Check Report

Burnet County, TX

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
11198	AL CLAWSON DISPOSAL, INC.	01/03/2025	Regular	0.00	193.78	257385
16836	AMBER KOERNER	01/03/2025	Regular	0.00	120.00	257386
15138	AMERICAN FIDELITY ASSURANCE COMPANY	01/03/2025	Regular	0.00	820.76	257387
7847	ATMOS ENERGY	01/03/2025	Regular	0.00	670.08	257388
16865	AUSTIN DENTAL CARES	01/03/2025	Regular	0.00	2,155.80	257389
11763	CENTURYLINK	01/03/2025	Regular	0.00	1.41	257390
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	01/03/2025	Regular	0.00	150.77	257391
16867	CHRISTOPHER MONTEY	01/03/2025	Regular	0.00	32.49	257392
2529	CIRCLE S PEST CONTROL	01/03/2025	Regular	0.00	175.00	257393
1250	CITY OF BERTRAM	01/03/2025	Regular	0.00	267.61	257394
16249	CTWP	01/03/2025	Regular	0.00	33.00	257395
13387	DEPARTMENT OF INFORMATION RESOURCES	01/03/2025	Regular	0.00	971.49	257396
15478	FRONTIER	01/03/2025	Regular	0.00	1,301.14	257397
14433	FRONTIER	01/03/2025	Regular	0.00	84.79	257398
14630	GARRETT GILMORE	01/03/2025	Regular	0.00	189.00	257399
15248	KYLE CIOLFI	01/03/2025	Regular	0.00	124.30	257400
14889	LAUREN BANKS	01/03/2025	Regular	0.00	40.00	257401
4882	MARBLE FALLS AREA EMS,INC	01/03/2025	Regular	0.00	38,885.21	257402
16545	MCANALLY LAW PLLC	01/03/2025	Regular	0.00	1,530.00	257403
14010	MELISSA CAVNESS	01/03/2025	Regular	0.00	120.00	257404
14095	NATHAN KIGHT	01/03/2025	Regular	0.00	120.00	257405
2936	NEW YORK LIFE INSURANCE	01/03/2025	Regular	0.00	35.00	257406
16517	NIKO ROSALES	01/03/2025	Regular	0.00	189.00	257407
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/03/2025	Regular	0.00	2,131.58	257408
15329	RICHARD PAUL MURRAY	01/03/2025	Regular	0.00	103.38	257409
17046	RODNEY ROPER	01/03/2025	Regular	0.00	189.00	257410
T.1906	SCOTT GREEN	01/03/2025	Regular	0.00	40.00	257411
15119	SPARKLETTS & SIERRA SPRINGS	01/03/2025	Regular	0.00	12.49	257412
4250	TRANSAMERICA LIFE INS	01/03/2025	Regular	0.00	11.60	257413
15223	TURN KEY HEALTH CLINICS, LLC	01/03/2025	Regular	0.00	5,607.81	257414
1798	TXU ENERGY	01/03/2025	Regular	0.00	142.56	257415
1798	TXU ENERGY	01/03/2025	Regular	0.00	532.98	257416
14051	WASTE CONNECTIONS	01/03/2025	Regular	0.00	798.27	257417
15247	WM CORPORATE SERVICES, INC.	01/03/2025	Regular	0.00	1,290.35	257418
1768	XEROX CORP	01/03/2025	Regular	0.00	1,957.01	257419
	Void	01/03/2025	Regular	0.00	0.00	257420
17045	ZACHARY REAGOR	01/03/2025	Regular	0.00	29.34	257421
3634	AFLAC	01/14/2025	Regular	0.00	4,467.14	257422
11837	A-LINE AUTO PARTS-BERTRAM	01/14/2025	Regular	0.00	345.13	257423
15278	AMAZON CAPITAL SERVICES, INC.	01/14/2025	Regular	0.00	1,507.10	257424
8422	ANGELA M. DOWDLE, PC	01/14/2025	Regular	0.00	195.00	257425
7499	AQUA BEVERAGE CO.	01/14/2025	Regular	0.00	174.00	257426
15160	ARAMARK SERVICES, INC.	01/14/2025	Regular	0.00	42,296.19	257427
7847	ATMOS ENERGY	01/14/2025	Regular	0.00	1,033.53	257428
16777	AVENU INSIGHTS & ANALYTICS LLC	01/14/2025	Regular	0.00	225.67	257429
14760	BAYLOR SCOTT & WHITE CLINICS	01/15/2025	Regular	0.00	-1,820.13	257430
14760	BAYLOR SCOTT & WHITE CLINICS	01/14/2025	Regular	0.00	1,820.13	257430
13910	BEARCOM	01/14/2025	Regular	0.00	105.00	257431
7895	BELL COUNTY CLERK	01/14/2025	Regular	0.00	300.00	257432
11493	BERTRAM HARDWARE & SUPPLY	01/14/2025	Regular	0.00	150.80	257433
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	01/14/2025	Regular	0.00	5,405.76	257434
14956	BILL'S LOCKSMITH SERVICE, LLC	01/14/2025	Regular	0.00	20.50	257435
15546	BROWN, LACALLADE & LANGE, P.C.	01/14/2025	Regular	0.00	850.00	257436
2089	BURNET COUNTY CLERK	01/14/2025	Regular	0.00	29.00	257437

