



Burnet County, TX

Check Report

By Check Number

Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
16078	ALEJANDRA AGUILLON	08/09/2024	Regular	0.00	-325.73	250010
16302	NICOLE MICHAELA SCHLOSSER	08/09/2024	Regular	0.00	-150.00	250348
0201036	ALADDIN HOMESTORE	08/09/2024	Regular	0.00	-83.95	250597
T.2026	LLANO COUNTY SHERIFF'S DEPT	07/09/2024	Regular	0.00	-80.00	250980
15321	LONE STAR TOWING AND RECOVERY	11/29/2023	Regular	0.00	-400.00	251296
14332	THE GROVE LAW FIRM, PC	11/01/2023	Regular	0.00	-607.50	251302
3792	PRYNT SHOP	10/23/2023	Regular	0.00	-32.50	251328
16489	BRADLEY GEORGE SMITH	04/29/2024	Regular	0.00	-132.23	251421
15287	JEAN NICOLE STEWART	08/09/2024	Regular	0.00	-103.50	251506
16494	KENNETH JACKSON	04/25/2024	Regular	0.00	-104.00	251515
1023	LBJ FOOD MART	08/09/2024	Regular	0.00	-100.00	251518
15992	NATHAN BLANCHARD	04/29/2024	Regular	0.00	-104.00	251538
16500	STRIPES	08/09/2024	Regular	0.00	-600.00	251569
15420	TRAVIS COUNTY CNST PCT 5	10/06/2023	Regular	0.00	-420.00	251583
15366	AGGREGATE HAULERS I, L.P.	10/10/2023	Regular	0.00	18,000.00	251617
11198	AL CLAWSON DISPOSAL, INC.	10/10/2023	Regular	0.00	193.78	251618
11837	A-LINE AUTO PARTS-BERTRAM	10/10/2023	Regular	0.00	57.16	251619
16349	ALTEC, INC.	10/10/2023	Regular	0.00	9,753.84	251620
14743	ALTHOFF BROTHERS TIRE	10/10/2023	Regular	0.00	107.00	251621
15278	AMAZON CAPITAL SERVICES, INC.	10/10/2023	Regular	0.00	796.71	251622
11928	AMBER GREER	10/10/2023	Regular	0.00	31.70	251623
7254	AMERICAN ASSOC OF NOTARIES	10/10/2023	Regular	0.00	104.90	251624
13775	ANGELA J. MOORE	10/10/2023	Regular	0.00	4,620.00	251625
8422	ANGELA M. DOWDLE, PC	10/10/2023	Regular	0.00	822.50	251626
15776	APPRISS INSIGHTS, LLC	10/10/2023	Regular	0.00	4,376.30	251627
15776	APPRISS INSIGHTS, LLC	12/11/2023	Regular	0.00	-4,376.30	251627
7499	AQUA BEVERAGE CO.	10/10/2023	Regular	0.00	172.50	251628
15160	ARAMARK SERVICES, INC.	10/10/2023	Regular	0.00	23,746.55	251629
13879	ASPHALT INC., LLC	10/10/2023	Regular	0.00	30,187.50	251630
7847	ATMOS ENERGY	10/10/2023	Regular	0.00	289.25	251631
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/10/2023	Regular	0.00	5,445.00	251632
14150	AXON ENTERPRISE, INC	10/10/2023	Regular	0.00	891.00	251633
16506	BAKER TILLY US LLP.	10/10/2023	Regular	0.00	7,500.00	251634
14760	BAYLOR SCOTT & WHITE CLINICS	10/10/2023	Regular	0.00	3,049.78	251635
14823	BENCHMARK BUSINESS SOLUTIONS	10/10/2023	Regular	0.00	2,428.40	251636
11493	BERTRAM HARDWARE & SUPPLY	10/10/2023	Regular	0.00	16.99	251637
14956	BILL'S LOCKSMITH SERVICE, LLC	10/10/2023	Regular	0.00	7.25	251638
15238	BRAUNTEX MATERIALS, INC	10/10/2023	Regular	0.00	90,715.13	251639
15547	BRIGGS COMMUNITY CENTER	10/10/2023	Regular	0.00	1,500.00	251640
14729	BRIGHTLY SOFTWARE, INC	10/10/2023	Regular	0.00	1,150.29	251641
1161	BROWN FEED STORE	10/10/2023	Regular	0.00	150.50	251642
15546	BROWN, LACALLADE & LANGE, P.C.	10/10/2023	Regular	0.00	4,822.50	251643
	Void	10/10/2023	Regular	0.00	0.00	251644
2089	BURNET COUNTY CLERK	10/10/2023	Regular	0.00	100.00	251645
1192	BURNET LUBE	10/10/2023	Regular	0.00	65.00	251646
12184	CAPITAL ONE TRADE CREDIT	10/10/2023	Regular	0.00	1,650.16	251647
14060	CARRIE WARD	10/10/2023	Regular	0.00	2,940.00	251648
15580	CHAD JOHNSON	10/10/2023	Regular	0.00	445.38	251649
12594	CHARLES R. MYERS	10/10/2023	Regular	0.00	420.00	251650
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	10/10/2023	Regular	0.00	150.08	251651
2529	CIRCLE S PEST CONTROL	10/10/2023	Regular	0.00	192.58	251652
1250	CITY OF BERTRAM	10/10/2023	Regular	0.00	186.45	251653
1252	CITY OF BURNET	10/10/2023	Regular	0.00	26,153.09	251654
1252	CITY OF BURNET	10/10/2023	Regular	0.00	1,350.81	251655

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1252	CITY OF BURNET	10/10/2023	Regular	0.00	825.00	251656
1255	CITY OF MARBLE FALLS	10/10/2023	Regular	0.00	630.91	251657
15754	CIVICPLUS, LLC	10/10/2023	Regular	0.00	6,025.64	251658
3214	CLEMENTS-WILCOX FUNERAL HOME	10/10/2023	Regular	0.00	695.00	251659
3214	CLEMENTS-WILCOX FUNERAL HOME	10/10/2023	Regular	0.00	875.00	251660
3214	CLEMENTS-WILCOX FUNERAL HOME	10/10/2023	Regular	0.00	875.00	251661
11318	CLIFFORD POWER SYSTEMS, INC	10/10/2023	Regular	0.00	3,213.00	251662
8927	CNA SURETY	10/10/2023	Regular	0.00	50.00	251663
13285	COLLIS WADE	10/10/2023	Regular	0.00	402.00	251664
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	10/10/2023	Regular	0.00	314.00	251665
12211	CONDOR DOCUMENT SERVICES	10/10/2023	Regular	0.00	45.00	251666
13495	CONNELL & ASSOCIATES, LLC	10/10/2023	Regular	0.00	900.00	251667
1273	COOPER EQUIPMENT CO	10/10/2023	Regular	0.00	100.33	251668
16249	CTWP	10/10/2023	Regular	0.00	30.00	251669
1291	D & W PRINTING	10/10/2023	Regular	0.00	2,970.00	251670
6334	DALLAS COUNTY TREASURER	10/10/2023	Regular	0.00	34.00	251671
11613	DEANNE FISHER	10/10/2023	Regular	0.00	60.92	251672
3436	DELL MARKETING L.P.	10/10/2023	Regular	0.00	3,352.79	251673
16144	DEV'N MORRISON	10/10/2023	Regular	0.00	251.30	251674
6873	DONNA FRITSCH	10/10/2023	Regular	0.00	1,000.00	251675
15823	DR. TANIA GLENN & ASSOCIATES, PA	10/10/2023	Regular	0.00	800.00	251676
15967	DUSTIN ORMAN	10/10/2023	Regular	0.00	3,380.00	251677
T.2364	ELLIOTT ELECTRIC	10/10/2023	Regular	0.00	45,349.82	251678
16145	EMILY BLOOM	10/10/2023	Regular	0.00	198.47	251679
14491	EQUIPMENT DEPOT, LTD	10/10/2023	Regular	0.00	1,582.43	251680
9064	ERGON ASPHALT & EMULSIONS, INC.	10/10/2023	Regular	0.00	39,071.38	251681
13876	ERNEST PERRY THOMAS	10/10/2023	Regular	0.00	1,050.00	251682
11186	EVIDENT, INC	10/10/2023	Regular	0.00	192.19	251683
7250	FERGUSON ENTERPRISES, INC	10/10/2023	Regular	0.00	3,612.90	251684
13948	FIESTA JAM ON LAKE MARBLE FALLS	10/10/2023	Regular	0.00	5,000.00	251685
12212	FORD & CREW HOME & HARDWARE	10/10/2023	Regular	0.00	3,155.82	251686
13913	FUELMAN	10/10/2023	Regular	0.00	24,633.41	251687
	Void	10/10/2023	Regular	0.00	0.00	251688
12218	GARRY ADAMS	10/10/2023	Regular	0.00	500.00	251689
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	10/10/2023	Regular	0.00	728.00	251690
4068	GRAINGER	10/10/2023	Regular	0.00	117.30	251691
1371	GT DISTRIBUTORS, INC.	10/10/2023	Regular	0.00	975.49	251692
9584	H & H AUTO SUPPLY COMPANY	10/10/2023	Regular	0.00	2,903.96	251693
15598	HARRISON PSYCHOLOGICAL SERVICES, PLLC	10/10/2023	Regular	0.00	1,300.00	251694
16313	HAYS CITY CORP	10/10/2023	Regular	0.00	4,398.68	251695
15224	HEATHER PARMER	10/10/2023	Regular	0.00	200.00	251696
13714	HILL COUNTRY HYDRAULICS LLC	10/10/2023	Regular	0.00	730.45	251697
14125	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	21.99	251698
15607	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	13.69	251699
14124	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	66.99	251700
14369	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	53.24	251701
15274	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	86.97	251702
8668	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	30.34	251703
14717	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	28.24	251704
14789	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	20.49	251705
16355	HILL COUNTRY SPRINGS	10/10/2023	Regular	0.00	22.99	251706
1405	HILL COUNTRY TIRE & AUTO INC	10/10/2023	Regular	0.00	346.35	251707
15960	HILLARY REYNA	10/10/2023	Regular	0.00	41.27	251708
1417	HOOVER BUILDING SUPPLY, INC	10/10/2023	Regular	0.00	1,748.01	251709
	Void	10/10/2023	Regular	0.00	0.00	251710
	Void	10/10/2023	Regular	0.00	0.00	251711
6892	INDIGENT HEALTHCARE SOLUTIONS	10/10/2023	Regular	0.00	2,138.00	251712
16075	INTERA INCORPORATED	10/10/2023	Regular	0.00	21,077.50	251713
11502	JAMES MCCOY	10/10/2023	Regular	0.00	168.00	251714
13420	JAMES MCDONALD	10/10/2023	Regular	0.00	234.00	251715
15514	JASON SCHREIBER	10/10/2023	Regular	0.00	41.31	251716

