



Burnet County, TX

# Check Report

By Check Number

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APCA-ACCOUNTS PAYABLE CLEARING</b>						
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	03/07/2025	Regular	0.00	-386.92	254208
16703	ANITA MARIE WHITLEY	03/07/2025	Regular	0.00	-320.00	254247
16705	AUTO ZONE LEANDER	03/07/2025	Regular	0.00	-777.97	254255
16710	HENRY BECKER	03/07/2025	Regular	0.00	-644.00	254357
16711	IVAN WAYNE CHANDLER	03/07/2025	Regular	0.00	-188.40	254385
16713	JEFF BRAY	03/07/2025	Regular	0.00	-208.55	254388
16714	JOSEPH BRYAN KOURY	03/07/2025	Regular	0.00	-500.00	254393
16717	KARA ARANDA	03/07/2025	Regular	0.00	-222.00	254398
16718	ROBERT HARRISON	03/07/2025	Regular	0.00	-767.41	254464
13908	TERESA FASKE	03/07/2025	Regular	0.00	-1,278.72	254485
16719	WILLIAM GARRETT BRIGGS	03/07/2025	Regular	0.00	-300.00	254522
14923	LORENA AGUILAR	03/07/2025	Regular	0.00	-18.92	254627
16750	LUCKY BUFFETT	03/07/2025	Regular	0.00	-64.26	254628
16783	LIBERTY BAIL BONDS	03/07/2025	Regular	0.00	-10.00	254808
15033	BRANDY MILLER, PH.D, PC	03/07/2025	Regular	0.00	-300.00	254911
15287	JEAN NICOLE STEWART	12/10/2024	Regular	0.00	-481.00	254982
14923	LORENA AGUILAR	03/07/2025	Regular	0.00	-10.00	254998
16725	TAMMYE PEDRACINE	03/07/2025	Regular	0.00	-28.14	255051
15033	BRANDY MILLER, PH.D, PC	02/25/2025	Regular	0.00	-300.00	255123
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	03/07/2025	Regular	0.00	-450.00	255234
15559	LEE GONZALEZ	12/10/2024	Regular	0.00	-0.35	255753
14923	LORENA AGUILAR	03/07/2025	Regular	0.00	-6.15	255761
026749	DOMINO'S PIZZA	02/27/2025	Regular	0.00	-87.00	255847
16789	SARA WILHITE	12/10/2024	Regular	0.00	-45.67	255849
16611	A.J. KEIRN INVESTIGATIONS, LLC	10/08/2024	Regular	0.00	2,324.80	256200
16837	ABM INDUSTRIES INC.	10/08/2024	Regular	0.00	879.75	256201
16035	AJR MEDIA GROUP, LLC	10/08/2024	Regular	0.00	4,476.00	256202
11198	AL CLAWSON DISPOSAL, INC.	10/08/2024	Regular	0.00	193.78	256203
15278	AMAZON CAPITAL SERVICES, INC.	10/08/2024	Regular	0.00	13,143.96	256204
16836	AMBER KOERNER	10/08/2024	Regular	0.00	80.00	256205
15138	AMERICAN FIDELITY ASSURANCE COMPANY	10/08/2024	Regular	0.00	820.76	256206
8422	ANGELA M. DOWDLE, PC	10/08/2024	Regular	0.00	1,392.00	256207
7499	AQUA BEVERAGE CO.	10/08/2024	Regular	0.00	217.25	256208
15160	ARAMARK SERVICES, INC.	10/08/2024	Regular	0.00	46,503.81	256209
14410	ATASCOSA COUNTY AUDITOR	10/08/2024	Regular	0.00	2,600.00	256210
7847	ATMOS ENERGY	10/08/2024	Regular	0.00	365.18	256211
14760	BAYLOR SCOTT & WHITE CLINICS	10/08/2024	Regular	0.00	889.55	256212
16520	BELOVED IN CHRIST GALLERY	10/08/2024	Regular	0.00	2,500.00	256213
15854	BERTRAM CHAMBER OF COMMERCE	10/08/2024	Regular	0.00	10,000.00	256214
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	10/08/2024	Regular	0.00	1,569.62	256215
14956	BILL'S LOCKSMITH SERVICE, LLC	10/08/2024	Regular	0.00	16.00	256216
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	10/08/2024	Regular	0.00	510.00	256217
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	10/08/2024	Regular	0.00	4,510.35	256218
15188	BRIAN RICHEY	10/08/2024	Regular	0.00	387.04	256219
9552	BROOKS MERCER BLAKE	10/08/2024	Regular	0.00	2,400.00	256220
15546	BROWN, LACALLADE & LANGE, P.C.	10/08/2024	Regular	0.00	8,359.50	256221
	**Void**	10/08/2024	Regular	0.00	0.00	256222
2863	BURNET CHAMBER OF COMMERCE	10/08/2024	Regular	0.00	10,000.00	256223
2089	BURNET COUNTY CLERK	10/08/2024	Regular	0.00	29.00	256224
2089	BURNET COUNTY CLERK	10/08/2024	Regular	0.00	29.00	256225
1192	RUBEN LASTLY JR.	10/08/2024	Regular	0.00	85.00	256226
11532	CALDWELL COUNTRY CHEVROLET	10/08/2024	Regular	0.00	93,075.00	256227
12184	CAPITAL ONE TRADE CREDIT	10/08/2024	Regular	0.00	526.62	256228
10327	CASIE WALKER	10/08/2024	Regular	0.00	233.05	256229

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T.1174	CDW GOVERNMENT, INC.	10/08/2024	Regular	0.00	4,643.34	256230
12594	CHARLES R. MYERS	10/08/2024	Regular	0.00	291.00	256231
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	10/08/2024	Regular	0.00	150.77	256232
13516	CHEVROLET BUICK MARBLE FALLS	10/08/2024	Regular	0.00	10,505.30	256233
14363	CHRIS KING	10/08/2024	Regular	0.00	160.00	256234
16916	CHRISTA MAHONEY	10/08/2024	Regular	0.00	500.00	256235
2529	CIRCLE S PEST CONTROL	10/08/2024	Regular	0.00	1,892.93	256236
1250	CITY OF BERTRAM	10/08/2024	Regular	0.00	202.52	256237
1252	CITY OF BURNET	10/08/2024	Regular	0.00	28,354.14	256238
1252	CITY OF BURNET	10/08/2024	Regular	0.00	472.54	256239
1252	CITY OF BURNET	10/08/2024	Regular	0.00	975.00	256240
1255	CITY OF MARBLE FALLS	10/08/2024	Regular	0.00	103.00	256241
11318	CLIFFORD POWER SYSTEMS, INC	10/08/2024	Regular	0.00	3,213.00	256242
8927	CNA SURETY	10/08/2024	Regular	0.00	50.00	256243
15491	CODY KINSEY	10/08/2024	Regular	0.00	500.00	256244
12438	COLLEEN DAVIS	10/08/2024	Regular	0.00	150.65	256245
13285	COLLIS WADE	10/08/2024	Regular	0.00	237.00	256246
4110	COMMERCIAL KITCHEN REPAIR	10/08/2024	Regular	0.00	39,574.99	256247
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	10/08/2024	Regular	0.00	200.00	256248
12211	CONDOR DOCUMENT SERVICES	10/08/2024	Regular	0.00	236.00	256249
13495	CONNELL & ASSOCIATES, LLC	10/08/2024	Regular	0.00	1,200.00	256250
15265	CONNIE HAINES	10/08/2024	Regular	0.00	53.60	256251
1273	COOPER EQUIPMENT CO	10/08/2024	Regular	0.00	242.67	256252
16249	CTWP	10/08/2024	Regular	0.00	33.00	256253
1291	D & W PRINTING	10/08/2024	Regular	0.00	2,651.00	256254
3750	D.I.J. CONSTRUCTION, INC.	10/08/2024	Regular	0.00	3,987.40	256255
11613	DEANNE FISHER	10/08/2024	Regular	0.00	555.24	256256
16918	DEBRA MCGREW	10/08/2024	Regular	0.00	199.00	256257
16295	DIBRELL W. WALDRIP	10/08/2024	Regular	0.00	2,881.21	256258
6873	DONNA FRITSCH	10/08/2024	Regular	0.00	95.00	256259
15823	DR. TANIA GLENN & ASSOCIATES, PA	10/08/2024	Regular	0.00	1,900.00	256260
16090	EARLS LUBE AND TIRES	10/08/2024	Regular	0.00	644.00	256261
3523	ECONO SIGNS LLC	10/08/2024	Regular	0.00	18,766.34	256262
T.2364	ELLIOTT ELECTRIC	10/08/2024	Regular	0.00	2,068.94	256263
9064	ERGON ASPHALT & EMULSIONS, INC.	10/08/2024	Regular	0.00	109,421.67	256264
13876	ERNEST PERRY THOMAS	10/08/2024	Regular	0.00	975.00	256265
9159	EVAN STUBBS	10/08/2024	Regular	0.00	27.05	256266
3183	F. N. (TREY) BROWN,III	10/08/2024	Regular	0.00	3,575.00	256267
7250	FERGUSON ENTERPRISES, INC	10/08/2024	Regular	0.00	21.02	256268
13948	FIESTA JAM ON LAKE MARBLE FALLS	10/08/2024	Regular	0.00	5,000.00	256269
12212	FORD & CREW HOME & HARDWARE	10/08/2024	Regular	0.00	77.98	256270
15478	FRONTIER	10/08/2024	Regular	0.00	1,193.95	256271
14433	FRONTIER	10/08/2024	Regular	0.00	66.31	256272
13831	FRONTIER COMMUNICATIONS	10/08/2024	Regular	0.00	1,071.11	256273
13913	FUELMAN	10/08/2024	Regular	0.00	20,334.73	256274
	**Void**	10/08/2024	Regular	0.00	0.00	256275
T.2073	LISA C. GREENWALT	10/08/2024	Regular	0.00	1,082.95	256276
1371	GT DISTRIBUTORS, INC.	10/08/2024	Regular	0.00	1,167.75	256277
4395	GUILFORD L. JONES III	10/08/2024	Regular	0.00	450.00	256278
9584	H & H AUTO SUPPLY COMPANY	10/08/2024	Regular	0.00	928.93	256279
15439	HANK PARKER	10/08/2024	Regular	0.00	105.00	256280
5384	HART INTERCIVIC, INC	10/08/2024	Regular	0.00	26,712.00	256281
16313	HAYS CITY CORP	10/08/2024	Regular	0.00	4,661.39	256282
13873	HILL COUNTRY COLLISION	10/08/2024	Regular	0.00	1,657.64	256283
5086	HILL COUNTRY HUMANE SOCIETY	10/08/2024	Regular	0.00	21,875.00	256284
14125	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	57.20	256285
14717	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	36.99	256286
14369	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	31.09	256287
16056	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	79.98	256288
14789	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	20.99	256289
8668	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	22.39	256290

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15274	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	114.98	256291
14124	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	92.99	256292
15607	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	31.09	256293
16355	HILL COUNTRY SPRINGS	10/08/2024	Regular	0.00	28.99	256294
16564	HILL COUNTRY SPRINGS 029551	10/08/2024	Regular	0.00	13.44	256295
1405	HILL COUNTRY TIRE & AUTO INC	10/08/2024	Regular	0.00	5,542.25	256296
1417	HOOVER BUILDING SUPPLY, INC	10/08/2024	Regular	0.00	1,154.59	256297
	**Void**	10/08/2024	Regular	0.00	0.00	256298
	**Void**	10/08/2024	Regular	0.00	0.00	256299
6892	INDIGENT HEALTHCARE SOLUTIONS	10/08/2024	Regular	0.00	2,118.00	256300
16075	INTERA INCORPORATED	10/08/2024	Regular	0.00	17,430.00	256301
14071	J BAR ENTERPRISES, LLC	10/08/2024	Regular	0.00	320.00	256302
16641	JAMES KEVIN WESTER	10/08/2024	Regular	0.00	1,704.00	256303
16923	JAMES MOORE	10/08/2024	Regular	0.00	40.00	256304
16795	JANET L. CUMMINGS	10/08/2024	Regular	0.00	495.00	256305
12754	JENKINS FUNERAL HOME	10/08/2024	Regular	0.00	2,600.00	256306
4935	JENNIFER BUNTING	10/08/2024	Regular	0.00	49.78	256307
12242	JOHN M. WARREN, INC	10/08/2024	Regular	0.00	450.00	256308
6881	K.C. ENGINEERING, INC.	10/08/2024	Regular	0.00	24,180.60	256309
6881	K.C. ENGINEERING, INC.	10/08/2024	Regular	0.00	120.00	256310
16913	KAITLYNN MORGAN	10/08/2024	Regular	0.00	25.00	256311
16921	KELLY SKINNER	10/08/2024	Regular	0.00	95.00	256312
13538	KELLY TARLA, CEA, AG&NR	10/08/2024	Regular	0.00	303.26	256313
15120	KENNETH BLANK	10/08/2024	Regular	0.00	120.00	256314
15995	KIMBALL MIDWEST	10/08/2024	Regular	0.00	190.36	256315
15632	KINGSLAND/LAKE LBJ CHAMBER OF COMMERC	10/08/2024	Regular	0.00	10,000.00	256316
16914	LAKE BUCHANAN/INKS LAKE CHAMBER OF COM	10/08/2024	Regular	0.00	5,000.00	256317
16404	LAMPASAS LAWYER, PLLC	10/08/2024	Regular	0.00	2,467.74	256318
15965	LAURA HART	10/08/2024	Regular	0.00	45.96	256319
14889	LAUREN BANKS	10/08/2024	Regular	0.00	40.00	256320
13934	LD PRODUCTS, INC	10/08/2024	Regular	0.00	223.96	256321
4434	LEXISNEXIS	10/08/2024	Regular	0.00	594.00	256322
T.2365	LINDE GAS & EQUIPMENT INC.	10/08/2024	Regular	0.00	246.47	256323
11911	LORI GRECO	10/08/2024	Regular	0.00	162.00	256324
4882	MARBLE FALLS AREA EMS,INC	10/08/2024	Regular	0.00	38,885.21	256325
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	10/08/2024	Regular	0.00	12,250.00	256326
15355	MARCUS WOOD ATTORNEY AT LAW, PLLC	10/08/2024	Regular	0.00	454.50	256327
15126	MARY DAVIS	10/08/2024	Regular	0.00	115.76	256328
15489	MARY SEAMAN	10/08/2024	Regular	0.00	33.50	256329
13261	MATTHEW KIMBLER	10/08/2024	Regular	0.00	500.00	256330
16917	MATTHEW OLDS	10/08/2024	Regular	0.00	40.00	256331
16545	MCANALLY LAW PLLC	10/08/2024	Regular	0.00	1,642.50	256332
14010	MELISSA CAVNESS	10/08/2024	Regular	0.00	80.00	256333
13742	MELISSA MCCLURE	10/08/2024	Regular	0.00	3,514.50	256334
11912	MICHAEL GRECO	10/08/2024	Regular	0.00	225.00	256335
15531	MICHAEL SORENSON	10/08/2024	Regular	0.00	48.70	256336
15897	MICHELE LYNN CUMMINGS	10/08/2024	Regular	0.00	8,752.50	256337
	**Void**	10/08/2024	Regular	0.00	0.00	256338
14991	MICKIEL HODGE	10/08/2024	Regular	0.00	40.00	256339
13635	MISTY M. SMITH	10/08/2024	Regular	0.00	120.60	256340
15064	MITCHELL E. VANHORN	10/08/2024	Regular	0.00	582.00	256341
12859	FOWLER LEGAL	10/08/2024	Regular	0.00	5,887.50	256342
14095	NATHAN KIGHT	10/08/2024	Regular	0.00	80.00	256343
16202	NET SOLUTIONS AND SECURITY, LLC	10/08/2024	Regular	0.00	100.00	256344
13125	NEXTCARE URGENT CARE TX	10/08/2024	Regular	0.00	90.00	256345
16721	NEXTLINK INTERNET	10/08/2024	Regular	0.00	157.42	256346
5248	NINA S. WILLIS	10/08/2024	Regular	0.00	1,462.50	256347
5835	O'CONNOR TRAILER SALES	10/08/2024	Regular	0.00	250.00	256348
2378	ODP BUSINESS SOLUTIONS, LLC	10/08/2024	Regular	0.00	4,362.00	256349
16248	OMALLEY TIRE GROUP, LLC	10/08/2024	Regular	0.00	8,866.68	256350
14596	OMT SIGN SHOP	10/08/2024	Regular	0.00	30.00	256351

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16509	PAMELA S. JONES-STULL	10/08/2024	Regular	0.00	354.00	256352
3311	PATHMARK TRAFFIC PRODUCTS	10/08/2024	Regular	0.00	290.40	256353
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/08/2024	Regular	0.00	3,732.55	256354
11983	PITNEY BOWES INC	10/08/2024	Regular	0.00	167.73	256355
14816	POTTS & REILLY, LLP	10/08/2024	Regular	0.00	6,670.50	256356
9640	MICHAEL J. PERAINO	10/08/2024	Regular	0.00	152.00	256357
16548	RANDY CHARLES TURNER	10/08/2024	Regular	0.00	345.00	256358
16184	RAY L. TULLY	10/08/2024	Regular	0.00	468.00	256359
11808	RDO EQUIPMENT CO	10/08/2024	Regular	0.00	362,484.06	256360
4896	RICHARD D. DAVIS	10/08/2024	Regular	0.00	400.00	256361
15767	RITA R. JAMES	10/08/2024	Regular	0.00	112.56	256362
16449	RUSSELL E. HAYDON	10/08/2024	Regular	0.00	903.00	256363
14307	SADA SYSTEMS, INC.	10/08/2024	Regular	0.00	40,014.00	256364
15433	SCHALEAN DRUELL	10/08/2024	Regular	0.00	103.18	256365
11625	SCOTT & WHITE MEMORIAL HOSPITAL	10/08/2024	Regular	0.00	321.21	256366
15174	SHELBY HOFFMAN	10/08/2024	Regular	0.00	151.56	256367
14926	SHELL & SHELL ATTORNEYS AT LAW	10/08/2024	Regular	0.00	375.00	256368
15060	SHELLY DENTON	10/08/2024	Regular	0.00	160.00	256369
15119	SPARKLETTS & SIERRA SPRINGS	10/08/2024	Regular	0.00	63.46	256370
16362	STEVE ZIMMERMAN	10/08/2024	Regular	0.00	120.00	256371
14164	STEVEN R. WITTEKIEND	10/08/2024	Regular	0.00	1,900.00	256372
6576	SYMBOLARTS, LLC	10/08/2024	Regular	0.00	748.00	256373
1840	TDCAA NOW TRUST FUND	10/08/2024	Regular	0.00	91.00	256374
12302	TEXAS ASSOC OF COUNTIES	10/08/2024	Regular	0.00	4,061.40	256375
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/08/2024	Regular	0.00	431,589.80	256376
14297	TEXAS ASSOCIATION OF ELECTION ADMINISTRA	10/08/2024	Regular	0.00	350.00	256377
14645	TEXAS DEPT OF MOTOR VEHICLES	10/08/2024	Regular	0.00	7.50	256378
14645	TEXAS DEPT OF MOTOR VEHICLES	10/08/2024	Regular	0.00	8.00	256379
14645	TEXAS DEPT OF MOTOR VEHICLES	10/08/2024	Regular	0.00	7.50	256380
13585	TEXAS DISTRICT COURT ALLIANCE	10/08/2024	Regular	0.00	75.00	256381
15136	TEXAS LIFE INSURANCE COMPANY	10/08/2024	Regular	0.00	301.40	256382
14008	TEXAS MATERIALS GROUP, INC.	10/08/2024	Regular	0.00	99,586.80	256383
1838	TEXAS WILDLIFE DAMAGE	10/08/2024	Regular	0.00	3,200.00	256384
6271	TIM COWART	10/08/2024	Regular	0.00	500.00	256385
15103	TOM GREEN COUNTY JUVENILE PROBATION	10/08/2024	Regular	0.00	1,740.00	256386
4250	TRANSAMERICA LIFE INS	10/08/2024	Regular	0.00	11.60	256387
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	10/08/2024	Regular	0.00	496.00	256388
15223	TURN KEY HEALTH CLINICS, LLC	10/08/2024	Regular	0.00	123,301.24	256389
1798	TXU ENERGY	10/08/2024	Regular	0.00	670.64	256390
1798	TXU ENERGY	10/08/2024	Regular	0.00	306.52	256391
11947	TYLER TECHNOLOGIES, INC	10/08/2024	Regular	0.00	64,644.32	256392
1718	UNIFIRST HOLDINGS, INC	10/08/2024	Regular	0.00	480.54	256393
15900	UNITED AG & TURF	10/08/2024	Regular	0.00	58.26	256394
13691	VANA & VANA LAW FIRM PLLC	10/08/2024	Regular	0.00	725.00	256395
14324	VERTICAL BRIDGE S3 ASSETS, LLC	10/08/2024	Regular	0.00	7,074.30	256396
15769	VIAPATH TECHNOLOGIES	10/08/2024	Regular	0.00	36,062.43	256397
14644	VICTORY MEDIA MARKETING	10/08/2024	Regular	0.00	3,500.00	256398
15045	VIGILANT SOLUTIONS, LLC	10/08/2024	Regular	0.00	3,276.00	256399
9034	VISTA COM CORPORATION	10/08/2024	Regular	0.00	7,500.00	256400
16828	VR SYSTEMS, INC	10/08/2024	Regular	0.00	92,549.00	256401
15631	VYVE	10/08/2024	Regular	0.00	2,654.88	256402
14783	WALTON GLENN WHITWORTH	10/08/2024	Regular	0.00	15.11	256403
14051	WASTE CONNECTIONS	10/08/2024	Regular	0.00	798.27	256404
16591	WAY LATE ICE LLC	10/08/2024	Regular	0.00	612.50	256405
4480	WEST PAYMENT CENTER	10/08/2024	Regular	0.00	1,455.09	256406
10497	WINGMAN OIL CHANGE	10/08/2024	Regular	0.00	558.50	256407
15247	WM CORPORATE SERVICES, INC.	10/08/2024	Regular	0.00	806.62	256408
15765	XLR8	10/08/2024	Regular	0.00	174.00	256409
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	10/18/2024	Regular	0.00	1,586.05	256413
16943	A+ FEDERAL CREDIT UNION	10/18/2024	Regular	0.00	200.00	256414
16786	ADRIAN RITO AVILA CAMPA	10/18/2024	Regular	0.00	101.92	256415

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16786	ADRIAN RITO AVILA CAMPA	05/29/2025	Regular	0.00	-101.92	256415
3634	AFLAC	10/18/2024	Regular	0.00	4,467.14	256416
16942	ALAN WASSEL	10/18/2024	Regular	0.00	9.58	256417
15278	AMAZON CAPITAL SERVICES, INC.	10/18/2024	Regular	0.00	2,148.88	256418
	**Void**	10/18/2024	Regular	0.00	0.00	256419
14254	AMERICAN FENCE & SUPPLY CO., INC.	10/18/2024	Regular	0.00	139.00	256420
8395	ANDERSON MACHINERY AUSTIN INC	10/18/2024	Regular	0.00	4,938.30	256421
15160	ARAMARK SERVICES, INC.	10/18/2024	Regular	0.00	55,348.13	256422
14882	ASPHALT PATCH ENTERPRISE, INC	10/18/2024	Regular	0.00	9,370.39	256423
7847	ATMOS ENERGY	10/18/2024	Regular	0.00	723.65	256424
16777	AVENU INSIGHTS & ANALYTICS LLC	10/18/2024	Regular	0.00	225.67	256425
14760	BAYLOR SCOTT & WHITE CLINICS	10/18/2024	Regular	0.00	511.32	256426
7895	BELL COUNTY CLERK	10/18/2024	Regular	0.00	300.00	256427
14748	BELL COUNTY CONST PCT-4	10/18/2024	Regular	0.00	80.00	256428
15461	BENNY BOYD C-D-J	10/18/2024	Regular	0.00	417.39	256429
11493	BERTRAM HARDWARE & SUPPLY	10/18/2024	Regular	0.00	271.92	256430
14997	BEXAR COUNTY CNST PCT.2	10/18/2024	Regular	0.00	85.00	256431
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	10/18/2024	Regular	0.00	1,294.71	256432
14956	BILL'S LOCKSMITH SERVICE, LLC	10/18/2024	Regular	0.00	64.00	256433
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	10/18/2024	Regular	0.00	630.00	256434
15238	BRAUNTEX MATERIALS, INC	10/18/2024	Regular	0.00	31,983.33	256435
16707	BRUCE EDWARD PARKER	10/18/2024	Regular	0.00	180.00	256436
2548	BURNET CISD	10/18/2024	Regular	0.00	6,761.00	256437
14749	BURNET COUNTY SHERIFF'S OFFICE	10/18/2024	Regular	0.00	198.00	256438
11001	BURNET COUNTY TREASURER	10/18/2024	Regular	0.00	46.00	256439
12310	BURNET POLICE DEPARTMENT	10/18/2024	Regular	0.00	91.90	256440
14054	CALDWELL COUNTRY FORD	10/18/2024	Regular	0.00	99,250.00	256441
11816	CAMFIL USA, INC	10/18/2024	Regular	0.00	1,122.51	256442
14604	CATHERINE ADAIR	10/18/2024	Regular	0.00	28.95	256443
13614	CEDAR PARK REGIONAL MEDICAL CENTER	10/18/2024	Regular	0.00	10,607.31	256444
15564	CHARLES AUSTIN CARAWAY	10/18/2024	Regular	0.00	110.15	256445
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	10/18/2024	Regular	0.00	2,402.17	256446
2529	CIRCLE S PEST CONTROL	10/18/2024	Regular	0.00	160.00	256447
2529	CIRCLE S PEST CONTROL	10/30/2024	Regular	0.00	-160.00	256447
11699	CITIBANK	10/18/2024	Regular	0.00	29,640.32	256448
	**Void**	10/18/2024	Regular	0.00	0.00	256449
	**Void**	10/18/2024	Regular	0.00	0.00	256450
	**Void**	10/18/2024	Regular	0.00	0.00	256451
	**Void**	10/18/2024	Regular	0.00	0.00	256452
	**Void**	10/18/2024	Regular	0.00	0.00	256453
	**Void**	10/18/2024	Regular	0.00	0.00	256454
12606	CITY OF AUSTIN	10/18/2024	Regular	0.00	84.96	256455
1252	CITY OF BURNET	10/18/2024	Regular	0.00	16,844.60	256456
2094	CITY OF BURNET, EMS	10/18/2024	Regular	0.00	38,885.21	256457
1255	CITY OF MARBLE FALLS	10/18/2024	Regular	0.00	462.56	256458
1260	CLEMENTS-WILCOX FUNERAL	10/18/2024	Regular	0.00	875.00	256459
16790	COLTON RIPLEY	10/18/2024	Regular	0.00	219.76	256460
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	10/18/2024	Regular	0.00	171.00	256461
12211	CONDOR DOCUMENT SERVICES	10/18/2024	Regular	0.00	65.00	256462
1273	COOPER EQUIPMENT CO	10/18/2024	Regular	0.00	186.99	256463
16408	CREATIVE DECOR HOLIDAY LIGHTING	10/18/2024	Regular	0.00	19,500.00	256464
13855	CRIME VICTIMS COMPENSATION	10/18/2024	Regular	0.00	61.50	256465
1291	D & W PRINTING	10/18/2024	Regular	0.00	38.00	256466
15565	DANIEL CREED CARAWAY	10/18/2024	Regular	0.00	110.15	256467
16787	DAVID HUMPHRIES & LINDA HUMPHRIES	10/18/2024	Regular	0.00	90.00	256468
16945	DAWN GRAETER	05/29/2025	Regular	0.00	-20.00	256469
16945	DAWN GRAETER	10/18/2024	Regular	0.00	20.00	256469
3436	DELL MARKETING L.P.	10/18/2024	Regular	0.00	1,958.66	256470
14310	DELTON HUDSON	10/18/2024	Regular	0.00	130.00	256471
6873	DONNA FRITSCH	10/18/2024	Regular	0.00	252.00	256472
12423	DPS-RESTITUTION ACCOUNTING	10/18/2024	Regular	0.00	462.57	256473

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	10/18/2024	Regular	0.00	0.00	256474
16946	ELLEN SARGEANT	05/29/2025	Regular	0.00	-550.00	256475
16946	ELLEN SARGEANT	10/18/2024	Regular	0.00	550.00	256475
15235	ENTERPRISE RENT A CAR	10/18/2024	Regular	0.00	200.00	256476
9064	ERGON ASPHALT & EMULSIONS, INC.	10/18/2024	Regular	0.00	81,222.39	256477
9159	EVAN STUBBS	10/18/2024	Regular	0.00	12.95	256478
11186	EVIDENT, INC	10/18/2024	Regular	0.00	416.00	256479
7250	FERGUSON ENTERPRISES, INC	10/18/2024	Regular	0.00	63.88	256480
14415	FRONTIER	10/18/2024	Regular	0.00	1,514.36	256481
13832	FRONTIER COMMUNICATIONS	10/18/2024	Regular	0.00	1,365.57	256482
13827	FRONTIER COMMUNICATIONS	10/18/2024	Regular	0.00	1,458.30	256483
13913	FUELMAN	10/18/2024	Regular	0.00	21,151.64	256484
	**Void**	10/18/2024	Regular	0.00	0.00	256485
	**Void**	10/18/2024	Regular	0.00	0.00	256486
	**Void**	10/18/2024	Regular	0.00	0.00	256487
16439	GEN DIGITAL, INC.	10/18/2024	Regular	0.00	75.94	256488
16947	GILLESPIE CO CONSTABLE PCT 2	10/18/2024	Regular	0.00	75.00	256489
14714	GRANITE SHOALS POLICE DEPARTMENT	10/18/2024	Regular	0.00	136.00	256490
1371	GT DISTRIBUTORS, INC.	10/18/2024	Regular	0.00	12,077.44	256491
13621	HERTZ	10/18/2024	Regular	0.00	46.00	256492
T.1554	HILL COUNTRY AUTO GLASS, LLC	10/18/2024	Regular	0.00	49.95	256493
14717	HILL COUNTRY SPRINGS	10/18/2024	Regular	0.00	36.99	256494
1405	HILL COUNTRY TIRE & AUTO INC	10/18/2024	Regular	0.00	6,414.48	256495
	**Void**	10/18/2024	Regular	0.00	0.00	256496
1416	HOLT CAT	10/18/2024	Regular	0.00	305.90	256497
0201049	HOOVER'S BUILDING SUPPLY, INC	10/18/2024	Regular	0.00	1,186.75	256498
4683	INGRAM LIBRARY SERVICES	10/18/2024	Regular	0.00	38.32	256499
14071	J BAR ENTERPRISES, LLC	10/18/2024	Regular	0.00	7,425.00	256500
12337	JAYME INGRAM	10/18/2024	Regular	0.00	436.66	256501
15287	JEAN NICOLE STEWART	10/18/2024	Regular	0.00	279.00	256502
15287	JEAN NICOLE STEWART	12/10/2024	Regular	0.00	-279.00	256502
4935	JENNIFER BUNTING	10/18/2024	Regular	0.00	162.21	256503
7781	JENNIFER M. FEST	10/18/2024	Regular	0.00	118.59	256504
16949	JODI LYNN DOUGHERTY	10/18/2024	Regular	0.00	20.00	256505
14515	JOHNSON CONTROLS FIRE PROTECTION LP	10/18/2024	Regular	0.00	1,446.48	256506
1437	JOHNSON SEWELL FORD LINCOLN, LLC	10/18/2024	Regular	0.00	590.75	256507
16940	JONATHON MERRITT	10/18/2024	Regular	0.00	40.00	256508
8357	KARRIE CROWNOVER	10/18/2024	Regular	0.00	367.36	256509
16941	KATE BRAVO	10/18/2024	Regular	0.00	120.00	256510
15932	KATHY WAECHTER	10/18/2024	Regular	0.00	21.17	256511
15255	KELI CHANEY	10/18/2024	Regular	0.00	176.00	256512
15255	KELI CHANEY	10/23/2024	Regular	0.00	-176.00	256512
14762	KLEEN-AIR FILTER SERVICE & SALES	10/18/2024	Regular	0.00	304.75	256513
15003	L.A. PORTER CONSTRUCTION	10/18/2024	Regular	0.00	4,417.92	256514
14703	LEE FINCH	10/18/2024	Regular	0.00	45.50	256515
16555	LEVY ARCHITECTS, PLLC	10/18/2024	Regular	0.00	192.50	256516
T.2365	LINDE GAS & EQUIPMENT INC.	10/18/2024	Regular	0.00	24.48	256517
13983	LOU ARMBRUSTER	03/13/2025	Regular	0.00	-252.00	256518
13983	LOU ARMBRUSTER	10/18/2024	Regular	0.00	252.00	256518
1481	LOWE'S	10/18/2024	Regular	0.00	2,334.86	256519
11654	MATTHEW L. RIENSTRA	10/18/2024	Regular	0.00	325.00	256520
2204	MCCREARY, VESELKA, BRAGG & ALLEN	10/18/2024	Regular	0.00	810.95	256521
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/18/2024	Regular	0.00	116.66	256522
6132	METAL MART	10/18/2024	Regular	0.00	63.00	256523
16950	MICHAEL ERNEST ESTRADA	10/18/2024	Regular	0.00	222.28	256524
15897	MICHELLE LYNN CUMMINGS	10/18/2024	Regular	0.00	142.50	256525
15906	MICRO DISTRIBUTING II, LTD	10/18/2024	Regular	0.00	57.00	256526
2268	MILLER'S FOOD MARKET	10/18/2024	Regular	0.00	38.00	256527
5835	O'CONNOR TRAILER SALES	10/18/2024	Regular	0.00	32.99	256528
2378	ODP BUSINESS SOLUTIONS, LLC	10/18/2024	Regular	0.00	232.85	256529
16248	OMALLEY TIRE GROUP, LLC	10/18/2024	Regular	0.00	1,007.28	256530

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6018	OMNIBASE SERVICES, INC.	10/18/2024	Regular	0.00	360.93	256531
5176	O'REILLY AUTOMOTIVE INC	10/18/2024	Regular	0.00	209.82	256532
15434	OVERDRIVE, INC.	10/18/2024	Regular	0.00	6,000.00	256533
16951	PARDEEP SINGH	10/18/2024	Regular	0.00	211.66	256534
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/18/2024	Regular	0.00	2,039.54	256535
15490	PEDRO RAMIREZ	10/18/2024	Regular	0.00	265.00	256536
3792	PRYNT SHOP	10/18/2024	Regular	0.00	188.81	256537
1574	R & M WRECKER SERVICE LLC	10/18/2024	Regular	0.00	150.00	256538
15904	RAEGAN ALLEN	10/18/2024	Regular	0.00	436.66	256539
4896	RICHARD D. DAVIS	10/18/2024	Regular	0.00	750.00	256540
15129	ROBBY ED STOCKWELL	10/18/2024	Regular	0.00	300.00	256541
14307	SADA SYSTEMS, INC.	10/18/2024	Regular	0.00	20,736.00	256542
18270	SAM PACK'S FIVE STAR FORD, LTD	10/18/2024	Regular	0.00	114,338.82	256543
5975	SAN SABA FIRE SAFETY EQUI	10/18/2024	Regular	0.00	2,130.00	256544
11625	SCOTT & WHITE MEMORIAL HOSPITAL	10/18/2024	Regular	0.00	3,028.05	256545
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	10/18/2024	Regular	0.00	400.00	256546
10223	SETON HEALTHCARE NETWORK	10/18/2024	Regular	0.00	105.00	256547
15174	SHELBY HOFFMAN	10/18/2024	Regular	0.00	200.57	256548
14926	SHELL & SHELL ATTORNEYS AT LAW	10/18/2024	Regular	0.00	285.00	256549
13575	SMARTIE PANTZ	10/18/2024	Regular	0.00	600.00	256550
11519	SOPHIE MCCOY	10/18/2024	Regular	0.00	1,987.50	256551
14819	STAR PROPANE INC	10/18/2024	Regular	0.00	486.91	256552
15989	STEPHANIE ELLIS	10/18/2024	Regular	0.00	54.75	256553
13625	STEPHEN A. THORNE, PH.D.	10/18/2024	Regular	0.00	2,250.00	256554
14164	STEVEN R. WITTEKIEND	10/18/2024	Regular	0.00	675.00	256555
14164	STEVEN R. WITTEKIEND	02/12/2025	Regular	0.00	-675.00	256555
7539	SUN LIFE FINANCIAL	10/18/2024	Regular	0.00	3,552.92	256556
16665	SUSAN HENSON PROPERTIES, LLC	10/18/2024	Regular	0.00	2,000.00	256557
6576	SYMBOLARTS, LLC	10/18/2024	Regular	0.00	321.45	256558
T.2300	TDCAA	10/18/2024	Regular	0.00	350.00	256559
T.2300	TDCAA	10/18/2024	Regular	0.00	350.00	256560
1840	TDCAA NOW TRUST FUND	10/18/2024	Regular	0.00	45.00	256561
10608	TEXAS BUILDING & ROOFING INC	10/18/2024	Regular	0.00	180.25	256562
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU/	10/18/2024	Regular	0.00	830.00	256563
8138	TEXAS DEPT OF STATE HEALTH SVCS	10/18/2024	Regular	0.00	258.03	256564
15136	TEXAS LIFE INSURANCE COMPANY	10/18/2024	Regular	0.00	363.71	256565
14008	TEXAS MATERIALS GROUP, INC.	10/18/2024	Regular	0.00	24,718.88	256566
14621	TEXAS PARKS AND WILDLIFE	10/18/2024	Regular	0.00	2,749.75	256567
	**Void**	10/18/2024	Regular	0.00	0.00	256568
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	10/18/2024	Regular	0.00	330.00	256569
13569	THE BRANDT COMPANIES LLC	10/18/2024	Regular	0.00	3,195.50	256570
13367	THIRD COAST DISTRIBUTING LLC	10/18/2024	Regular	0.00	3,096.07	256571
	**Void**	10/18/2024	Regular	0.00	0.00	256572
	**Void**	10/18/2024	Regular	0.00	0.00	256573
T.936	THIRD COURT OF APPEALS	10/18/2024	Regular	0.00	405.39	256574
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	10/18/2024	Regular	0.00	581.20	256575
14459	TOM GREEN COUNTY SHERIFF	10/18/2024	Regular	0.00	85.00	256576
16939	TONYA QUINTERO	10/18/2024	Regular	0.00	500.00	256577
15420	TRAVIS COUNTY CNST PCT 5	10/18/2024	Regular	0.00	80.00	256578
15420	TRAVIS COUNTY CNST PCT 5	10/18/2024	Regular	0.00	160.00	256579
15420	TRAVIS COUNTY CNST PCT 5	10/18/2024	Regular	0.00	85.00	256580
15420	TRAVIS COUNTY CNST PCT 5	10/18/2024	Regular	0.00	80.00	256581
1718	UNIFIRST HOLDINGS, INC	10/18/2024	Regular	0.00	320.36	256582
13691	VANA & VANA LAW FIRM PLLC	10/18/2024	Regular	0.00	1,950.00	256583
15421	VERIZON	10/18/2024	Regular	0.00	704.50	256584
13551	VERIZON WIRELESS	10/18/2024	Regular	0.00	109.16	256585
6149	VERIZON WIRELESS	10/18/2024	Regular	0.00	3,368.83	256586
	**Void**	10/18/2024	Regular	0.00	0.00	256587
	**Void**	10/18/2024	Regular	0.00	0.00	256588
16647	VERIZON WIRELESS	10/18/2024	Regular	0.00	2,560.55	256589
15769	VIAPATH TECHNOLOGIES	10/18/2024	Regular	0.00	53,259.14	256590

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15723	VICTORIA REGIONAL JUVENILE JUSTICE FACILITY	10/18/2024	Regular	0.00	1,000.00	256591
5344	VIRGINIA BUNTING	10/18/2024	Regular	0.00	446.50	256592
15631	VYVE	10/18/2024	Regular	0.00	612.66	256593
6923	WALMART COMMUNITY/GEMB	10/18/2024	Regular	0.00	210.59	256594
16591	WAY LATE ICE LLC	10/18/2024	Regular	0.00	402.50	256595
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	10/18/2024	Regular	0.00	516.87	256596
16758	WENDELL EVERETT	10/18/2024	Regular	0.00	500.00	256597
15247	WM CORPORATE SERVICES, INC.	10/18/2024	Regular	0.00	133.16	256598
1768	XEROX CORP	10/18/2024	Regular	0.00	2,968.21	256599
	**Void**	10/18/2024	Regular	0.00	0.00	256600
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10/18/2024	Regular	0.00	524.01	256601
16958	JEFFREY WAYNE MITCHELL	10/23/2024	Regular	0.00	265.96	256605
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	11/12/2024	Regular	0.00	1,620.29	256609
3634	AFLAC	11/12/2024	Regular	0.00	4,467.14	256610
15366	AGGREGATE HAULERS I, L.P.	11/12/2024	Regular	0.00	8,165.60	256611
11198	AL CLAWSON DISPOSAL, INC.	11/12/2024	Regular	0.00	193.78	256612
11837	A-LINE AUTO PARTS-BERTRAM	11/12/2024	Regular	0.00	142.38	256613
T.2264	ALL STAR TRANSMISSION	11/12/2024	Regular	0.00	5,228.59	256614
14743	ALTHOFF BROTHERS TIRE	11/12/2024	Regular	0.00	196.68	256615
15688	ALYSSA RIOS	11/12/2024	Regular	0.00	946.86	256616
15278	AMAZON CAPITAL SERVICES, INC.	11/12/2024	Regular	0.00	4,049.82	256617
	**Void**	11/12/2024	Regular	0.00	0.00	256618
7254	AMERICAN ASSOC OF NOTARIES	11/12/2024	Regular	0.00	104.90	256619
15138	AMERICAN FIDELITY ASSURANCE COMPANY	11/12/2024	Regular	0.00	820.76	256620
15160	ARAMARK SERVICES, INC.	11/12/2024	Regular	0.00	93,555.39	256621
7847	ATMOS ENERGY	11/12/2024	Regular	0.00	800.42	256622
1649	ATTORNEY'S ABSTRACT COMPANY	11/12/2024	Regular	0.00	570,613.00	256623
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/12/2024	Regular	0.00	1,500.00	256624
16777	AVENU INSIGHTS & ANALYTICS LLC	11/12/2024	Regular	0.00	225.67	256625
14760	BAYLOR SCOTT & WHITE CLINICS	11/12/2024	Regular	0.00	1,247.94	256626
13910	BEARCOM	11/12/2024	Regular	0.00	31,351.90	256627
11493	BERTRAM HARDWARE & SUPPLY	11/12/2024	Regular	0.00	378.41	256628
13659	BEST WESTERN LLANO	11/12/2024	Regular	0.00	96.62	256629
15674	BIBLIONIX LLC	11/12/2024	Regular	0.00	9,050.00	256630
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	11/12/2024	Regular	0.00	4,276.69	256631
14956	BILL'S LOCKSMITH SERVICE, LLC	11/12/2024	Regular	0.00	271.00	256632
15238	BRAUNTEX MATERIALS, INC	11/12/2024	Regular	0.00	41,475.51	256633
14729	BRIGHTLY SOFTWARE, INC	11/12/2024	Regular	0.00	920.23	256634
15546	BROWN, LACALLADE & LANGE, P.C.	11/12/2024	Regular	0.00	1,875.00	256635
2548	BURNET CISD	11/12/2024	Regular	0.00	272.00	256636
2109	BURNET CO CHILD WELFARE BOARD	11/12/2024	Regular	0.00	26.83	256637
2089	BURNET COUNTY CLERK	11/12/2024	Regular	0.00	29.00	256638
4663	BURNET COUNTY CRIME STOPPERS	11/12/2024	Regular	0.00	18.99	256639
1192	RUBEN LASTLY JR.	11/12/2024	Regular	0.00	720.00	256640
1200	BURNET VETERINARY CLINIC	11/12/2024	Regular	0.00	106.00	256641
14235	CALIBRE PRESS	11/12/2024	Regular	0.00	796.00	256642
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	11/12/2024	Regular	0.00	2,699.55	256643
15257	CAROLE ELLIS	11/12/2024	Regular	0.00	681.91	256644
10327	CASIE WALKER	11/12/2024	Regular	0.00	362.73	256645
T.1174	CDW GOVERNMENT, INC.	11/12/2024	Regular	0.00	29,226.15	256646
6770	CECIL ATKISSION MOTORS	11/12/2024	Regular	0.00	318.75	256647
11763	CENTURYLINK	11/12/2024	Regular	0.00	0.25	256648
13357	CHARLES HARGER	11/12/2024	Regular	0.00	84.00	256649
12594	CHARLES R. MYERS	11/12/2024	Regular	0.00	96.00	256650
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	11/12/2024	Regular	0.00	2,111.07	256651
14705	CHELSI ALVAREZ	11/12/2024	Regular	0.00	490.65	256652
16919	CHEMTEK, INC.	11/12/2024	Regular	0.00	1,729.34	256653
13516	CHEVROLET BUICK MARBLE FALLS	11/12/2024	Regular	0.00	7,013.05	256654
2529	CIRCLE S PEST CONTROL	11/12/2024	Regular	0.00	2,717.73	256655
11699	CITIBANK	11/12/2024	Regular	0.00	22,832.73	256656
	**Void**	11/12/2024	Regular	0.00	0.00	256657

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	**Void**	11/12/2024	Regular	0.00	0.00	256658
	**Void**	11/12/2024	Regular	0.00	0.00	256659
	**Void**	11/12/2024	Regular	0.00	0.00	256660
	**Void**	11/12/2024	Regular	0.00	0.00	256661
1250	CITY OF BERTRAM	11/12/2024	Regular	0.00	1,047.09	256662
1252	CITY OF BURNET	11/12/2024	Regular	0.00	27,047.47	256663
1252	CITY OF BURNET	11/12/2024	Regular	0.00	900.00	256664
1252	CITY OF BURNET	11/12/2024	Regular	0.00	1,089.13	256665
13828	CITY OF BURNET, CHILD SAFETY FUND	11/12/2024	Regular	0.00	2,873.48	256666
12481	CITY OF COTTONWOOD SHORES	11/12/2024	Regular	0.00	534.99	256667
1253	CITY OF GRANITE SHOALS	11/12/2024	Regular	0.00	2,313.41	256668
T.2116	CITY OF HIGHLAND HAVEN	11/12/2024	Regular	0.00	206.89	256669
8828	CITY OF HORSESHOE BAY	11/12/2024	Regular	0.00	365.72	256670
1255	CITY OF MARBLE FALLS	11/12/2024	Regular	0.00	3,246.55	256671
13830	CITY OF MEADOWLAKES	11/12/2024	Regular	0.00	850.55	256672
1260	CLEMENTS-WILCOX FUNERAL	11/12/2024	Regular	0.00	1,290.00	256673
13285	COLLIS WADE	11/12/2024	Regular	0.00	405.00	256674
16790	COLTON RIPLEY	11/12/2024	Regular	0.00	219.76	256675
12211	CONDOR DOCUMENT SERVICES	11/12/2024	Regular	0.00	360.00	256676
1273	COOPER EQUIPMENT CO	11/12/2024	Regular	0.00	1,079.32	256677
11452	CORYELL COUNTY	11/12/2024	Regular	0.00	40,258.28	256678
3935	COURT APPOINTED SPECIAL ADVOCATES	11/12/2024	Regular	0.00	26.83	256679
16249	CTWP	11/12/2024	Regular	0.00	55.13	256680
16222	CYNTHIA FEY	11/12/2024	Regular	0.00	1,135.35	256681
1291	D & W PRINTING	11/12/2024	Regular	0.00	1,584.00	256682
3750	D.I.J. CONSTRUCTION, INC.	11/12/2024	Regular	0.00	11,127.80	256683
16598	DARYL R. COFFEY	11/12/2024	Regular	0.00	696.71	256684
11613	DEANNE FISHER	11/12/2024	Regular	0.00	339.24	256685
16968	DECATUR ELECTRONICS LLC	11/12/2024	Regular	0.00	566.50	256686
3436	DELL MARKETING L.P.	11/12/2024	Regular	0.00	1,581.91	256687
13387	DEPARTMENT OF INFORMATION RESOURCES	11/12/2024	Regular	0.00	985.40	256688
15823	DR. TANIA GLENN & ASSOCIATES, PA	11/12/2024	Regular	0.00	1,200.00	256689
16360	DRONESENSE, INC.	11/12/2024	Regular	0.00	9,880.00	256690
16626	DUSTIN O'DANIEL	11/12/2024	Regular	0.00	86.51	256691
15967	DUSTIN ORMAN	11/12/2024	Regular	0.00	246.00	256692
16090	EARLS LUBE AND TIRES	11/12/2024	Regular	0.00	391.87	256693
15050	EBSCO INFORMATION SERVICES	11/12/2024	Regular	0.00	4,341.00	256694
16797	ELIZABETH EDWARDS	11/12/2024	Regular	0.00	189.00	256695
T.2364	ELLIOTT ELECTRIC	11/12/2024	Regular	0.00	1,364.58	256696
11273	ENVISIONWARE INC	11/12/2024	Regular	0.00	4,527.93	256697
9064	ERGON ASPHALT & EMULSIONS, INC.	11/12/2024	Regular	0.00	98,955.01	256698
13876	ERNEST PERRY THOMAS	11/12/2024	Regular	0.00	750.00	256699
4635	EWALD KUBOTA INC	11/12/2024	Regular	0.00	1,303.69	256700
7321	FASTENAL COMPANY	11/12/2024	Regular	0.00	46.36	256701
7250	FERGUSON ENTERPRISES, INC	11/12/2024	Regular	0.00	18,660.11	256702
13674	FLORENCE REEVES	11/12/2024	Regular	0.00	18.76	256703
12212	FORD & CREW HOME & HARDWARE	11/12/2024	Regular	0.00	4,425.79	256704
13578	FOREMOST PROMOTIONS	11/12/2024	Regular	0.00	2,341.17	256705
15478	FRONTIER	11/12/2024	Regular	0.00	1,301.14	256706
14433	FRONTIER	11/12/2024	Regular	0.00	84.79	256707
13827	FRONTIER COMMUNICATIONS	11/12/2024	Regular	0.00	1,029.32	256708
13831	FRONTIER COMMUNICATIONS	11/12/2024	Regular	0.00	1,072.88	256709
13832	FRONTIER COMMUNICATIONS	11/12/2024	Regular	0.00	1,372.81	256710
13913	FUELMAN	11/12/2024	Regular	0.00	19,026.36	256711
	**Void**	11/12/2024	Regular	0.00	0.00	256712
1356	GALLOWAY INSURANCE AGENCY	11/12/2024	Regular	0.00	50.00	256713
5942	GALLS LLC	11/12/2024	Regular	0.00	63.31	256714
15641	GAYLA R. MAY	11/12/2024	Regular	0.00	487.10	256715
14198	GLYN E. POAGE, CSR	11/12/2024	Regular	0.00	371.02	256716
9584	H & H AUTO SUPPLY COMPANY	11/12/2024	Regular	0.00	732.32	256717
16195	HEIDELBERG MATERIALS SOUTHWEST AGG, LLC	11/12/2024	Regular	0.00	96.40	256718

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1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	11/12/2024	Regular	0.00	134.32	256719
5413	HIGHLAND LAKES NEWSPAPERS	11/12/2024	Regular	0.00	1,326.00	256720
T.1554	HILL COUNTRY AUTO GLASS, LLC	11/12/2024	Regular	0.00	45.00	256721
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	11/12/2024	Regular	0.00	76.83	256722
13873	HILL COUNTRY COLLISION	11/12/2024	Regular	0.00	2,636.83	256723
15616	HILL COUNTRY FORENSICS LLC	11/12/2024	Regular	0.00	24,700.00	256724
5086	HILL COUNTRY HUMANE SOCIETY	11/12/2024	Regular	0.00	21,875.00	256725
13714	HILL COUNTRY HYDRAULICS LLC	11/12/2024	Regular	0.00	150.00	256726
14369	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	39.09	256727
14789	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	6.99	256728
14124	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	76.99	256729
8668	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	46.79	256730
14717	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	36.99	256731
14125	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	29.49	256732
15607	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	31.09	256733
16056	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	24.99	256734
16355	HILL COUNTRY SPRINGS	11/12/2024	Regular	0.00	62.99	256735
16564	HILL COUNTRY SPRINGS 029551	11/12/2024	Regular	0.00	27.44	256736
1405	HILL COUNTRY TIRE & AUTO INC	11/12/2024	Regular	0.00	10,810.69	256737
	**Void**	11/12/2024	Regular	0.00	0.00	256738
8545	HOFFPAUIR OUTDOOR SUPERSTORE	11/12/2024	Regular	0.00	17.50	256739
T.1371	HOFFPAUIR-LAMPASAS	11/12/2024	Regular	0.00	389.81	256740
1417	HOOVER BUILDING SUPPLY, INC	11/12/2024	Regular	0.00	2,151.05	256741
	**Void**	11/12/2024	Regular	0.00	0.00	256742
	**Void**	11/12/2024	Regular	0.00	0.00	256743
	**Void**	11/12/2024	Regular	0.00	0.00	256744
12104	HORSESHOE BAY BEACON	11/12/2024	Regular	0.00	250.00	256745
14302	HOWARD STINEHOUR	11/12/2024	Regular	0.00	271.00	256746
16203	I-CON SYSTEMS, INC.	11/12/2024	Regular	0.00	2,794.97	256747
6892	INDIGENT HEALTHCARE SOLUTIONS	11/12/2024	Regular	0.00	1,059.00	256748
16075	INTERA INCORPORATED	11/12/2024	Regular	0.00	3,357.26	256749
14071	J BAR ENTERPRISES, LLC	11/12/2024	Regular	0.00	2,685.20	256750
13650	JACLYN MILUM	11/12/2024	Regular	0.00	131.45	256751
16169	JAMES ALEXANDER DRUMMOND	11/12/2024	Regular	0.00	4,956.00	256752
16641	JAMES KEVIN WESTER	11/12/2024	Regular	0.00	678.00	256753
T.2070	JAMES OAKLEY	11/12/2024	Regular	0.00	85.76	256754
12649	JANA MITCHELL	11/12/2024	Regular	0.00	261.30	256755
16795	JANET L. CUMMINGS	11/12/2024	Regular	0.00	501.00	256756
15287	JEAN NICOLE STEWART	12/10/2024	Regular	0.00	-207.50	256757
15287	JEAN NICOLE STEWART	11/12/2024	Regular	0.00	207.50	256757
12754	JENKINS FUNERAL HOME	11/12/2024	Regular	0.00	1,300.00	256758
4935	JENNIFER BUNTING	11/12/2024	Regular	0.00	710.59	256759
7781	JENNIFER M. FEST	11/12/2024	Regular	0.00	210.38	256760
12242	JOHN M. WARREN, INC	11/12/2024	Regular	0.00	962.70	256761
16552	JOSHUA DUREN	11/12/2024	Regular	0.00	271.00	256762
16983	JOSHUA SWAIN	11/12/2024	Regular	0.00	189.00	256763
6881	K.C. ENGINEERING, INC.	11/12/2024	Regular	0.00	64,481.60	256764
6881	K.C. ENGINEERING, INC.	11/12/2024	Regular	0.00	1,207.50	256765
15028	KARIN SMITH	11/12/2024	Regular	0.00	126.98	256766
8357	KARRIE CROWNOVER	11/12/2024	Regular	0.00	57.62	256767
12138	KBey-FM 103.9	11/12/2024	Regular	0.00	250.00	256768
15255	KELI CHANEY	11/12/2024	Regular	0.00	780.66	256769
13538	KELLY TARLA, CEA, AG&NR	11/12/2024	Regular	0.00	136.80	256770
15120	KENNETH BLANK	11/12/2024	Regular	0.00	270.00	256771
14849	KOFILE TECHNOLOGIES	11/12/2024	Regular	0.00	108,235.78	256772
16186	LARSEN REPORTING, LLC	11/12/2024	Regular	0.00	810.00	256773
16088	LAWSON PRODUCTS, INC.	11/12/2024	Regular	0.00	435.16	256774
15682	LEANA BAGGETT TALBOTT, PSY. D.	11/12/2024	Regular	0.00	4,789.76	256775
4434	LEXISNEXIS	11/12/2024	Regular	0.00	594.00	256776
T.2365	LINDE GAS & EQUIPMENT INC.	11/12/2024	Regular	0.00	397.84	256777
12700	LIQUID ENVIRONMENTAL SOLUTIONS	11/12/2024	Regular	0.00	954.17	256778

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3340	LISA BELL	11/12/2024	Regular	0.00	632.89	256779
16724	LLD MANAGEMENT LLC	11/12/2024	Regular	0.00	1,450.52	256780
1477	LOFTIS AUTO SERVICE & REPAIR LLC	11/12/2024	Regular	0.00	756.82	256781
13245	LONE STAR PAVING CO.	11/12/2024	Regular	0.00	723,463.24	256782
11911	LORI GRECO	11/12/2024	Regular	0.00	246.00	256783
14204	LUKE DELEON	11/12/2024	Regular	0.00	103.62	256784
14591	LUKE'S ASPHALT PAVING	11/12/2024	Regular	0.00	11,500.00	256785
4882	MARBLE FALLS AREA EMS,INC	11/12/2024	Regular	0.00	38,885.21	256786
6896	MARK'S PLUMBING PARTS	11/12/2024	Regular	0.00	1,254.35	256787
11654	MATTHEW L. RIENSTRA	11/12/2024	Regular	0.00	875.00	256788
16545	MCANALLY LAW PLLC	11/12/2024	Regular	0.00	337.50	256789
16980	MCLENNAN COUNTY	11/12/2024	Regular	0.00	53,756.94	256790
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	11/12/2024	Regular	0.00	225.69	256791
15903	MELISSA WRIGHT	11/12/2024	Regular	0.00	500.00	256792
8157	MENTALIX	11/12/2024	Regular	0.00	5,050.00	256793
6132	METAL MART	11/12/2024	Regular	0.00	45.00	256794
7183	METLIFE	11/12/2024	Regular	0.00	464.42	256795
15906	MICRO DISTRIBUTING II, LTD	11/12/2024	Regular	0.00	114.00	256796
4696	MINUTEMAN RENTALS	11/12/2024	Regular	0.00	125.50	256797
15064	MITCHELL E. VANHORN	11/12/2024	Regular	0.00	591.00	256798
3891	MOORE SUPPLY CO.	11/12/2024	Regular	0.00	194.43	256799
11970	MOTOROLA SOLUTIONS INC	11/12/2024	Regular	0.00	15,990.00	256800
16537	NATIONAL EMERGENCY NUMBER ASSOCIATION	11/12/2024	Regular	0.00	750.00	256801
16202	NET SOLUTIONS AND SECURITY, LLC	11/12/2024	Regular	0.00	200.00	256802
2936	NEW YORK LIFE INSURANCE	11/12/2024	Regular	0.00	35.00	256803
15665	NEWSBANK, INC.	11/12/2024	Regular	0.00	2,121.00	256804
16721	NEXTLINK INTERNET	11/12/2024	Regular	0.00	78.71	256805
16407	NEXTONER, LLC	11/12/2024	Regular	0.00	592.30	256806
5248	NINA S. WILLIS	11/12/2024	Regular	0.00	1,290.00	256807
5835	O'CONNOR TRAILER SALES	02/14/2025	Regular	0.00	-585.00	256808
5835	O'CONNOR TRAILER SALES	11/12/2024	Regular	0.00	585.00	256808
2378	ODP BUSINESS SOLUTIONS, LLC	11/12/2024	Regular	0.00	4,104.89	256809
	**Void**	11/12/2024	Regular	0.00	0.00	256810
16248	OMALLEY TIRE GROUP, LLC	11/12/2024	Regular	0.00	1,492.08	256811
5176	O'REILLY AUTOMOTIVE INC	11/12/2024	Regular	0.00	163.74	256812
16509	PAMELA S. JONES-STULL	11/12/2024	Regular	0.00	456.00	256813
15157	PATTILLO, BROWN AND HILL, L.L.P.	11/12/2024	Regular	0.00	7,000.00	256814
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/12/2024	Regular	0.00	4,259.39	256815
15490	PEDRO RAMIREZ	11/12/2024	Regular	0.00	880.00	256816
14689	PERRY OFFICE PLUS	11/12/2024	Regular	0.00	2,918.00	256817
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	11/12/2024	Regular	0.00	1,162.80	256818
2182	QUILL LLC	11/12/2024	Regular	0.00	339.98	256819
1574	R & M WRECKER SERVICE LLC	11/12/2024	Regular	0.00	600.00	256820
16548	RANDY CHARLES TURNER	11/12/2024	Regular	0.00	600.00	256821
16184	RAY L. TULLY	11/12/2024	Regular	0.00	489.00	256822
12195	REESE'S TRUCK PIECES	11/12/2024	Regular	0.00	7,850.00	256823
12102	RELIABLE TIRE DISPOSAL LLC	11/12/2024	Regular	0.00	2,500.00	256824
4896	RICHARD D. DAVIS	11/12/2024	Regular	0.00	125.00	256825
4160	ROMCO EQUIPMENT CO.	11/12/2024	Regular	0.00	77.55	256826
11625	SCOTT & WHITE MEMORIAL HOSPITAL	11/12/2024	Regular	0.00	8,746.63	256827
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	11/12/2024	Regular	0.00	650.00	256828
1610	SETON MEDICAL CENTER AUSTIN	11/12/2024	Regular	0.00	334.03	256829
15119	SPARKLETTS & SIERRA SPRINGS	11/12/2024	Regular	0.00	12.49	256830
12221	SPEEDTECH LIGHTS INC	11/12/2024	Regular	0.00	4,538.77	256831
16976	SPICEWOOD COMMUNITY LIBRARY	11/12/2024	Regular	0.00	84.00	256832
15195	STAPLES CONTRACT & COMMERCIAL LLC	11/12/2024	Regular	0.00	67.04	256833
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECI	11/12/2024	Regular	0.00	1,087.00	256834
14164	STEVEN R. WITTEKIEND	11/12/2024	Regular	0.00	1,925.00	256835
14083	TAMARA TINNEY	11/12/2024	Regular	0.00	103.42	256836
T.2300	TDCAA	11/12/2024	Regular	0.00	75.00	256837
T.2300	TDCAA	11/12/2024	Regular	0.00	85.00	256838