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1192	BURNET LUBE	01/14/2025	Regular	0.00	80.00	257438
10327	CASIE WALKER	01/14/2025	Regular	0.00	161.00	257439
15757	CENTURY INTEGRATED PARTNERS, INC.	01/14/2025	Regular	0.00	253.57	257440
15757	CENTURY INTEGRATED PARTNERS, INC.	01/15/2025	Regular	0.00	-253.57	257440
13357	CHARLES HARGER	01/14/2025	Regular	0.00	54.00	257441
3974	CHARM-TEX	01/14/2025	Regular	0.00	2,628.90	257442
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	01/14/2025	Regular	0.00	1,960.30	257443
13516	CHEVROLET BUICK MARBLE FALLS	01/14/2025	Regular	0.00	266.05	257444
1252	CITY OF BURNET	01/14/2025	Regular	0.00	675.00	257445
1252	CITY OF BURNET	01/14/2025	Regular	0.00	22,460.24	257446
1252	CITY OF BURNET	01/14/2025	Regular	0.00	13,631.05	257447
1255	CITY OF MARBLE FALLS	01/14/2025	Regular	0.00	538.40	257448
8927	CNA SURETY	01/14/2025	Regular	0.00	119.00	257449
17055	COLBY JACKSON	01/14/2025	Regular	0.00	91.00	257450
12438	COLLEEN DAVIS	01/14/2025	Regular	0.00	276.04	257451
13285	COLLIS WADE	01/14/2025	Regular	0.00	288.00	257452
16590	COLORADO HUNTSMAN TRANSPORT LLC	01/14/2025	Regular	0.00	1,400.00	257453
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	01/14/2025	Regular	0.00	200.00	257454
13497	COMPTROLLER JUDICIARY	01/14/2025	Regular	0.00	5,050.00	257455
12211	CONDOR DOCUMENT SERVICES	01/14/2025	Regular	0.00	100.00	257456
14844	CTAT REGION 7	01/14/2025	Regular	0.00	20.00	257457
1291	D & W PRINTING	01/14/2025	Regular	0.00	67.00	257458
11613	DEANNE FISHER	01/14/2025	Regular	0.00	1,000.00	257459
15823	DR. TANIA GLENN & ASSOCIATES, PA	01/14/2025	Regular	0.00	500.00	257460
16090	EARLS LUBE AND TIRES	01/14/2025	Regular	0.00	20.00	257461
T.2364	ELLIOTT ELECTRIC	01/14/2025	Regular	0.00	1,629.71	257462
4635	EWALD KUBOTA INC	01/14/2025	Regular	0.00	51.73	257463
3183	F. N. (TREY) BROWN,III	01/14/2025	Regular	0.00	1,300.00	257464
7250	FERGUSON ENTERPRISES, INC	01/14/2025	Regular	0.00	741.71	257465
12212	FORD & CREW HOME & HARDWARE	01/14/2025	Regular	0.00	79.99	257466
14415	FRONTIER	01/14/2025	Regular	0.00	1,512.66	257467
13827	FRONTIER COMMUNICATIONS	01/14/2025	Regular	0.00	1,029.32	257468
13832	FRONTIER COMMUNICATIONS	01/14/2025	Regular	0.00	1,357.98	257469
13831	FRONTIER COMMUNICATIONS	01/14/2025	Regular	0.00	1,072.88	257470
13913	FUELMAN	01/14/2025	Regular	0.00	32,024.45	257471
	Void	01/14/2025	Regular	0.00	0.00	257472
	Void	01/14/2025	Regular	0.00	0.00	257473
	Void	01/14/2025	Regular	0.00	0.00	257474
1356	GALLOWAY INSURANCE AGENCY	01/14/2025	Regular	0.00	135.00	257475
5942	GALLS LLC	01/14/2025	Regular	0.00	184.47	257476
17052	GODOY MEDICAL FORENSICS, INC	01/14/2025	Regular	0.00	1,300.00	257477
9584	H & H AUTO SUPPLY COMPANY	01/14/2025	Regular	0.00	817.12	257478
16742	HALLOWELL MEDIA LLC	01/14/2025	Regular	0.00	456.00	257479
16313	HAYS CITY CORP	01/14/2025	Regular	0.00	2,921.20	257480
15616	HILL COUNTRY FORENSICS LLC	01/14/2025	Regular	0.00	16,000.00	257481
5086	HILL COUNTRY HUMANE SOCIETY	01/14/2025	Regular	0.00	21,875.00	257482
15274	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	40.99	257483
14369	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	30.39	257484
14717	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	44.99	257485
15607	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	22.39	257486
14125	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	29.49	257487
8668	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	55.49	257488
16056	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	34.99	257489
14789	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	28.99	257490
14124	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	100.99	257491
16355	HILL COUNTRY SPRINGS	01/14/2025	Regular	0.00	38.99	257492
16564	HILL COUNTRY SPRINGS 029551	01/14/2025	Regular	0.00	8.00	257493
1405	HILL COUNTRY TIRE & AUTO INC	01/14/2025	Regular	0.00	6,510.60	257494
	Void	01/14/2025	Regular	0.00	0.00	257495
8545	HOFFPAUIR OUTDOOR SUPERSTORE	01/14/2025	Regular	0.00	6.50	257496
1417	HOOVER BUILDING SUPPLY, INC	01/14/2025	Regular	0.00	2,296.55	257497