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12337	JAYME INGRAM	10/10/2023	Regular	0.00	385.34	251717
4935	JENNIFER BUNTING	10/10/2023	Regular	0.00	81.22	251718
15533	JESSE B. LOFGREEN	10/10/2023	Regular	0.00	171.00	251719
16347	JESSICA HARDIN-HAILE	10/10/2023	Regular	0.00	20.26	251720
6881	K.C. ENGINEERING, INC.	10/10/2023	Regular	0.00	3,466.55	251721
6881	K.C. ENGINEERING, INC.	10/10/2023	Regular	0.00	96,722.40	251722
8357	KARRIE CROWNOVER	10/10/2023	Regular	0.00	555.68	251723
15120	KENNETH BLANK	10/10/2023	Regular	0.00	270.00	251724
14366	LESLIE RAY	10/10/2023	Regular	0.00	500.00	251725
11911	LORI GRECO	10/10/2023	Regular	0.00	207.00	251726
13983	LOU ARMBRUSTER	10/10/2023	Regular	0.00	125.00	251727
14591	LUKE'S ASPHALT PAVING	10/10/2023	Regular	0.00	10,500.00	251728
4882	MARBLE FALLS AREA EMS,INC	10/10/2023	Regular	0.00	37,752.63	251729
1496	MARBLE FALLS GLASS & MIRROR, INC.	10/10/2023	Regular	0.00	10,802.42	251730
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	10/10/2023	Regular	0.00	750.00	251731
15355	MARCUS WOOD	10/10/2023	Regular	0.00	142.50	251732
16516	MARIE ANNETTE ROBBINS	10/10/2023	Regular	0.00	2,312.57	251733
16519	MARK EDWARDS	10/10/2023	Regular	0.00	98.17	251734
11654	MATTHEW L. RIENSTRA	10/10/2023	Regular	0.00	1,787.75	251735
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/10/2023	Regular	0.00	280.60	251736
13742	MELISSA MCCLURE	10/10/2023	Regular	0.00	4,297.50	251737
	Void	10/10/2023	Regular	0.00	0.00	251738
11912	MICHAEL GRECO	10/10/2023	Regular	0.00	264.00	251739
15897	MICHELLE LYNN CUMMINGS	10/10/2023	Regular	0.00	1,080.00	251740
15392	MIKE KONARIK	10/10/2023	Regular	0.00	500.00	251741
4696	MINUTEMAN RENTALS	10/10/2023	Regular	0.00	3,116.25	251742
15064	MITCHELL E. VANHORN	10/10/2023	Regular	0.00	813.00	251743
14589	MOTOROLA SOLUTIONS, INC	10/10/2023	Regular	0.00	84,855.62	251744
16202	NET SOLUTIONS AND SECURITY, LLC	10/10/2023	Regular	0.00	100.00	251745
16517	NIKO ROSALES	10/10/2023	Regular	0.00	125.00	251746
5248	NINA S. WILLIS	10/10/2023	Regular	0.00	1,147.50	251747
2378	ODP BUSINESS SOLUTIONS, LLC	10/10/2023	Regular	0.00	4,208.07	251748
	Void	10/10/2023	Regular	0.00	0.00	251749
14073	ONTARIO SYSTEMS, LLC	10/10/2023	Regular	0.00	225.67	251750
16509	PAMELA S. JONES-STULL	10/10/2023	Regular	0.00	165.00	251751
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/10/2023	Regular	0.00	4,194.00	251752
14689	PERRY OFFICE PLUS	10/10/2023	Regular	0.00	50.23	251753
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	10/10/2023	Regular	0.00	106.14	251754
11983	PITNEY BOWES INC	10/10/2023	Regular	0.00	125.63	251755
14816	POTTS & REILLY, LLP	10/10/2023	Regular	0.00	5,227.50	251756
	Void	10/10/2023	Regular	0.00	0.00	251757
6116	POWERPLAN OIB	10/10/2023	Regular	0.00	815.00	251758
2064	PRINTWORKS, INC.	10/10/2023	Regular	0.00	322.00	251759
3792	PRYNT SHOP	10/10/2023	Regular	0.00	56.27	251760
9640	QUICKDRAW SIGNS	10/10/2023	Regular	0.00	80.00	251761
16514	R. PAULETTE WALKER	10/10/2023	Regular	0.00	60.00	251762
16184	RAY L. TULLY	10/10/2023	Regular	0.00	432.00	251763
15211	RINGSTAFF TWISTED DIESEL, LLC	10/10/2023	Regular	0.00	577.50	251764
16172	ROBERT B. BARNETT	10/10/2023	Regular	0.00	183.00	251765
3463	ROBERT MADDEN INDUSTRIES, LTD.	10/10/2023	Regular	0.00	86.42	251766
15031	ROBERT STINEHOUR	10/10/2023	Regular	0.00	317.42	251767
15658	ROBERTO C. OSTROWSKI	10/10/2023	Regular	0.00	260.00	251768
16518	RONDA WEBB	10/10/2023	Regular	0.00	110.65	251769
14028	RUSS BAKER	10/10/2023	Regular	0.00	1,517.50	251770
15742	RYAN MACHICEK	10/10/2023	Regular	0.00	62.00	251771
14307	SADA SYSTEMS, INC.	10/10/2023	Regular	0.00	41,112.00	251772
11625	SCOTT & WHITE MEMORIAL HOSPITAL	10/10/2023	Regular	0.00	5,982.53	251773
T.1906	SCOTT GREEN	10/10/2023	Regular	0.00	60.39	251774
16420	SEQUEL DATA SYSTEMS, INC.	10/10/2023	Regular	0.00	25,000.00	251775
14899	SHI-GOVERNMENT SOLUTIONS INC	10/10/2023	Regular	0.00	405.92	251776
14535	SONYA R. WRIGHT, PLLC	10/10/2023	Regular	0.00	8,460.00	251777

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15119	SPARKLETTES & SIERRA SPRINGS	10/10/2023	Regular	0.00	12.49	251778
12289	STAHR ICE	10/10/2023	Regular	0.00	483.00	251779
15195	STAPLES CONTRACT & COMMERCIAL LLC	10/10/2023	Regular	0.00	279.98	251780
16351	STARS PRIVATE INVESTIGATIONS LLC	10/10/2023	Regular	0.00	14,726.66	251781
14164	STEVEN R. WITTEKIEND	10/10/2023	Regular	0.00	1,050.00	251782
14618	SUSAN E. POTTS	10/10/2023	Regular	0.00	4,440.00	251783
14083	TAMARA TINNEY	10/10/2023	Regular	0.00	458.88	251784
T.2300	TDCAA	10/10/2023	Regular	0.00	150.00	251785
13584	TEEX-ILEPSE	10/10/2023	Regular	0.00	906.00	251786
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/10/2023	Regular	0.00	365,907.74	251787
10608	TEXAS BUILDING & ROOFING INC	10/10/2023	Regular	0.00	59.70	251788
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU	10/10/2023	Regular	0.00	1,200.00	251789
8138	TEXAS DEPT OF STATE HEALTH SVCS	10/10/2023	Regular	0.00	386.13	251790
14008	TEXAS MATERIALS GROUP, INC.	10/10/2023	Regular	0.00	190,091.92	251791
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	07/10/2024	Regular	0.00	-450.00	251792
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	10/10/2023	Regular	0.00	450.00	251792
1838	TEXAS WILDLIFE DAMAGE	10/10/2023	Regular	0.00	3,200.00	251793
13569	THE BRANDT COMPANIES LLC	10/10/2023	Regular	0.00	3,025.00	251794
15132	THE PARDUE LAW FIRM, P.L.L.C.	10/10/2023	Regular	0.00	892.50	251795
1700	THIRD ADMN JUDICIAL REGION	10/10/2023	Regular	0.00	2,259.11	251796
13367	THIRD COAST DISTRIBUTING LLC	10/10/2023	Regular	0.00	581.97	251797
4250	TRANSAMERICA LIFE INS	10/10/2023	Regular	0.00	119.05	251798
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	10/10/2023	Regular	0.00	100.20	251799
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	10/10/2023	Regular	0.00	1,503.62	251800
1678	TX ASSOC FOR COURT ADMIN	10/10/2023	Regular	0.00	350.00	251801
1798	TXU ENERGY	10/10/2023	Regular	0.00	545.13	251802
11947	TYLER TECHNOLOGIES, INC	10/10/2023	Regular	0.00	50,932.77	251803
1718	UNIFIRST HOLDINGS, INC	10/10/2023	Regular	0.00	487.54	251804
15900	UNITED AG & TURF	10/10/2023	Regular	0.00	596.49	251805
13691	VANA & VANA LAW FIRM PLLC	10/10/2023	Regular	0.00	750.00	251806
14324	VERTICAL BRIDGE S3 ASSETS, LLC	10/10/2023	Regular	0.00	6,884.54	251807
14644	VICTORY MEDIA MARKETING	10/10/2023	Regular	0.00	3,500.00	251808
15045	VIGILANT SOLUTIONS, LLC	10/10/2023	Regular	0.00	18,138.00	251809
15631	VYVE	10/10/2023	Regular	0.00	2,665.37	251810
6923	WALMART COMMUNITY/GEMB	10/10/2023	Regular	0.00	110.90	251811
15295	WALTER DON MANN	10/10/2023	Regular	0.00	117.00	251812
14051	WASTE CONNECTIONS	10/10/2023	Regular	0.00	725.13	251813
13560	WAYNES AUTOMOTIVE & TIRE, LLC	10/10/2023	Regular	0.00	141.12	251814
4480	WEST PAYMENT CENTER	10/10/2023	Regular	0.00	3,108.20	251815
15247	WM CORPORATE SERVICES, INC.	10/10/2023	Regular	0.00	586.19	251816
1768	XEROX CORP	10/10/2023	Regular	0.00	167.81	251817
15765	XLR8	10/10/2023	Regular	0.00	540.00	251818
3792	PRYNT SHOP	10/23/2023	Regular	0.00	32.50	251824
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	10/24/2023	Regular	0.00	2,148.96	251825
16469	ABACUS DATA SYSTEMS, INC.	10/24/2023	Regular	0.00	840.00	251826
16201	ADVANCED WINDOW TINT, INC	10/24/2023	Regular	0.00	345.00	251827
16522	AFFORDABLE BURIAL & CREMATION SERVICE	10/24/2023	Regular	0.00	775.00	251828
3634	AFLAC	10/24/2023	Regular	0.00	4,321.64	251829
16311	ALAN TREVINO	10/24/2023	Regular	0.00	185.00	251830
14743	ALTHOFF BROTHERS TIRE	10/24/2023	Regular	0.00	107.00	251831
15278	AMAZON CAPITAL SERVICES, INC.	10/24/2023	Regular	0.00	6,925.45	251832
	Void	10/24/2023	Regular	0.00	0.00	251833
	Void	10/24/2023	Regular	0.00	0.00	251834
15138	AMERICAN FIDELITY ASSURANCE COMPANY	10/24/2023	Regular	0.00	874.60	251835
8395	ANDERSON MACHINERY AUSTIN INC	10/24/2023	Regular	0.00	1,061.00	251836
15160	ARAMARK SERVICES, INC.	10/24/2023	Regular	0.00	31,220.45	251837
16100	ASHLEY EDWARDS	10/24/2023	Regular	0.00	137.68	251838
14410	ATASCOSA COUNTY AUDITOR	10/24/2023	Regular	0.00	600.00	251839
7847	ATMOS ENERGY	10/24/2023	Regular	0.00	452.28	251840
14760	BAYLOR SCOTT & WHITE CLINICS	10/24/2023	Regular	0.00	2,335.05	251841
7895	BELL COUNTY CLERK	10/24/2023	Regular	0.00	600.00	251842