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1840	TDCAA NOW TRUST FUND	11/12/2024	Regular	0.00	95.00	256839
13584	TEEX-ILEPSE	11/12/2024	Regular	0.00	312.00	256840
15678	TEJAS RENT EQUIP CORP	11/12/2024	Regular	0.00	435.46	256841
4543	TEXAS ASSOC OF COUNTIES	11/12/2024	Regular	0.00	200.00	256842
11102	TEXAS ASSOC OF COUNTIES HEALTH	11/12/2024	Regular	0.00	428,108.46	256843
16800	TEXAS BUILDING SUPPLY	11/12/2024	Regular	0.00	171.21	256844
8817	TEXAS COURT REPORTERS ASSOCIATION	11/12/2024	Regular	0.00	165.00	256845
14645	TEXAS DEPT OF MOTOR VEHICLES	11/12/2024	Regular	0.00	7.50	256846
14645	TEXAS DEPT OF MOTOR VEHICLES	11/12/2024	Regular	0.00	7.50	256847
14008	TEXAS MATERIALS GROUP, INC.	11/12/2024	Regular	0.00	56,382.02	256848
14621	TEXAS PARKS AND WILDLIFE	11/12/2024	Regular	0.00	72.25	256849
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	11/12/2024	Regular	0.00	525.00	256850
16978	TEXAS SECRETARY OF STATE	12/16/2024	Regular	0.00	-41.00	256851
16978	TEXAS SECRETARY OF STATE	11/12/2024	Regular	0.00	41.00	256851
1697	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	11/12/2024	Regular	0.00	1,376.00	256852
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	11/12/2024	Regular	0.00	1,105.00	256853
1838	TEXAS WILDLIFE DAMAGE	11/12/2024	Regular	0.00	3,200.00	256854
13569	THE BRANDT COMPANIES LLC	11/12/2024	Regular	0.00	8,256.25	256855
T.936	THIRD COURT OF APPEALS	11/12/2024	Regular	0.00	200.00	256856
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	11/12/2024	Regular	0.00	112.00	256857
4250	TRANSAMERICA LIFE INS	11/12/2024	Regular	0.00	11.60	256858
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	11/12/2024	Regular	0.00	482.70	256859
15158	TRAVEL NET SOLUTIONS, INC.	11/12/2024	Regular	0.00	2,000.00	256860
15223	TURN KEY HEALTH CLINICS, LLC	11/12/2024	Regular	0.00	116,432.17	256861
1798	TXU ENERGY	11/12/2024	Regular	0.00	669.19	256862
1798	TXU ENERGY	11/12/2024	Regular	0.00	270.68	256863
11947	TYLER TECHNOLOGIES, INC	11/12/2024	Regular	0.00	1,544.95	256864
1718	UNIFIRST HOLDINGS, INC	11/12/2024	Regular	0.00	480.54	256865
15900	UNITED AG & TURF	11/12/2024	Regular	0.00	1,705.15	256866
13577	US OXO, LLC	11/12/2024	Regular	0.00	79.66	256867
13691	VANA & VANA LAW FIRM PLLC	11/12/2024	Regular	0.00	1,125.00	256868
15769	VIAPATH TECHNOLOGIES	11/12/2024	Regular	0.00	9,000.00	256869
14644	VICTORY MEDIA MARKETING	11/12/2024	Regular	0.00	6,404.00	256870
15631	VYVE	11/12/2024	Regular	0.00	2,918.54	256871
6923	WALMART COMMUNITY/GEMB	11/12/2024	Regular	0.00	1,111.25	256872
14051	WASTE CONNECTIONS	11/12/2024	Regular	0.00	798.27	256873
16591	WAY LATE ICE LLC	11/12/2024	Regular	0.00	511.00	256874
4480	WEST PAYMENT CENTER	11/12/2024	Regular	0.00	1,116.09	256875
10497	WINGMAN OIL CHANGE	11/12/2024	Regular	0.00	727.50	256876
15247	WM CORPORATE SERVICES, INC.	11/12/2024	Regular	0.00	670.14	256877
15765	XLR8	11/12/2024	Regular	0.00	1,566.50	256878
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	11/12/2024	Regular	0.00	8,254.12	256879
15278	AMAZON CAPITAL SERVICES, INC.	11/26/2024	Regular	0.00	4,911.09	256883
	**Void**	11/26/2024	Regular	0.00	0.00	256884
	**Void**	11/26/2024	Regular	0.00	0.00	256885
11928	AMBER GREER	11/26/2024	Regular	0.00	54.14	256886
8422	ANGELA M. DOWDLE, PC	11/26/2024	Regular	0.00	1,137.00	256887
7499	AQUA BEVERAGE CO.	11/26/2024	Regular	0.00	330.00	256888
15160	ARAMARK SERVICES, INC.	11/26/2024	Regular	0.00	35,550.93	256889
7847	ATMOS ENERGY	11/26/2024	Regular	0.00	313.03	256890
16865	AUSTIN DENTAL CARES	11/26/2024	Regular	0.00	6,772.10	256891
16997	AUTOMATED CONFIRMATIONS, INC.	11/26/2024	Regular	0.00	122.29	256892
5491	BASTROP CO SHERIFF'S DEPT	11/26/2024	Regular	0.00	75.00	256893
14760	BAYLOR SCOTT & WHITE CLINICS	11/26/2024	Regular	0.00	552.74	256894
14901	BCC LANGUAGES LLC	11/26/2024	Regular	0.00	360.60	256895
16878	BEAU INGRAM	11/26/2024	Regular	0.00	6,600.00	256896
15461	BENNY BOYD C-D-J	11/26/2024	Regular	0.00	6,090.85	256897
15854	BERTRAM CHAMBER OF COMMERCE	11/26/2024	Regular	0.00	1,000.00	256898
2505	BEXAR CO SHERIFF'S OFFICE	11/26/2024	Regular	0.00	75.00	256899
14956	BILL'S LOCKSMITH SERVICE, LLC	11/26/2024	Regular	0.00	1,251.00	256900
15423	BLAIR CANADY	11/26/2024	Regular	0.00	112.49	256901

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14733	BLAIR'S WESTERN WEAR	11/26/2024	Regular	0.00	599.80	256902
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	11/26/2024	Regular	0.00	600.00	256903
17000	BODE BARKER	11/26/2024	Regular	0.00	750.00	256904
15238	BRAUNTEX MATERIALS, INC	11/26/2024	Regular	0.00	39,089.16	256905
15546	BROWN, LACALLADE & LANGE, P.C.	11/26/2024	Regular	0.00	775.00	256906
2863	BURNET CHAMBER OF COMMERCE	11/26/2024	Regular	0.00	1,500.00	256907
2089	BURNET COUNTY CLERK	11/26/2024	Regular	0.00	885.00	256908
1192	RUBEN LASTLY JR.	11/26/2024	Regular	0.00	240.00	256909
10948	CALVIN BOYD	11/26/2024	Regular	0.00	183.00	256910
12184	CAPITAL ONE TRADE CREDIT	11/26/2024	Regular	0.00	2,384.98	256911
11763	CENTURYLINK	11/26/2024	Regular	0.00	2.30	256912
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	11/26/2024	Regular	0.00	441.87	256913
15615	CHET PARKER	11/26/2024	Regular	0.00	130.00	256914
1252	CITY OF BURNET	11/26/2024	Regular	0.00	15,897.59	256915
2094	CITY OF BURNET, EMS	11/26/2024	Regular	0.00	38,885.21	256916
8927	CNA SURETY	11/26/2024	Regular	0.00	1,060.00	256917
16350	COLD COPPER COMMODITIES COMPANY LLC	11/26/2024	Regular	0.00	27.90	256918
16790	COLTON RIPLEY	11/26/2024	Regular	0.00	450.24	256919
12211	CONDOR DOCUMENT SERVICES	11/26/2024	Regular	0.00	130.00	256920
13495	CONNELL & ASSOCIATES, LLC	11/26/2024	Regular	0.00	600.00	256921
13855	CRIME VICTIMS COMPENSATION	11/26/2024	Regular	0.00	78.00	256922
16975	YAMILA COLE	11/26/2024	Regular	0.00	320.00	256923
1291	D & W PRINTING	11/26/2024	Regular	0.00	131.00	256924
16787	DAVID HUMPHRIES & LINDA HUMPHRIES	11/26/2024	Regular	0.00	90.00	256925
11613	DEANNE FISHER	11/26/2024	Regular	0.00	712.35	256926
1301	DEMCO	11/26/2024	Regular	0.00	386.72	256927
13387	DEPARTMENT OF INFORMATION RESOURCES	11/26/2024	Regular	0.00	1,012.40	256928
6873	DONNA FRITSCH	11/26/2024	Regular	0.00	91.00	256929
12423	DPS-RESTITUTION ACCOUNTING	11/26/2024	Regular	0.00	381.28	256930
	**Void**	11/26/2024	Regular	0.00	0.00	256931
16090	EARLS LUBE AND TIRES	11/26/2024	Regular	0.00	15.00	256932
17015	EDWARD FRANK PARKER	11/26/2024	Regular	0.00	193.60	256933
15235	ENTERPRISE RENT A CAR	11/26/2024	Regular	0.00	88.00	256934
9064	ERGON ASPHALT & EMULSIONS, INC.	11/26/2024	Regular	0.00	300.00	256935
13876	ERNEST PERRY THOMAS	11/26/2024	Regular	0.00	1,125.00	256936
3183	F. N. (TREY) BROWN,III	11/26/2024	Regular	0.00	800.00	256937
7250	FERGUSON ENTERPRISES, INC	11/26/2024	Regular	0.00	5,609.00	256938
14415	FRONTIER	11/26/2024	Regular	0.00	1,510.48	256939
15478	FRONTIER	11/26/2024	Regular	0.00	1,301.74	256940
14433	FRONTIER	11/26/2024	Regular	0.00	84.79	256941
13913	FUELMAN	11/26/2024	Regular	0.00	18,592.48	256942
	**Void**	11/26/2024	Regular	0.00	0.00	256943
1356	GALLOWAY INSURANCE AGENCY	11/26/2024	Regular	0.00	213.00	256944
16439	GEN DIGITAL, INC.	11/26/2024	Regular	0.00	75.94	256945
4068	GRAINGER	11/26/2024	Regular	0.00	43.34	256946
1371	GT DISTRIBUTORS, INC.	11/26/2024	Regular	0.00	12,100.90	256947
5413	HIGHLAND LAKES NEWSPAPERS	11/26/2024	Regular	0.00	897.00	256948
0214441	HIGHLAND LAKES VET CLINIC	11/26/2024	Regular	0.00	250.00	256949
0201018	HILL COUNTRY FOOD MART	11/26/2024	Regular	0.00	1,466.00	256950
14789	HILL COUNTRY SPRINGS	11/26/2024	Regular	0.00	20.99	256951
14125	HILL COUNTRY SPRINGS	11/26/2024	Regular	0.00	64.20	256952
8668	HILL COUNTRY SPRINGS	11/26/2024	Regular	0.00	46.79	256953
15607	HILL COUNTRY SPRINGS	11/26/2024	Regular	0.00	22.39	256954
14369	HILL COUNTRY SPRINGS	11/26/2024	Regular	0.00	47.79	256955
14124	HILL COUNTRY SPRINGS	11/26/2024	Regular	0.00	68.99	256956
16355	HILL COUNTRY SPRINGS	11/26/2024	Regular	0.00	2.99	256957
16564	HILL COUNTRY SPRINGS 029551	11/26/2024	Regular	0.00	8.00	256958
1405	HILL COUNTRY TIRE & AUTO INC	11/26/2024	Regular	0.00	6,503.01	256959
	**Void**	11/26/2024	Regular	0.00	0.00	256960
0201049	HOOVER'S BUILDING SUPPLY, INC	11/26/2024	Regular	0.00	2,726.78	256961
13803	HUDGINS COMPANY	11/26/2024	Regular	0.00	1,094.63	256962

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4683	INGRAM LIBRARY SERVICES	11/26/2024	Regular	0.00	831.26	256963
11620	INTERSTATE BATTERIES	11/26/2024	Regular	0.00	1,029.20	256964
15287	JEAN NICOLE STEWART	03/19/2025	Regular	0.00	-60.00	256965
15287	JEAN NICOLE STEWART	11/26/2024	Regular	0.00	60.00	256965
12754	JENKINS FUNERAL HOME	11/26/2024	Regular	0.00	1,300.00	256966
7335	JENNIFER M. FEST, CSR	11/26/2024	Regular	0.00	1,472.09	256967
14515	JOHNSON CONTROLS FIRE PROTECTION LP	11/26/2024	Regular	0.00	3,959.00	256968
1437	JOHNSON SEWELL FORD LINCOLN, LLC	11/26/2024	Regular	0.00	5,226.57	256969
16999	JOVIAL CREATIONS, LLC.	11/26/2024	Regular	0.00	7.80	256970
1783	JUVENILE PROBATION DEPT	11/26/2024	Regular	0.00	166,932.93	256971
15932	KATHY WAECHTER	11/26/2024	Regular	0.00	500.00	256972
13538	KELLY TARLA, CEA, AG&NR	11/26/2024	Regular	0.00	177.55	256973
15614	KNIFE RIVER CORPORATION - SOUTH	11/26/2024	Regular	0.00	1,258.90	256974
11308	LAW OFFICE OF GARY E. PRUST, PLLC	11/26/2024	Regular	0.00	2,196.00	256975
12458	LCRA	11/26/2024	Regular	0.00	155.00	256976
15682	LEANA BAGGETT TALBOTT, PSY. D.	11/26/2024	Regular	0.00	1,200.00	256977
11195	LEXISNEXIS RISK DATA MNGMNT INC	11/26/2024	Regular	0.00	125.10	256978
T.2365	LINDE GAS & EQUIPMENT INC.	11/26/2024	Regular	0.00	23.85	256979
13245	LONE STAR PAVING CO.	11/26/2024	Regular	0.00	23,137.65	256980
13983	LOU ARMBRUSTER	11/26/2024	Regular	0.00	208.00	256981
1481	LOWE'S	11/26/2024	Regular	0.00	1,816.80	256982
4882	MARBLE FALLS AREA EMS,INC	11/26/2024	Regular	0.00	38,885.21	256983
6896	MARK'S PLUMBING PARTS	11/26/2024	Regular	0.00	1,254.35	256984
15699	MC CARY & MC CARY PC	11/26/2024	Regular	0.00	637.50	256985
2204	MCCREARY, VESELKA, BRAGG & ALLEN	11/26/2024	Regular	0.00	1,275.23	256986
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	11/26/2024	Regular	0.00	90.47	256987
13742	MELISSA MCCLURE	11/26/2024	Regular	0.00	1,797.00	256988
7183	METLIFE	11/26/2024	Regular	0.00	473.97	256989
0201026	MILLER'S FOOD MARKET	11/26/2024	Regular	0.00	1,085.00	256990
3891	MOORE SUPPLY CO.	11/26/2024	Regular	0.00	159.93	256991
11970	MOTOROLA SOLUTIONS INC	11/26/2024	Regular	0.00	1,375.14	256992
12859	FOWLER LEGAL	11/26/2024	Regular	0.00	2,961.00	256993
10913	NATALIE WALLACE BENNETT, PC	11/26/2024	Regular	0.00	15,778.50	256994
	**Void**	11/26/2024	Regular	0.00	0.00	256995
16202	NET SOLUTIONS AND SECURITY, LLC	11/26/2024	Regular	0.00	100.00	256996
2936	NEW YORK LIFE INSURANCE	11/26/2024	Regular	0.00	35.00	256997
5835	O'CONNOR TRAILER SALES	11/26/2024	Regular	0.00	9,830.00	256998
2378	ODP BUSINESS SOLUTIONS, LLC	11/26/2024	Regular	0.00	2,097.68	256999
	**Void**	11/26/2024	Regular	0.00	0.00	257000
16248	OMALLEY TIRE GROUP, LLC	11/26/2024	Regular	0.00	25.00	257001
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/26/2024	Regular	0.00	923.63	257002
13739	PITNEY BOWES RESERVE ACCOUNT	11/26/2024	Regular	0.00	1,000.00	257003
12195	REESE'S TRUCK PIECES	11/26/2024	Regular	0.00	2,875.00	257004
4896	RICHARD D. DAVIS	11/26/2024	Regular	0.00	400.00	257005
15211	RINGSTAFF TWISTED DIESEL, LLC	11/26/2024	Regular	0.00	673.81	257006
15129	ROBBY ED STOCKWELL	11/26/2024	Regular	0.00	252.00	257007
3463	ROBERT MADDEN INDUSTRIES, LTD.	11/26/2024	Regular	0.00	20.00	257008
16881	RODEOTOWN HOLDING CO INC.	11/26/2024	Regular	0.00	2,500.00	257009
11625	SCOTT & WHITE MEMORIAL HOSPITAL	11/26/2024	Regular	0.00	2,509.94	257010
14926	SHELL & SHELL ATTORNEYS AT LAW	11/26/2024	Regular	0.00	787.50	257011
16877	SLEEP IN HEAVENLY PEACE, INC.	11/26/2024	Regular	0.00	5,754.00	257012
11519	SOPHIE MCCOY	11/26/2024	Regular	0.00	1,987.50	257013
15195	STAPLES CONTRACT & COMMERCIAL LLC	11/26/2024	Regular	0.00	368.56	257014
16362	STEVE ZIMMERMAN	11/26/2024	Regular	0.00	50.52	257015
14164	STEVEN R. WITTEKIEND	11/26/2024	Regular	0.00	4,500.00	257016
7539	SUN LIFE FINANCIAL	11/26/2024	Regular	0.00	3,565.88	257017
16665	SUSAN HENSON PROPERTIES, LLC	11/26/2024	Regular	0.00	2,000.00	257018
17014	SUZANNE GASPAROTTO	11/26/2024	Regular	0.00	65.00	257019
14083	TAMARA TINNEY	11/26/2024	Regular	0.00	383.47	257020
16285	TARRANT CO CONST PCT 7	11/26/2024	Regular	0.00	150.00	257021
1657	TEXAS ASSOC OF COUNTIES	11/26/2024	Regular	0.00	600.00	257022

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4543	TEXAS ASSOC OF COUNTIES	11/26/2024	Regular	0.00	350.00	257023
16800	TEXAS BUILDING SUPPLY	11/26/2024	Regular	0.00	91.05	257024
2551	TEXAS CENTER FOR THE JUDICIARY	11/26/2024	Regular	0.00	100.00	257025
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	11/26/2024	Regular	0.00	70.00	257026
8138	TEXAS DEPT OF STATE HEALTH SVCS	11/26/2024	Regular	0.00	258.03	257027
15136	TEXAS LIFE INSURANCE COMPANY	11/26/2024	Regular	0.00	363.71	257028
14621	TEXAS PARKS AND WILDLIFE	11/26/2024	Regular	0.00	856.80	257029
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	11/26/2024	Regular	0.00	195.00	257030
13569	THE BRANDT COMPANIES LLC	11/26/2024	Regular	0.00	1,626.46	257031
13367	THIRD COAST DISTRIBUTING LLC	11/26/2024	Regular	0.00	2,491.86	257032
	**Void**	11/26/2024	Regular	0.00	0.00	257033
	**Void**	11/26/2024	Regular	0.00	0.00	257034
	**Void**	11/26/2024	Regular	0.00	0.00	257035
T.936	THIRD COURT OF APPEALS	11/26/2024	Regular	0.00	488.20	257036
15420	TRAVIS COUNTY CNST PCT 5	11/26/2024	Regular	0.00	85.00	257037
15420	TRAVIS COUNTY CNST PCT 5	11/26/2024	Regular	0.00	80.00	257038
16994	TRIUMVIRATE ENVIRONMENTAL SERVICES, INC.	11/26/2024	Regular	0.00	45,216.25	257039
15223	TURN KEY HEALTH CLINICS, LLC	11/26/2024	Regular	0.00	109,613.95	257040
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	11/26/2024	Regular	0.00	972.27	257041
11947	TYLER TECHNOLOGIES, INC	11/26/2024	Regular	0.00	57,817.36	257042
4418	U.S. POSTAL SERVICE	11/26/2024	Regular	0.00	5,000.00	257043
1718	UNIFIRST HOLDINGS, INC	11/26/2024	Regular	0.00	480.54	257044
15421	VERIZON	11/26/2024	Regular	0.00	811.30	257045
13551	VERIZON WIRELESS	11/26/2024	Regular	0.00	109.16	257046
6149	VERIZON WIRELESS	11/26/2024	Regular	0.00	3,476.92	257047
	**Void**	11/26/2024	Regular	0.00	0.00	257048
	**Void**	11/26/2024	Regular	0.00	0.00	257049
16647	VERIZON WIRELESS	11/26/2024	Regular	0.00	2,548.36	257050
15769	VIAPATH TECHNOLOGIES	11/26/2024	Regular	0.00	49,459.77	257051
15631	VYVE	11/26/2024	Regular	0.00	78.95	257052
16591	WAY LATE ICE LLC	11/26/2024	Regular	0.00	511.00	257053
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	11/26/2024	Regular	0.00	912.36	257054
T.1379	WILLIAMSON CO CNST PCT#2	11/26/2024	Regular	0.00	160.00	257055
14614	WILLIAMSON COUNTY EQUIPMENT COMPANY	11/26/2024	Regular	0.00	1,056.09	257056
1768	XEROX CORP	11/26/2024	Regular	0.00	1,958.85	257057
	**Void**	11/26/2024	Regular	0.00	0.00	257058
15765	XLR8	11/26/2024	Regular	0.00	467.50	257059
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	12/10/2024	Regular	0.00	1,620.29	257063
16611	A.J. KEIRN INVESTIGATIONS, LLC	12/10/2024	Regular	0.00	1,431.00	257064
17035	AARON THOMPSON	12/10/2024	Regular	0.00	40.00	257065
17031	ACTIVE911, INC.	12/10/2024	Regular	0.00	157.50	257066
3634	AFLAC	12/10/2024	Regular	0.00	4,467.14	257067
13546	AFP ALARM AND DETECTION, LP	12/10/2024	Regular	0.00	150.00	257068
15366	AGGREGATE HAULERS I, L.P.	12/10/2024	Regular	0.00	12,157.84	257069
11198	AL CLAWSON DISPOSAL, INC.	02/26/2025	Regular	0.00	-193.78	257070
11198	AL CLAWSON DISPOSAL, INC.	12/10/2024	Regular	0.00	193.78	257070
15278	AMAZON CAPITAL SERVICES, INC.	12/10/2024	Regular	0.00	7,259.17	257071
	**Void**	12/10/2024	Regular	0.00	0.00	257072
15138	AMERICAN FIDELITY ASSURANCE COMPANY	12/10/2024	Regular	0.00	820.76	257073
8422	ANGELA M. DOWDLE, PC	12/10/2024	Regular	0.00	3,437.75	257074
16995	APPLICANTPRO HOLDINGS, LLC	12/10/2024	Regular	0.00	1,222.00	257075
15776	APPRISS INSIGHTS, LLC	12/10/2024	Regular	0.00	4,642.83	257076
7499	AQUA BEVERAGE CO.	12/10/2024	Regular	0.00	53.50	257077
15160	ARAMARK SERVICES, INC.	12/10/2024	Regular	0.00	27,110.64	257078
7847	ATMOS ENERGY	12/10/2024	Regular	0.00	625.18	257079
16777	AVENU INSIGHTS & ANALYTICS LLC	12/10/2024	Regular	0.00	225.67	257080
14760	BAYLOR SCOTT & WHITE CLINICS	12/10/2024	Regular	0.00	793.83	257081
11493	BERTRAM HARDWARE & SUPPLY	12/10/2024	Regular	0.00	396.09	257082
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	12/10/2024	Regular	0.00	2,319.59	257083
14956	BILL'S LOCKSMITH SERVICE, LLC	12/10/2024	Regular	0.00	159.00	257084
14402	BRETT POAGE	12/10/2024	Regular	0.00	500.00	257085

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15546	BROWN, LACALLADE & LANGE, P.C.	12/10/2024	Regular	0.00	400.00	257086
1177	BURNET CENTRAL APPRAISAL	12/10/2024	Regular	0.00	185,011.36	257087
16844	CENTER POINT, INC.	12/10/2024	Regular	0.00	1,024.13	257088
13357	CHARLES HARGER	12/10/2024	Regular	0.00	159.00	257089
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	12/10/2024	Regular	0.00	150.77	257090
13516	CHEVROLET BUICK MARBLE FALLS	12/10/2024	Regular	0.00	4,365.46	257091
16435	CHRISTINA SIMPSON	12/10/2024	Regular	0.00	500.00	257092
2529	CIRCLE S PEST CONTROL	12/10/2024	Regular	0.00	75.00	257093
1250	CITY OF BERTRAM	12/10/2024	Regular	0.00	222.93	257094
1252	CITY OF BURNET	12/10/2024	Regular	0.00	23,308.82	257095
1252	CITY OF BURNET	12/10/2024	Regular	0.00	600.00	257096
1255	CITY OF MARBLE FALLS	12/10/2024	Regular	0.00	525.41	257097
8927	CNA SURETY	12/10/2024	Regular	0.00	1,005.00	257098
13285	COLLIS WADE	12/10/2024	Regular	0.00	450.00	257099
16590	COLORADO HUNTSMAN TRANSPORT LLC	12/10/2024	Regular	0.00	6,700.00	257100
16790	COLTON RIPLEY	12/10/2024	Regular	0.00	210.00	257101
12211	CONDOR DOCUMENT SERVICES	12/10/2024	Regular	0.00	165.00	257102
16596	COOKS DIRECT INC.	12/10/2024	Regular	0.00	718.74	257103
16408	CREATIVE DECOR HOLIDAY LIGHTING	12/10/2024	Regular	0.00	12,964.00	257104
16249	CTWP	12/10/2024	Regular	0.00	33.00	257105
9761	DEBRA L. MCGREW, CSR, RMR	12/10/2024	Regular	0.00	1,614.00	257106
1301	DEMCO	12/10/2024	Regular	0.00	372.93	257107
6873	DONNA FRITSCH	12/10/2024	Regular	0.00	12.00	257108
12423	DPS-RESTITUTION ACCOUNTING	12/10/2024	Regular	0.00	12.00	257109
15823	DR. TANIA GLENN & ASSOCIATES, PA	12/10/2024	Regular	0.00	900.00	257110
16090	EARLS LUBE AND TIRES	12/10/2024	Regular	0.00	138.96	257111
17036	ELIZABETH SPROUL	12/10/2024	Regular	0.00	25.00	257112
T.2364	ELLIOTT ELECTRIC	12/10/2024	Regular	0.00	4,445.32	257113
9064	ERGON ASPHALT & EMULSIONS, INC.	12/10/2024	Regular	0.00	3,738.89	257114
14949	ERIN VYNER	12/10/2024	Regular	0.00	154.00	257115
4635	EWALD KUBOTA INC	12/10/2024	Regular	0.00	1,532.26	257116
7250	FERGUSON ENTERPRISES, INC	12/10/2024	Regular	0.00	103.72	257117
12212	FORD & CREW HOME & HARDWARE	12/10/2024	Regular	0.00	281.44	257118
13913	FUELMAN	12/10/2024	Regular	0.00	20,763.13	257119
	**Void**	12/10/2024	Regular	0.00	0.00	257120
3759	GOVERNMENT FINANCE OFFICERS ASSOC	12/10/2024	Regular	0.00	305.00	257121
9584	H & H AUTO SUPPLY COMPANY	12/10/2024	Regular	0.00	1,099.42	257122
T.1554	HILL COUNTRY AUTO GLASS, LLC	12/10/2024	Regular	0.00	412.77	257123
8668	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	38.09	257124
14717	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	28.99	257125
14125	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	29.49	257126
14369	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	45.09	257127
15274	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	72.98	257128
14789	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	28.99	257129
15607	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	31.09	257130
14124	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	44.99	257131
16355	HILL COUNTRY SPRINGS	12/10/2024	Regular	0.00	26.99	257132
1405	HILL COUNTRY TIRE & AUTO INC	12/10/2024	Regular	0.00	3,743.72	257133
17013	HOMETOWN COMPLETE AUTO CARE, LLC	12/10/2024	Regular	0.00	413.28	257134
1417	HOOVER BUILDING SUPPLY, INC	12/10/2024	Regular	0.00	1,757.45	257135
	**Void**	12/10/2024	Regular	0.00	0.00	257136
	**Void**	12/10/2024	Regular	0.00	0.00	257137
T.2361	ICS JAIL SUPPLIES INC	12/10/2024	Regular	0.00	4,742.19	257138
6892	INDIGENT HEALTHCARE SOLUTIONS	12/10/2024	Regular	0.00	1,074.00	257139
4683	INGRAM LIBRARY SERVICES	12/10/2024	Regular	0.00	1,456.62	257140
16169	JAMES ALEXANDER DRUMMOND	12/10/2024	Regular	0.00	3,304.00	257141
16641	JAMES KEVIN WESTER	12/10/2024	Regular	0.00	324.00	257142
15290	JANE MARIE HURST	12/10/2024	Regular	0.00	345.00	257143
16795	JANET L. CUMMINGS	12/10/2024	Regular	0.00	546.00	257144
12754	JENKINS FUNERAL HOME	12/10/2024	Regular	0.00	1,450.00	257145
14515	JOHNSON CONTROLS FIRE PROTECTION LP	12/10/2024	Regular	0.00	2,357.28	257146

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1437	JOHNSON SEWELL FORD LINCOLN, LLC	12/10/2024	Regular	0.00	149.95	257147
16635	JONES ENTERPRISES	12/10/2024	Regular	0.00	442.00	257148
6881	K.C. ENGINEERING, INC.	12/10/2024	Regular	0.00	1,725.00	257149
6881	K.C. ENGINEERING, INC.	12/10/2024	Regular	0.00	3,823.50	257150
6881	K.C. ENGINEERING, INC.	12/10/2024	Regular	0.00	180.00	257151
6881	K.C. ENGINEERING, INC.	12/10/2024	Regular	0.00	19,344.48	257152
6881	K.C. ENGINEERING, INC.	12/10/2024	Regular	0.00	2,467.00	257153
17034	KAIIA PERKINS	12/10/2024	Regular	0.00	402.24	257154
15120	KENNETH BLANK	12/10/2024	Regular	0.00	243.00	257155
16037	KEVIN HENDERSON	12/10/2024	Regular	0.00	380.85	257156
15965	LAURA HART	12/10/2024	Regular	0.00	174.61	257157
14889	LAUREN BANKS	12/10/2024	Regular	0.00	75.04	257158
4434	LEXISNEXIS	12/10/2024	Regular	0.00	594.00	257159
17033	LILLIAN ASBILL	12/10/2024	Regular	0.00	18.76	257160
T.2365	LINDE GAS & EQUIPMENT INC.	12/10/2024	Regular	0.00	215.70	257161
15355	MARCUS WOOD ATTORNEY AT LAW, PLLC	12/10/2024	Regular	0.00	67.50	257162
6896	MARK'S PLUMBING PARTS	12/10/2024	Regular	0.00	1,159.96	257163
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12/10/2024	Regular	0.00	50.64	257164
6132	METAL MART	12/10/2024	Regular	0.00	84.00	257165
15897	MICHELLE LYNN CUMMINGS	12/10/2024	Regular	0.00	7,542.50	257166
	**Void**	12/10/2024	Regular	0.00	0.00	257167
15064	MITCHELL E. VANHORN	12/10/2024	Regular	0.00	582.00	257168
16540	MORTON MORROW INC.	12/10/2024	Regular	0.00	597.90	257169
16721	NEXLINK INTERNET	12/10/2024	Regular	0.00	78.71	257170
16407	NEXTONER, LLC	12/10/2024	Regular	0.00	483.40	257171
5248	NINA S. WILLIS	12/10/2024	Regular	0.00	1,110.00	257172
2378	ODP BUSINESS SOLUTIONS, LLC	12/10/2024	Regular	0.00	368.19	257173
16509	PAMELA S. JONES-STULL	12/10/2024	Regular	0.00	426.00	257174
16180	PATRICK KELLEY	12/10/2024	Regular	0.00	303.55	257175
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/10/2024	Regular	0.00	2,692.04	257176
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	12/10/2024	Regular	0.00	106.14	257177
16561	PROFESSIONAL PUBLIC SAFETY SERVICES LLC	12/10/2024	Regular	0.00	937.50	257178
1574	R & M WRECKER SERVICE LLC	12/10/2024	Regular	0.00	275.00	257179
16548	RANDY CHARLES TURNER	12/10/2024	Regular	0.00	318.00	257180
16184	RAY L. TULLY	12/10/2024	Regular	0.00	216.00	257181
12195	REESE'S TRUCK PIECES	12/10/2024	Regular	0.00	325.00	257182
15767	RITA R. JAMES	12/10/2024	Regular	0.00	131.32	257183
3463	ROBERT MADDEN INDUSTRIES, LTD.	12/10/2024	Regular	0.00	1,295.57	257184
11447	ROXANNE NELSON	12/10/2024	Regular	0.00	930.21	257185
14028	BAKER LAW GROUP, PLLC	12/10/2024	Regular	0.00	2,975.00	257186
15433	SCHALEAN DRUELL	12/10/2024	Regular	0.00	88.44	257187
11625	SCOTT & WHITE MEMORIAL HOSPITAL	12/10/2024	Regular	0.00	12,164.71	257188
15743	SEAN ROGERS	12/10/2024	Regular	0.00	19.77	257189
15648	SMART VENDING SERVICES, LLC	12/10/2024	Regular	0.00	724.91	257190
16220	SMITHWICK COMMUNITY CENTER	12/10/2024	Regular	0.00	150.00	257191
15119	SPARKLETT'S & SIERRA SPRINGS	12/10/2024	Regular	0.00	12.49	257192
15195	STAPLES CONTRACT & COMMERCIAL LLC	12/10/2024	Regular	0.00	651.58	257193
14819	STAR PROPANE INC	12/10/2024	Regular	0.00	174.93	257194
13584	TEEX-ILEPSE	12/10/2024	Regular	0.00	312.00	257195
1657	TEXAS ASSOC OF COUNTIES	12/10/2024	Regular	0.00	150.00	257196
13113	TEXAS ASSOC OF COUNTIES	12/10/2024	Regular	0.00	69,502.00	257197
11102	TEXAS ASSOC OF COUNTIES HEALTH	12/10/2024	Regular	0.00	432,929.32	257198
16800	TEXAS BUILDING SUPPLY	12/10/2024	Regular	0.00	49.99	257199
12502	TEXAS DEPARTMENT OF TRANSPORTATION	12/10/2024	Regular	0.00	100,000.00	257200
14008	TEXAS MATERIALS GROUP, INC.	12/10/2024	Regular	0.00	19,499.68	257201
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	12/10/2024	Regular	0.00	95.00	257202
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	12/10/2024	Regular	0.00	120.00	257203
1838	TEXAS WILDLIFE DAMAGE	12/10/2024	Regular	0.00	3,200.00	257204
14332	THE GROVE LAW FIRM, PC	12/10/2024	Regular	0.00	682.50	257205
15103	TOM GREEN COUNTY JUVENILE PROBATION	12/10/2024	Regular	0.00	2,900.00	257206
4751	TRACTOR SUPPLY CREDIT PLAN	12/10/2024	Regular	0.00	399.98	257207

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4250	TRANSAMERICA LIFE INS	12/10/2024	Regular	0.00	11.60	257208
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	12/10/2024	Regular	0.00	273.40	257209
15053	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	12/10/2024	Regular	0.00	55.52	257210
15223	TURN KEY HEALTH CLINICS, LLC	12/10/2024	Regular	0.00	200.00	257211
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	12/10/2024	Regular	0.00	1,757.53	257212
1798	TXU ENERGY	12/10/2024	Regular	0.00	522.16	257213
1798	TXU ENERGY	12/10/2024	Regular	0.00	221.49	257214
11947	TYLER TECHNOLOGIES, INC	12/10/2024	Regular	0.00	492.28	257215
1718	UNIFIRST HOLDINGS, INC	12/10/2024	Regular	0.00	160.18	257216
15900	UNITED AG & TURF	12/10/2024	Regular	0.00	206.68	257217
4261	VICTORY PUBLISHING	12/10/2024	Regular	0.00	3,500.00	257218
4448	VULCAN CONSTRUCTION	12/10/2024	Regular	0.00	250.35	257219
15631	VYVE	12/10/2024	Regular	0.00	3,737.12	257220
6923	WALMART COMMUNITY/GEMB	12/10/2024	Regular	0.00	910.76	257221
14051	WASTE CONNECTIONS	12/10/2024	Regular	0.00	798.27	257222
15247	WM CORPORATE SERVICES, INC.	12/10/2024	Regular	0.00	1,025.39	257223
1768	XEROX CORP	12/10/2024	Regular	0.00	132.67	257224
15765	XLR8	12/10/2024	Regular	0.00	72.00	257225
16975	YAMILA COLE	12/10/2024	Regular	0.00	160.00	257226
16978	TEXAS SECRETARY OF STATE	12/17/2024	Regular	0.00	20.00	257227
16978	TEXAS SECRETARY OF STATE	12/17/2024	Regular	0.00	21.00	257228
11837	A-LINE AUTO PARTS-BERTRAM	12/19/2024	Regular	0.00	414.11	257232
15278	AMAZON CAPITAL SERVICES, INC.	12/19/2024	Regular	0.00	3,676.13	257233
	**Void**	12/19/2024	Regular	0.00	0.00	257234
	**Void**	12/19/2024	Regular	0.00	0.00	257235
16995	APPLICANTPRO HOLDINGS, LLC	12/19/2024	Regular	0.00	611.00	257236
7499	AQUA BEVERAGE CO.	12/19/2024	Regular	0.00	104.75	257237
15160	ARAMARK SERVICES, INC.	12/19/2024	Regular	0.00	47,893.17	257238
7847	ATMOS ENERGY	12/19/2024	Regular	0.00	891.83	257239
9099	BACKBONE VALLEY NURSERY	12/19/2024	Regular	0.00	347.99	257240
14760	BAYLOR SCOTT & WHITE CLINICS	12/19/2024	Regular	0.00	1,108.24	257241
15749	BENMARK SUPPLY COMPANY, INC.	12/19/2024	Regular	0.00	194.00	257242
15461	BENNY BOYD C-D-J	12/19/2024	Regular	0.00	2,283.00	257243
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	12/19/2024	Regular	0.00	2,422.14	257244
14956	BILL'S LOCKSMITH SERVICE, LLC	12/19/2024	Regular	0.00	8.25	257245
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	12/19/2024	Regular	0.00	180.00	257246
15546	BROWN, LACALLADE & LANGE, P.C.	12/19/2024	Regular	0.00	5,313.00	257247
16707	BRUCE EDWARD PARKER	12/19/2024	Regular	0.00	100.00	257248
1192	RUBEN LASTLY JR.	12/19/2024	Regular	0.00	85.00	257249
15134	CAMILLE REASOR	12/19/2024	Regular	0.00	1,029.81	257250
15757	CENTURY INTEGRATED PARTNERS, INC.	12/19/2024	Regular	0.00	253.57	257251
17038	CHARLES HOWARD PASTERNAK JR	12/19/2024	Regular	0.00	91.00	257252
17038	CHARLES HOWARD PASTERNAK JR	02/12/2025	Regular	0.00	-91.00	257252
3974	CHARM-TEX	12/19/2024	Regular	0.00	9,647.00	257253
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	12/19/2024	Regular	0.00	2,402.17	257254
2529	CIRCLE S PEST CONTROL	12/19/2024	Regular	0.00	100.00	257255
11699	CITIBANK	12/19/2024	Regular	0.00	41,134.97	257256
	**Void**	12/19/2024	Regular	0.00	0.00	257257
	**Void**	12/19/2024	Regular	0.00	0.00	257258
	**Void**	12/19/2024	Regular	0.00	0.00	257259
	**Void**	12/19/2024	Regular	0.00	0.00	257260
	**Void**	12/19/2024	Regular	0.00	0.00	257261
	**Void**	12/19/2024	Regular	0.00	0.00	257262
	**Void**	12/19/2024	Regular	0.00	0.00	257263
1252	CITY OF BURNET	12/19/2024	Regular	0.00	12,465.63	257264
2094	CITY OF BURNET, EMS	12/19/2024	Regular	0.00	38,885.21	257265
8927	CNA SURETY	12/19/2024	Regular	0.00	50.00	257266
16350	COLD COPPER COMMODITIES COMPANY LLC	12/19/2024	Regular	0.00	13.95	257267
12211	CONDOR DOCUMENT SERVICES	12/19/2024	Regular	0.00	180.00	257268
15265	CONNIE HAINES	12/19/2024	Regular	0.00	137.35	257269
2096	COTTONWOOD SHORES	12/19/2024	Regular	0.00	5,066.25	257270

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13855	CRIME VICTIMS COMPENSATION	12/19/2024	Regular	0.00	89.30	257271
15644	DANA SAFETY SUPPLY	12/19/2024	Regular	0.00	169,923.84	257272
3436	DELL MARKETING L.P.	12/19/2024	Regular	0.00	321.42	257273
12423	DPS-RESTITUTION ACCOUNTING	12/19/2024	Regular	0.00	542.93	257274
	**Void**	12/19/2024	Regular	0.00	0.00	257275
16863	EDWARD W LAVALLEY, III	12/19/2024	Regular	0.00	1,982.00	257276
15235	ENTERPRISE RENT A CAR	12/19/2024	Regular	0.00	48.50	257277
11273	ENVISIONWARE INC	12/19/2024	Regular	0.00	3,060.20	257278
9064	ERGON ASPHALT & EMULSIONS, INC.	12/19/2024	Regular	0.00	1,751.05	257279
13876	ERNEST PERRY THOMAS	12/19/2024	Regular	0.00	637.81	257280
3183	F. N. (TREY) BROWN,III	12/19/2024	Regular	0.00	825.00	257281
7250	FERGUSON ENTERPRISES, INC	12/19/2024	Regular	0.00	2,149.99	257282
14415	FRONTIER	12/19/2024	Regular	0.00	1,585.33	257283
13831	FRONTIER COMMUNICATIONS	12/19/2024	Regular	0.00	1,072.88	257284
13827	FRONTIER COMMUNICATIONS	12/19/2024	Regular	0.00	1,029.32	257285
13832	FRONTIER COMMUNICATIONS	12/19/2024	Regular	0.00	1,373.54	257286
13913	FUELMAN	12/19/2024	Regular	0.00	15,563.40	257287
	**Void**	12/19/2024	Regular	0.00	0.00	257288
1356	GALLOWAY INSURANCE AGENCY	12/19/2024	Regular	0.00	1,177.50	257289
17039	GARRETT DOUTHIT	12/19/2024	Regular	0.00	91.00	257290
16439	GEN DIGITAL, INC.	12/19/2024	Regular	0.00	75.94	257291
4068	GRAINGER	12/19/2024	Regular	0.00	1,351.66	257292
1371	GT DISTRIBUTORS, INC.	12/19/2024	Regular	0.00	3,853.50	257293
7474	HARRIS CO CONST PCT-5	12/19/2024	Regular	0.00	75.00	257294
16564	HILL COUNTRY SPRINGS 029551	12/19/2024	Regular	0.00	15.44	257295
1405	HILL COUNTRY TIRE & AUTO INC	12/19/2024	Regular	0.00	1,638.40	257296
1416	HOLT CAT	12/19/2024	Regular	0.00	109.91	257297
1418	HOOVER VALLEY VFD-EMS,INC	12/19/2024	Regular	0.00	4,106.25	257298
13803	HUDGINS COMPANY	12/19/2024	Regular	0.00	181.97	257299
T.2361	ICS JAIL SUPPLIES INC	12/19/2024	Regular	0.00	238.14	257300
7134	IMAGINE SOLUTIONS	12/19/2024	Regular	0.00	272.97	257301
15428	INNOVATION NETWORK TECHNOLOGIES CORPC	12/19/2024	Regular	0.00	6,851.56	257302
14071	J BAR ENTERPRISES, LLC	12/19/2024	Regular	0.00	640.00	257303
12754	JENKINS FUNERAL HOME	12/19/2024	Regular	0.00	2,565.00	257304
4935	JENNIFER BUNTING	12/19/2024	Regular	0.00	180.90	257305
7335	JENNIFER M. FEST, CSR	12/19/2024	Regular	0.00	94.47	257306
16347	JESSICA HARDIN-HAILE	12/19/2024	Regular	0.00	83.08	257307
17037	JESSICA RENE MEYER	12/19/2024	Regular	0.00	54.00	257308
12242	JOHN M. WARREN, INC	02/18/2025	Regular	0.00	-1,104.30	257309
12242	JOHN M. WARREN, INC	12/19/2024	Regular	0.00	1,104.30	257309
11308	LAW OFFICE OF GARY E. PRUST, PLLC	12/19/2024	Regular	0.00	2,805.00	257310
11195	LEXISNEXIS RISK DATA MNGMNT INC	12/19/2024	Regular	0.00	50.00	257311
T.2365	LINDE GAS & EQUIPMENT INC.	12/19/2024	Regular	0.00	24.48	257312
1481	LOWE'S	12/19/2024	Regular	0.00	6,893.76	257313
15355	MARCUS WOOD ATTORNEY AT LAW, PLLC	12/19/2024	Regular	0.00	351.00	257314
2204	MCCREARY, VESELKA, BRAGG & ALLEN	12/19/2024	Regular	0.00	889.44	257315
7183	METLIFE	12/19/2024	Regular	0.00	473.97	257316
15906	MICRO DISTRIBUTING II, LTD	12/19/2024	Regular	0.00	114.00	257317
11970	MOTOROLA SOLUTIONS INC	12/19/2024	Regular	0.00	44,401.00	257318
1520	MUELLER, INC.	12/19/2024	Regular	0.00	1,050.00	257319
16782	O2 KOOL REFRIGERATION & A/C, LLC	12/19/2024	Regular	0.00	498.00	257320
2378	ODP BUSINESS SOLUTIONS, LLC	12/19/2024	Regular	0.00	2,530.72	257321
5176	O'REILLY AUTOMOTIVE INC	12/19/2024	Regular	0.00	256.38	257322
16113	ORENDA CHISM	12/19/2024	Regular	0.00	160.25	257323
3311	PATHMARK TRAFFIC PRODUCTS	12/19/2024	Regular	0.00	475.00	257324
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/19/2024	Regular	0.00	1,617.15	257325
11983	PITNEY BOWES INC	12/19/2024	Regular	0.00	58.09	257326
17028	POOLE CONSTRUCTION INC.	12/19/2024	Regular	0.00	89,666.50	257327
14816	POTTS & REILLY, LLP	12/19/2024	Regular	0.00	11,931.00	257328
	**Void**	12/19/2024	Regular	0.00	0.00	257329
	**Void**	12/19/2024	Regular	0.00	0.00	257330

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3792	PRYNT SHOP	12/19/2024	Regular	0.00	37.50	257331
15129	ROBBY ED STOCKWELL	12/19/2024	Regular	0.00	252.00	257332
11625	SCOTT & WHITE MEMORIAL HOSPITAL	12/19/2024	Regular	0.00	15,628.09	257333
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	12/19/2024	Regular	0.00	400.00	257334
11145	SHERWIN WILLIAMS	12/19/2024	Regular	0.00	329.95	257335
14899	SHI-GOVERNMENT SOLUTIONS INC	12/19/2024	Regular	0.00	40,192.46	257336
13575	SMARTIE PANTZ	12/19/2024	Regular	0.00	204.50	257337
14535	SONYA R. WRIGHT, PLLC	12/19/2024	Regular	0.00	7,142.00	257338
11519	SOPHIE MCCOY	12/19/2024	Regular	0.00	1,987.50	257339
14819	STAR PROPANE INC	12/19/2024	Regular	0.00	317.70	257340
14164	STEVEN R. WITTEKIEND	12/19/2024	Regular	0.00	125.00	257341
7539	SUN LIFE FINANCIAL	12/19/2024	Regular	0.00	3,559.40	257342
16665	SUSAN HENSON PROPERTIES, LLC	12/19/2024	Regular	0.00	2,000.00	257343
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	12/19/2024	Regular	0.00	871.35	257344
1657	TEXAS ASSOC OF COUNTIES	12/19/2024	Regular	0.00	270.00	257345
10608	TEXAS BUILDING & ROOFING INC	12/19/2024	Regular	0.00	96.45	257346
8817	TEXAS COURT REPORTERS ASSOCIATION	12/19/2024	Regular	0.00	165.00	257347
14645	TEXAS DEPT OF MOTOR VEHICLES	12/19/2024	Regular	0.00	7.50	257348
8138	TEXAS DEPT OF STATE HEALTH SVCS	12/19/2024	Regular	0.00	208.62	257349
15136	TEXAS LIFE INSURANCE COMPANY	12/19/2024	Regular	0.00	363.71	257350
14621	TEXAS PARKS AND WILDLIFE	12/19/2024	Regular	0.00	484.50	257351
13367	THIRD COAST DISTRIBUTING LLC	12/19/2024	Regular	0.00	2,645.21	257352
	**Void**	12/19/2024	Regular	0.00	0.00	257353
T.936	THIRD COURT OF APPEALS	12/19/2024	Regular	0.00	360.00	257354
6271	TIM COWART	12/19/2024	Regular	0.00	400.00	257355
4751	TRACTOR SUPPLY CREDIT PLAN	12/19/2024	Regular	0.00	429.99	257356
15330	TRAFFIC LOGIX CORPORATION	12/19/2024	Regular	0.00	1,800.00	257357
1778	TRAVIS COUNTY CLERK	12/19/2024	Regular	0.00	607.00	257358
15420	TRAVIS COUNTY CNST PCT 5	12/19/2024	Regular	0.00	75.00	257359
15420	TRAVIS COUNTY CNST PCT 5	12/19/2024	Regular	0.00	80.00	257360
14503	TRAVIS COUNTY MEDICAL EXAMINER	12/19/2024	Regular	0.00	1,524.00	257361
17041	TRAVIS INVESTIGATIONS, INC.	12/19/2024	Regular	0.00	2,310.00	257362
15223	TURN KEY HEALTH CLINICS, LLC	12/19/2024	Regular	0.00	104,443.58	257363
1718	UNIFIRST HOLDINGS, INC	12/19/2024	Regular	0.00	320.36	257364
13691	VANA & VANA LAW FIRM PLLC	12/19/2024	Regular	0.00	1,250.00	257365
15421	VERIZON	12/19/2024	Regular	0.00	768.20	257366
13551	VERIZON WIRELESS	12/19/2024	Regular	0.00	2,657.48	257367
6149	VERIZON WIRELESS	12/19/2024	Regular	0.00	3,525.28	257368
	**Void**	12/19/2024	Regular	0.00	0.00	257369
	**Void**	12/19/2024	Regular	0.00	0.00	257370
15769	VIAPATH TECHNOLOGIES	12/19/2024	Regular	0.00	28,018.73	257371
5344	VIRGINIA BUNTING	12/19/2024	Regular	0.00	-849.56	257372
5344	VIRGINIA BUNTING	12/19/2024	Regular	0.00	849.56	257372
16828	VR SYSTEMS, INC	12/19/2024	Regular	0.00	62,875.00	257373
16591	WAY LATE ICE LLC	12/19/2024	Regular	0.00	87.50	257374
4480	WEST PAYMENT CENTER	12/19/2024	Regular	0.00	931.09	257375
13476	WILEY B. (SONNY) MCAFEE	12/19/2024	Regular	0.00	581.58	257376
1759	WILLIAMSON-BURNET COUNTY	12/19/2024	Regular	0.00	1,250.89	257377
10497	WINGMAN OIL CHANGE	12/19/2024	Regular	0.00	477.50	257378
1768	XEROX CORP	12/19/2024	Regular	0.00	131.18	257379
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	12/19/2024	Regular	0.00	120.00	257380
17044	GRAYSON B. MECHLER	12/26/2024	Regular	0.00	168.10	257381
11198	AL CLAWSON DISPOSAL, INC.	01/03/2025	Regular	0.00	193.78	257385
16836	AMBER KOERNER	01/03/2025	Regular	0.00	120.00	257386
15138	AMERICAN FIDELITY ASSURANCE COMPANY	01/03/2025	Regular	0.00	820.76	257387
7847	ATMOS ENERGY	01/03/2025	Regular	0.00	670.08	257388
16865	AUSTIN DENTAL CARES	01/03/2025	Regular	0.00	2,155.80	257389
11763	CENTURYLINK	01/03/2025	Regular	0.00	1.41	257390
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	01/03/2025	Regular	0.00	150.77	257391
16867	CHRISTOPHER MONTEY	01/03/2025	Regular	0.00	32.49	257392
2529	CIRCLE S PEST CONTROL	01/03/2025	Regular	0.00	175.00	257393

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1250	CITY OF BERTRAM	01/03/2025	Regular	0.00	267.61	257394
16249	CTWP	01/03/2025	Regular	0.00	33.00	257395
13387	DEPARTMENT OF INFORMATION RESOURCES	01/03/2025	Regular	0.00	971.49	257396
15478	FRONTIER	01/03/2025	Regular	0.00	1,301.14	257397
14433	FRONTIER	01/03/2025	Regular	0.00	84.79	257398
14630	GARRETT GILMORE	01/03/2025	Regular	0.00	189.00	257399
15248	KYLE CIOLFI	01/03/2025	Regular	0.00	124.30	257400
14889	LAUREN BANKS	01/03/2025	Regular	0.00	40.00	257401
4882	MARBLE FALLS AREA EMS,INC	01/03/2025	Regular	0.00	38,885.21	257402
16545	MCANALLY LAW PLLC	01/03/2025	Regular	0.00	1,530.00	257403
14010	MELISSA CAVNESS	01/03/2025	Regular	0.00	120.00	257404
14095	NATHAN KIGHT	01/03/2025	Regular	0.00	120.00	257405
2936	NEW YORK LIFE INSURANCE	01/03/2025	Regular	0.00	35.00	257406
16517	NIKO ROSALES	01/03/2025	Regular	0.00	189.00	257407
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/03/2025	Regular	0.00	2,131.58	257408
15329	RICHARD PAUL MURRAY	01/03/2025	Regular	0.00	103.38	257409
17046	RODNEY ROPER	01/03/2025	Regular	0.00	189.00	257410
T.1906	SCOTT GREEN	01/03/2025	Regular	0.00	40.00	257411
15119	SPARKLETTS & SIERRA SPRINGS	01/03/2025	Regular	0.00	12.49	257412
4250	TRANSAMERICA LIFE INS	01/03/2025	Regular	0.00	11.60	257413
15223	TURN KEY HEALTH CLINICS, LLC	01/03/2025	Regular	0.00	5,607.81	257414
1798	TXU ENERGY	01/03/2025	Regular	0.00	142.56	257415
1798	TXU ENERGY	01/03/2025	Regular	0.00	532.98	257416
14051	WASTE CONNECTIONS	01/03/2025	Regular	0.00	798.27	257417
15247	WM CORPORATE SERVICES, INC.	01/03/2025	Regular	0.00	1,290.35	257418
1768	XEROX CORP	01/03/2025	Regular	0.00	1,957.01	257419
	**Void**	01/03/2025	Regular	0.00	0.00	257420
17045	ZACHARY REAGOR	01/03/2025	Regular	0.00	29.34	257421
3634	AFLAC	01/14/2025	Regular	0.00	4,467.14	257422
11837	A-LINE AUTO PARTS-BERTRAM	01/14/2025	Regular	0.00	345.13	257423
15278	AMAZON CAPITAL SERVICES, INC.	01/14/2025	Regular	0.00	1,507.10	257424
8422	ANGELA M. DOWDLE, PC	01/14/2025	Regular	0.00	195.00	257425
7499	AQUA BEVERAGE CO.	01/14/2025	Regular	0.00	174.00	257426
15160	ARAMARK SERVICES, INC.	01/14/2025	Regular	0.00	42,296.19	257427
7847	ATMOS ENERGY	01/14/2025	Regular	0.00	1,033.53	257428
16777	AVENU INSIGHTS & ANALYTICS LLC	01/14/2025	Regular	0.00	225.67	257429
14760	BAYLOR SCOTT & WHITE CLINICS	01/14/2025	Regular	0.00	1,820.13	257430
14760	BAYLOR SCOTT & WHITE CLINICS	01/15/2025	Regular	0.00	-1,820.13	257430
13910	BEARCOM	01/14/2025	Regular	0.00	105.00	257431
7895	BELL COUNTY CLERK	01/14/2025	Regular	0.00	300.00	257432
11493	BERTRAM HARDWARE & SUPPLY	01/14/2025	Regular	0.00	150.80	257433
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	01/14/2025	Regular	0.00	5,405.76	257434
14956	BILL'S LOCKSMITH SERVICE, LLC	01/14/2025	Regular	0.00	20.50	257435
15546	BROWN, LACALLADE & LANGE, P.C.	01/14/2025	Regular	0.00	850.00	257436
2089	BURNET COUNTY CLERK	01/14/2025	Regular	0.00	29.00	257437
1192	RUBEN LASTLY JR.	01/14/2025	Regular	0.00	80.00	257438
10327	CASIE WALKER	01/14/2025	Regular	0.00	161.00	257439
15757	CENTURY INTEGRATED PARTNERS, INC.	01/14/2025	Regular	0.00	253.57	257440
15757	CENTURY INTEGRATED PARTNERS, INC.	01/15/2025	Regular	0.00	-253.57	257440
13357	CHARLES HARGER	01/14/2025	Regular	0.00	54.00	257441
3974	CHARM-TEX	01/14/2025	Regular	0.00	2,628.90	257442
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	01/14/2025	Regular	0.00	1,960.30	257443
13516	CHEVROLET BUICK MARBLE FALLS	01/14/2025	Regular	0.00	266.05	257444
1252	CITY OF BURNET	01/14/2025	Regular	0.00	675.00	257445
1252	CITY OF BURNET	01/14/2025	Regular	0.00	22,460.24	257446
1252	CITY OF BURNET	01/14/2025	Regular	0.00	13,631.05	257447
1255	CITY OF MARBLE FALLS	01/14/2025	Regular	0.00	538.40	257448
8927	CNA SURETY	01/14/2025	Regular	0.00	119.00	257449
17055	COLBY JACKSON	01/14/2025	Regular	0.00	91.00	257450
12438	COLLEEN DAVIS	01/14/2025	Regular	0.00	276.04	257451
13285	COLLIS WADE	01/14/2025	Regular	0.00	288.00	257452

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16590	COLORADO HUNTSMAN TRANSPORT LLC	01/14/2025	Regular	0.00	1,400.00	257453
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	01/14/2025	Regular	0.00	200.00	257454
13497	COMPROLLER JUDICIARY	01/14/2025	Regular	0.00	5,050.00	257455
12211	CONDOR DOCUMENT SERVICES	01/14/2025	Regular	0.00	100.00	257456
14844	CTAT REGION 7	01/14/2025	Regular	0.00	20.00	257457
1291	D & W PRINTING	01/14/2025	Regular	0.00	67.00	257458
11613	DEANNE FISHER	01/14/2025	Regular	0.00	1,000.00	257459
15823	DR. TANIA GLENN & ASSOCIATES, PA	01/14/2025	Regular	0.00	500.00	257460
16090	EARLS LUBE AND TIRES	01/14/2025	Regular	0.00	20.00	257461
T.2364	ELLIOTT ELECTRIC	01/14/2025	Regular	0.00	1,629.71	257462
4635	EWALD KUBOTA INC	01/14/2025	Regular	0.00	51.73	257463
3183	F. N. (TREY) BROWN,III	01/14/2025	Regular	0.00	1,300.00	257464
7250	FERGUSON ENTERPRISES, INC	01/14/2025	Regular	0.00	741.71	257465
12212	FORD & CREW HOME & HARDWARE	01/14/2025	Regular	0.00	79.99	257466
14415	FRONTIER	01/14/2025	Regular	0.00	1,512.66	257467
13827	FRONTIER COMMUNICATIONS	01/14/2025	Regular	0.00	1,029.32	257468
13832	FRONTIER COMMUNICATIONS	01/14/2025	Regular	0.00	1,357.98	257469
13831	FRONTIER COMMUNICATIONS	01/14/2025	Regular	0.00	1,072.88	257470
13913	FUELMAN	01/14/2025	Regular	0.00	32,024.45	257471
	**Void**	01/14/2025	Regular	0.00	0.00	257472
	**Void**	01/14/2025	Regular	0.00	0.00	257473
	**Void**	01/14/2025	Regular	0.00	0.00	257474
1356	GALLOWAY INSURANCE AGENCY	01/14/2025	Regular	0.00	135.00	257475
5942	GALLS LLC	01/14/2025	Regular	0.00	184.47	257476
17052	GODOY MEDICAL FORENSICS, INC	01/14/2025	Regular	0.00	1,300.00	257477
9584	H & H AUTO SUPPLY COMPANY	01/14/2025	Regular	0.00	817.12	257478
16742	HALLOWELL MEDIA LLC	01/14/2025	Regular	0.00	456.00	257479
16313	HAYS CITY CORP	01/14/2025	Regular	0.00	2,921.20	257480
15616	HILL COUNTRY FORENSICS LLC	01/14/2025	Regular	0.00	16,000.00	257481
5086	HILL COUNTRY HUMANE SOCIETY	01/14/2025	Regular	0.00	21,875.00	257482
15274	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	40.99	257483
14369	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	30.39	257484
14717	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	44.99	257485
15607	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	22.39	257486
14125	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	29.49	257487
8668	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	55.49	257488
16056	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	34.99	257489
14789	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	28.99	257490
14124	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	100.99	257491
16355	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	38.99	257492
16564	HILL COUNTRY SPRINGS 029551	01/14/2025	Regular	0.00	8.00	257493
1405	HILL COUNTRY TIRE & AUTO INC	01/14/2025	Regular	0.00	6,510.60	257494
	**Void**	01/14/2025	Regular	0.00	0.00	257495
8545	HOFFPAUIR OUTDOOR SUPERSTORE	01/14/2025	Regular	0.00	6.50	257496
1417	HOOVER BUILDING SUPPLY, INC	01/14/2025	Regular	0.00	2,296.55	257497
	**Void**	01/14/2025	Regular	0.00	0.00	257498
	**Void**	01/14/2025	Regular	0.00	0.00	257499
	**Void**	01/14/2025	Regular	0.00	0.00	257500
T.2361	ICS JAIL SUPPLIES INC	01/14/2025	Regular	0.00	6,366.63	257501
6892	INDIGENT HEALTHCARE SOLUTIONS	01/14/2025	Regular	0.00	1,059.00	257502
4683	INGRAM LIBRARY SERVICES	01/14/2025	Regular	0.00	262.82	257503
16641	JAMES KEVIN WESTER	01/14/2025	Regular	0.00	84.00	257504
16795	JANET L. CUMMINGS	01/14/2025	Regular	0.00	465.00	257505
12754	JENKINS FUNERAL HOME	01/14/2025	Regular	0.00	2,750.00	257506
7335	JENNIFER M. FEST, CSR	01/14/2025	Regular	0.00	49.95	257507
17054	JESSICA MURRAY	01/14/2025	Regular	0.00	169.00	257508
1437	JOHNSON SEWELL FORD LINCOLN, LLC	01/14/2025	Regular	0.00	9,749.83	257509
6881	K.C. ENGINEERING, INC.	01/14/2025	Regular	0.00	12,090.30	257510
6881	K.C. ENGINEERING, INC.	01/14/2025	Regular	0.00	1,500.00	257511
8357	KARRIE CROWNOVER	01/14/2025	Regular	0.00	41.54	257512
15120	KENNETH BLANK	01/14/2025	Regular	0.00	255.00	257513

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15003	L.A. PORTER CONSTRUCTION	01/14/2025	Regular	0.00	4,146.96	257514
16404	LAMPASAS LAWYER, PLLC	01/14/2025	Regular	0.00	66.00	257515
16955	LAMPASAS TIRE & AUTOMOTIVE	01/14/2025	Regular	0.00	7.00	257516
16799	LAW OFFICE OF ANDREW THOMPSON PLLC	01/14/2025	Regular	0.00	495.00	257517
16555	LEVY ARCHITECTS, PLLC	01/14/2025	Regular	0.00	3,022.50	257518
4434	LEXISNEXIS	01/14/2025	Regular	0.00	594.00	257519
11195	LEXISNEXIS RISK DATA MNGMNT INC	01/14/2025	Regular	0.00	50.00	257520
15165	LIBERTY HILL TRUCK SERVICE, LLC	01/14/2025	Regular	0.00	40.00	257521
17033	LILLIAN ASBILL	01/14/2025	Regular	0.00	56.28	257522
T.2365	LINDE GAS & EQUIPMENT INC.	01/14/2025	Regular	0.00	247.05	257523
3340	LISA BELL	01/14/2025	Regular	0.00	375.93	257524
14730	LOADOMETER CORPORATION	01/14/2025	Regular	0.00	21,580.00	257525
1477	LOFTIS AUTO SERVICE & REPAIR LLC	01/14/2025	Regular	0.00	207.53	257526
11911	LORI GRECO	01/14/2025	Regular	0.00	195.00	257527
16871	MADLINE PARKER	01/14/2025	Regular	0.00	233.16	257528
14272	MARSHALL PARKER	01/14/2025	Regular	0.00	64.00	257529
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	01/14/2025	Regular	0.00	345.80	257530
13742	MELISSA MCCLURE	01/14/2025	Regular	0.00	1,912.50	257531
11912	MICHAEL GRECO	01/14/2025	Regular	0.00	120.00	257532
15906	MICRO DISTRIBUTING II, LTD	01/14/2025	Regular	0.00	114.00	257533
15392	MIKE KONARIK	01/14/2025	Regular	0.00	130.00	257534
13340	MILLICENT BINDSEIL	01/14/2025	Regular	0.00	251.74	257535
15064	MITCHELL E. VANHORN	01/14/2025	Regular	0.00	210.00	257536
11970	MOTOROLA SOLUTIONS INC	01/14/2025	Regular	0.00	21,610.17	257537
14589	MOTOROLA SOLUTIONS, INC	01/14/2025	Regular	0.00	705.66	257538
12859	FOWLER LEGAL	01/14/2025	Regular	0.00	2,869.50	257539
10913	NATALIE WALLACE BENNETT, PC	03/12/2025	Regular	0.00	-700.00	257540
10913	NATALIE WALLACE BENNETT, PC	01/14/2025	Regular	0.00	700.00	257540
16202	NET SOLUTIONS AND SECURITY, LLC	01/14/2025	Regular	0.00	950.00	257541
5248	NINA S. WILLIS	01/14/2025	Regular	0.00	2,745.00	257542
2378	ODP BUSINESS SOLUTIONS, LLC	01/14/2025	Regular	0.00	1,465.40	257543
16248	OMALLEY TIRE GROUP, LLC	01/14/2025	Regular	0.00	499.50	257544
16509	PAMELA S. JONES-STULL	01/14/2025	Regular	0.00	279.00	257545
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/14/2025	Regular	0.00	1,729.53	257546
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	01/14/2025	Regular	0.00	167.73	257547
14816	POTTS & REILLY, LLP	01/14/2025	Regular	0.00	10,455.00	257548
	**Void**	01/14/2025	Regular	0.00	0.00	257549
12616	PREMIUM LANDSCAPE SUPPLY CO	01/14/2025	Regular	0.00	299.40	257550
3792	PRYNT SHOP	01/14/2025	Regular	0.00	22.50	257551
1574	R & M WRECKER SERVICE LLC	01/14/2025	Regular	0.00	475.00	257552
16548	RANDY CHARLES TURNER	01/14/2025	Regular	0.00	402.00	257553
16184	RAY L. TULLY	01/14/2025	Regular	0.00	195.00	257554
3463	ROBERT MADDEN INDUSTRIES, LTD.	01/14/2025	Regular	0.00	2,589.58	257555
15658	ROBERTO C. OSTROWSKI	01/14/2025	Regular	0.00	391.24	257556
16449	RUSSELL E. HAYDON	01/14/2025	Regular	0.00	588.00	257557
14307	SADA SYSTEMS, INC.	01/14/2025	Regular	0.00	4,199.03	257558
5975	SAN SABA FIRE SAFETY EQUI	01/14/2025	Regular	0.00	1,287.50	257559
11625	SCOTT & WHITE MEMORIAL HOSPITAL	01/15/2025	Regular	0.00	-18,314.84	257560
11625	SCOTT & WHITE MEMORIAL HOSPITAL	01/14/2025	Regular	0.00	18,314.84	257560
15743	SEAN ROGERS	01/14/2025	Regular	0.00	78.39	257561
6754	SETON BURNET HEALTHCARE CENTER	01/14/2025	Regular	0.00	318.17	257562
13456	SETON HIGHLAND LAKES HOSPITAL	01/14/2025	Regular	0.00	1,337.14	257563
13460	SETON MARBLE FALLS HEALTHCARE CENTER	01/14/2025	Regular	0.00	33.95	257564
11145	SHERWIN WILLIAMS	01/14/2025	Regular	0.00	2,062.09	257565
15328	SKYLINE EQUIPMENT, INC.	01/14/2025	Regular	0.00	435.00	257566
15648	SMART VENDING SERVICES, LLC	01/14/2025	Regular	0.00	26,377.99	257567
14819	STAR PROPANE INC	01/14/2025	Regular	0.00	865.67	257568
14164	STEVEN R. WITTEKIEND	01/14/2025	Regular	0.00	500.00	257569
14898	SYDAPTIC INC	01/14/2025	Regular	0.00	9,600.00	257570
14329	TANKER'S PLUMBING & SEPTIC, LLC	01/14/2025	Regular	0.00	6,126.34	257571
T.2300	TDCAA	01/14/2025	Regular	0.00	85.00	257572