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	01/14/2025	Regular	0.00	0.00	257498
	Void	01/14/2025	Regular	0.00	0.00	257499
	Void	01/14/2025	Regular	0.00	0.00	257500
T.2361	ICS JAIL SUPPLIES INC	01/14/2025	Regular	0.00	6,366.63	257501
6892	INDIGENT HEALTHCARE SOLUTIONS	01/14/2025	Regular	0.00	1,059.00	257502
4683	INGRAM LIBRARY SERVICES	01/14/2025	Regular	0.00	262.82	257503
16641	JAMES KEVIN WESTER	01/14/2025	Regular	0.00	84.00	257504
16795	JANET L. CUMMINGS	01/14/2025	Regular	0.00	465.00	257505
12754	JENKINS FUNERAL HOME	01/14/2025	Regular	0.00	2,750.00	257506
7335	JENNIFER M. FEST, CSR	01/14/2025	Regular	0.00	49.95	257507
17054	JESSICA MURRAY	01/14/2025	Regular	0.00	169.00	257508
1437	JOHNSON SEWELL FORD LINCOLN, LLC	01/14/2025	Regular	0.00	9,749.83	257509
6881	K.C. ENGINEERING, INC.	01/14/2025	Regular	0.00	12,090.30	257510
6881	K.C. ENGINEERING, INC.	01/14/2025	Regular	0.00	1,500.00	257511
8357	KARRIE CROWNOVER	01/14/2025	Regular	0.00	41.54	257512
15120	KENNETH BLANK	01/14/2025	Regular	0.00	255.00	257513
15003	L.A. PORTER CONSTRUCTION	01/14/2025	Regular	0.00	4,146.96	257514
16404	LAMPASAS LAWYER, PLLC	01/14/2025	Regular	0.00	66.00	257515
16955	LAMPASAS TIRE & AUTOMOTIVE	01/14/2025	Regular	0.00	7.00	257516
16799	LAW OFFICE OF ANDREW THOMPSON PLLC	01/14/2025	Regular	0.00	495.00	257517
16555	LEVY ARCHITECTS, PLLC	01/14/2025	Regular	0.00	3,022.50	257518
4434	LEXISNEXIS	01/14/2025	Regular	0.00	594.00	257519
11195	LEXISNEXIS RISK DATA MNGMNT INC	01/14/2025	Regular	0.00	50.00	257520
15165	LIBERTY HILL TRUCK SERVICE, LLC	01/14/2025	Regular	0.00	40.00	257521
17033	LILLIAN ASBILL	01/14/2025	Regular	0.00	56.28	257522
T.2365	LINDE GAS & EQUIPMENT INC.	01/14/2025	Regular	0.00	247.05	257523
3340	LISA BELL	01/14/2025	Regular	0.00	375.93	257524
14730	LOADOMETER CORPORATION	01/14/2025	Regular	0.00	21,580.00	257525
1477	LOFTIS AUTO SERVICE & REPAIR LLC	01/14/2025	Regular	0.00	207.53	257526
11911	LORI GRECO	01/14/2025	Regular	0.00	195.00	257527
16871	MADELINE PARKER	01/14/2025	Regular	0.00	233.16	257528
14272	MARSHALL PARKER	01/14/2025	Regular	0.00	64.00	257529
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	01/14/2025	Regular	0.00	345.80	257530
13742	MELISSA MCCLURE	01/14/2025	Regular	0.00	1,912.50	257531
11912	MICHAEL GRECO	01/14/2025	Regular	0.00	120.00	257532
15906	MICRO DISTRIBUTING II, LTD	01/14/2025	Regular	0.00	114.00	257533
15392	MIKE KONARIK	01/14/2025	Regular	0.00	130.00	257534
13340	MILLICENT BINDSEIL	01/14/2025	Regular	0.00	251.74	257535
15064	MITCHELL E. VANHORN	01/14/2025	Regular	0.00	210.00	257536
11970	MOTOROLA SOLUTIONS INC	01/14/2025	Regular	0.00	21,610.17	257537
14589	MOTOROLA SOLUTIONS, INC	01/14/2025	Regular	0.00	705.66	257538
12859	FOWLER LEGAL	01/14/2025	Regular	0.00	2,869.50	257539
10913	NATALIE WALLACE BENNETT, PC	01/14/2025	Regular	0.00	700.00	257540
16202	NET SOLUTIONS AND SECURITY, LLC	01/14/2025	Regular	0.00	950.00	257541
5248	NINA S. WILLIS	01/14/2025	Regular	0.00	2,745.00	257542
2378	ODP BUSINESS SOLUTIONS, LLC	01/14/2025	Regular	0.00	1,465.40	257543
16248	OMALLEY TIRE GROUP, LLC	01/14/2025	Regular	0.00	499.50	257544
16509	PAMELA S. JONES-STULL	01/14/2025	Regular	0.00	279.00	257545
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/14/2025	Regular	0.00	1,729.53	257546
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	01/14/2025	Regular	0.00	167.73	257547
14816	POTTS & REILLY, LLP	01/14/2025	Regular	0.00	10,455.00	257548
	Void	01/14/2025	Regular	0.00	0.00	257549
12616	PREMIUM LANDSCAPE SUPPLY CO	01/14/2025	Regular	0.00	299.40	257550
3792	PRYNT SHOP	01/14/2025	Regular	0.00	22.50	257551
1574	R & M WRECKER SERVICE LLC	01/14/2025	Regular	0.00	475.00	257552
16548	RANDY CHARLES TURNER	01/14/2025	Regular	0.00	402.00	257553
16184	RAY L. TULLY	01/14/2025	Regular	0.00	195.00	257554
3463	ROBERT MADDEN INDUSTRIES, LTD.	01/14/2025	Regular	0.00	2,589.58	257555
15658	ROBERTO C. OSTROWSKI	01/14/2025	Regular	0.00	391.24	257556
16449	RUSSELL E. HAYDON	01/14/2025	Regular	0.00	588.00	257557
14307	SADA SYSTEMS, INC.	01/14/2025	Regular	0.00	4,199.03	257558

