	02/28/2025	Bank Draft	0.00	190,473.20	DFT0004137
1850	TEXAS COUNTY & DISTRICT	02/28/2025	Bank Draft	0.00	2,379.58	DFT0004138
5729	IRS	02/28/2025	Bank Draft	0.00	130,102.64	DFT0004139
5729	IRS	02/28/2025	Bank Draft	0.00	90,005.50	DFT0004140
5729	IRS	02/28/2025	Bank Draft	0.00	30,427.28	DFT0004141

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	6,752.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	896,415.13
EFT's	0	0	0.00	0.00
	40	**40**	**0.00**	**903,167.89**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	923	405	0.00	5,600,549.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	26	0.00	-5,132.28
Bank Drafts	35	35	0.00	903,477.89
EFT's	0	0	0.00	0.00
	958	**466**	**0.00**	**6,498,895.01**

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	2/2025	6,467,115.28
100	GENERAL	2/2025	5,540.00
120	DIST ATTORNEY SEIZURE	2/2025	7,989.73
881	CASH BONDS	2/2025	18,250.00
			6,498,895.01