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.2300	TDCAA	01/14/2025	Regular	0.00	80.00	257573
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	01/14/2025	Regular	0.00	1,222.64	257574
12302	TEXAS ASSOC OF COUNTIES	01/14/2025	Regular	0.00	3,922.38	257575
14416	TEXAS ASSOC OF COUNTIES	01/14/2025	Regular	0.00	255.00	257576
1657	TEXAS ASSOC OF COUNTIES	01/14/2025	Regular	0.00	625.00	257577
11102	TEXAS ASSOC OF COUNTIES HEALTH	01/14/2025	Regular	0.00	425,322.66	257578
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU	01/14/2025	Regular	0.00	710.00	257579
1838	TEXAS WILDLIFE DAMAGE	01/14/2025	Regular	0.00	3,200.00	257580
13367	THIRD COAST DISTRIBUTING LLC	01/14/2025	Regular	0.00	3,189.28	257581
	**Void**	01/14/2025	Regular	0.00	0.00	257582
	**Void**	01/14/2025	Regular	0.00	0.00	257583
6271	TIM COWART	01/14/2025	Regular	0.00	775.00	257584
15103	TOM GREEN COUNTY JUVENILE PROBATION	01/14/2025	Regular	0.00	1,740.00	257585
17056	TORI KUHN	01/14/2025	Regular	0.00	48.24	257586
4751	TRACTOR SUPPLY CREDIT PLAN	01/14/2025	Regular	0.00	69.99	257587
4751	TRACTOR SUPPLY CREDIT PLAN	01/14/2025	Regular	0.00	4,499.99	257588
4751	TRACTOR SUPPLY CREDIT PLAN	01/14/2025	Regular	0.00	349.99	257589
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	01/14/2025	Regular	0.00	280.10	257590
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	01/14/2025	Regular	0.00	1,264.96	257591
4418	U.S. POSTAL SERVICE	01/14/2025	Regular	0.00	5,000.00	257592
1718	UNIFIRST HOLDINGS, INC	01/14/2025	Regular	0.00	480.54	257593
15900	UNITED AG & TURF	01/14/2025	Regular	0.00	1,304.39	257594
13551	VERIZON WIRELESS	01/14/2025	Regular	0.00	109.28	257595
14644	VICTORY MEDIA MARKETING	01/14/2025	Regular	0.00	3,500.00	257596
5344	VIRGINIA BUNTING	01/14/2025	Regular	0.00	1,145.50	257597
4448	VULCAN CONSTRUCTION	01/14/2025	Regular	0.00	314.82	257598
15631	VYVE	01/14/2025	Regular	0.00	1,672.48	257599
6923	WALMART COMMUNITY/GEMB	01/14/2025	Regular	0.00	1,215.38	257600
16591	WAY LATE ICE LLC	01/14/2025	Regular	0.00	143.50	257601
4480	WEST PAYMENT CENTER	01/14/2025	Regular	0.00	931.09	257602
17057	WESTON PHELPS	01/14/2025	Regular	0.00	91.00	257603
10497	WINGMAN OIL CHANGE	01/14/2025	Regular	0.00	108.50	257604
1768	XEROX CORP	01/14/2025	Regular	0.00	1,750.67	257605
	**Void**	01/14/2025	Regular	0.00	0.00	257606
14760	BAYLOR SCOTT & WHITE CLINICS	01/15/2025	Regular	0.00	711.89	257610
11625	SCOTT & WHITE MEMORIAL HOSPITAL	01/15/2025	Regular	0.00	2,686.75	257611
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	01/28/2025	Regular	0.00	1,620.29	257612
17078	AIRIANNA SCHUETZ	01/28/2025	Regular	0.00	500.00	257613
11198	AL CLAWSON DISPOSAL, INC.	01/28/2025	Regular	0.00	193.78	257614
15278	AMAZON CAPITAL SERVICES, INC.	01/28/2025	Regular	0.00	3,769.14	257615
	**Void**	01/28/2025	Regular	0.00	0.00	257616
	**Void**	01/28/2025	Regular	0.00	0.00	257617
15138	AMERICAN FIDELITY ASSURANCE COMPANY	01/28/2025	Regular	0.00	820.76	257618
8422	ANGELA M. DOWDLE, PC	01/28/2025	Regular	0.00	255.00	257619
15160	ARAMARK SERVICES, INC.	01/28/2025	Regular	0.00	47,715.89	257620
7847	ATMOS ENERGY	01/28/2025	Regular	0.00	1,050.20	257621
16865	AUSTIN DENTAL CARES	01/28/2025	Regular	0.00	947.95	257622
14150	AXON ENTERPRISE, INC	01/28/2025	Regular	0.00	61,814.50	257623
14577	BADGEANDWALLET.COM	01/28/2025	Regular	0.00	826.00	257624
14760	BAYLOR SCOTT & WHITE CLINICS	01/28/2025	Regular	0.00	771.44	257625
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	01/28/2025	Regular	0.00	2,496.52	257626
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	01/28/2025	Regular	0.00	450.00	257627
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	01/28/2025	Regular	0.00	248.29	257628
1161	BROWN FEED STORE	01/28/2025	Regular	0.00	1,835.00	257629
15546	BROWN, LACALLADE & LANGE, P.C.	01/28/2025	Regular	0.00	9,315.50	257630
	**Void**	01/28/2025	Regular	0.00	0.00	257631
14749	BURNET COUNTY SHERIFF'S OFFICE	01/28/2025	Regular	0.00	398.00	257632
1192	RUBEN LASTLY JR.	01/28/2025	Regular	0.00	450.00	257633
1200	BURNET VETERINARY CLINIC	01/28/2025	Regular	0.00	275.00	257634
1205	BUTTERY COMPANY, LLP	01/28/2025	Regular	0.00	733.98	257635
11763	CENTURYLINK	01/28/2025	Regular	0.00	2.33	257636

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15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	01/28/2025	Regular	0.00	441.87	257637
14363	CHRIS KING	01/28/2025	Regular	0.00	120.00	257638
11699	CITIBANK	01/28/2025	Regular	0.00	61,058.50	257639
	**Void**	01/28/2025	Regular	0.00	0.00	257640
	**Void**	01/28/2025	Regular	0.00	0.00	257641
	**Void**	01/28/2025	Regular	0.00	0.00	257642
	**Void**	01/28/2025	Regular	0.00	0.00	257643
	**Void**	01/28/2025	Regular	0.00	0.00	257644
	**Void**	01/28/2025	Regular	0.00	0.00	257645
	**Void**	01/28/2025	Regular	0.00	0.00	257646
	**Void**	01/28/2025	Regular	0.00	0.00	257647
1250	CITY OF BERTRAM	01/28/2025	Regular	0.00	507.57	257648
13828	CITY OF BURNET, CHILD SAFETY FUND	01/28/2025	Regular	0.00	2,318.64	257649
2094	CITY OF BURNET, EMS	01/28/2025	Regular	0.00	38,885.21	257650
12481	CITY OF COTTONWOOD SHORES	01/28/2025	Regular	0.00	431.69	257651
1253	CITY OF GRANITE SHOALS	01/28/2025	Regular	0.00	1,866.72	257652
T.2116	CITY OF HIGHLAND HAVEN	01/28/2025	Regular	0.00	166.94	257653
8828	CITY OF HORSESHOE BAY	01/28/2025	Regular	0.00	295.10	257654
1255	CITY OF MARBLE FALLS	01/28/2025	Regular	0.00	2,303.47	257655
13830	CITY OF MEADOWLAKES	01/28/2025	Regular	0.00	686.32	257656
8927	CNA SURETY	01/28/2025	Regular	0.00	377.00	257657
16590	COLORADO HUNTSMAN TRANSPORT LLC	01/28/2025	Regular	0.00	3,200.00	257658
12211	CONDOR DOCUMENT SERVICES	01/28/2025	Regular	0.00	195.00	257659
15265	CONNIE HAINES	01/28/2025	Regular	0.00	6.03	257660
13688	COUNTY JUDGES & COMMISSIONERS ASSOC OF	01/28/2025	Regular	0.00	2,160.00	257661
16408	CREATIVE DECOR HOLIDAY LIGHTING	01/28/2025	Regular	0.00	8,000.00	257662
13855	CRIME VICTIMS COMPENSATION	01/28/2025	Regular	0.00	50.00	257663
1291	D & W PRINTING	01/28/2025	Regular	0.00	679.00	257664
13387	DEPARTMENT OF INFORMATION RESOURCES	01/28/2025	Regular	0.00	989.32	257665
12423	DPS-RESTITUTION ACCOUNTING	01/28/2025	Regular	0.00	334.76	257666
	**Void**	01/28/2025	Regular	0.00	0.00	257667
16090	EARLS LUBE AND TIRES	01/28/2025	Regular	0.00	1,401.22	257668
15235	ENTERPRISE RENT A CAR	01/28/2025	Regular	0.00	48.00	257669
15691	ENTERPRISE SYSTEMS CORPORATION	01/28/2025	Regular	0.00	2,100.00	257670
14055	FEDEX	01/28/2025	Regular	0.00	12.11	257671
7250	FERGUSON ENTERPRISES, INC	01/28/2025	Regular	0.00	3,467.38	257672
15478	FRONTIER	01/28/2025	Regular	0.00	1,301.39	257673
14433	FRONTIER	01/28/2025	Regular	0.00	84.83	257674
13913	FUELMAN	01/28/2025	Regular	0.00	16,782.97	257675
	**Void**	01/28/2025	Regular	0.00	0.00	257676
1356	GALLOWAY INSURANCE AGENCY	01/28/2025	Regular	0.00	50.00	257677
17017	GARRETT ELECTRONICS, INC.	01/28/2025	Regular	0.00	17,269.84	257678
15641	GAYLA R. MAY	01/28/2025	Regular	0.00	1,384.00	257679
16439	GEN DIGITAL, INC.	01/28/2025	Regular	0.00	75.94	257680
1371	GT DISTRIBUTORS, INC.	01/28/2025	Regular	0.00	100.00	257681
13621	HERTZ	01/28/2025	Regular	0.00	74.00	257682
13638	HIDALGO COUNTY SHERIFF'S OFFICE	01/28/2025	Regular	0.00	100.00	257683
0214441	HIGHLAND LAKES VET CLINIC	01/28/2025	Regular	0.00	694.28	257684
0201018	HILL COUNTRY FOOD MART	01/28/2025	Regular	0.00	145.57	257685
15616	HILL COUNTRY FORENSICS LLC	01/28/2025	Regular	0.00	22,847.00	257686
14717	HILL COUNTRY SPRINGS	01/28/2025	Regular	0.00	44.99	257687
1405	HILL COUNTRY TIRE & AUTO INC	01/28/2025	Regular	0.00	6,675.04	257688
	**Void**	01/28/2025	Regular	0.00	0.00	257689
16203	I-CON SYSTEMS, INC.	01/28/2025	Regular	0.00	589.51	257690
7134	IMAGINE SOLUTIONS	01/28/2025	Regular	0.00	3,250.00	257691
14480	INMAN'S STATION	01/28/2025	Regular	0.00	20.00	257692
14071	J BAR ENTERPRISES, LLC	01/28/2025	Regular	0.00	320.00	257693
17072	JACOB COMBS	01/28/2025	Regular	0.00	80.00	257694
12067	JASON D. DUNHAM, PH.D.	01/28/2025	Regular	0.00	1,200.00	257695
12754	JENKINS FUNERAL HOME	01/28/2025	Regular	0.00	2,565.00	257696
15945	JENKINS SERVICE SOLUTIONS, INC.	01/28/2025	Regular	0.00	1,558.00	257697

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16999	JOVIAL CREATIONS, LLC.	01/28/2025	Regular	0.00	8.00	257698
17075	KAREN DESPAIN COZBY	05/29/2025	Regular	0.00	-3.00	257699
17075	KAREN DESPAIN COZBY	01/28/2025	Regular	0.00	3.00	257699
15932	KATHY WAECHTER	01/28/2025	Regular	0.00	21.17	257700
14762	KLEEN-AIR FILTER SERVICE & SALES	01/28/2025	Regular	0.00	304.75	257701
15614	KNIFE RIVER CORPORATION - SOUTH	01/28/2025	Regular	0.00	173.76	257702
14703	LEE FINCH	01/28/2025	Regular	0.00	51.80	257703
15466	LEON INGERSOLL	01/28/2025	Regular	0.00	1,000.00	257704
T.2365	LINDE GAS & EQUIPMENT INC.	01/28/2025	Regular	0.00	653.34	257705
1481	LOWE'S	01/28/2025	Regular	0.00	1,593.24	257706
4882	MARBLE FALLS AREA EMS,INC	01/28/2025	Regular	0.00	38,885.21	257707
1496	MARBLE FALLS GLASS & MIRROR, INC.	01/28/2025	Regular	0.00	744.55	257708
15355	MARCUS WOOD ATTORNEY AT LAW, PLLC	01/28/2025	Regular	0.00	292.50	257709
11654	MATTHEW L. RIENSTRA	01/28/2025	Regular	0.00	1,025.00	257710
2204	MCCREARY, VESELKA, BRAGG & ALLEN	01/28/2025	Regular	0.00	1,332.08	257711
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	01/28/2025	Regular	0.00	276.06	257712
16792	MELINDA M. WALKER, CMRS	01/28/2025	Regular	0.00	500.00	257713
13742	MELISSA MCCLURE	01/28/2025	Regular	0.00	3,342.00	257714
7183	METLIFE	01/28/2025	Regular	0.00	453.21	257715
13340	MILLICENT BINDSEIL	01/28/2025	Regular	0.00	24.98	257716
14589	MOTOROLA SOLUTIONS, INC	01/28/2025	Regular	0.00	19,245.36	257717
1520	MUELLER, INC.	01/28/2025	Regular	0.00	500.00	257718
16202	NET SOLUTIONS AND SECURITY, LLC	01/28/2025	Regular	0.00	100.00	257719
2936	NEW YORK LIFE INSURANCE	01/28/2025	Regular	0.00	35.00	257720
2378	ODP BUSINESS SOLUTIONS, LLC	01/28/2025	Regular	0.00	1,696.24	257721
13744	OFFICE OF THE ATTORNEY GENERAL	01/28/2025	Regular	0.00	770.00	257722
6018	OMNIBASE SERVICES, INC.	01/28/2025	Regular	0.00	276.39	257723
5176	O'REILLY AUTOMOTIVE INC	01/28/2025	Regular	0.00	983.33	257724
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/28/2025	Regular	0.00	246.83	257725
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	01/28/2025	Regular	0.00	916.06	257726
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	01/28/2025	Regular	0.00	1,162.80	257727
11983	PITNEY BOWES INC	01/28/2025	Regular	0.00	102.18	257728
17069	REDWOOD TOXICOLOGY LABORATORY, INC.	01/28/2025	Regular	0.00	366.00	257729
17077	REGIONS BANK, CORPORATE TRUST	01/28/2025	Regular	0.00	1,624,898.61	257730
15129	ROBBY ED STOCKWELL	01/28/2025	Regular	0.00	252.00	257731
15658	ROBERTO C. OSTROWSKI	01/28/2025	Regular	0.00	260.00	257732
17074	ROBIN WILLIAMS	01/28/2025	Regular	0.00	316.00	257733
5975	SAN SABA FIRE SAFETY EQUI	01/28/2025	Regular	0.00	3,767.50	257734
11625	SCOTT & WHITE MEMORIAL HOSPITAL	01/28/2025	Regular	0.00	1,289.50	257735
T.1906	SCOTT GREEN	01/28/2025	Regular	0.00	40.00	257736
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	01/28/2025	Regular	0.00	450.00	257737
15174	SHELBY HOFFMAN	01/28/2025	Regular	0.00	75.78	257738
11519	SOPHIE MCCOY	01/28/2025	Regular	0.00	1,987.50	257739
15119	SPARKLETTS & SIERRA SPRINGS	01/28/2025	Regular	0.00	15.48	257740
14819	STAR PROPANE INC	01/28/2025	Regular	0.00	137.00	257741
16362	STEVE ZIMMERMAN	01/28/2025	Regular	0.00	120.00	257742
7539	SUN LIFE FINANCIAL	01/28/2025	Regular	0.00	3,569.87	257743
16665	SUSAN HENSON PROPERTIES, LLC	01/28/2025	Regular	0.00	2,000.00	257744
17076	TAPP LAW FIRM, P.A.	01/28/2025	Regular	0.00	30.00	257745
13584	TEEX-ILEPSE	01/28/2025	Regular	0.00	312.00	257746
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	01/28/2025	Regular	0.00	86.88	257747
1657	TEXAS ASSOC OF COUNTIES	01/28/2025	Regular	0.00	700.00	257748
11102	TEXAS ASSOC OF COUNTIES HEALTH	01/28/2025	Regular	0.00	853,936.24	257749
8138	TEXAS DEPT OF STATE HEALTH SVCS	01/28/2025	Regular	0.00	234.24	257750
7754	TEXAS JUSTICE COURT JUDGES ASSN.	01/28/2025	Regular	0.00	75.00	257751
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	01/28/2025	Regular	0.00	1,500.00	257752
15136	TEXAS LIFE INSURANCE COMPANY	01/28/2025	Regular	0.00	363.71	257753
14008	TEXAS MATERIALS GROUP, INC.	01/28/2025	Regular	0.00	173.98	257754
14621	TEXAS PARKS AND WILDLIFE	01/28/2025	Regular	0.00	892.50	257755
T.936	THIRD COURT OF APPEALS	01/28/2025	Regular	0.00	301.29	257756
6271	TIM COWART	01/28/2025	Regular	0.00	500.00	257757

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14696	TIMOTHY J BAILEY	01/28/2025	Regular	0.00	130.00	257758
15103	TOM GREEN COUNTY JUVENILE PROBATION	01/28/2025	Regular	0.00	580.00	257759
15420	TRAVIS COUNTY CNST PCT 5	01/28/2025	Regular	0.00	85.00	257760
1678	TX ASSOC FOR COURT ADMIN	01/28/2025	Regular	0.00	150.00	257761
11947	TYLER TECHNOLOGIES, INC	01/28/2025	Regular	0.00	74,359.65	257762
1718	UNIFIRST HOLDINGS, INC	01/28/2025	Regular	0.00	320.36	257763
10987	US BANK NA fbo BURNET COUNTY	01/28/2025	Regular	0.00	928,407.50	257764
15421	VERIZON	01/28/2025	Regular	0.00	147.06	257765
16647	VERIZON WIRELESS	01/28/2025	Regular	0.00	2,548.35	257766
6149	VERIZON WIRELESS	01/28/2025	Regular	0.00	3,435.27	257767
	**Void**	01/28/2025	Regular	0.00	0.00	257768
	**Void**	01/28/2025	Regular	0.00	0.00	257769
15769	VIAPATH TECHNOLOGIES	01/28/2025	Regular	0.00	43,560.75	257770
13400	VICINTA STAFFORD	01/28/2025	Regular	0.00	417.74	257771
14783	WALTON GLENN WHITWORTH	01/28/2025	Regular	0.00	9.25	257772
14051	WASTE CONNECTIONS	01/28/2025	Regular	0.00	798.27	257773
16591	WAY LATE ICE LLC	01/28/2025	Regular	0.00	196.00	257774
13560	WAYNES AUTOMOTIVE & TIRE, LLC	01/28/2025	Regular	0.00	1,886.35	257775
17073	WILLIAM EDWIN DENMAN	01/28/2025	Regular	0.00	336.63	257776
10497	WINGMAN OIL CHANGE	01/28/2025	Regular	0.00	325.50	257777
15247	WM CORPORATE SERVICES, INC.	01/28/2025	Regular	0.00	33.29	257778
1768	XEROX CORP	01/28/2025	Regular	0.00	126.71	257779
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	01/28/2025	Regular	0.00	632.86	257780
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	03/18/2025	Regular	0.00	-611.00	257793
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	RUBEN LASTLY JR.	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

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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	GOVERNMENTAL COLLECTORS ASSOCIATION O	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

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	**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
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

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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
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 PASTERNAK 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	05/29/2025	Regular	0.00	-88.39	257998
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

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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
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	RUBEN LASTLY JR.	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
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	BOWMAR INDUSTRIAL SERVICES	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

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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
17096	MANUEL SILVA CAPUCHINO	05/29/2025	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	SPARKLETT'S & 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

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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
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
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	03/11/2025	Regular	0.00	2,563.31	258180
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	03/11/2025	Regular	0.00	1,617.28	258181
14105	ACTION TARGET	03/11/2025	Regular	0.00	473.27	258182
3634	AFLAC	03/11/2025	Regular	0.00	4,396.50	258183
11837	A-LINE AUTO PARTS-BERTRAM	03/11/2025	Regular	0.00	58.75	258184
15278	AMAZON CAPITAL SERVICES, INC.	03/11/2025	Regular	0.00	4,209.07	258185
	**Void**	03/11/2025	Regular	0.00	0.00	258186
16836	AMBER KOERNER	03/11/2025	Regular	0.00	80.00	258187
10473	AMERICAN TIRE DISTRIBUTORS INC	03/11/2025	Regular	0.00	1,068.90	258188
8395	ANDERSON MACHINERY AUSTIN INC	03/11/2025	Regular	0.00	1,291.00	258189

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15776	APPRISS INSIGHTS, LLC	03/11/2025	Regular	0.00	4,642.83	258190
7499	AQUA BEVERAGE CO.	03/11/2025	Regular	0.00	171.25	258191
15160	ARAMARK SERVICES, INC.	03/11/2025	Regular	0.00	42,001.73	258192
7847	ATMOS ENERGY	03/11/2025	Regular	0.00	1,569.50	258193
14418	AUSTIN RETINA ASSOCIATES	03/11/2025	Regular	0.00	394.28	258194
12538	BAILEY ROGERS	03/11/2025	Regular	0.00	500.00	258195
14760	BAYLOR SCOTT & WHITE CLINICS	03/11/2025	Regular	0.00	229.91	258196
15854	BERTRAM CHAMBER OF COMMERCE	03/11/2025	Regular	0.00	1,500.00	258197
14956	BILL'S LOCKSMITH SERVICE, LLC	03/11/2025	Regular	0.00	24.75	258198
1097	BOB BARKER COMPANY, INC.	03/11/2025	Regular	0.00	209.40	258199
15546	BROWN, LACALLADE & LANGE, P.C.	03/11/2025	Regular	0.00	5,412.00	258200
14434	BURNET AHA TRAINING CENTER	03/11/2025	Regular	0.00	500.00	258201
13524	CDCAT-REGION IV	03/11/2025	Regular	0.00	20.00	258202
T.1174	CDW GOVERNMENT, INC.	03/11/2025	Regular	0.00	2,575.99	258203
16844	CENTER POINT, INC.	03/11/2025	Regular	0.00	29.42	258204
13357	CHARLES HARGER	03/11/2025	Regular	0.00	282.00	258205
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	03/11/2025	Regular	0.00	150.77	258206
13516	CHEVROLET BUICK MARBLE FALLS	03/11/2025	Regular	0.00	3,390.73	258207
16867	CHRISTOPHER MONTEY	03/11/2025	Regular	0.00	21.66	258208
11699	CITIBANK	03/11/2025	Regular	0.00	23,052.24	258209
	**Void**	03/11/2025	Regular	0.00	0.00	258210
	**Void**	03/11/2025	Regular	0.00	0.00	258211
	**Void**	03/11/2025	Regular	0.00	0.00	258212
	**Void**	03/11/2025	Regular	0.00	0.00	258213
	**Void**	03/11/2025	Regular	0.00	0.00	258214
12606	CITY OF AUSTIN	03/11/2025	Regular	0.00	179.11	258215
1250	CITY OF BERTRAM	03/11/2025	Regular	0.00	210.44	258216
1252	CITY OF BURNET	03/11/2025	Regular	0.00	737.21	258217
1252	CITY OF BURNET	03/11/2025	Regular	0.00	450.00	258218
1252	CITY OF BURNET	03/11/2025	Regular	0.00	2,604.94	258219
1252	CITY OF BURNET	03/11/2025	Regular	0.00	309.79	258220
1252	CITY OF BURNET	03/11/2025	Regular	0.00	2,764.18	258221
1252	CITY OF BURNET	03/11/2025	Regular	0.00	260.29	258222
1252	CITY OF BURNET	03/11/2025	Regular	0.00	587.38	258223
1252	CITY OF BURNET	03/11/2025	Regular	0.00	2,368.59	258224
1252	CITY OF BURNET	03/11/2025	Regular	0.00	1,058.33	258225
1252	CITY OF BURNET	03/11/2025	Regular	0.00	503.67	258226
1252	CITY OF BURNET	03/11/2025	Regular	0.00	427.81	258227
1252	CITY OF BURNET	03/11/2025	Regular	0.00	253.43	258228
1252	CITY OF BURNET	03/11/2025	Regular	0.00	22,602.63	258229
1255	CITY OF MARBLE FALLS	03/11/2025	Regular	0.00	452.89	258230
116228	CLINT MILAM	03/11/2025	Regular	0.00	100.00	258231
8927	CNA SURETY	03/11/2025	Regular	0.00	435.00	258232
16350	COLD COPPER COMMODITIES COMPANY LLC	03/11/2025	Regular	0.00	54.50	258233
13285	COLLIS WADE	03/11/2025	Regular	0.00	126.00	258234
12211	CONDOR DOCUMENT SERVICES	03/11/2025	Regular	0.00	702.00	258235
1273	COOPER EQUIPMENT CO	03/11/2025	Regular	0.00	4,603.16	258236
13855	CRIME VICTIMS COMPENSATION	03/11/2025	Regular	0.00	62.50	258237
16249	CTWP	03/11/2025	Regular	0.00	33.00	258238
1291	D & W PRINTING	03/11/2025	Regular	0.00	377.00	258239
15442	DAMON BEIERLE	03/11/2025	Regular	0.00	500.00	258240
15823	DR. TANIA GLENN & ASSOCIATES, PA	03/11/2025	Regular	0.00	700.00	258241
T.2364	ELLIOTT ELECTRIC	03/11/2025	Regular	0.00	759.03	258242
9064	ERGON ASPHALT & EMULSIONS, INC.	03/11/2025	Regular	0.00	2,180.33	258243
3183	F. N. (TREY) BROWN,III	03/11/2025	Regular	0.00	1,456.25	258244
17070	FARRELL CALHOUN INC.	03/11/2025	Regular	0.00	31.20	258245
14055	FEDEX	03/11/2025	Regular	0.00	8.85	258246
7250	FERGUSON ENTERPRISES, INC	03/11/2025	Regular	0.00	626.84	258247
12212	FORD & CREW HOME & HARDWARE	03/11/2025	Regular	0.00	165.61	258248
13831	FRONTIER COMMUNICATIONS	03/11/2025	Regular	0.00	1,073.53	258249
13832	FRONTIER COMMUNICATIONS	03/11/2025	Regular	0.00	1,362.79	258250

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13913	FUELMAN	03/11/2025	Regular	0.00	18,455.80	258251
	**Void**	03/11/2025	Regular	0.00	0.00	258252
4068	GRAINGER	03/11/2025	Regular	0.00	1,260.14	258253
9584	H & H AUTO SUPPLY COMPANY	03/11/2025	Regular	0.00	4.66	258254
4641	HERBERT A. DARLING	03/11/2025	Regular	0.00	220.00	258255
15616	HILL COUNTRY FORENSICS LLC	03/11/2025	Regular	0.00	41,600.00	258256
14124	HILL COUNTRY SPRINGS	03/11/2025	Regular	0.00	100.99	258257
8668	HILL COUNTRY SPRINGS	03/11/2025	Regular	0.00	70.19	258258
14125	HILL COUNTRY SPRINGS	03/11/2025	Regular	0.00	46.99	258259
14789	HILL COUNTRY SPRINGS	03/11/2025	Regular	0.00	12.99	258260
16056	HILL COUNTRY SPRINGS	03/11/2025	Regular	0.00	44.99	258261
14717	HILL COUNTRY SPRINGS	03/11/2025	Regular	0.00	44.99	258262
15274	HILL COUNTRY SPRINGS	03/11/2025	Regular	0.00	122.97	258263
15607	HILL COUNTRY SPRINGS	03/11/2025	Regular	0.00	31.09	258264
14369	HILL COUNTRY SPRINGS	03/11/2025	Regular	0.00	30.39	258265
16355	HILL COUNTRY SPRINGS	03/11/2025	Regular	0.00	38.99	258266
16564	HILL COUNTRY SPRINGS 029551	03/11/2025	Regular	0.00	21.44	258267
1405	HILL COUNTRY TIRE & AUTO INC	03/11/2025	Regular	0.00	5,790.73	258268
	**Void**	03/11/2025	Regular	0.00	0.00	258269
8545	HOFFPAUIR OUTDOOR SUPERSTORE	03/11/2025	Regular	0.00	33.00	258270
1416	HOLT CAT	03/11/2025	Regular	0.00	672.64	258271
1417	HOOVER BUILDING SUPPLY, INC	03/11/2025	Regular	0.00	3,509.84	258272
	**Void**	03/11/2025	Regular	0.00	0.00	258273
	**Void**	03/11/2025	Regular	0.00	0.00	258274
	**Void**	03/11/2025	Regular	0.00	0.00	258275
13803	HUDGINS COMPANY	03/11/2025	Regular	0.00	42.23	258276
6892	INDIGENT HEALTHCARE SOLUTIONS	03/11/2025	Regular	0.00	1,074.00	258277
4683	INGRAM LIBRARY SERVICES	03/11/2025	Regular	0.00	673.31	258278
15428	INNOVATION NETWORK TECHNOLOGIES CORPC	03/11/2025	Regular	0.00	11,677.44	258279
13905	JACKIE HAYNES	03/11/2025	Regular	0.00	40.00	258280
13900	JANA TEAGUE	03/11/2025	Regular	0.00	500.00	258281
16795	JANET L. CUMMINGS	03/11/2025	Regular	0.00	246.00	258282
4935	JENNIFER BUNTING	03/11/2025	Regular	0.00	339.00	258283
7781	JENNIFER M. FEST	03/11/2025	Regular	0.00	-221.90	258284
7781	JENNIFER M. FEST	03/11/2025	Regular	0.00	221.90	258284
12242	JOHN M. WARREN, INC	03/11/2025	Regular	0.00	1,147.00	258285
1437	JOHNSON SEWELL FORD LINCOLN, LLC	03/11/2025	Regular	0.00	40,573.76	258286
6881	K.C. ENGINEERING, INC.	03/11/2025	Regular	0.00	8,060.20	258287
6881	K.C. ENGINEERING, INC.	03/11/2025	Regular	0.00	120.00	258288
6881	K.C. ENGINEERING, INC.	03/11/2025	Regular	0.00	14,628.00	258289
15120	KENNETH BLANK	03/11/2025	Regular	0.00	141.00	258290
3844	KERR COUNTY CLERK	03/11/2025	Regular	0.00	632.50	258291
16287	KRISTEN TICE	03/11/2025	Regular	0.00	367.00	258292
15003	L.A. PORTER CONSTRUCTION	03/11/2025	Regular	0.00	24,555.27	258293
14889	LAUREN BANKS	03/11/2025	Regular	0.00	40.00	258294
17033	LILLIAN ASBILL	03/11/2025	Regular	0.00	58.80	258295
T.2365	LINDE GAS & EQUIPMENT INC.	03/11/2025	Regular	0.00	379.79	258296
12700	LIQUID ENVIRONMENTAL SOLUTIONS	03/11/2025	Regular	0.00	954.17	258297
T.2073	LISA C. GREENWALT	03/11/2025	Regular	0.00	1,426.80	258298
17092	LISA REVILS	03/11/2025	Regular	0.00	48.00	258299
16871	MADLINE PARKER	03/11/2025	Regular	0.00	40.00	258300
16871	MADLINE PARKER	04/09/2025	Regular	0.00	-40.00	258300
1496	MARBLE FALLS GLASS & MIRROR, INC.	03/11/2025	Regular	0.00	71,731.00	258301
16545	MCANALLY LAW PLLC	03/11/2025	Regular	0.00	4,405.50	258302
2204	MCCREARY, VESELKA, BRAGG & ALLEN	03/11/2025	Regular	0.00	839.01	258303
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	03/11/2025	Regular	0.00	312.34	258304
14010	MELISSA CAVNESS	03/11/2025	Regular	0.00	80.00	258305
13742	MELISSA MCCLURE	03/11/2025	Regular	0.00	2,175.00	258306
6132	METAL MART	03/11/2025	Regular	0.00	160.00	258307
15064	MITCHELL E. VANHORN	03/11/2025	Regular	0.00	291.00	258308
11970	MOTOROLA SOLUTIONS INC	03/11/2025	Regular	0.00	58,800.00	258309

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1520	MUELLER, INC.	03/11/2025	Regular	0.00	76.41	258310
16202	NET SOLUTIONS AND SECURITY, LLC	03/11/2025	Regular	0.00	100.00	258311
16721	NEXTLINK INTERNET	03/11/2025	Regular	0.00	78.71	258312
16407	NEXTONER, LLC	03/11/2025	Regular	0.00	407.90	258313
5835	O'CONNOR TRAILER SALES	03/11/2025	Regular	0.00	138.00	258314
2378	ODP BUSINESS SOLUTIONS, LLC	03/11/2025	Regular	0.00	564.10	258315
16248	OMALLEY TIRE GROUP, LLC	03/11/2025	Regular	0.00	5,409.44	258316
16509	PAMELA S. JONES-STULL	03/11/2025	Regular	0.00	156.00	258317
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/11/2025	Regular	0.00	3,011.34	258318
14689	PERRY OFFICE PLUS	03/11/2025	Regular	0.00	2,918.00	258319
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	03/11/2025	Regular	0.00	106.14	258320
12616	PREMIUM LANDSCAPE SUPPLY CO	03/11/2025	Regular	0.00	361.93	258321
1574	R & M WRECKER SERVICE LLC	03/11/2025	Regular	0.00	100.00	258322
16548	RANDY CHARLES TURNER	03/11/2025	Regular	0.00	54.00	258323
16184	RAY L. TULLY	03/11/2025	Regular	0.00	108.00	258324
4896	RICHARD D. DAVIS	03/11/2025	Regular	0.00	625.00	258325
3463	ROBERT MADDEN INDUSTRIES, LTD.	03/11/2025	Regular	0.00	98.64	258326
15658	ROBERTO C. OSTROWSKI	03/11/2025	Regular	0.00	130.00	258327
11447	ROXANNE NELSON	03/11/2025	Regular	0.00	136.32	258328
16121	SAN MIGUEL LAW OFFICE	03/11/2025	Regular	0.00	352.50	258329
5975	SAN SABA FIRE SAFETY EQUI	03/11/2025	Regular	0.00	740.00	258330
11625	SCOTT & WHITE MEMORIAL HOSPITAL	03/11/2025	Regular	0.00	20,097.17	258331
T.1906	SCOTT GREEN	03/11/2025	Regular	0.00	40.00	258332
16420	SEQUEL DATA SYSTEMS, INC.	03/11/2025	Regular	0.00	5,397.50	258333
14926	SHELL & SHELL ATTORNEYS AT LAW	03/11/2025	Regular	0.00	2,400.00	258334
15060	SHELLY DENTON	03/11/2025	Regular	0.00	80.00	258335
14899	SHI-GOVERNMENT SOLUTIONS INC	03/11/2025	Regular	0.00	3,237.64	258336
16806	SKY COMMUNICATIONS, INC.	03/11/2025	Regular	0.00	7,847.59	258337
15590	STANARD & ASSOCIATES, INC.	03/11/2025	Regular	0.00	690.00	258338
15195	STAPLES CONTRACT & COMMERCIAL LLC	03/11/2025	Regular	0.00	1,497.04	258339
15195	STAPLES CONTRACT & COMMERCIAL LLC	08/07/2025	Regular	0.00	-1,497.04	258339
14164	STEVEN R. WITTEKIEND	03/11/2025	Regular	0.00	700.00	258340
13584	TEEX-ILEPSE	03/11/2025	Regular	0.00	312.00	258341
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	03/11/2025	Regular	0.00	333.25	258342
13113	TEXAS ASSOC OF COUNTIES	03/11/2025	Regular	0.00	70,091.00	258343
10608	TEXAS BUILDING & ROOFING INC	03/11/2025	Regular	0.00	22.00	258344
16800	TEXAS BUILDING SUPPLY	03/11/2025	Regular	0.00	2,572.59	258345
13585	TEXAS DISTRICT COURT ALLIANCE	03/11/2025	Regular	0.00	50.00	258346
13731	TEXAS HOTEL & LODGING ASSOCIATION	03/11/2025	Regular	0.00	15,278.75	258347
14008	TEXAS MATERIALS GROUP, INC.	03/11/2025	Regular	0.00	17,141.95	258348
13667	TEXAS OFFICE SYSTEMS	03/11/2025	Regular	0.00	12.42	258349
14621	TEXAS PARKS AND WILDLIFE	03/11/2025	Regular	0.00	170.00	258350
1838	TEXAS WILDLIFE DAMAGE	03/11/2025	Regular	0.00	3,200.00	258351
4751	TRACTOR SUPPLY CREDIT PLAN	03/11/2025	Regular	0.00	74.97	258352
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	03/11/2025	Regular	0.00	241.00	258353
17041	TRAVIS INVESTIGATIONS, INC.	03/11/2025	Regular	0.00	2,500.52	258354
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	03/11/2025	Regular	0.00	6,316.30	258355
15223	TURN KEY HEALTH CLINICS, LLC	03/11/2025	Regular	0.00	118,831.64	258356
1798	TXU ENERGY	03/11/2025	Regular	0.00	129.70	258357
1798	TXU ENERGY	03/11/2025	Regular	0.00	553.77	258358
11947	TYLER TECHNOLOGIES, INC	03/11/2025	Regular	0.00	1,272.86	258359
1724	U.S. POSTMASTER, BURNET	03/11/2025	Regular	0.00	2,000.00	258360
1718	UNIFIRST HOLDINGS, INC	03/11/2025	Regular	0.00	340.40	258361
15900	UNITED AG & TURF	03/11/2025	Regular	0.00	658.82	258362
14644	VICTORY MEDIA MARKETING	03/11/2025	Regular	0.00	3,500.00	258363
5344	VIRGINIA BUNTING	03/11/2025	Regular	0.00	2,960.00	258364
4448	VULCAN CONSTRUCTION	03/11/2025	Regular	0.00	6,872.57	258365
15631	VYVE	03/11/2025	Regular	0.00	5,189.11	258366
6923	WALMART COMMUNITY/GEMB	03/11/2025	Regular	0.00	402.25	258367
13126	WANCO INC	03/11/2025	Regular	0.00	182.00	258368
4480	WEST PAYMENT CENTER	03/11/2025	Regular	0.00	931.09	258369

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10497	WINGMAN OIL CHANGE	03/11/2025	Regular	0.00	566.50	258370
15247	WM CORPORATE SERVICES, INC.	03/11/2025	Regular	0.00	1,036.39	258371
8981	WORLD BOOK INC	03/11/2025	Regular	0.00	2,718.72	258372
15765	XLR8	03/11/2025	Regular	0.00	75.00	258373
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	03/11/2025	Regular	0.00	210.00	258374
17045	ZACHARY REAGOR	03/11/2025	Regular	0.00	80.00	258375
7781	JENNIFER M. FEST	03/11/2025	Regular	0.00	221.90	258376
10913	NATALIE WALLACE BENNETT, PC	03/12/2025	Regular	0.00	700.00	258377
13983	LOU ARMBRUSTER	03/13/2025	Regular	0.00	252.00	258382
16995	APPLICANTPRO HOLDINGS, LLC	03/18/2025	Regular	0.00	611.00	258383
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	03/25/2025	Regular	0.00	35.00	258388
12882	AGATA VANA	03/25/2025	Regular	0.00	468.20	258389
15366	AGGREGATE HAULERS I, L.P.	03/25/2025	Regular	0.00	7,200.00	258390
11198	AL CLAWSON DISPOSAL, INC.	03/25/2025	Regular	0.00	193.78	258391
11837	A-LINE AUTO PARTS-BERTRAM	03/25/2025	Regular	0.00	10.92	258392
17136	ALLIED FIRE PROTECTION, LP	03/25/2025	Regular	0.00	150.00	258393
15278	AMAZON CAPITAL SERVICES, INC.	03/25/2025	Regular	0.00	3,644.62	258394
	**Void**	03/25/2025	Regular	0.00	0.00	258395
15138	AMERICAN FIDELITY ASSURANCE COMPANY	03/25/2025	Regular	0.00	820.76	258396
8422	ANGELA M. DOWDLE, PC	03/25/2025	Regular	0.00	1,605.00	258397
16995	APPLICANTPRO HOLDINGS, LLC	03/25/2025	Regular	0.00	611.00	258398
15160	ARAMARK SERVICES, INC.	03/25/2025	Regular	0.00	44,048.82	258399
13879	ASPHALT INC., LLC	03/25/2025	Regular	0.00	123,805.60	258400
14410	ATASCOSA COUNTY AUDITOR	03/25/2025	Regular	0.00	3,200.00	258401
7847	ATMOS ENERGY	03/25/2025	Regular	0.00	1,887.34	258402
16777	AVENU INSIGHTS & ANALYTICS LLC	03/25/2025	Regular	0.00	236.96	258403
14760	BAYLOR SCOTT & WHITE CLINICS	03/25/2025	Regular	0.00	282.06	258404
11493	BERTRAM HARDWARE & SUPPLY	03/25/2025	Regular	0.00	808.07	258405
6408	BETA TECHNOLOGY INC	03/25/2025	Regular	0.00	256.57	258406
2505	BEXAR CO SHERIFF'S OFFICE	03/25/2025	Regular	0.00	150.00	258407
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	03/25/2025	Regular	0.00	4,987.80	258408
14956	BILL'S LOCKSMITH SERVICE, LLC	03/25/2025	Regular	0.00	168.25	258409
16115	BLUE CROSS BLUE SHIED OF TX	03/25/2025	Regular	0.00	150.00	258410
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	03/25/2025	Regular	0.00	390.00	258411
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	03/25/2025	Regular	0.00	101.09	258412
16502	BROWN CO CONSTABLE PCT 3	03/25/2025	Regular	0.00	100.00	258413
15546	BROWN, LACALLADE & LANGE, P.C.	03/25/2025	Regular	0.00	450.00	258414
12184	CAPITAL ONE TRADE CREDIT	03/25/2025	Regular	0.00	2,430.82	258415
T.1174	CDW GOVERNMENT, INC.	03/25/2025	Regular	0.00	334.02	258416
15757	CENTURY INTEGRATED PARTNERS, INC.	03/25/2025	Regular	0.00	107.42	258417
11763	CENTURYLINK	03/25/2025	Regular	0.00	3.37	258418
17137	CHARLES HALSTED	03/25/2025	Regular	0.00	338.40	258419
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	03/25/2025	Regular	0.00	2,402.17	258420
15744	CHEROKEE CO. SHERIFF'S OFFICE	03/25/2025	Regular	0.00	100.00	258421
15156	CYNTHIA DALRYMPLE	03/25/2025	Regular	0.00	188.20	258422
2529	CIRCLE S PEST CONTROL	03/25/2025	Regular	0.00	75.00	258423
11699	CITIBANK	03/25/2025	Regular	0.00	26,635.56	258424
	**Void**	03/25/2025	Regular	0.00	0.00	258425
	**Void**	03/25/2025	Regular	0.00	0.00	258426
	**Void**	03/25/2025	Regular	0.00	0.00	258427
	**Void**	03/25/2025	Regular	0.00	0.00	258428
	**Void**	03/25/2025	Regular	0.00	0.00	258429
2094	CITY OF BURNET, EMS	03/25/2025	Regular	0.00	38,885.21	258430
12211	CONDOR DOCUMENT SERVICES	03/25/2025	Regular	0.00	115.00	258431
1273	COOPER EQUIPMENT CO	03/25/2025	Regular	0.00	689.92	258432
2096	COTTONWOOD SHORES	03/25/2025	Regular	0.00	15,198.75	258433
15156	CYNTHIA DALRYMPLE	03/25/2025	Regular	0.00	500.00	258434
1291	D & W PRINTING	03/25/2025	Regular	0.00	457.00	258435
3750	D.I.J. CONSTRUCTION, INC.	03/25/2025	Regular	0.00	12,831.10	258436
11155	DALLAS CO CONST PCT-1	03/25/2025	Regular	0.00	80.00	258437
15644	DANA SAFETY SUPPLY	03/25/2025	Regular	0.00	3,500.85	258438

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3436	DELL MARKETING L.P.	03/25/2025	Regular	0.00	1,621.43	258439
13387	DEPARTMENT OF INFORMATION RESOURCES	03/25/2025	Regular	0.00	969.62	258440
17043	DOUBLE TUFF TRUCK TARPS INC	03/25/2025	Regular	0.00	61.02	258441
12423	DPS-RESTITUTION ACCOUNTING	03/25/2025	Regular	0.00	1,014.17	258442
	**Void**	03/25/2025	Regular	0.00	0.00	258443
17126	EARL THOMAS SHAY	03/25/2025	Regular	0.00	500.00	258444
16090	EARLS LUBE AND TIRES	03/25/2025	Regular	0.00	20.00	258445
15235	ENTERPRISE RENT A CAR	03/25/2025	Regular	0.00	101.00	258446
9064	ERGON ASPHALT & EMULSIONS, INC.	03/25/2025	Regular	0.00	5,661.23	258447
3183	F. N. (TREY) BROWN,III	03/25/2025	Regular	0.00	350.00	258448
7250	FERGUSON ENTERPRISES, INC	03/25/2025	Regular	0.00	2,356.18	258449
17115	FIXDOOR	03/25/2025	Regular	0.00	1,053.00	258450
15863	FRANK E. GRIFFIN	03/25/2025	Regular	0.00	768.29	258451
15478	FRONTIER	03/25/2025	Regular	0.00	1,301.99	258452
14415	FRONTIER	03/25/2025	Regular	0.00	1,514.64	258453
14433	FRONTIER	03/25/2025	Regular	0.00	84.83	258454
13827	FRONTIER COMMUNICATIONS	03/25/2025	Regular	0.00	1,030.55	258455
13913	FUELMAN	03/25/2025	Regular	0.00	20,837.50	258456
	**Void**	03/25/2025	Regular	0.00	0.00	258457
1356	GALLOWAY INSURANCE AGENCY	03/25/2025	Regular	0.00	50.00	258458
16439	GEN DIGITAL, INC.	03/25/2025	Regular	0.00	17.98	258459
1371	GT DISTRIBUTORS, INC.	03/25/2025	Regular	0.00	825.00	258460
9584	H & H AUTO SUPPLY COMPANY	03/25/2025	Regular	0.00	1,416.40	258461
15439	HANK PARKER	03/25/2025	Regular	0.00	96.00	258462
7474	HARRIS CO CONST PCT-5	03/25/2025	Regular	0.00	150.00	258463
16313	HAYS CITY CORP	03/25/2025	Regular	0.00	3,000.50	258464
15181	HAYS CO CONSTABLE PCT. 3	03/25/2025	Regular	0.00	75.00	258465
17119	HIGHLAND LAKES LAND RECORDS	03/25/2025	Regular	0.00	8,500.00	258466
5413	HIGHLAND LAKES NEWSPAPERS	03/25/2025	Regular	0.00	429.00	258467
T.1554	HILL COUNTRY AUTO GLASS, LLC	03/25/2025	Regular	0.00	878.21	258468
14717	HILL COUNTRY SPRINGS	03/25/2025	Regular	0.00	45.99	258469
1405	HILL COUNTRY TIRE & AUTO INC	03/25/2025	Regular	0.00	3,506.82	258470
8545	HOFFPAUIR OUTDOOR SUPERSTORE	03/25/2025	Regular	0.00	184.99	258471
17127	HOOD COUNTY SHERIFF	03/25/2025	Regular	0.00	100.00	258472
1418	HOOVER VALLEY VFD-EMS,INC	03/25/2025	Regular	0.00	12,318.75	258473
7134	IMAGINE SOLUTIONS	03/25/2025	Regular	0.00	110.00	258474
4683	INGRAM LIBRARY SERVICES	03/25/2025	Regular	0.00	395.50	258475
11620	INTERSTATE BATTERIES	03/25/2025	Regular	0.00	51.46	258476
14071	J BAR ENTERPRISES, LLC	03/25/2025	Regular	0.00	320.00	258477
15107	JAMES ALDRICH	03/25/2025	Regular	0.00	46.46	258478
15514	JASON SCHREIBER	03/25/2025	Regular	0.00	57.50	258479
12754	JENKINS FUNERAL HOME	03/25/2025	Regular	0.00	2,750.00	258480
16347	JESSICA HARDIN-HAILE	03/25/2025	Regular	0.00	86.80	258481
17054	JESSICA MURRAY	03/25/2025	Regular	0.00	180.32	258482
15687	KATIE FOX	03/25/2025	Regular	0.00	613.94	258483
2912	LAMPASAS COUNTY SHERIFF	03/25/2025	Regular	0.00	230.00	258484
16955	LAMPASAS TIRE & AUTOMOTIVE	03/25/2025	Regular	0.00	35.00	258485
14889	LAUREN BANKS	03/25/2025	Regular	0.00	40.00	258486
9843	LEON TRANSLATIONS, INC	03/25/2025	Regular	0.00	350.00	258487
4434	LEXISNEXIS	03/25/2025	Regular	0.00	-594.00	258488
4434	LEXISNEXIS	03/25/2025	Regular	0.00	594.00	258488
11195	LEXISNEXIS RISK DATA MNGMNT INC	03/25/2025	Regular	0.00	100.00	258489
T.2365	LINDE GAS & EQUIPMENT INC.	03/25/2025	Regular	0.00	297.16	258490
3340	LISA BELL	03/25/2025	Regular	0.00	372.12	258491
17088	LISA HALEY	03/25/2025	Regular	0.00	14.98	258492
1477	LOFTIS AUTO SERVICE & REPAIR LLC	03/25/2025	Regular	0.00	122.95	258493
16312	LONE STAR CHEMDRY	03/25/2025	Regular	0.00	789.43	258494
14923	LORENA AGUILAR	03/25/2025	Regular	0.00	66.00	258495
14923	LORENA AGUILAR	03/28/2025	Regular	0.00	-66.00	258495
1481	LOWE'S	03/25/2025	Regular	0.00	5,867.48	258496
16495	LUPE CASTILLO	03/25/2025	Regular	0.00	146.00	258497

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4882	MARBLE FALLS AREA EMS,INC	03/25/2025	Regular	0.00	38,885.21	258498
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	03/25/2025	Regular	0.00	750.00	258499
11654	MATTHEW L. RIENSTRA	03/25/2025	Regular	0.00	375.00	258500
14260	MCCULLOCH COUNTY SHERIFF	03/25/2025	Regular	0.00	80.00	258501
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	03/25/2025	Regular	0.00	367.32	258502
14010	MELISSA CAVNESS	03/25/2025	Regular	0.00	500.00	258503
13742	MELISSA MCCLURE	03/25/2025	Regular	0.00	1,357.50	258504
7183	METLIFE	03/25/2025	Regular	0.00	463.59	258505
16996	METRO GOLF CARS INC	03/25/2025	Regular	0.00	13,645.08	258506
15906	MICRO DISTRIBUTING II, LTD	03/25/2025	Regular	0.00	257.00	258507
5135	MOMAR, INC.	03/25/2025	Regular	0.00	2,818.75	258508
11970	MOTOROLA SOLUTIONS INC	03/25/2025	Regular	0.00	4,175.26	258509
14095	NATHAN KIGHT	03/25/2025	Regular	0.00	120.00	258510
16202	NET SOLUTIONS AND SECURITY, LLC	03/25/2025	Regular	0.00	100.00	258511
2936	NEW YORK LIFE INSURANCE	03/25/2025	Regular	0.00	35.00	258512
16407	NEXTONER, LLC	03/25/2025	Regular	0.00	395.10	258513
5835	O'CONNOR TRAILER SALES	03/25/2025	Regular	0.00	128.25	258514
2378	ODP BUSINESS SOLUTIONS, LLC	03/25/2025	Regular	0.00	3,443.98	258515
13342	ONSITE DECALS, LLC	03/25/2025	Regular	0.00	2,320.00	258516
13342	ONSITE DECALS, LLC	05/21/2025	Regular	0.00	-2,320.00	258516
5176	O'REILLY AUTOMOTIVE INC	03/25/2025	Regular	0.00	506.71	258517
16113	ORENDA CHISM	03/25/2025	Regular	0.00	506.20	258518
17128	PARKER CO CONSTABLE PCT 2	03/25/2025	Regular	0.00	100.00	258519
3311	PATHMARK TRAFFIC PRODUCTS	03/25/2025	Regular	0.00	396.00	258520
15157	PATTILLO, BROWN AND HILL, L.L.P.	03/25/2025	Regular	0.00	28,975.00	258521
17123	PAULA HALEY	03/25/2025	Regular	0.00	56.58	258522
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/25/2025	Regular	0.00	1,751.83	258523
11983	PITNEY BOWES INC	03/25/2025	Regular	0.00	162.87	258524
16646	PLACER LABS, INC	03/25/2025	Regular	0.00	24,675.00	258525
13147	PRECISION DYNAMICS CORPORATION	03/25/2025	Regular	0.00	1,029.24	258526
4896	RICHARD D. DAVIS	03/25/2025	Regular	0.00	1,350.00	258527
16270	ROCKAFELLOW LAW FIRM, PLLC	03/25/2025	Regular	0.00	125.00	258528
11625	SCOTT & WHITE MEMORIAL HOSPITAL	03/25/2025	Regular	0.00	548.18	258529
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	03/25/2025	Regular	0.00	450.00	258530
6754	SETON BURNET HEALTHCARE CENTER	03/25/2025	Regular	0.00	192.29	258531
6754	SETON BURNET HEALTHCARE CENTER	03/25/2025	Regular	0.00	-192.29	258531
13456	SETON HIGHLAND LAKES HOSPITAL	03/25/2025	Regular	0.00	8,059.73	258532
14926	SHELL & SHELL ATTORNEYS AT LAW	03/25/2025	Regular	0.00	1,250.00	258533
14899	SHI-GOVERNMENT SOLUTIONS INC	03/25/2025	Regular	0.00	1,839.50	258534
7460	SMITH COUNTY SHERIFF	03/25/2025	Regular	0.00	80.00	258535
11519	SOPHIE MCCOY	03/25/2025	Regular	0.00	1,987.50	258536
15119	SPARKLETTS & SIERRA SPRINGS	03/25/2025	Regular	0.00	15.48	258537
14819	STAR PROPANE INC	03/25/2025	Regular	0.00	2,121.47	258538
17125	STEPHEN ZINNECKER	03/25/2025	Regular	0.00	250.00	258539
17125	STEPHEN ZINNECKER	08/07/2025	Regular	0.00	-250.00	258539
14164	STEVEN R. WITTEKIEND	03/25/2025	Regular	0.00	3,375.00	258540
7539	SUN LIFE FINANCIAL	03/25/2025	Regular	0.00	3,386.35	258541
16665	SUSAN HENSON PROPERTIES, LLC	03/25/2025	Regular	0.00	2,000.00	258542
6576	SYMBOLARTS, LLC	03/25/2025	Regular	0.00	522.50	258543
14083	TAMARA TINNEY	03/25/2025	Regular	0.00	500.00	258544
4978	TARRANT CO CONST PCT. #6	03/25/2025	Regular	0.00	225.00	258545
17130	TARRANT CO CONSTABLE PCT 8	03/25/2025	Regular	0.00	75.00	258546
T.2300	TDCAA	03/25/2025	Regular	0.00	75.00	258547
T.2300	TDCAA	03/25/2025	Regular	0.00	250.00	258548
T.2300	TDCAA	03/25/2025	Regular	0.00	85.00	258549
13113	TEXAS ASSOC OF COUNTIES	03/25/2025	Regular	0.00	255,707.00	258550
1657	TEXAS ASSOC OF COUNTIES	03/25/2025	Regular	0.00	230.00	258551
11102	TEXAS ASSOC OF COUNTIES HEALTH	03/25/2025	Regular	0.00	427,811.54	258552
10608	TEXAS BUILDING & ROOFING INC	03/25/2025	Regular	0.00	31.19	258553
16800	TEXAS BUILDING SUPPLY	03/25/2025	Regular	0.00	53.35	258554
16163	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/25/2025	Regular	0.00	80.00	258555

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14645	TEXAS DEPT OF MOTOR VEHICLES	03/25/2025	Regular	0.00	7.50	258556
14645	TEXAS DEPT OF MOTOR VEHICLES	03/25/2025	Regular	0.00	7.50	258557
15136	TEXAS LIFE INSURANCE COMPANY	03/25/2025	Regular	0.00	363.71	258558
14008	TEXAS MATERIALS GROUP, INC.	03/25/2025	Regular	0.00	133,184.80	258559
17124	TEXAS OAG	03/25/2025	Regular	0.00	1,695.76	258560
14621	TEXAS PARKS AND WILDLIFE	03/25/2025	Regular	0.00	889.95	258561
13367	THIRD COAST DISTRIBUTING LLC	03/25/2025	Regular	0.00	3,388.45	258562
	**Void**	03/25/2025	Regular	0.00	0.00	258563
	**Void**	03/25/2025	Regular	0.00	0.00	258564
T.936	THIRD COURT OF APPEALS	03/25/2025	Regular	0.00	434.80	258565
6271	TIM COWART	03/25/2025	Regular	0.00	3,125.00	258566
15103	TOM GREEN COUNTY JUVENILE PROBATION	03/25/2025	Regular	0.00	2,175.00	258567
16386	TONYA CRAWFORD HARNED	03/25/2025	Regular	0.00	500.00	258568
17056	TORI KUHN	03/25/2025	Regular	0.00	211.60	258569
4250	TRANSAMERICA LIFE INS	03/25/2025	Regular	0.00	11.60	258570
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	03/25/2025	Regular	0.00	139.00	258571
15223	TURN KEY HEALTH CLINICS, LLC	03/25/2025	Regular	0.00	108,443.58	258572
11947	TYLER TECHNOLOGIES, INC	03/25/2025	Regular	0.00	304,888.00	258573
14601	U.S. CORROSION TECHNOLOGIES	03/25/2025	Regular	0.00	321.15	258574
1718	UNIFIRST HOLDINGS, INC	03/25/2025	Regular	0.00	340.40	258575
13577	US OXO, LLC	03/25/2025	Regular	0.00	838.50	258576
15421	VERIZON	03/25/2025	Regular	0.00	233.34	258577
13551	VERIZON WIRELESS	03/25/2025	Regular	0.00	109.28	258578
6149	VERIZON WIRELESS	03/25/2025	Regular	0.00	3,462.25	258579
	**Void**	03/25/2025	Regular	0.00	0.00	258580
	**Void**	03/25/2025	Regular	0.00	0.00	258581
15769	VIAPATH TECHNOLOGIES	03/25/2025	Regular	0.00	43,136.27	258582
15631	VYVE	03/25/2025	Regular	0.00	632.90	258583
14051	WASTE CONNECTIONS	03/25/2025	Regular	0.00	798.27	258584
16591	WAY LATE ICE LLC	03/25/2025	Regular	0.00	252.00	258585
16591	WAY LATE ICE LLC	05/27/2025	Regular	0.00	-252.00	258585
13560	WAYNES AUTOMOTIVE & TIRE, LLC	03/25/2025	Regular	0.00	402.04	258586
1759	WILLIAMSON-BURNET COUNTY	03/25/2025	Regular	0.00	1,250.89	258587
15247	WM CORPORATE SERVICES, INC.	03/25/2025	Regular	0.00	305.68	258588
1768	XEROX CORP	03/25/2025	Regular	0.00	2,495.70	258589
	**Void**	03/25/2025	Regular	0.00	0.00	258590
15765	XLR8	03/25/2025	Regular	0.00	37.50	258591
17045	ZACHARY REAGOR	03/25/2025	Regular	0.00	115.30	258592
4434	LEXISNEXIS	03/25/2025	Regular	0.00	594.00	258593
17141	LORENA E AGUILAR	03/31/2025	Regular	0.00	66.00	258594
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	03/31/2025	Regular	0.00	450.00	258595
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	04/07/2025	Regular	0.00	386.92	258596
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	04/08/2025	Regular	0.00	1,617.28	258601
16837	ABM INDUSTRIES INC.	04/08/2025	Regular	0.00	18,948.00	258602
14743	ALTHOFF BROTHERS TIRE	04/08/2025	Regular	0.00	225.44	258603
15278	AMAZON CAPITAL SERVICES, INC.	04/08/2025	Regular	0.00	6,525.76	258604
	**Void**	04/08/2025	Regular	0.00	0.00	258605
	**Void**	04/08/2025	Regular	0.00	0.00	258606
8395	ANDERSON MACHINERY AUSTIN INC	04/08/2025	Regular	0.00	89.06	258607
13775	ANGELA J. MOORE	04/08/2025	Regular	0.00	2,100.00	258608
7499	AQUA BEVERAGE CO.	04/08/2025	Regular	0.00	104.25	258609
15160	ARAMARK SERVICES, INC.	04/08/2025	Regular	0.00	38,503.66	258610
13879	ASPHALT INC., LLC	04/08/2025	Regular	0.00	5,876.00	258611
14410	ATASCOSA COUNTY AUDITOR	04/08/2025	Regular	0.00	4,200.00	258612
7847	ATMOS ENERGY	04/08/2025	Regular	0.00	811.27	258613
16865	AUSTIN DENTAL CARES	04/08/2025	Regular	0.00	585.00	258614
14150	AXON ENTERPRISE, INC	04/08/2025	Regular	0.00	16,898.90	258615
14760	BAYLOR SCOTT & WHITE CLINICS	04/08/2025	Regular	0.00	314.55	258616
17155	BRIDGET BRISTOW	04/08/2025	Regular	0.00	25.00	258617
15546	BROWN, LACALLADE & LANGE, P.C.	04/08/2025	Regular	0.00	1,825.00	258618
12613	CAMPO	04/08/2025	Regular	0.00	1,060.00	258619