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5975	SAN SABA FIRE SAFETY EQUI	01/14/2025	Regular	0.00	1,287.50	257559
11625	SCOTT & WHITE MEMORIAL HOSPITAL	01/15/2025	Regular	0.00	-18,314.84	257560
11625	SCOTT & WHITE MEMORIAL HOSPITAL	01/14/2025	Regular	0.00	18,314.84	257560
15743	SEAN ROGERS	01/14/2025	Regular	0.00	78.39	257561
6754	SETON BURNET HEALTHCARE CENTER	01/14/2025	Regular	0.00	318.17	257562
13456	SETON HIGHLAND LAKES HOSPITAL	01/14/2025	Regular	0.00	1,337.14	257563
13460	SETON MARBLE FALLS HEALTHCARE CENTER	01/14/2025	Regular	0.00	33.95	257564
11145	SHERWIN WILLIAMS	01/14/2025	Regular	0.00	2,062.09	257565
15328	SKYLINE EQUIPMENT, INC.	01/14/2025	Regular	0.00	435.00	257566
15648	SMART VENDING SERVICES, LLC	01/14/2025	Regular	0.00	26,377.99	257567
14819	STAR PROPANE INC	01/14/2025	Regular	0.00	865.67	257568
14164	STEVEN R. WITTEKIEND	01/14/2025	Regular	0.00	500.00	257569
14898	SYDAPTIC INC	01/14/2025	Regular	0.00	9,600.00	257570
14329	TANKER'S PLUMBING & SEPTIC, LLC	01/14/2025	Regular	0.00	6,126.34	257571
T.2300	TDCAA	01/14/2025	Regular	0.00	85.00	257572
T.2300	TDCAA	01/14/2025	Regular	0.00	80.00	257573
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	01/14/2025	Regular	0.00	1,222.64	257574
12302	TEXAS ASSOC OF COUNTIES	01/14/2025	Regular	0.00	3,922.38	257575
14416	TEXAS ASSOC OF COUNTIES	01/14/2025	Regular	0.00	255.00	257576
1657	TEXAS ASSOC OF COUNTIES	01/14/2025	Regular	0.00	625.00	257577
11102	TEXAS ASSOC OF COUNTIES HEALTH	01/14/2025	Regular	0.00	425,322.66	257578
13730	TEXAS COMMISSION ON ENVIRONMENTAL QUA	01/14/2025	Regular	0.00	710.00	257579
1838	TEXAS WILDLIFE DAMAGE	01/14/2025	Regular	0.00	3,200.00	257580
13367	THIRD COAST DISTRIBUTING LLC	01/14/2025	Regular	0.00	3,189.28	257581
	Void	01/14/2025	Regular	0.00	0.00	257582
	Void	01/14/2025	Regular	0.00	0.00	257583
6271	TIM COWART	01/14/2025	Regular	0.00	775.00	257584
15103	TOM GREEN COUNTY JUVENILE PROBATION	01/14/2025	Regular	0.00	1,740.00	257585
17056	TORI KUHN	01/14/2025	Regular	0.00	48.24	257586
4751	TRACTOR SUPPLY CREDIT PLAN	01/14/2025	Regular	0.00	69.99	257587
4751	TRACTOR SUPPLY CREDIT PLAN	01/14/2025	Regular	0.00	4,499.99	257588
4751	TRACTOR SUPPLY CREDIT PLAN	01/14/2025	Regular	0.00	349.99	257589
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	01/14/2025	Regular	0.00	280.10	257590
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	01/14/2025	Regular	0.00	1,264.96	257591
4418	U.S. POSTAL SERVICE	01/14/2025	Regular	0.00	5,000.00	257592
1718	UNIFIRST HOLDINGS, INC	01/14/2025	Regular	0.00	480.54	257593
15900	UNITED AG & TURF	01/14/2025	Regular	0.00	1,304.39	257594
13551	VERIZON WIRELESS	01/14/2025	Regular	0.00	109.28	257595
14644	VICTORY MEDIA MARKETING	01/14/2025	Regular	0.00	3,500.00	257596
5344	VIRGINIA BUNTING	01/14/2025	Regular	0.00	1,145.50	257597
4448	VULCAN CONSTRUCTION	01/14/2025	Regular	0.00	314.82	257598
15631	VYVE	01/14/2025	Regular	0.00	1,672.48	257599
6923	WALMART COMMUNITY/GEMB	01/14/2025	Regular	0.00	1,215.38	257600
16591	WAY LATE ICE LLC	01/14/2025	Regular	0.00	143.50	257601
4480	WEST PAYMENT CENTER	01/14/2025	Regular	0.00	931.09	257602
17057	WESTON PHELPS	01/14/2025	Regular	0.00	91.00	257603
10497	WINGMAN OIL CHANGE	01/14/2025	Regular	0.00	108.50	257604
1768	XEROX CORP	01/14/2025	Regular	0.00	1,750.67	257605
	Void	01/14/2025	Regular	0.00	0.00	257606
14760	BAYLOR SCOTT & WHITE CLINICS	01/15/2025	Regular	0.00	711.89	257610
11625	SCOTT & WHITE MEMORIAL HOSPITAL	01/15/2025	Regular	0.00	2,686.75	257611
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	01/28/2025	Regular	0.00	1,620.29	257612
17078	AIRIANNA SCHUETZ	01/28/2025	Regular	0.00	500.00	257613
11198	AL CLAWSON DISPOSAL, INC.	01/28/2025	Regular	0.00	193.78	257614
15278	AMAZON CAPITAL SERVICES, INC.	01/28/2025	Regular	0.00	3,769.14	257615
	Void	01/28/2025	Regular	0.00	0.00	257616
	Void	01/28/2025	Regular	0.00	0.00	257617
15138	AMERICAN FIDELITY ASSURANCE COMPANY	01/28/2025	Regular	0.00	820.76	257618
8422	ANGELA M. DOWDLE, PC	01/28/2025	Regular	0.00	255.00	257619
15160	ARAMARK SERVICES, INC.	01/28/2025	Regular	0.00	47,715.89	257620
7847	ATMOS ENERGY	01/28/2025	Regular	0.00	1,050.20	257621