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16520	BELOVED IN CHRIST GALLERY	07/12/2024	Regular	0.00	-2,500.00	251843
16520	BELOVED IN CHRIST GALLERY	10/24/2023	Regular	0.00	2,500.00	251843
14823	BENCHMARK BUSINESS SOLUTIONS	10/24/2023	Regular	0.00	373.60	251844
15674	BIBLIONIX LLC	10/24/2023	Regular	0.00	8,200.00	251845
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	10/24/2023	Regular	0.00	4,878.40	251846
14956	BILL'S LOCKSMITH SERVICE, LLC	10/24/2023	Regular	0.00	103.25	251847
15423	BLAIR CANADY	10/24/2023	Regular	0.00	120.00	251848
14362	BLUE 360 MEDIA	10/24/2023	Regular	0.00	45.30	251849
15238	BRAUNTEX MATERIALS, INC	10/24/2023	Regular	0.00	32,160.00	251850
15546	BROWN, LACALLADE & LANGE, P.C.	10/24/2023	Regular	0.00	290.00	251851
13938	BURKS DIGITAL IMAGING	10/24/2023	Regular	0.00	345.18	251852
2863	BURNET CHAMBER OF COMMERCE	10/24/2023	Regular	0.00	10,000.00	251853
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/24/2023	Regular	0.00	2,625.10	251854
16526	CAPITAL MARINE SERVICES	10/24/2023	Regular	0.00	451.90	251855
15585	CENTRAL TEXAS FAMILY DENTISTRY	10/24/2023	Regular	0.00	1,381.00	251856
15615	CHET PARKER	10/24/2023	Regular	0.00	130.00	251857
15725	CHRISTINA SANDERS	10/24/2023	Regular	0.00	113.97	251858
16527	CHRISTOPHER SHOPPACH	10/24/2023	Regular	0.00	699.00	251859
11699	CITIBANK	10/24/2023	Regular	0.00	32,722.32	251860
	Void	10/24/2023	Regular	0.00	0.00	251861
	Void	10/24/2023	Regular	0.00	0.00	251862
	Void	10/24/2023	Regular	0.00	0.00	251863
	Void	10/24/2023	Regular	0.00	0.00	251864
	Void	10/24/2023	Regular	0.00	0.00	251865
12606	CITY OF AUSTIN	10/24/2023	Regular	0.00	229.86	251866
1250	CITY OF BERTRAM	10/24/2023	Regular	0.00	627.77	251867
1252	CITY OF BURNET	10/24/2023	Regular	0.00	16,703.97	251868
13828	CITY OF BURNET, CHILD SAFETY FUND	10/24/2023	Regular	0.00	2,867.72	251869
2094	CITY OF BURNET, EMS	10/24/2023	Regular	0.00	37,752.63	251870
12481	CITY OF COTTONWOOD SHORES	10/24/2023	Regular	0.00	533.92	251871
1253	CITY OF GRANITE SHOALS	10/24/2023	Regular	0.00	2,308.78	251872
T.2116	CITY OF HIGHLAND HAVEN	10/24/2023	Regular	0.00	206.48	251873
8828	CITY OF HORSESHOE BAY	10/24/2023	Regular	0.00	364.98	251874
1255	CITY OF MARBLE FALLS	10/24/2023	Regular	0.00	2,848.95	251875
13830	CITY OF MEADOWLAKES	10/24/2023	Regular	0.00	848.85	251876
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	10/24/2023	Regular	0.00	285.00	251877
12211	CONDOR DOCUMENT SERVICES	10/24/2023	Regular	0.00	105.00	251878
14066	COX OFFICE FURNITURE	10/24/2023	Regular	0.00	5,963.00	251879
13855	CRIME VICTIMS COMPENSATION	10/24/2023	Regular	0.00	55.50	251880
15156	CYNTHIA DALRYMPLE	10/24/2023	Regular	0.00	342.24	251881
1291	D & W PRINTING	10/24/2023	Regular	0.00	882.00	251882
13281	DALLAS CO CONST PCT-3	10/24/2023	Regular	0.00	75.00	251883
15644	DANA SAFETY SUPPLY	10/24/2023	Regular	0.00	8,808.67	251884
3436	DELL MARKETING L.P.	10/24/2023	Regular	0.00	361.38	251885
14310	DELTON HUDSON	10/24/2023	Regular	0.00	500.00	251886
13387	DEPARTMENT OF INFORMATION RESOURCES	10/24/2023	Regular	0.00	1,047.67	251887
16292	DEREK MARCHIO	10/24/2023	Regular	0.00	175.00	251888
16144	DEV'N MORRISON	10/24/2023	Regular	0.00	248.70	251889
6873	DONNA FRITSCH	10/24/2023	Regular	0.00	70.00	251890
12423	DPS-RESTITUTION ACCOUNTING	10/24/2023	Regular	0.00	701.16	251891
	Void	10/24/2023	Regular	0.00	0.00	251892
15050	EBSCO INFORMATION SERVICES	10/24/2023	Regular	0.00	4,133.85	251893
16530	ELIJAH PRICE	10/24/2023	Regular	0.00	40.00	251894
11273	ENVISIONWARE INC	10/24/2023	Regular	0.00	6,050.15	251895
9064	ERGON ASPHALT & EMULSIONS, INC.	10/24/2023	Regular	0.00	23,252.99	251896
4635	EWALD KUBOTA INC	10/24/2023	Regular	0.00	10.49	251897
14055	FEDEX	10/24/2023	Regular	0.00	12.48	251898
7250	FERGUSON ENTERPRISES, INC	10/24/2023	Regular	0.00	2,048.17	251899
14415	FRONTIER	10/24/2023	Regular	0.00	1,536.74	251900
13832	FRONTIER COMMUNICATIONS	10/24/2023	Regular	0.00	1,266.22	251901
13831	FRONTIER COMMUNICATIONS	10/24/2023	Regular	0.00	928.68	251902

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13827	FRONTIER COMMUNICATIONS	10/24/2023	Regular	0.00	762.49	251903
13913	FUELMAN	10/24/2023	Regular	0.00	24,664.31	251904
	Void	10/24/2023	Regular	0.00	0.00	251905
	Void	10/24/2023	Regular	0.00	0.00	251906
1356	GALLOWAY INSURANCE AGENCY	10/24/2023	Regular	0.00	192.00	251907
16439	GEN DIGITAL, INC.	10/24/2023	Regular	0.00	64.45	251908
16523	GRANTWORKS, INC.	10/24/2023	Regular	0.00	27,500.00	251909
15272	GRAPEVINE DCJ, LLC	10/24/2023	Regular	0.00	37,669.60	251910
T.2073	GREENWALT COURT REPORTING	10/24/2023	Regular	0.00	3,466.23	251911
7487	HAYS COUNTY CONSTABLE PCT1	08/09/2024	Regular	0.00	-75.00	251912
7487	HAYS COUNTY CONSTABLE PCT1	10/24/2023	Regular	0.00	75.00	251912
15224	HEATHER PARMER	10/24/2023	Regular	0.00	2,000.00	251913
13621	HERTZ	10/24/2023	Regular	0.00	23.00	251914
5413	HIGHLAND LAKES NEWSPAPERS	10/24/2023	Regular	0.00	2,291.35	251915
5086	HILL COUNTRY HUMANE SOCIETY	10/24/2023	Regular	0.00	21,875.00	251916
16056	HILL COUNTRY SPRINGS	10/24/2023	Regular	0.00	34.99	251917
14124	HILL COUNTRY SPRINGS	10/24/2023	Regular	0.00	84.24	251918
1405	HILL COUNTRY TIRE & AUTO INC	10/24/2023	Regular	0.00	7,259.35	251919
	Void	10/24/2023	Regular	0.00	0.00	251920
8545	HOFFPAUIR OUTDOOR SUPERSTORE	10/24/2023	Regular	0.00	74.78	251921
11689	HUGHES NETWORK SYSTEMS, LLC	10/24/2023	Regular	0.00	82.68	251922
4683	INGRAM LIBRARY SERVICES	10/24/2023	Regular	0.00	794.56	251923
T.2070	JAMES OAKLEY	10/24/2023	Regular	0.00	1,246.15	251924
15290	JANE MARIE HURST	10/24/2023	Regular	0.00	370.00	251925
14774	JOHN MICHAEL FONTANA	10/24/2023	Regular	0.00	803.95	251926
14774	JOHN MICHAEL FONTANA	10/24/2023	Regular	0.00	-803.95	251926
16528	JOSHUA BOWMAN	10/24/2023	Regular	0.00	500.00	251927
8396	JUSTICE BENEFITS, INC	10/24/2023	Regular	0.00	1,501.50	251928
16525	JUSTIN HOLIFIELD	10/24/2023	Regular	0.00	172.65	251929
15932	KATHY WAECHTER	10/24/2023	Regular	0.00	22.13	251930
15255	KELI CHANEY	10/24/2023	Regular	0.00	120.00	251931
15632	KINGSLAND/LAKE LBJ CHAMBER OF COMMERC	10/24/2023	Regular	0.00	10,850.00	251932
14132	KRISTIN DAVIS	10/24/2023	Regular	0.00	185.00	251933
15003	L.A. PORTER CONSTRUCTION	10/24/2023	Regular	0.00	560.56	251934
16088	LAWSON PRODUCTS, INC.	10/24/2023	Regular	0.00	865.77	251935
4434	LEXISNEXIS	10/24/2023	Regular	0.00	565.00	251936
T.2365	LINDE GAS & EQUIPMENT INC.	10/24/2023	Regular	0.00	214.22	251937
T.2026	LLANO COUNTY SHERIFF'S DEPT	10/24/2023	Regular	0.00	150.00	251938
16529	LLUVIA LOREDO	10/24/2023	Regular	0.00	40.00	251939
1481	LOWE'S	10/24/2023	Regular	0.00	1,127.89	251940
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	10/24/2023	Regular	0.00	10,000.00	251941
6896	MARK'S PLUMBING PARTS	10/24/2023	Regular	0.00	1,756.00	251942
15699	MC CARY & MC CARY PC	10/24/2023	Regular	0.00	306.25	251943
2204	MCCREARY, VESELKA, BRAGG & ALLEN	10/24/2023	Regular	0.00	560.09	251944
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/24/2023	Regular	0.00	124.87	251945
8157	MENTALIX	01/19/2024	Regular	0.00	-5,050.00	251946
8157	MENTALIX	10/24/2023	Regular	0.00	5,050.00	251946
14790	MICHAEL LATO	10/24/2023	Regular	0.00	1,000.00	251947
14589	MOTOROLA SOLUTIONS, INC	10/24/2023	Regular	0.00	2,280.06	251948
5731	NAPA AUTO PARTS	10/24/2023	Regular	0.00	1,974.46	251949
	Void	10/24/2023	Regular	0.00	0.00	251950
2378	ODP BUSINESS SOLUTIONS, LLC	10/24/2023	Regular	0.00	4,864.58	251951
	Void	10/24/2023	Regular	0.00	0.00	251952
6018	OMNIBASE SERVICES, INC.	10/24/2023	Regular	0.00	337.07	251953
14596	OMT SIGN SHOP	10/24/2023	Regular	0.00	148.50	251954
14073	ONTARIO SYSTEMS, LLC	10/24/2023	Regular	0.00	225.67	251955
5176	O'REILLY AUTOMOTIVE INC	10/24/2023	Regular	0.00	117.76	251956
15434	OVERDRIVE, INC.	10/24/2023	Regular	0.00	6,000.00	251957
11903	PARTNERS LIBRARY ACTION NETWORK	10/24/2023	Regular	0.00	468.00	251958
3311	PATHMARK TRAFFIC PRODUCTS	10/24/2023	Regular	0.00	147.00	251959
13632	PEDERNALES ELECTRIC COOP	07/09/2024	Regular	0.00	-53.00	251960