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13357	CHARLES HARGER	04/08/2025	Regular	0.00	528.00	258620
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	04/08/2025	Regular	0.00	150.78	258621
13516	CHEVROLET BUICK MARBLE FALLS	04/08/2025	Regular	0.00	613.40	258622
17142	CHRISTOPHER KING	04/08/2025	Regular	0.00	120.00	258623
1250	CITY OF BERTRAM	04/08/2025	Regular	0.00	207.60	258624
1252	CITY OF BURNET	04/08/2025	Regular	0.00	675.00	258625
1252	CITY OF BURNET	04/08/2025	Regular	0.00	24,667.70	258626
1255	CITY OF MARBLE FALLS	04/08/2025	Regular	0.00	555.58	258627
1260	CLEMENTS-WILCOX FUNERAL	04/08/2025	Regular	0.00	1,750.00	258628
8927	CNA SURETY	04/09/2025	Regular	0.00	-330.00	258629
8927	CNA SURETY	04/08/2025	Regular	0.00	330.00	258629
13285	COLLIS WADE	04/08/2025	Regular	0.00	636.00	258630
16790	COLTON RIPLEY	04/08/2025	Regular	0.00	207.14	258631
12211	CONDOR DOCUMENT SERVICES	04/08/2025	Regular	0.00	230.00	258632
17144	COURTNEY GAGE	04/08/2025	Regular	0.00	500.00	258633
17150	CRAZY TRAILER WORLD, LLC	04/08/2025	Regular	0.00	6,177.00	258634
16249	CTWP	04/08/2025	Regular	0.00	33.00	258635
1291	D & W PRINTING	04/08/2025	Regular	0.00	244.00	258636
16588	DESTINY SOFTWARE, INC.	04/08/2025	Regular	0.00	4,000.00	258637
15823	DR. TANIA GLENN & ASSOCIATES, PA	04/08/2025	Regular	0.00	1,000.00	258638
16090	EARLS LUBE AND TIRES	04/08/2025	Regular	0.00	2,220.83	258639
16192	EBONI HUNT	04/08/2025	Regular	0.00	221.00	258640
T.2364	ELLIOTT ELECTRIC	04/08/2025	Regular	0.00	658.98	258641
9064	ERGON ASPHALT & EMULSIONS, INC.	04/08/2025	Regular	0.00	1,130.87	258642
3183	F. N. (TREY) BROWN,III	04/08/2025	Regular	0.00	400.00	258643
7250	FERGUSON ENTERPRISES, INC	04/08/2025	Regular	0.00	111.40	258644
12212	FORD & CREW HOME & HARDWARE	04/08/2025	Regular	0.00	377.84	258645
15773	FRANICH ENTERPRISES	04/08/2025	Regular	0.00	40.00	258646
15946	FREDRICK GANDY	04/08/2025	Regular	0.00	86.59	258647
13827	FRONTIER COMMUNICATIONS	04/08/2025	Regular	0.00	1,030.55	258648
13832	FRONTIER COMMUNICATIONS	04/08/2025	Regular	0.00	1,360.61	258649
13831	FRONTIER COMMUNICATIONS	04/08/2025	Regular	0.00	1,073.53	258650
13913	FUELMAN	04/08/2025	Regular	0.00	20,653.34	258651
	**Void**	04/08/2025	Regular	0.00	0.00	258652
1371	GT DISTRIBUTORS, INC.	04/08/2025	Regular	0.00	213.18	258653
9584	H & H AUTO SUPPLY COMPANY	04/08/2025	Regular	0.00	446.38	258654
5384	HART INTERCIVIC, INC	04/08/2025	Regular	0.00	851,941.46	258655
5086	HILL COUNTRY HUMANE SOCIETY	04/08/2025	Regular	0.00	21,875.00	258656
8668	HILL COUNTRY SPRINGS	04/08/2025	Regular	0.00	64.19	258657
15607	HILL COUNTRY SPRINGS	04/08/2025	Regular	0.00	31.09	258658
14124	HILL COUNTRY SPRINGS	04/08/2025	Regular	0.00	29.74	258659
14789	HILL COUNTRY SPRINGS	04/08/2025	Regular	0.00	120.49	258660
14125	HILL COUNTRY SPRINGS	04/08/2025	Regular	0.00	29.49	258661
14369	HILL COUNTRY SPRINGS	04/08/2025	Regular	0.00	21.69	258662
16355	HILL COUNTRY SPRINGS	04/08/2025	Regular	0.00	56.99	258663
16564	HILL COUNTRY SPRINGS 029551	04/08/2025	Regular	0.00	21.44	258664
1405	HILL COUNTRY TIRE & AUTO INC	04/08/2025	Regular	0.00	3,504.40	258665
8545	HOFFPAUIR OUTDOOR SUPERSTORE	04/08/2025	Regular	0.00	171.41	258666
1416	HOLT CAT	04/08/2025	Regular	0.00	1,519.57	258667
17013	HOMETOWN COMPLETE AUTO CARE, LLC	04/08/2025	Regular	0.00	1,618.89	258668
1417	HOOVER BUILDING SUPPLY, INC	04/08/2025	Regular	0.00	5,099.51	258669
	**Void**	04/08/2025	Regular	0.00	0.00	258670
	**Void**	04/08/2025	Regular	0.00	0.00	258671
	**Void**	04/08/2025	Regular	0.00	0.00	258672
	**Void**	04/08/2025	Regular	0.00	0.00	258673
6892	INDIGENT HEALTHCARE SOLUTIONS	04/08/2025	Regular	0.00	1,059.00	258674
14071	J BAR ENTERPRISES, LLC	04/08/2025	Regular	0.00	1,120.00	258675
13650	JACLYN MILUM	04/08/2025	Regular	0.00	500.00	258676
16795	JANET L. CUMMINGS	04/08/2025	Regular	0.00	540.00	258677
17122	JC SUPPLY PRODUCTS LLC	04/08/2025	Regular	0.00	955.88	258678
4935	JENNIFER BUNTING	04/08/2025	Regular	0.00	207.90	258679

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7335	JENNIFER M. FEST, CSR	04/08/2025	Regular	0.00	-219.80	258680
7335	JENNIFER M. FEST, CSR	04/08/2025	Regular	0.00	219.80	258680
14515	JOHNSON CONTROLS FIRE PROTECTION LP	04/08/2025	Regular	0.00	379.50	258681
16525	JUSTIN HOLIFIELD	04/08/2025	Regular	0.00	80.00	258682
6881	K.C. ENGINEERING, INC.	04/08/2025	Regular	0.00	16,120.40	258683
6881	K.C. ENGINEERING, INC.	04/08/2025	Regular	0.00	14,628.00	258684
8357	KARRIE CROWNOVER	04/08/2025	Regular	0.00	355.52	258685
15120	KENNETH BLANK	04/08/2025	Regular	0.00	225.00	258686
15614	KNIFE RIVER CORPORATION - SOUTH	04/08/2025	Regular	0.00	162.31	258687
16287	KRISTEN TICE	04/08/2025	Regular	0.00	500.00	258688
15003	L.A. PORTER CONSTRUCTION	04/08/2025	Regular	0.00	18,081.28	258689
17147	LACEY SIRAGUSA	04/08/2025	Regular	0.00	40.00	258690
17147	LACEY SIRAGUSA	09/26/2025	Regular	0.00	-40.00	258690
T.2365	LINDE GAS & EQUIPMENT INC.	04/08/2025	Regular	0.00	42.47	258691
T.2073	LISA C. GREENWALT	04/08/2025	Regular	0.00	1,514.70	258692
17092	LISA REVILS	04/08/2025	Regular	0.00	180.00	258693
1477	LOFTIS AUTO SERVICE & REPAIR LLC	04/08/2025	Regular	0.00	387.69	258694
11911	LORI GRECO	04/08/2025	Regular	0.00	342.00	258695
16617	MAC HAIK FORD LINCOLN	04/08/2025	Regular	0.00	89,483.50	258696
1496	MARBLE FALLS GLASS & MIRROR, INC.	04/08/2025	Regular	0.00	6,388.00	258697
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	04/08/2025	Regular	0.00	69.67	258698
6132	METAL MART	04/08/2025	Regular	0.00	300.00	258699
11912	MICHAEL GRECO	04/08/2025	Regular	0.00	255.00	258700
16482	MIKAYLA CLOUD	04/08/2025	Regular	0.00	221.00	258701
15064	MITCHELL E. VANHORN	04/08/2025	Regular	0.00	495.00	258702
16054	MOBILE MODULAR MANAGEMENT CORP	04/08/2025	Regular	0.00	92,547.00	258703
11970	MOTOROLA SOLUTIONS INC	04/08/2025	Regular	0.00	14,820.00	258704
14589	MOTOROLA SOLUTIONS, INC	04/08/2025	Regular	0.00	25,656.97	258705
17145	NATALIE CHAPA	04/08/2025	Regular	0.00	500.00	258706
16407	NEXTONER, LLC	04/08/2025	Regular	0.00	298.80	258707
2378	ODP BUSINESS SOLUTIONS, LLC	04/08/2025	Regular	0.00	1,926.66	258708
16248	OMALLEY TIRE GROUP, LLC	04/08/2025	Regular	0.00	1,498.56	258709
16509	PAMELA S. JONES-STULL	04/08/2025	Regular	0.00	642.00	258710
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	04/08/2025	Regular	0.00	3,150.09	258711
17134	PINNACLE FIRE PROTECTION LLC	04/08/2025	Regular	0.00	595.00	258712
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	04/08/2025	Regular	0.00	167.73	258713
17028	POOLE CONSTRUCTION INC.	04/08/2025	Regular	0.00	82,865.50	258714
16514	R. PAULETTE WALKER	04/08/2025	Regular	0.00	51.00	258715
16548	RANDY CHARLES TURNER	04/08/2025	Regular	0.00	264.00	258716
16184	RAY L. TULLY	04/08/2025	Regular	0.00	738.00	258717
4896	RICHARD D. DAVIS	04/08/2025	Regular	0.00	400.00	258718
15329	RICHARD PAUL MURRAY	04/08/2025	Regular	0.00	103.38	258719
3463	ROBERT MADDEN INDUSTRIES, LTD.	04/08/2025	Regular	0.00	2,945.98	258720
17048	SAMES BASTROP FORD, INC.	04/08/2025	Regular	0.00	48,074.00	258721
5975	SAN SABA FIRE SAFETY EQUI	04/08/2025	Regular	0.00	600.00	258722
15433	SCHALEAN DRUELL	04/08/2025	Regular	0.00	140.08	258723
11625	SCOTT & WHITE MEMORIAL HOSPITAL	04/08/2025	Regular	0.00	900.76	258724
17152	SHELLY MAXWELL	04/08/2025	Regular	0.00	67.20	258725
15195	STAPLES CONTRACT & COMMERCIAL LLC	04/08/2025	Regular	0.00	1,071.45	258726
14164	STEVEN R. WITTEKIEND	04/08/2025	Regular	0.00	2,175.00	258727
T.2300	TDCAA	04/08/2025	Regular	0.00	75.00	258728
T.2300	TDCAA	04/08/2025	Regular	0.00	85.00	258729
T.2300	TDCAA	04/08/2025	Regular	0.00	500.00	258730
13584	TEEX-ILEPSE	04/08/2025	Regular	0.00	312.00	258731
7358	TERESA BERNAL	04/08/2025	Regular	0.00	23.10	258732
1657	TEXAS ASSOC OF COUNTIES	04/08/2025	Regular	0.00	250.00	258733
12302	TEXAS ASSOC OF COUNTIES	04/08/2025	Regular	0.00	3,559.74	258734
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU	04/08/2025	Regular	0.00	690.00	258735
14645	TEXAS DEPT OF MOTOR VEHICLES	04/08/2025	Regular	0.00	7.50	258736
8138	TEXAS DEPT OF STATE HEALTH SVCS	04/08/2025	Regular	0.00	175.68	258737
14008	TEXAS MATERIALS GROUP, INC.	04/08/2025	Regular	0.00	97,199.20	258738

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6271	TIM COWART	04/08/2025	Regular	0.00	875.00	258739
16386	TONYA CRAWFORD HARNED	04/08/2025	Regular	0.00	454.40	258740
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	04/08/2025	Regular	0.00	208.80	258741
15223	TURN KEY HEALTH CLINICS, LLC	04/08/2025	Regular	0.00	12,118.63	258742
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	04/08/2025	Regular	0.00	1,669.06	258743
1798	TXU ENERGY	04/08/2025	Regular	0.00	122.64	258744
1798	TXU ENERGY	04/08/2025	Regular	0.00	496.55	258745
11947	TYLER TECHNOLOGIES, INC	04/08/2025	Regular	0.00	1,982.32	258746
1718	UNIFIRST HOLDINGS, INC	04/08/2025	Regular	0.00	340.40	258747
13577	US OXO, LLC	04/08/2025	Regular	0.00	303.50	258748
16647	VERIZON WIRELESS	04/08/2025	Regular	0.00	2,575.61	258749
14644	VICTORY MEDIA MARKETING	04/08/2025	Regular	0.00	3,500.00	258750
5344	VIRGINIA BUNTING	04/08/2025	Regular	0.00	40.00	258751
5344	VIRGINIA BUNTING	05/29/2025	Regular	0.00	-40.00	258751
16608	VOCEON DIGITAL RADIO COMMUNICATIONS	04/08/2025	Regular	0.00	840.00	258752
15631	VYVE	04/08/2025	Regular	0.00	2,967.90	258753
16591	WAY LATE ICE LLC	04/08/2025	Regular	0.00	388.50	258754
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	04/08/2025	Regular	0.00	1,002.71	258755
15247	WM CORPORATE SERVICES, INC.	04/08/2025	Regular	0.00	1,032.03	258756
15765	XLR8	04/08/2025	Regular	0.00	480.00	258757
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	04/08/2025	Regular	0.00	804.58	258758
17045	ZACHARY REAGOR	04/08/2025	Regular	0.00	60.00	258759
7781	JENNIFER M. FEST	04/08/2025	Regular	0.00	219.80	258760
8927	CNA SURETY	04/09/2025	Regular	0.00	50.00	258761
16871	MADLINE PARKER	04/09/2025	Regular	0.00	40.00	258762
15278	AMAZON CAPITAL SERVICES, INC.	04/22/2025	Regular	0.00	7,429.12	258763
	**Void**	04/22/2025	Regular	0.00	0.00	258764
	**Void**	04/22/2025	Regular	0.00	0.00	258765
11928	AMBER GREER	04/22/2025	Regular	0.00	170.00	258766
7499	AQUA BEVERAGE CO.	04/22/2025	Regular	0.00	119.00	258767
15160	ARAMARK SERVICES, INC.	04/22/2025	Regular	0.00	17,661.99	258768
13879	ASPHALT INC., LLC	04/22/2025	Regular	0.00	26,764.80	258769
14410	ATASCOSA COUNTY AUDITOR	04/22/2025	Regular	0.00	1,400.00	258770
7847	ATMOS ENERGY	04/22/2025	Regular	0.00	422.36	258771
17180	AUSTIN BLASCHKE	04/22/2025	Regular	0.00	170.00	258772
16997	AUTOMATED CONFIRMATIONS, INC.	04/22/2025	Regular	0.00	125.39	258773
16777	AVENU INSIGHTS & ANALYTICS LLC	04/22/2025	Regular	0.00	236.96	258774
5491	BASTROP CO SHERIFF'S DEPT	04/22/2025	Regular	0.00	150.00	258775
14760	BAYLOR SCOTT & WHITE CLINICS	04/22/2025	Regular	0.00	173.35	258776
13910	BEARCOM	04/22/2025	Regular	0.00	250.00	258777
17181	BECKY JENKINS	04/22/2025	Regular	0.00	268.00	258778
11493	BERTRAM HARDWARE & SUPPLY	04/22/2025	Regular	0.00	1,944.18	258779
	**Void**	04/22/2025	Regular	0.00	0.00	258780
16236	BEXAR COUNTY CONST PCT 3	04/22/2025	Regular	0.00	170.00	258781
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	04/22/2025	Regular	0.00	2,304.75	258782
14956	BILL'S LOCKSMITH SERVICE, LLC	04/22/2025	Regular	0.00	99.00	258783
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	04/22/2025	Regular	0.00	360.00	258784
15033	BRANDY MILLER, PH.D, PC	04/22/2025	Regular	0.00	1,500.00	258785
15238	BRAUNTEX MATERIALS, INC	04/22/2025	Regular	0.00	16,945.86	258786
15546	BROWN, LACALLADE & LANGE, P.C.	04/22/2025	Regular	0.00	450.00	258787
17146	BURNS ARCHITECTURE, LLC	04/22/2025	Regular	0.00	20,000.00	258788
1214	CAPITAL AREA RURAL TRANSPORTATION SYSTEI	04/22/2025	Regular	0.00	8,000.00	258789
T.1174	CDW GOVERNMENT, INC.	04/22/2025	Regular	0.00	1,878.24	258790
6770	CECIL ATKISSON MOTORS	04/22/2025	Regular	0.00	249.42	258791
16844	CENTER POINT, INC.	04/22/2025	Regular	0.00	263.60	258792
15669	CENTERLINE SUPPLY, INC.	04/22/2025	Regular	0.00	2,794.40	258793
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	04/22/2025	Regular	0.00	2,402.17	258794
16585	CHRISTIAN BROTHERS AUTOMOTIVE - WOODDW	04/22/2025	Regular	0.00	630.57	258795
1252	CITY OF BURNET	04/22/2025	Regular	0.00	501.57	258796
1252	CITY OF BURNET	04/22/2025	Regular	0.00	481.78	258797
1252	CITY OF BURNET	04/22/2025	Regular	0.00	219.01	258798

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1252	CITY OF BURNET	04/22/2025	Regular	0.00	3,341.74	258799
1252	CITY OF BURNET	04/22/2025	Regular	0.00	506.17	258800
1252	CITY OF BURNET	04/22/2025	Regular	0.00	253.23	258801
1252	CITY OF BURNET	04/22/2025	Regular	0.00	3,000.48	258802
1252	CITY OF BURNET	04/22/2025	Regular	0.00	778.67	258803
1252	CITY OF BURNET	04/22/2025	Regular	0.00	530.66	258804
1252	CITY OF BURNET	04/22/2025	Regular	0.00	173.17	258805
1252	CITY OF BURNET	04/22/2025	Regular	0.00	2,900.17	258806
3214	CLEMENTS-WILCOX FUNERAL HOME	04/22/2025	Regular	0.00	895.00	258807
8927	CNA SURETY	04/22/2025	Regular	0.00	105.00	258808
17156	CNC TRUCK SERVICES LLC	04/22/2025	Regular	0.00	300.00	258809
16350	COLD COPPER COMMODITIES COMPANY LLC	04/22/2025	Regular	0.00	113.50	258810
12452	COLLIN CO. SHERIFF	04/22/2025	Regular	0.00	75.00	258811
12211	CONDOR DOCUMENT SERVICES	04/22/2025	Regular	0.00	130.00	258812
15156	CYNTHIA DALRYMPLE	04/22/2025	Regular	0.00	289.18	258813
1291	D & W PRINTING	04/22/2025	Regular	0.00	2,690.00	258814
11155	DALLAS CO CONST PCT-1	04/22/2025	Regular	0.00	160.00	258815
6279	DALLAS COUNTY	04/22/2025	Regular	0.00	-80.00	258816
6279	DALLAS COUNTY	04/22/2025	Regular	0.00	80.00	258816
13281	DALLAS CO CONST PCT-3	04/22/2025	Regular	0.00	160.00	258817
11613	DEANNE FISHER	04/22/2025	Regular	0.00	368.30	258818
3436	DELL MARKETING L.P.	04/22/2025	Regular	0.00	5,831.88	258819
13387	DEPARTMENT OF INFORMATION RESOURCES	04/22/2025	Regular	0.00	1,950.64	258820
15088	DIAMOND MOWERS LLC	04/22/2025	Regular	0.00	118.53	258821
12423	DPS-RESTITUTION ACCOUNTING	04/22/2025	Regular	0.00	413.50	258822
3523	ECONO SIGNS LLC	04/22/2025	Regular	0.00	1,128.70	258823
15235	ENTERPRISE RENT A CAR	04/22/2025	Regular	0.00	56.00	258824
13856	ERATH COUNTY SHERIFF	04/22/2025	Regular	0.00	100.00	258825
7250	FERGUSON ENTERPRISES, INC	04/22/2025	Regular	0.00	10,742.25	258826
13996	FORT BEND CO CONST PCT 3	04/22/2025	Regular	0.00	80.00	258827
14415	FRONTIER	04/22/2025	Regular	0.00	1,515.30	258828
1356	GALLOWAY INSURANCE AGENCY	04/22/2025	Regular	0.00	640.00	258829
5942	GALLS LLC	04/22/2025	Regular	0.00	1,719.88	258830
16439	GEN DIGITAL, INC.	04/22/2025	Regular	0.00	61.45	258831
15959	GILLESPIE CO CONST PCT 3	04/22/2025	Regular	0.00	150.00	258832
1371	GT DISTRIBUTORS, INC.	04/22/2025	Regular	0.00	395.80	258833
14136	HARRIS CO CONST PCT 7	04/22/2025	Regular	0.00	100.00	258834
14136	HARRIS CO CONST PCT 7	04/22/2025	Regular	0.00	-100.00	258834
15181	HAYS CO CONSTABLE PCT. 3	04/22/2025	Regular	0.00	70.00	258835
15750	HERMAN BROWN FREE LIBRARY	04/22/2025	Regular	0.00	100.00	258836
5413	HIGHLAND LAKES NEWSPAPERS	04/22/2025	Regular	0.00	2,587.00	258837
	**Void**	04/22/2025	Regular	0.00	0.00	258838
15616	HILL COUNTRY FORENSICS LLC	04/22/2025	Regular	0.00	9,600.00	258839
14369	HILL COUNTRY SPRINGS	04/22/2025	Regular	0.00	39.09	258840
14717	HILL COUNTRY SPRINGS	04/22/2025	Regular	0.00	45.99	258841
16056	HILL COUNTRY SPRINGS	04/22/2025	Regular	0.00	34.99	258842
14125	HILL COUNTRY SPRINGS	04/22/2025	Regular	0.00	72.95	258843
8668	HILL COUNTRY SPRINGS	04/22/2025	Regular	0.00	78.89	258844
15607	HILL COUNTRY SPRINGS	04/22/2025	Regular	0.00	31.09	258845
16355	HILL COUNTRY SPRINGS	04/22/2025	Regular	0.00	32.99	258846
16564	HILL COUNTRY SPRINGS 029551	04/22/2025	Regular	0.00	27.44	258847
1405	HILL COUNTRY TIRE & AUTO INC	04/22/2025	Regular	0.00	328.59	258848
16203	I-CON SYSTEMS, INC.	04/22/2025	Regular	0.00	695.21	258849
T.2361	ICS JAIL SUPPLIES INC	04/22/2025	Regular	0.00	3,199.20	258850
4683	INGRAM LIBRARY SERVICES	04/22/2025	Regular	0.00	579.93	258851
14187	INSCO DISTRIBUTING, INC	04/22/2025	Regular	0.00	1,600.02	258852
13905	JACKIE HAYNES	04/22/2025	Regular	0.00	170.00	258853
15582	JACQUELINE BENNINGFIELD	04/22/2025	Regular	0.00	268.00	258854
12649	JANA MITCHELL	04/22/2025	Regular	0.00	761.32	258855
12754	JENKINS FUNERAL HOME	04/22/2025	Regular	0.00	5,120.00	258856
17182	JOHN CHEADLE	04/22/2025	Regular	0.00	40.00	258857

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1437	JOHNSON SEWELL FORD LINCOLN, LLC	04/22/2025	Regular	0.00	9,864.78	258858
1783	JUVENILE PROBATION DEPT	04/22/2025	Regular	0.00	166,932.93	258859
14826	KELSIE TAYLOR	05/02/2025	Regular	0.00	-268.00	258860
14826	KELSIE TAYLOR	04/22/2025	Regular	0.00	268.00	258860
14762	KLEEN-AIR FILTER SERVICE & SALES	04/22/2025	Regular	0.00	304.75	258861
14464	KOLOGIK, LLC	04/22/2025	Regular	0.00	159.50	258862
14464	KOLOGIK, LLC	04/22/2025	Regular	0.00	376.70	258863
2912	LAMPASAS COUNTY SHERIFF	04/22/2025	Regular	0.00	130.00	258864
4434	LEXISNEXIS	04/22/2025	Regular	0.00	594.00	258865
17033	LILLIAN ASBILL	04/22/2025	Regular	0.00	39.20	258866
17176	LIMESTONE COUNTY SHERIFF	04/22/2025	Regular	0.00	170.00	258867
T.2365	LINDE GAS & EQUIPMENT INC.	04/22/2025	Regular	0.00	65.99	258868
T.2026	LLANO COUNTY SHERIFF'S DEPT	04/22/2025	Regular	0.00	80.00	258869
1477	LOFTIS AUTO SERVICE & REPAIR LLC	04/22/2025	Regular	0.00	6,523.72	258870
17141	LORENA E AGUILAR	04/22/2025	Regular	0.00	28.70	258871
1481	LOWE'S	04/22/2025	Regular	0.00	12,797.38	258872
15859	MAYER CONSULTING SOLUTIONS, LLC	04/22/2025	Regular	0.00	670.00	258873
2204	MCCREARY, VESELKA, BRAGG & ALLEN	04/22/2025	Regular	0.00	902.74	258874
17172	MEGAN L SCHUMANN	04/22/2025	Regular	0.00	97.10	258875
14991	MICKIEL HODGE	04/22/2025	Regular	0.00	170.00	258876
12557	MIDLAND CO SHERIFF	04/22/2025	Regular	0.00	100.00	258877
14016	MILAM COUNTY SHERIFF'S OFFICE	04/22/2025	Regular	0.00	250.00	258878
4696	MINUTEMAN RENTALS	04/22/2025	Regular	0.00	94.92	258879
3891	MOORE SUPPLY CO.	04/22/2025	Regular	0.00	642.79	258880
11092	NACO	04/22/2025	Regular	0.00	775.00	258881
16721	NEXTLINK INTERNET	04/22/2025	Regular	0.00	78.71	258882
16407	NEXTONER, LLC	04/22/2025	Regular	0.00	115.82	258883
2378	ODP BUSINESS SOLUTIONS, LLC	04/22/2025	Regular	0.00	336.38	258884
16248	OMALLEY TIRE GROUP, LLC	04/22/2025	Regular	0.00	47.50	258885
6018	OMNIBASE SERVICES, INC.	04/22/2025	Regular	0.00	457.08	258886
14596	OMT SIGN SHOP	04/22/2025	Regular	0.00	89.60	258887
5176	O'REILLY AUTOMOTIVE INC	04/22/2025	Regular	0.00	149.72	258888
17175	PACELINE COLLISION CENTER	04/22/2025	Regular	0.00	1,058.00	258889
17178	PARKER CO CONSTABLE PCT 1	04/22/2025	Regular	0.00	100.00	258890
17177	PARKER CO SHERIFF	04/22/2025	Regular	0.00	100.00	258891
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	04/22/2025	Regular	0.00	890.31	258892
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	04/22/2025	Regular	0.00	1,162.80	258893
13739	PITNEY BOWES RESERVE ACCOUNT	04/22/2025	Regular	0.00	1,000.00	258894
17028	POOLE CONSTRUCTION INC.	04/22/2025	Regular	0.00	58,256.12	258895
1574	R & M WRECKER SERVICE LLC	04/22/2025	Regular	0.00	150.00	258896
17184	RANDY LEAVITT	04/22/2025	Regular	0.00	485.80	258897
17174	ROADRUNNER SHELL	04/22/2025	Regular	0.00	50.00	258898
15129	ROBBY ED STOCKWELL	04/22/2025	Regular	0.00	504.00	258899
17040	SAFE RESTRAINTS, INC.	04/22/2025	Regular	0.00	2,813.25	258900
11625	SCOTT & WHITE MEMORIAL HOSPITAL	04/22/2025	Regular	0.00	326.42	258901
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	04/22/2025	Regular	0.00	450.00	258902
16420	SEQUEL DATA SYSTEMS, INC.	04/22/2025	Regular	0.00	135.68	258903
6754	SETON BURNET HEALTHCARE CENTER	04/22/2025	Regular	0.00	55.52	258904
14926	SHELL & SHELL ATTORNEYS AT LAW	04/22/2025	Regular	0.00	400.00	258905
17152	SHELLY MAXWELL	04/22/2025	Regular	0.00	175.70	258906
14899	SHI-GOVERNMENT SOLUTIONS INC	04/22/2025	Regular	0.00	43.22	258907
17101	SIGN RESOURCE MANAGEMENT INC	04/22/2025	Regular	0.00	1,675.00	258908
15648	SMART VENDING SERVICES, LLC	04/22/2025	Regular	0.00	9,256.53	258909
15119	SPARKLETT'S & SIERRA SPRINGS	04/22/2025	Regular	0.00	769.69	258910
14819	STAR PROPANE INC	04/22/2025	Regular	0.00	262.00	258911
14083	TAMARA TINNEY	04/22/2025	Regular	0.00	463.26	258912
14329	TANKER'S PLUMBING & SEPTIC, LLC	04/22/2025	Regular	0.00	1,245.43	258913
16498	TARRANT CO CONSTABLE PCT4	04/22/2025	Regular	0.00	75.00	258914
15458	TESSA ROWLAND	04/22/2025	Regular	0.00	146.80	258915
8138	TEXAS DEPT OF STATE HEALTH SVCS	04/22/2025	Regular	0.00	270.84	258916
15136	TEXAS LIFE INSURANCE COMPANY	04/22/2025	Regular	0.00	363.71	258917

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14008	TEXAS MATERIALS GROUP, INC.	04/22/2025	Regular	0.00	16,838.50	258918
14621	TEXAS PARKS AND WILDLIFE	04/22/2025	Regular	0.00	462.40	258919
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	04/22/2025	Regular	0.00	100.00	258920
1838	TEXAS WILDLIFE DAMAGE	04/22/2025	Regular	0.00	3,200.00	258921
17117	THE 1 COMMUNITY	04/22/2025	Regular	0.00	1,500.00	258922
13569	THE BRANDT COMPANIES LLC	04/22/2025	Regular	0.00	3,195.50	258923
13367	THIRD COAST DISTRIBUTING LLC	04/22/2025	Regular	0.00	5,160.18	258924
	**Void**	04/22/2025	Regular	0.00	0.00	258925
	**Void**	04/22/2025	Regular	0.00	0.00	258926
T.936	THIRD COURT OF APPEALS	04/22/2025	Regular	0.00	323.00	258927
6271	TIM COWART	04/22/2025	Regular	0.00	525.00	258928
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	04/22/2025	Regular	0.00	12,928.08	258929
17056	TORI KUHN	04/22/2025	Regular	0.00	88.20	258930
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	04/22/2025	Regular	0.00	145.00	258931
15420	TRAVIS COUNTY CNST PCT 5	04/22/2025	Regular	0.00	75.00	258932
15420	TRAVIS COUNTY CNST PCT 5	04/22/2025	Regular	0.00	80.00	258933
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	04/22/2025	Regular	0.00	2,539.03	258934
15223	TURN KEY HEALTH CLINICS, LLC	04/22/2025	Regular	0.00	108,443.58	258935
11947	TYLER TECHNOLOGIES, INC	04/22/2025	Regular	0.00	56,597.00	258936
4418	U.S. POSTAL SERVICE	04/22/2025	Regular	0.00	5,000.00	258937
10067	ULINE	04/22/2025	Regular	0.00	539.80	258938
1718	UNIFIRST HOLDINGS, INC	04/22/2025	Regular	0.00	340.40	258939
15421	VERIZON	04/22/2025	Regular	0.00	233.34	258940
13551	VERIZON WIRELESS	04/22/2025	Regular	0.00	109.24	258941
16647	VERIZON WIRELESS	04/22/2025	Regular	0.00	2,568.40	258942
15769	VIAPATH TECHNOLOGIES	04/22/2025	Regular	0.00	36,336.94	258943
13400	VICINTA STAFFORD	04/22/2025	Regular	0.00	261.18	258944
5344	VIRGINIA BUNTING	04/22/2025	Regular	0.00	820.40	258945
4448	VULCAN CONSTRUCTION	04/22/2025	Regular	0.00	586.68	258946
15631	VYVE	04/22/2025	Regular	0.00	632.90	258947
16591	WAY LATE ICE LLC	04/22/2025	Regular	0.00	644.00	258948
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	04/22/2025	Regular	0.00	516.87	258949
4480	WEST PAYMENT CENTER	04/22/2025	Regular	0.00	940.37	258950
T.1805	WILLIAMSON CO CNST PCT#3	05/13/2025	Regular	0.00	-75.00	258951
T.1805	WILLIAMSON CO CNST PCT#3	04/22/2025	Regular	0.00	75.00	258951
4946	WILLIAMSON CO CNST PCT#4	04/22/2025	Regular	0.00	80.00	258952
10497	WINGMAN OIL CHANGE	04/22/2025	Regular	0.00	528.50	258953
1768	XEROX CORP	04/22/2025	Regular	0.00	2,223.02	258954
	**Void**	04/22/2025	Regular	0.00	0.00	258955
7335	JENNIFER M. FEST, CSR	04/28/2025	Regular	0.00	-219.80	258960
7335	JENNIFER M. FEST, CSR	04/28/2025	Regular	0.00	219.80	258960
14826	KELSIE TAYLOR	05/02/2025	Regular	0.00	268.00	258961
6279	DALLAS COUNTY	05/05/2025	Regular	0.00	80.00	258962
14136	HARRIS CO CONST PCT 7	05/05/2025	Regular	0.00	75.00	258963
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	05/13/2025	Regular	0.00	1,617.28	258968
3634	AFLAC	05/13/2025	Regular	0.00	8,793.00	258969
11198	AL CLAWSON DISPOSAL, INC.	05/13/2025	Regular	0.00	193.78	258970
11837	A-LINE AUTO PARTS-BERTRAM	05/13/2025	Regular	0.00	503.06	258971
14743	ALTHOFF BROTHERS TIRE	05/13/2025	Regular	0.00	181.35	258972
15278	AMAZON CAPITAL SERVICES, INC.	05/13/2025	Regular	0.00	4,774.03	258973
	**Void**	05/13/2025	Regular	0.00	0.00	258974
	**Void**	05/13/2025	Regular	0.00	0.00	258975
7254	AMERICAN ASSOC OF NOTARIES	05/13/2025	Regular	0.00	120.90	258976
15138	AMERICAN FIDELITY ASSURANCE COMPANY	05/13/2025	Regular	0.00	820.76	258977
15524	AMI WISDOM	05/13/2025	Regular	0.00	316.40	258978
8422	ANGELA M. DOWDLE, PC	05/13/2025	Regular	0.00	2,333.50	258979
16995	APPLICANTPRO HOLDINGS, LLC	05/13/2025	Regular	0.00	611.00	258980
7499	AQUA BEVERAGE CO.	05/13/2025	Regular	0.00	161.25	258981
15160	ARAMARK SERVICES, INC.	05/13/2025	Regular	0.00	45,330.40	258982
13879	ASPHALT INC., LLC	05/13/2025	Regular	0.00	1,055.25	258983
7847	ATMOS ENERGY	05/13/2025	Regular	0.00	977.55	258984

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17185	AT-SCENE LLC	05/13/2025	Regular	0.00	27,480.00	258985
14418	AUSTIN RETINA ASSOCIATES	05/13/2025	Regular	0.00	222.42	258986
16777	AVENU INSIGHTS & ANALYTICS LLC	05/13/2025	Regular	0.00	236.96	258987
14760	BAYLOR SCOTT & WHITE CLINICS	05/13/2025	Regular	0.00	436.98	258988
11493	BERTRAM HARDWARE & SUPPLY	05/13/2025	Regular	0.00	2,116.76	258989
	**Void**	05/13/2025	Regular	0.00	0.00	258990
6408	BETA TECHNOLOGY INC	05/13/2025	Regular	0.00	410.37	258991
14956	BILL'S LOCKSMITH SERVICE, LLC	05/13/2025	Regular	0.00	1,127.50	258992
15238	BRAUNTEX MATERIALS, INC	05/13/2025	Regular	0.00	158,313.90	258993
1161	BROWN FEED STORE	05/13/2025	Regular	0.00	900.00	258994
15546	BROWN, LACALLADE & LANGE, P.C.	05/13/2025	Regular	0.00	7,705.50	258995
	**Void**	05/13/2025	Regular	0.00	0.00	258996
2109	BURNET CO CHILD WELFARE BOARD	05/13/2025	Regular	0.00	3,062.52	258997
17146	BURNS ARCHITECTURE, LLC	05/13/2025	Regular	0.00	45,000.00	258998
11816	CAMFIL USA, INC	05/13/2025	Regular	0.00	1,085.57	258999
14060	CARRIE WARD	05/13/2025	Regular	0.00	4,575.00	259000
15669	CENTERLINE SUPPLY, INC.	05/13/2025	Regular	0.00	315.00	259001
16062	CENTRAL TEXAS COLLEGE	05/13/2025	Regular	0.00	110.00	259002
11763	CENTURYLINK	05/13/2025	Regular	0.00	5.64	259003
13357	CHARLES HARGER	05/13/2025	Regular	0.00	456.00	259004
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	05/13/2025	Regular	0.00	150.78	259005
13516	CHEVROLET BUICK MARBLE FALLS	05/13/2025	Regular	0.00	129.61	259006
15725	CHRISTINA SANDERS	05/13/2025	Regular	0.00	110.00	259007
2529	CIRCLE S PEST CONTROL	05/13/2025	Regular	0.00	3,165.00	259008
	**Void**	05/13/2025	Regular	0.00	0.00	259009
11699	CITIBANK	05/13/2025	Regular	0.00	24,094.64	259010
	**Void**	05/13/2025	Regular	0.00	0.00	259011
	**Void**	05/13/2025	Regular	0.00	0.00	259012
	**Void**	05/13/2025	Regular	0.00	0.00	259013
	**Void**	05/13/2025	Regular	0.00	0.00	259014
	**Void**	05/13/2025	Regular	0.00	0.00	259015
	**Void**	05/13/2025	Regular	0.00	0.00	259016
13897	CITY OF BERTRAM	05/13/2025	Regular	0.00	818.23	259017
1250	CITY OF BERTRAM	05/13/2025	Regular	0.00	224.71	259018
1252	CITY OF BURNET	05/13/2025	Regular	0.00	25,786.68	259019
13828	CITY OF BURNET, CHILD SAFETY FUND	05/13/2025	Regular	0.00	3,737.75	259020
12481	CITY OF COTTONWOOD SHORES	05/13/2025	Regular	0.00	695.90	259021
1253	CITY OF GRANITE SHOALS	05/13/2025	Regular	0.00	3,009.22	259022
T.2116	CITY OF HIGHLAND HAVEN	05/13/2025	Regular	0.00	269.12	259023
8828	CITY OF HORSESHOE BAY	05/13/2025	Regular	0.00	475.71	259024
1255	CITY OF MARBLE FALLS	05/13/2025	Regular	0.00	4,336.17	259025
13830	CITY OF MEADOWLAKES	05/13/2025	Regular	0.00	1,106.37	259026
15994	CMR CLAIMS DEPT	05/13/2025	Regular	0.00	96.12	259027
8927	CNA SURETY	05/13/2025	Regular	0.00	50.00	259028
13285	COLLIS WADE	05/13/2025	Regular	0.00	666.00	259029
12211	CONDOR DOCUMENT SERVICES	05/13/2025	Regular	0.00	230.00	259030
12567	CTJPCA	05/13/2025	Regular	0.00	30.00	259031
16249	CTWP	05/13/2025	Regular	0.00	46.57	259032
1291	D & W PRINTING	05/13/2025	Regular	0.00	207.00	259033
3750	D.I.J. CONSTRUCTION, INC.	05/13/2025	Regular	0.00	1,769.80	259034
11613	DEANNE FISHER	05/13/2025	Regular	0.00	483.20	259035
3436	DELL MARKETING L.P.	05/13/2025	Regular	0.00	183.74	259036
1301	DEMCO	05/13/2025	Regular	0.00	1,405.45	259037
17043	DOUBLE TUFF TRUCK TARPS INC	05/13/2025	Regular	0.00	2,900.69	259038
13394	DOUG FERGUSON	05/13/2025	Regular	0.00	319.57	259039
12423	DPS-RESTITUTION ACCOUNTING	05/13/2025	Regular	0.00	529.43	259040
	**Void**	05/13/2025	Regular	0.00	0.00	259041
15823	DR. TANIA GLENN & ASSOCIATES, PA	05/13/2025	Regular	0.00	800.00	259042
17135	DUBOSE PIPE & GATE INC	05/13/2025	Regular	0.00	4,565.00	259043
3523	ECONO SIGNS LLC	05/13/2025	Regular	0.00	15,949.61	259044
T.1972	EDWARD H. NECKER, JR.	05/13/2025	Regular	0.00	63.96	259045

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17148	ELIZABETH RESENDEZ	05/13/2025	Regular	0.00	75.00	259046
T.2364	ELLIOTT ELECTRIC	05/13/2025	Regular	0.00	1,711.35	259047
14751	EMILY MILLER	05/13/2025	Regular	0.00	2,340.75	259048
10349	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	05/13/2025	Regular	0.00	120.00	259049
9064	ERGON ASPHALT & EMULSIONS, INC.	05/13/2025	Regular	0.00	1,113.10	259050
4635	EWALD KUBOTA INC	05/13/2025	Regular	0.00	281.86	259051
17193	EXXON TXB 53 GAS STATION	05/13/2025	Regular	0.00	768.59	259052
3183	F. N. (TREY) BROWN,III	05/13/2025	Regular	0.00	1,400.00	259053
7250	FERGUSON ENTERPRISES, INC	05/13/2025	Regular	0.00	202.82	259054
12212	FORD & CREW HOME & HARDWARE	05/13/2025	Regular	0.00	339.20	259055
15478	FRONTIER	05/13/2025	Regular	0.00	1,302.48	259056
14433	FRONTIER	05/13/2025	Regular	0.00	81.48	259057
13832	FRONTIER COMMUNICATIONS	05/13/2025	Regular	0.00	1,350.78	259058
13827	FRONTIER COMMUNICATIONS	05/13/2025	Regular	0.00	1,010.72	259059
13831	FRONTIER COMMUNICATIONS	05/13/2025	Regular	0.00	1,069.00	259060
13913	FUELMAN	05/13/2025	Regular	0.00	39,240.22	259061
13913	FUELMAN	05/16/2025	Regular	0.00	-39,240.22	259061
	**Void**	05/13/2025	Regular	0.00	0.00	259062
	**Void**	05/13/2025	Regular	0.00	0.00	259063
	**Void**	05/13/2025	Regular	0.00	0.00	259064
17199	GRAYSON V EDWARDS	05/13/2025	Regular	0.00	74.97	259065
1371	GT DISTRIBUTORS, INC.	05/13/2025	Regular	0.00	185.00	259066
9584	H & H AUTO SUPPLY COMPANY	05/13/2025	Regular	0.00	1,148.75	259067
5384	HART INTERCIVIC, INC	05/13/2025	Regular	0.00	22,318.71	259068
5413	HIGHLAND LAKES NEWSPAPERS	05/13/2025	Regular	0.00	754.00	259069
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	05/13/2025	Regular	0.00	148.35	259070
15274	HILL COUNTRY SPRINGS	05/13/2025	Regular	0.00	40.99	259071
14124	HILL COUNTRY SPRINGS	05/13/2025	Regular	0.00	95.74	259072
14789	HILL COUNTRY SPRINGS	05/13/2025	Regular	0.00	29.74	259073
1405	HILL COUNTRY TIRE & AUTO INC	05/13/2025	Regular	0.00	7,260.97	259074
	**Void**	05/13/2025	Regular	0.00	0.00	259075
1417	HOOVER BUILDING SUPPLY, INC	05/13/2025	Regular	0.00	3,020.21	259076
	**Void**	05/13/2025	Regular	0.00	0.00	259077
	**Void**	05/13/2025	Regular	0.00	0.00	259078
	**Void**	05/13/2025	Regular	0.00	0.00	259079
	**Void**	05/13/2025	Regular	0.00	0.00	259080
	**Void**	05/13/2025	Regular	0.00	0.00	259081
	**Void**	05/13/2025	Regular	0.00	0.00	259082
12104	HORSESHOE BAY BEACON	05/13/2025	Regular	0.00	250.00	259083
13803	HUDGINS COMPANY	05/13/2025	Regular	0.00	220.07	259084
6892	INDIGENT HEALTHCARE SOLUTIONS	05/13/2025	Regular	0.00	1,059.00	259085
4683	INGRAM LIBRARY SERVICES	05/13/2025	Regular	0.00	781.73	259086
11620	INTERSTATE BATTERIES	05/13/2025	Regular	0.00	34.18	259087
14071	J BAR ENTERPRISES, LLC	05/13/2025	Regular	0.00	320.00	259088
13650	JACLYN MILUM	05/13/2025	Regular	0.00	500.00	259089
16169	JAMES ALEXANDER DRUMMOND	05/13/2025	Regular	0.00	9,140.60	259090
16169	JAMES ALEXANDER DRUMMOND	05/13/2025	Regular	0.00	-9,140.60	259090
11502	JAMES MCCOY	05/13/2025	Regular	0.00	72.00	259091
16795	JANET L. CUMMINGS	05/13/2025	Regular	0.00	381.00	259092
17153	JAY WALTER EVERETT	05/13/2025	Regular	0.00	356.00	259093
12754	JENKINS FUNERAL HOME	05/13/2025	Regular	0.00	1,300.00	259094
7781	JENNIFER M. FEST	05/13/2025	Regular	0.00	314.30	259095
14710	JIM HOFFPAUIR INC.	05/13/2025	Regular	0.00	137.61	259096
1437	JOHNSON SEWELL FORD LINCOLN, LLC	05/13/2025	Regular	0.00	31,626.11	259097
16589	JOSEPH MANUEL MARTINEZ	05/13/2025	Regular	0.00	675.00	259098
13244	JULIETA TORREZ	05/13/2025	Regular	0.00	123.00	259099
6881	K.C. ENGINEERING, INC.	05/13/2025	Regular	0.00	180.00	259100
6881	K.C. ENGINEERING, INC.	05/13/2025	Regular	0.00	14,628.00	259101
6881	K.C. ENGINEERING, INC.	05/13/2025	Regular	0.00	48,361.20	259102
6881	K.C. ENGINEERING, INC.	05/13/2025	Regular	0.00	120.00	259103
8357	KARRIE CROWNOVER	05/13/2025	Regular	0.00	342.96	259104

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12138	KBEY-FM 103.9	05/13/2025	Regular	0.00	250.00	259105
12656	KEEFE COMMISSARY NETWORK, LLC	05/13/2025	Regular	0.00	14,966.66	259106
13538	KELLY TARLA, CEA, AG&NR	05/13/2025	Regular	0.00	228.20	259107
15120	KENNETH BLANK	05/13/2025	Regular	0.00	273.00	259108
15614	KNIFE RIVER CORPORATION - SOUTH	05/13/2025	Regular	0.00	984.84	259109
14889	LAUREN BANKS	08/25/2025	Regular	0.00	-78.40	259110
14889	LAUREN BANKS	05/13/2025	Regular	0.00	78.40	259110
11308	LAW OFFICE OF GARY E. PRUST, PLLC	05/13/2025	Regular	0.00	1,072.50	259111
15682	LEANA BAGGETT TALBOTT, PSY. D.	05/13/2025	Regular	0.00	1,200.00	259112
16616	LEGACY OUTDOOR SUPPLY, LLC	05/13/2025	Regular	0.00	3,055.00	259113
17196	LEGAL & LIABILITY RISK MANAGEMENT INSTITU	05/13/2025	Regular	0.00	175.00	259114
9843	LEON TRANSLATIONS, INC	05/13/2025	Regular	0.00	170.00	259115
4434	LEXISNEXIS	05/13/2025	Regular	0.00	594.00	259116
11195	LEXISNEXIS RISK DATA MNGMNT INC	05/13/2025	Regular	0.00	50.00	259117
17033	LILLIAN ASBILL	05/13/2025	Regular	0.00	39.20	259118
T.2365	LINDE GAS & EQUIPMENT INC.	05/13/2025	Regular	0.00	205.78	259119
3340	LISA BELL	05/13/2025	Regular	0.00	228.41	259120
T.2073	LISA C. GREENWALT	05/13/2025	Regular	0.00	3,510.00	259121
17092	LISA REVILS	05/13/2025	Regular	0.00	477.00	259122
2689	LISA WHITEHEAD	05/13/2025	Regular	0.00	610.60	259123
17051	LLANO STATION AUTOMOTIVE LLC	05/13/2025	Regular	0.00	86.54	259124
1477	LOFTIS AUTO SERVICE & REPAIR LLC	05/13/2025	Regular	0.00	1,041.67	259125
11911	LORI GRECO	05/13/2025	Regular	0.00	159.00	259126
4882	MARBLE FALLS AREA EMS,INC	05/13/2025	Regular	0.00	38,885.21	259127
15355	MARCUS WOOD ATTORNEY AT LAW, PLLC	05/13/2025	Regular	0.00	235.50	259128
2204	MCCREARY, VESELKA, BRAGG & ALLEN	05/13/2025	Regular	0.00	2,217.32	259129
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	05/13/2025	Regular	0.00	395.70	259130
13742	MELISSA MCCLURE	05/13/2025	Regular	0.00	4,720.50	259131
8157	MENTALIX	05/13/2025	Regular	0.00	11,720.00	259132
7183	METLIFE	05/13/2025	Regular	0.00	463.59	259133
11912	MICHAEL GRECO	05/13/2025	Regular	0.00	372.00	259134
9640	MICHAEL J. PERAINO	05/13/2025	Regular	0.00	152.00	259135
15897	MICHELLE LYNN CUMMINGS	05/13/2025	Regular	0.00	3,940.00	259136
15906	MICRO DISTRIBUTING II, LTD	05/13/2025	Regular	0.00	171.00	259137
16482	MIKAYLA CLOUD	05/13/2025	Regular	0.00	342.13	259138
15064	MITCHELL E. VANHORN	05/13/2025	Regular	0.00	1,077.00	259139
1520	MUELLER, INC.	05/13/2025	Regular	0.00	41.40	259140
16202	NET SOLUTIONS AND SECURITY, LLC	05/13/2025	Regular	0.00	100.00	259141
2936	NEW YORK LIFE INSURANCE	05/13/2025	Regular	0.00	35.00	259142
16721	NEXTLINK INTERNET	05/13/2025	Regular	0.00	78.71	259143
16407	NEXTONER, LLC	05/13/2025	Regular	0.00	470.80	259144
5248	NINA S. WILLIS	05/13/2025	Regular	0.00	6,300.00	259145
2378	ODP BUSINESS SOLUTIONS, LLC	05/13/2025	Regular	0.00	1,094.71	259146
14596	OMT SIGN SHOP	05/13/2025	Regular	0.00	72.00	259147
16509	PAMELA S. JONES-STULL	05/13/2025	Regular	0.00	297.00	259148
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	05/13/2025	Regular	0.00	3,670.79	259149
17173	PETER J. BIRD	05/13/2025	Regular	0.00	87.00	259150
2064	PRINTWORKS, INC.	05/13/2025	Regular	0.00	333.00	259151
16548	RANDY CHARLES TURNER	05/13/2025	Regular	0.00	492.00	259152
16184	RAY L. TULLY	05/13/2025	Regular	0.00	726.00	259153
17163	REGULA FORENSICS, INC.	05/13/2025	Regular	0.00	38,085.00	259154
12102	RELIABLE TIRE DISPOSAL LLC	05/13/2025	Regular	0.00	2,500.00	259155
4896	RICHARD D. DAVIS	05/13/2025	Regular	0.00	1,000.00	259156
15767	RITA R. JAMES	05/13/2025	Regular	0.00	176.40	259157
13198	ROBERT K. WILEY	05/13/2025	Regular	0.00	3,600.00	259158
3463	ROBERT MADDEN INDUSTRIES, LTD.	05/13/2025	Regular	0.00	577.00	259159
15031	ROBERT STINEHOUR	05/13/2025	Regular	0.00	252.00	259160
18270	SAM PACK'S FIVE STAR FORD, LTD	05/13/2025	Regular	0.00	58,127.82	259161
5975	SAN SABA FIRE SAFETY EQUI	05/13/2025	Regular	0.00	1,235.00	259162
11625	SCOTT & WHITE MEMORIAL HOSPITAL	05/13/2025	Regular	0.00	3,213.23	259163
13911	SENTRY SECURITY FASTENERS, INC	05/13/2025	Regular	0.00	54.89	259164

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14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	05/13/2025	Regular	0.00	420.00	259165
6754	SETON BURNET HEALTHCARE CENTER	05/13/2025	Regular	0.00	123.35	259166
1610	SETON MEDICAL CENTER AUSTIN	05/13/2025	Regular	0.00	593.28	259167
14926	SHELL & SHELL ATTORNEYS AT LAW	05/13/2025	Regular	0.00	3,400.00	259168
17194	SKYLAR POPE	05/13/2025	Regular	0.00	107.62	259169
14535	SONYA R. WRIGHT, PLLC	05/13/2025	Regular	0.00	450.00	259170
15195	STAPLES CONTRACT & COMMERCIAL LLC	05/13/2025	Regular	0.00	279.99	259171
15989	STEPHANIE ELLIS	05/13/2025	Regular	0.00	53.63	259172
16362	STEVE ZIMMERMAN	05/13/2025	Regular	0.00	80.00	259173
14164	STEVEN R. WITTEKIEND	05/13/2025	Regular	0.00	1,500.00	259174
7539	SUN LIFE FINANCIAL	05/13/2025	Regular	0.00	3,464.13	259175
6576	SYMBOLARTS, LLC	05/13/2025	Regular	0.00	177.50	259176
14083	TAMARA TINNEY	05/13/2025	Regular	0.00	106.36	259177
T.2300	TDCAA	05/13/2025	Regular	0.00	85.00	259178
T.2300	TDCAA	05/13/2025	Regular	0.00	75.00	259179
T.2300	TDCAA	05/13/2025	Regular	0.00	85.00	259180
T.2300	TDCAA	05/13/2025	Regular	0.00	75.00	259181
T.2300	TDCAA	05/13/2025	Regular	0.00	85.00	259182
T.2300	TDCAA	05/13/2025	Regular	0.00	500.00	259183
T.2300	TDCAA	05/13/2025	Regular	0.00	75.00	259184
1840	TDCAA NOW TRUST FUND	05/13/2025	Regular	0.00	410.00	259185
13584	TEEX-ILEPSE	05/13/2025	Regular	0.00	624.00	259186
15678	TEJAS RENT EQUIP CORP	05/13/2025	Regular	0.00	443.14	259187
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	05/13/2025	Regular	0.00	186.56	259188
16510	TERRI BURKE RANDOLPH	05/13/2025	Regular	0.00	252.00	259189
12302	TEXAS ASSOC OF COUNTIES	05/13/2025	Regular	0.00	6,285.81	259190
11102	TEXAS ASSOC OF COUNTIES HEALTH	05/13/2025	Regular	0.00	422,475.22	259191
14008	TEXAS MATERIALS GROUP, INC.	05/13/2025	Regular	0.00	94,457.95	259192
8154	TEXAS SOCIAL SECURITY PROGRAM	05/13/2025	Regular	0.00	35.00	259193
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	05/13/2025	Regular	0.00	330.00	259194
1838	TEXAS WILDLIFE DAMAGE	05/13/2025	Regular	0.00	3,200.00	259195
14332	THE GROVE LAW FIRM, PC	05/13/2025	Regular	0.00	4,209.00	259196
13367	THIRD COAST DISTRIBUTING LLC	05/13/2025	Regular	0.00	3,211.91	259197
	**Void**	05/13/2025	Regular	0.00	0.00	259198
	**Void**	05/13/2025	Regular	0.00	0.00	259199
T.936	THIRD COURT OF APPEALS	05/13/2025	Regular	0.00	430.00	259200
6271	TIM COWART	05/13/2025	Regular	0.00	1,025.00	259201
4250	TRANSAMERICA LIFE INS	05/13/2025	Regular	0.00	11.60	259202
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	05/13/2025	Regular	0.00	165.60	259203
15158	TRAVEL NET SOLUTIONS, INC.	05/13/2025	Regular	0.00	2,500.00	259204
15223	TURN KEY HEALTH CLINICS, LLC	05/13/2025	Regular	0.00	5,460.40	259205
1798	TXU ENERGY	05/13/2025	Regular	0.00	550.09	259206
1798	TXU ENERGY	05/13/2025	Regular	0.00	111.42	259207
11947	TYLER TECHNOLOGIES, INC	05/13/2025	Regular	0.00	453.84	259208
1718	UNIFIRST HOLDINGS, INC	05/13/2025	Regular	0.00	510.60	259209
15900	UNITED AG & TURF	05/13/2025	Regular	0.00	8.89	259210
6149	VERIZON WIRELESS	05/13/2025	Regular	0.00	3,465.29	259211
	**Void**	05/13/2025	Regular	0.00	0.00	259212
	**Void**	05/13/2025	Regular	0.00	0.00	259213
14644	VICTORY MEDIA MARKETING	05/13/2025	Regular	0.00	3,500.00	259214
15631	VYVE	05/13/2025	Regular	0.00	3,007.90	259215
6923	WALMART COMMUNITY/GEMB	05/13/2025	Regular	0.00	126.83	259216
14051	WASTE CONNECTIONS	05/13/2025	Regular	0.00	798.27	259217
16591	WAY LATE ICE LLC	05/13/2025	Regular	0.00	507.50	259218
4480	WEST PAYMENT CENTER	05/13/2025	Regular	0.00	1,027.03	259219
14614	WILLIAMSON COUNTY EQUIPMENT COMPANY	05/13/2025	Regular	0.00	1,057.81	259220
10497	WINGMAN OIL CHANGE	05/13/2025	Regular	0.00	972.50	259221
15247	WM CORPORATE SERVICES, INC.	05/13/2025	Regular	0.00	1,248.88	259222
1768	XEROX CORP	05/13/2025	Regular	0.00	510.40	259223
15765	XLR8	05/13/2025	Regular	0.00	923.50	259224
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	05/13/2025	Regular	0.00	6,204.04	259225

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17045	ZACHARY REAGOR	05/13/2025	Regular	0.00	9.97	259226
T.1805	WILLIAMSON CO CNST PCT#3	05/13/2025	Regular	0.00	70.00	259227
16169	JAMES ALEXANDER DRUMMOND	05/20/2025	Regular	0.00	6,522.60	259228
11308	LAW OFFICE OF GARY E. PRUST, PLLC	05/20/2025	Regular	0.00	2,618.00	259229
13342	ONSITE DECALS, LLC	05/21/2025	Regular	0.00	2,320.00	259234
10326	281.COM	05/27/2025	Regular	0.00	755.40	259235
15366	AGGREGATE HAULERS I, L.P.	05/27/2025	Regular	0.00	3,870.46	259236
16311	ALAN TREVINO	05/27/2025	Regular	0.00	177.00	259237
11837	A-LINE AUTO PARTS-BERTRAM	05/27/2025	Regular	0.00	3,532.12	259238
15278	AMAZON CAPITAL SERVICES, INC.	05/27/2025	Regular	0.00	4,590.37	259239
	**Void**	05/27/2025	Regular	0.00	0.00	259240
11928	AMBER GREER	05/27/2025	Regular	0.00	189.06	259241
16836	AMBER KOERNER	05/27/2025	Regular	0.00	80.00	259242
10473	AMERICAN TIRE DISTRIBUTORS INC	05/27/2025	Regular	0.00	1,547.98	259243
16995	APPLICANTPRO HOLDINGS, LLC	05/27/2025	Regular	0.00	611.00	259244
7499	AQUA BEVERAGE CO.	05/27/2025	Regular	0.00	31.00	259245
15160	ARAMARK SERVICES, INC.	05/27/2025	Regular	0.00	37,609.99	259246
7847	ATMOS ENERGY	05/27/2025	Regular	0.00	471.79	259247
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	05/27/2025	Regular	0.00	3,000.00	259248
14760	BAYLOR SCOTT & WHITE CLINICS	05/27/2025	Regular	0.00	295.03	259249
7895	BELL COUNTY CLERK	05/27/2025	Regular	0.00	600.00	259250
17214	BETHANY AKERS	05/27/2025	Regular	0.00	40.00	259251
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	05/27/2025	Regular	0.00	2,933.01	259252
14956	BILL'S LOCKSMITH SERVICE, LLC	05/27/2025	Regular	0.00	8.25	259253
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	05/27/2025	Regular	0.00	180.00	259254
17215	BRAILY THOMPSON	05/27/2025	Regular	0.00	40.00	259255
15238	BRAUNTEX MATERIALS, INC	05/27/2025	Regular	0.00	8,321.81	259256
1161	BROWN FEED STORE	05/27/2025	Regular	0.00	940.00	259257
15546	BROWN, LACALLADE & LANGE, P.C.	05/27/2025	Regular	0.00	3,117.25	259258
17207	BRYAN CHENAULT	05/27/2025	Regular	0.00	400.00	259259
1177	BURNET CENTRAL APPRAISAL	05/27/2025	Regular	0.00	185,011.36	259260
2089	BURNET COUNTY CLERK	05/27/2025	Regular	0.00	29.00	259261
1192	RUBEN LASTLY JR.	05/27/2025	Regular	0.00	830.00	259262
2085	CAPITOL AGGREGATES, INC.	05/27/2025	Regular	0.00	12,723.52	259263
17216	CARISSA BRAWLEY	05/27/2025	Regular	0.00	40.00	259264
10327	CASIE WALKER	05/27/2025	Regular	0.00	487.20	259265
16844	CENTER POINT, INC.	05/27/2025	Regular	0.00	377.98	259266
13975	CENTRAL TEXAS AUTOPSY, PLLC	05/27/2025	Regular	0.00	1,310.06	259267
11763	CENTURYLINK	05/27/2025	Regular	0.00	3.39	259268
15564	CHARLES AUSTIN CARAWAY	05/27/2025	Regular	0.00	54.00	259269
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	05/27/2025	Regular	0.00	2,402.17	259270
17213	CHER COLEMAN	05/27/2025	Regular	0.00	80.00	259271
16867	CHRISTOPHER MONTEY	05/27/2025	Regular	0.00	21.66	259272
17121	CHRISTPOHER MACK	05/27/2025	Regular	0.00	2,000.00	259273
1252	CITY OF BURNET	05/27/2025	Regular	0.00	600.00	259274
1252	CITY OF BURNET	05/27/2025	Regular	0.00	3,225.70	259275
1252	CITY OF BURNET	05/27/2025	Regular	0.00	254.15	259276
1252	CITY OF BURNET	05/27/2025	Regular	0.00	3,726.11	259277
1252	CITY OF BURNET	05/27/2025	Regular	0.00	567.94	259278
1252	CITY OF BURNET	05/27/2025	Regular	0.00	579.98	259279
1252	CITY OF BURNET	05/27/2025	Regular	0.00	292.54	259280
1252	CITY OF BURNET	05/27/2025	Regular	0.00	765.42	259281
1252	CITY OF BURNET	05/27/2025	Regular	0.00	202.49	259282
1252	CITY OF BURNET	05/27/2025	Regular	0.00	3,340.38	259283
1252	CITY OF BURNET	05/27/2025	Regular	0.00	759.51	259284
1252	CITY OF BURNET	05/27/2025	Regular	0.00	487.00	259285
1252	CITY OF BURNET	05/27/2025	Regular	0.00	72.98	259286
2094	CITY OF BURNET, EMS	05/27/2025	Regular	0.00	38,885.21	259287
15994	CMR CLAIMS DEPT	05/27/2025	Regular	0.00	388.41	259288
17203	COLLIN J SCHILLING	05/27/2025	Regular	0.00	40.00	259289
16790	COLTON RIPLEY	05/27/2025	Regular	0.00	300.64	259290

