Check Report

Burnet County, TX

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
16871	MADELINE PARKER	04/09/2025	Regular	0.00	-40.00	258300
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
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	04/08/2025	Regular	0.00	330.00	258629
8927	CNA SURETY	04/09/2025	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

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
17143	RICHARD 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 QUA	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
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
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	MADELINE 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

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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 SYSTE	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 ATKISSION 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 - WOODW	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
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

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

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/28/2025	Bank Draft	0.00	6,815.33	DFT0004209

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	803	343	0.00	2,366,082.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-989.60
Bank Drafts	1	1	0.00	6,815.33
EFT's	0	0	0.00	0.00
	804	**364**	**0.00**	**2,371,907.73**

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

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	5,500.00
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
	5	**5**	**0.00**	**5,500.00**

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

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,000.00
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
	3	**3**	**0.00**	**4,000.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
17188	STEPHEN DEROUEN	04/24/2025	Regular	0.00	1,855.50	25165
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

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,855.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	112,057.54
EFT's	0	0	0.00	0.00
	7	**6**	**0.00**	**113,913.04**

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

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	23	0.00	8,850.00
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
	23	**23**	**0.00**	**8,850.00**

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

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	6,943.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	907,633.86
EFT's	0	0	0.00	0.00
	38	**38**	**0.00**	**914,577.24**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	844	383	0.00	2,393,230.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-989.60
Bank Drafts	36	36	0.00	1,026,506.73
EFT's	0	0	0.00	0.00
	880	**439**	**0.00**	**3,418,748.01**

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	4/2025	3,400,398.01
100	GENERAL	4/2025	8,850.00
120	DIST ATTORNEY SEIZURE	4/2025	4,000.00
881	CASH BONDS	4/2025	5,500.00
			3,418,748.01