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13632	PEDERNALES ELECTRIC COOP	10/24/2023	Regular	0.00	53.00	251960
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2023	Regular	0.00	2,050.38	251961
14233	PRECISION DELTA CORP	10/24/2023	Regular	0.00	187.86	251962
4896	RICHARD D. DAVIS	10/24/2023	Regular	0.00	700.00	251963
16270	ROCKAFELLOW LAW FIRM, PLLC	10/24/2023	Regular	0.00	287.50	251964
5975	SAN SABA FIRE SAFETY EQUI	10/24/2023	Regular	0.00	2,318.00	251965
11625	SCOTT & WHITE MEMORIAL HOSPITAL	10/24/2023	Regular	0.00	29,050.22	251966
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	10/24/2023	Regular	0.00	400.00	251967
11519	SOPHIE MCCOY	10/24/2023	Regular	0.00	1,875.00	251968
12289	STAHR ICE	10/24/2023	Regular	0.00	227.50	251969
15195	STAPLES CONTRACT & COMMERCIAL LLC	10/24/2023	Regular	0.00	429.99	251970
16351	STARS PRIVATE INVESTIGATIONS LLC	10/24/2023	Regular	0.00	10,126.87	251971
7539	SUN LIFE FINANCIAL	10/24/2023	Regular	0.00	3,516.82	251972
14898	SYDAPTIC INC	10/24/2023	Regular	0.00	7,578.50	251973
16510	TERRI BURKE RANDOLPH	10/24/2023	Regular	0.00	70.00	251974
1670	TEXAS A&M AGRILIFE EXTENSION SERVICE	10/24/2023	Regular	0.00	1,600.00	251975
4543	TEXAS ASSOC OF COUNTIES	10/24/2023	Regular	0.00	200.00	251976
12302	TEXAS ASSOC OF COUNTIES	10/24/2023	Regular	0.00	5,214.29	251977
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/24/2023	Regular	0.00	365,905.50	251978
2551	TEXAS CENTER FOR THE JUDICIARY	10/24/2023	Regular	0.00	75.00	251979
14645	TEXAS DEPT OF MOTOR VEHICLES	10/24/2023	Regular	0.00	22.50	251980
15136	TEXAS LIFE INSURANCE COMPANY	10/24/2023	Regular	0.00	431.16	251981
14008	TEXAS MATERIALS GROUP, INC.	10/24/2023	Regular	0.00	130,537.66	251982
14621	TEXAS PARKS AND WILDLIFE	10/24/2023	Regular	0.00	1,657.50	251983
1697	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	10/24/2023	Regular	0.00	1,376.00	251984
13569	THE BRANDT COMPANIES LLC	10/24/2023	Regular	0.00	2,135.00	251985
16193	THE SMART LAW FIRM	10/24/2023	Regular	0.00	250.00	251986
T.936	THIRD COURT OF APPEALS	10/24/2023	Regular	0.00	686.68	251987
16035	AJR MEDIA GROUP, LLC	10/24/2023	Regular	0.00	4,476.00	251988
4751	TRACTOR SUPPLY CREDIT PLAN	10/24/2023	Regular	0.00	326.40	251989
15241	TRACY LATO	10/24/2023	Regular	0.00	500.00	251990
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	10/24/2023	Regular	0.00	135.00	251991
15420	TRAVIS COUNTY CNST PCT 5	10/24/2023	Regular	0.00	160.00	251992
15223	TURN KEY HEALTH CLINICS, LLC	10/24/2023	Regular	0.00	79,582.48	251993
1678	TX ASSOC FOR COURT ADMIN	10/24/2023	Regular	0.00	75.00	251994
11947	TYLER TECHNOLOGIES, INC	10/24/2023	Regular	0.00	3,190.00	251995
1718	UNIFIRST HOLDINGS, INC	10/24/2023	Regular	0.00	287.22	251996
15900	UNITED AG & TURF	10/24/2023	Regular	0.00	397.03	251997
13577	US OXO, LLC	10/24/2023	Regular	0.00	962.96	251998
13691	VANA & VANA LAW FIRM PLLC	10/24/2023	Regular	0.00	1,550.00	251999
16411	VANGUARD TRUCK CENTER OF GEORGETOWN	10/24/2023	Regular	0.00	2,778.75	252000
15421	VERIZON	10/24/2023	Regular	0.00	338.76	252001
6149	VERIZON WIRELESS	10/24/2023	Regular	0.00	3,124.87	252002
	Void	10/24/2023	Regular	0.00	0.00	252003
	Void	10/24/2023	Regular	0.00	0.00	252004
13551	VERIZON WIRELESS	10/24/2023	Regular	0.00	2,665.60	252005
15769	VIAPATH TECHNOLOGIES	10/24/2023	Regular	0.00	27,239.71	252006
14644	VICTORY MEDIA MARKETING	10/24/2023	Regular	0.00	2,640.00	252007
5344	VIRGINIA BUNTING	10/24/2023	Regular	0.00	6,649.50	252008
15631	VYVE	10/24/2023	Regular	0.00	1,149.15	252009
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	10/24/2023	Regular	0.00	516.87	252010
4480	WEST PAYMENT CENTER	10/24/2023	Regular	0.00	502.00	252011
1768	XEROX CORP	10/24/2023	Regular	0.00	1,354.31	252012
	Void	10/24/2023	Regular	0.00	0.00	252013
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10/24/2023	Regular	0.00	948.04	252014
16538	VIANEY CHACON-ACOSTA	10/27/2023	Regular	0.00	250.00	252020
15628	JOHN MICHAEL TALAMENTEZ	10/27/2023	Regular	0.00	803.95	252021
16244	BILLY WALL	11/01/2023	Regular	0.00	102.81	252022
16256	DYLAN MICHAEL STRAIN	08/09/2024	Regular	0.00	-25.00	252023
16256	DYLAN MICHAEL STRAIN	11/01/2023	Regular	0.00	25.00	252023
16234	ELIAZAR ZEV VELASQUEZ	11/01/2023	Regular	0.00	117.00	252024

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16286	EMORYEE MARTINEZ	11/01/2023	Regular	0.00	25.00	252025
16255	GILES LOCKHART	11/01/2023	Regular	0.00	25.00	252026
15559	LEE GONZALEZ	11/01/2023	Regular	0.00	0.14	252027
15559	LEE GONZALEZ	04/25/2024	Regular	0.00	-0.14	252027
15814	LINDSEY FRY	11/01/2023	Regular	0.00	30.00	252028
16268	MICHAEL SCHELL	11/01/2023	Regular	0.00	25.00	252029
16177	THE EGGLESTON LAW FIRM, PC	11/01/2023	Regular	0.00	607.50	252030
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	11/14/2023	Regular	0.00	1,489.69	252036
16553	ADRIAN CANCHOLA	11/14/2023	Regular	0.00	130.00	252037
11198	AL CLAWSON DISPOSAL, INC.	11/14/2023	Regular	0.00	193.78	252038
16440	ALTERNATE FORCE	11/14/2023	Regular	0.00	207.00	252039
15278	AMAZON CAPITAL SERVICES, INC.	11/14/2023	Regular	0.00	4,650.52	252040
	Void	11/14/2023	Regular	0.00	0.00	252041
	Void	11/14/2023	Regular	0.00	0.00	252042
11928	AMBER GREER	11/14/2023	Regular	0.00	92.16	252043
7254	AMERICAN ASSOC OF NOTARIES	11/14/2023	Regular	0.00	108.90	252044
13475	AMG PRINTING & MAILING LLC	11/14/2023	Regular	0.00	11,855.51	252045
7499	AQUA BEVERAGE CO.	11/14/2023	Regular	0.00	160.50	252046
15160	ARAMARK SERVICES, INC.	11/14/2023	Regular	0.00	45,111.69	252047
13879	ASPHALT INC., LLC	11/14/2023	Regular	0.00	4,328.25	252048
7847	ATMOS ENERGY	11/14/2023	Regular	0.00	706.61	252049
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/14/2023	Regular	0.00	4,500.00	252050
14577	BADGEANDWALLET.COM	11/14/2023	Regular	0.00	115.00	252051
12538	BAILEY ROGERS	11/14/2023	Regular	0.00	500.00	252052
14760	BAYLOR SCOTT & WHITE CLINICS	11/14/2023	Regular	0.00	727.58	252053
13910	BEARCOM	11/14/2023	Regular	0.00	450.00	252054
7895	BELL COUNTY CLERK	11/14/2023	Regular	0.00	900.00	252055
14823	BENCHMARK BUSINESS SOLUTIONS	11/14/2023	Regular	0.00	1,283.39	252056
15749	BENMARK SUPPLY COMPANY, INC.	11/14/2023	Regular	0.00	598.22	252057
11493	BERTRAM HARDWARE & SUPPLY	11/14/2023	Regular	0.00	653.75	252058
6408	BETA TECHNOLOGY INC	11/14/2023	Regular	0.00	294.37	252059
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	11/14/2023	Regular	0.00	2,885.10	252060
14956	BILL'S LOCKSMITH SERVICE, LLC	11/14/2023	Regular	0.00	158.50	252061
15423	BLAIR CANADY	11/14/2023	Regular	0.00	90.00	252062
15238	BRAUNTEX MATERIALS, INC	11/14/2023	Regular	0.00	58,116.73	252063
2863	BURNET CHAMBER OF COMMERCE	11/14/2023	Regular	0.00	1,500.00	252064
1192	BURNET LUBE	11/14/2023	Regular	0.00	90.00	252065
11816	CAMFIL USA, INC	11/14/2023	Regular	0.00	1,167.34	252066
15257	CAROLE ELLIS	11/14/2023	Regular	0.00	660.07	252067
10327	CASIE WALKER	11/14/2023	Regular	0.00	500.00	252068
13524	CDCAT-REGION IV	11/14/2023	Regular	0.00	30.00	252069
13524	CDCAT-REGION IV	11/14/2023	Regular	0.00	15.00	252070
T.1174	CDW GOVERNMENT, INC.	11/14/2023	Regular	0.00	2,161.39	252071
11763	CENTURYLINK	11/14/2023	Regular	0.00	5.21	252072
12594	CHARLES R. MYERS	11/14/2023	Regular	0.00	390.00	252073
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	11/14/2023	Regular	0.00	590.98	252074
14705	CHELSI ALVAREZ	11/14/2023	Regular	0.00	500.00	252075
15725	CHRISTINA SANDERS	11/14/2023	Regular	0.00	145.41	252076
2529	CIRCLE S PEST CONTROL	11/14/2023	Regular	0.00	2,634.86	252077
	Void	11/14/2023	Regular	0.00	0.00	252078
12606	CITY OF AUSTIN	11/14/2023	Regular	0.00	56.64	252079
1250	CITY OF BERTRAM	11/14/2023	Regular	0.00	177.95	252080
1252	CITY OF BURNET	11/14/2023	Regular	0.00	910.44	252081
1252	CITY OF BURNET	11/14/2023	Regular	0.00	75.00	252082
1252	CITY OF BURNET	11/14/2023	Regular	0.00	22,811.14	252083
1252	CITY OF BURNET	11/14/2023	Regular	0.00	450.00	252084
1255	CITY OF MARBLE FALLS	11/14/2023	Regular	0.00	643.92	252085
8927	CNA SURETY	11/14/2023	Regular	0.00	1,150.00	252086
16350	COLD COPPER COMMODITIES COMPANY LLC	11/14/2023	Regular	0.00	405.00	252087
13285	COLLIS WADE	11/14/2023	Regular	0.00	576.00	252088
12211	CONDOR DOCUMENT SERVICES	11/14/2023	Regular	0.00	270.00	252089