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4110	COMMERCIAL KITCHEN REPAIR	05/27/2025	Regular	0.00	15,122.36	259291
12211	CONDOR DOCUMENT SERVICES	05/27/2025	Regular	0.00	50.00	259292
1273	COOPER EQUIPMENT CO	05/27/2025	Regular	0.00	178.56	259293
13855	CRIME VICTIMS COMPENSATION	05/27/2025	Regular	0.00	123.50	259294
15565	DANIEL CREED CARAWAY	05/27/2025	Regular	0.00	54.00	259295
13387	DEPARTMENT OF INFORMATION RESOURCES	05/27/2025	Regular	0.00	985.86	259296
15088	DIAMOND MOWERS LLC	05/27/2025	Regular	0.00	234.27	259297
6873	DONNA FRITSCH	05/27/2025	Regular	0.00	500.00	259298
17043	DOUBLE TUFF TRUCK TARPS INC	05/27/2025	Regular	0.00	202.20	259299
12423	DPS-RESTITUTION ACCOUNTING	05/27/2025	Regular	0.00	1,191.30	259300
	**Void**	05/27/2025	Regular	0.00	0.00	259301
T.1972	EDWARD H. NECKER, JR.	05/27/2025	Regular	0.00	1,241.20	259302
15235	ENTERPRISE RENT A CAR	05/27/2025	Regular	0.00	46.50	259303
9064	ERGON ASPHALT & EMULSIONS, INC.	05/27/2025	Regular	0.00	1,894.76	259304
9159	EVAN STUBBS	05/27/2025	Regular	0.00	120.00	259305
4635	EWALD KUBOTA INC	05/27/2025	Regular	0.00	4,062.63	259306
3183	F. N. (TREY) BROWN,III	05/27/2025	Regular	0.00	1,825.00	259307
14055	FEDEX	05/27/2025	Regular	0.00	18.32	259308
7250	FERGUSON ENTERPRISES, INC	05/27/2025	Regular	0.00	2,856.90	259309
17050	FORENSIC NURSING CONSULTING AND EDUCAT	05/27/2025	Regular	0.00	6,050.00	259310
15478	FRONTIER	05/27/2025	Regular	0.00	1,302.48	259311
14415	FRONTIER	05/27/2025	Regular	0.00	1,765.21	259312
14433	FRONTIER	05/27/2025	Regular	0.00	84.86	259313
1356	GALLOWAY INSURANCE AGENCY	05/27/2025	Regular	0.00	71.57	259314
5942	GALLS LLC	05/27/2025	Regular	0.00	268.71	259315
14813	GOVERNMENTAL COLLECTORS ASSOCIATION O	05/27/2025	Regular	0.00	390.00	259316
16439	GEN DIGITAL, INC.	05/27/2025	Regular	0.00	61.45	259317
16623	GLENN DEVLIN	05/27/2025	Regular	0.00	131.60	259318
4068	GRAINGER	05/27/2025	Regular	0.00	57.34	259319
17199	GRAYSON V EDWARDS	05/27/2025	Regular	0.00	25.90	259320
1371	GT DISTRIBUTORS, INC.	05/27/2025	Regular	0.00	438.36	259321
5413	HIGHLAND LAKES NEWSPAPERS	05/27/2025	Regular	0.00	324.00	259322
15616	HILL COUNTRY FORENSICS LLC	05/27/2025	Regular	0.00	44,800.00	259323
14369	HILL COUNTRY SPRINGS	05/27/2025	Regular	0.00	30.39	259324
14717	HILL COUNTRY SPRINGS	05/27/2025	Regular	0.00	45.99	259325
14125	HILL COUNTRY SPRINGS	05/27/2025	Regular	0.00	29.49	259326
15607	HILL COUNTRY SPRINGS	05/27/2025	Regular	0.00	22.39	259327
8668	HILL COUNTRY SPRINGS	05/27/2025	Regular	0.00	55.49	259328
15274	HILL COUNTRY SPRINGS	05/27/2025	Regular	0.00	49.99	259329
14124	HILL COUNTRY SPRINGS	05/27/2025	Regular	0.00	87.49	259330
14789	HILL COUNTRY SPRINGS	05/27/2025	Regular	0.00	37.99	259331
16355	HILL COUNTRY SPRINGS	05/27/2025	Regular	0.00	44.99	259332
16564	HILL COUNTRY SPRINGS 029551	05/27/2025	Regular	0.00	15.44	259333
1405	HILL COUNTRY TIRE & AUTO INC	05/27/2025	Regular	0.00	1,687.01	259334
13803	HUDGINS COMPANY	05/27/2025	Regular	0.00	825.79	259335
T.2361	ICS JAIL SUPPLIES INC	05/27/2025	Regular	0.00	1,393.20	259336
4683	INGRAM LIBRARY SERVICES	05/27/2025	Regular	0.00	472.86	259337
14480	INMAN'S STATION	05/27/2025	Regular	0.00	1,019.00	259338
13905	JACKIE HAYNES	05/27/2025	Regular	0.00	231.20	259339
13650	JACLYN MILUM	05/27/2025	Regular	0.00	80.00	259340
4935	JENNIFER BUNTING	05/27/2025	Regular	0.00	266.70	259341
15166	JOHNSON CITY RECORD COURIER	05/27/2025	Regular	0.00	378.00	259342
17204	KELLY D BAZIE	05/27/2025	Regular	0.00	263.00	259343
13538	KELLY TARLA, CEA, AG&NR	05/27/2025	Regular	0.00	234.76	259344
16555	LEVY ARCHITECTS, PLLC	05/27/2025	Regular	0.00	1,325.50	259345
11195	LEXISNEXIS RISK DATA MNGMNT INC	05/27/2025	Regular	0.00	50.00	259346
T.2365	LINDE GAS & EQUIPMENT INC.	05/27/2025	Regular	0.00	72.43	259347
12700	LIQUID ENVIRONMENTAL SOLUTIONS	05/27/2025	Regular	0.00	954.17	259348
T.2073	LISA C. GREENWALT	05/27/2025	Regular	0.00	2,819.94	259349
T.2026	LLANO COUNTY SHERIFF'S DEPT	05/27/2025	Regular	0.00	80.00	259350
1477	LOFTIS AUTO SERVICE & REPAIR LLC	05/27/2025	Regular	0.00	102.56	259351

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1481	LOWE'S	05/27/2025	Regular	0.00	2,146.53	259352
17211	LYNDSAY BROOKS, PSYD, PLLC	05/27/2025	Regular	0.00	2,750.00	259353
17210	MACKENZIE HUFFMAN-HOWARD	05/27/2025	Regular	0.00	32.13	259354
17084	MAPLES & ASSOCIATES, INC.	05/27/2025	Regular	0.00	400.00	259355
6896	MARK'S PLUMBING PARTS	05/27/2025	Regular	0.00	305.83	259356
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	05/27/2025	Regular	0.00	421.70	259357
14010	MELISSA CAVNESS	05/27/2025	Regular	0.00	40.00	259358
7183	METLIFE	05/27/2025	Regular	0.00	435.52	259359
14095	NATHAN KIGHT	05/27/2025	Regular	0.00	80.00	259360
2936	NEW YORK LIFE INSURANCE	05/27/2025	Regular	0.00	35.00	259361
16407	NEXTONER, LLC	05/27/2025	Regular	0.00	463.82	259362
2378	ODP BUSINESS SOLUTIONS, LLC	05/27/2025	Regular	0.00	767.39	259363
16248	OMALLEY TIRE GROUP, LLC	05/27/2025	Regular	0.00	1,199.76	259364
13342	ONSITE DECALS, LLC	05/27/2025	Regular	0.00	890.00	259365
5176	O'REILLY AUTOMOTIVE INC	05/27/2025	Regular	0.00	185.22	259366
17123	PAULA HALEY	05/27/2025	Regular	0.00	63.54	259367
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	05/27/2025	Regular	0.00	853.53	259368
14426	PEPPERBALL A DIVISION OF UNITED TACTICAL S	05/27/2025	Regular	0.00	1,544.00	259369
1574	R & M WRECKER SERVICE LLC	05/27/2025	Regular	0.00	75.00	259370
12195	REESE'S TRUCK PIECES	05/27/2025	Regular	0.00	5,900.00	259371
4896	RICHARD D. DAVIS	05/27/2025	Regular	0.00	325.00	259372
16270	ROCKAFELLOW LAW FIRM, PLLC	05/27/2025	Regular	0.00	281.98	259373
16449	RUSSELL E. HAYDON	05/27/2025	Regular	0.00	1,611.99	259374
T.360	SAN SABA NEWS & STAR	05/27/2025	Regular	0.00	288.00	259375
11625	SCOTT & WHITE MEMORIAL HOSPITAL	05/27/2025	Regular	0.00	23.97	259376
14926	SHELL & SHELL ATTORNEYS AT LAW	05/27/2025	Regular	0.00	500.00	259377
11519	SOPHIE MCCOY	05/27/2025	Regular	0.00	1,987.50	259378
14819	STAR PROPANE INC	08/12/2025	Regular	0.00	-62.00	259379
14819	STAR PROPANE INC	05/27/2025	Regular	0.00	62.00	259379
7539	SUN LIFE FINANCIAL	05/27/2025	Regular	0.00	3,369.00	259380
16665	SUSAN HENSON PROPERTIES, LLC	05/27/2025	Regular	0.00	2,000.00	259381
1657	TEXAS ASSOC OF COUNTIES	05/27/2025	Regular	0.00	1,005.00	259382
10608	TEXAS BUILDING & ROOFING INC	05/27/2025	Regular	0.00	80.00	259383
2543	TEXAS DEPARTMENT OF LICENSING	05/27/2025	Regular	0.00	40.00	259384
14645	TEXAS DEPT OF MOTOR VEHICLES	05/27/2025	Regular	0.00	7.50	259385
8138	TEXAS DEPT OF STATE HEALTH SVCS	05/27/2025	Regular	0.00	186.66	259386
9578	TEXAS DEPT OF STATE HEALTH SVCS	05/27/2025	Regular	0.00	75.00	259387
15136	TEXAS LIFE INSURANCE COMPANY	05/27/2025	Regular	0.00	363.71	259388
14008	TEXAS MATERIALS GROUP, INC.	05/27/2025	Regular	0.00	17,640.90	259389
14621	TEXAS PARKS AND WILDLIFE	05/27/2025	Regular	0.00	1,466.25	259390
17117	THE 1 COMMUNITY	05/27/2025	Regular	0.00	1,500.00	259391
4951	THE LLANO NEWS	05/27/2025	Regular	0.00	378.00	259392
T.936	THIRD COURT OF APPEALS	05/27/2025	Regular	0.00	568.90	259393
6271	TIM COWART	05/27/2025	Regular	0.00	900.00	259394
4250	TRANSAMERICA LIFE INS	05/27/2025	Regular	0.00	11.60	259395
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	05/27/2025	Regular	0.00	139.00	259396
15420	TRAVIS COUNTY CNST PCT 5	05/27/2025	Regular	0.00	80.00	259397
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	05/27/2025	Regular	0.00	331.44	259398
16994	TRIUMVIRATE ENVIRONMENTAL SERVICES, INC.	05/27/2025	Regular	0.00	18,877.50	259399
14155	TYLER BUSINESS FORMS	05/27/2025	Regular	0.00	1,240.36	259400
4418	U.S. POSTAL SERVICE	05/27/2025	Regular	0.00	1,000.00	259401
1718	UNIFIRST HOLDINGS, INC	05/27/2025	Regular	0.00	340.40	259402
13577	US OXO, LLC	05/27/2025	Regular	0.00	112.10	259403
15421	VERIZON	05/27/2025	Regular	0.00	3,046.21	259404
6149	VERIZON WIRELESS	05/27/2025	Regular	0.00	3,456.84	259405
	**Void**	05/27/2025	Regular	0.00	0.00	259406
	**Void**	05/27/2025	Regular	0.00	0.00	259407
13551	VERIZON WIRELESS	05/27/2025	Regular	0.00	109.24	259408
15631	VYVE	05/27/2025	Regular	0.00	632.90	259409
14051	WASTE CONNECTIONS	05/27/2025	Regular	0.00	798.27	259410
13560	WAYNES AUTOMOTIVE & TIRE, LLC	05/27/2025	Regular	0.00	694.70	259411

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15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	05/27/2025	Regular	0.00	946.18	259412
4480	WEST PAYMENT CENTER	05/27/2025	Regular	0.00	1,154.00	259413
16883	WILLIAM PRICE	05/27/2025	Regular	0.00	40.00	259414
T.1379	WILLIAMSON CO CNST PCT#2	05/27/2025	Regular	0.00	70.00	259415
1768	XEROX CORP	05/27/2025	Regular	0.00	1,645.24	259416
16975	YAMILA COLE	05/27/2025	Regular	0.00	337.80	259417
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	05/27/2025	Regular	0.00	165.00	259418
17045	ZACHARY REAGOR	05/27/2025	Regular	0.00	40.00	259419
16591	WAY LATE ICE LLC	05/27/2025	Regular	0.00	252.00	259420
5344	VIRGINIA BUNTING	05/29/2025	Regular	0.00	889.56	259421
15878	BURNET COUNTY AREA FAIR	06/09/2025	Regular	0.00	25.00	259426
16837	ABM INDUSTRIES INC.	06/10/2025	Regular	0.00	18,524.00	259427
3634	AFLAC	06/10/2025	Regular	0.00	4,396.50	259428
15366	AGGREGATE HAULERS I, L.P.	06/10/2025	Regular	0.00	889.30	259429
11198	AL CLAWSON DISPOSAL, INC.	06/10/2025	Regular	0.00	193.78	259430
8470	AMANDA ROSE	06/10/2025	Regular	0.00	58.80	259431
15138	AMERICAN FIDELITY ASSURANCE COMPANY	06/10/2025	Regular	0.00	820.76	259432
10473	AMERICAN TIRE DISTRIBUTORS INC	06/10/2025	Regular	0.00	196.75	259433
7499	AQUA BEVERAGE CO.	06/10/2025	Regular	0.00	103.00	259434
15160	ARAMARK SERVICES, INC.	06/10/2025	Regular	0.00	15,234.91	259435
7847	ATMOS ENERGY	06/10/2025	Regular	0.00	671.50	259436
14418	AUSTIN RETINA ASSOCIATES	06/10/2025	Regular	0.00	700.75	259437
16777	AVENU INSIGHTS & ANALYTICS LLC	06/10/2025	Regular	0.00	236.95	259438
6819	BARTON J. VANA	06/10/2025	Regular	0.00	131.95	259439
14760	BAYLOR SCOTT & WHITE CLINICS	06/10/2025	Regular	0.00	834.13	259440
14956	BILL'S LOCKSMITH SERVICE, LLC	06/10/2025	Regular	0.00	33.00	259441
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	06/10/2025	Regular	0.00	270.00	259442
15238	BRAUNTEX MATERIALS, INC	06/10/2025	Regular	0.00	2,190.66	259443
2304	BURNET COUNTY TAX ASSESSOR	06/10/2025	Regular	0.00	1,149.51	259444
17206	CLIFFORD L. MARK	06/10/2025	Regular	0.00	1,650.00	259445
15757	CENTURY INTEGRATED PARTNERS, INC.	06/10/2025	Regular	0.00	101.00	259446
13357	CHARLES HARGER	06/10/2025	Regular	0.00	492.00	259447
3974	CHARM-TEX	06/10/2025	Regular	0.00	5,132.30	259448
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	06/10/2025	Regular	0.00	150.78	259449
13516	CHEVROLET BUICK MARBLE FALLS	06/10/2025	Regular	0.00	400.00	259450
1250	CITY OF BERTRAM	06/10/2025	Regular	0.00	191.67	259451
1252	CITY OF BURNET	06/10/2025	Regular	0.00	28,667.27	259452
1255	CITY OF MARBLE FALLS	06/10/2025	Regular	0.00	779.10	259453
13285	COLLIS WADE	06/10/2025	Regular	0.00	513.00	259454
16590	COLORADO HUNTSMAN TRANSPORT LLC	06/10/2025	Regular	0.00	1,800.00	259455
16790	COLTON RIPLEY	06/10/2025	Regular	0.00	29.70	259456
12211	CONDOR DOCUMENT SERVICES	06/10/2025	Regular	0.00	1,079.00	259457
13495	CONNELL & ASSOCIATES, LLC	06/10/2025	Regular	0.00	300.00	259458
15265	CONNIE HAINES	06/10/2025	Regular	0.00	500.00	259459
16249	CTWP	06/10/2025	Regular	0.00	36.30	259460
1291	D & W PRINTING	06/10/2025	Regular	0.00	1,766.50	259461
17118	DECKARD TECHNOLOGIES, INC	06/10/2025	Regular	0.00	16,000.00	259462
15823	DR. TANIA GLENN & ASSOCIATES, PA	06/10/2025	Regular	0.00	300.00	259463
3523	ECONO SIGNS LLC	06/10/2025	Regular	0.00	5,282.88	259464
T.2364	ELLIOTT ELECTRIC	06/10/2025	Regular	0.00	1,702.90	259465
9064	ERGON ASPHALT & EMULSIONS, INC.	06/10/2025	Regular	0.00	16,618.53	259466
11186	EVIDENT, INC	06/10/2025	Regular	0.00	1,568.86	259467
4635	EWALD KUBOTA INC	06/10/2025	Regular	0.00	739.98	259468
17070	FARRELL CALHOUN INC.	06/10/2025	Regular	0.00	121.40	259469
14055	FEDEX	06/10/2025	Regular	0.00	66.53	259470
7250	FERGUSON ENTERPRISES, INC	06/10/2025	Regular	0.00	77.94	259471
15629	FIDLAR TECHNOLOGIES	06/10/2025	Regular	0.00	2,538.00	259472
1557	FIRST STATE BANK OF BURNET	06/10/2025	Regular	0.00	400.00	259473
12212	FORD & CREW HOME & HARDWARE	06/10/2025	Regular	0.00	258.36	259474
13913	FUELMAN	06/10/2025	Regular	0.00	18,868.08	259475
	**Void**	06/10/2025	Regular	0.00	0.00	259476

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5942	GALLS LLC	06/10/2025	Regular	0.00	263.42	259477
17199	GRAYSON V EDWARDS	06/10/2025	Regular	0.00	700.00	259478
1371	GT DISTRIBUTORS, INC.	06/10/2025	Regular	0.00	1,347.47	259479
9584	H & H AUTO SUPPLY COMPANY	06/10/2025	Regular	0.00	95.03	259480
16313	HAYS CITY CORP	06/10/2025	Regular	0.00	3,010.13	259481
15607	HILL COUNTRY SPRINGS	06/10/2025	Regular	0.00	31.09	259482
14124	HILL COUNTRY SPRINGS	06/10/2025	Regular	0.00	85.24	259483
14717	HILL COUNTRY SPRINGS	06/10/2025	Regular	0.00	29.74	259484
14789	HILL COUNTRY SPRINGS	06/10/2025	Regular	0.00	21.49	259485
14125	HILL COUNTRY SPRINGS	06/10/2025	Regular	0.00	50.71	259486
14369	HILL COUNTRY SPRINGS	06/10/2025	Regular	0.00	22.39	259487
8668	HILL COUNTRY SPRINGS	06/10/2025	Regular	0.00	86.78	259488
16564	HILL COUNTRY SPRINGS 029551	06/10/2025	Regular	0.00	42.88	259489
1405	HILL COUNTRY TIRE & AUTO INC	06/10/2025	Regular	0.00	6,829.20	259490
	**Void**	06/10/2025	Regular	0.00	0.00	259491
1417	HOOVER BUILDING SUPPLY, INC	06/10/2025	Regular	0.00	3,325.55	259492
	**Void**	06/10/2025	Regular	0.00	0.00	259493
	**Void**	06/10/2025	Regular	0.00	0.00	259494
	**Void**	06/10/2025	Regular	0.00	0.00	259495
13803	HUDGINS COMPANY	06/10/2025	Regular	0.00	550.00	259496
T.2361	ICS JAIL SUPPLIES INC	06/10/2025	Regular	0.00	505.05	259497
6892	INDIGENT HEALTHCARE SOLUTIONS	06/10/2025	Regular	0.00	1,075.50	259498
4683	INGRAM LIBRARY SERVICES	06/10/2025	Regular	0.00	27.77	259499
14187	INSCO DISTRIBUTING, INC	06/10/2025	Regular	0.00	3,073.98	259500
11620	INTERSTATE BATTERIES	06/10/2025	Regular	0.00	228.75	259501
14071	J BAR ENTERPRISES, LLC	06/10/2025	Regular	0.00	475.00	259502
13905	JACKIE HAYNES	06/10/2025	Regular	0.00	119.28	259503
11502	JAMES MCCOY	06/10/2025	Regular	0.00	147.00	259504
16795	JANET L. CUMMINGS	06/10/2025	Regular	0.00	576.00	259505
12754	JENKINS FUNERAL HOME	06/10/2025	Regular	0.00	4,550.00	259506
4935	JENNIFER BUNTING	06/10/2025	Regular	0.00	310.10	259507
7781	JENNIFER M. FEST	06/10/2025	Regular	0.00	413.00	259508
14515	JOHNSON CONTROLS FIRE PROTECTION LP	06/10/2025	Regular	0.00	1,349.04	259509
16589	JOSEPH MANUEL MARTINEZ	06/10/2025	Regular	0.00	426.00	259510
6881	K.C. ENGINEERING, INC.	06/10/2025	Regular	0.00	17,759.14	259511
6881	K.C. ENGINEERING, INC.	06/10/2025	Regular	0.00	28,536.00	259512
6881	K.C. ENGINEERING, INC.	06/10/2025	Regular	0.00	2,438.00	259513
6881	K.C. ENGINEERING, INC.	06/10/2025	Regular	0.00	16,120.40	259514
6881	K.C. ENGINEERING, INC.	06/10/2025	Regular	0.00	180.00	259515
15932	KATHY WAECHTER	06/10/2025	Regular	0.00	22.12	259516
12656	KEEFE COMMISSARY NETWORK, LLC	06/10/2025	Regular	0.00	34,003.58	259517
	**Void**	06/10/2025	Regular	0.00	0.00	259518
	**Void**	06/10/2025	Regular	0.00	0.00	259519
13538	KELLY TARLA, CEA, AG&NR	06/10/2025	Regular	0.00	30.91	259520
15120	KENNETH BLANK	06/10/2025	Regular	0.00	306.00	259521
15995	KIMBALL MIDWEST	06/10/2025	Regular	0.00	1,092.21	259522
4196	KONE, INC.	06/10/2025	Regular	0.00	7,756.42	259523
4434	LEXISNEXIS	06/10/2025	Regular	0.00	594.00	259524
11195	LEXISNEXIS RISK DATA MNGMNT INC	06/10/2025	Regular	0.00	50.00	259525
17033	LILLIAN ASBILL	06/10/2025	Regular	0.00	39.20	259526
T.2365	LINDE GAS & EQUIPMENT INC.	06/10/2025	Regular	0.00	222.80	259527
17092	LISA REVILS	06/10/2025	Regular	0.00	309.00	259528
2689	LISA WHITEHEAD	06/10/2025	Regular	0.00	1,080.20	259529
2689	LISA WHITEHEAD	06/10/2025	Regular	0.00	-1,080.20	259529
17231	LORENZ & LORENZ, PLLC	06/10/2025	Regular	0.00	40.00	259530
11911	LORI GRECO	06/10/2025	Regular	0.00	327.00	259531
4882	MARBLE FALLS AREA EMS,INC	06/10/2025	Regular	0.00	38,885.21	259532
15489	MARY SEAMAN	06/10/2025	Regular	0.00	189.00	259533
2204	MCCREARY, VESELKA, BRAGG & ALLEN	06/10/2025	Regular	0.00	1,302.74	259534
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	06/10/2025	Regular	0.00	210.41	259535
11912	MICHAEL GRECO	06/10/2025	Regular	0.00	180.00	259536

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15906	MICRO DISTRIBUTING II, LTD	06/10/2025	Regular	0.00	314.00	259537
15064	MITCHELL E. VANHORN	06/10/2025	Regular	0.00	987.00	259538
17187	MOORE MOBILE AIR LLC	06/10/2025	Regular	0.00	3,788.56	259539
11970	MOTOROLA SOLUTIONS INC	06/10/2025	Regular	0.00	34,467.10	259540
16202	NET SOLUTIONS AND SECURITY, LLC	06/10/2025	Regular	0.00	100.00	259541
16721	NEXTLINK INTERNET	06/10/2025	Regular	0.00	78.71	259542
16407	NEXTONER, LLC	06/10/2025	Regular	0.00	432.15	259543
2378	ODP BUSINESS SOLUTIONS, LLC	06/10/2025	Regular	0.00	2,561.75	259544
17198	OLS SOLUTIONS INC	06/10/2025	Regular	0.00	42,735.00	259545
14596	OMT SIGN SHOP	06/10/2025	Regular	0.00	160.00	259546
16509	PAMELA S. JONES-STULL	06/10/2025	Regular	0.00	630.00	259547
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	06/10/2025	Regular	0.00	3,214.59	259548
17173	PETER J. BIRD	06/10/2025	Regular	0.00	33.00	259549
14523	PHILLIP K. PALL	06/10/2025	Regular	0.00	42.00	259550
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	06/10/2025	Regular	0.00	106.14	259551
13739	PITNEY BOWES RESERVE ACCOUNT	06/10/2025	Regular	0.00	1,000.00	259552
16561	PROFESSIONAL PUBLIC SAFETY SERVICES LLC	06/10/2025	Regular	0.00	2,000.00	259553
16548	RANDY CHARLES TURNER	06/10/2025	Regular	0.00	348.00	259554
16184	RAY L. TULLY	06/10/2025	Regular	0.00	471.00	259555
15376	REBECCA JEAN PALL	06/10/2025	Regular	0.00	42.00	259556
17258	RICHARD REEDY	06/10/2025	Regular	0.00	80.00	259557
17259	RITA FULTON	06/10/2025	Regular	0.00	40.00	259558
17201	RITZ & ASSOCIATES PA	06/10/2025	Regular	0.00	3,000.00	259559
15727	ROBERT E. CANTU MD PA	06/10/2025	Regular	0.00	107.42	259560
3463	ROBERT MADDEN INDUSTRIES, LTD.	06/10/2025	Regular	0.00	13,267.22	259561
T.1906	SCOTT GREEN	06/10/2025	Regular	0.00	500.00	259562
15743	SEAN ROGERS	09/18/2025	Regular	0.00	-75.60	259563
15743	SEAN ROGERS	06/10/2025	Regular	0.00	75.60	259563
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	06/10/2025	Regular	0.00	450.00	259564
14899	SHI-GOVERNMENT SOLUTIONS INC	06/10/2025	Regular	0.00	3,457.78	259565
12221	SPEEDTECH LIGHTS INC	06/10/2025	Regular	0.00	2,190.54	259566
15195	STAPLES CONTRACT & COMMERCIAL LLC	06/10/2025	Regular	0.00	699.99	259567
6576	SYMBOLARTS, LLC	06/10/2025	Regular	0.00	1,000.00	259568
16143	T PAINT AND BODY LLC	06/10/2025	Regular	0.00	5,408.54	259569
T.2300	TDCAA	06/10/2025	Regular	0.00	100.00	259570
13584	TEEX-ILEPSE	06/10/2025	Regular	0.00	312.00	259571
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	06/10/2025	Regular	0.00	6.50	259572
13113	TEXAS ASSOC OF COUNTIES	06/10/2025	Regular	0.00	258,914.00	259573
11102	TEXAS ASSOC OF COUNTIES HEALTH	06/10/2025	Regular	0.00	420,622.96	259574
8817	TEXAS COURT REPORTERS ASSOCIATION	06/10/2025	Regular	0.00	450.00	259575
12366	TEXAS HILL COUNTRY TRAIL REGION	06/10/2025	Regular	0.00	325.00	259576
14008	TEXAS MATERIALS GROUP, INC.	06/10/2025	Regular	0.00	65,317.40	259577
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	06/10/2025	Regular	0.00	330.00	259578
13569	THE BRANDT COMPANIES LLC	06/10/2025	Regular	0.00	1,128.00	259579
16791	THE LEFLER LAW FIRM, PLLC	06/10/2025	Regular	0.00	12.00	259580
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	06/10/2025	Regular	0.00	75.00	259581
15223	TURN KEY HEALTH CLINICS, LLC	06/10/2025	Regular	0.00	116,317.29	259582
1798	TXU ENERGY	06/10/2025	Regular	0.00	580.69	259583
1798	TXU ENERGY	06/10/2025	Regular	0.00	112.31	259584
4418	U.S. POSTAL SERVICE	06/10/2025	Regular	0.00	5,000.00	259585
1718	UNIFIRST HOLDINGS, INC	06/10/2025	Regular	0.00	340.40	259586
13400	VICINTA STAFFORD	06/10/2025	Regular	0.00	535.60	259587
14644	VICTORY MEDIA MARKETING	06/10/2025	Regular	0.00	3,500.00	259588
16608	VOCEON DIGITAL RADIO COMMUNICATIONS	06/10/2025	Regular	0.00	914.52	259589
4448	VULCAN CONSTRUCTION	06/10/2025	Regular	0.00	5,944.83	259590
15631	VYVE	06/10/2025	Regular	0.00	3,007.90	259591
6923	WALMART COMMUNITY/GEMB	06/10/2025	Regular	0.00	336.25	259592
16591	WAY LATE ICE LLC	06/10/2025	Regular	0.00	661.50	259593
13560	WAYNES AUTOMOTIVE & TIRE, LLC	06/10/2025	Regular	0.00	94.25	259594
4480	WEST PAYMENT CENTER	06/10/2025	Regular	0.00	805.09	259595
15247	WM CORPORATE SERVICES, INC.	06/10/2025	Regular	0.00	1,029.49	259596

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15371	WORKQUEST	06/10/2025	Regular	0.00	790.00	259597
1768	XEROX CORP	06/10/2025	Regular	0.00	83.99	259598
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	06/10/2025	Regular	0.00	3,960.10	259599
17045	ZACHARY REAGOR	06/10/2025	Regular	0.00	59.94	259600
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	06/24/2025	Regular	0.00	1,617.28	259605
17280	ADAM LORENTZ	06/24/2025	Regular	0.00	99.99	259606
15366	AGGREGATE HAULERS I, L.P.	06/24/2025	Regular	0.00	6,569.52	259607
17078	AIRIANNA SCHUETZ	06/24/2025	Regular	0.00	240.80	259608
16311	ALAN TREVINO	06/24/2025	Regular	0.00	139.00	259609
11837	A-LINE AUTO PARTS-BERTRAM	06/24/2025	Regular	0.00	430.16	259610
15278	AMAZON CAPITAL SERVICES, INC.	06/24/2025	Regular	0.00	10,052.71	259611
	**Void**	06/24/2025	Regular	0.00	0.00	259612
	**Void**	06/24/2025	Regular	0.00	0.00	259613
	**Void**	06/24/2025	Regular	0.00	0.00	259614
11928	AMBER GREER	06/24/2025	Regular	0.00	34.02	259615
8395	ANDERSON MACHINERY AUSTIN INC	06/24/2025	Regular	0.00	297.50	259616
16995	APPLICANTPRO HOLDINGS, LLC	06/24/2025	Regular	0.00	611.00	259617
7499	AQUA BEVERAGE CO.	06/24/2025	Regular	0.00	136.45	259618
15160	ARAMARK SERVICES, INC.	06/24/2025	Regular	0.00	46,184.03	259619
16100	ASHLEY EDWARDS	06/24/2025	Regular	0.00	500.00	259620
14410	ATASCOSA COUNTY AUDITOR	06/24/2025	Regular	0.00	400.00	259621
7847	ATMOS ENERGY	06/24/2025	Regular	0.00	457.42	259622
16865	AUSTIN DENTAL CARES	06/24/2025	Regular	0.00	1,551.00	259623
6819	BARTON J. VANA	06/24/2025	Regular	0.00	205.00	259624
14760	BAYLOR SCOTT & WHITE CLINICS	06/24/2025	Regular	0.00	1,130.30	259625
7895	BELL COUNTY CLERK	06/24/2025	Regular	0.00	300.00	259626
11493	BERTRAM HARDWARE & SUPPLY	06/24/2025	Regular	0.00	944.51	259627
14997	BEXAR COUNTY CNST PCT.2	06/24/2025	Regular	0.00	85.00	259628
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	06/24/2025	Regular	0.00	2,664.37	259629
14956	BILL'S LOCKSMITH SERVICE, LLC	06/24/2025	Regular	0.00	16.50	259630
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	06/24/2025	Regular	0.00	300.00	259631
15033	BRANDY MILLER, PH.D, PC	06/24/2025	Regular	0.00	600.00	259632
15238	BRAUNTEX MATERIALS, INC	06/24/2025	Regular	0.00	55,338.09	259633
15546	BROWN, LACALLADE & LANGE, P.C.	06/24/2025	Regular	0.00	6,085.00	259634
	**Void**	06/24/2025	Regular	0.00	0.00	259635
1192	RUBEN LASTLY JR.	06/24/2025	Regular	0.00	30.00	259636
10948	CALVIN BOYD	06/24/2025	Regular	0.00	202.00	259637
10948	CALVIN BOYD	06/24/2025	Regular	0.00	-202.00	259637
2085	CAPITOL AGGREGATES, INC.	06/24/2025	Regular	0.00	21,963.84	259638
14060	CARRIE WARD	06/24/2025	Regular	0.00	1,065.00	259639
17114	CENTRAL TEXAS RANCH ENHANCEMENTS	06/24/2025	Regular	0.00	4,450.00	259640
11763	CENTURYLINK	06/24/2025	Regular	0.00	6.25	259641
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	06/24/2025	Regular	0.00	2,402.17	259642
2529	CIRCLE S PEST CONTROL	06/24/2025	Regular	0.00	100.00	259643
11699	CITIBANK	06/24/2025	Regular	0.00	30,708.03	259644
	**Void**	06/24/2025	Regular	0.00	0.00	259645
	**Void**	06/24/2025	Regular	0.00	0.00	259646
	**Void**	06/24/2025	Regular	0.00	0.00	259647
	**Void**	06/24/2025	Regular	0.00	0.00	259648
	**Void**	06/24/2025	Regular	0.00	0.00	259649
1252	CITY OF BURNET	06/24/2025	Regular	0.00	924.98	259650
1252	CITY OF BURNET	06/24/2025	Regular	0.00	219.41	259651
1252	CITY OF BURNET	06/24/2025	Regular	0.00	3,754.66	259652
1252	CITY OF BURNET	06/24/2025	Regular	0.00	1,125.00	259653
1252	CITY OF BURNET	06/24/2025	Regular	0.00	613.12	259654
1252	CITY OF BURNET	06/24/2025	Regular	0.00	549.00	259655
1252	CITY OF BURNET	06/24/2025	Regular	0.00	3,867.40	259656
1252	CITY OF BURNET	06/24/2025	Regular	0.00	75.00	259657
1252	CITY OF BURNET	06/24/2025	Regular	0.00	3,803.34	259658
1252	CITY OF BURNET	06/24/2025	Regular	0.00	213.05	259659
1252	CITY OF BURNET	06/24/2025	Regular	0.00	299.94	259660

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1252	CITY OF BURNET	06/24/2025	Regular	0.00	608.73	259661
1252	CITY OF BURNET	06/24/2025	Regular	0.00	304.41	259662
1252	CITY OF BURNET	06/24/2025	Regular	0.00	727.09	259663
2094	CITY OF BURNET, EMS	06/24/2025	Regular	0.00	38,885.21	259664
15994	CMR CLAIMS DEPT	06/24/2025	Regular	0.00	194.21	259665
8927	CNA SURETY	06/24/2025	Regular	0.00	177.50	259666
16350	COLD COPPER COMMODITIES COMPANY LLC	06/24/2025	Regular	0.00	119.98	259667
16790	COLTON RIPLEY	06/24/2025	Regular	0.00	446.62	259668
12211	CONDOR DOCUMENT SERVICES	06/24/2025	Regular	0.00	130.00	259669
13855	CRIME VICTIMS COMPENSATION	06/24/2025	Regular	0.00	57.00	259670
1291	D & W PRINTING	06/24/2025	Regular	0.00	62.00	259671
3436	DELL MARKETING L.P.	06/24/2025	Regular	0.00	266.24	259672
13387	DEPARTMENT OF INFORMATION RESOURCES	06/24/2025	Regular	0.00	977.00	259673
15088	DIAMOND MOWERS LLC	06/24/2025	Regular	0.00	234.32	259674
16361	DIANE JOHNSON	06/24/2025	Regular	0.00	500.00	259675
12423	DPS-RESTITUTION ACCOUNTING	06/24/2025	Regular	0.00	760.16	259676
	**Void**	06/24/2025	Regular	0.00	0.00	259677
T.2421	EAGLE MOUNTAIN FLAG & FLAGPOLE	06/24/2025	Regular	0.00	884.92	259678
16090	EARLS LUBE AND TIRES	06/24/2025	Regular	0.00	144.95	259679
0201076	ELLIOTT ELECTRIC SUPPLY	06/24/2025	Regular	0.00	821.88	259680
9159	EVAN STUBBS	06/24/2025	Regular	0.00	293.00	259681
4635	EWALD KUBOTA INC	06/24/2025	Regular	0.00	2,246.39	259682
3183	F. N. (TREY) BROWN,III	06/24/2025	Regular	0.00	750.00	259683
7321	FASTENAL COMPANY	06/24/2025	Regular	0.00	395.28	259684
7250	FERGUSON ENTERPRISES, INC	06/24/2025	Regular	0.00	618.77	259685
16610	FLOCK SAFETY	06/24/2025	Regular	0.00	34,000.00	259686
17268	FORT BEND CO CONST PCT 2	06/24/2025	Regular	0.00	80.00	259687
14415	FRONTIER	06/24/2025	Regular	0.00	1,585.37	259688
13831	FRONTIER COMMUNICATIONS	06/24/2025	Regular	0.00	1,066.82	259689
13832	FRONTIER COMMUNICATIONS	06/24/2025	Regular	0.00	1,355.29	259690
13827	FRONTIER COMMUNICATIONS	06/24/2025	Regular	0.00	1,144.95	259691
13913	FUELMAN	06/24/2025	Regular	0.00	19,929.63	259692
	**Void**	06/24/2025	Regular	0.00	0.00	259693
1356	GALLOWAY INSURANCE AGENCY	06/24/2025	Regular	0.00	121.57	259694
5942	GALLS LLC	06/24/2025	Regular	0.00	231.00	259695
16439	GEN DIGITAL, INC.	06/24/2025	Regular	0.00	61.45	259696
4068	GRAINGER	06/24/2025	Regular	0.00	355.76	259697
17262	HILL COUNTRY AUTO BODY LLC	06/24/2025	Regular	0.00	385.00	259698
13873	HILL COUNTRY COLLISION	06/24/2025	Regular	0.00	2,650.92	259699
16056	HILL COUNTRY SPRINGS	06/24/2025	Regular	0.00	49.98	259700
14717	HILL COUNTRY SPRINGS	06/24/2025	Regular	0.00	146.72	259701
17189	HOBART SERVICE	06/24/2025	Regular	0.00	7,512.00	259702
1416	HOLT CAT	06/24/2025	Regular	0.00	302,959.00	259703
4683	INGRAM LIBRARY SERVICES	06/24/2025	Regular	0.00	1,315.97	259704
11620	INTERSTATE BATTERIES	06/24/2025	Regular	0.00	624.96	259705
15107	JAMES ALDRICH	06/24/2025	Regular	0.00	38.23	259706
15514	JASON SCHREIBER	06/24/2025	Regular	0.00	33.93	259707
17266	JEFF ROSS	06/24/2025	Regular	0.00	3,500.00	259708
12754	JENKINS FUNERAL HOME	06/24/2025	Regular	0.00	1,300.00	259709
16347	JESSICA HARDIN-HAILE	06/24/2025	Regular	0.00	86.80	259710
15245	JIM HOFFPAUIR INC.	06/24/2025	Regular	0.00	28,236.40	259711
17265	JOSEPH KOCIAN	06/24/2025	Regular	0.00	40.00	259712
13244	JULIETA TORREZ	06/24/2025	Regular	0.00	185.00	259713
12656	KEEFE COMMISSARY NETWORK, LLC	06/24/2025	Regular	0.00	23,910.09	259714
	**Void**	06/24/2025	Regular	0.00	0.00	259715
13538	KELLY TARLA, CEA, AG&NR	06/24/2025	Regular	0.00	39.26	259716
15614	KNIFE RIVER CORPORATION - SOUTH	06/24/2025	Regular	0.00	1,129.84	259717
14464	KOLOGIK, LLC	06/24/2025	Regular	0.00	1,200.00	259718
9843	LEON TRANSLATIONS, INC	06/24/2025	Regular	0.00	170.00	259719
16555	LEVY ARCHITECTS, PLLC	06/24/2025	Regular	0.00	4,636.30	259720
T.2365	LINDE GAS & EQUIPMENT INC.	06/24/2025	Regular	0.00	68.05	259721

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.2073	LISA C. GREENWALT	06/24/2025	Regular	0.00	8,107.55	259722
1481	LOWE'S	06/24/2025	Regular	0.00	1,483.59	259723
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	06/24/2025	Regular	0.00	1,000.00	259724
15355	MARCUS WOOD ATTORNEY AT LAW, PLLC	06/24/2025	Regular	0.00	307.50	259725
15699	MC CARY & MC CARY PC	06/24/2025	Regular	0.00	1,995.00	259726
16433	MCCLENNAN CO CNST PCT 1	06/24/2025	Regular	0.00	90.00	259727
2204	MCCREARY, VESELKA, BRAGG & ALLEN	06/24/2025	Regular	0.00	384.30	259728
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	06/24/2025	Regular	0.00	321.74	259729
13742	MELISSA MCCLURE	06/24/2025	Regular	0.00	2,950.50	259730
7183	METLIFE	06/24/2025	Regular	0.00	414.76	259731
17264	MIA E BENGE	06/24/2025	Regular	0.00	51.87	259732
15531	MICHAEL SORENSON	06/24/2025	Regular	0.00	139.00	259733
15906	MICRO DISTRIBUTING II, LTD	06/24/2025	Regular	0.00	57.00	259734
4696	MINUTEMAN RENTALS	06/24/2025	Regular	0.00	793.26	259735
15933	MOLLIMICHELE CABELDUE PHD, PLLC	06/24/2025	Regular	0.00	1,500.00	259736
16202	NET SOLUTIONS AND SECURITY, LLC	06/24/2025	Regular	0.00	100.00	259737
16407	NEXTONER, LLC	06/24/2025	Regular	0.00	127.80	259738
5248	NINA S. WILLIS	06/24/2025	Regular	0.00	4,462.50	259739
2378	ODP BUSINESS SOLUTIONS, LLC	06/24/2025	Regular	0.00	242.98	259740
5176	O'REILLY AUTOMOTIVE INC	06/24/2025	Regular	0.00	124.45	259741
15157	PATTILLO, BROWN AND HILL, L.L.P.	06/24/2025	Regular	0.00	4,000.00	259742
11891	PAULA MICHELLE MOORE	06/24/2025	Regular	0.00	701.86	259743
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	06/24/2025	Regular	0.00	1,951.24	259744
14689	PERRY OFFICE PLUS	06/24/2025	Regular	0.00	2,525.95	259745
11983	PITNEY BOWES INC	06/24/2025	Regular	0.00	625.97	259746
17028	POOLE CONSTRUCTION INC.	06/24/2025	Regular	0.00	88,366.00	259747
12616	PREMIUM LANDSCAPE SUPPLY CO	06/24/2025	Regular	0.00	114.99	259748
1574	R & M WRECKER SERVICE LLC	06/24/2025	Regular	0.00	555.00	259749
17282	RAEGAN M. ALLEN	06/24/2025	Regular	0.00	75.00	259750
11625	SCOTT & WHITE MEMORIAL HOSPITAL	06/24/2025	Regular	0.00	21,882.66	259751
3446	SECRETARY OF STATE	06/24/2025	Regular	0.00	750.00	259752
16420	SEQUEL DATA SYSTEMS, INC.	06/24/2025	Regular	0.00	1,095.65	259753
13456	SETON HIGHLAND LAKES HOSPITAL	06/24/2025	Regular	0.00	705.51	259754
14926	SHELL & SHELL ATTORNEYS AT LAW	06/24/2025	Regular	0.00	400.00	259755
11145	SHERWIN WILLIAMS	06/24/2025	Regular	0.00	22.18	259756
14899	SHI-GOVERNMENT SOLUTIONS INC	06/24/2025	Regular	0.00	7,356.04	259757
11519	SOPHIE MCCOY	08/06/2025	Regular	0.00	-1,987.50	259758
11519	SOPHIE MCCOY	06/24/2025	Regular	0.00	1,987.50	259758
14819	STAR PROPANE INC	06/24/2025	Regular	0.00	110.00	259759
14164	STEVEN R. WITTEKIEND	06/24/2025	Regular	0.00	1,000.00	259760
7539	SUN LIFE FINANCIAL	06/24/2025	Regular	0.00	3,375.02	259761
16665	SUSAN HENSON PROPERTIES, LLC	06/24/2025	Regular	0.00	2,000.00	259762
14898	SYDAPTIC INC	06/24/2025	Regular	0.00	1,445.00	259763
14329	TANKER'S PLUMBING & SEPTIC, LLC	06/24/2025	Regular	0.00	4,062.12	259764
T.2300	TDCAA	06/24/2025	Regular	0.00	85.00	259765
7358	TERESA BERNAL	06/24/2025	Regular	0.00	143.06	259766
17267	TERRY CUMMINS	06/24/2025	Regular	0.00	500.00	259767
10608	TEXAS BUILDING & ROOFING INC	06/24/2025	Regular	0.00	103.30	259768
10018	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/24/2025	Regular	0.00	100.00	259769
8138	TEXAS DEPT OF STATE HEALTH SVCS	06/24/2025	Regular	0.00	259.86	259770
15136	TEXAS LIFE INSURANCE COMPANY	06/24/2025	Regular	0.00	363.71	259771
14621	TEXAS PARKS AND WILDLIFE	06/24/2025	Regular	0.00	1,140.70	259772
1838	TEXAS WILDLIFE DAMAGE	06/24/2025	Regular	0.00	3,200.00	259773
17117	THE 1 COMMUNITY	06/24/2025	Regular	0.00	1,500.00	259774
13569	THE BRANDT COMPANIES LLC	06/24/2025	Regular	0.00	2,888.68	259775
4951	THE LLANO NEWS	06/24/2025	Regular	0.00	44.00	259776
13367	THIRD COAST DISTRIBUTING LLC	06/24/2025	Regular	0.00	4,285.28	259777
	**Void**	06/24/2025	Regular	0.00	0.00	259778
	**Void**	06/24/2025	Regular	0.00	0.00	259779
	**Void**	06/24/2025	Regular	0.00	0.00	259780
T.936	THIRD COURT OF APPEALS	06/24/2025	Regular	0.00	488.30	259781

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16939	TONYA QUINTERO	06/24/2025	Regular	0.00	21.28	259782
4751	TRACTOR SUPPLY CREDIT PLAN	06/24/2025	Regular	0.00	319.98	259783
4751	TRACTOR SUPPLY CREDIT PLAN	06/24/2025	Regular	0.00	330.91	259784
4751	TRACTOR SUPPLY CREDIT PLAN	06/24/2025	Regular	0.00	233.95	259785
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	06/24/2025	Regular	0.00	135.00	259786
15420	TRAVIS COUNTY CNST PCT 5	06/24/2025	Regular	0.00	85.00	259787
15420	TRAVIS COUNTY CNST PCT 5	06/24/2025	Regular	0.00	85.00	259788
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	06/24/2025	Regular	0.00	2,483.10	259789
15223	TURN KEY HEALTH CLINICS, LLC	06/24/2025	Regular	0.00	109,243.58	259790
11947	TYLER TECHNOLOGIES, INC	06/24/2025	Regular	0.00	398.04	259791
1724	U.S. POSTMASTER, BURNET	06/24/2025	Regular	0.00	5,000.00	259792
1718	UNIFIRST HOLDINGS, INC	06/24/2025	Regular	0.00	340.40	259793
13577	US OXO, LLC	06/24/2025	Regular	0.00	40.27	259794
15421	VERIZON	06/24/2025	Regular	0.00	104.22	259795
16647	VERIZON WIRELESS	06/24/2025	Regular	0.00	2,615.01	259796
13551	VERIZON WIRELESS	06/24/2025	Regular	0.00	109.24	259797
6149	VERIZON WIRELESS	06/24/2025	Regular	0.00	3,593.60	259798
	**Void**	06/24/2025	Regular	0.00	0.00	259799
	**Void**	06/24/2025	Regular	0.00	0.00	259800
15769	VIAPATH TECHNOLOGIES	06/24/2025	Regular	0.00	34,745.66	259801
5344	VIRGINIA BUNTING	06/24/2025	Regular	0.00	125.00	259802
15631	VYVE	06/24/2025	Regular	0.00	632.90	259803
4480	WEST PAYMENT CENTER	06/24/2025	Regular	0.00	90.00	259804
5101	WILLIAMSON CO CNST PCT#1	06/24/2025	Regular	0.00	80.00	259805
1759	WILLIAMSON-BURNET COUNTY	06/24/2025	Regular	0.00	1,250.89	259806
10497	WINGMAN OIL CHANGE	06/24/2025	Regular	0.00	1,046.00	259807
1768	XEROX CORP	06/24/2025	Regular	0.00	2,101.33	259808
	**Void**	06/24/2025	Regular	0.00	0.00	259809
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	06/24/2025	Regular	0.00	1,813.18	259810
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/08/2025	Regular	0.00	1,617.28	259815
11198	AL CLAWSON DISPOSAL, INC.	07/08/2025	Regular	0.00	193.78	259816
8470	AMANDA ROSE	07/08/2025	Regular	0.00	68.60	259817
15278	AMAZON CAPITAL SERVICES, INC.	07/08/2025	Regular	0.00	2,058.62	259818
	**Void**	07/08/2025	Regular	0.00	0.00	259819
15138	AMERICAN FIDELITY ASSURANCE COMPANY	07/08/2025	Regular	0.00	820.76	259820
8395	ANDERSON MACHINERY AUSTIN INC	07/08/2025	Regular	0.00	317,587.52	259821
15776	APPRISS INSIGHTS, LLC	07/08/2025	Regular	0.00	4,642.83	259822
7499	AQUA BEVERAGE CO.	07/08/2025	Regular	0.00	142.00	259823
15160	ARAMARK SERVICES, INC.	07/08/2025	Regular	0.00	45,490.53	259824
13879	ASPHALT INC., LLC	07/08/2025	Regular	0.00	64,718.40	259825
14882	ASPHALT PATCH ENTERPRISE, INC	07/08/2025	Regular	0.00	2,092.05	259826
7847	ATMOS ENERGY	07/08/2025	Regular	0.00	370.09	259827
14760	BAYLOR SCOTT & WHITE CLINICS	07/08/2025	Regular	0.00	2,021.84	259828
15749	BENMARK SUPPLY COMPANY, INC.	07/08/2025	Regular	0.00	1,189.03	259829
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	07/08/2025	Regular	0.00	2,138.57	259830
12335	BILL WORLEY	07/08/2025	Regular	0.00	439.20	259831
15188	BRIAN RICHEY	07/08/2025	Regular	0.00	500.00	259832
15546	BROWN, LACALLADE & LANGE, P.C.	07/08/2025	Regular	0.00	2,735.00	259833
1192	RUBEN LASTLY JR.	07/08/2025	Regular	0.00	70.00	259834
1200	BURNET VETERINARY CLINIC	07/08/2025	Regular	0.00	675.00	259835
17146	BURNS ARCHITECTURE, LLC	07/08/2025	Regular	0.00	5,369.02	259836
17216	CARISSA BRAWLEY	07/08/2025	Regular	0.00	885.39	259837
10327	CASIE WALKER	07/08/2025	Regular	0.00	552.25	259838
15757	CENTURY INTEGRATED PARTNERS, INC.	07/08/2025	Regular	0.00	276.66	259839
13357	CHARLES HARGER	07/08/2025	Regular	0.00	882.00	259840
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/08/2025	Regular	0.00	150.78	259841
13516	CHEVROLET BUICK MARBLE FALLS	07/08/2025	Regular	0.00	258.46	259842
15725	CHRISTINA SANDERS	07/08/2025	Regular	0.00	706.20	259843
2529	CIRCLE S PEST CONTROL	07/08/2025	Regular	0.00	451.77	259844
11699	CITIBANK	07/08/2025	Regular	0.00	35,607.34	259845
	**Void**	07/08/2025	Regular	0.00	0.00	259846

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	**Void**	07/08/2025	Regular	0.00	0.00	259847
	**Void**	07/08/2025	Regular	0.00	0.00	259848
	**Void**	07/08/2025	Regular	0.00	0.00	259849
	**Void**	07/08/2025	Regular	0.00	0.00	259850
	**Void**	07/08/2025	Regular	0.00	0.00	259851
	**Void**	07/08/2025	Regular	0.00	0.00	259852
1250	CITY OF BERTRAM	07/08/2025	Regular	0.00	194.27	259853
2094	CITY OF BURNET, EMS	07/08/2025	Regular	0.00	38,885.21	259854
13285	COLLIS WADE	07/08/2025	Regular	0.00	594.00	259855
16790	COLTON RIPLEY	07/08/2025	Regular	0.00	22.39	259856
12211	CONDOR DOCUMENT SERVICES	07/08/2025	Regular	0.00	165.00	259857
1273	COOPER EQUIPMENT CO	07/08/2025	Regular	0.00	57.28	259858
16249	CTWP	07/08/2025	Regular	0.00	36.30	259859
1291	D & W PRINTING	07/08/2025	Regular	0.00	1,099.00	259860
17230	D.H. PACE COMPANY, INC.	07/08/2025	Regular	0.00	748.54	259861
3750	D.I.J. CONSTRUCTION, INC.	07/08/2025	Regular	0.00	21,342.50	259862
15644	DANA SAFETY SUPPLY	07/08/2025	Regular	0.00	12,200.40	259863
11613	DEANNE FISHER	07/08/2025	Regular	0.00	173.64	259864
14599	DEREK JONES	07/08/2025	Regular	0.00	287.00	259865
15967	DUSTIN ORMAN	07/08/2025	Regular	0.00	548.00	259866
16797	ELIZABETH EDWARDS	07/08/2025	Regular	0.00	287.00	259867
T.2364	ELLIOTT ELECTRIC	07/08/2025	Regular	0.00	1,283.60	259868
14751	EMILY MILLER	07/08/2025	Regular	0.00	915.00	259869
9064	ERGON ASPHALT & EMULSIONS, INC.	07/08/2025	Regular	0.00	49,998.97	259870
4635	EWALD KUBOTA INC	07/08/2025	Regular	0.00	1,130.11	259871
3183	F. N. (TREY) BROWN,III	07/08/2025	Regular	0.00	1,762.50	259872
17070	FARRELL CALHOUN INC.	07/08/2025	Regular	0.00	237.45	259873
7250	FERGUSON ENTERPRISES, INC	07/08/2025	Regular	0.00	8,371.16	259874
12212	FORD & CREW HOME & HARDWARE	07/08/2025	Regular	0.00	139.74	259875
12859	FOWLER LEGAL	07/08/2025	Regular	0.00	1,680.00	259876
15478	FRONTIER	07/08/2025	Regular	0.00	1,245.68	259877
14433	FRONTIER	07/08/2025	Regular	0.00	72.52	259878
13913	FUELMAN	07/08/2025	Regular	0.00	18,769.65	259879
	**Void**	07/08/2025	Regular	0.00	0.00	259880
16352	GAGE AND CADE CONSTRUCTION, LLC	07/08/2025	Regular	0.00	27,500.00	259881
1356	GALLOWAY INSURANCE AGENCY	07/08/2025	Regular	0.00	1,867.58	259882
5942	GALLS LLC	07/08/2025	Regular	0.00	91.38	259883
9584	H & H AUTO SUPPLY COMPANY	07/08/2025	Regular	0.00	459.40	259884
5384	HART INTERCIVIC, INC	07/08/2025	Regular	0.00	19,346.82	259885
5413	HIGHLAND LAKES NEWSPAPERS	07/08/2025	Regular	0.00	442.00	259886
T.1554	HILL COUNTRY AUTO GLASS, LLC	07/08/2025	Regular	0.00	940.81	259887
13714	HILL COUNTRY HYDRAULICS LLC	07/08/2025	Regular	0.00	713.87	259888
15607	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	31.09	259889
17286	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	56.09	259890
14789	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	21.49	259891
14124	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	109.99	259892
8668	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	67.49	259893
15274	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	31.99	259894
14125	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	38.24	259895
14369	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	30.39	259896
16355	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	38.99	259897
16564	HILL COUNTRY SPRINGS 029551	07/08/2025	Regular	0.00	19.44	259898
1405	HILL COUNTRY TIRE & AUTO INC	07/08/2025	Regular	0.00	7,038.83	259899
8545	HOFFPAUIR OUTDOOR SUPERSTORE	07/08/2025	Regular	0.00	273.47	259900
1417	HOOVER BUILDING SUPPLY, INC	07/08/2025	Regular	0.00	1,360.54	259901
	**Void**	07/08/2025	Regular	0.00	0.00	259902
	**Void**	07/08/2025	Regular	0.00	0.00	259903
	**Void**	07/08/2025	Regular	0.00	0.00	259904
14302	HOWARD STINEHOUR	07/08/2025	Regular	0.00	287.00	259905
11689	HUGHES NETWORK SYSTEMS, LLC	07/08/2025	Regular	0.00	200.00	259906
T.2361	ICS JAIL SUPPLIES INC	07/08/2025	Regular	0.00	12,341.27	259907

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6892	INDIGENT HEALTHCARE SOLUTIONS	07/08/2025	Regular	0.00	1,059.00	259908
4683	INGRAM LIBRARY SERVICES	07/08/2025	Regular	0.00	124.01	259909
17290	ISABEAU JUSTICE KAIGLER	07/08/2025	Regular	0.00	239.56	259910
14071	J BAR ENTERPRISES, LLC	07/08/2025	Regular	0.00	280.00	259911
13905	JACKIE HAYNES	07/08/2025	Regular	0.00	46.34	259912
15582	JACQUELINE BENNINGFIELD	07/08/2025	Regular	0.00	500.00	259913
11502	JAMES MCCOY	07/08/2025	Regular	0.00	81.00	259914
16795	JANET L. CUMMINGS	07/08/2025	Regular	0.00	360.00	259915
12754	JENKINS FUNERAL HOME	07/08/2025	Regular	0.00	1,300.00	259916
4935	JENNIFER BUNTING	07/08/2025	Regular	0.00	215.60	259917
7335	JENNIFER M. FEST, CSR	07/08/2025	Regular	0.00	194.60	259918
16589	JOSEPH MANUEL MARTINEZ	07/08/2025	Regular	0.00	684.00	259919
16552	JOSHUA DUREN	07/08/2025	Regular	0.00	126.00	259920
6881	K.C. ENGINEERING, INC.	07/08/2025	Regular	0.00	9,672.24	259921
6881	K.C. ENGINEERING, INC.	07/08/2025	Regular	0.00	2,438.00	259922
6881	K.C. ENGINEERING, INC.	07/08/2025	Regular	0.00	62,156.99	259923
6881	K.C. ENGINEERING, INC.	07/08/2025	Regular	0.00	7,134.00	259924
6881	K.C. ENGINEERING, INC.	07/08/2025	Regular	0.00	24,862.50	259925
6881	K.C. ENGINEERING, INC.	07/08/2025	Regular	0.00	6,844.00	259926
17034	KAIIA PERKINS	07/08/2025	Regular	0.00	49.00	259927
16168	KARLEY L. DENTON	07/08/2025	Regular	0.00	7.28	259928
12656	KEEFE COMMISSARY NETWORK, LLC	07/08/2025	Regular	0.00	12,227.68	259929
15120	KENNETH BLANK	07/08/2025	Regular	0.00	156.00	259930
15995	KIMBALL MIDWEST	07/08/2025	Regular	0.00	1,600.08	259931
15632	KINGSLAND/LAKE LBJ CHAMBER OF COMMERC	07/08/2025	Regular	0.00	850.00	259932
14889	LAUREN BANKS	07/08/2025	Regular	0.00	98.00	259933
T.2365	LINDE GAS & EQUIPMENT INC.	07/08/2025	Regular	0.00	131.69	259934
T.2073	LISA C. GREENWALT	07/08/2025	Regular	0.00	2,328.44	259935
17092	LISA REVILS	07/08/2025	Regular	0.00	162.00	259936
1477	LOFTIS AUTO SERVICE & REPAIR LLC	07/08/2025	Regular	0.00	105.17	259937
11911	LORI GRECO	07/08/2025	Regular	0.00	99.00	259938
4882	MARBLE FALLS AREA EMS,INC	07/08/2025	Regular	0.00	38,885.21	259939
14272	MARSHALL PARKER	07/08/2025	Regular	0.00	129.89	259940
2204	MCCREARY, VESELKA, BRAGG & ALLEN	07/08/2025	Regular	0.00	654.87	259941
13742	MELISSA MCCLURE	07/08/2025	Regular	0.00	2,745.00	259942
11912	MICHAEL GRECO	07/08/2025	Regular	0.00	6.00	259943
4696	MINUTEMAN RENTALS	07/08/2025	Regular	0.00	65.00	259944
15064	MITCHELL E. VANHORN	07/08/2025	Regular	0.00	93.00	259945
11970	MOTOROLA SOLUTIONS INC	07/08/2025	Regular	0.00	6,104.04	259946
2936	NEW YORK LIFE INSURANCE	07/08/2025	Regular	0.00	35.00	259947
16721	NEXTLINK INTERNET	07/08/2025	Regular	0.00	78.71	259948
2378	ODP BUSINESS SOLUTIONS, LLC	07/08/2025	Regular	0.00	524.61	259949
16248	OMALLEY TIRE GROUP, LLC	07/08/2025	Regular	0.00	559.00	259950
16509	PAMELA S. JONES-STULL	07/08/2025	Regular	0.00	531.00	259951
3311	PATHMARK TRAFFIC PRODUCTS	07/08/2025	Regular	0.00	1,398.00	259952
11891	PAULA MICHELLE MOORE	07/08/2025	Regular	0.00	1,462.81	259953
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/08/2025	Regular	0.00	3,967.88	259954
17173	PETER J. BIRD	07/08/2025	Regular	0.00	57.00	259955
14523	PHILLIP K. PALL	07/08/2025	Regular	0.00	45.00	259956
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	07/08/2025	Regular	0.00	167.73	259957
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	07/08/2025	Regular	0.00	516.00	259958
16548	RANDY CHARLES TURNER	07/08/2025	Regular	0.00	537.00	259959
17184	RANDY LEAVITT	07/08/2025	Regular	0.00	733.67	259960
16184	RAY L. TULLY	07/08/2025	Regular	0.00	681.00	259961
15376	REBECCA JEAN PALL	07/08/2025	Regular	0.00	45.00	259962
15329	RICHARD PAUL MURRAY	07/25/2025	Regular	0.00	-287.00	259963
15329	RICHARD PAUL MURRAY	07/08/2025	Regular	0.00	287.00	259963
3463	ROBERT MADDEN INDUSTRIES, LTD.	07/08/2025	Regular	0.00	988.93	259964
14028	BAKER LAW GROUP, PLLC	07/08/2025	Regular	0.00	577.50	259965
15433	SCHALEAN DRUELL	07/08/2025	Regular	0.00	123.20	259966
11625	SCOTT & WHITE MEMORIAL HOSPITAL	07/08/2025	Regular	0.00	19,417.37	259967