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16865	AUSTIN DENTAL CARES	01/28/2025	Regular	0.00	947.95	257622
14150	AXON ENTERPRISE, INC	01/28/2025	Regular	0.00	61,814.50	257623
14577	BADGEANDWALLET.COM	01/28/2025	Regular	0.00	826.00	257624
14760	BAYLOR SCOTT & WHITE CLINICS	01/28/2025	Regular	0.00	771.44	257625
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	01/28/2025	Regular	0.00	2,496.52	257626
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	01/28/2025	Regular	0.00	450.00	257627
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	01/28/2025	Regular	0.00	248.29	257628
1161	BROWN FEED STORE	01/28/2025	Regular	0.00	1,835.00	257629
15546	BROWN, LACALLADE & LANGE, P.C.	01/28/2025	Regular	0.00	9,315.50	257630
	Void	01/28/2025	Regular	0.00	0.00	257631
14749	BURNET COUNTY SHERIFF'S OFFICE	01/28/2025	Regular	0.00	398.00	257632
1192	BURNET LUBE	01/28/2025	Regular	0.00	450.00	257633
1200	BURNET VETERINARY CLINIC	01/28/2025	Regular	0.00	275.00	257634
1205	BUTTERY COMPANY, LLP	01/28/2025	Regular	0.00	733.98	257635
11763	CENTURYLINK	01/28/2025	Regular	0.00	2.33	257636
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	01/28/2025	Regular	0.00	441.87	257637
14363	CHRIS KING	01/28/2025	Regular	0.00	120.00	257638
11699	CITIBANK	01/28/2025	Regular	0.00	61,058.50	257639
	Void	01/28/2025	Regular	0.00	0.00	257640
	Void	01/28/2025	Regular	0.00	0.00	257641
	Void	01/28/2025	Regular	0.00	0.00	257642
	Void	01/28/2025	Regular	0.00	0.00	257643
	Void	01/28/2025	Regular	0.00	0.00	257644
	Void	01/28/2025	Regular	0.00	0.00	257645
	Void	01/28/2025	Regular	0.00	0.00	257646
	Void	01/28/2025	Regular	0.00	0.00	257647
1250	CITY OF BERTRAM	01/28/2025	Regular	0.00	507.57	257648
13828	CITY OF BURNET, CHILD SAFETY FUND	01/28/2025	Regular	0.00	2,318.64	257649
2094	CITY OF BURNET, EMS	01/28/2025	Regular	0.00	38,885.21	257650
12481	CITY OF COTTONWOOD SHORES	01/28/2025	Regular	0.00	431.69	257651
1253	CITY OF GRANITE SHOALS	01/28/2025	Regular	0.00	1,866.72	257652
T.2116	CITY OF HIGHLAND HAVEN	01/28/2025	Regular	0.00	166.94	257653
8828	CITY OF HORSESHOE BAY	01/28/2025	Regular	0.00	295.10	257654
1255	CITY OF MARBLE FALLS	01/28/2025	Regular	0.00	2,303.47	257655
13830	CITY OF MEADOWLAKES	01/28/2025	Regular	0.00	686.32	257656
8927	CNA SURETY	01/28/2025	Regular	0.00	377.00	257657
16590	COLORADO HUNTSMAN TRANSPORT LLC	01/28/2025	Regular	0.00	3,200.00	257658
12211	CONDOR DOCUMENT SERVICES	01/28/2025	Regular	0.00	195.00	257659
15265	CONNIE HAINES	01/28/2025	Regular	0.00	6.03	257660
13688	COUNTY JUDGES & COMMISSIONERS ASSOC OF	01/28/2025	Regular	0.00	2,160.00	257661
16408	CREATIVE DECOR HOLIDAY LIGHTING	01/28/2025	Regular	0.00	8,000.00	257662
13855	CRIME VICTIMS COMPENSATION	01/28/2025	Regular	0.00	50.00	257663
1291	D & W PRINTING	01/28/2025	Regular	0.00	679.00	257664
13387	DEPARTMENT OF INFORMATION RESOURCES	01/28/2025	Regular	0.00	989.32	257665
12423	DPS-RESTITUTION ACCOUNTING	01/28/2025	Regular	0.00	334.76	257666
	Void	01/28/2025	Regular	0.00	0.00	257667
16090	EARLS LUBE AND TIRES	01/28/2025	Regular	0.00	1,401.22	257668
15235	ENTERPRISE RENT A CAR	01/28/2025	Regular	0.00	48.00	257669
15691	ENTERPRISE SYSTEMS CORPORATION	01/28/2025	Regular	0.00	2,100.00	257670
14055	FEDEX	01/28/2025	Regular	0.00	12.11	257671
7250	FERGUSON ENTERPRISES, INC	01/28/2025	Regular	0.00	3,467.38	257672
15478	FRONTIER	01/28/2025	Regular	0.00	1,301.39	257673
14433	FRONTIER	01/28/2025	Regular	0.00	84.83	257674
13913	FUELMAN	01/28/2025	Regular	0.00	16,782.97	257675
	Void	01/28/2025	Regular	0.00	0.00	257676
1356	GALLOWAY INSURANCE AGENCY	01/28/2025	Regular	0.00	50.00	257677
17017	GARRETT ELECTRONICS, INC.	01/28/2025	Regular	0.00	17,269.84	257678
15641	GAYLA R. MAY	01/28/2025	Regular	0.00	1,384.00	257679
16439	GEN DIGITAL, INC.	01/28/2025	Regular	0.00	75.94	257680
1371	GT DISTRIBUTORS, INC.	01/28/2025	Regular	0.00	100.00	257681
13621	HERTZ	01/28/2025	Regular	0.00	74.00	257682