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1273	COOPER EQUIPMENT CO	11/14/2023	Regular	0.00	683.08	252090
16408	CREATIVE DECOR HOLIDAY LIGHTING	11/14/2023	Regular	0.00	20,970.00	252091
16249	CTWP	11/14/2023	Regular	0.00	59.78	252092
16541	DEBTBOOK	11/14/2023	Regular	0.00	12,750.00	252093
3436	DELL MARKETING L.P.	11/14/2023	Regular	0.00	20,774.37	252094
1301	DEMCO	11/14/2023	Regular	0.00	226.32	252095
12702	DISH	11/14/2023	Regular	0.00	4,273.26	252096
T.1398	DISTRICT 7 TEAFCS	11/14/2023	Regular	0.00	180.00	252097
6873	DONNA FRITSCH	11/14/2023	Regular	0.00	90.00	252098
15823	DR. TANIA GLENN & ASSOCIATES, PA	11/14/2023	Regular	0.00	1,600.00	252099
16360	DRONESENSE, INC.	11/14/2023	Regular	0.00	7,600.00	252100
16539	EAGLE MOUNTAIN RANCH LTD	11/14/2023	Regular	0.00	500.00	252101
16090	EARLS LUBE AND TIRES	11/14/2023	Regular	0.00	121.93	252102
T.2364	ELLIOTT ELECTRIC	11/14/2023	Regular	0.00	10,273.37	252103
16145	EMILY BLOOM	11/14/2023	Regular	0.00	232.26	252104
14034	ENGINEERING INNOVATION	11/14/2023	Regular	0.00	123.35	252105
9064	ERGON ASPHALT & EMULSIONS, INC.	11/14/2023	Regular	0.00	4,876.65	252106
13876	ERNEST PERRY THOMAS	11/14/2023	Regular	0.00	950.00	252107
4635	EWALD KUBOTA INC	11/14/2023	Regular	0.00	25.31	252108
3183	F. N. (TREY) BROWN,III	11/14/2023	Regular	0.00	625.00	252109
14055	FEDEX	11/14/2023	Regular	0.00	30.07	252110
7250	FERGUSON ENTERPRISES, INC	11/14/2023	Regular	0.00	9,158.02	252111
1340	FISHER'S IRON & METAL IND.	11/14/2023	Regular	0.00	383.78	252112
12212	FORD & CREW HOME & HARDWARE	11/14/2023	Regular	0.00	294.97	252113
16543	FOUNDATION BUILDING MATERIALS LLC	11/14/2023	Regular	0.00	828.00	252114
15773	FRANICH ENTERPRISES	11/14/2023	Regular	0.00	250.00	252115
14415	FRONTIER	11/14/2023	Regular	0.00	1,428.38	252116
15478	FRONTIER	11/14/2023	Regular	0.00	1,178.54	252117
14433	FRONTIER	11/14/2023	Regular	0.00	65.95	252118
13831	FRONTIER COMMUNICATIONS	11/14/2023	Regular	0.00	934.84	252119
13827	FRONTIER COMMUNICATIONS	11/14/2023	Regular	0.00	773.84	252120
13832	FRONTIER COMMUNICATIONS	11/14/2023	Regular	0.00	1,363.71	252121
13913	FUELMAN	11/14/2023	Regular	0.00	21,424.76	252122
	Void	11/14/2023	Regular	0.00	0.00	252123
1356	GALLOWAY INSURANCE AGENCY	11/14/2023	Regular	0.00	710.00	252124
16197	GORDON GAYLE ADAMS	11/14/2023	Regular	0.00	706.99	252125
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	11/14/2023	Regular	0.00	610.00	252126
15828	GREEN PLANET, INC.	11/14/2023	Regular	0.00	41,405.87	252127
1371	GT DISTRIBUTORS, INC.	11/14/2023	Regular	0.00	142.78	252128
9584	H & H AUTO SUPPLY COMPANY	11/14/2023	Regular	0.00	1,393.37	252129
14490	HARDWOOD PRODUCTS & DOORS INC	11/14/2023	Regular	0.00	424.40	252130
15616	HILL COUNTRY FORENSICS LLC	11/14/2023	Regular	0.00	14,500.00	252131
15616	HILL COUNTRY FORENSICS LLC	01/10/2024	Regular	0.00	-14,500.00	252131
15274	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	31.99	252132
14369	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	46.79	252133
14125	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	37.49	252134
14789	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	20.49	252135
8668	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	34.89	252136
16056	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	44.99	252137
15607	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	22.39	252138
14124	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	82.49	252139
14717	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	43.99	252140
16355	HILL COUNTRY SPRINGS	11/14/2023	Regular	0.00	56.99	252141
1405	HILL COUNTRY TIRE & AUTO INC	11/14/2023	Regular	0.00	5,273.64	252142
	Void	11/14/2023	Regular	0.00	0.00	252143
1416	HOLT CAT	11/14/2023	Regular	0.00	21,338.97	252144
1417	HOOVER BUILDING SUPPLY, INC	11/14/2023	Regular	0.00	2,354.28	252145
	Void	11/14/2023	Regular	0.00	0.00	252146
	Void	11/14/2023	Regular	0.00	0.00	252147
	Void	11/14/2023	Regular	0.00	0.00	252148
	Void	11/14/2023	Regular	0.00	0.00	252149

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12104	HORSESHOE BAY BEACON	11/14/2023	Regular	0.00	250.00	252150
13803	HUDGINS COMPANY	11/14/2023	Regular	0.00	1,221.00	252151
11689	HUGHES NETWORK SYSTEMS, LLC	11/14/2023	Regular	0.00	82.68	252152
6892	INDIGENT HEALTHCARE SOLUTIONS	11/14/2023	Regular	0.00	1,059.00	252153
1429	INGRAM READYMIX, INC.	11/14/2023	Regular	0.00	697.00	252154
16075	INTERA INCORPORATED	11/14/2023	Regular	0.00	23,067.50	252155
15719	IVAN LEPENDU	11/14/2023	Regular	0.00	108.73	252156
16550	JACOB COMPTON	11/14/2023	Regular	0.00	25.00	252157
11502	JAMES MCCOY	11/14/2023	Regular	0.00	123.00	252158
13420	JAMES MCDONALD	11/14/2023	Regular	0.00	81.00	252159
12067	JASON D. DUNHAM, PH.D.	11/14/2023	Regular	0.00	5,700.00	252160
16030	JASON JEWETT	11/14/2023	Regular	0.00	125.00	252161
12754	JENKINS FUNERAL HOME	11/14/2023	Regular	0.00	4,505.00	252162
4935	JENNIFER BUNTING	11/14/2023	Regular	0.00	136.24	252163
7335	JENNIFER M. FEST, CSR	11/14/2023	Regular	0.00	776.32	252164
1437	JOHNSON SEWELL FORD LINCOLN, LLC	11/14/2023	Regular	0.00	4,158.09	252165
16552	JOSHUA DUREN	11/14/2023	Regular	0.00	215.00	252166
6881	K.C. ENGINEERING, INC.	11/14/2023	Regular	0.00	12,537.00	252167
6881	K.C. ENGINEERING, INC.	11/14/2023	Regular	0.00	3,466.55	252168
6881	K.C. ENGINEERING, INC.	11/14/2023	Regular	0.00	585.00	252169
6881	K.C. ENGINEERING, INC.	11/14/2023	Regular	0.00	112,842.80	252170
15864	KAILEY ROBERTS	11/14/2023	Regular	0.00	132.31	252171
12138	KBey-FM 103.9	11/14/2023	Regular	0.00	250.00	252172
15120	KENNETH BLANK	11/14/2023	Regular	0.00	219.00	252173
14464	KOLOGIK, LLC	11/14/2023	Regular	0.00	2,500.00	252174
16088	LAWSON PRODUCTS, INC.	11/14/2023	Regular	0.00	985.54	252175
4434	LEXISNEXIS	11/14/2023	Regular	0.00	565.00	252176
11195	LEXISNEXIS RISK DATA MNGMNT INC	11/14/2023	Regular	0.00	50.00	252177
15165	LIBERTY HILL TRUCK SERVICE, LLC	11/14/2023	Regular	0.00	319.17	252178
T.2365	LINDE GAS & EQUIPMENT INC.	11/14/2023	Regular	0.00	104.49	252179
11911	LORI GRECO	11/14/2023	Regular	0.00	243.00	252180
4882	MARBLE FALLS AREA EMS,INC	11/14/2023	Regular	0.00	37,752.63	252181
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	11/14/2023	Regular	0.00	1,500.00	252182
11654	MATTHEW L. RIENSTRA	11/14/2023	Regular	0.00	1,150.00	252183
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	11/14/2023	Regular	0.00	31.55	252184
6132	METAL MART	11/14/2023	Regular	0.00	206.00	252185
11912	MICHAEL GRECO	11/14/2023	Regular	0.00	336.00	252186
15064	MITCHELL E. VANHORN	11/14/2023	Regular	0.00	807.00	252187
5135	MOMAR, INC.	11/14/2023	Regular	0.00	2,818.75	252188
5731	NAPA AUTO PARTS	11/14/2023	Regular	0.00	4,383.14	252189
	Void	11/14/2023	Regular	0.00	0.00	252190
	Void	11/14/2023	Regular	0.00	0.00	252191
	Void	11/14/2023	Regular	0.00	0.00	252192
16537	NATIONAL EMERGENCY NUMBER ASSOCIATION	11/14/2023	Regular	0.00	725.00	252193
16202	NET SOLUTIONS AND SECURITY, LLC	11/14/2023	Regular	0.00	100.00	252194
2936	NEW YORK LIFE INSURANCE	11/14/2023	Regular	0.00	35.00	252195
14683	NEYRA INDUSTRIES, INC.	11/14/2023	Regular	0.00	714.00	252196
5835	O'CONNOR TRAILER SALES	11/14/2023	Regular	0.00	153.50	252197
2378	ODP BUSINESS SOLUTIONS, LLC	11/14/2023	Regular	0.00	3,517.31	252198
	Void	11/14/2023	Regular	0.00	0.00	252199
16248	OMALLEY TIRE GROUP, LLC	11/14/2023	Regular	0.00	216.85	252200
13342	ONSITE DECALS, LLC	11/14/2023	Regular	0.00	1,345.00	252201
15817	ONSITE DISPOSAL	11/14/2023	Regular	0.00	355.00	252202
16113	ORENDA CHISM	11/14/2023	Regular	0.00	206.39	252203
16509	PAMELA S. JONES-STULL	11/14/2023	Regular	0.00	258.00	252204
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/14/2023	Regular	0.00	7,828.09	252205
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	11/14/2023	Regular	0.00	1,330.53	252206
2182	QUILL LLC	11/14/2023	Regular	0.00	354.00	252207
16514	R. PAULETTE WALKER	11/14/2023	Regular	0.00	129.00	252208
16184	RAY L. TULLY	11/14/2023	Regular	0.00	687.00	252209
16453	RCN TECHNOLOGIES	11/14/2023	Regular	0.00	4,547.66	252210

