Check Report

Burnet County, TX

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
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
14923	LORENA AGUILAR	03/07/2025	Regular	0.00	-10.00	254998
16725	TAMMYE PEDRACINE	03/07/2025	Regular	0.00	-28.14	255051
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	03/07/2025	Regular	0.00	-450.00	255234
14923	LORENA AGUILAR	03/07/2025	Regular	0.00	-6.15	255761
13983	LOU ARMBRUSTER	03/13/2025	Regular	0.00	-252.00	256518
15287	JEAN NICOLE STEWART	03/19/2025	Regular	0.00	-60.00	256965
10913	NATALIE WALLACE BENNETT, PC	03/12/2025	Regular	0.00	-700.00	257540
16995	APPLICANTPRO HOLDINGS, LLC	03/18/2025	Regular	0.00	-611.00	257793
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
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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	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
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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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 CORP(	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	MADELINE PARKER	03/11/2025	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
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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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
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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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	03/28/2025	Regular	0.00	-66.00	258495
14923	LORENA AGUILAR	03/25/2025	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
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
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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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
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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	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
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
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/26/2025	Bank Draft	0.00	6,815.33	DFT0004178

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	940	384	0.00	2,640,201.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	51	0.00	-9,178.63
Bank Drafts	1	1	0.00	6,815.33
EFT's	0	0	0.00	0.00
	941	**436**	**0.00**	**2,637,838.30**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
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

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	18	0.00	30,750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,250.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	**22**	**0.00**	**28,500.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DASZ-DIST ATT SEIZURE						
13007	33RD & 424TH DISTRICT ATTORNEY	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

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,353.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**3**	**0.00**	**3,353.81**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
16629	ELIZABETH BRADFORD	03/12/2025	Regular	0.00	-100.00	25102
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

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	10,341.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**4**	**0.00**	**10,241.93**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
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

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	3,110.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	**13**	**0.00**	**3,110.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
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
7612	DEBORAH B LANGEHENNIG	03/05/2025	Bank Draft	0.00	-272.31	DFT0004034
7612	DEBORAH B LANGEHENNIG	03/05/2025	Bank Draft	0.00	-272.31	DFT0004108
7612	DEBORAH B LANGEHENNIG	03/05/2025	Bank Draft	0.00	-272.31	DFT0004125
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
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

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	7,560.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	35	0.00	899,006.45
EFT's	0	0	0.00	0.00
	43	**44**	**0.00**	**906,566.76**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	995	430	0.00	2,695,317.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	56	0.00	-11,528.63
Bank Drafts	33	36	0.00	905,821.78
EFT's	0	0	0.00	0.00
	1028	**522**	**0.00**	**3,589,610.80**

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	3/2025	3,554,646.99
100	GENERAL	3/2025	3,110.00
120	DIST ATTORNEY SEIZURE	3/2025	3,353.81
881	CASH BONDS	3/2025	28,500.00
			3,589,610.80