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13638	HIDALGO COUNTY SHERIFF'S OFFICE	01/28/2025	Regular	0.00	100.00	257683
0214441	HIGHLAND LAKES VET CLINIC	01/28/2025	Regular	0.00	694.28	257684
0201018	HILL COUNTRY FOOD MART	01/28/2025	Regular	0.00	145.57	257685
15616	HILL COUNTRY FORENSICS LLC	01/28/2025	Regular	0.00	22,847.00	257686
14717	HILL COUNTRY SPRINGS	01/28/2025	Regular	0.00	44.99	257687
1405	HILL COUNTRY TIRE & AUTO INC	01/28/2025	Regular	0.00	6,675.04	257688
	Void	01/28/2025	Regular	0.00	0.00	257689
16203	I-CON SYSTEMS, INC.	01/28/2025	Regular	0.00	589.51	257690
7134	IMAGINE SOLUTIONS	01/28/2025	Regular	0.00	3,250.00	257691
14480	INMAN'S STATION	01/28/2025	Regular	0.00	20.00	257692
14071	J BAR ENTERPRISES, LLC	01/28/2025	Regular	0.00	320.00	257693
17072	JACOB COMBS	01/28/2025	Regular	0.00	80.00	257694
12067	JASON D. DUNHAM, PH.D.	01/28/2025	Regular	0.00	1,200.00	257695
12754	JENKINS FUNERAL HOME	01/28/2025	Regular	0.00	2,565.00	257696
15945	JENKINS SERVICE SOLUTIONS, INC.	01/28/2025	Regular	0.00	1,558.00	257697
16999	JOVIAL CREATIONS, LLC.	01/28/2025	Regular	0.00	8.00	257698
17075	KAREN DESPAIN COZBY	01/28/2025	Regular	0.00	3.00	257699
15932	KATHY WAECHTER	01/28/2025	Regular	0.00	21.17	257700
14762	KLEEN-AIR FILTER SERVICE & SALES	01/28/2025	Regular	0.00	304.75	257701
15614	KNIFE RIVER CORPORATION - SOUTH	01/28/2025	Regular	0.00	173.76	257702
14703	LEE FINCH	01/28/2025	Regular	0.00	51.80	257703
15466	LEON INGERSOLL	01/28/2025	Regular	0.00	1,000.00	257704
T.2365	LINDE GAS & EQUIPMENT INC.	01/28/2025	Regular	0.00	653.34	257705
1481	LOWE'S	01/28/2025	Regular	0.00	1,593.24	257706
4882	MARBLE FALLS AREA EMS,INC	01/28/2025	Regular	0.00	38,885.21	257707
1496	MARBLE FALLS GLASS & MIRROR, INC.	01/28/2025	Regular	0.00	744.55	257708
15355	MARCUS WOOD	01/28/2025	Regular	0.00	292.50	257709
11654	MATTHEW L. RIENSTRA	01/28/2025	Regular	0.00	1,025.00	257710
2204	MCCREARY, VESELKA, BRAGG & ALLEN	01/28/2025	Regular	0.00	1,332.08	257711
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	01/28/2025	Regular	0.00	276.06	257712
16792	MELINDA M. WALKER, CMRS	01/28/2025	Regular	0.00	500.00	257713
13742	MELISSA MCCLURE	01/28/2025	Regular	0.00	3,342.00	257714
7183	METLIFE	01/28/2025	Regular	0.00	453.21	257715
13340	MILLICENT BINDSEIL	01/28/2025	Regular	0.00	24.98	257716
14589	MOTOROLA SOLUTIONS, INC	01/28/2025	Regular	0.00	19,245.36	257717
1520	MUELLER, INC.	01/28/2025	Regular	0.00	500.00	257718
16202	NET SOLUTIONS AND SECURITY, LLC	01/28/2025	Regular	0.00	100.00	257719
2936	NEW YORK LIFE INSURANCE	01/28/2025	Regular	0.00	35.00	257720
2378	ODP BUSINESS SOLUTIONS, LLC	01/28/2025	Regular	0.00	1,696.24	257721
13744	OFFICE OF THE ATTORNEY GENERAL	01/28/2025	Regular	0.00	770.00	257722
6018	OMNIBASE SERVICES, INC.	01/28/2025	Regular	0.00	276.39	257723
5176	O'REILLY AUTOMOTIVE INC	01/28/2025	Regular	0.00	983.33	257724
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/28/2025	Regular	0.00	246.83	257725
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	01/28/2025	Regular	0.00	916.06	257726
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	01/28/2025	Regular	0.00	1,162.80	257727
11983	PITNEY BOWES INC	01/28/2025	Regular	0.00	102.18	257728
17069	REDWOOD TOXICOLOGY LABORATORY, INC.	01/28/2025	Regular	0.00	366.00	257729
17077	REGIONS BANK, CORPORATE TRUST	01/28/2025	Regular	0.00	1,624,898.61	257730
15129	ROBBY ED STOCKWELL	01/28/2025	Regular	0.00	252.00	257731
15658	ROBERTO C. OSTROWSKI	01/28/2025	Regular	0.00	260.00	257732
17074	ROBIN WILLIAMS	01/28/2025	Regular	0.00	316.00	257733
5975	SAN SABA FIRE SAFETY EQUI	01/28/2025	Regular	0.00	3,767.50	257734
11625	SCOTT & WHITE MEMORIAL HOSPITAL	01/28/2025	Regular	0.00	1,289.50	257735
T.1906	SCOTT GREEN	01/28/2025	Regular	0.00	40.00	257736
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	01/28/2025	Regular	0.00	450.00	257737
15174	SHELBY HOFFMAN	01/28/2025	Regular	0.00	75.78	257738
11519	SOPHIE MCCOY	01/28/2025	Regular	0.00	1,987.50	257739
15119	SPARKLETTS & SIERRA SPRINGS	01/28/2025	Regular	0.00	15.48	257740
14819	STAR PROPANE INC	01/28/2025	Regular	0.00	137.00	257741
16362	STEVE ZIMMERMAN	01/28/2025	Regular	0.00	120.00	257742
7539	SUN LIFE FINANCIAL	01/28/2025	Regular	0.00	3,569.87	257743