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12195	REESE'S TRUCK PIECES	11/14/2023	Regular	0.00	150.00	252211
16544	RELIABLE CHEVROLET	11/14/2023	Regular	0.00	258,294.00	252212
12102	RELIABLE TIRE DISPOSAL LLC	11/14/2023	Regular	0.00	3,200.00	252213
16172	ROBERT B. BARNETT	11/14/2023	Regular	0.00	150.00	252214
11447	ROXANNE NELSON	11/14/2023	Regular	0.00	853.57	252215
11625	SCOTT & WHITE MEMORIAL HOSPITAL	11/14/2023	Regular	0.00	5,606.97	252216
T.1906	SCOTT GREEN	11/14/2023	Regular	0.00	323.83	252217
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	11/14/2023	Regular	0.00	400.00	252218
14926	SHELL & SHELL ATTORNEYS AT LAW	11/14/2023	Regular	0.00	250.00	252219
15648	SMART VENDING SERVICES, LLC	11/14/2023	Regular	0.00	9,635.79	252220
15119	SPARKLETTES & SIERRA SPRINGS	11/14/2023	Regular	0.00	44.47	252221
15195	STAPLES CONTRACT & COMMERCIAL LLC	11/14/2023	Regular	0.00	1,038.93	252222
16362	STEVE ZIMMERMAN	11/14/2023	Regular	0.00	80.57	252223
T.2300	TDCAA	11/14/2023	Regular	0.00	75.00	252224
T.2300	TDCAA	11/14/2023	Regular	0.00	80.00	252225
1840	TDCAA NOW TRUST FUND	11/14/2023	Regular	0.00	179.00	252226
15678	TEJAS RENT EQUIP CORP	11/14/2023	Regular	0.00	422.99	252227
1657	TEXAS ASSOC OF COUNTIES	11/14/2023	Regular	0.00	400.00	252228
14645	TEXAS DEPT OF MOTOR VEHICLES	11/14/2023	Regular	0.00	7.50	252229
8138	TEXAS DEPT OF STATE HEALTH SVCS	11/14/2023	Regular	0.00	237.90	252230
14008	TEXAS MATERIALS GROUP, INC.	11/14/2023	Regular	0.00	280,971.51	252231
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	11/14/2023	Regular	0.00	190.00	252232
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	11/14/2023	Regular	0.00	1,665.00	252233
1838	TEXAS WILDLIFE DAMAGE	11/14/2023	Regular	0.00	3,200.00	252234
13569	THE BRANDT COMPANIES LLC	11/14/2023	Regular	0.00	3,901.63	252235
13186	THE SPYGLASS GROUP, LLC	11/14/2023	Regular	0.00	2,568.36	252236
6271	TIM COWART	11/14/2023	Regular	0.00	5,700.00	252237
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	11/14/2023	Regular	0.00	630.85	252238
4751	TRACTOR SUPPLY CREDIT PLAN	11/14/2023	Regular	0.00	799.98	252239
4250	TRANSAMERICA LIFE INS	11/14/2023	Regular	0.00	119.05	252240
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	11/14/2023	Regular	0.00	331.10	252241
15158	TRAVEL NET SOLUTIONS, INC.	11/14/2023	Regular	0.00	2,500.00	252242
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	11/14/2023	Regular	0.00	1,988.51	252243
15223	TURN KEY HEALTH CLINICS, LLC	11/14/2023	Regular	0.00	7,257.26	252244
1798	TXU ENERGY	11/14/2023	Regular	0.00	516.22	252245
11947	TYLER TECHNOLOGIES, INC	11/14/2023	Regular	0.00	10,931.51	252246
1724	U.S. POSTMASTER, BURNET	11/14/2023	Regular	0.00	1,152.00	252247
1718	UNIFIRST HOLDINGS, INC	11/14/2023	Regular	0.00	430.83	252248
15900	UNITED AG & TURF	11/14/2023	Regular	0.00	121.67	252249
13577	US OXO, LLC	11/14/2023	Regular	0.00	67.16	252250
13691	VANA & VANA LAW FIRM PLLC	11/14/2023	Regular	0.00	125.00	252251
13400	VICINTA STAFFORD	11/14/2023	Regular	0.00	130.61	252252
14644	VICTORY MEDIA MARKETING	11/14/2023	Regular	0.00	3,500.00	252253
16521	VISTA SOLUTIONS GROUP, LP	11/14/2023	Regular	0.00	15,900.00	252254
16551	VIVIANA GRIMALDO	11/14/2023	Regular	0.00	25.00	252255
15631	VYVE	11/14/2023	Regular	0.00	3,336.82	252256
6923	WALMART COMMUNITY/GEMB	11/14/2023	Regular	0.00	858.77	252257
15295	WALTER DON MANN	11/14/2023	Regular	0.00	225.00	252258
14051	WASTE CONNECTIONS	11/14/2023	Regular	0.00	725.13	252259
4480	WEST PAYMENT CENTER	11/14/2023	Regular	0.00	1,155.40	252260
13476	WILEY B. (SONNY) MCAFEE	11/14/2023	Regular	0.00	108.00	252261
10497	WINGMAN OIL CHANGE	11/14/2023	Regular	0.00	241.00	252262
15247	WM CORPORATE SERVICES, INC.	11/14/2023	Regular	0.00	970.04	252263
1768	XEROX CORP	11/14/2023	Regular	0.00	1,238.28	252264
15765	XLR8	11/14/2023	Regular	0.00	924.50	252265
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	11/14/2023	Regular	0.00	6,861.57	252266
13007	33RD & 424TH DISTRICT ATTORNEY	11/28/2023	Regular	0.00	1,064.04	252272
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	11/28/2023	Regular	0.00	15.00	252273
13412	ALL CLEAR AUTO GLASS	11/28/2023	Regular	0.00	639.00	252274
15278	AMAZON CAPITAL SERVICES, INC.	11/28/2023	Regular	0.00	1,488.51	252275
15160	ARAMARK SERVICES, INC.	11/28/2023	Regular	0.00	37,290.87	252276

