Check Report

Burnet County, TX

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
16786	ADRIAN RITO AVILA CAMPA	05/29/2025	Regular	0.00	-101.92	256415
16945	DAWN GRAETER	05/29/2025	Regular	0.00	-20.00	256469
16946	ELLEN SARGEANT	05/29/2025	Regular	0.00	-550.00	256475
17075	KAREN DESPAIN COZBY	05/29/2025	Regular	0.00	-3.00	257699
16786	ADRIAN RITO AVILA CAMPA	05/29/2025	Regular	0.00	-88.39	257998
17096	MANUEL SILVA CAPUCHINO	05/29/2025	Regular	0.00	-28.00	258087
13342	ONSITE DECALS, LLC	05/21/2025	Regular	0.00	-2,320.00	258516
16591	WAY LATE ICE LLC	05/27/2025	Regular	0.00	-252.00	258585
5344	VIRGINIA BUNTING	05/29/2025	Regular	0.00	-40.00	258751
14826	KELSIE TAYLOR	05/02/2025	Regular	0.00	-268.00	258860
T.1805	WILLIAMSON CO CNST PCT#3	05/13/2025	Regular	0.00	-75.00	258951
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
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

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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
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 INSTITUT	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	05/16/2025	Regular	0.00	-39,240.22	259061
13913	FUELMAN	05/13/2025	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

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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
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	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

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15355	MARCUS WOOD	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
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

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

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5942	GALLS LLC	05/27/2025	Regular	0.00	268.71	259315
14813	GCAT	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
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

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/22/2025	Bank Draft	0.00	6,815.33	DFT0004251

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,128	423	0.00	1,951,343.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	43	0.00	-52,127.13
Bank Drafts	47	4	0.00	89,825.55
EFT's	0	0	0.00	0.00
	1175	**470**	**0.00**	**1,989,042.13**

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

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	20,685.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	**8**	**0.00**	**20,685.30**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DASZ-DIST ATT SEIZURE						
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

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	621.19
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**	**621.19**

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

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	5,740.00
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
	12	**12**	**0.00**	**5,740.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
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
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
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

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	6,935.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	909,001.82
EFT's	0	0	0.00	0.00
	38	**38**	**0.00**	**915,937.20**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,161	454	0.00	1,985,325.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	43	0.00	-52,127.13
Bank Drafts	77	34	0.00	998,827.37
EFT's	0	0	0.00	0.00
	1238	**531**	**0.00**	**2,932,025.82**

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	5/2025	2,904,979.33
100	GENERAL	5/2025	5,740.00
120	DIST ATTORNEY SEIZURE	5/2025	621.19
881	CASH BONDS	5/2025	20,685.30
			2,932,025.82