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16665	SUSAN HENSON PROPERTIES, LLC	01/28/2025	Regular	0.00	2,000.00	257744
17076	TAPP LAW FIRM, P.A.	01/28/2025	Regular	0.00	30.00	257745
13584	TEEX-ILEPSE	01/28/2025	Regular	0.00	312.00	257746
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	01/28/2025	Regular	0.00	86.88	257747
1657	TEXAS ASSOC OF COUNTIES	01/28/2025	Regular	0.00	700.00	257748
11102	TEXAS ASSOC OF COUNTIES HEALTH	01/28/2025	Regular	0.00	853,936.24	257749
8138	TEXAS DEPT OF STATE HEALTH SVCS	01/28/2025	Regular	0.00	234.24	257750
7754	TEXAS JUSTICE COURT JUDGES ASSN.	01/28/2025	Regular	0.00	75.00	257751
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	01/28/2025	Regular	0.00	1,500.00	257752
15136	TEXAS LIFE INSURANCE COMPANY	01/28/2025	Regular	0.00	363.71	257753
14008	TEXAS MATERIALS GROUP, INC.	01/28/2025	Regular	0.00	173.98	257754
14621	TEXAS PARKS AND WILDLIFE	01/28/2025	Regular	0.00	892.50	257755
T.936	THIRD COURT OF APPEALS	01/28/2025	Regular	0.00	301.29	257756
6271	TIM COWART	01/28/2025	Regular	0.00	500.00	257757
14696	TIMOTHY J BAILEY	01/28/2025	Regular	0.00	130.00	257758
15103	TOM GREEN COUNTY JUVENILE PROBATION	01/28/2025	Regular	0.00	580.00	257759
15420	TRAVIS COUNTY CNST PCT 5	01/28/2025	Regular	0.00	85.00	257760
1678	TX ASSOC FOR COURT ADMIN	01/28/2025	Regular	0.00	150.00	257761
11947	TYLER TECHNOLOGIES, INC	01/28/2025	Regular	0.00	74,359.65	257762
1718	UNIFIRST HOLDINGS, INC	01/28/2025	Regular	0.00	320.36	257763
10987	US BANK NA fbo BURNET COUNTY	01/28/2025	Regular	0.00	928,407.50	257764
15421	VERIZON	01/28/2025	Regular	0.00	147.06	257765
16647	VERIZON WIRELESS	01/28/2025	Regular	0.00	2,548.35	257766
6149	VERIZON WIRELESS	01/28/2025	Regular	0.00	3,435.27	257767
	Void	01/28/2025	Regular	0.00	0.00	257768
	Void	01/28/2025	Regular	0.00	0.00	257769
15769	VIAPATH TECHNOLOGIES	01/28/2025	Regular	0.00	43,560.75	257770
13400	VICINTA STAFFORD	01/28/2025	Regular	0.00	417.74	257771
14783	WALTON GLENN WHITWORTH	01/28/2025	Regular	0.00	9.25	257772
14051	WASTE CONNECTIONS	01/28/2025	Regular	0.00	798.27	257773
16591	WAY LATE ICE LLC	01/28/2025	Regular	0.00	196.00	257774
13560	WAYNES AUTOMOTIVE & TIRE, LLC	01/28/2025	Regular	0.00	1,886.35	257775
17073	WILLIAM EDWIN DENMAN	01/28/2025	Regular	0.00	336.63	257776
10497	WINGMAN OIL CHANGE	01/28/2025	Regular	0.00	325.50	257777
15247	WM CORPORATE SERVICES, INC.	01/28/2025	Regular	0.00	33.29	257778
1768	XEROX CORP	01/28/2025	Regular	0.00	126.71	257779
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	01/28/2025	Regular	0.00	632.86	257780
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/15/2025	Bank Draft	0.00	6,418.66	DFT0004028

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	942	365	0.00	4,904,009.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-20,388.54
Bank Drafts	1	1	0.00	6,418.66
EFT's	0	0	0.00	0.00
	943	**397**	**0.00**	**4,890,039.29**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2089	BURNET COUNTY CLERK	01/22/2025	Regular	0.00	1,500.00	3715
12111	MARBLE FALLS MUNICIPAL COURT	01/22/2025	Regular	0.00	500.00	3716
17071	MONTAGUE COUNTY SHERIFF'S OFFICE	01/22/2025	Regular	0.00	2,500.00	3717
12035	BURNET COUNTY JP #2	01/23/2025	Regular	0.00	750.00	3718
T.1683	BURNET COUNTY JP#1	01/23/2025	Regular	0.00	500.00	3719

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	5,750.00
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
	7	**5**	**0.00**	**5,750.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DASZ-DIST ATT SEIZURE						
13007	33RD & 424TH DISTRICT ATTORNEY	01/22/2025	Regular	0.00	522.75	2077
13363	LLANO COUNTY DISTRICT CLERK	01/22/2025	Regular	0.00	438.00	2078
T.2026	LLANO COUNTY SHERIFF'S DEPT	01/22/2025	Regular	0.00	1,219.75	2079
13007	33RD & 424TH DISTRICT ATTORNEY	01/30/2025	Regular	0.00	12,032.91	2080
2410	BURNET COUNTY DISTRICT CLERK	01/30/2025	Regular	0.00	438.00	2081
2652	MARBLE FALLS POLICE DEPT.	01/30/2025	Regular	0.00	36,098.74	2082

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	50,750.15
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
	6	**6**	**0.00**	**50,750.15**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
14900	CANDICE R. WEBB	01/31/2025	Regular	0.00	950.00	25160
11666	STATE COMPTROLLER	01/29/2025	Bank Draft	0.00	16,473.01	DFT0004051
11666	STATE COMPTROLLER	01/29/2025	Bank Draft	0.00	66,376.83	DFT0004052
11666	STATE COMPTROLLER	01/29/2025	Bank Draft	0.00	5.11	DFT0004053
11666	STATE COMPTROLLER	01/29/2025	Bank Draft	0.00	90.90	DFT0004054
11666	STATE COMPTROLLER	01/29/2025	Bank Draft	0.00	155.00	DFT0004055

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	950.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	83,100.85
EFT's	0	0	0.00	0.00
	6	**6**	**0.00**	**84,050.85**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
16888	STEPHANIE KING	01/13/2025	Regular	0.00	-160.00	1028
16931	GRETA COOK	01/09/2025	Regular	0.00	-40.00	1052
0201083	BURNET COUNTY TREASURER	01/03/2025	Regular	0.00	3,000.00	1084
16931	GRETA COOK	01/09/2025	Regular	0.00	40.00	1085
16888	STEPHANIE KING	01/14/2025	Regular	0.00	160.00	1086
17061	CRISOLOGO HALL	01/15/2025	Regular	0.00	280.00	1087
17059	DIANA HOLLAR	01/15/2025	Regular	0.00	240.00	1088
17062	EZEKIEL DRAWHORN	01/15/2025	Regular	0.00	280.00	1089
17066	KELLI CHANEY	01/15/2025	Regular	0.00	280.00	1090
17063	NATHAN BROWN	01/15/2025	Regular	0.00	280.00	1091
17064	NATHAN WIKMAN	01/15/2025	Regular	0.00	280.00	1092
17065	RICHARD WHITE	01/15/2025	Regular	0.00	280.00	1093
17067	VIOLET WEBER	01/15/2025	Regular	0.00	280.00	1094
17060	WILLIAM SAYRE	01/15/2025	Regular	0.00	280.00	1095
11001	BURNET COUNTY TREASURER	01/29/2025	Regular	0.00	2,000.00	1096