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15743	SEAN ROGERS	07/08/2025	Regular	0.00	457.80	259968
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	07/08/2025	Regular	0.00	450.00	259969
17152	SHELLY MAXWELL	07/08/2025	Regular	0.00	148.40	259970
15648	SMART VENDING SERVICES, LLC	07/08/2025	Regular	0.00	3,567.25	259971
11519	SOPHIE MCCOY	07/08/2025	Regular	0.00	1,987.50	259972
16665	SUSAN HENSON PROPERTIES, LLC	07/08/2025	Regular	0.00	2,000.00	259973
12302	TEXAS ASSOC OF COUNTIES	07/08/2025	Regular	0.00	3,079.25	259974
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU	07/08/2025	Regular	0.00	770.00	259975
8817	TEXAS COURT REPORTERS ASSOCIATION	07/08/2025	Regular	0.00	450.00	259976
16600	TEXAS TRUCK & TRAILER, LLC	07/08/2025	Regular	0.00	559.00	259977
13569	THE BRANDT COMPANIES LLC	07/08/2025	Regular	0.00	5,289.66	259978
4751	TRACTOR SUPPLY CREDIT PLAN	07/08/2025	Regular	0.00	53.98	259979
4250	TRANSAMERICA LIFE INS	07/08/2025	Regular	0.00	11.60	259980
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	07/08/2025	Regular	0.00	275.80	259981
15223	TURN KEY HEALTH CLINICS, LLC	07/08/2025	Regular	0.00	17,600.20	259982
1678	TX ASSOC FOR COURT ADMIN	07/08/2025	Regular	0.00	375.00	259983
1798	TXU ENERGY	07/08/2025	Regular	0.00	622.14	259984
1798	TXU ENERGY	07/08/2025	Regular	0.00	117.37	259985
11947	TYLER TECHNOLOGIES, INC	07/08/2025	Regular	0.00	90,517.22	259986
1718	UNIFIRST HOLDINGS, INC	07/08/2025	Regular	0.00	340.40	259987
12404	UNITED STATES TREASURY	07/08/2025	Regular	0.00	142,755.00	259988
16411	VANGUARD TRUCK CENTER OF GEORGETOWN	07/08/2025	Regular	0.00	971.83	259989
15769	VIAPATH TECHNOLOGIES	07/08/2025	Regular	0.00	36,601.71	259990
14644	VICTORY MEDIA MARKETING	07/08/2025	Regular	0.00	3,500.00	259991
15631	VYVE	07/08/2025	Regular	0.00	3,007.90	259992
14051	WASTE CONNECTIONS	07/08/2025	Regular	0.00	821.86	259993
16591	WAY LATE ICE LLC	07/08/2025	Regular	0.00	427.00	259994
15247	WM CORPORATE SERVICES, INC.	07/08/2025	Regular	0.00	1,118.25	259995
1768	XEROX CORP	07/08/2025	Regular	0.00	44.22	259996
3634	AFLAC	07/15/2025	Regular	0.00	4,330.24	259997
17293	ALFRED SCARBROUGH	07/15/2025	Regular	0.00	31.43	259998
11837	A-LINE AUTO PARTS-BERTRAM	07/15/2025	Regular	0.00	104.46	259999
15278	AMAZON CAPITAL SERVICES, INC.	07/15/2025	Regular	0.00	837.99	260000
12923	AMERIGAS	07/15/2025	Regular	0.00	14,405.50	260001
7499	AQUA BEVERAGE CO.	07/15/2025	Regular	0.00	57.50	260002
15160	ARAMARK SERVICES, INC.	07/15/2025	Regular	0.00	15,059.52	260003
13879	ASPHALT INC., LLC	07/15/2025	Regular	0.00	60,572.00	260004
7847	ATMOS ENERGY	07/15/2025	Regular	0.00	403.85	260005
16777	AVENU INSIGHTS & ANALYTICS LLC	07/15/2025	Regular	0.00	236.95	260006
7895	BELL COUNTY CLERK	07/15/2025	Regular	0.00	900.00	260007
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	07/15/2025	Regular	0.00	1,993.34	260008
14956	BILL'S LOCKSMITH SERVICE, LLC	07/15/2025	Regular	0.00	274.00	260009
1161	BROWN FEED STORE	07/15/2025	Regular	0.00	940.00	260010
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/15/2025	Regular	0.00	1,960.30	260011
14363	CHRIS KING	07/15/2025	Regular	0.00	120.00	260012
16867	CHRISTOPHER MONTEY	07/15/2025	Regular	0.00	21.66	260013
1252	CITY OF BURNET	07/15/2025	Regular	0.00	3,185.00	260014
1252	CITY OF BURNET	07/15/2025	Regular	0.00	31,709.59	260015
1255	CITY OF MARBLE FALLS	07/15/2025	Regular	0.00	755.95	260016
11318	CLIFFORD POWER SYSTEMS, INC	07/15/2025	Regular	0.00	4,235.16	260017
16350	COLD COPPER COMMODITIES COMPANY LLC	07/15/2025	Regular	0.00	217.37	260018
12211	CONDOR DOCUMENT SERVICES	07/15/2025	Regular	0.00	50.00	260019
13394	DOUG FERGUSON	07/15/2025	Regular	0.00	106.32	260020
15823	DR. TANIA GLENN & ASSOCIATES, PA	07/15/2025	Regular	0.00	300.00	260021
9064	ERGON ASPHALT & EMULSIONS, INC.	07/15/2025	Regular	0.00	11,137.63	260022
3183	F. N. (TREY) BROWN,III	07/15/2025	Regular	0.00	375.00	260023
7250	FERGUSON ENTERPRISES, INC	07/15/2025	Regular	0.00	401.53	260024
13831	FRONTIER COMMUNICATIONS	07/15/2025	Regular	0.00	1,062.38	260025
13832	FRONTIER COMMUNICATIONS	07/15/2025	Regular	0.00	1,420.51	260026
13827	FRONTIER COMMUNICATIONS	07/15/2025	Regular	0.00	1,038.98	260027
13913	FUELMAN	07/15/2025	Regular	0.00	18,396.40	260028

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	07/15/2025	Regular	0.00	0.00	260029
1356	GALLOWAY INSURANCE AGENCY	07/15/2025	Regular	0.00	71.57	260030
15439	HANK PARKER	07/15/2025	Regular	0.00	40.00	260031
15616	HILL COUNTRY FORENSICS LLC	07/15/2025	Regular	0.00	35,200.00	260032
1405	HILL COUNTRY TIRE & AUTO INC	07/15/2025	Regular	0.00	3,280.71	260033
15169	I DIG TEXAS, LP	07/15/2025	Regular	0.00	12,100.00	260034
T.2361	ICS JAIL SUPPLIES INC	07/15/2025	Regular	0.00	550.40	260035
14480	INMAN'S STATION	07/15/2025	Regular	0.00	85.00	260036
7335	JENNIFER M. FEST, CSR	07/15/2025	Regular	0.00	2,044.00	260037
1437	JOHNSON SEWELL FORD LINCOLN, LLC	07/15/2025	Regular	0.00	247.75	260038
16525	JUSTIN HOLIFIELD	07/15/2025	Regular	0.00	120.00	260039
12656	KEEFE COMMISSARY NETWORK, LLC	07/15/2025	Regular	0.00	3,594.54	260040
14762	KLEEN-AIR FILTER SERVICE & SALES	07/15/2025	Regular	0.00	304.75	260041
15003	L.A. PORTER CONSTRUCTION	07/15/2025	Regular	0.00	1,397.68	260042
14889	LAUREN BANKS	07/15/2025	Regular	0.00	80.00	260043
16088	LAWSON PRODUCTS, INC.	07/15/2025	Regular	0.00	673.56	260044
16555	LEVY ARCHITECTS, PLLC	07/15/2025	Regular	0.00	12,139.30	260045
4434	LEXISNEXIS	07/15/2025	Regular	0.00	594.00	260046
T.2365	LINDE GAS & EQUIPMENT INC.	07/15/2025	Regular	0.00	271.69	260047
3340	LISA BELL	07/15/2025	Regular	0.00	228.41	260048
17141	LORENA E AGUILAR	07/15/2025	Regular	0.00	700.00	260049
16884	MADELEINE TOPE	07/15/2025	Regular	0.00	39.20	260050
16871	MADLINE PARKER	07/15/2025	Regular	0.00	40.00	260051
14010	MELISSA CAVNESS	07/15/2025	Regular	0.00	40.00	260052
14095	NATHAN KIGHT	07/15/2025	Regular	0.00	40.00	260053
16202	NET SOLUTIONS AND SECURITY, LLC	07/15/2025	Regular	0.00	859.00	260054
2378	ODP BUSINESS SOLUTIONS, LLC	07/15/2025	Regular	0.00	102.77	260055
17292	OLIVIA ESPINOZA	07/15/2025	Regular	0.00	200.00	260056
3311	PATHMARK TRAFFIC PRODUCTS	07/15/2025	Regular	0.00	1,252.50	260057
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/15/2025	Regular	0.00	59.68	260058
17291	SAMANTHA STEPHENS	07/15/2025	Regular	0.00	80.00	260059
15060	SHELLY DENTON	07/15/2025	Regular	0.00	80.00	260060
T.2300	TDCAA	07/15/2025	Regular	0.00	85.00	260061
13584	TEEX-ILEPSE	07/15/2025	Regular	0.00	312.00	260062
11102	TEXAS ASSOC OF COUNTIES HEALTH	07/15/2025	Regular	0.00	420,622.96	260063
11102	TEXAS ASSOC OF COUNTIES HEALTH	07/15/2025	Regular	0.00	-420,622.96	260063
2482	TEXAS COLLEGE OF PROBATE JUDGES	07/15/2025	Regular	0.00	450.00	260064
14645	TEXAS DEPT OF MOTOR VEHICLES	07/15/2025	Regular	0.00	7.50	260065
14008	TEXAS MATERIALS GROUP, INC.	07/15/2025	Regular	0.00	12,507.75	260066
1838	TEXAS WILDLIFE DAMAGE	07/15/2025	Regular	0.00	3,200.00	260067
17117	THE 1 COMMUNITY	07/15/2025	Regular	0.00	1,500.00	260068
13367	THIRD COAST DISTRIBUTING LLC	07/15/2025	Regular	0.00	1,943.26	260069
	**Void**	07/15/2025	Regular	0.00	0.00	260070
	**Void**	07/15/2025	Regular	0.00	0.00	260071
6271	TIM COWART	07/15/2025	Regular	0.00	325.00	260072
15103	TOM GREEN COUNTY JUVENILE PROBATION	07/15/2025	Regular	0.00	1,160.00	260073
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	07/15/2025	Regular	0.00	150.00	260074
15223	TURN KEY HEALTH CLINICS, LLC	07/15/2025	Regular	0.00	200.00	260075
15900	UNITED AG & TURF	07/15/2025	Regular	0.00	91.82	260076
13551	VERIZON WIRELESS	07/15/2025	Regular	0.00	109.12	260077
15631	VYVE	07/15/2025	Regular	0.00	632.90	260078
16591	WAY LATE ICE LLC	07/15/2025	Regular	0.00	290.50	260079
13560	WAYNES AUTOMOTIVE & TIRE, LLC	07/15/2025	Regular	0.00	274.00	260080
4480	WEST PAYMENT CENTER	07/15/2025	Regular	0.00	1,021.09	260081
1768	XEROX CORP	07/15/2025	Regular	0.00	2,680.36	260082
	**Void**	07/15/2025	Regular	0.00	0.00	260083
15765	XLR8	07/15/2025	Regular	0.00	62.50	260084
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	07/15/2025	Regular	0.00	1,218.84	260085
11102	TEXAS ASSOC OF COUNTIES HEALTH	07/15/2025	Regular	0.00	419,420.28	260086
15366	AGGREGATE HAULERS I, L.P.	07/22/2025	Regular	0.00	600.00	260091
11837	A-LINE AUTO PARTS-BERTRAM	07/22/2025	Regular	0.00	610.57	260092

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15278	AMAZON CAPITAL SERVICES, INC.	07/22/2025	Regular	0.00	2,808.58	260093
	**Void**	07/22/2025	Regular	0.00	0.00	260094
16836	AMBER KOERNER	07/22/2025	Regular	0.00	80.00	260095
8395	ANDERSON MACHINERY AUSTIN INC	07/22/2025	Regular	0.00	425.34	260096
7499	AQUA BEVERAGE CO.	07/22/2025	Regular	0.00	31.25	260097
15160	ARAMARK SERVICES, INC.	07/22/2025	Regular	0.00	15,437.52	260098
13879	ASPHALT INC., LLC	07/22/2025	Regular	0.00	21,360.80	260099
7847	ATMOS ENERGY	07/22/2025	Regular	0.00	315.03	260100
14418	AUSTIN RETINA ASSOCIATES	07/22/2025	Regular	0.00	440.70	260101
14760	BAYLOR SCOTT & WHITE CLINICS	07/22/2025	Regular	0.00	1,052.69	260102
13910	BEARCOM	07/22/2025	Regular	0.00	4,535.00	260103
T.2105	BELL COUNTY SHERIFF'S OFFICE	07/22/2025	Regular	0.00	50.00	260104
11493	BERTRAM HARDWARE & SUPPLY	07/22/2025	Regular	0.00	954.24	260105
14956	BILL'S LOCKSMITH SERVICE, LLC	07/22/2025	Regular	0.00	8.25	260106
2873	BLANCO COUNTY NEWS	07/22/2025	Regular	0.00	297.00	260107
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	07/22/2025	Regular	0.00	480.00	260108
17215	BRAILY THOMPSON	07/22/2025	Regular	0.00	80.00	260109
15238	BRAUNTEX MATERIALS, INC	07/22/2025	Regular	0.00	108,740.43	260110
15546	BROWN, LACALLADE & LANGE, P.C.	07/22/2025	Regular	0.00	500.00	260111
1200	BURNET VETERINARY CLINIC	07/22/2025	Regular	0.00	402.75	260112
16844	CENTER POINT, INC.	07/22/2025	Regular	0.00	279.11	260113
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/22/2025	Regular	0.00	441.87	260114
17142	CHRISTOPHER KING	07/22/2025	Regular	0.00	252.00	260115
1252	CITY OF BURNET	07/22/2025	Regular	0.00	600.00	260116
1252	CITY OF BURNET	07/22/2025	Regular	0.00	21,770.94	260117
2094	CITY OF BURNET, EMS	07/22/2025	Regular	0.00	38,885.21	260118
11452	CORYELL COUNTY	07/22/2025	Regular	0.00	41,000.50	260119
13855	CRIME VICTIMS COMPENSATION	07/22/2025	Regular	0.00	28.00	260120
1291	D & W PRINTING	07/22/2025	Regular	0.00	85.00	260121
6279	DALLAS COUNTY	07/22/2025	Regular	0.00	80.00	260122
16595	DAVID MATTHEW CROOK	07/22/2025	Regular	0.00	6,398.00	260123
12423	DPS-RESTITUTION ACCOUNTING	07/22/2025	Regular	0.00	841.67	260124
	**Void**	07/22/2025	Regular	0.00	0.00	260125
9159	EVAN STUBBS	07/22/2025	Regular	0.00	80.00	260126
4635	EWALD KUBOTA INC	07/22/2025	Regular	0.00	88.03	260127
3183	F. N. (TREY) BROWN,III	07/22/2025	Regular	0.00	650.00	260128
7250	FERGUSON ENTERPRISES, INC	07/22/2025	Regular	0.00	10,063.81	260129
13832	FRONTIER COMMUNICATIONS	07/22/2025	Regular	0.00	1,591.51	260130
1356	GALLOWAY INSURANCE AGENCY	07/22/2025	Regular	0.00	71.57	260131
16439	GEN DIGITAL, INC.	07/22/2025	Regular	0.00	61.45	260132
0201014	H&R FOOD MART	07/22/2025	Regular	0.00	100.00	260133
16056	HILL COUNTRY SPRINGS	07/22/2025	Regular	0.00	34.99	260134
14717	HILL COUNTRY SPRINGS	07/22/2025	Regular	0.00	45.99	260135
1405	HILL COUNTRY TIRE & AUTO INC	07/22/2025	Regular	0.00	30.75	260136
T.2361	ICS JAIL SUPPLIES INC	07/22/2025	Regular	0.00	422.76	260137
14187	INSCO DISTRIBUTING, INC	07/22/2025	Regular	0.00	1,703.91	260138
14071	J BAR ENTERPRISES, LLC	07/22/2025	Regular	0.00	320.00	260139
13905	JACKIE HAYNES	07/22/2025	Regular	0.00	80.00	260140
13650	JACLYN MILUM	07/22/2025	Regular	0.00	80.00	260141
17266	JEFF ROSS	07/22/2025	Regular	0.00	3,350.00	260142
12754	JENKINS FUNERAL HOME	07/22/2025	Regular	0.00	1,300.00	260143
12656	KEEFE COMMISSARY NETWORK, LLC	07/22/2025	Regular	0.00	10,057.98	260144
16484	KENNETH DANIEL CRAIG	07/22/2025	Regular	0.00	130.00	260145
T.2026	LLANO COUNTY SHERIFF'S DEPT	07/22/2025	Regular	0.00	160.00	260146
1481	LOWE'S	07/22/2025	Regular	0.00	2,246.43	260147
17211	LYNDSAY BROOKS, PSYD, PLLC	07/22/2025	Regular	0.00	1,250.00	260148
16980	MCLENNAN COUNTY	07/22/2025	Regular	0.00	40,860.35	260149
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	07/22/2025	Regular	0.00	99.73	260150
6132	METAL MART	07/22/2025	Regular	0.00	49.98	260151
7183	METLIFE	07/22/2025	Regular	0.00	369.00	260152
16390	MICHAEL R. GIVENS	07/22/2025	Regular	0.00	840.00	260153

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4696	MINUTEMAN RENTALS	07/22/2025	Regular	0.00	103.19	260154
11970	MOTOROLA SOLUTIONS INC	07/22/2025	Regular	0.00	27,940.00	260155
16407	NEXTONER, LLC	07/22/2025	Regular	0.00	235.50	260156
2378	ODP BUSINESS SOLUTIONS, LLC	07/22/2025	Regular	0.00	2,526.89	260157
6018	OMNIBASE SERVICES, INC.	07/22/2025	Regular	0.00	404.75	260158
5176	O'REILLY AUTOMOTIVE INC	07/22/2025	Regular	0.00	76.20	260159
17123	PAULA HALEY	07/22/2025	Regular	0.00	63.54	260160
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/22/2025	Regular	0.00	1,961.93	260161
14689	PERRY OFFICE PLUS	07/22/2025	Regular	0.00	994.00	260162
17310	PIPER JORDAN GUENTER	07/22/2025	Regular	0.00	48.95	260163
17077	REGIONS BANK, CORPORATE TRUST	07/22/2025	Regular	0.00	66,354.75	260164
4896	RICHARD D. DAVIS	07/22/2025	Regular	0.00	225.00	260165
17260	SAKAI AMERICA INC	07/22/2025	Regular	0.00	71,383.00	260166
5975	SAN SABA FIRE SAFETY EQUI	07/22/2025	Regular	0.00	357.50	260167
11625	SCOTT & WHITE MEMORIAL HOSPITAL	07/22/2025	Regular	0.00	295.68	260168
17312	SHERI BLOOM	07/22/2025	Regular	0.00	207.00	260169
11519	SOPHIE MCCOY	07/22/2025	Regular	0.00	1,987.50	260170
14164	STEVEN R. WITTEKIEND	07/22/2025	Regular	0.00	1,525.00	260171
7539	SUN LIFE FINANCIAL	07/22/2025	Regular	0.00	3,381.50	260172
16665	SUSAN HENSON PROPERTIES, LLC	07/22/2025	Regular	0.00	2,000.00	260173
14083	TAMARA TINNEY	07/22/2025	Regular	0.00	333.58	260174
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	07/22/2025	Regular	0.00	64.35	260175
15458	TESSA ROWLAND	07/22/2025	Regular	0.00	500.00	260176
8138	TEXAS DEPT OF STATE HEALTH SVCS	07/22/2025	Regular	0.00	225.09	260177
15136	TEXAS LIFE INSURANCE COMPANY	07/22/2025	Regular	0.00	232.46	260178
14621	TEXAS PARKS AND WILDLIFE	07/22/2025	Regular	0.00	2,918.60	260179
	**Void**	07/22/2025	Regular	0.00	0.00	260180
T.936	THIRD COURT OF APPEALS	07/22/2025	Regular	0.00	492.31	260181
11947	TYLER TECHNOLOGIES, INC	07/22/2025	Regular	0.00	850.64	260182
1718	UNIFIRST HOLDINGS, INC	07/22/2025	Regular	0.00	340.40	260183
10987	US BANK NA fbo BURNET COUNTY	07/22/2025	Regular	0.00	75,645.00	260184
13577	US OXO, LLC	07/22/2025	Regular	0.00	39.60	260185
16647	VERIZON WIRELESS	07/22/2025	Regular	0.00	2,573.29	260186
6149	VERIZON WIRELESS	07/22/2025	Regular	0.00	3,783.80	260187
	**Void**	07/22/2025	Regular	0.00	0.00	260188
	**Void**	07/22/2025	Regular	0.00	0.00	260189
16591	WAY LATE ICE LLC	07/22/2025	Regular	0.00	350.00	260190
13560	WAYNES AUTOMOTIVE & TIRE, LLC	07/22/2025	Regular	0.00	440.92	260191
13559	ZACHARY HUDLER	07/22/2025	Regular	0.00	500.00	260192
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/29/2025	Regular	0.00	2,622.25	260193
11198	AL CLAWSON DISPOSAL, INC.	07/29/2025	Regular	0.00	193.78	260194
15278	AMAZON CAPITAL SERVICES, INC.	07/29/2025	Regular	0.00	5,831.88	260195
11928	AMBER GREER	07/29/2025	Regular	0.00	59.43	260196
16995	APPLICANTPRO HOLDINGS, LLC	07/29/2025	Regular	0.00	611.00	260197
15160	ARAMARK SERVICES, INC.	07/29/2025	Regular	0.00	15,352.78	260198
15087	ARCHITEXAS - ARCHITECTURE, PLANNING & HIS	07/29/2025	Regular	0.00	10,980.52	260199
7847	ATMOS ENERGY	07/29/2025	Regular	0.00	138.17	260200
16997	AUTOMATED CONFIRMATIONS, INC.	07/29/2025	Regular	0.00	127.96	260201
6819	BARTON J. VANA	07/29/2025	Regular	0.00	886.00	260202
14956	BILL'S LOCKSMITH SERVICE, LLC	07/29/2025	Regular	0.00	24.75	260203
15238	BRAUNTEX MATERIALS, INC	07/29/2025	Regular	0.00	17,134.65	260204
1192	RUBEN LASTLY JR.	07/29/2025	Regular	0.00	140.00	260205
16062	CENTRAL TEXAS COLLEGE	07/29/2025	Regular	0.00	110.00	260206
11763	CENTURYLINK	07/29/2025	Regular	0.00	3.13	260207
3974	CHARM-TEX	07/29/2025	Regular	0.00	460.60	260208
12606	CITY OF AUSTIN	07/29/2025	Regular	0.00	162.83	260209
12211	CONDOR DOCUMENT SERVICES	07/29/2025	Regular	0.00	65.00	260210
1291	D & W PRINTING	07/29/2025	Regular	0.00	238.00	260211
3436	DELL MARKETING L.P.	07/29/2025	Regular	0.00	2,255.46	260212
3183	F. N. (TREY) BROWN,III	07/29/2025	Regular	0.00	1,462.31	260213
7250	FERGUSON ENTERPRISES, INC	07/29/2025	Regular	0.00	6,385.85	260214

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15478	FRONTIER	07/29/2025	Regular	0.00	1,301.49	260215
14433	FRONTIER	07/29/2025	Regular	0.00	77.76	260216
13913	FUELMAN	07/29/2025	Regular	0.00	22,471.88	260217
	**Void**	07/29/2025	Regular	0.00	0.00	260218
1356	GALLOWAY INSURANCE AGENCY	07/29/2025	Regular	0.00	50.00	260219
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	07/29/2025	Regular	0.00	750.00	260220
14789	HILL COUNTRY SPRINGS	07/29/2025	Regular	0.00	21.49	260221
14124	HILL COUNTRY SPRINGS	07/29/2025	Regular	0.00	95.74	260222
8668	HILL COUNTRY SPRINGS	07/29/2025	Regular	0.00	38.09	260223
14369	HILL COUNTRY SPRINGS	07/29/2025	Regular	0.00	30.39	260224
17286	HILL COUNTRY SPRINGS	07/29/2025	Regular	0.00	29.39	260225
14125	HILL COUNTRY SPRINGS	07/29/2025	Regular	0.00	61.94	260226
15607	HILL COUNTRY SPRINGS	07/29/2025	Regular	0.00	31.09	260227
16355	HILL COUNTRY SPRINGS	07/29/2025	Regular	0.00	38.99	260228
16564	HILL COUNTRY SPRINGS 029551	07/29/2025	Regular	0.00	8.00	260229
1405	HILL COUNTRY TIRE & AUTO INC	07/29/2025	Regular	0.00	5,784.41	260230
14187	INSCO DISTRIBUTING, INC	07/29/2025	Regular	0.00	2,974.92	260231
12754	JENKINS FUNERAL HOME	07/29/2025	Regular	0.00	4,200.00	260232
12656	KEEFE COMMISSARY NETWORK, LLC	07/29/2025	Regular	0.00	10,369.70	260233
16037	KEVIN HENDERSON	07/29/2025	Regular	0.00	394.22	260234
15291	LAUREN CONCRETE, INC.	07/29/2025	Regular	0.00	2,340.00	260235
T.2073	LISA C. GREENWALT	07/29/2025	Regular	0.00	600.00	260236
17051	LLANO STATION AUTOMOTIVE LLC	07/29/2025	Regular	0.00	80.59	260237
4882	MARBLE FALLS AREA EMS,INC	07/29/2025	Regular	0.00	38,885.21	260238
15077	MARBLE FALLS RODEO ASSOCIATION	07/29/2025	Regular	0.00	400.00	260239
4696	MINUTEMAN RENTALS	07/29/2025	Regular	0.00	170.00	260240
17187	MOORE MOBILE AIR LLC	07/29/2025	Regular	0.00	1,663.89	260241
14589	MOTOROLA SOLUTIONS, INC	07/29/2025	Regular	0.00	173,036.00	260242
16202	NET SOLUTIONS AND SECURITY, LLC	07/29/2025	Regular	0.00	100.00	260243
2936	NEW YORK LIFE INSURANCE	07/29/2025	Regular	0.00	35.00	260244
16407	NEXTONER, LLC	07/29/2025	Regular	0.00	668.80	260245
5248	NINA S. WILLIS	07/29/2025	Regular	0.00	1,226.25	260246
2378	ODP BUSINESS SOLUTIONS, LLC	07/29/2025	Regular	0.00	915.93	260247
17309	PHILIP R TAFT, PSY. D., & ASSOCIATES PLLC	07/29/2025	Regular	0.00	1,200.00	260248
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	07/29/2025	Regular	0.00	1,162.80	260249
13637	REBECCA NOAH	07/29/2025	Regular	0.00	500.00	260250
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	07/29/2025	Regular	0.00	450.00	260251
17218	SIGMAGRAFIX	07/29/2025	Regular	0.00	7,000.00	260252
15989	STEPHANIE ELLIS	07/29/2025	Regular	0.00	207.20	260253
T.2300	TDCAA	07/29/2025	Regular	0.00	500.00	260254
T.2300	TDCAA	07/29/2025	Regular	0.00	500.00	260255
T.2300	TDCAA	07/29/2025	Regular	0.00	500.00	260256
T.2300	TDCAA	07/29/2025	Regular	0.00	500.00	260257
13584	TEEX-ILEPSE	07/29/2025	Regular	0.00	312.00	260258
14645	TEXAS DEPT OF MOTOR VEHICLES	07/29/2025	Regular	0.00	7.50	260259
14008	TEXAS MATERIALS GROUP, INC.	07/29/2025	Regular	0.00	11,284.63	260260
15103	TOM GREEN COUNTY JUVENILE PROBATION	07/29/2025	Regular	0.00	3,335.00	260261
15223	TURN KEY HEALTH CLINICS, LLC	07/29/2025	Regular	0.00	108,443.58	260262
1718	UNIFIRST HOLDINGS, INC	07/29/2025	Regular	0.00	170.20	260263
12276	UNITED RENTALS (NORTH AMERICA), INC.	07/29/2025	Regular	0.00	858.00	260264
15421	VERIZON	07/29/2025	Regular	0.00	6,563.47	260265
14051	WASTE CONNECTIONS	07/29/2025	Regular	0.00	821.86	260266
16591	WAY LATE ICE LLC	07/29/2025	Regular	0.00	514.50	260267
10497	WINGMAN OIL CHANGE	07/29/2025	Regular	0.00	198.00	260268
1768	XEROX CORP	07/29/2025	Regular	0.00	44.22	260269
15278	AMAZON CAPITAL SERVICES, INC.	08/05/2025	Regular	0.00	4,461.58	260274
15138	AMERICAN FIDELITY ASSURANCE COMPANY	08/05/2025	Regular	0.00	820.76	260275
12923	AMERIGAS	08/05/2025	Regular	0.00	319.49	260276
7847	ATMOS ENERGY	08/05/2025	Regular	0.00	231.05	260277
14956	BILL'S LOCKSMITH SERVICE, LLC	08/05/2025	Regular	0.00	13.90	260278
14733	BLAIR'S WESTERN WEAR	08/05/2025	Regular	0.00	122.39	260279

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1097	BOB BARKER COMPANY, INC.	08/05/2025	Regular	0.00	4,068.90	260280
3974	CHARM-TEX	08/05/2025	Regular	0.00	7,303.04	260281
16590	COLORADO HUNTSMAN TRANSPORT LLC	08/05/2025	Regular	0.00	1,000.00	260282
15773	FRANICH ENTERPRISES	08/05/2025	Regular	0.00	175.00	260283
16277	BOWMAR INDUSTRIAL SERVICES	08/05/2025	Regular	0.00	871.50	260284
14490	HARDWOOD PRODUCTS & DOORS INC	08/05/2025	Regular	0.00	337.94	260285
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	08/05/2025	Regular	0.00	74.70	260286
T.2361	ICS JAIL SUPPLIES INC	08/05/2025	Regular	0.00	244.40	260287
9525	LEADSONLINE LLC	08/05/2025	Regular	0.00	5,422.00	260288
1496	MARBLE FALLS GLASS & MIRROR, INC.	08/05/2025	Regular	0.00	6,388.00	260289
2204	MCCREARY, VESELKA, BRAGG & ALLEN	08/05/2025	Regular	0.00	1,660.45	260290
6132	METAL MART	08/05/2025	Regular	0.00	89.94	260291
3891	MOORE SUPPLY CO.	08/05/2025	Regular	0.00	593.58	260292
17232	PAVION CORP.	08/05/2025	Regular	0.00	2,640.00	260293
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/05/2025	Regular	0.00	3,729.56	260294
17218	SIGMAGRAFIX	08/05/2025	Regular	0.00	3,500.00	260295
14072	STEVEN C. CLARK	08/05/2025	Regular	0.00	500.00	260296
14898	SYDAPTIC INC	08/05/2025	Regular	0.00	5,495.00	260297
4250	TRANSAMERICA LIFE INS	08/05/2025	Regular	0.00	11.60	260298
5344	VIRGINIA BUNTING	08/05/2025	Regular	0.00	837.20	260299
16591	WAY LATE ICE LLC	08/05/2025	Regular	0.00	175.00	260300
10497	WINGMAN OIL CHANGE	08/05/2025	Regular	0.00	217.00	260301
15247	WM CORPORATE SERVICES, INC.	08/05/2025	Regular	0.00	765.15	260302
11519	SOPHIE MCCOY	08/06/2025	Regular	0.00	1,987.50	260303
17344	LEA MARTINEZ	08/12/2025	Regular	0.00	300.00	260304
3634	AFLAC	08/12/2025	Regular	0.00	4,483.06	260305
11837	A-LINE AUTO PARTS-BERTRAM	08/12/2025	Regular	0.00	95.67	260306
15278	AMAZON CAPITAL SERVICES, INC.	08/12/2025	Regular	0.00	1,797.59	260307
10473	AMERICAN TIRE DISTRIBUTORS INC	08/12/2025	Regular	0.00	518.00	260308
8422	ANGELA M. DOWDLE, PC	08/12/2025	Regular	0.00	778.50	260309
15160	ARAMARK SERVICES, INC.	08/12/2025	Regular	0.00	15,829.12	260310
14760	BAYLOR SCOTT & WHITE CLINICS	08/12/2025	Regular	0.00	808.78	260311
6408	BETA TECHNOLOGY INC	08/12/2025	Regular	0.00	522.35	260312
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	08/12/2025	Regular	0.00	3,327.29	260313
14956	BILL'S LOCKSMITH SERVICE, LLC	08/12/2025	Regular	0.00	375.00	260314
14059	BOKF, NA	08/12/2025	Regular	0.00	42,418.75	260315
17326	BRIAN BOOKER	08/12/2025	Regular	0.00	40.00	260316
15546	BROWN, LACALLADE & LANGE, P.C.	08/12/2025	Regular	0.00	1,870.00	260317
0201003	BURNET VET CLINIC	08/12/2025	Regular	0.00	75.00	260318
13357	CHARLES HARGER	08/12/2025	Regular	0.00	138.00	260319
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/12/2025	Regular	0.00	150.78	260320
15109	CHASE	08/12/2025	Regular	0.00	25,647.00	260321
13516	CHEVROLET BUICK MARBLE FALLS	08/12/2025	Regular	0.00	2,673.04	260322
15988	CHRIS GUZMAN	08/12/2025	Regular	0.00	253.68	260323
17330	CHRISTOPHER HOSKINS	08/12/2025	Regular	0.00	60.00	260324
2529	CIRCLE S PEST CONTROL	08/12/2025	Regular	0.00	2,864.00	260325
11699	CITIBANK	08/12/2025	Regular	0.00	31,264.57	260326
	**Void**	08/12/2025	Regular	0.00	0.00	260327
	**Void**	08/12/2025	Regular	0.00	0.00	260328
	**Void**	08/12/2025	Regular	0.00	0.00	260329
	**Void**	08/12/2025	Regular	0.00	0.00	260330
1250	CITY OF BERTRAM	08/12/2025	Regular	0.00	203.26	260331
1255	CITY OF MARBLE FALLS	08/12/2025	Regular	0.00	821.48	260332
13285	COLLIS WADE	08/12/2025	Regular	0.00	312.00	260333
12211	CONDOR DOCUMENT SERVICES	08/12/2025	Regular	0.00	262.00	260334
15265	CONNIE HAINES	08/12/2025	Regular	0.00	97.30	260335
1273	COOPER EQUIPMENT CO	08/12/2025	Regular	0.00	918.87	260336
16249	CTWP	08/12/2025	Regular	0.00	56.19	260337
3750	D.I.J. CONSTRUCTION, INC.	08/12/2025	Regular	0.00	2,925.30	260338
16598	DARYL R. COFFEY	08/12/2025	Regular	0.00	353.35	260339
16090	EARLS LUBE AND TIRES	08/12/2025	Regular	0.00	108.97	260340

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4635	EWALD KUBOTA INC	08/12/2025	Regular	0.00	340.35	260341
9425	EZ TASK.COM, INC.	08/12/2025	Regular	0.00	1,650.00	260342
3183	F. N. (TREY) BROWN,III	08/12/2025	Regular	0.00	1,400.00	260343
14055	FEDEX	08/12/2025	Regular	0.00	8.71	260344
7250	FERGUSON ENTERPRISES, INC	08/12/2025	Regular	0.00	40.50	260345
13674	FLORENCE REEVES	08/12/2025	Regular	0.00	129.06	260346
1356	GALLOWAY INSURANCE AGENCY	08/12/2025	Regular	0.00	71.27	260347
1371	GT DISTRIBUTORS, INC.	08/12/2025	Regular	0.00	1,585.97	260348
17303	GULF COAST LIMESTONE, INC.	08/12/2025	Regular	0.00	1,416.80	260349
16313	HAYS CITY CORP	08/12/2025	Regular	0.00	2,058.56	260350
5086	HILL COUNTRY HUMANE SOCIETY	08/12/2025	Regular	0.00	21,875.00	260351
16056	HILL COUNTRY SPRINGS	08/12/2025	Regular	0.00	59.98	260352
1405	HILL COUNTRY TIRE & AUTO INC	08/12/2025	Regular	0.00	5,428.29	260353
14302	HOWARD STINEHOUR	08/12/2025	Regular	0.00	212.96	260354
13803	HUDGINS COMPANY	08/12/2025	Regular	0.00	262.50	260355
6892	INDIGENT HEALTHCARE SOLUTIONS	08/12/2025	Regular	0.00	1,059.00	260356
14187	INSCO DISTRIBUTING, INC	08/12/2025	Regular	0.00	2,844.27	260357
11502	JAMES MCCOY	08/12/2025	Regular	0.00	84.00	260358
16795	JANET L. CUMMINGS	08/12/2025	Regular	0.00	885.00	260359
12754	JENKINS FUNERAL HOME	08/12/2025	Regular	0.00	3,795.00	260360
7781	JENNIFER M. FEST	08/12/2025	Regular	0.00	268.80	260361
17054	JESSICA MURRAY	08/12/2025	Regular	0.00	210.00	260362
16589	JOSEPH MANUEL MARTINEZ	08/12/2025	Regular	0.00	681.00	260363
17034	KAIIA PERKINS	08/12/2025	Regular	0.00	146.30	260364
8357	KARRIE CROWNOVER	08/12/2025	Regular	0.00	18.90	260365
12656	KEEFE COMMISSARY NETWORK, LLC	08/12/2025	Regular	0.00	7,054.30	260366
13538	KELLY TARLA, CEA, AG&NR	08/12/2025	Regular	0.00	797.83	260367
15120	KENNETH BLANK	08/12/2025	Regular	0.00	354.00	260368
17205	LANGUAGE LINE SERVICES, INC	08/12/2025	Regular	0.00	48.32	260369
T.2365	LINDE GAS & EQUIPMENT INC.	08/12/2025	Regular	0.00	133.48	260370
17092	LISA REVILS	08/12/2025	Regular	0.00	93.00	260371
2689	LISA WHITEHEAD	08/12/2025	Regular	0.00	40.00	260372
17051	LLANO STATION AUTOMOTIVE LLC	08/12/2025	Regular	0.00	72.86	260373
17141	LORENA E AGUILAR	08/12/2025	Regular	0.00	33.60	260374
11911	LORI GRECO	08/12/2025	Regular	0.00	279.00	260375
15355	MARCUS WOOD ATTORNEY AT LAW, PLLC	08/12/2025	Regular	0.00	30.00	260376
17327	MARSHALL A TIDWELL	08/12/2025	Regular	0.00	40.00	260377
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	08/12/2025	Regular	0.00	300.82	260378
11912	MICHAEL GRECO	08/12/2025	Regular	0.00	231.00	260379
16721	NEXTLINK INTERNET	08/12/2025	Regular	0.00	78.71	260380
5248	NINA S. WILLIS	08/12/2025	Regular	0.00	3,247.50	260381
2378	ODP BUSINESS SOLUTIONS, LLC	08/12/2025	Regular	0.00	201.49	260382
16875	OOS HOLDINGS, LLC.	08/12/2025	Regular	0.00	500.00	260383
16509	PAMELA S. JONES-STULL	08/12/2025	Regular	0.00	459.00	260384
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/12/2025	Regular	0.00	334.78	260385
17173	PETER J. BIRD	08/12/2025	Regular	0.00	132.00	260386
14523	PHILLIP K. PALL	08/12/2025	Regular	0.00	126.00	260387
16548	RANDY CHARLES TURNER	08/12/2025	Regular	0.00	351.00	260388
16184	RAY L. TULLY	08/12/2025	Regular	0.00	558.00	260389
15376	REBECCA JEAN PALL	08/12/2025	Regular	0.00	144.00	260390
4896	RICHARD D. DAVIS	08/12/2025	Regular	0.00	1,250.00	260391
15767	RITA R. JAMES	08/12/2025	Regular	0.00	156.80	260392
11625	SCOTT & WHITE MEMORIAL HOSPITAL	08/12/2025	Regular	0.00	19,447.86	260393
15743	SEAN ROGERS	08/12/2025	Regular	0.00	130.55	260394
16420	SEQUEL DATA SYSTEMS, INC.	08/12/2025	Regular	0.00	36,260.00	260395
6754	SETON BURNET HEALTHCARE CENTER	08/12/2025	Regular	0.00	33.95	260396
14926	SHELL & SHELL ATTORNEYS AT LAW	08/12/2025	Regular	0.00	1,000.00	260397
15989	STEPHANIE ELLIS	08/12/2025	Regular	0.00	205.68	260398
14164	STEVEN R. WITTEKIEND	08/12/2025	Regular	0.00	950.00	260399
14083	TAMARA TINNEY	08/12/2025	Regular	0.00	137.68	260400
T.2300	TDCAA	08/12/2025	Regular	0.00	250.00	260401

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T.2300	TDCAA	08/12/2025	Regular	0.00	250.00	260402
T.2300	TDCAA	08/12/2025	Regular	0.00	250.00	260403
T.2300	TDCAA	08/12/2025	Regular	0.00	250.00	260404
13113	TEXAS ASSOC OF COUNTIES	08/12/2025	Regular	0.00	2,000.00	260405
1657	TEXAS ASSOC OF COUNTIES	08/12/2025	Regular	0.00	475.00	260406
11102	TEXAS ASSOC OF COUNTIES HEALTH	08/12/2025	Regular	0.00	412,296.64	260407
13585	TEXAS DISTRICT COURT ALLIANCE	08/12/2025	Regular	0.00	75.00	260408
1838	TEXAS WILDLIFE DAMAGE	08/12/2025	Regular	0.00	3,200.00	260409
6271	TIM COWART	08/12/2025	Regular	0.00	6,500.00	260410
17056	TORI KUHN	08/12/2025	Regular	0.00	79.80	260411
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	08/12/2025	Regular	0.00	244.80	260412
15158	TRAVEL NET SOLUTIONS, INC.	08/12/2025	Regular	0.00	500.00	260413
1798	TXU ENERGY	08/12/2025	Regular	0.00	719.10	260414
1798	TXU ENERGY	08/12/2025	Regular	0.00	86.42	260415
1718	UNIFIRST HOLDINGS, INC	08/12/2025	Regular	0.00	340.40	260416
15900	UNITED AG & TURF	08/12/2025	Regular	0.00	117.01	260417
15631	VYVE	08/12/2025	Regular	0.00	2,863.56	260418
6923	WALMART COMMUNITY/GEMB	08/12/2025	Regular	0.00	415.35	260419
4480	WEST PAYMENT CENTER	08/12/2025	Regular	0.00	385.14	260420
17073	WILLIAM EDWIN DENMAN	08/12/2025	Regular	0.00	349.14	260421
15247	WM CORPORATE SERVICES, INC.	08/12/2025	Regular	0.00	363.21	260422
14819	STAR PROPANE INC	08/12/2025	Regular	0.00	62.00	260423
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	08/19/2025	Regular	0.00	10.00	260428
16837	ABM INDUSTRIES INC.	08/19/2025	Regular	0.00	35,537.00	260429
16201	ADVANCED WINDOW TINT, INC	08/19/2025	Regular	0.00	800.00	260430
16311	ALAN TREVINO	08/19/2025	Regular	0.00	126.00	260431
11837	A-LINE AUTO PARTS-BERTRAM	08/19/2025	Regular	0.00	96.29	260432
14743	ALTHOFF BROTHERS TIRE	08/19/2025	Regular	0.00	113.00	260433
15278	AMAZON CAPITAL SERVICES, INC.	08/19/2025	Regular	0.00	5,402.51	260434
	**Void**	08/19/2025	Regular	0.00	0.00	260435
12923	AMERIGAS	08/19/2025	Regular	0.00	4,565.10	260436
7499	AQUA BEVERAGE CO.	08/19/2025	Regular	0.00	39.50	260437
15160	ARAMARK SERVICES, INC.	08/19/2025	Regular	0.00	15,564.53	260438
13879	ASPHALT INC., LLC	08/19/2025	Regular	0.00	20,841.60	260439
7847	ATMOS ENERGY	08/19/2025	Regular	0.00	275.50	260440
16777	AVENU INSIGHTS & ANALYTICS LLC	08/19/2025	Regular	0.00	236.95	260441
14150	AXON ENTERPRISE, INC	08/19/2025	Regular	0.00	989.00	260442
11493	BERTRAM HARDWARE & SUPPLY	08/19/2025	Regular	0.00	316.66	260443
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	08/19/2025	Regular	0.00	4,006.22	260444
14956	BILL'S LOCKSMITH SERVICE, LLC	08/19/2025	Regular	0.00	5.50	260445
8282	BOYS & GIRLS CLUB	08/19/2025	Regular	0.00	6,500.00	260446
17347	BRAM BOWEN	08/19/2025	Regular	0.00	30.00	260447
15238	BRAUNTEX MATERIALS, INC	08/19/2025	Regular	0.00	55,389.42	260448
16239	BROADWAY NATIONAL BANK	08/19/2025	Regular	0.00	24,077.75	260449
2109	BURNET CO CHILD WELFARE BOARD	08/19/2025	Regular	0.00	5,509.07	260450
1192	RUBEN LASTLY JR.	08/19/2025	Regular	0.00	115.00	260451
2085	CAPITOL AGGREGATES, INC.	08/19/2025	Regular	0.00	2,564.10	260452
T.1174	CDW GOVERNMENT, INC.	08/19/2025	Regular	0.00	242.58	260453
16844	CENTER POINT, INC.	08/19/2025	Regular	0.00	29.42	260454
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/19/2025	Regular	0.00	1,960.30	260455
12606	CITY OF AUSTIN	08/19/2025	Regular	0.00	407.09	260456
13897	CITY OF BERTRAM	08/19/2025	Regular	0.00	736.43	260457
1252	CITY OF BURNET	08/19/2025	Regular	0.00	264.20	260458
1252	CITY OF BURNET	08/19/2025	Regular	0.00	360.05	260459
1252	CITY OF BURNET	08/19/2025	Regular	0.00	360.23	260460
1252	CITY OF BURNET	08/19/2025	Regular	0.00	4,532.68	260461
1252	CITY OF BURNET	08/19/2025	Regular	0.00	758.32	260462
1252	CITY OF BURNET	08/19/2025	Regular	0.00	1,201.45	260463
1252	CITY OF BURNET	08/19/2025	Regular	0.00	734.58	260464
1252	CITY OF BURNET	08/19/2025	Regular	0.00	33,700.89	260465
1252	CITY OF BURNET	08/19/2025	Regular	0.00	825.00	260466

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1252	CITY OF BURNET	08/19/2025	Regular	0.00	4,634.36	260467
1252	CITY OF BURNET	08/19/2025	Regular	0.00	4,738.08	260468
1252	CITY OF BURNET	08/19/2025	Regular	0.00	802.12	260469
1252	CITY OF BURNET	08/19/2025	Regular	0.00	243.06	260470
1252	CITY OF BURNET	08/19/2025	Regular	0.00	18.38	260471
1252	CITY OF BURNET	08/19/2025	Regular	0.00	727.12	260472
1252	CITY OF BURNET	08/19/2025	Regular	0.00	2,914.52	260473
1252	CITY OF BURNET	08/19/2025	Regular	0.00	485.31	260474
13828	CITY OF BURNET, CHILD SAFETY FUND	08/19/2025	Regular	0.00	3,364.08	260475
2094	CITY OF BURNET, EMS	08/19/2025	Regular	0.00	38,885.21	260476
12481	CITY OF COTTONWOOD SHORES	08/19/2025	Regular	0.00	626.33	260477
1253	CITY OF GRANITE SHOALS	08/19/2025	Regular	0.00	2,708.39	260478
T.2116	CITY OF HIGHLAND HAVEN	08/19/2025	Regular	0.00	242.21	260479
8828	CITY OF HORSESHOE BAY	08/19/2025	Regular	0.00	428.16	260480
1255	CITY OF MARBLE FALLS	08/19/2025	Regular	0.00	3,342.06	260481
13830	CITY OF MEADOWLAKES	08/19/2025	Regular	0.00	995.77	260482
15017	CML SECURITY, LLC	08/19/2025	Regular	0.00	9,773.89	260483
15994	CMR CLAIMS DEPT	08/19/2025	Regular	0.00	194.21	260484
16790	COLTON RIPLEY	08/19/2025	Regular	0.00	878.60	260485
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	08/19/2025	Regular	0.00	258.00	260486
12211	CONDOR DOCUMENT SERVICES	08/19/2025	Regular	0.00	50.00	260487
3935	COURT APPOINTED SPECIAL ADVOCATES	08/19/2025	Regular	0.00	6,500.00	260488
13855	CRIME VICTIMS COMPENSATION	08/19/2025	Regular	0.00	71.00	260489
1291	D & W PRINTING	08/19/2025	Regular	0.00	28.00	260490
12423	DPS-RESTITUTION ACCOUNTING	08/19/2025	Regular	0.00	832.49	260491
	**Void**	08/19/2025	Regular	0.00	0.00	260492
15823	DR. TANIA GLENN & ASSOCIATES, PA	08/19/2025	Regular	0.00	900.00	260493
T.2364	ELLIOTT ELECTRIC	08/19/2025	Regular	0.00	5,826.58	260494
10349	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	08/19/2025	Regular	0.00	10,528.38	260495
9064	ERGON ASPHALT & EMULSIONS, INC.	08/19/2025	Regular	0.00	755.68	260496
3183	F. N. (TREY) BROWN,III	08/19/2025	Regular	0.00	525.00	260497
7250	FERGUSON ENTERPRISES, INC	08/19/2025	Regular	0.00	1,847.68	260498
12212	FORD & CREW HOME & HARDWARE	08/19/2025	Regular	0.00	314.78	260499
14415	FRONTIER	08/19/2025	Regular	0.00	1,520.09	260500
13827	FRONTIER COMMUNICATIONS	08/19/2025	Regular	0.00	1,037.71	260501
13831	FRONTIER COMMUNICATIONS	08/19/2025	Regular	0.00	1,096.76	260502
13832	FRONTIER COMMUNICATIONS	08/19/2025	Regular	0.00	1,388.93	260503
13913	FUELMAN	08/19/2025	Regular	0.00	21,771.72	260504
	**Void**	08/19/2025	Regular	0.00	0.00	260505
5942	GALLS LLC	08/19/2025	Regular	0.00	146.86	260506
16439	GEN DIGITAL, INC.	08/19/2025	Regular	0.00	61.45	260507
14067	GEORGETOWN TRUCK TARPS	08/19/2025	Regular	0.00	4,600.00	260508
9584	H & H AUTO SUPPLY COMPANY	08/19/2025	Regular	0.00	375.39	260509
16195	HEIDELBERG MATERIALS SOUTHWEST AGG, LLC	08/19/2025	Regular	0.00	943.04	260510
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	08/19/2025	Regular	0.00	6,500.00	260511
0201018	HILL COUNTRY FOOD MART	08/19/2025	Regular	0.00	630.00	260512
14789	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	21.49	260513
15607	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	22.39	260514
14369	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	30.39	260515
14125	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	38.24	260516
14124	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	87.49	260517
8668	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	29.39	260518
17286	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	29.39	260519
16056	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	34.99	260520
16355	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	32.99	260521
16564	HILL COUNTRY SPRINGS 029551	08/19/2025	Regular	0.00	8.00	260522
1405	HILL COUNTRY TIRE & AUTO INC	08/19/2025	Regular	0.00	2,124.78	260523
8545	HOFFPAUIR OUTDOOR SUPERSTORE	08/19/2025	Regular	0.00	1.87	260524
1417	HOOVER BUILDING SUPPLY, INC	08/19/2025	Regular	0.00	3,148.28	260525
	**Void**	08/19/2025	Regular	0.00	0.00	260526
	**Void**	08/19/2025	Regular	0.00	0.00	260527

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	**Void**	08/19/2025	Regular	0.00	0.00	260528
14086	IAN WOODS	08/19/2025	Regular	0.00	130.00	260529
4683	INGRAM LIBRARY SERVICES	08/19/2025	Regular	0.00	545.60	260530
5686	J AND C TOWER SERVICES	08/19/2025	Regular	0.00	975.00	260531
14071	J BAR ENTERPRISES, LLC	08/19/2025	Regular	0.00	280.00	260532
6881	K.C. ENGINEERING, INC.	08/19/2025	Regular	0.00	9,672.24	260533
6881	K.C. ENGINEERING, INC.	08/19/2025	Regular	0.00	10,974.00	260534
6881	K.C. ENGINEERING, INC.	08/19/2025	Regular	0.00	6,630.00	260535
6881	K.C. ENGINEERING, INC.	08/19/2025	Regular	0.00	3,422.00	260536
6881	K.C. ENGINEERING, INC.	08/19/2025	Regular	0.00	62,156.99	260537
16168	KARLEY L. DENTON	08/19/2025	Regular	0.00	4.20	260538
15003	L.A. PORTER CONSTRUCTION	08/19/2025	Regular	0.00	1,239.36	260539
4434	LEXISNEXIS	08/19/2025	Regular	0.00	654.00	260540
11195	LEXISNEXIS RISK DATA MNGMNT INC	08/19/2025	Regular	0.00	50.00	260541
T.2365	LINDE GAS & EQUIPMENT INC.	08/19/2025	Regular	0.00	882.65	260542
1481	LOWE'S	08/19/2025	Regular	0.00	2,413.71	260543
6896	MARK'S PLUMBING PARTS	08/19/2025	Regular	0.00	1,289.43	260544
2204	MCCREARY, VESELKA, BRAGG & ALLEN	08/19/2025	Regular	0.00	1,573.95	260545
15906	MICRO DISTRIBUTING II, LTD	08/19/2025	Regular	0.00	200.00	260546
13340	MILLICENT BINDSEIL	08/19/2025	Regular	0.00	500.00	260547
16407	NEXTONER, LLC	08/19/2025	Regular	0.00	237.85	260548
5835	O'CONNOR TRAILER SALES	08/19/2025	Regular	0.00	3,650.00	260549
2378	ODP BUSINESS SOLUTIONS, LLC	08/19/2025	Regular	0.00	2,981.81	260550
3311	PATHMARK TRAFFIC PRODUCTS	08/19/2025	Regular	0.00	472.50	260551
17123	PAULA HALEY	08/19/2025	Regular	0.00	1,964.17	260552
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/19/2025	Regular	0.00	1,787.35	260553
17028	POOLE CONSTRUCTION INC.	08/19/2025	Regular	0.00	94,210.00	260554
3792	PRYNT SHOP	08/19/2025	Regular	0.00	45.35	260555
14831	PURE GOLD FORENSICS, INC.	08/19/2025	Regular	0.00	1,395.00	260556
1574	R & M WRECKER SERVICE LLC	08/19/2025	Regular	0.00	200.00	260557
17077	REGIONS BANK, CORPORATE TRUST	08/19/2025	Regular	0.00	860.00	260558
15211	RINGSTAFF TWISTED DIESEL, LLC	08/19/2025	Regular	0.00	875.00	260559
3463	ROBERT MADDEN INDUSTRIES, LTD.	08/19/2025	Regular	0.00	3,341.45	260560
5126	SCOTT MERRIMAN, INC.	08/19/2025	Regular	0.00	1,177.00	260561
16420	SEQUEL DATA SYSTEMS, INC.	08/19/2025	Regular	0.00	1,577.72	260562
11519	SOPHIE MCCOY	08/19/2025	Regular	0.00	1,987.50	260563
17329	SPICEWOOD FIRE RESCUE	08/19/2025	Regular	0.00	34,998.28	260564
15195	STAPLES CONTRACT & COMMERCIAL LLC	08/19/2025	Regular	0.00	129.98	260565
16665	SUSAN HENSON PROPERTIES, LLC	08/19/2025	Regular	0.00	2,000.00	260566
14083	TAMARA TINNEY	08/19/2025	Regular	0.00	112.15	260567
14329	TANKER'S PLUMBING & SEPTIC, LLC	08/19/2025	Regular	0.00	832.04	260568
T.2300	TDCAA	08/19/2025	Regular	0.00	100.00	260569
T.2300	TDCAA	08/19/2025	Regular	0.00	100.00	260570
13113	TEXAS ASSOC OF COUNTIES	08/19/2025	Regular	0.00	4,741.18	260571
14008	TEXAS MATERIALS GROUP, INC.	08/19/2025	Regular	0.00	5,720.50	260572
14621	TEXAS PARKS AND WILDLIFE	08/19/2025	Regular	0.00	1,626.90	260573
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	08/19/2025	Regular	0.00	50.00	260574
17117	THE 1 COMMUNITY	08/19/2025	Regular	0.00	1,500.00	260575
13367	THIRD COAST DISTRIBUTING LLC	08/19/2025	Regular	0.00	2,092.08	260576
	**Void**	08/19/2025	Regular	0.00	0.00	260577
T.936	THIRD COURT OF APPEALS	08/19/2025	Regular	0.00	380.60	260578
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	08/19/2025	Regular	0.00	160.00	260579
11947	TYLER TECHNOLOGIES, INC	08/19/2025	Regular	0.00	424.70	260580
1718	UNIFIRST HOLDINGS, INC	08/19/2025	Regular	0.00	193.83	260581
13577	US OXO, LLC	08/19/2025	Regular	0.00	40.27	260582
15630	VAL CHAPPA	08/19/2025	Regular	0.00	130.00	260583
13551	VERIZON WIRELESS	08/19/2025	Regular	0.00	109.12	260584
14644	VICTORY MEDIA MARKETING	08/19/2025	Regular	0.00	3,500.00	260585
5344	VIRGINIA BUNTING	08/19/2025	Regular	0.00	2,481.50	260586
4448	VULCAN CONSTRUCTION	08/19/2025	Regular	0.00	3,152.13	260587
15631	VYVE	08/19/2025	Regular	0.00	633.16	260588

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13126	WANCO INC	08/19/2025	Regular	0.00	256.00	260589
16591	WAY LATE ICE LLC	08/19/2025	Regular	0.00	210.00	260590
1768	XEROX CORP	08/19/2025	Regular	0.00	2,445.30	260591
	**Void**	08/19/2025	Regular	0.00	0.00	260592
15765	XLR8	08/19/2025	Regular	0.00	170.00	260593
14889	LAUREN BANKS	08/25/2025	Regular	0.00	78.40	260594
15278	AMAZON CAPITAL SERVICES, INC.	08/26/2025	Regular	0.00	3,819.32	260595
	**Void**	08/26/2025	Regular	0.00	0.00	260596
8422	ANGELA M. DOWDLE, PC	08/26/2025	Regular	0.00	2,505.00	260597
16995	APPLICANTPRO HOLDINGS, LLC	08/26/2025	Regular	0.00	611.00	260598
7499	AQUA BEVERAGE CO.	08/26/2025	Regular	0.00	156.50	260599
15160	ARAMARK SERVICES, INC.	08/26/2025	Regular	0.00	30,690.58	260600
13879	ASPHALT INC., LLC	08/26/2025	Regular	0.00	114,592.80	260601
7847	ATMOS ENERGY	08/26/2025	Regular	0.00	309.09	260602
16865	AUSTIN DENTAL CARES	08/26/2025	Regular	0.00	2,235.00	260603
14760	BAYLOR SCOTT & WHITE CLINICS	08/26/2025	Regular	0.00	558.92	260604
15033	BRANDY MILLER, PH.D, PC	08/26/2025	Regular	0.00	900.00	260605
15238	BRAUNTEX MATERIALS, INC	08/26/2025	Regular	0.00	28,032.27	260606
15546	BROWN, LACALLADE & LANGE, P.C.	08/26/2025	Regular	0.00	500.00	260607
1192	RUBEN LASTLY JR.	08/26/2025	Regular	0.00	165.00	260608
17216	CARISSA BRAWLEY	08/26/2025	Regular	0.00	144.00	260609
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/26/2025	Regular	0.00	441.92	260610
15017	CML SECURITY, LLC	08/26/2025	Regular	0.00	914.99	260611
8927	CNA SURETY	08/26/2025	Regular	0.00	50.00	260612
16790	COLTON RIPLEY	08/26/2025	Regular	0.00	210.27	260613
12211	CONDOR DOCUMENT SERVICES	08/26/2025	Regular	0.00	50.00	260614
13495	CONNELL & ASSOCIATES, LLC	08/26/2025	Regular	0.00	900.00	260615
1291	D & W PRINTING	08/26/2025	Regular	0.00	28.00	260616
16598	DARYL R. COFFEY	08/26/2025	Regular	0.00	349.84	260617
16727	EAGLE ENGRAVING INC	08/26/2025	Regular	0.00	4,334.45	260618
4635	EWALD KUBOTA INC	08/26/2025	Regular	0.00	81.87	260619
3183	F. N. (TREY) BROWN,III	08/26/2025	Regular	0.00	2,500.00	260620
13913	FUELMAN	08/26/2025	Regular	0.00	19,896.79	260621
	**Void**	08/26/2025	Regular	0.00	0.00	260622
1356	GALLOWAY INSURANCE AGENCY	08/26/2025	Regular	0.00	121.27	260623
5942	GALLS LLC	08/26/2025	Regular	0.00	898.00	260624
15641	GAYLA R. MAY	08/26/2025	Regular	0.00	1,622.00	260625
16558	GLORIA ODUM	08/26/2025	Regular	0.00	1,500.00	260626
1371	GT DISTRIBUTORS, INC.	08/26/2025	Regular	0.00	15,414.00	260627
14490	HARDWOOD PRODUCTS & DOORS INC	08/26/2025	Regular	0.00	3,262.40	260628
15224	HEATHER PARMER	08/26/2025	Regular	0.00	650.00	260629
T.1554	HILL COUNTRY AUTO GLASS, LLC	08/26/2025	Regular	0.00	246.85	260630
14717	HILL COUNTRY SPRINGS	08/26/2025	Regular	0.00	37.99	260631
1405	HILL COUNTRY TIRE & AUTO INC	08/26/2025	Regular	0.00	1,347.92	260632
4683	INGRAM LIBRARY SERVICES	08/26/2025	Regular	0.00	483.65	260633
8357	KARRIE CROWNOVER	08/26/2025	Regular	0.00	91.00	260634
12656	KEEFE COMMISSARY NETWORK, LLC	08/26/2025	Regular	0.00	20,939.60	260635
	**Void**	08/26/2025	Regular	0.00	0.00	260636
13538	KELLY TARLA, CEA, AG&NR	08/26/2025	Regular	0.00	229.60	260637
14889	LAUREN BANKS	08/26/2025	Regular	0.00	78.40	260638
16616	LEGACY OUTDOOR SUPPLY, LLC	08/26/2025	Regular	0.00	11,316.00	260639
16555	LEVY ARCHITECTS, PLLC	08/26/2025	Regular	0.00	12,949.60	260640
17033	LILLIAN ASBILL	08/26/2025	Regular	0.00	19.60	260641
1477	LOFTIS AUTO SERVICE & REPAIR LLC	08/26/2025	Regular	0.00	447.38	260642
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	08/26/2025	Regular	0.00	49.00	260643
13742	MELISSA MCCLURE	08/26/2025	Regular	0.00	1,867.50	260644
7183	METLIFE	08/26/2025	Regular	0.00	397.07	260645
4696	MINUTEMAN RENTALS	08/26/2025	Regular	0.00	339.00	260646
17187	MOORE MOBILE AIR LLC	08/26/2025	Regular	0.00	732.50	260647
2378	ODP BUSINESS SOLUTIONS, LLC	08/26/2025	Regular	0.00	1,435.69	260648
16248	OMALLEY TIRE GROUP, LLC	08/26/2025	Regular	0.00	2,103.44	260649

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5176	O'REILLY AUTOMOTIVE INC	08/26/2025	Regular	0.00	591.78	260650
14940	PACESETTER K9 LLC	08/26/2025	Regular	0.00	960.00	260651
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/26/2025	Regular	0.00	96.80	260652
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	08/26/2025	Regular	0.00	580.11	260653
11983	PITNEY BOWES INC	08/26/2025	Regular	0.00	58.09	260654
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	08/26/2025	Regular	0.00	579.00	260655
14816	POTTS & REILLY, LLP	08/26/2025	Regular	0.00	7,504.50	260656
14233	PRECISION DELTA CORP	08/26/2025	Regular	0.00	650.46	260657
13662	RICHARD GUMBERT	08/26/2025	Regular	0.00	500.00	260658
11625	SCOTT & WHITE MEMORIAL HOSPITAL	08/26/2025	Regular	0.00	2,554.04	260659
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	08/26/2025	Regular	0.00	450.00	260660
14926	SHELL & SHELL ATTORNEYS AT LAW	08/26/2025	Regular	0.00	500.00	260661
14164	STEVEN R. WITTEKIEND	08/26/2025	Regular	0.00	1,550.00	260662
7539	SUN LIFE FINANCIAL	08/26/2025	Regular	0.00	3,355.58	260663
6576	SYMBOLARTS, LLC	08/26/2025	Regular	0.00	72.50	260664
T.2300	TDCAA	08/26/2025	Regular	0.00	100.00	260665
1840	TDCAA NOW TRUST FUND	08/26/2025	Regular	0.00	179.00	260666
1657	TEXAS ASSOC OF COUNTIES	08/26/2025	Regular	0.00	825.00	260667
8138	TEXAS DEPT OF STATE HEALTH SVCS	08/26/2025	Regular	0.00	237.90	260668
15136	TEXAS LIFE INSURANCE COMPANY	08/26/2025	Regular	0.00	232.46	260669
14008	TEXAS MATERIALS GROUP, INC.	08/26/2025	Regular	0.00	4,048.00	260670
4951	THE LLANO NEWS	08/26/2025	Regular	0.00	90.00	260671
13367	THIRD COAST DISTRIBUTING LLC	08/26/2025	Regular	0.00	800.14	260672
6271	TIM COWART	08/26/2025	Regular	0.00	750.00	260673
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	08/26/2025	Regular	0.00	2,898.33	260674
15223	TURN KEY HEALTH CLINICS, LLC	08/26/2025	Regular	0.00	128,692.78	260675
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	08/26/2025	Regular	0.00	2,113.70	260676
15421	VERIZON	08/26/2025	Regular	0.00	227.49	260677
16647	VERIZON WIRELESS	08/26/2025	Regular	0.00	2,586.80	260678
6149	VERIZON WIRELESS	08/26/2025	Regular	0.00	3,657.84	260679
	**Void**	08/26/2025	Regular	0.00	0.00	260680
	**Void**	08/26/2025	Regular	0.00	0.00	260681
13400	VICINTA STAFFORD	08/26/2025	Regular	0.00	151.86	260682
16591	WAY LATE ICE LLC	08/26/2025	Regular	0.00	283.50	260683
10497	WINGMAN OIL CHANGE	08/26/2025	Regular	0.00	130.50	260684
1768	XEROX CORP	08/26/2025	Regular	0.00	44.22	260685
11198	AL CLAWSON DISPOSAL, INC.	09/02/2025	Regular	0.00	193.78	260690
17345	ALLIED SALES	09/02/2025	Regular	0.00	16,916.11	260691
15278	AMAZON CAPITAL SERVICES, INC.	09/02/2025	Regular	0.00	2,542.74	260692
	**Void**	09/02/2025	Regular	0.00	0.00	260693
15138	AMERICAN FIDELITY ASSURANCE COMPANY	09/02/2025	Regular	0.00	820.76	260694
12923	AMERIGAS	09/02/2025	Regular	0.00	2,019.64	260695
13879	ASPHALT INC., LLC	09/02/2025	Regular	0.00	11,904.80	260696
7847	ATMOS ENERGY	09/02/2025	Regular	0.00	265.16	260697
14760	BAYLOR SCOTT & WHITE CLINICS	09/02/2025	Regular	0.00	657.12	260698
14956	BILL'S LOCKSMITH SERVICE, LLC	09/02/2025	Regular	0.00	16.50	260699
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	09/02/2025	Regular	0.00	570.00	260700
1097	BOB BARKER COMPANY, INC.	09/02/2025	Regular	0.00	403.70	260701
15238	BRAUNTEX MATERIALS, INC	09/02/2025	Regular	0.00	52,360.69	260702
15546	BROWN, LACALLADE & LANGE, P.C.	09/02/2025	Regular	0.00	500.00	260703
1177	BURNET CENTRAL APPRAISAL	09/02/2025	Regular	0.00	185,011.37	260704
1192	RUBEN LASTLY JR.	09/02/2025	Regular	0.00	25.00	260705
1200	BURNET VETERINARY CLINIC	09/02/2025	Regular	0.00	330.00	260706
1206	C & D APPLIANCE STUDIO	09/02/2025	Regular	0.00	5,362.00	260707
11816	CAMFIL USA, INC	09/02/2025	Regular	0.00	956.99	260708
11763	CENTURYLINK	09/02/2025	Regular	0.00	5.85	260709
3974	CHARM-TEX	09/02/2025	Regular	0.00	2,433.65	260710
2529	CIRCLE S PEST CONTROL	09/02/2025	Regular	0.00	144.00	260711
12211	CONDOR DOCUMENT SERVICES	09/02/2025	Regular	0.00	287.00	260712
1291	D & W PRINTING	09/02/2025	Regular	0.00	28.00	260713
9761	DEBRA L. MCGREW, CSR, RMR	09/02/2025	Regular	0.00	696.00	260714