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7847	ATMOS ENERGY	11/28/2023	Regular	0.00	544.50	252277
16560	AUSTIN SHELL, ATTORNEY	11/28/2023	Regular	0.00	3,546.81	252278
14150	AXON ENTERPRISE, INC	11/28/2023	Regular	0.00	3,565.00	252279
16288	BARBARA LAMB	11/28/2023	Regular	0.00	27.77	252280
16288	BARBARA LAMB	07/08/2024	Regular	0.00	-27.77	252280
14823	BENCHMARK BUSINESS SOLUTIONS	11/28/2023	Regular	0.00	366.99	252281
2505	BEXAR CO SHERIFF'S OFFICE	11/28/2023	Regular	0.00	160.00	252282
14362	BLUE 360 MEDIA	11/28/2023	Regular	0.00	160.50	252283
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	11/28/2023	Regular	0.00	960.00	252284
15546	BROWN, LACALLADE & LANGE, P.C.	11/28/2023	Regular	0.00	525.00	252285
14299	BROWN'S GARAGE DOOR	11/28/2023	Regular	0.00	187.50	252286
2109	BURNET CO CHILD WELFARE BOARD	11/28/2023	Regular	0.00	3,494.87	252287
14749	BURNET COUNTY SHERIFF'S OFFICE	11/28/2023	Regular	0.00	2,482.76	252288
11001	BURNET COUNTY TREASURER	11/28/2023	Regular	0.00	15.00	252289
1192	BURNET LUBE	11/28/2023	Regular	0.00	85.00	252290
12184	CAPITAL ONE TRADE CREDIT	11/28/2023	Regular	0.00	1,250.00	252291
10327	CASIE WALKER	11/28/2023	Regular	0.00	168.93	252292
T.1174	CDW GOVERNMENT, INC.	11/28/2023	Regular	0.00	6,235.74	252293
16062	CENTRAL TEXAS COLLEGE	11/28/2023	Regular	0.00	330.00	252294
15585	CENTRAL TEXAS FAMILY DENTISTRY	11/28/2023	Regular	0.00	1,447.00	252295
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	11/28/2023	Regular	0.00	2,893.55	252296
1252	CITY OF BURNET	11/28/2023	Regular	0.00	13,589.70	252297
2094	CITY OF BURNET, EMS	11/28/2023	Regular	0.00	37,752.63	252298
3214	CLEMENTS-WILCOX FUNERAL HOME	11/28/2023	Regular	0.00	875.00	252299
3214	CLEMENTS-WILCOX FUNERAL HOME	11/28/2023	Regular	0.00	875.00	252300
8927	CNA SURETY	11/28/2023	Regular	0.00	1,005.00	252301
12211	CONDOR DOCUMENT SERVICES	11/28/2023	Regular	0.00	225.00	252302
13855	CRIME VICTIMS COMPENSATION	11/28/2023	Regular	0.00	50.50	252303
1291	D & W PRINTING	11/28/2023	Regular	0.00	420.00	252304
15644	DANA SAFETY SUPPLY	11/28/2023	Regular	0.00	22,398.13	252305
1301	DEMCO	11/28/2023	Regular	0.00	519.55	252306
13387	DEPARTMENT OF INFORMATION RESOURCES	11/28/2023	Regular	0.00	1,007.76	252307
13394	DOUG FERGUSON	07/09/2024	Regular	0.00	-500.00	252308
13394	DOUG FERGUSON	11/28/2023	Regular	0.00	500.00	252308
12423	DPS-RESTITUTION ACCOUNTING	11/28/2023	Regular	0.00	821.66	252309
	Void	11/28/2023	Regular	0.00	0.00	252310
16090	EARLS LUBE AND TIRES	11/28/2023	Regular	0.00	379.17	252311
3523	ECONO SIGNS LLC	11/28/2023	Regular	0.00	2,615.01	252312
15235	ENTERPRISE RENT A CAR	11/28/2023	Regular	0.00	39.50	252313
13876	ERNEST PERRY THOMAS	11/28/2023	Regular	0.00	793.75	252314
3183	F. N. (TREY) BROWN,III	11/28/2023	Regular	0.00	1,700.00	252315
15478	FRONTIER	11/28/2023	Regular	0.00	1,288.94	252316
14433	FRONTIER	11/28/2023	Regular	0.00	65.95	252317
13913	FUELMAN	11/28/2023	Regular	0.00	19,604.72	252318
	Void	11/28/2023	Regular	0.00	0.00	252319
16439	GEN DIGITAL, INC.	11/28/2023	Regular	0.00	64.45	252320
16558	GLORIA OYENIYI	12/18/2023	Regular	0.00	-1,500.00	252321
16558	GLORIA OYENIYI	11/28/2023	Regular	0.00	1,500.00	252321
16262	GREG HUPP, PH.D., PLLC	11/28/2023	Regular	0.00	700.00	252322
1371	GT DISTRIBUTORS, INC.	11/28/2023	Regular	0.00	379.80	252323
0201067	HAROLD'S USED CARS	11/28/2023	Regular	0.00	1,230.00	252324
13621	HERTZ	11/28/2023	Regular	0.00	46.00	252325
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	11/28/2023	Regular	0.00	131.00	252326
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	11/28/2023	Regular	0.00	71.70	252327
15616	HILL COUNTRY FORENSICS LLC	11/28/2023	Regular	0.00	8,700.00	252328
5086	HILL COUNTRY HUMANE SOCIETY	11/28/2023	Regular	0.00	4,000.00	252329
15607	HILL COUNTRY SPRINGS	11/28/2023	Regular	0.00	52.68	252330
14717	HILL COUNTRY SPRINGS	11/28/2023	Regular	0.00	43.99	252331
14369	HILL COUNTRY SPRINGS	11/28/2023	Regular	0.00	63.69	252332
8668	HILL COUNTRY SPRINGS	11/28/2023	Regular	0.00	37.34	252333
1405	HILL COUNTRY TIRE & AUTO INC	11/28/2023	Regular	0.00	2,539.30	252334

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1416	HOLT CAT	11/28/2023	Regular	0.00	87.48	252335
13803	HUDGINS COMPANY	11/28/2023	Regular	0.00	307.45	252336
14071	J BAR ENTERPRISES, LLC	11/28/2023	Regular	0.00	858.00	252337
16559	JANET LINNSTAEDTE HAYNES	04/25/2024	Regular	0.00	-8.50	252338
16559	JANET LINNSTAEDTE HAYNES	11/28/2023	Regular	0.00	8.50	252338
12754	JENKINS FUNERAL HOME	11/28/2023	Regular	0.00	650.00	252339
4935	JENNIFER BUNTING	11/28/2023	Regular	0.00	365.73	252340
7335	JENNIFER M. FEST, CSR	11/28/2023	Regular	0.00	555.00	252341
14742	JOHN DEERE FINANCIAL	11/28/2023	Regular	0.00	108.03	252342
14515	JOHNSON CONTROLS FIRE PROTECTION LP	11/28/2023	Regular	0.00	3,959.00	252343
1783	JUVENILE PROBATION DEPT	11/28/2023	Regular	0.00	140,835.83	252344
16088	LAWSON PRODUCTS, INC.	11/28/2023	Regular	0.00	1,745.76	252345
12458	LCRA	11/28/2023	Regular	0.00	155.00	252346
16555	LEVY ARCHITECTS, PLLC	11/28/2023	Regular	0.00	11,813.54	252347
11195	LEXISNEXIS RISK DATA MNGMNT INC	11/28/2023	Regular	0.00	50.00	252348
T.2365	LINDE GAS & EQUIPMENT INC.	11/28/2023	Regular	0.00	239.04	252349
12700	LIQUID ENVIRONMENTAL SOLUTIONS	11/28/2023	Regular	0.00	954.17	252350
1481	LOWE'S	11/28/2023	Regular	0.00	1,246.46	252351
6896	MARK'S PLUMBING PARTS	11/28/2023	Regular	0.00	1,661.06	252352
16545	MCANALLY LAW PLLC	11/28/2023	Regular	0.00	3,612.50	252353
2204	MCCREARY, VESELKA, BRAGG & ALLEN	11/28/2023	Regular	0.00	899.43	252354
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	11/28/2023	Regular	0.00	186.32	252355
14859	MELESIA MANNING	11/28/2023	Regular	0.00	500.00	252356
6132	METAL MART	11/28/2023	Regular	0.00	370.88	252357
16540	MORTON MORROW INC.	11/28/2023	Regular	0.00	590.00	252358
5731	NAPA AUTO PARTS	11/28/2023	Regular	0.00	75.03	252359
16202	NET SOLUTIONS AND SECURITY, LLC	11/28/2023	Regular	0.00	100.00	252360
2936	NEW YORK LIFE INSURANCE	11/28/2023	Regular	0.00	35.00	252361
15722	NIGHTINGALE INTERPRETING SERVICES INC.	11/28/2023	Regular	0.00	600.00	252362
2378	ODP BUSINESS SOLUTIONS, LLC	11/28/2023	Regular	0.00	3,283.68	252363
14596	OMT SIGN SHOP	11/28/2023	Regular	0.00	300.00	252364
14073	ONTARIO SYSTEMS, LLC	11/28/2023	Regular	0.00	225.67	252365
5176	O'REILLY AUTOMOTIVE INC	11/28/2023	Regular	0.00	355.29	252366
15467	PARTS TOWN, LLC	11/28/2023	Regular	0.00	1,316.14	252367
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/28/2023	Regular	0.00	2,805.57	252368
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	11/28/2023	Regular	0.00	432.44	252369
11983	PITNEY BOWES INC	11/28/2023	Regular	0.00	90.98	252370
13739	PITNEY BOWES RESERVE ACCOUNT	11/28/2023	Regular	0.00	1,000.00	252371
6116	POWERPLAN OIB	11/28/2023	Regular	0.00	7,094.90	252372
4896	RICHARD D. DAVIS	11/28/2023	Regular	0.00	250.00	252373
12956	ROCIC	11/28/2023	Regular	0.00	300.00	252374
11625	SCOTT & WHITE MEMORIAL HOSPITAL	11/28/2023	Regular	0.00	643.77	252375
14535	SONYA R. WRIGHT, PLLC	11/28/2023	Regular	0.00	3,760.00	252376
11519	SOPHIE MCCOY	11/28/2023	Regular	0.00	1,875.00	252377
6242	STEPHANIE LARSEN	11/28/2023	Regular	0.00	150.00	252378
14072	STEVEN C. CLARK	11/28/2023	Regular	0.00	10.21	252379
7539	SUN LIFE FINANCIAL	11/28/2023	Regular	0.00	3,422.37	252380
14898	SYDAPTIC INC	11/28/2023	Regular	0.00	790.00	252381
6576	SYMBOLARTS, LLC	11/28/2023	Regular	0.00	81.70	252382
13584	TEEX-ILEPSE	11/28/2023	Regular	0.00	302.00	252383
11102	TEXAS ASSOC OF COUNTIES HEALTH	11/28/2023	Regular	0.00	357,213.34	252384
8138	TEXAS DEPT OF STATE HEALTH SVCS	11/28/2023	Regular	0.00	210.45	252385
15136	TEXAS LIFE INSURANCE COMPANY	11/28/2023	Regular	0.00	431.16	252386
14008	TEXAS MATERIALS GROUP, INC.	11/28/2023	Regular	0.00	402,592.98	252387
14621	TEXAS PARKS AND WILDLIFE	11/28/2023	Regular	0.00	1,824.66	252388
13186	THE SPYGLASS GROUP, LLC	11/28/2023	Regular	0.00	5,058.36	252389
T.936	THIRD COURT OF APPEALS	11/28/2023	Regular	0.00	213.20	252390
14451	TOM DILLARD	11/28/2023	Regular	0.00	10.21	252391
14451	TOM DILLARD	07/10/2024	Regular	0.00	-10.21	252391
15476	TOMMY GAUT	11/28/2023	Regular	0.00	126.02	252392
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	11/28/2023	Regular	0.00	4,728.44	252393