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	7,680.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-200.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	**15**	**0.00**	**7,480.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	01/03/2025	Regular	0.00	309.00	257382
12224	BURNET COUNTY VETRIDES	01/03/2025	Regular	0.00	181.00	257383
2510	NATIONWIDE RETIREMENT	01/03/2025	Regular	0.00	2,815.38	257384
1821	BURNET CO GREAT FUND	01/17/2025	Regular	0.00	308.00	257607
12224	BURNET COUNTY VETRIDES	01/17/2025	Regular	0.00	182.00	257608
2510	NATIONWIDE RETIREMENT	01/17/2025	Regular	0.00	2,815.38	257609
1821	BURNET CO GREAT FUND	01/31/2025	Regular	0.00	306.00	257781
12224	BURNET COUNTY VETRIDES	01/31/2025	Regular	0.00	182.00	257782
2510	NATIONWIDE RETIREMENT	01/31/2025	Regular	0.00	2,790.38	257783
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	178.62	DFT0003996
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	168.92	DFT0003997
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	166.62	DFT0003998
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	309.23	DFT0003999
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	328.15	DFT0004000
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	241.85	DFT0004001
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	401.08	DFT0004002
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	642.92	DFT0004003
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	318.46	DFT0004004
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	404.75	DFT0004005
7479	ATTY GENERAL OF TX	01/03/2025	Bank Draft	0.00	526.62	DFT0004006
1850	TEXAS COUNTY & DISTRICT	01/03/2025	Bank Draft	0.00	194,462.18	DFT0004007
1850	TEXAS COUNTY & DISTRICT	01/03/2025	Bank Draft	0.00	2,399.41	DFT0004008
5729	IRS	01/03/2025	Bank Draft	0.00	131,048.66	DFT0004009
5729	IRS	01/03/2025	Bank Draft	0.00	90,200.09	DFT0004010
5729	IRS	01/03/2025	Bank Draft	0.00	30,648.54	DFT0004011
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	178.62	DFT0004012
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	168.92	DFT0004013
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	166.62	DFT0004014
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	309.23	DFT0004015
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	328.15	DFT0004016
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	241.85	DFT0004017
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	401.08	DFT0004018
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	642.92	DFT0004019
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	318.46	DFT0004020
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	404.75	DFT0004021
7479	ATTY GENERAL OF TX	01/17/2025	Bank Draft	0.00	526.62	DFT0004022
1850	TEXAS COUNTY & DISTRICT	01/17/2025	Bank Draft	0.00	197,514.97	DFT0004023
1850	TEXAS COUNTY & DISTRICT	01/17/2025	Bank Draft	0.00	2,437.03	DFT0004024
5729	IRS	01/17/2025	Bank Draft	0.00	133,615.10	DFT0004025
5729	IRS	01/17/2025	Bank Draft	0.00	93,672.60	DFT0004026
5729	IRS	01/17/2025	Bank Draft	0.00	31,248.82	DFT0004027
1850	TEXAS COUNTY & DISTRICT	01/22/2025	Bank Draft	0.00	-677.94	DFT0004029
1850	TEXAS COUNTY & DISTRICT	01/22/2025	Bank Draft	0.00	-8.36	DFT0004030
5729	IRS	01/22/2025	Bank Draft	0.00	-470.98	DFT0004031
5729	IRS	01/22/2025	Bank Draft	0.00	-454.53	DFT0004032
5729	IRS	01/22/2025	Bank Draft	0.00	-110.16	DFT0004033
7612	DEBORAH B LANGEHENNIG	01/31/2025	Bank Draft	0.00	272.31	DFT0004034
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	178.62	DFT0004035
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	168.92	DFT0004036
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	166.62	DFT0004037
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	309.23	DFT0004038
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	328.15	DFT0004039
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	241.85	DFT0004040
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	401.08	DFT0004041
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	642.92	DFT0004042
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	318.46	DFT0004043
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	404.75	DFT0004044
7479	ATTY GENERAL OF TX	01/31/2025	Bank Draft	0.00	526.62	DFT0004045
1850	TEXAS COUNTY & DISTRICT	01/31/2025	Bank Draft	0.00	187,563.08	DFT0004046
1850	TEXAS COUNTY & DISTRICT	01/31/2025	Bank Draft	0.00	2,372.85	DFT0004047

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5729	IRS	01/31/2025	Bank Draft	0.00	135,302.92	DFT0004048
5729	IRS	01/31/2025	Bank Draft	0.00	95,725.38	DFT0004049
5729	IRS	01/31/2025	Bank Draft	0.00	31,643.34	DFT0004050
1850	TEXAS COUNTY & DISTRICT	01/17/2025	Bank Draft	0.00	-2,424.04	DFT0004067
1850	TEXAS COUNTY & DISTRICT	01/17/2025	Bank Draft	0.00	-4.73	DFT0004072
1850	TEXAS COUNTY & DISTRICT	01/03/2025	Bank Draft	0.00	-2,399.56	DFT0004087
1850	TEXAS COUNTY & DISTRICT	01/31/2025	Bank Draft	0.00	2,372.83	DFT0004103

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	9,889.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	58	58	0.00	1,367,011.47
EFT's	0	0	0.00	0.00
	67	**67**	**0.00**	**1,376,900.61**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	978	399	0.00	4,979,028.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	-20,588.54
Bank Drafts	64	64	0.00	1,456,530.98
EFT's	0	0	0.00	0.00
	1042	**496**	**0.00**	**6,414,970.90**

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	1/2025	6,350,990.75
100	GENERAL	1/2025	7,480.00
120	DIST ATTORNEY SEIZURE	1/2025	50,750.15
881	CASH BONDS	1/2025	5,750.00
			6,414,970.90