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13387	DEPARTMENT OF INFORMATION RESOURCES	09/02/2025	Regular	0.00	984.02	260715
16090	EARLS LUBE AND TIRES	09/02/2025	Regular	0.00	178.95	260716
T.1972	EDWARD H. NECKER, JR.	09/02/2025	Regular	0.00	162.90	260717
9064	ERGON ASPHALT & EMULSIONS, INC.	09/02/2025	Regular	0.00	5,084.26	260718
15863	FRANK E. GRIFFIN	09/02/2025	Regular	0.00	435.94	260719
15478	FRONTIER	09/02/2025	Regular	0.00	1,358.79	260720
14433	FRONTIER	09/02/2025	Regular	0.00	108.18	260721
4068	GRAINGER	09/02/2025	Regular	0.00	358.02	260722
1371	GT DISTRIBUTORS, INC.	09/02/2025	Regular	0.00	1,819.83	260723
16195	HEIDELBERG MATERIALS SOUTHWEST AGG, LLC	09/02/2025	Regular	0.00	2,721.46	260724
9929	HELEN CUMMINS	09/02/2025	Regular	0.00	500.00	260725
15880	HIGHLAND LAKES CRISIS NETWORK	09/10/2025	Regular	0.00	-5,107.00	260726
15880	HIGHLAND LAKES CRISIS NETWORK	09/02/2025	Regular	0.00	5,107.00	260726
14717	HILL COUNTRY SPRINGS	09/02/2025	Regular	0.00	43.74	260727
1405	HILL COUNTRY TIRE & AUTO INC	09/02/2025	Regular	0.00	1,749.00	260728
14071	J BAR ENTERPRISES, LLC	09/02/2025	Regular	0.00	280.00	260729
17361	JEFFREY BEAN	09/02/2025	Regular	0.00	40.00	260730
12754	JENKINS FUNERAL HOME	09/02/2025	Regular	0.00	1,950.00	260731
12242	JOHN M. WARREN, INC	09/02/2025	Regular	0.00	1,674.00	260732
12656	KEEFE COMMISSARY NETWORK, LLC	09/02/2025	Regular	0.00	7,140.63	260733
15291	LAUREN CONCRETE, INC.	09/02/2025	Regular	0.00	1,305.00	260734
T.2365	LINDE GAS & EQUIPMENT INC.	09/02/2025	Regular	0.00	142.11	260735
4882	MARBLE FALLS AREA EMS,INC	09/02/2025	Regular	0.00	38,885.21	260736
6132	METAL MART	09/02/2025	Regular	0.00	40.75	260737
16390	MICHAEL R. GIVENS	09/02/2025	Regular	0.00	480.00	260738
2936	NEW YORK LIFE INSURANCE	09/02/2025	Regular	0.00	35.00	260739
2378	ODP BUSINESS SOLUTIONS, LLC	09/02/2025	Regular	0.00	5,780.20	260740
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	09/02/2025	Regular	0.00	2,351.06	260741
14689	PERRY OFFICE PLUS	09/02/2025	Regular	0.00	1,531.95	260742
4160	ROMCO EQUIPMENT CO.	09/02/2025	Regular	0.00	179,439.00	260743
17349	ROOSTERS REPAIRS LLC	09/02/2025	Regular	0.00	138.91	260744
16420	SEQUEL DATA SYSTEMS, INC.	09/02/2025	Regular	0.00	323,725.90	260745
14899	SHI-GOVERNMENT SOLUTIONS INC	09/02/2025	Regular	0.00	1,851.23	260746
15590	STANARD & ASSOCIATES, INC.	09/02/2025	Regular	0.00	690.00	260747
14164	STEVEN R. WITTEKIEND	09/02/2025	Regular	0.00	125.00	260748
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	09/02/2025	Regular	0.00	412.78	260749
13569	THE BRANDT COMPANIES LLC	09/02/2025	Regular	0.00	1,460.52	260750
T.936	THIRD COURT OF APPEALS	09/02/2025	Regular	0.00	250.00	260751
4250	TRANSAMERICA LIFE INS	09/02/2025	Regular	0.00	11.60	260752
15223	TURN KEY HEALTH CLINICS, LLC	09/02/2025	Regular	0.00	28,526.30	260753
1718	UNIFIRST HOLDINGS, INC	09/02/2025	Regular	0.00	387.66	260754
17360	VFW POST 6974 BURNET TX	09/02/2025	Regular	0.00	500.00	260755
16828	VR SYSTEMS, INC	09/02/2025	Regular	0.00	8,135.00	260756
14051	WASTE CONNECTIONS	09/02/2025	Regular	0.00	821.86	260757
15765	XLR8	09/02/2025	Regular	0.00	1,340.00	260758
17136	ALLIED FIRE PROTECTION, LP	09/09/2025	Regular	0.00	150.00	260759
15278	AMAZON CAPITAL SERVICES, INC.	09/09/2025	Regular	0.00	8,346.96	260760
10473	AMERICAN TIRE DISTRIBUTORS INC	09/09/2025	Regular	0.00	326.91	260761
15160	ARAMARK SERVICES, INC.	09/09/2025	Regular	0.00	15,377.04	260762
14882	ASPHALT PATCH ENTERPRISE, INC	09/09/2025	Regular	0.00	2,117.52	260763
7847	ATMOS ENERGY	09/09/2025	Regular	0.00	86.01	260764
14418	AUSTIN RETINA ASSOCIATES	09/09/2025	Regular	0.00	351.69	260765
14760	BAYLOR SCOTT & WHITE CLINICS	09/09/2025	Regular	0.00	771.94	260766
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	09/09/2025	Regular	0.00	1,661.40	260767
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/09/2025	Regular	0.00	150.78	260768
13516	CHEVROLET BUICK MARBLE FALLS	09/09/2025	Regular	0.00	7,053.16	260769
15725	CHRISTINA SANDERS	09/09/2025	Regular	0.00	476.86	260770
15017	CML SECURITY, LLC	09/09/2025	Regular	0.00	1,097.00	260771
12211	CONDOR DOCUMENT SERVICES	09/09/2025	Regular	0.00	65.00	260772
16408	CREATIVE DECOR HOLIDAY LIGHTING	09/09/2025	Regular	0.00	6,240.00	260773
1291	D & W PRINTING	09/09/2025	Regular	0.00	369.95	260774

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3436	DELL MARKETING L.P.	09/09/2025	Regular	0.00	6,511.38	260775
4635	EWALD KUBOTA INC	09/09/2025	Regular	0.00	4.04	260776
3183	F. N. (TREY) BROWN,III	09/09/2025	Regular	0.00	1,700.00	260777
7321	FASTENAL COMPANY	09/09/2025	Regular	0.00	120.78	260778
12212	FORD & CREW HOME & HARDWARE	09/09/2025	Regular	0.00	5,300.99	260779
13578	FOREMOST PROMOTIONS	09/09/2025	Regular	0.00	2,980.00	260780
13913	FUELMAN	09/09/2025	Regular	0.00	19,915.70	260781
	**Void**	09/09/2025	Regular	0.00	0.00	260782
5942	GALLS LLC	09/09/2025	Regular	0.00	315.20	260783
17199	GRAYSON V EDWARDS	09/09/2025	Regular	0.00	89.60	260784
1371	GT DISTRIBUTORS, INC.	09/09/2025	Regular	0.00	23,766.00	260785
14490	HARDWOOD PRODUCTS & DOORS INC	09/09/2025	Regular	0.00	89.00	260786
5086	HILL COUNTRY HUMANE SOCIETY	09/09/2025	Regular	0.00	20,000.00	260787
14125	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	50.71	260788
17286	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	13.69	260789
14789	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	13.24	260790
14369	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	13.69	260791
16056	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	34.99	260792
8668	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	39.79	260793
15607	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	31.09	260794
14124	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	70.99	260795
16355	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	34.99	260796
16564	HILL COUNTRY SPRINGS 029551	09/09/2025	Regular	0.00	19.44	260797
1405	HILL COUNTRY TIRE & AUTO INC	09/09/2025	Regular	0.00	3,196.33	260798
8545	HOFFPAUIR OUTDOOR SUPERSTORE	09/09/2025	Regular	0.00	18,400.00	260799
6892	INDIGENT HEALTHCARE SOLUTIONS	09/09/2025	Regular	0.00	20.50	260800
4683	INGRAM LIBRARY SERVICES	09/09/2025	Regular	0.00	305.96	260801
13650	JACLYN MILUM	09/09/2025	Regular	0.00	69.30	260802
12754	JENKINS FUNERAL HOME	09/09/2025	Regular	0.00	1,950.00	260803
17054	JESSICA MURRAY	09/09/2025	Regular	0.00	105.00	260804
8357	KARRIE CROWNOVER	09/09/2025	Regular	0.00	420.00	260805
12656	KEEFE COMMISSARY NETWORK, LLC	09/09/2025	Regular	0.00	7,571.50	260806
16287	KRISTEN TICE	09/09/2025	Regular	0.00	500.00	260807
9843	LEON TRANSLATIONS, INC	09/09/2025	Regular	0.00	170.00	260808
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	09/09/2025	Regular	0.00	446.29	260809
13565	MICHAEL L. HORTON	09/09/2025	Regular	0.00	8,117.65	260810
17364	MORRIS LAW P.C.	09/09/2025	Regular	0.00	375.00	260811
15433	SCHALEAN DRUELL	09/09/2025	Regular	0.00	61.60	260812
11625	SCOTT & WHITE MEMORIAL HOSPITAL	09/09/2025	Regular	0.00	1,251.50	260813
14899	SHI-GOVERNMENT SOLUTIONS INC	09/09/2025	Regular	0.00	48,677.32	260814
15648	SMART VENDING SERVICES, LLC	09/09/2025	Regular	0.00	3,214.31	260815
14164	STEVEN R. WITTEKIEND	09/09/2025	Regular	0.00	1,200.00	260816
T.2300	TDCAA	09/09/2025	Regular	0.00	100.00	260817
T.2300	TDCAA	09/09/2025	Regular	0.00	100.00	260818
T.2300	TDCAA	09/09/2025	Regular	0.00	100.00	260819
T.2300	TDCAA	09/09/2025	Regular	0.00	100.00	260820
1840	TDCAA NOW TRUST FUND	09/09/2025	Regular	0.00	823.00	260821
15458	TESSA ROWLAND	09/09/2025	Regular	0.00	184.00	260822
13113	TEXAS ASSOC OF COUNTIES	09/09/2025	Regular	0.00	68,502.00	260823
14008	TEXAS MATERIALS GROUP, INC.	09/09/2025	Regular	0.00	12,714.30	260824
17367	THOMAS J COX	09/09/2025	Regular	0.00	432.11	260825
6271	TIM COWART	09/09/2025	Regular	0.00	400.00	260826
11947	TYLER TECHNOLOGIES, INC	09/09/2025	Regular	0.00	401.14	260827
13400	VICINTA STAFFORD	09/09/2025	Regular	0.00	469.82	260828
6923	WALMART COMMUNITY/GEMB	09/09/2025	Regular	0.00	145.39	260829
16591	WAY LATE ICE LLC	09/09/2025	Regular	0.00	514.50	260830
15247	WM CORPORATE SERVICES, INC.	09/09/2025	Regular	0.00	762.51	260831
17366	ARK OF HIGHLAND LAKES	09/10/2025	Regular	0.00	5,107.00	260836
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	09/16/2025	Regular	0.00	2,429.31	260837
15366	AGGREGATE HAULERS I, L.P.	09/16/2025	Regular	0.00	10,725.72	260838
11837	A-LINE AUTO PARTS-BERTRAM	09/16/2025	Regular	0.00	59.16	260839

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17345	ALLIED SALES	09/16/2025	Regular	0.00	6,831.80	260840
15278	AMAZON CAPITAL SERVICES, INC.	09/16/2025	Regular	0.00	5,606.42	260841
13623	AMY GRANT	09/16/2025	Regular	0.00	500.00	260842
15776	APPRISS INSIGHTS, LLC	09/16/2025	Regular	0.00	4,642.81	260843
15160	ARAMARK SERVICES, INC.	09/16/2025	Regular	0.00	30,901.06	260844
13879	ASPHALT INC., LLC	09/16/2025	Regular	0.00	22,001.60	260845
7847	ATMOS ENERGY	09/16/2025	Regular	0.00	378.61	260846
14733	BLAIR'S WESTERN WEAR	09/16/2025	Regular	0.00	419.86	260847
14863	BLAKE EWING	09/16/2025	Regular	0.00	189.00	260848
15238	BRAUNTEX MATERIALS, INC	09/16/2025	Regular	0.00	60,151.80	260849
1161	BROWN FEED STORE	09/16/2025	Regular	0.00	230.00	260850
15546	BROWN, LACALLADE & LANGE, P.C.	09/16/2025	Regular	0.00	425.00	260851
17370	BRYAN E WILSON	09/17/2025	Regular	0.00	-463.40	260852
17370	BRYAN E WILSON	09/16/2025	Regular	0.00	463.40	260852
1192	RUBEN LASTLY JR.	09/16/2025	Regular	0.00	100.00	260853
17146	BURNS ARCHITECTURE, LLC	09/16/2025	Regular	0.00	3,360.00	260854
17322	CARASOFT TECHNOLOGY CORPORATION	09/16/2025	Regular	0.00	5,419.89	260855
17371	CARSON R GUY	09/16/2025	Regular	0.00	189.00	260856
14704	CHANELLE ROSS	09/16/2025	Regular	0.00	500.00	260857
13357	CHARLES HARGER	09/16/2025	Regular	0.00	627.00	260858
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/16/2025	Regular	0.00	1,960.30	260859
13516	CHEVROLET BUICK MARBLE FALLS	09/16/2025	Regular	0.00	129.56	260860
2529	CIRCLE S PEST CONTROL	09/16/2025	Regular	0.00	172.52	260861
11699	CITIBANK	09/16/2025	Regular	0.00	30,151.90	260862
	**Void**	09/16/2025	Regular	0.00	0.00	260863
	**Void**	09/16/2025	Regular	0.00	0.00	260864
	**Void**	09/16/2025	Regular	0.00	0.00	260865
	**Void**	09/16/2025	Regular	0.00	0.00	260866
1250	CITY OF BERTRAM	09/16/2025	Regular	0.00	207.89	260867
1252	CITY OF BURNET	09/16/2025	Regular	0.00	825.00	260868
1252	CITY OF BURNET	09/16/2025	Regular	0.00	34,232.05	260869
1252	CITY OF BURNET	09/16/2025	Regular	0.00	23,806.62	260870
2094	CITY OF BURNET, EMS	09/16/2025	Regular	0.00	38,885.21	260871
1255	CITY OF MARBLE FALLS	09/16/2025	Regular	0.00	732.87	260872
12438	COLLEEN DAVIS	09/16/2025	Regular	0.00	279.12	260873
12211	CONDOR DOCUMENT SERVICES	09/16/2025	Regular	0.00	100.00	260874
13495	CONNELL & ASSOCIATES, LLC	09/16/2025	Regular	0.00	300.00	260875
15265	CONNIE HAINES	09/16/2025	Regular	0.00	9.10	260876
17341	COURT SOLUTIONS, LLC	09/16/2025	Regular	0.00	1,000.00	260877
16249	CTWP	09/16/2025	Regular	0.00	36.30	260878
1291	D & W PRINTING	09/16/2025	Regular	0.00	200.00	260879
17369	DAVID JOSH WALENTA	09/16/2025	Regular	0.00	4,000.88	260880
16144	DEV'N MORRISON	09/16/2025	Regular	0.00	500.00	260881
15823	DR. TANIA GLENN & ASSOCIATES, PA	09/16/2025	Regular	0.00	700.00	260882
T.2421	EAGLE MOUNTAIN FLAG & FLAGPOLE	09/16/2025	Regular	0.00	627.36	260883
16090	EARLS LUBE AND TIRES	09/16/2025	Regular	0.00	939.96	260884
3523	ECONO SIGNS LLC	09/16/2025	Regular	0.00	12,632.56	260885
4555	EDUARDO ARREDONDO	09/16/2025	Regular	0.00	279.12	260886
T.1972	EDWARD H. NECKER, JR.	09/16/2025	Regular	0.00	109.36	260887
T.2364	ELLIOTT ELECTRIC	09/16/2025	Regular	0.00	5,308.33	260888
0201076	ELLIOTT ELECTRIC SUPPLY	09/16/2025	Regular	0.00	846.87	260889
4635	EWALD KUBOTA INC	09/16/2025	Regular	0.00	190.67	260890
3183	F. N. (TREY) BROWN,III	09/16/2025	Regular	0.00	375.00	260891
7250	FERGUSON ENTERPRISES, INC	09/16/2025	Regular	0.00	19.62	260892
1340	FISHER'S IRON & METAL IND.	09/16/2025	Regular	0.00	330.35	260893
13827	FRONTIER COMMUNICATIONS	09/16/2025	Regular	0.00	5,176.00	260894
1371	GT DISTRIBUTORS, INC.	09/16/2025	Regular	0.00	135.23	260895
9584	H & H AUTO SUPPLY COMPANY	09/16/2025	Regular	0.00	964.55	260896
T.1554	HILL COUNTRY AUTO GLASS, LLC	09/16/2025	Regular	0.00	45.00	260897
15274	HILL COUNTRY SPRINGS	09/16/2025	Regular	0.00	140.97	260898
1405	HILL COUNTRY TIRE & AUTO INC	09/16/2025	Regular	0.00	130.03	260899

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1417	HOOVER BUILDING SUPPLY, INC	09/16/2025	Regular	0.00	4,041.74	260900
	**Void**	09/16/2025	Regular	0.00	0.00	260901
	**Void**	09/16/2025	Regular	0.00	0.00	260902
14302	HOWARD STINEHOUR	09/16/2025	Regular	0.00	315.00	260903
15676	JAMES LACY	09/16/2025	Regular	0.00	279.12	260904
11502	JAMES MCCOY	09/16/2025	Regular	0.00	108.00	260905
16795	JANET L. CUMMINGS	09/16/2025	Regular	0.00	672.00	260906
12754	JENKINS FUNERAL HOME	09/16/2025	Regular	0.00	800.00	260907
4935	JENNIFER BUNTING	09/16/2025	Regular	0.00	472.50	260908
7781	JENNIFER M. FEST	09/16/2025	Regular	0.00	123.90	260909
7335	JENNIFER M. FEST, CSR	09/16/2025	Regular	0.00	3,416.00	260910
16589	JOSEPH MANUEL MARTINEZ	09/16/2025	Regular	0.00	303.00	260911
6881	K.C. ENGINEERING, INC.	09/16/2025	Regular	0.00	88,795.70	260912
6881	K.C. ENGINEERING, INC.	09/16/2025	Regular	0.00	1,657.50	260913
6881	K.C. ENGINEERING, INC.	09/16/2025	Regular	0.00	9,672.14	260914
6881	K.C. ENGINEERING, INC.	09/16/2025	Regular	0.00	41,152.50	260915
6881	K.C. ENGINEERING, INC.	09/16/2025	Regular	0.00	120.00	260916
17034	KAIIA PERKINS	09/16/2025	Regular	0.00	96.90	260917
15120	KENNETH BLANK	09/16/2025	Regular	0.00	312.00	260918
15248	KYLE CIOLFI	09/16/2025	Regular	0.00	547.40	260919
17205	LANGUAGE LINE SERVICES, INC	09/16/2025	Regular	0.00	16.61	260920
4434	LEXISNEXIS	09/16/2025	Regular	0.00	654.00	260921
11195	LEXISNEXIS RISK DATA MNGMNT INC	09/16/2025	Regular	0.00	100.00	260922
17033	LILLIAN ASBILL	09/16/2025	Regular	0.00	19.60	260923
T.2365	LINDE GAS & EQUIPMENT INC.	09/16/2025	Regular	0.00	97.56	260924
T.2073	LISA C. GREENWALT	09/16/2025	Regular	0.00	1,848.58	260925
17092	LISA REVILS	09/16/2025	Regular	0.00	306.00	260926
11911	LORI GRECO	09/16/2025	Regular	0.00	105.00	260927
16871	MADELINE PARKER	09/16/2025	Regular	0.00	280.18	260928
16871	MADELINE PARKER	09/19/2025	Regular	0.00	-280.18	260928
11912	MICHAEL GRECO	09/16/2025	Regular	0.00	78.00	260929
17372	MICHAEL V WALKER	09/16/2025	Regular	0.00	189.00	260930
4696	MINUTEMAN RENTALS	09/16/2025	Regular	0.00	20.00	260931
13635	MISTY M. SMITH	09/16/2025	Regular	0.00	19.60	260932
16202	NET SOLUTIONS AND SECURITY, LLC	09/16/2025	Regular	0.00	27,420.76	260933
16721	NEXTLINK INTERNET	09/16/2025	Regular	0.00	78.71	260934
2378	ODP BUSINESS SOLUTIONS, LLC	09/16/2025	Regular	0.00	792.29	260935
16509	PAMELA S. JONES-STULL	09/16/2025	Regular	0.00	534.00	260936
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	09/16/2025	Regular	0.00	3,427.28	260937
17173	PETER J. BIRD	09/16/2025	Regular	0.00	72.00	260938
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	09/16/2025	Regular	0.00	106.14	260939
13739	PITNEY BOWES RESERVE ACCOUNT	09/16/2025	Regular	0.00	1,000.00	260940
3792	PRYNT SHOP	09/16/2025	Regular	0.00	103.50	260941
16548	RANDY CHARLES TURNER	09/16/2025	Regular	0.00	192.00	260942
16184	RAY L. TULLY	09/16/2025	Regular	0.00	798.00	260943
15376	REBECCA JEAN PALL	09/16/2025	Regular	0.00	135.00	260944
17291	SAMANTHA STEPHENS	09/16/2025	Regular	0.00	500.00	260945
16207	SCOTT KEESE	09/16/2025	Regular	0.00	279.12	260946
13634	SHANNA WALL	09/16/2025	Regular	0.00	280.18	260947
13634	SHANNA WALL	09/19/2025	Regular	0.00	-280.18	260947
17152	SHELLY MAXWELL	09/16/2025	Regular	0.00	241.50	260948
14899	SHI-GOVERNMENT SOLUTIONS INC	09/16/2025	Regular	0.00	23,163.13	260949
13630	SILSBEE FORD INC.	09/16/2025	Regular	0.00	322,080.96	260950
16806	SKY COMMUNICATIONS, INC.	09/16/2025	Regular	0.00	6,935.00	260951
11519	SOPHIE MCCOY	09/16/2025	Regular	0.00	1,987.50	260952
14819	STAR PROPANE INC	09/16/2025	Regular	0.00	96.80	260953
14164	STEVEN R. WITTEKIEND	09/16/2025	Regular	0.00	125.00	260954
16665	SUSAN HENSON PROPERTIES, LLC	09/16/2025	Regular	0.00	2,000.00	260955
13231	TABITHA BAILEY	09/16/2025	Regular	0.00	1,000.00	260956
12141	TAVTI	09/16/2025	Regular	0.00	325.00	260957
T.2300	TDCAA	09/16/2025	Regular	0.00	85.00	260958

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.2300	TDCAA	09/16/2025	Regular	0.00	85.00	260959
1840	TDCAA NOW TRUST FUND	09/16/2025	Regular	0.00	753.00	260960
13584	TEEX-ILEPSE	09/16/2025	Regular	0.00	312.00	260961
13113	TEXAS ASSOC OF COUNTIES	09/16/2025	Regular	0.00	1,000.00	260962
11102	TEXAS ASSOC OF COUNTIES HEALTH	09/16/2025	Regular	0.00	421,783.74	260963
10608	TEXAS BUILDING & ROOFING INC	09/16/2025	Regular	0.00	96.00	260964
14645	TEXAS DEPT OF MOTOR VEHICLES	09/16/2025	Regular	0.00	15.00	260965
14645	TEXAS DEPT OF MOTOR VEHICLES	09/16/2025	Regular	0.00	7.50	260966
1838	TEXAS WILDLIFE DAMAGE	09/16/2025	Regular	0.00	3,200.00	260967
6271	TIM COWART	09/16/2025	Regular	0.00	1,579.00	260968
4751	TRACTOR SUPPLY CREDIT PLAN	09/16/2025	Regular	0.00	49.75	260969
4751	TRACTOR SUPPLY CREDIT PLAN	09/16/2025	Regular	0.00	319.98	260970
4751	TRACTOR SUPPLY CREDIT PLAN	09/16/2025	Regular	0.00	140.46	260971
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	09/16/2025	Regular	0.00	477.25	260972
17041	TRAVIS INVESTIGATIONS, INC.	09/16/2025	Regular	0.00	2,550.00	260973
15223	TURN KEY HEALTH CLINICS, LLC	09/16/2025	Regular	0.00	108,443.58	260974
1678	TX ASSOC FOR COURT ADMIN	09/16/2025	Regular	0.00	75.00	260975
1798	TXU ENERGY	09/16/2025	Regular	0.00	85.96	260976
1798	TXU ENERGY	09/16/2025	Regular	0.00	656.98	260977
4418	U.S. POSTAL SERVICE	09/16/2025	Regular	0.00	5,000.00	260978
1718	UNIFIRST HOLDINGS, INC	09/16/2025	Regular	0.00	193.83	260979
15900	UNITED AG & TURF	09/16/2025	Regular	0.00	2,019.72	260980
13551	VERIZON WIRELESS	09/16/2025	Regular	0.00	109.12	260981
14644	VICTORY MEDIA MARKETING	09/16/2025	Regular	0.00	3,500.00	260982
9034	VISTA COM CORPORATION	09/16/2025	Regular	0.00	7,500.00	260983
4448	VULCAN CONSTRUCTION	09/16/2025	Regular	0.00	343.06	260984
15631	VYVE	09/16/2025	Regular	0.00	3,336.04	260985
13560	WAYNES AUTOMOTIVE & TIRE, LLC	09/16/2025	Regular	0.00	669.95	260986
4480	WEST PAYMENT CENTER	09/16/2025	Regular	0.00	1,035.14	260987
1759	WILLIAMSON-BURNET COUNTY	09/16/2025	Regular	0.00	1,250.89	260988
15247	WM CORPORATE SERVICES, INC.	09/16/2025	Regular	0.00	361.55	260989
1768	XEROX CORP	09/16/2025	Regular	0.00	2,308.67	260990
	**Void**	09/16/2025	Regular	0.00	0.00	260991
15765	XLR8	09/16/2025	Regular	0.00	834.00	260992
17370	BRYAN E WILSON	09/17/2025	Regular	0.00	184.49	260993
15743	SEAN ROGERS	09/22/2025	Regular	0.00	75.60	260994
3634	AFLAC	09/23/2025	Regular	0.00	4,483.06	260995
11837	A-LINE AUTO PARTS-BERTRAM	09/23/2025	Regular	0.00	221.48	260996
17136	ALLIED FIRE PROTECTION, LP	09/23/2025	Regular	0.00	150.00	260997
17345	ALLIED SALES	09/23/2025	Regular	0.00	430.31	260998
17315	ALPHA OMEGA WIRELESS, INC.	09/23/2025	Regular	0.00	3,179.20	260999
15278	AMAZON CAPITAL SERVICES, INC.	09/23/2025	Regular	0.00	2,613.81	261000
	**Void**	09/23/2025	Regular	0.00	0.00	261001
7254	AMERICAN ASSOC OF NOTARIES	09/23/2025	Regular	0.00	96.90	261002
17375	ANGIE RAMIREZ	09/23/2025	Regular	0.00	4.12	261003
7499	AQUA BEVERAGE CO.	09/23/2025	Regular	0.00	215.25	261004
15160	ARAMARK SERVICES, INC.	09/23/2025	Regular	0.00	16,203.38	261005
13879	ASPHALT INC., LLC	09/23/2025	Regular	0.00	20,749.60	261006
7847	ATMOS ENERGY	09/23/2025	Regular	0.00	293.33	261007
16777	AVENU INSIGHTS & ANALYTICS LLC	09/23/2025	Regular	0.00	236.95	261008
14760	BAYLOR SCOTT & WHITE CLINICS	09/23/2025	Regular	0.00	1,903.58	261009
7895	BELL COUNTY CLERK	09/23/2025	Regular	0.00	300.00	261010
11493	BERTRAM HARDWARE & SUPPLY	09/23/2025	Regular	0.00	423.85	261011
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	09/23/2025	Regular	0.00	2,625.50	261012
14956	BILL'S LOCKSMITH SERVICE, LLC	09/23/2025	Regular	0.00	237.36	261013
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	09/23/2025	Regular	0.00	420.00	261014
17342	BOYD STAEDTLER ELECTRIC INCORPORATED	09/23/2025	Regular	0.00	12,325.00	261015
15238	BRAUNTEX MATERIALS, INC	09/23/2025	Regular	0.00	4,308.24	261016
15372	JAIME YANEZ	09/23/2025	Regular	0.00	26,268.00	261017
17348	BRYAN SALEM	09/23/2025	Regular	0.00	1,429.94	261018
17378	CAMILLA E CUTBIRTH	09/23/2025	Regular	0.00	44.80	261019

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/23/2025	Regular	0.00	441.92	261020
16585	CHRISTIAN BROTHERS AUTOMOTIVE - WOODW	09/23/2025	Regular	0.00	152.59	261021
2094	CITY OF BURNET, EMS	09/23/2025	Regular	0.00	603.34	261022
15994	CMR CLAIMS DEPT	09/23/2025	Regular	0.00	194.21	261023
16590	COLORADO HUNTSMAN TRANSPORT LLC	09/23/2025	Regular	0.00	2,700.00	261024
12211	CONDOR DOCUMENT SERVICES	09/23/2025	Regular	0.00	115.00	261025
11452	CORYELL COUNTY	09/23/2025	Regular	0.00	20,476.89	261026
13855	CRIME VICTIMS COMPENSATION	09/23/2025	Regular	0.00	63.50	261027
17379	CRISTOPHER BRISTER	09/23/2025	Regular	0.00	236.00	261028
15156	CYNTHIA DALRYMPLE	09/23/2025	Regular	0.00	165.38	261029
1291	D & W PRINTING	09/23/2025	Regular	0.00	135.00	261030
15442	DAMON BEIERLE	09/23/2025	Regular	0.00	119.08	261031
6873	DONNA FRITSCH	09/23/2025	Regular	0.00	236.00	261032
12423	DPS-RESTITUTION ACCOUNTING	09/23/2025	Regular	0.00	900.16	261033
	**Void**	09/23/2025	Regular	0.00	0.00	261034
16090	EARLS LUBE AND TIRES	09/23/2025	Regular	0.00	547.68	261035
17377	EDGAR RIOJAS-VASQUEZ	09/23/2025	Regular	0.00	500.00	261036
0201076	ELLIOTT ELECTRIC SUPPLY	09/23/2025	Regular	0.00	651.39	261037
4635	EWALD KUBOTA INC	09/23/2025	Regular	0.00	575.43	261038
3183	F. N. (TREY) BROWN,III	09/23/2025	Regular	0.00	1,650.00	261039
5942	GALLS LLC	09/23/2025	Regular	0.00	182.97	261040
16439	GEN DIGITAL, INC.	09/23/2025	Regular	0.00	61.45	261041
14714	GRANITE SHOALS POLICE DEPARTMENT	09/23/2025	Regular	0.00	150.00	261042
1371	GT DISTRIBUTORS, INC.	09/23/2025	Regular	0.00	1,150.00	261043
1405	HILL COUNTRY TIRE & AUTO INC	09/23/2025	Regular	0.00	1,534.67	261044
1417	HOOVER BUILDING SUPPLY, INC	09/23/2025	Regular	0.00	206.33	261045
T.2361	ICS JAIL SUPPLIES INC	09/23/2025	Regular	0.00	743.71	261046
17376	JASMINE WISNIEWSKI	09/23/2025	Regular	0.00	49.67	261047
12754	JENKINS FUNERAL HOME	09/23/2025	Regular	0.00	4,050.00	261048
16347	JESSICA HARDIN-HAILE	09/23/2025	Regular	0.00	86.80	261049
1437	JOHNSON SEWELL FORD LINCOLN, LLC	09/23/2025	Regular	0.00	2,101.55	261050
8357	KARRIE CROWNOVER	09/23/2025	Regular	0.00	152.60	261051
12656	KEEFE COMMISSARY NETWORK, LLC	09/23/2025	Regular	0.00	10,810.93	261052
15084	LEXIPOL ; PRAETORIAN DIGITAL	09/23/2025	Regular	0.00	402.72	261053
T.2365	LINDE GAS & EQUIPMENT INC.	09/23/2025	Regular	0.00	347.60	261054
3340	LISA BELL	09/23/2025	Regular	0.00	435.12	261055
1477	LOFTIS AUTO SERVICE & REPAIR LLC	09/23/2025	Regular	0.00	5,952.35	261056
1481	LOWE'S	09/23/2025	Regular	0.00	389.51	261057
17211	LYNDSAY BROOKS, PSYD, PLLC	09/23/2025	Regular	0.00	1,500.00	261058
15126	MARY DAVIS	09/23/2025	Regular	0.00	500.00	261059
2204	MCCREARY, VESELKA, BRAGG & ALLEN	09/23/2025	Regular	0.00	1,687.39	261060
16980	MCLENNAN COUNTY	09/23/2025	Regular	0.00	21,863.56	261061
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	09/23/2025	Regular	0.00	248.80	261062
6132	METAL MART	09/23/2025	Regular	0.00	5,174.62	261063
16407	NEXTONER, LLC	09/23/2025	Regular	0.00	428.60	261064
2378	ODP BUSINESS SOLUTIONS, LLC	09/23/2025	Regular	0.00	214.90	261065
5176	O'REILLY AUTOMOTIVE INC	09/23/2025	Regular	0.00	415.03	261066
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	09/23/2025	Regular	0.00	937.35	261067
1574	R & M WRECKER SERVICE LLC	09/23/2025	Regular	0.00	250.00	261068
3463	ROBERT MADDEN INDUSTRIES, LTD.	09/23/2025	Regular	0.00	1,004.22	261069
15742	RYAN MACHICEK	09/23/2025	Regular	0.00	64.66	261070
11625	SCOTT & WHITE MEMORIAL HOSPITAL	09/23/2025	Regular	0.00	3,248.41	261071
14926	SHELL & SHELL ATTORNEYS AT LAW	09/23/2025	Regular	0.00	400.00	261072
17284	SHELLBACK CONSTRUCTION, LLC	09/23/2025	Regular	0.00	53,512.50	261073
11145	SHERWIN WILLIAMS	09/23/2025	Regular	0.00	4,526.31	261074
14899	SHI-GOVERNMENT SOLUTIONS INC	09/23/2025	Regular	0.00	13,391.97	261075
15167	SINGLETON ASSOCIATES, P.A.	09/23/2025	Regular	0.00	307.13	261076
14164	STEVEN R. WITTEKIEND	09/23/2025	Regular	0.00	500.00	261077
7539	SUN LIFE FINANCIAL	09/23/2025	Regular	0.00	3,420.38	261078
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	09/23/2025	Regular	0.00	89.92	261079
15458	TESSA ROWLAND	09/23/2025	Regular	0.00	165.38	261080

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Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15458	TESSA ROWLAND	09/24/2025	Regular	0.00	-165.38	261080
4543	TEXAS ASSOC OF COUNTIES	09/23/2025	Regular	0.00	1,890.00	261081
15136	TEXAS LIFE INSURANCE COMPANY	09/23/2025	Regular	0.00	232.46	261082
14008	TEXAS MATERIALS GROUP, INC.	09/23/2025	Regular	0.00	14,586.81	261083
14621	TEXAS PARKS AND WILDLIFE	09/23/2025	Regular	0.00	1,423.45	261084
17374	THE LAW OFFICE OF MARGARET UHLIG PEMBEF	09/23/2025	Regular	0.00	1,312.50	261085
13367	THIRD COAST DISTRIBUTING LLC	09/23/2025	Regular	0.00	1,934.72	261086
	**Void**	09/23/2025	Regular	0.00	0.00	261087
	**Void**	09/23/2025	Regular	0.00	0.00	261088
T.936	THIRD COURT OF APPEALS	09/23/2025	Regular	0.00	542.17	261089
13577	US OXO, LLC	09/23/2025	Regular	0.00	1,763.77	261090
15421	VERIZON	09/23/2025	Regular	0.00	227.49	261091
16647	VERIZON WIRELESS	09/23/2025	Regular	0.00	2,587.37	261092
6149	VERIZON WIRELESS	09/23/2025	Regular	0.00	3,595.93	261093
	**Void**	09/23/2025	Regular	0.00	0.00	261094
	**Void**	09/23/2025	Regular	0.00	0.00	261095
16591	WAY LATE ICE LLC	09/23/2025	Regular	0.00	378.00	261096
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	09/23/2025	Regular	0.00	2,119.79	261097
17073	WILLIAM EDWIN DENMAN	09/23/2025	Regular	0.00	42.70	261098
10497	WINGMAN OIL CHANGE	09/23/2025	Regular	0.00	1,311.00	261099
1768	XEROX CORP	09/23/2025	Regular	0.00	378.75	261100
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	09/23/2025	Regular	0.00	80.00	261101
17147	LACEY SIRAGUSA	09/26/2025	Regular	0.00	40.00	261106
8470	AMANDA ROSE	09/30/2025	Regular	0.00	500.00	261107
15278	AMAZON CAPITAL SERVICES, INC.	09/30/2025	Regular	0.00	2,751.34	261108
	**Void**	09/30/2025	Regular	0.00	0.00	261109
14254	AMERICAN FENCE & SUPPLY CO., INC.	09/30/2025	Regular	0.00	260.00	261110
12923	AMERIGAS	09/30/2025	Regular	0.00	5,147.50	261111
15160	ARAMARK SERVICES, INC.	09/30/2025	Regular	0.00	15,804.94	261112
13086	ARANSAS COUNTY SHERIFF	09/30/2025	Regular	0.00	150.00	261113
13879	ASPHALT INC., LLC	09/30/2025	Regular	0.00	27,463.20	261114
17381	BASTROP COUNTY SHERIFF	09/30/2025	Regular	0.00	75.00	261115
14760	BAYLOR SCOTT & WHITE CLINICS	09/30/2025	Regular	0.00	4,311.65	261116
14748	BELL COUNTY CONST PCT-4	09/30/2025	Regular	0.00	70.00	261117
T.2105	BELL COUNTY SHERIFF'S OFFICE	09/30/2025	Regular	0.00	140.00	261118
14997	BEXAR COUNTY CNST PCT.2	09/30/2025	Regular	0.00	85.00	261119
5990	BEXAR COUNTY CONST PCT1	09/30/2025	Regular	0.00	510.00	261120
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	09/30/2025	Regular	0.00	2,977.51	261121
14956	BILL'S LOCKSMITH SERVICE, LLC	09/30/2025	Regular	0.00	8.25	261122
15033	BRANDY MILLER, PH.D, PC	09/30/2025	Regular	0.00	900.00	261123
15238	BRAUNTEX MATERIALS, INC	09/30/2025	Regular	0.00	25,930.35	261124
8293	BRAZOS COUNTY SHERIFF'S DEPT	09/30/2025	Regular	0.00	150.00	261125
17370	BRYAN E WILSON	09/30/2025	Regular	0.00	37.78	261126
10327	CASIE WALKER	09/30/2025	Regular	0.00	233.34	261127
T.1174	CDW GOVERNMENT, INC.	09/30/2025	Regular	0.00	13,664.00	261128
16062	CENTRAL TEXAS COLLEGE	09/30/2025	Regular	0.00	55.00	261129
11763	CENTURYLINK	09/30/2025	Regular	0.00	4.28	261130
2529	CIRCLE S PEST CONTROL	09/30/2025	Regular	0.00	132.00	261131
15491	CODY KINSEY	09/30/2025	Regular	0.00	500.00	261132
12452	COLLIN CO. SHERIFF	09/30/2025	Regular	0.00	75.00	261133
5408	COMMUNICATION BY HAND	09/30/2025	Regular	0.00	910.00	261134
12211	CONDOR DOCUMENT SERVICES	09/30/2025	Regular	0.00	195.00	261135
12553	CORYELL COUNTY SHERIFF	09/30/2025	Regular	0.00	100.00	261136
1291	D & W PRINTING	09/30/2025	Regular	0.00	175.00	261137
13173	DALLAS CO CONST PCT 2	09/30/2025	Regular	0.00	80.00	261138
13281	DALLAS CO CONST PCT-3	09/30/2025	Regular	0.00	160.00	261139
13387	DEPARTMENT OF INFORMATION RESOURCES	09/30/2025	Regular	0.00	964.55	261140
16090	EARLS LUBE AND TIRES	09/30/2025	Regular	0.00	65.97	261141
9064	ERGON ASPHALT & EMULSIONS, INC.	09/30/2025	Regular	0.00	4,259.90	261142
4635	EWALD KUBOTA INC	09/30/2025	Regular	0.00	5,409.39	261143
3183	F. N. (TREY) BROWN,III	09/30/2025	Regular	0.00	900.00	261144

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Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13780	FAYETTE COUNTY SHERIFF	09/30/2025	Regular	0.00	100.00	261145
15478	FRONTIER	09/30/2025	Regular	0.00	1,301.99	261146
14433	FRONTIER	09/30/2025	Regular	0.00	85.42	261147
13913	FUELMAN	09/30/2025	Regular	0.00	18,160.87	261148
	**Void**	09/30/2025	Regular	0.00	0.00	261149
12589	GRAYSON COUNTY SHERIFF	09/30/2025	Regular	0.00	190.00	261150
17382	GRIMES COUNTY CNST PCT 2	09/30/2025	Regular	0.00	100.00	261151
16313	HAYS CITY CORP	09/30/2025	Regular	0.00	2,906.10	261152
7487	HAYS COUNTY CONSTABLE PCT1	09/30/2025	Regular	0.00	75.00	261153
13638	HIDALGO COUNTY SHERIFF'S OFFICE	09/30/2025	Regular	0.00	100.00	261154
15616	HILL COUNTRY FORENSICS LLC	09/30/2025	Regular	0.00	68,700.00	261155
	**Void**	09/30/2025	Regular	0.00	0.00	261156
14124	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	95.74	261157
14717	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	45.99	261158
14369	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	15.69	261159
16056	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	34.99	261160
15607	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	22.39	261161
17286	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	35.39	261162
14789	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	21.49	261163
8668	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	38.09	261164
14125	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	42.47	261165
16355	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	38.99	261166
16564	HILL COUNTRY SPRINGS 029551	09/30/2025	Regular	0.00	17.89	261167
1405	HILL COUNTRY TIRE & AUTO INC	09/30/2025	Regular	0.00	5,188.37	261168
	**Void**	09/30/2025	Regular	0.00	0.00	261169
14071	J BAR ENTERPRISES, LLC	09/30/2025	Regular	0.00	280.00	261170
7335	JENNIFER M. FEST, CSR	09/30/2025	Regular	0.00	884.02	261171
17034	KAIIA PERKINS	09/30/2025	Regular	0.00	50.40	261172
12656	KEEFE COMMISSARY NETWORK, LLC	09/30/2025	Regular	0.00	11,435.40	261173
15614	KNIFE RIVER CORPORATION - SOUTH	09/30/2025	Regular	0.00	715.00	261174
17384	KRISTA D FELBER	09/30/2025	Regular	0.00	53.06	261175
12700	LIQUID ENVIRONMENTAL SOLUTIONS	09/30/2025	Regular	0.00	954.17	261176
17141	LORENA E AGUILAR	09/30/2025	Regular	0.00	28.00	261177
15489	MARY SEAMAN	09/30/2025	Regular	0.00	70.00	261178
7183	METLIFE	09/30/2025	Regular	0.00	413.04	261179
12557	MIDLAND CO SHERIFF	09/30/2025	Regular	0.00	100.00	261180
16202	NET SOLUTIONS AND SECURITY, LLC	09/30/2025	Regular	0.00	100.00	261181
2936	NEW YORK LIFE INSURANCE	09/30/2025	Regular	0.00	35.00	261182
2378	ODP BUSINESS SOLUTIONS, LLC	09/30/2025	Regular	0.00	479.71	261183
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	09/30/2025	Regular	0.00	450.00	261184
17194	SKYLAR POPE	09/30/2025	Regular	0.00	379.14	261185
17383	SOMMERVILLE COUNTY CNST PCT 2	09/30/2025	Regular	0.00	150.00	261186
14164	STEVEN R. WITTEKIEND	09/30/2025	Regular	0.00	1,525.00	261187
6576	SYMBOLARTS, LLC	09/30/2025	Regular	0.00	152.50	261188
14083	TAMARA TINNEY	09/30/2025	Regular	0.00	378.65	261189
9147	TARRANT CO CONST #3	09/30/2025	Regular	0.00	75.00	261190
16285	TARRANT CO CONST PCT 7	09/30/2025	Regular	0.00	225.00	261191
4978	TARRANT CO CONST PCT. #6	09/30/2025	Regular	0.00	150.00	261192
17130	TARRANT CO CONSTABLE PCT 8	09/30/2025	Regular	0.00	150.00	261193
16498	TARRANT CO CONSTABLE PCT4	09/30/2025	Regular	0.00	75.00	261194
13513	TARRANT CO CONSTABLE-PCT 5	09/30/2025	Regular	0.00	150.00	261195
13933	TARRANT CO. CONST PCT 1	09/30/2025	Regular	0.00	375.00	261196
17355	TETRA TECH, INC.	09/30/2025	Regular	0.00	11,236.50	261197
10608	TEXAS BUILDING & ROOFING INC	09/30/2025	Regular	0.00	525.00	261198
16800	TEXAS BUILDING SUPPLY	09/30/2025	Regular	0.00	525.00	261199
8138	TEXAS DEPT OF STATE HEALTH SVCS	09/30/2025	Regular	0.00	204.96	261200
14008	TEXAS MATERIALS GROUP, INC.	09/30/2025	Regular	0.00	4,837.11	261201
17117	THE 1 COMMUNITY	09/30/2025	Regular	0.00	1,500.00	261202
13569	THE BRANDT COMPANIES LLC	09/30/2025	Regular	0.00	500.00	261203
6271	TIM COWART	09/30/2025	Regular	0.00	750.00	261204
17056	TORI KUHN	09/30/2025	Regular	0.00	99.40	261205

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Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4250	TRANSAMERICA LIFE INS	09/30/2025	Regular	0.00	11.60	261206
15420	TRAVIS COUNTY CNST PCT 5	09/30/2025	Regular	0.00	160.00	261207
15420	TRAVIS COUNTY CNST PCT 5	09/30/2025	Regular	0.00	75.00	261208
15420	TRAVIS COUNTY CNST PCT 5	09/30/2025	Regular	0.00	80.00	261209
15420	TRAVIS COUNTY CNST PCT 5	09/30/2025	Regular	0.00	85.00	261210
15519	WALKER COUNTY SHERIFF	09/30/2025	Regular	0.00	400.00	261211
14051	WASTE CONNECTIONS	09/30/2025	Regular	0.00	821.86	261212
T.1379	WILLIAMSON CO CNST PCT#2	09/30/2025	Regular	0.00	80.00	261213
T.1805	WILLIAMSON CO CNST PCT#3	09/30/2025	Regular	0.00	160.00	261214
13798	WOOD COUNTY SHERIFF'S OFFICE	09/30/2025	Regular	0.00	100.00	261215
15765	XLR8	09/30/2025	Regular	0.00	112.50	261216
15195	STAPLES CONTRACT & COMMERCIAL LLC	09/30/2025	Regular	0.00	1,497.04	261217
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/23/2024	Bank Draft	0.00	7,154.56	DFT0003911
11666	STATE COMPTROLLER	10/29/2024	Bank Draft	0.00	322.04	DFT0003917
11666	STATE COMPTROLLER	10/29/2024	Bank Draft	0.00	29,286.05	DFT0003918
11666	STATE COMPTROLLER	10/29/2024	Bank Draft	0.00	89,532.99	DFT0003919
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/22/2024	Bank Draft	0.00	7,147.44	DFT0003961
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/18/2024	Bank Draft	0.00	7,442.46	DFT0003995
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/15/2025	Bank Draft	0.00	6,418.66	DFT0004028
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/26/2025	Bank Draft	0.00	7,062.76	DFT0004142
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/26/2025	Bank Draft	0.00	6,815.33	DFT0004178
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/28/2025	Bank Draft	0.00	6,815.33	DFT0004209
13913	FUELMAN	05/16/2025	Bank Draft	0.00	39,240.22	DFT0004233
13913	FUELMAN	05/16/2025	Bank Draft	0.00	20,270.98	DFT0004234
13913	FUELMAN	05/16/2025	Bank Draft	0.00	23,499.02	DFT0004234
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/22/2025	Bank Draft	0.00	6,815.33	DFT0004251
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/23/2025	Bank Draft	0.00	6,361.05	DFT0004282
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/18/2025	Bank Draft	0.00	6,570.79	DFT0004313
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/21/2025	Bank Draft	0.00	7,090.59	DFT0004353
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/26/2025	Bank Draft	0.00	7,881.37	DFT0004409

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11,291	4,660	0.00	35,893,749.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	347	0.00	-544,374.12
Bank Drafts	61	18	0.00	285,726.97
EFT's	0	0	0.00	0.00
	<b>11352</b>	<b>5025</b>	<b>0.00</b>	<b>35,635,102.26</b>

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Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
14994	COTTONWOOD SHORES MUNICIPAL COURT	10/04/2024	Regular	0.00	500.00	3672
12111	MARBLE FALLS MUNICIPAL COURT	10/04/2024	Regular	0.00	500.00	3673
2089	BURNET COUNTY CLERK	10/10/2024	Regular	0.00	1,500.00	3674
2089	BURNET COUNTY CLERK	10/10/2024	Regular	0.00	2,500.00	3675
2410	BURNET COUNTY DISTRICT CLERK	10/10/2024	Regular	0.00	25,000.00	3676
2089	BURNET COUNTY CLERK	10/29/2024	Regular	0.00	1,500.00	3677
2089	BURNET COUNTY CLERK	10/29/2024	Regular	0.00	500.00	3678
2410	BURNET COUNTY DISTRICT CLERK	10/29/2024	Regular	0.00	2,500.00	3679
12035	BURNET COUNTY JP #2	10/29/2024	Regular	0.00	500.00	3680
2089	BURNET COUNTY CLERK	11/01/2024	Regular	0.00	500.00	3681
2089	BURNET COUNTY CLERK	12/03/2024	Regular	0.00	-500.00	3681
16977	DARELIA YBARRA	11/01/2024	Regular	0.00	500.00	3682
16977	DARELIA YBARRA	12/10/2024	Regular	0.00	-500.00	3682
15896	GRANITE PARTNERS, LLC	11/12/2024	Regular	0.00	81,911.43	3683
17006	DARREYL TONNE	11/19/2024	Regular	0.00	500.00	3684
17006	DARREYL TONNE	07/01/2025	Regular	0.00	-500.00	3684
17011	MARY PINA MARTINEZ	11/19/2024	Regular	0.00	1,500.00	3685
17007	PATRICIA KRAUS	11/19/2024	Regular	0.00	500.00	3686
17005	SEVERIAN ZAMORA-HERNANDEZ	11/19/2024	Regular	0.00	1,500.00	3687
17005	SEVERIAN ZAMORA-HERNANDEZ	02/27/2025	Regular	0.00	-1,500.00	3687
17002	TALICHA CUADRA GUILLAN	11/19/2024	Regular	0.00	1,500.00	3688
17002	TALICHA CUADRA GUILLAN	07/01/2025	Regular	0.00	-1,500.00	3688
17012	TANNAY TUCKER	11/19/2024	Regular	0.00	1,500.00	3689
17012	TANNAY TUCKER	07/01/2025	Regular	0.00	-1,500.00	3689
17009	THABET DARHIJAZ	11/19/2024	Regular	0.00	1,500.00	3690
17010	TROY PFEFFERLE	11/19/2024	Regular	0.00	2,500.00	3691
13036	BERTRAM MUNICIPAL COURT	11/25/2024	Regular	0.00	500.00	3692
2089	BURNET COUNTY CLERK	11/25/2024	Regular	0.00	1,500.00	3693
2089	BURNET COUNTY CLERK	11/25/2024	Regular	0.00	1,500.00	3694
2089	BURNET COUNTY CLERK	11/25/2024	Regular	0.00	2,500.00	3695
2089	BURNET COUNTY CLERK	11/25/2024	Regular	0.00	1,500.00	3696
2089	BURNET COUNTY CLERK	11/25/2024	Regular	0.00	1,500.00	3697
2089	BURNET COUNTY CLERK	11/25/2024	Regular	0.00	1,500.00	3698
12111	MARBLE FALLS MUNICIPAL COURT	11/25/2024	Regular	0.00	1,500.00	3699
3144	TRAVIS COUNTY SHERIFF	11/25/2024	Regular	0.00	1,000.00	3700
17027	DONALDO BARRIOS	12/02/2024	Regular	0.00	2,500.00	3701
17027	DONALDO BARRIOS	12/10/2024	Regular	0.00	-2,500.00	3701
17020	ESMERALDA TELLEZ	12/02/2024	Regular	0.00	2,000.00	3702
17025	JOHN PHILIP MAY-MORALES	12/02/2024	Regular	0.00	2,500.00	3703
17022	LEAPOLDO DE VIDEGARAY	12/02/2024	Regular	0.00	2,500.00	3704
17022	LEAPOLDO DE VIDEGARAY	12/10/2024	Regular	0.00	-2,500.00	3704
17024	ZULMA HERRGON	12/02/2024	Regular	0.00	2,500.00	3705
2410	BURNET COUNTY DISTRICT CLERK	12/05/2024	Regular	0.00	2,000.00	3706
12035	BURNET COUNTY JP #2	12/05/2024	Regular	0.00	500.00	3707
12139	BURNET MUNICIPAL COURT	12/05/2024	Regular	0.00	500.00	3708
17029	NELSON DOLFUSS III	12/10/2024	Regular	0.00	-500.00	3709
17029	NELSON DOLFUSS III	12/05/2024	Regular	0.00	500.00	3709
5114	BURNET COUNTY JP#3	12/12/2024	Regular	0.00	500.00	3710
14744	DALLAS COUNTY SHERIFF'S OFFICE	12/12/2024	Regular	0.00	2,000.00	3711
12288	GRANITE SHOALS MUNICIPAL COURT	12/12/2024	Regular	0.00	500.00	3712
12111	MARBLE FALLS MUNICIPAL COURT	12/12/2024	Regular	0.00	500.00	3713
12111	MARBLE FALLS MUNICIPAL COURT	12/19/2024	Regular	0.00	750.00	3714
2089	BURNET COUNTY CLERK	01/22/2025	Regular	0.00	1,500.00	3715
12111	MARBLE FALLS MUNICIPAL COURT	01/22/2025	Regular	0.00	500.00	3716
17071	MONTAGUE COUNTY SHERIFF'S OFFICE	01/22/2025	Regular	0.00	2,500.00	3717
12035	BURNET COUNTY JP #2	01/23/2025	Regular	0.00	750.00	3718
T.1683	BURNET COUNTY JP#1	01/23/2025	Regular	0.00	500.00	3719
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

Check Report

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
2089	BURNET COUNTY CLERK	03/06/2025	Regular	0.00	-250.00	3727
2089	BURNET COUNTY CLERK	03/06/2025	Regular	0.00	250.00	3727
2089	BURNET COUNTY CLERK	03/06/2025	Regular	0.00	250.00	3728
2089	BURNET COUNTY CLERK	03/06/2025	Regular	0.00	-250.00	3728
2089	BURNET COUNTY CLERK	03/06/2025	Regular	0.00	1,500.00	3729
2089	BURNET COUNTY CLERK	03/06/2025	Regular	0.00	1,500.00	3730
2089	BURNET COUNTY CLERK	03/06/2025	Regular	0.00	-250.00	3731
2089	BURNET COUNTY CLERK	03/06/2025	Regular	0.00	250.00	3731
2089	BURNET COUNTY CLERK	03/06/2025	Regular	0.00	1,500.00	3732
12111	MARBLE FALLS MUNICIPAL COURT	03/06/2025	Regular	0.00	750.00	3733
2410	BURNET COUNTY DISTRICT CLERK	03/06/2025	Regular	0.00	7,500.00	3734
2089	BURNET COUNTY CLERK	03/13/2025	Regular	0.00	2,500.00	3735
12111	MARBLE FALLS MUNICIPAL COURT	03/13/2025	Regular	0.00	1,500.00	3736
17120	ROXANN RAMIREZ	03/13/2025	Regular	0.00	-1,500.00	3737
17120	ROXANN RAMIREZ	03/13/2025	Regular	0.00	1,500.00	3737
17120	ROXANN RAMIREZ	03/19/2025	Regular	0.00	1,500.00	3738
17132	ROSA VIOLETA	03/20/2025	Regular	0.00	500.00	3739
3144	TRAVIS COUNTY SHERIFF	03/20/2025	Regular	0.00	1,000.00	3740
12288	GRANITE SHOALS MUNICIPAL COURT	03/20/2025	Regular	0.00	250.00	3741
17139	BRITNY WEST	03/26/2025	Regular	0.00	500.00	3742
2089	BURNET COUNTY CLERK	03/26/2025	Regular	0.00	2,000.00	3743
2089	BURNET COUNTY CLERK	03/26/2025	Regular	0.00	6,000.00	3744
2089	BURNET COUNTY CLERK	04/10/2025	Regular	0.00	500.00	3745
17164	KATHERINE ISABELLA SIMONSON	04/10/2025	Regular	0.00	1,500.00	3746
2089	BURNET COUNTY CLERK	04/17/2025	Regular	0.00	1,000.00	3747
2089	BURNET COUNTY CLERK	04/17/2025	Regular	0.00	2,000.00	3748
4214	WILLIAMSON COUNTY SHERIFF	04/24/2025	Regular	0.00	500.00	3749
17195	STEPHEN YOUNG	05/02/2025	Regular	0.00	500.00	3750
2410	BURNET COUNTY DISTRICT CLERK	05/08/2025	Regular	0.00	500.00	3751
2089	BURNET COUNTY CLERK	05/08/2025	Regular	0.00	1,500.00	3752
2089	BURNET COUNTY CLERK	05/22/2025	Regular	0.00	500.00	3753
12139	BURNET MUNICIPAL COURT	05/22/2025	Regular	0.00	1,000.00	3754
17219	CARLOS ROBLES-RODRIGUEZ	05/22/2025	Regular	0.00	1,500.00	3755
12111	MARBLE FALLS MUNICIPAL COURT	05/22/2025	Regular	0.00	500.00	3756
16314	TYLER ROBISON & JENNIFER ROBISON	05/27/2025	Regular	0.00	14,685.30	3757
3183	F. N. (TREY) BROWN,III	06/05/2025	Regular	0.00	2,500.00	3758
2089	BURNET COUNTY CLERK	06/16/2025	Regular	0.00	3,000.00	3759
12111	MARBLE FALLS MUNICIPAL COURT	06/16/2025	Regular	0.00	500.00	3760
17263	CYNTHIA WINTER	06/16/2025	Regular	0.00	3,000.00	3761
17270	ALMARANELY Y. ORITZ MELCHOR	06/23/2025	Regular	0.00	5,000.00	3762
3144	TRAVIS COUNTY SHERIFF	06/23/2025	Regular	0.00	2,500.00	3763
2089	BURNET COUNTY CLERK	07/07/2025	Regular	0.00	1,500.00	3764
2089	BURNET COUNTY CLERK	07/07/2025	Regular	0.00	1,500.00	3765
2089	BURNET COUNTY CLERK	07/07/2025	Regular	0.00	1,500.00	3766
2089	BURNET COUNTY CLERK	07/07/2025	Regular	0.00	1,500.00	3767
2089	BURNET COUNTY CLERK	07/07/2025	Regular	0.00	2,500.00	3768
2089	BURNET COUNTY CLERK	07/07/2025	Regular	0.00	1,500.00	3769
2410	BURNET COUNTY DISTRICT CLERK	07/07/2025	Regular	0.00	10,000.00	3770
14994	COTTONWOOD SHORES MUNICIPAL COURT	07/07/2025	Regular	0.00	500.00	3771
12111	MARBLE FALLS MUNICIPAL COURT	07/07/2025	Regular	0.00	2,000.00	3772
17294	MICHAEL SHAPIRO	07/14/2025	Regular	0.00	2,500.00	3773
2089	BURNET COUNTY CLERK	07/17/2025	Regular	0.00	1,500.00	3774
2089	BURNET COUNTY CLERK	07/17/2025	Regular	0.00	2,500.00	3775
12288	GRANITE SHOALS MUNICIPAL COURT	07/17/2025	Regular	0.00	500.00	3776
17311	JAMES SCHWENK	07/17/2025	Regular	0.00	2,500.00	3777
12111	MARBLE FALLS MUNICIPAL COURT	07/17/2025	Regular	0.00	500.00	3778
2089	BURNET COUNTY CLERK	07/24/2025	Regular	0.00	1,500.00	3779

Check Report

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12288	GRANITE SHOALS MUNICIPAL COURT	07/31/2025	Regular	0.00	500.00	3780
2089	BURNET COUNTY CLERK	08/07/2025	Regular	0.00	5,000.00	3781
2089	BURNET COUNTY CLERK	08/07/2025	Regular	0.00	1,500.00	3782
2089	BURNET COUNTY CLERK	08/07/2025	Regular	0.00	1,500.00	3783
2089	BURNET COUNTY CLERK	08/07/2025	Regular	0.00	2,000.00	3784
2089	BURNET COUNTY CLERK	08/07/2025	Regular	0.00	1,500.00	3785
12111	MARBLE FALLS MUNICIPAL COURT	08/21/2025	Regular	0.00	500.00	3786
17362	LARRY JOSE RAMIREZ JIMENEZ	08/28/2025	Regular	0.00	1,500.00	3787
2410	BURNET COUNTY DISTRICT CLERK	09/04/2025	Regular	0.00	30,000.00	3788
12139	BURNET MUNICIPAL COURT	09/04/2025	Regular	0.00	1,000.00	3789
17373	KIMBERLY TUCKER	09/11/2025	Regular	0.00	500.00	3790
2089	BURNET COUNTY CLERK	09/22/2025	Regular	0.00	500.00	3791
2089	BURNET COUNTY CLERK	09/22/2025	Regular	0.00	2,500.00	3792
2089	BURNET COUNTY CLERK	09/22/2025	Regular	0.00	1,000.00	3793
2089	BURNET COUNTY CLERK	09/22/2025	Regular	0.00	1,500.00	3794
2089	BURNET COUNTY CLERK	09/22/2025	Regular	0.00	1,500.00	3795
2089	BURNET COUNTY CLERK	09/22/2025	Regular	0.00	1,500.00	3796
2089	BURNET COUNTY CLERK	09/22/2025	Regular	0.00	2,500.00	3797
2089	BURNET COUNTY CLERK	09/22/2025	Regular	0.00	3,500.00	3798
12288	GRANITE SHOALS MUNICIPAL COURT	09/22/2025	Regular	0.00	500.00	3799
17380	STEVEN GAYLE	09/22/2025	Regular	0.00	500.00	3800
4898	BURNET COUNTY JP#4	09/24/2025	Regular	0.00	500.00	3801
13036	BERTRAM MUNICIPAL COURT	09/25/2025	Regular	0.00	400.00	3802
13295	HAYS COUNTY SHERIFF'S OFFICE	09/25/2025	Regular	0.00	1,500.00	3803
2912	LAMPASAS COUNTY SHERIFF	09/25/2025	Regular	0.00	2,500.00	3804

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	133	0.00	360,496.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-13,750.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>156</b>	<b>146</b>	<b>0.00</b>	<b>346,746.73</b>

Check Report

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DASZ-DIST ATT SEIZURE</b>						
13007	33RD & 424TH DISTRICT ATTORNEY	11/01/2024	Regular	0.00	2,307.40	2069
2410	BURNET COUNTY DISTRICT CLERK	11/01/2024	Regular	0.00	368.00	2070
14749	BURNET COUNTY SHERIFF'S OFFICE	11/01/2024	Regular	0.00	5,383.94	2071
13007	33RD & 424TH DISTRICT ATTORNEY	11/04/2024	Regular	0.00	4,135.88	2072
2410	BURNET COUNTY DISTRICT CLERK	11/04/2024	Regular	0.00	360.00	2073
2410	BURNET COUNTY DISTRICT CLERK	11/12/2024	Regular	0.00	-360.00	2073
16979	TEXAS PARKS AND WILDLIFE FOUNDATION	11/12/2024	Regular	0.00	-9,650.40	2074
16979	TEXAS PARKS AND WILDLIFE FOUNDATION	11/04/2024	Regular	0.00	9,650.40	2074
13363	LLANO COUNTY DISTRICT CLERK	11/12/2024	Regular	0.00	360.00	2075
16979	TEXAS PARKS AND WILDLIFE FOUNDATION	11/12/2024	Regular	0.00	9,650.40	2076
13007	33RD & 424TH DISTRICT ATTORNEY	01/22/2025	Regular	0.00	522.75	2077
13363	LLANO COUNTY DISTRICT CLERK	01/22/2025	Regular	0.00	438.00	2078
T.2026	LLANO COUNTY SHERIFF'S DEPT	01/22/2025	Regular	0.00	1,219.75	2079
13007	33RD & 424TH DISTRICT ATTORNEY	01/30/2025	Regular	0.00	12,032.91	2080
2410	BURNET COUNTY DISTRICT CLERK	01/30/2025	Regular	0.00	438.00	2081
2652	MARBLE FALLS POLICE DEPT.	01/30/2025	Regular	0.00	36,098.74	2082
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
13007	33RD & 424TH DISTRICT ATTORNEY	03/03/2025	Regular	0.00	728.95	2090
2410	BURNET COUNTY DISTRICT CLERK	03/03/2025	Regular	0.00	438.00	2091
2652	MARBLE FALLS POLICE DEPT.	03/03/2025	Regular	0.00	2,186.86	2092
13007	33RD & 424TH DISTRICT ATTORNEY	04/23/2025	Regular	0.00	1,173.60	2093
13363	LLANO COUNTY DISTRICT CLERK	04/23/2025	Regular	0.00	88.00	2094
T.2026	LLANO COUNTY SHERIFF'S DEPT	04/23/2025	Regular	0.00	2,738.40	2095
13007	33RD & 424TH DISTRICT ATTORNEY	05/29/2025	Regular	0.00	44.55	2096
2410	BURNET COUNTY DISTRICT CLERK	05/29/2025	Regular	0.00	443.00	2097
12310	BURNET POLICE DEPARTMENT	05/29/2025	Regular	0.00	133.64	2098
13007	33RD & 424TH DISTRICT ATTORNEY	06/10/2025	Regular	0.00	1,385.87	2099
2410	BURNET COUNTY DISTRICT CLERK	06/10/2025	Regular	0.00	443.00	2100
2652	MARBLE FALLS POLICE DEPT.	06/10/2025	Regular	0.00	4,157.60	2101
13007	33RD & 424TH DISTRICT ATTORNEY	06/10/2025	Regular	0.00	464.70	2102
2410	BURNET COUNTY DISTRICT CLERK	06/10/2025	Regular	0.00	443.00	2103
2652	MARBLE FALLS POLICE DEPT.	06/10/2025	Regular	0.00	1,394.08	2104
13007	33RD & 424TH DISTRICT ATTORNEY	06/17/2025	Regular	0.00	299.50	2105
13363	LLANO COUNTY DISTRICT CLERK	06/17/2025	Regular	0.00	358.00	2106
T.2026	LLANO COUNTY SHERIFF'S DEPT	06/17/2025	Regular	0.00	898.50	2107

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	39	0.00	108,775.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-10,010.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>39</b>	<b>41</b>	<b>0.00</b>	<b>98,764.75</b>

Check Report

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL OPERATING</b>						
16629	ELIZABETH BRADFORD	03/12/2025	Regular	0.00	-100.00	25102
11001	BURNET COUNTY TREASURER	10/04/2024	Regular	0.00	2,980.00	25156
16924	DIAMOND J STOCKDOGS LLC	10/08/2024	Regular	0.00	75.00	25157
11001	BURNET COUNTY TREASURER	10/21/2024	Regular	0.00	2,980.00	25158
11666	STATE COMPTROLLER	10/29/2024	Regular	0.00	435.00	25159
14900	CANDICE R. WEBB	01/31/2025	Regular	0.00	950.00	25160
14059	BOKF, NA	02/19/2025	Regular	0.00	1,063,043.75	25161
1657	TEXAS ASSOC OF COUNTIES	03/14/2025	Regular	0.00	70.00	25162
5632	LLANO COUNTY TREASURER	03/27/2025	Regular	0.00	5,823.76	25163
T.2030	TX DEPT OF TRANSPORTATION	03/27/2025	Regular	0.00	4,448.17	25164
17188	STEPHEN DEROUEN	04/24/2025	Regular	0.00	1,855.50	25165
17314	GRANITE SHOALS POLICE OFFICERS ASSOCIATIC	08/05/2025	Regular	0.00	6,000.00	25166
11666	STATE COMPTROLLER	10/29/2024	Bank Draft	0.00	41.16	DFT0003915
11666	STATE COMPTROLLER	10/29/2024	Bank Draft	0.00	129.00	DFT0003916
11666	STATE COMPTROLLER	12/11/2024	Bank Draft	0.00	9,568.83	DFT0003978
11666	STATE COMPTROLLER	01/29/2025	Bank Draft	0.00	16,473.01	DFT0004051
11666	STATE COMPTROLLER	01/29/2025	Bank Draft	0.00	66,376.83	DFT0004052
11666	STATE COMPTROLLER	01/29/2025	Bank Draft	0.00	5.11	DFT0004053
11666	STATE COMPTROLLER	01/29/2025	Bank Draft	0.00	90.90	DFT0004054
11666	STATE COMPTROLLER	01/29/2025	Bank Draft	0.00	155.00	DFT0004055
11666	STATE COMPTROLLER	04/30/2025	Bank Draft	0.00	157.00	DFT0004210
11666	STATE COMPTROLLER	04/30/2025	Bank Draft	0.00	435.47	DFT0004211
11666	STATE COMPTROLLER	04/30/2025	Bank Draft	0.00	29.80	DFT0004212
11666	STATE COMPTROLLER	04/30/2025	Bank Draft	0.00	23,015.63	DFT0004213
11666	STATE COMPTROLLER	04/30/2025	Bank Draft	0.00	88,419.64	DFT0004214
11666	STATE COMPTROLLER	07/25/2025	Bank Draft	0.00	48.90	DFT0004314
11666	STATE COMPTROLLER	07/24/2025	Bank Draft	0.00	74.16	DFT0004315
11666	STATE COMPTROLLER	07/15/2025	Bank Draft	0.00	254.00	DFT0004316
11666	STATE COMPTROLLER	07/25/2025	Bank Draft	0.00	19,557.67	DFT0004317
11666	STATE COMPTROLLER	07/25/2025	Bank Draft	0.00	78,912.94	DFT0004318

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	1,088,661.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	18	18	0.00	303,745.05
EFT's	0	0	0.00	0.00
	<b>30</b>	<b>30</b>	<b>0.00</b>	<b>1,392,306.23</b>

Check Report

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JCA-JURY CLEARING</b>						
16888	STEPHANIE KING	01/13/2025	Regular	0.00	-160.00	1028
16910	PATRICK MURRAY	06/30/2025	Regular	0.00	-160.00	1038
16908	REGINA TRUONG	06/30/2025	Regular	0.00	-160.00	1039
7264	33RD/424TH JUDICIAL DISTRICT	10/02/2024	Regular	0.00	306.00	1043
2109	BURNET CO CHILD WELFARE BOARD	10/02/2024	Regular	0.00	486.00	1044
15830	BURNET COUNTY VETERANS SERVICE OFFICE	10/02/2024	Regular	0.00	976.00	1045
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	10/02/2024	Regular	0.00	981.00	1046
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	10/02/2024	Regular	0.00	2,723.00	1047
4280	TEXAS CRIME VICTIMS FUND	10/02/2024	Regular	0.00	336.00	1048
16928	BONNIE ROSE	10/15/2024	Regular	0.00	40.00	1049
16929	CINDY CLARKE	10/15/2024	Regular	0.00	40.00	1050
16930	CYNTHIA PEEL	10/15/2024	Regular	0.00	40.00	1051
16931	GRETA COOK	01/09/2025	Regular	0.00	-40.00	1052
16931	GRETA COOK	10/15/2024	Regular	0.00	40.00	1052
16932	KIMBERLY CLEMENS	10/15/2024	Regular	0.00	40.00	1053
16934	MADISON ROEDLER	10/15/2024	Regular	0.00	40.00	1054
16938	REBECCA RIOS	10/15/2024	Regular	0.00	40.00	1055
16935	TAARNA KELLEY	10/15/2024	Regular	0.00	40.00	1056
16936	THOMAS HOYSA	10/15/2024	Regular	0.00	40.00	1057
16937	TOMMY KIMMEL	10/15/2024	Regular	0.00	40.00	1058
16959	AMANDA GUTHRIE	10/24/2024	Regular	0.00	160.00	1059
16964	BRIAN NELSON	10/24/2024	Regular	0.00	160.00	1060
16961	CHLOE JONES	10/24/2024	Regular	0.00	160.00	1061
16962	DEMI MOORE	10/24/2024	Regular	0.00	160.00	1062
16967	ESTA INGLE	10/24/2024	Regular	0.00	160.00	1063
16965	KIMBERLY RUTKOWSKY	10/24/2024	Regular	0.00	160.00	1064
16966	LINDA SUTHERLAND	10/24/2024	Regular	0.00	160.00	1065
16963	ROSANNA ARNOLD	02/21/2025	Regular	0.00	-160.00	1066
16963	ROSANNA ARNOLD	10/24/2024	Regular	0.00	160.00	1066
16960	TIMOTHY LAURENT	10/24/2024	Regular	0.00	160.00	1067
16972	BETTE MORGAN	10/30/2024	Regular	0.00	100.00	1068
16970	BYRON DOWNS	10/30/2024	Regular	0.00	100.00	1069
16973	JASMIN CASTILLO CASTILLO	10/30/2024	Regular	0.00	100.00	1070
16971	JEFFREY HOLMAN	10/30/2024	Regular	0.00	100.00	1071
16969	PEGGY PURYEAR	10/30/2024	Regular	0.00	100.00	1072
16974	TERESA WOODS	10/30/2024	Regular	0.00	100.00	1073
16984	DAVID LEE	11/12/2024	Regular	0.00	120.00	1074
16985	ELIZABET SALGADO	11/12/2024	Regular	0.00	160.00	1075
16986	GENICE HENDERSON	11/12/2024	Regular	0.00	160.00	1076
16987	JEREMY SMITH	11/12/2024	Regular	0.00	160.00	1077
16988	JOEL JOHNSON	11/12/2024	Regular	0.00	160.00	1078
16989	KARI HAMILTON	11/12/2024	Regular	0.00	160.00	1079
16990	KERRY ALTON	11/12/2024	Regular	0.00	160.00	1080
16993	ROBIN SMITH	11/12/2024	Regular	0.00	160.00	1081
16991	STACY ROBERTS	11/12/2024	Regular	0.00	160.00	1082
16992	TRACY NEWELL	11/12/2024	Regular	0.00	160.00	1083
0201083	BURNET COUNTY TREASURER	01/03/2025	Regular	0.00	3,000.00	1084
16931	GRETA COOK	01/09/2025	Regular	0.00	40.00	1085
16888	STEPHANIE KING	01/14/2025	Regular	0.00	160.00	1086
17061	CRISOLOGO HALL	01/15/2025	Regular	0.00	280.00	1087
17059	DIANA HOLLAR	01/15/2025	Regular	0.00	240.00	1088
17062	EZEKIEL DRAWHORN	01/15/2025	Regular	0.00	280.00	1089
17066	KELLI CHANEY	01/15/2025	Regular	0.00	280.00	1090
17063	NATHAN BROWN	01/15/2025	Regular	0.00	280.00	1091
17064	NATHAN WIKMAN	01/15/2025	Regular	0.00	280.00	1092
17065	RICHARD WHITE	01/15/2025	Regular	0.00	280.00	1093
17067	VIOLET WEBER	01/15/2025	Regular	0.00	280.00	1094
17060	WILLIAM SAYRE	01/15/2025	Regular	0.00	280.00	1095
11001	BURNET COUNTY TREASURER	01/29/2025	Regular	0.00	2,000.00	1096
7264	33RD/424TH JUDICIAL DISTRICT	02/03/2025	Regular	0.00	265.00	1097

Check Report

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
17113	CINDY HALLMARK	03/06/2025	Regular	0.00	100.00	1108
17104	DALE HERMES	03/06/2025	Regular	0.00	100.00	1109
17111	HENRY CHIDGEY	03/06/2025	Regular	0.00	100.00	1110
17106	JEANANNE WALKER	03/06/2025	Regular	0.00	100.00	1111
17112	JOY LAWRENCE	03/06/2025	Regular	0.00	100.00	1112
17108	KEITH CHISUM	03/06/2025	Regular	0.00	100.00	1113
17107	LEAH GREENWELL	03/06/2025	Regular	0.00	100.00	1114
17103	MATTHEW DENHAM	03/06/2025	Regular	0.00	100.00	1115
17105	SHAWN CONWAY	03/06/2025	Regular	0.00	100.00	1116
17109	TAMMY COPSETTA	03/06/2025	Regular	0.00	100.00	1117
17110	TONY MINTON	03/06/2025	Regular	0.00	100.00	1118
11001	BURNET COUNTY TREASURER	03/19/2025	Regular	0.00	2,000.00	1119
17138	JAMES HALLAM	03/25/2025	Regular	0.00	10.00	1120
11001	BURNET COUNTY TREASURER	04/02/2025	Regular	0.00	2,000.00	1121
17162	DAHLIA DOUGHERTY	04/09/2025	Regular	0.00	100.00	1122
17161	DAVID PILGRIM	04/09/2025	Regular	0.00	100.00	1123
17157	ELEANOR CAVAZOS	04/09/2025	Regular	0.00	100.00	1124
17160	JOYCE FULLER	04/09/2025	Regular	0.00	100.00	1125
17088	LISA HALEY	04/09/2025	Regular	0.00	100.00	1126
17158	ROBBY VANN	04/09/2025	Regular	0.00	100.00	1127
17170	CARRIE CLARK	04/14/2025	Regular	0.00	100.00	1128
17171	CODY HARBIN	04/14/2025	Regular	0.00	100.00	1129
17169	DEBORAH FEIST	04/14/2025	Regular	0.00	100.00	1130
17168	KAREN BLUE	07/16/2025	Regular	0.00	-100.00	1131
17168	KAREN BLUE	04/14/2025	Regular	0.00	100.00	1131
16335	MICHIAL KNOX	04/14/2025	Regular	0.00	100.00	1132
16606	RUSSELL JACKSON	04/14/2025	Regular	0.00	100.00	1133
6591	33RD & 424TH JUDICIAL DISTRICT	04/17/2025	Regular	0.00	215.00	1134
2109	BURNET CO CHILD WELFARE BOARD	04/17/2025	Regular	0.00	495.00	1135
15830	BURNET COUNTY VETERANS SERVICE OFFICE	04/17/2025	Regular	0.00	1,240.00	1136
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	04/17/2025	Regular	0.00	1,030.00	1137
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	04/17/2025	Regular	0.00	2,240.00	1138
4280	TEXAS CRIME VICTIMS FUND	04/17/2025	Regular	0.00	270.00	1139
16683	ANGELA SCHWAUSCH	04/29/2025	Regular	0.00	40.00	1140
17191	ISRAEL SALINAS	04/29/2025	Regular	0.00	40.00	1141
12632	LILA BROWN	04/29/2025	Regular	0.00	40.00	1142
17190	PAIGE MASON	04/29/2025	Regular	0.00	40.00	1143
11001	BURNET COUNTY TREASURER	05/15/2025	Regular	0.00	2,000.00	1144
11001	BURNET COUNTY TREASURER	05/29/2025	Regular	0.00	1,000.00	1145
17221	AMBERLEE MINOR	05/29/2025	Regular	0.00	280.00	1146
17227	CALVIN HOWTON	05/29/2025	Regular	0.00	280.00	1147
17228	CHRISTINE JONES	05/29/2025	Regular	0.00	280.00	1148
17220	DANIEL REYES	05/29/2025	Regular	0.00	280.00	1149
17225	DIANA BURNEY	05/29/2025	Regular	0.00	280.00	1150
17229	DYLAN PETTERSON	05/29/2025	Regular	0.00	220.00	1151
17223	GINA NELSON	05/29/2025	Regular	0.00	280.00	1152
17226	LARRY GREEN	05/29/2025	Regular	0.00	280.00	1153
17224	SHERRY POPIOLEK	05/29/2025	Regular	0.00	280.00	1154
17222	SYLVIA WHITE	05/29/2025	Regular	0.00	280.00	1155
17237	AYRNAN HERNANDEZ	06/04/2025	Regular	0.00	160.00	1156
17239	BRETT BAILEY	06/04/2025	Regular	0.00	160.00	1157

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Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17244	DANN LEMAY	06/04/2025	Regular	0.00	160.00	1158
17243	DAVID BODIKER	06/04/2025	Regular	0.00	160.00	1159
17236	JAMES BRYANT	06/04/2025	Regular	0.00	160.00	1160
17240	JAMES MULLIS	06/04/2025	Regular	0.00	160.00	1161
17241	JULIE BRICENO	06/04/2025	Regular	0.00	160.00	1162
17234	PATRICIA ROBISON	06/04/2025	Regular	0.00	160.00	1163
17235	RACHAEL ROOD	06/04/2025	Regular	0.00	160.00	1164
17238	RANDY SANDERS	06/04/2025	Regular	0.00	160.00	1165
17242	SHAWN WILLIAMS	06/04/2025	Regular	0.00	160.00	1166
17233	WILLIAM ROGERS	06/04/2025	Regular	0.00	160.00	1167
17250	ALEXIS POMMER	06/04/2025	Regular	0.00	160.00	1168
17249	CYNTHIA COMPTON	06/04/2025	Regular	0.00	160.00	1169
17252	GARY GONZALEZ	06/04/2025	Regular	0.00	160.00	1170
17253	HOLLY RHAMES	06/04/2025	Regular	0.00	160.00	1171
17256	JANICA ORTIZ	06/04/2025	Regular	0.00	160.00	1172
17255	JOHNATHON CURLEE	06/04/2025	Regular	0.00	160.00	1173
17245	JOSHUA SMITH	06/04/2025	Regular	0.00	160.00	1174
17257	JUDY PARRISH	06/04/2025	Regular	0.00	160.00	1175
17247	KARLEA DILWORTH	06/04/2025	Regular	0.00	160.00	1176
17246	KENNETH ADAIR	06/04/2025	Regular	0.00	160.00	1177
17248	KIMBERLY RYGAARD	06/04/2025	Regular	0.00	160.00	1178
17251	MICHAEL CHASE	06/04/2025	Regular	0.00	160.00	1179
17254	TYREL BUSBY	06/04/2025	Regular	0.00	160.00	1180
11001	BURNET COUNTY TREASURER	06/11/2025	Regular	0.00	2,000.00	1181
17275	ALEXIS MOSENG	06/23/2025	Regular	0.00	100.00	1182
17276	BRENT INDERMAN	06/23/2025	Regular	0.00	100.00	1183
17274	BRITTANY CARPENTER	06/23/2025	Regular	0.00	100.00	1184
17279	GILBERT CLINARD	06/23/2025	Regular	0.00	100.00	1185
17273	JOHN BRAUN	06/23/2025	Regular	0.00	100.00	1186
17278	NICOLE KLEPADLO	06/23/2025	Regular	0.00	100.00	1187
17272	ROBERT OWENS	06/23/2025	Regular	0.00	100.00	1188
17277	SARAH HULTQUIST	06/23/2025	Regular	0.00	100.00	1189
11001	BURNET COUNTY TREASURER	07/01/2025	Regular	0.00	1,000.00	1190
7264	33RD/424TH JUDICIAL DISTRICT	07/07/2025	Regular	0.00	85.00	1191
2109	BURNET CO CHILD WELFARE BOARD	07/07/2025	Regular	0.00	485.00	1192
15830	BURNET COUNTY VETERANS SERVICE OFFICE	07/07/2025	Regular	0.00	1,405.00	1193
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	07/07/2025	Regular	0.00	1,180.00	1194
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	07/07/2025	Regular	0.00	1,600.00	1195
4280	TEXAS CRIME VICTIMS FUND	07/07/2025	Regular	0.00	345.00	1196
17298	DELORIS CALLAWAY	07/15/2025	Regular	0.00	280.00	1197
17296	GREGORY KEITH	07/15/2025	Regular	0.00	280.00	1198
17301	IAN BRADLEY	07/15/2025	Regular	0.00	220.00	1199
17297	KRYSTAL DEAN	07/15/2025	Regular	0.00	280.00	1200
17302	ROBERT CROUSE	07/15/2025	Regular	0.00	280.00	1201
17300	SERENITY WALL	07/15/2025	Regular	0.00	200.00	1202
17299	TERRI WARNOCK	07/15/2025	Regular	0.00	200.00	1203
17168	KAREN BLUE	08/18/2025	Regular	0.00	-100.00	1204
17168	KAREN BLUE	07/16/2025	Regular	0.00	100.00	1204
17308	DILLON OATMAN	07/17/2025	Regular	0.00	20.00	1205
17307	TERRIE MOORE	07/17/2025	Regular	0.00	20.00	1206
11001	BURNET COUNTY TREASURER	07/18/2025	Regular	0.00	1,000.00	1207
11001	BURNET COUNTY TREASURER	07/30/2025	Regular	0.00	2,000.00	1208
17324	ZEÑA HARROD	08/04/2025	Regular	0.00	10.00	1209
17334	CHRISTOPHER FLORES LOPEZ	08/11/2025	Regular	0.00	160.00	1210
17340	COYE BLAIR	08/11/2025	Regular	0.00	160.00	1211
17333	EDWARD FLOWERS	08/11/2025	Regular	0.00	160.00	1212
17335	FAY HAGANS	08/11/2025	Regular	0.00	160.00	1213
17331	JOSHUA BURT	08/11/2025	Regular	0.00	160.00	1214
17336	OSIEL LUNA HERNANDEZ	08/11/2025	Regular	0.00	160.00	1215
17337	RICHARD RUSSEK	08/11/2025	Regular	0.00	160.00	1216
17332	SHANETTE DORMAN	08/11/2025	Regular	0.00	160.00	1217

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Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17338	TIFFANY WALL	08/11/2025	Regular	0.00	160.00	1218
17339	ZACHARY WILSON	08/11/2025	Regular	0.00	160.00	1219
17168	KAREN BLUE	08/18/2025	Regular	0.00	100.00	1220
17350	BAILEY NORRIS	08/20/2025	Regular	0.00	40.00	1221
17351	DUSTIN VAN VELZEN	08/20/2025	Regular	0.00	40.00	1222
17352	GREGORY RICE	08/20/2025	Regular	0.00	40.00	1223
17353	JANET STEWART	08/20/2025	Regular	0.00	40.00	1224
17354	RUSSELL MCCRAY	08/20/2025	Regular	0.00	40.00	1225
11001	BURNET COUNTY TREASURER	09/05/2025	Regular	0.00	3,000.00	1226

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	184	184	0.00	63,578.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-880.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>184</b>	<b>191</b>	<b>0.00</b>	<b>62,698.00</b>

Check Report

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP BOND-JP 17287	CASH BOND ACCOUNT ALAN HAUSMAN	07/14/2025	Regular	0.00	500.00	1001

Bank Code JP BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>500.00</b>

Check Report

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: LPPF-BURNET COUNTY-LPPF PROGRAM</b>						
11001	BURNET COUNTY TREASURER	09/22/2025	Bank Draft	0.00	20,000.00	DFT0004408
8021	HEALTH AND HUMAN SERVICES COMMISSION	09/02/2025	Bank Draft	0.00	10,917,687.48	TRACE#885622

**Bank Code LPPF Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	10,937,687.48
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>10,937,687.48</b>

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Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	10/11/2024	Regular	0.00	296.00	256410
12224	BURNET COUNTY VETRIDES	10/11/2024	Regular	0.00	168.00	256411
2510	NATIONWIDE RETIREMENT	10/11/2024	Regular	0.00	2,600.38	256412
1821	BURNET CO GREAT FUND	10/25/2024	Regular	0.00	305.00	256602
12224	BURNET COUNTY VETRIDES	10/25/2024	Regular	0.00	178.00	256603
2510	NATIONWIDE RETIREMENT	10/25/2024	Regular	0.00	2,665.38	256604
1821	BURNET CO GREAT FUND	11/08/2024	Regular	0.00	311.00	256606
12224	BURNET COUNTY VETRIDES	11/08/2024	Regular	0.00	183.00	256607
2510	NATIONWIDE RETIREMENT	11/08/2024	Regular	0.00	2,715.38	256608
1821	BURNET CO GREAT FUND	11/22/2024	Regular	0.00	310.00	256880
12224	BURNET COUNTY VETRIDES	11/22/2024	Regular	0.00	182.00	256881
2510	NATIONWIDE RETIREMENT	11/22/2024	Regular	0.00	2,715.38	256882
1821	BURNET CO GREAT FUND	12/06/2024	Regular	0.00	311.00	257060
12224	BURNET COUNTY VETRIDES	12/06/2024	Regular	0.00	182.00	257061
2510	NATIONWIDE RETIREMENT	12/06/2024	Regular	0.00	2,815.38	257062
1821	BURNET CO GREAT FUND	12/20/2024	Regular	0.00	311.00	257229
12224	BURNET COUNTY VETRIDES	12/20/2024	Regular	0.00	182.00	257230
2510	NATIONWIDE RETIREMENT	12/20/2024	Regular	0.00	2,815.38	257231
1821	BURNET CO GREAT FUND	01/03/2025	Regular	0.00	309.00	257382
12224	BURNET COUNTY VETRIDES	01/03/2025	Regular	0.00	181.00	257383
2510	NATIONWIDE RETIREMENT	01/03/2025	Regular	0.00	2,815.38	257384
1821	BURNET CO GREAT FUND	01/17/2025	Regular	0.00	308.00	257607
12224	BURNET COUNTY VETRIDES	01/17/2025	Regular	0.00	182.00	257608
2510	NATIONWIDE RETIREMENT	01/17/2025	Regular	0.00	2,815.38	257609
1821	BURNET CO GREAT FUND	01/31/2025	Regular	0.00	306.00	257781
12224	BURNET COUNTY VETRIDES	01/31/2025	Regular	0.00	182.00	257782
2510	NATIONWIDE RETIREMENT	01/31/2025	Regular	0.00	2,790.38	257783
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	03/06/2025	Regular	0.00	816.93	258179
1821	BURNET CO GREAT FUND	03/14/2025	Regular	0.00	305.00	258378
12224	BURNET COUNTY VETRIDES	03/14/2025	Regular	0.00	179.00	258379
7612	DEBORAH B LANGEHENNIG	03/14/2025	Regular	0.00	272.31	258380
2510	NATIONWIDE RETIREMENT	03/14/2025	Regular	0.00	2,515.38	258381
1821	BURNET CO GREAT FUND	03/28/2025	Regular	0.00	305.00	258384
12224	BURNET COUNTY VETRIDES	03/28/2025	Regular	0.00	179.00	258385
7612	DEBORAH B LANGEHENNIG	03/28/2025	Regular	0.00	272.31	258386
2510	NATIONWIDE RETIREMENT	03/28/2025	Regular	0.00	2,715.38	258387
1821	BURNET CO GREAT FUND	04/11/2025	Regular	0.00	305.00	258597
12224	BURNET COUNTY VETRIDES	04/11/2025	Regular	0.00	179.00	258598
7612	DEBORAH B LANGEHENNIG	04/11/2025	Regular	0.00	272.31	258599
2510	NATIONWIDE RETIREMENT	04/11/2025	Regular	0.00	2,715.38	258600
1821	BURNET CO GREAT FUND	04/25/2025	Regular	0.00	305.00	258956
12224	BURNET COUNTY VETRIDES	04/25/2025	Regular	0.00	179.00	258957
7612	DEBORAH B LANGEHENNIG	04/25/2025	Regular	0.00	272.31	258958
2510	NATIONWIDE RETIREMENT	04/25/2025	Regular	0.00	2,715.38	258959
1821	BURNET CO GREAT FUND	05/09/2025	Regular	0.00	300.00	258964
12224	BURNET COUNTY VETRIDES	05/09/2025	Regular	0.00	174.00	258965
7612	DEBORAH B LANGEHENNIG	05/09/2025	Regular	0.00	272.31	258966
2510	NATIONWIDE RETIREMENT	05/09/2025	Regular	0.00	2,715.38	258967
1821	BURNET CO GREAT FUND	05/23/2025	Regular	0.00	303.00	259230
12224	BURNET COUNTY VETRIDES	05/23/2025	Regular	0.00	183.00	259231
7612	DEBORAH B LANGEHENNIG	05/23/2025	Regular	0.00	272.31	259232
2510	NATIONWIDE RETIREMENT	05/23/2025	Regular	0.00	2,715.38	259233
1821	BURNET CO GREAT FUND	06/06/2025	Regular	0.00	301.00	259422
12224	BURNET COUNTY VETRIDES	06/06/2025	Regular	0.00	181.00	259423

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Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7612	DEBORAH B LANGEHENNIG	06/06/2025	Regular	0.00	272.31	259424
2510	NATIONWIDE RETIREMENT	06/06/2025	Regular	0.00	2,715.38	259425
1821	BURNET CO GREAT FUND	06/20/2025	Regular	0.00	301.00	259601
12224	BURNET COUNTY VETRIDES	06/20/2025	Regular	0.00	181.00	259602
7612	DEBORAH B LANGEHENNIG	06/20/2025	Regular	0.00	272.31	259603
2510	NATIONWIDE RETIREMENT	06/20/2025	Regular	0.00	2,715.38	259604
1821	BURNET CO GREAT FUND	07/03/2025	Regular	0.00	302.00	259811
12224	BURNET COUNTY VETRIDES	07/03/2025	Regular	0.00	182.00	259812
7612	DEBORAH B LANGEHENNIG	07/03/2025	Regular	0.00	272.31	259813
2510	NATIONWIDE RETIREMENT	07/03/2025	Regular	0.00	3,015.38	259814
1821	BURNET CO GREAT FUND	07/18/2025	Regular	0.00	302.00	260087
12224	BURNET COUNTY VETRIDES	07/18/2025	Regular	0.00	182.00	260088
7612	DEBORAH B LANGEHENNIG	07/18/2025	Regular	0.00	272.31	260089
2510	NATIONWIDE RETIREMENT	07/18/2025	Regular	0.00	4,715.38	260090
1821	BURNET CO GREAT FUND	08/01/2025	Regular	0.00	304.00	260270
12224	BURNET COUNTY VETRIDES	08/01/2025	Regular	0.00	184.00	260271
7612	DEBORAH B LANGEHENNIG	08/01/2025	Regular	0.00	272.31	260272
2510	NATIONWIDE RETIREMENT	08/01/2025	Regular	0.00	4,465.38	260273
1821	BURNET CO GREAT FUND	08/15/2025	Regular	0.00	304.00	260424
12224	BURNET COUNTY VETRIDES	08/15/2025	Regular	0.00	184.00	260425
7612	DEBORAH B LANGEHENNIG	08/15/2025	Regular	0.00	272.31	260426
2510	NATIONWIDE RETIREMENT	08/15/2025	Regular	0.00	4,815.38	260427
1821	BURNET CO GREAT FUND	08/29/2025	Regular	0.00	304.00	260686
12224	BURNET COUNTY VETRIDES	08/29/2025	Regular	0.00	185.00	260687
7612	DEBORAH B LANGEHENNIG	08/29/2025	Regular	0.00	272.31	260688
2510	NATIONWIDE RETIREMENT	08/29/2025	Regular	0.00	5,040.38	260689
1821	BURNET CO GREAT FUND	09/12/2025	Regular	0.00	302.00	260832
12224	BURNET COUNTY VETRIDES	09/12/2025	Regular	0.00	183.00	260833
7612	DEBORAH B LANGEHENNIG	09/12/2025	Regular	0.00	272.31	260834
2510	NATIONWIDE RETIREMENT	09/12/2025	Regular	0.00	4,090.38	260835
1821	BURNET CO GREAT FUND	09/26/2025	Regular	0.00	308.00	261102
12224	BURNET COUNTY VETRIDES	09/26/2025	Regular	0.00	187.00	261103
7612	DEBORAH B LANGEHENNIG	09/26/2025	Regular	0.00	272.31	261104
2510	NATIONWIDE RETIREMENT	09/26/2025	Regular	0.00	4,090.38	261105
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	178.62	DFT0003876
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	168.92	DFT0003877
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	166.62	DFT0003878
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	309.23	DFT0003879
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	328.15	DFT0003880
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	401.08	DFT0003881
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	642.92	DFT0003882
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	318.46	DFT0003883
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	404.75	DFT0003884
7479	ATTY GENERAL OF TX	10/11/2024	Bank Draft	0.00	526.62	DFT0003885
1850	TEXAS COUNTY & DISTRICT	10/11/2024	Bank Draft	0.00	194,293.40	DFT0003886
1850	TEXAS COUNTY & DISTRICT	10/11/2024	Bank Draft	0.00	2,398.59	DFT0003887
5729	IRS	10/11/2024	Bank Draft	0.00	130,935.60	DFT0003888
5729	IRS	10/11/2024	Bank Draft	0.00	92,699.80	DFT0003889
5729	IRS	10/11/2024	Bank Draft	0.00	30,622.00	DFT0003890
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	178.62	DFT0003891
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	168.92	DFT0003892
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	166.62	DFT0003893
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	309.23	DFT0003894
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	328.15	DFT0003895
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	401.08	DFT0003896
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	642.92	DFT0003897
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	318.46	DFT0003898
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	404.75	DFT0003899
7479	ATTY GENERAL OF TX	10/25/2024	Bank Draft	0.00	526.62	DFT0003900
1850	TEXAS COUNTY & DISTRICT	10/25/2024	Bank Draft	0.00	195,836.46	DFT0003901
1850	TEXAS COUNTY & DISTRICT	10/25/2024	Bank Draft	0.00	2,417.71	DFT0003902

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Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5729	IRS	10/25/2024	Bank Draft	0.00	132,464.94	DFT0003903
5729	IRS	10/25/2024	Bank Draft	0.00	93,583.47	DFT0003904
5729	IRS	10/25/2024	Bank Draft	0.00	30,979.58	DFT0003905
1850	TEXAS COUNTY & DISTRICT	10/25/2024	Bank Draft	0.00	3.99	DFT0003906
1850	TEXAS COUNTY & DISTRICT	10/25/2024	Bank Draft	0.00	0.06	DFT0003907
5729	IRS	10/25/2024	Bank Draft	0.00	2.78	DFT0003908
5729	IRS	10/25/2024	Bank Draft	0.00	2.50	DFT0003909
5729	IRS	10/25/2024	Bank Draft	0.00	0.64	DFT0003910
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	178.62	DFT0003920
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	168.92	DFT0003921
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	166.62	DFT0003922
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	309.23	DFT0003923
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	328.15	DFT0003924
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	401.08	DFT0003925
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	642.92	DFT0003926
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	318.46	DFT0003927
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	404.75	DFT0003928
7479	ATTY GENERAL OF TX	11/08/2024	Bank Draft	0.00	526.62	DFT0003929
1850	TEXAS COUNTY & DISTRICT	11/08/2024	Bank Draft	0.00	194,110.84	DFT0003930
1850	TEXAS COUNTY & DISTRICT	11/08/2024	Bank Draft	0.00	2,396.39	DFT0003931
5729	IRS	11/08/2024	Bank Draft	0.00	131,277.36	DFT0003932
5729	IRS	11/08/2024	Bank Draft	0.00	92,526.22	DFT0003933
5729	IRS	11/08/2024	Bank Draft	0.00	30,702.10	DFT0003934
1850	TEXAS COUNTY & DISTRICT	11/15/2024	Bank Draft	0.00	83,404.73	DFT0003936
1850	TEXAS COUNTY & DISTRICT	11/15/2024	Bank Draft	0.00	1,029.69	DFT0003937
5729	IRS	11/15/2024	Bank Draft	0.00	58,036.96	DFT0003938
5729	IRS	11/15/2024	Bank Draft	0.00	40,126.66	DFT0003939
5729	IRS	11/15/2024	Bank Draft	0.00	13,573.18	DFT0003940
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	178.62	DFT0003941
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	168.92	DFT0003942
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	166.62	DFT0003943
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	309.23	DFT0003944
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	328.15	DFT0003945
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	401.08	DFT0003946
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	642.92	DFT0003947
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	318.46	DFT0003948
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	404.75	DFT0003949
7479	ATTY GENERAL OF TX	11/22/2024	Bank Draft	0.00	526.62	DFT0003950
1850	TEXAS COUNTY & DISTRICT	11/22/2024	Bank Draft	0.00	194,588.13	DFT0003951
1850	TEXAS COUNTY & DISTRICT	11/22/2024	Bank Draft	0.00	2,402.32	DFT0003952
5729	IRS	11/22/2024	Bank Draft	0.00	133,799.74	DFT0003953
5729	IRS	11/22/2024	Bank Draft	0.00	92,768.47	DFT0003954
5729	IRS	11/22/2024	Bank Draft	0.00	31,292.02	DFT0003955
1850	TEXAS COUNTY & DISTRICT	11/21/2024	Bank Draft	0.00	274.43	DFT0003956
1850	TEXAS COUNTY & DISTRICT	11/21/2024	Bank Draft	0.00	3.39	DFT0003957
5729	IRS	11/21/2024	Bank Draft	0.00	190.96	DFT0003958
5729	IRS	11/21/2024	Bank Draft	0.00	95.56	DFT0003959
5729	IRS	11/21/2024	Bank Draft	0.00	44.66	DFT0003960
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	178.62	DFT0003962
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	168.92	DFT0003963
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	166.62	DFT0003964
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	309.23	DFT0003965
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	328.15	DFT0003966
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	241.85	DFT0003967
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	401.08	DFT0003968
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	642.92	DFT0003969
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	318.46	DFT0003970
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	404.75	DFT0003971
7479	ATTY GENERAL OF TX	12/06/2024	Bank Draft	0.00	526.62	DFT0003972
1850	TEXAS COUNTY & DISTRICT	12/06/2024	Bank Draft	0.00	193,183.00	DFT0003973
1850	TEXAS COUNTY & DISTRICT	12/06/2024	Bank Draft	0.00	2,384.96	DFT0003974

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Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5729	IRS	12/06/2024	Bank Draft	0.00	130,246.98	DFT0003975
5729	IRS	12/06/2024	Bank Draft	0.00	91,176.05	DFT0003976
5729	IRS	12/06/2024	Bank Draft	0.00	30,461.06	DFT0003977
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	178.62	DFT0003979
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	168.92	DFT0003980
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	166.62	DFT0003981
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	309.23	DFT0003982
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	328.15	DFT0003983
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	241.85	DFT0003984
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	401.08	DFT0003985
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	642.92	DFT0003986
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	318.46	DFT0003987
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	404.75	DFT0003988
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	526.62	DFT0003989
1850	TEXAS COUNTY & DISTRICT	12/20/2024	Bank Draft	0.00	197,456.82	DFT0003990
1850	TEXAS COUNTY & DISTRICT	12/20/2024	Bank Draft	0.00	2,437.68	DFT0003991
5729	IRS	12/20/2024	Bank Draft	0.00	133,591.64	DFT0003992
5729	IRS	12/20/2024	Bank Draft	0.00	94,147.55	DFT0003993
5729	IRS	12/20/2024	Bank Draft	0.00	31,243.24	DFT0003994
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	178.62	DFT0003996
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	168.92	DFT0003997
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	166.62	DFT0003998
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	309.23	DFT0003999
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	328.15	DFT0004000
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	241.85	DFT0004001
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	401.08	DFT0004002
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	642.92	DFT0004003
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	318.46	DFT0004004
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	404.75	DFT0004005
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	526.62	DFT0004006
1850	TEXAS COUNTY & DISTRICT	01/03/2025	Bank Draft	0.00	194,462.18	DFT0004007
1850	TEXAS COUNTY & DISTRICT	01/03/2025	Bank Draft	0.00	2,399.41	DFT0004008
5729	IRS	01/03/2025	Bank Draft	0.00	131,048.66	DFT0004009
5729	IRS	01/03/2025	Bank Draft	0.00	90,200.09	DFT0004010
5729	IRS	01/03/2025	Bank Draft	0.00	30,648.54	DFT0004011
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	178.62	DFT0004012
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	168.92	DFT0004013
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	166.62	DFT0004014
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	309.23	DFT0004015
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	328.15	DFT0004016
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	241.85	DFT0004017
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	401.08	DFT0004018
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	642.92	DFT0004019
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	318.46	DFT0004020
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	404.75	DFT0004021
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	526.62	DFT0004022
1850	TEXAS COUNTY & DISTRICT	01/17/2025	Bank Draft	0.00	197,514.97	DFT0004023
1850	TEXAS COUNTY & DISTRICT	01/17/2025	Bank Draft	0.00	2,437.03	DFT0004024
5729	IRS	01/17/2025	Bank Draft	0.00	133,615.10	DFT0004025
5729	IRS	01/17/2025	Bank Draft	0.00	93,672.60	DFT0004026
5729	IRS	01/17/2025	Bank Draft	0.00	31,248.82	DFT0004027
1850	TEXAS COUNTY & DISTRICT	01/22/2025	Bank Draft	0.00	-677.94	DFT0004029
1850	TEXAS COUNTY & DISTRICT	01/22/2025	Bank Draft	0.00	-8.36	DFT0004030
5729	IRS	01/22/2025	Bank Draft	0.00	-470.98	DFT0004031
5729	IRS	01/22/2025	Bank Draft	0.00	-454.53	DFT0004032
5729	IRS	01/22/2025	Bank Draft	0.00	-110.16	DFT0004033
7612	DEBORAH B LANGEHENNIC	03/05/2025	Bank Draft	0.00	-272.31	DFT0004034
7612	DEBORAH B LANGEHENNIC	01/31/2025	Bank Draft	0.00	272.31	DFT0004034
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	178.62	DFT0004035
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	168.92	DFT0004036
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	166.62	DFT0004037

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Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	309.23	DFT0004038
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	328.15	DFT0004039
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	241.85	DFT0004040
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	401.08	DFT0004041
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	642.92	DFT0004042
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	318.46	DFT0004043
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	404.75	DFT0004044
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	526.62	DFT0004045
1850	TEXAS COUNTY & DISTRICT	01/31/2025	Bank Draft	0.00	187,563.08	DFT0004046
1850	TEXAS COUNTY & DISTRICT	01/31/2025	Bank Draft	0.00	2,372.85	DFT0004047
5729	IRS	01/31/2025	Bank Draft	0.00	135,302.92	DFT0004048
5729	IRS	01/31/2025	Bank Draft	0.00	95,725.38	DFT0004049
5729	IRS	01/31/2025	Bank Draft	0.00	31,643.34	DFT0004050
1850	TEXAS COUNTY & DISTRICT	01/17/2025	Bank Draft	0.00	-2,424.04	DFT0004067
1850	TEXAS COUNTY & DISTRICT	01/17/2025	Bank Draft	0.00	-4.73	DFT0004072
1850	TEXAS COUNTY & DISTRICT	01/03/2025	Bank Draft	0.00	-2,399.56	DFT0004087
1850	TEXAS COUNTY & DISTRICT	01/31/2025	Bank Draft	0.00	2,372.83	DFT0004103
7612	DEBORAH B LANGEHENNIG	02/14/2025	Bank Draft	0.00	272.31	DFT0004108
7612	DEBORAH B LANGEHENNIG	03/05/2025	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	03/05/2025	Bank Draft	0.00	-272.31	DFT0004125
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
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	178.62	DFT0004146
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	168.92	DFT0004147
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	166.62	DFT0004148
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	309.23	DFT0004149
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	328.15	DFT0004150
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	241.85	DFT0004151
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	401.08	DFT0004152
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	642.92	DFT0004153

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Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	318.46	DFT0004154
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	404.75	DFT0004155
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	526.62	DFT0004156
1850	TEXAS COUNTY & DISTRICT	03/14/2025	Bank Draft	0.00	191,735.54	DFT0004157
1850	TEXAS COUNTY & DISTRICT	03/14/2025	Bank Draft	0.00	2,395.30	DFT0004158
5729	IRS	03/14/2025	Bank Draft	0.00	130,928.80	DFT0004159
5729	IRS	03/14/2025	Bank Draft	0.00	91,199.70	DFT0004160
5729	IRS	03/14/2025	Bank Draft	0.00	30,620.70	DFT0004161
7479	ATTY GENERAL OF TX	03/28/2025	Bank Draft	0.00	178.62	DFT0004162
7479	ATTY GENERAL OF TX	03/28/2025	Bank Draft	0.00	168.92	DFT0004163
7479	ATTY GENERAL OF TX	03/28/2025	Bank Draft	0.00	166.62	DFT0004164
7479	ATTY GENERAL OF TX	03/28/2025	Bank Draft	0.00	309.23	DFT0004165
7479	ATTY GENERAL OF TX	03/28/2025	Bank Draft	0.00	328.15	DFT0004166
7479	ATTY GENERAL OF TX	03/28/2025	Bank Draft	0.00	241.85	DFT0004167
7479	ATTY GENERAL OF TX	03/28/2025	Bank Draft	0.00	401.08	DFT0004168
7479	ATTY GENERAL OF TX	03/28/2025	Bank Draft	0.00	642.92	DFT0004169
7479	ATTY GENERAL OF TX	03/28/2025	Bank Draft	0.00	318.46	DFT0004170
7479	ATTY GENERAL OF TX	03/28/2025	Bank Draft	0.00	404.75	DFT0004171
7479	ATTY GENERAL OF TX	03/28/2025	Bank Draft	0.00	526.62	DFT0004172
1850	TEXAS COUNTY & DISTRICT	03/28/2025	Bank Draft	0.00	191,431.69	DFT0004173
1850	TEXAS COUNTY & DISTRICT	03/28/2025	Bank Draft	0.00	2,391.57	DFT0004174
5729	IRS	03/28/2025	Bank Draft	0.00	130,813.76	DFT0004175
5729	IRS	03/28/2025	Bank Draft	0.00	90,338.22	DFT0004176
5729	IRS	03/28/2025	Bank Draft	0.00	30,593.66	DFT0004177
7479	ATTY GENERAL OF TX	04/11/2025	Bank Draft	0.00	178.62	DFT0004179
7479	ATTY GENERAL OF TX	04/11/2025	Bank Draft	0.00	168.92	DFT0004180
7479	ATTY GENERAL OF TX	04/11/2025	Bank Draft	0.00	166.62	DFT0004181
7479	ATTY GENERAL OF TX	04/11/2025	Bank Draft	0.00	309.23	DFT0004182
7479	ATTY GENERAL OF TX	04/11/2025	Bank Draft	0.00	328.15	DFT0004183
7479	ATTY GENERAL OF TX	04/11/2025	Bank Draft	0.00	401.08	DFT0004184
7479	ATTY GENERAL OF TX	04/11/2025	Bank Draft	0.00	642.92	DFT0004185
7479	ATTY GENERAL OF TX	04/11/2025	Bank Draft	0.00	318.46	DFT0004186
7479	ATTY GENERAL OF TX	04/11/2025	Bank Draft	0.00	404.75	DFT0004187
7479	ATTY GENERAL OF TX	04/11/2025	Bank Draft	0.00	526.62	DFT0004188
1850	TEXAS COUNTY & DISTRICT	04/11/2025	Bank Draft	0.00	192,847.69	DFT0004189
1850	TEXAS COUNTY & DISTRICT	04/11/2025	Bank Draft	0.00	2,409.28	DFT0004190
5729	IRS	04/11/2025	Bank Draft	0.00	131,498.84	DFT0004191
5729	IRS	04/11/2025	Bank Draft	0.00	91,571.75	DFT0004192
5729	IRS	04/11/2025	Bank Draft	0.00	30,753.92	DFT0004193
7479	ATTY GENERAL OF TX	04/25/2025	Bank Draft	0.00	178.62	DFT0004194
7479	ATTY GENERAL OF TX	04/25/2025	Bank Draft	0.00	168.92	DFT0004195
7479	ATTY GENERAL OF TX	04/25/2025	Bank Draft	0.00	166.62	DFT0004196
7479	ATTY GENERAL OF TX	04/25/2025	Bank Draft	0.00	309.23	DFT0004197
7479	ATTY GENERAL OF TX	04/25/2025	Bank Draft	0.00	328.15	DFT0004198
7479	ATTY GENERAL OF TX	04/25/2025	Bank Draft	0.00	401.08	DFT0004199
7479	ATTY GENERAL OF TX	04/25/2025	Bank Draft	0.00	642.92	DFT0004200
7479	ATTY GENERAL OF TX	04/25/2025	Bank Draft	0.00	318.46	DFT0004201
7479	ATTY GENERAL OF TX	04/25/2025	Bank Draft	0.00	404.75	DFT0004202
7479	ATTY GENERAL OF TX	04/25/2025	Bank Draft	0.00	526.62	DFT0004203
1850	TEXAS COUNTY & DISTRICT	04/25/2025	Bank Draft	0.00	193,374.97	DFT0004204
1850	TEXAS COUNTY & DISTRICT	04/25/2025	Bank Draft	0.00	2,415.81	DFT0004205
5729	IRS	04/25/2025	Bank Draft	0.00	132,360.28	DFT0004206
5729	IRS	04/25/2025	Bank Draft	0.00	92,555.24	DFT0004207
5729	IRS	04/25/2025	Bank Draft	0.00	30,955.34	DFT0004208
7479	ATTY GENERAL OF TX	05/09/2025	Bank Draft	0.00	178.62	DFT0004218
7479	ATTY GENERAL OF TX	05/09/2025	Bank Draft	0.00	168.92	DFT0004219
7479	ATTY GENERAL OF TX	05/09/2025	Bank Draft	0.00	166.62	DFT0004220
7479	ATTY GENERAL OF TX	05/09/2025	Bank Draft	0.00	309.23	DFT0004221
7479	ATTY GENERAL OF TX	05/09/2025	Bank Draft	0.00	328.15	DFT0004222
7479	ATTY GENERAL OF TX	05/09/2025	Bank Draft	0.00	401.08	DFT0004223
7479	ATTY GENERAL OF TX	05/09/2025	Bank Draft	0.00	545.38	DFT0004224

Check Report

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	05/09/2025	Bank Draft	0.00	318.46	DFT0004225
7479	ATTY GENERAL OF TX	05/09/2025	Bank Draft	0.00	404.75	DFT0004226
7479	ATTY GENERAL OF TX	05/09/2025	Bank Draft	0.00	526.62	DFT0004227
1850	TEXAS COUNTY & DISTRICT	05/09/2025	Bank Draft	0.00	194,770.62	DFT0004228
1850	TEXAS COUNTY & DISTRICT	05/09/2025	Bank Draft	0.00	2,433.29	DFT0004229
5729	IRS	05/09/2025	Bank Draft	0.00	133,176.84	DFT0004230
5729	IRS	05/09/2025	Bank Draft	0.00	94,004.97	DFT0004231
5729	IRS	05/09/2025	Bank Draft	0.00	31,146.36	DFT0004232
7479	ATTY GENERAL OF TX	05/23/2025	Bank Draft	0.00	178.62	DFT0004236
7479	ATTY GENERAL OF TX	05/23/2025	Bank Draft	0.00	168.92	DFT0004237
7479	ATTY GENERAL OF TX	05/23/2025	Bank Draft	0.00	166.62	DFT0004238
7479	ATTY GENERAL OF TX	05/23/2025	Bank Draft	0.00	309.23	DFT0004239
7479	ATTY GENERAL OF TX	05/23/2025	Bank Draft	0.00	328.15	DFT0004240
7479	ATTY GENERAL OF TX	05/23/2025	Bank Draft	0.00	401.08	DFT0004241
7479	ATTY GENERAL OF TX	05/23/2025	Bank Draft	0.00	545.38	DFT0004242
7479	ATTY GENERAL OF TX	05/23/2025	Bank Draft	0.00	318.46	DFT0004243
7479	ATTY GENERAL OF TX	05/23/2025	Bank Draft	0.00	404.75	DFT0004244
7479	ATTY GENERAL OF TX	05/23/2025	Bank Draft	0.00	526.62	DFT0004245
1850	TEXAS COUNTY & DISTRICT	05/23/2025	Bank Draft	0.00	191,357.70	DFT0004246
1850	TEXAS COUNTY & DISTRICT	05/23/2025	Bank Draft	0.00	2,390.63	DFT0004247
5729	IRS	05/23/2025	Bank Draft	0.00	130,942.04	DFT0004248
5729	IRS	05/23/2025	Bank Draft	0.00	91,459.83	DFT0004249
5729	IRS	05/23/2025	Bank Draft	0.00	30,623.88	DFT0004250
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	178.62	DFT0004252
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	168.92	DFT0004253
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	166.62	DFT0004254
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	309.23	DFT0004255
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	328.15	DFT0004256
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	401.08	DFT0004257
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	545.38	DFT0004258
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	318.46	DFT0004259
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	404.75	DFT0004260
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	526.62	DFT0004261
1850	TEXAS COUNTY & DISTRICT	06/06/2025	Bank Draft	0.00	194,223.49	DFT0004262
1850	TEXAS COUNTY & DISTRICT	06/06/2025	Bank Draft	0.00	2,426.40	DFT0004263
5729	IRS	06/06/2025	Bank Draft	0.00	132,858.46	DFT0004264
5729	IRS	06/06/2025	Bank Draft	0.00	93,544.00	DFT0004265
5729	IRS	06/06/2025	Bank Draft	0.00	31,071.92	DFT0004266
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	178.62	DFT0004267
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	168.92	DFT0004268
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	166.62	DFT0004269
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	309.23	DFT0004270
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	328.15	DFT0004271
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	401.08	DFT0004272
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	545.38	DFT0004273
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	318.46	DFT0004274
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	404.75	DFT0004275
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	526.62	DFT0004276
1850	TEXAS COUNTY & DISTRICT	06/20/2025	Bank Draft	0.00	191,901.31	DFT0004277
1850	TEXAS COUNTY & DISTRICT	06/20/2025	Bank Draft	0.00	2,397.39	DFT0004278
5729	IRS	06/20/2025	Bank Draft	0.00	132,036.12	DFT0004279
5729	IRS	06/20/2025	Bank Draft	0.00	91,878.36	DFT0004280
5729	IRS	06/20/2025	Bank Draft	0.00	30,879.52	DFT0004281
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	178.62	DFT0004283
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	168.92	DFT0004284
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	166.62	DFT0004285
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	309.23	DFT0004286
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	328.15	DFT0004287
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	401.08	DFT0004288
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	545.38	DFT0004289
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	318.46	DFT0004290

Check Report

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	404.75	DFT0004291
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	526.62	DFT0004292
1850	TEXAS COUNTY & DISTRICT	07/03/2025	Bank Draft	0.00	216,552.12	DFT0004293
1850	TEXAS COUNTY & DISTRICT	07/03/2025	Bank Draft	0.00	2,705.36	DFT0004294
5729	IRS	07/03/2025	Bank Draft	0.00	149,158.86	DFT0004295
5729	IRS	07/03/2025	Bank Draft	0.00	112,511.06	DFT0004296
5729	IRS	07/03/2025	Bank Draft	0.00	34,884.04	DFT0004297
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	178.62	DFT0004298
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	168.92	DFT0004299
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	166.62	DFT0004300
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	309.23	DFT0004301
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	328.15	DFT0004302
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	401.08	DFT0004303
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	545.38	DFT0004304
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	318.46	DFT0004305
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	404.75	DFT0004306
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	526.62	DFT0004307
1850	TEXAS COUNTY & DISTRICT	07/18/2025	Bank Draft	0.00	200,065.89	DFT0004308
1850	TEXAS COUNTY & DISTRICT	07/18/2025	Bank Draft	0.00	2,499.43	DFT0004309
5729	IRS	07/18/2025	Bank Draft	0.00	138,183.58	DFT0004310
5729	IRS	07/18/2025	Bank Draft	0.00	97,741.16	DFT0004311
5729	IRS	07/18/2025	Bank Draft	0.00	32,317.24	DFT0004312
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	178.62	DFT0004319
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	168.92	DFT0004320
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	166.62	DFT0004321
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	309.23	DFT0004322
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	328.15	DFT0004323
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	401.08	DFT0004324
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	545.38	DFT0004325
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	318.46	DFT0004326
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	404.75	DFT0004327
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	526.62	DFT0004328
1850	TEXAS COUNTY & DISTRICT	08/01/2025	Bank Draft	0.00	198,088.48	DFT0004329
1850	TEXAS COUNTY & DISTRICT	08/01/2025	Bank Draft	0.00	2,474.66	DFT0004330
5729	IRS	08/01/2025	Bank Draft	0.00	136,640.34	DFT0004331
5729	IRS	08/01/2025	Bank Draft	0.00	96,134.28	DFT0004332
5729	IRS	08/01/2025	Bank Draft	0.00	31,956.34	DFT0004333
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	178.62	DFT0004337
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	168.92	DFT0004338
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	166.62	DFT0004339
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	309.23	DFT0004340
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	328.15	DFT0004341
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	368.77	DFT0004342
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	401.08	DFT0004343
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	545.38	DFT0004344
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	318.46	DFT0004345
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	404.75	DFT0004346
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	526.62	DFT0004347
1850	TEXAS COUNTY & DISTRICT	08/15/2025	Bank Draft	0.00	191,813.66	DFT0004348
1850	TEXAS COUNTY & DISTRICT	08/15/2025	Bank Draft	0.00	2,396.23	DFT0004349
5729	IRS	08/15/2025	Bank Draft	0.00	132,325.16	DFT0004350
5729	IRS	08/15/2025	Bank Draft	0.00	90,871.77	DFT0004351
5729	IRS	08/15/2025	Bank Draft	0.00	30,947.04	DFT0004352
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	178.62	DFT0004354
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	168.92	DFT0004355
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	166.62	DFT0004356
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	309.23	DFT0004357
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	328.15	DFT0004358
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	368.77	DFT0004359
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	401.08	DFT0004360
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	545.38	DFT0004361

Check Report

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	318.46	DFT0004362
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	404.75	DFT0004363
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	526.62	DFT0004364
1850	TEXAS COUNTY & DISTRICT	08/29/2025	Bank Draft	0.00	192,325.81	DFT0004365
1850	TEXAS COUNTY & DISTRICT	08/29/2025	Bank Draft	0.00	2,402.63	DFT0004366
5729	IRS	08/29/2025	Bank Draft	0.00	137,407.54	DFT0004367
5729	IRS	08/29/2025	Bank Draft	0.00	95,762.68	DFT0004368
5729	IRS	08/29/2025	Bank Draft	0.00	32,135.44	DFT0004369
1850	TEXAS COUNTY & DISTRICT	09/04/2025	Bank Draft	0.00	5,502.04	DFT0004371
1850	TEXAS COUNTY & DISTRICT	09/04/2025	Bank Draft	0.00	68.74	DFT0004372
5729	IRS	09/04/2025	Bank Draft	0.00	3,874.24	DFT0004373
5729	IRS	09/04/2025	Bank Draft	0.00	9,134.46	DFT0004374
5729	IRS	09/04/2025	Bank Draft	0.00	906.08	DFT0004375
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	178.62	DFT0004376
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	168.92	DFT0004377
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	166.62	DFT0004378
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	309.23	DFT0004379
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	328.15	DFT0004380
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	368.77	DFT0004381
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	401.08	DFT0004382
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	545.38	DFT0004383
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	318.46	DFT0004384
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	404.75	DFT0004385
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	526.62	DFT0004386
1850	TEXAS COUNTY & DISTRICT	09/12/2025	Bank Draft	0.00	194,119.79	DFT0004387
1850	TEXAS COUNTY & DISTRICT	09/12/2025	Bank Draft	0.00	2,425.01	DFT0004388
5729	IRS	09/12/2025	Bank Draft	0.00	133,164.90	DFT0004389
5729	IRS	09/12/2025	Bank Draft	0.00	91,711.82	DFT0004390
5729	IRS	09/12/2025	Bank Draft	0.00	31,143.42	DFT0004391
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	178.62	DFT0004392
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	168.92	DFT0004393
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	166.62	DFT0004394
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	309.23	DFT0004395
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	328.15	DFT0004396
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	368.77	DFT0004397
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	401.08	DFT0004398
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	545.38	DFT0004399
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	318.46	DFT0004400
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	404.75	DFT0004401
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	526.62	DFT0004402
1850	TEXAS COUNTY & DISTRICT	09/26/2025	Bank Draft	0.00	194,086.08	DFT0004403
1850	TEXAS COUNTY & DISTRICT	09/26/2025	Bank Draft	0.00	2,424.61	DFT0004404
5729	IRS	09/26/2025	Bank Draft	0.00	133,468.22	DFT0004405
5729	IRS	09/26/2025	Bank Draft	0.00	91,224.05	DFT0004406
5729	IRS	09/26/2025	Bank Draft	0.00	31,214.38	DFT0004407

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	94	0.00	99,818.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	435	438	0.00	12,135,030.12
EFT's	0	0	0.00	0.00
	<b>531</b>	<b>532</b>	<b>0.00</b>	<b>12,234,848.58</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11,779	5,122	0.00	37,615,578.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	370	0.00	-569,114.52
Bank Drafts	516	476	0.00	23,662,189.62
EFT's	0	0	0.00	0.00
	<b>12295</b>	<b>5968</b>	<b>0.00</b>	<b>60,708,654.03</b>

### Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	10/2024	3,830,755.72
050	APCA POOLED CASH	11/2024	4,935,273.43
050	APCA POOLED CASH	12/2024	2,874,601.83
050	APCA POOLED CASH	1/2025	6,350,990.75
050	APCA POOLED CASH	2/2025	6,443,616.26
050	APCA POOLED CASH	3/2025	3,554,646.99
050	APCA POOLED CASH	4/2025	3,400,398.01
050	APCA POOLED CASH	5/2025	2,904,979.33
050	APCA POOLED CASH	6/2025	3,329,625.93
050	APCA POOLED CASH	7/2025	4,170,766.31
050	APCA POOLED CASH	8/2025	3,290,183.75
050	APCA POOLED CASH	9/2025	4,176,418.76
100	GENERAL	10/2024	8,248.00
100	GENERAL	11/2024	1,560.00
100	GENERAL	1/2025	7,480.00
100	GENERAL	2/2025	5,540.00
100	GENERAL	3/2025	3,110.00
100	GENERAL	4/2025	8,850.00
100	GENERAL	5/2025	5,740.00
100	GENERAL	6/2025	6,480.00
100	GENERAL	7/2025	10,880.00
100	GENERAL	8/2025	1,810.00
100	GENERAL	9/2025	3,000.00
120	DIST ATTORNEY SEIZURE	11/2024	22,205.62
120	DIST ATTORNEY SEIZURE	1/2025	50,750.15
120	DIST ATTORNEY SEIZURE	2/2025	7,989.73
120	DIST ATTORNEY SEIZURE	3/2025	3,353.81
120	DIST ATTORNEY SEIZURE	4/2025	4,000.00
120	DIST ATTORNEY SEIZURE	5/2025	621.19
120	DIST ATTORNEY SEIZURE	6/2025	9,844.25
880	FIDUCIARY (TRUST & AGENCY)	9/2025	10,937,687.48
881	CASH BONDS	10/2024	35,000.00
881	CASH BONDS	11/2024	106,911.43
881	CASH BONDS	12/2024	13,250.00
881	CASH BONDS	1/2025	5,750.00
881	CASH BONDS	2/2025	18,250.00
881	CASH BONDS	3/2025	28,500.00
881	CASH BONDS	4/2025	5,500.00
881	CASH BONDS	5/2025	20,685.30
881	CASH BONDS	6/2025	16,500.00
881	CASH BONDS	7/2025	31,500.00
881	CASH BONDS	8/2025	13,500.00
881	CASH BONDS	9/2025	51,900.00
			<b>60,708,654.03</b>