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15223	TURN KEY HEALTH CLINICS, LLC	11/28/2023	Regular	0.00	79,582.48	252394
16549	TWO PEAS IN A POT, LLC	11/28/2023	Regular	0.00	5,000.00	252395
4418	U.S. POSTAL SERVICE	11/28/2023	Regular	0.00	5,000.00	252396
13691	VANA & VANA LAW FIRM PLLC	11/28/2023	Regular	0.00	725.00	252397
15421	VERIZON	11/28/2023	Regular	0.00	330.38	252398
13551	VERIZON WIRELESS	11/28/2023	Regular	0.00	2,668.06	252399
6149	VERIZON WIRELESS	11/28/2023	Regular	0.00	3,083.83	252400
	Void	11/28/2023	Regular	0.00	0.00	252401
	Void	11/28/2023	Regular	0.00	0.00	252402
15769	VIAPATH TECHNOLOGIES	11/28/2023	Regular	0.00	22,722.52	252403
5344	VIRGINIA BUNTING	11/28/2023	Regular	0.00	880.32	252404
14051	WASTE CONNECTIONS	11/28/2023	Regular	0.00	725.13	252405
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	11/28/2023	Regular	0.00	896.66	252406
7905	WILLIS-SHERMAN ASSOCIATES INC.	11/28/2023	Regular	0.00	486.25	252407
15247	WM CORPORATE SERVICES, INC.	11/28/2023	Regular	0.00	382.83	252408
1768	XEROX CORP	11/28/2023	Regular	0.00	4,619.57	252409
15765	XLR8	11/28/2023	Regular	0.00	559.20	252410
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	11/28/2023	Regular	0.00	120.00	252411
15321	LONE STAR TOWING AND RECOVERY	11/29/2023	Regular	0.00	400.00	252412
15776	APPRISS INSIGHTS, LLC	12/11/2023	Regular	0.00	4,376.30	252418
3634	AFLAC	12/12/2023	Regular	0.00	4,321.64	252419
16430	AGILEMESH, INC.	12/12/2023	Regular	0.00	9,575.00	252420
11198	AL CLAWSON DISPOSAL, INC.	01/30/2024	Regular	0.00	-387.56	252421
11198	AL CLAWSON DISPOSAL, INC.	12/12/2023	Regular	0.00	387.56	252421
11837	A-LINE AUTO PARTS-BERTRAM	12/12/2023	Regular	0.00	184.17	252422
15278	AMAZON CAPITAL SERVICES, INC.	12/12/2023	Regular	0.00	5,974.74	252423
	Void	12/12/2023	Regular	0.00	0.00	252424
11928	AMBER GREER	12/12/2023	Regular	0.00	64.06	252425
15138	AMERICAN FIDELITY ASSURANCE COMPANY	12/12/2023	Regular	0.00	874.60	252426
13633	ANNE B. LITTLE	12/12/2023	Regular	0.00	285.00	252427
15776	APPRISS INSIGHTS, LLC	12/12/2023	Regular	0.00	4,507.60	252428
7499	AQUA BEVERAGE CO.	12/12/2023	Regular	0.00	150.50	252429
15160	ARAMARK SERVICES, INC.	12/12/2023	Regular	0.00	33,480.64	252430
16557	ASSOCIATED SUPPLY CO, INC.	12/12/2023	Regular	0.00	57,597.50	252431
7847	ATMOS ENERGY	12/12/2023	Regular	0.00	1,001.94	252432
14150	AXON ENTERPRISE, INC	12/12/2023	Regular	0.00	4,796.99	252433
16506	BAKER TILLY US LLP.	12/12/2023	Regular	0.00	1,295.00	252434
14760	BAYLOR SCOTT & WHITE CLINICS	12/12/2023	Regular	0.00	261.83	252435
13910	BEARCOM	12/12/2023	Regular	0.00	2,700.00	252436
14823	BENCHMARK BUSINESS SOLUTIONS	12/12/2023	Regular	0.00	1,211.79	252437
15854	BERTRAM CHAMBER OF COMMERCE	12/12/2023	Regular	0.00	1,000.00	252438
11493	BERTRAM HARDWARE & SUPPLY	12/12/2023	Regular	0.00	3,017.53	252439
14956	BILL'S LOCKSMITH SERVICE, LLC	12/12/2023	Regular	0.00	65.00	252440
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	12/12/2023	Regular	0.00	13,445.75	252441
15238	BRAUNTEX MATERIALS, INC	12/12/2023	Regular	0.00	64,310.20	252442
15546	BROWN, LACALLADE & LANGE, P.C.	12/12/2023	Regular	0.00	1,992.50	252443
1177	BURNET CENTRAL APPRAISAL	12/12/2023	Regular	0.00	167,554.35	252444
1192	BURNET LUBE	12/12/2023	Regular	0.00	80.00	252445
11763	CENTURYLINK	12/12/2023	Regular	0.00	2.08	252446
12594	CHARLES R. MYERS	12/12/2023	Regular	0.00	213.00	252447
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	12/12/2023	Regular	0.00	150.77	252448
15725	CHRISTINA SANDERS	12/12/2023	Regular	0.00	473.48	252449
11699	CITIBANK	12/12/2023	Regular	0.00	23,624.90	252450
	Void	12/12/2023	Regular	0.00	0.00	252451
	Void	12/12/2023	Regular	0.00	0.00	252452
	Void	12/12/2023	Regular	0.00	0.00	252453
	Void	12/12/2023	Regular	0.00	0.00	252454
	Void	12/12/2023	Regular	0.00	0.00	252455
1250	CITY OF BERTRAM	12/12/2023	Regular	0.00	178.04	252456
1252	CITY OF BURNET	12/12/2023	Regular	0.00	600.00	252457
1252	CITY OF BURNET	12/12/2023	Regular	0.00	19,384.63	252458

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1255	CITY OF MARBLE FALLS	12/12/2023	Regular	0.00	648.88	252459
1260	CLEMENTS-WILCOX FUNERAL	12/12/2023	Regular	0.00	695.00	252460
8927	CNA SURETY	12/12/2023	Regular	0.00	200.00	252461
13285	COLLIS WADE	12/12/2023	Regular	0.00	612.00	252462
12211	CONDOR DOCUMENT SERVICES	12/12/2023	Regular	0.00	105.00	252463
13495	CONNELL & ASSOCIATES, LLC	12/12/2023	Regular	0.00	900.00	252464
1273	COOPER EQUIPMENT CO	12/12/2023	Regular	0.00	1,840.88	252465
16408	CREATIVE DECOR HOLIDAY LIGHTING	12/12/2023	Regular	0.00	8,125.00	252466
16249	CTWP	12/12/2023	Regular	0.00	30.00	252467
1291	D & W PRINTING	12/12/2023	Regular	0.00	55.00	252468
3750	D.I.J. CONSTRUCTION, INC.	12/12/2023	Regular	0.00	13,416.95	252469
15644	DANA SAFETY SUPPLY	12/12/2023	Regular	0.00	122.92	252470
5424	DEBBIE BINDSEIL	12/12/2023	Regular	0.00	696.05	252471
9761	DEBRA L. MCGREW, CSR, RMR	12/12/2023	Regular	0.00	60.00	252472
3436	DELL MARKETING L.P.	12/12/2023	Regular	0.00	7,039.55	252473
1301	DEMCO	12/12/2023	Regular	0.00	84.94	252474
15026	DENISE K. JOHNSON	12/12/2023	Regular	0.00	500.00	252475
14152	DOUG'S MOBILE HYDRAULIC HOSE'S LLC	12/12/2023	Regular	0.00	824.00	252476
16090	EARLS LUBE AND TIRES	12/12/2023	Regular	0.00	114.73	252477
T.2364	ELLIOTT ELECTRIC	12/12/2023	Regular	0.00	276.85	252478
16145	EMILY BLOOM	12/12/2023	Regular	0.00	241.70	252479
14751	EMILY MILLER	12/12/2023	Regular	0.00	675.00	252480
9064	ERGON ASPHALT & EMULSIONS, INC.	12/12/2023	Regular	0.00	8,731.18	252481
13876	ERNEST PERRY THOMAS	12/12/2023	Regular	0.00	2,000.00	252482
4635	EWALD KUBOTA INC	12/12/2023	Regular	0.00	117.40	252483
3183	F. N. (TREY) BROWN,III	12/12/2023	Regular	0.00	750.00	252484
7321	FASTENAL COMPANY	12/12/2023	Regular	0.00	307.95	252485
7250	FERGUSON ENTERPRISES, INC	12/12/2023	Regular	0.00	1,486.03	252486
12212	FORD & CREW HOME & HARDWARE	12/12/2023	Regular	0.00	275.12	252487
13832	FRONTIER COMMUNICATIONS	12/12/2023	Regular	0.00	1,282.67	252488
13831	FRONTIER COMMUNICATIONS	12/12/2023	Regular	0.00	934.84	252489
13913	FUELMAN	12/12/2023	Regular	0.00	18,843.91	252490
	Void	12/12/2023	Regular	0.00	0.00	252491
3759	GOVERNMENT FINANCE OFFICERS ASSOC	12/12/2023	Regular	0.00	305.00	252492
T.2073	GREENWALT COURT REPORTING	12/12/2023	Regular	0.00	1,800.00	252493
1371	GT DISTRIBUTORS, INC.	12/12/2023	Regular	0.00	306.95	252494
9584	H & H AUTO SUPPLY COMPANY	12/12/2023	Regular	0.00	705.42	252495
15224	HEATHER PARMER	12/12/2023	Regular	0.00	800.00	252496
5413	HIGHLAND LAKES NEWSPAPERS	12/12/2023	Regular	0.00	1,196.00	252497
15274	HILL COUNTRY SPRINGS	12/12/2023	Regular	0.00	22.99	252498
14124	HILL COUNTRY SPRINGS	12/12/2023	Regular	0.00	74.74	252499
16056	HILL COUNTRY SPRINGS	12/12/2023	Regular	0.00	34.99	252500
14789	HILL COUNTRY SPRINGS	12/12/2023	Regular	0.00	20.49	252501
14125	HILL COUNTRY SPRINGS	12/12/2023	Regular	0.00	34.99	252502
16564	HILL COUNTRY SPRINGS 029551	12/12/2023	Regular	0.00	62.34	252503
1405	HILL COUNTRY TIRE & AUTO INC	12/12/2023	Regular	0.00	1,745.32	252504
	Void	12/12/2023	Regular	0.00	0.00	252505
1416	HOLT CAT	12/12/2023	Regular	0.00	2,287.88	252506
1417	HOOVER BUILDING SUPPLY, INC	12/12/2023	Regular	0.00	1,453.95	252507
	Void	12/12/2023	Regular	0.00	0.00	252508
	Void	12/12/2023	Regular	0.00	0.00	252509
	Void	12/12/2023	Regular	0.00	0.00	252510
13803	HUDGINS COMPANY	12/12/2023	Regular	0.00	553.15	252511
11689	HUGHES NETWORK SYSTEMS, LLC	12/12/2023	Regular	0.00	82.68	252512
9117	HULL SUPPLY CO.	12/12/2023	Regular	0.00	695.85	252513
1429	INGRAM READYMIX, INC.	12/12/2023	Regular	0.00	407.25	252514
16075	INTERA INCORPORATED	12/12/2023	Regular	0.00	16,237.50	252515
15719	IVAN LEPENDU	12/12/2023	Regular	0.00	138.86	252516
16169	JAMES ALEXANDER DRUMMOND	12/12/2023	Regular	0.00	6,210.00	252517
11502	JAMES MCCOY	12/12/2023	Regular	0.00	69.00	252518
13420	JAMES MCDONALD	12/12/2023	Regular	0.00	141.00	252519

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12754	JENKINS FUNERAL HOME	12/12/2023	Regular	0.00	2,600.00	252520
4935	JENNIFER BUNTING	12/12/2023	Regular	0.00	95.63	252521
7781	JENNIFER M. FEST	12/12/2023	Regular	0.00	161.13	252522
16347	JESSICA HARDIN-HAILE	12/12/2023	Regular	0.00	81.22	252523
6881	K.C. ENGINEERING, INC.	12/12/2023	Regular	0.00	112,842.80	252524
6881	K.C. ENGINEERING, INC.	12/12/2023	Regular	0.00	19,532.00	252525
6881	K.C. ENGINEERING, INC.	12/12/2023	Regular	0.00	120.00	252526
6881	K.C. ENGINEERING, INC.	12/12/2023	Regular	0.00	1,733.28	252527
6881	K.C. ENGINEERING, INC.	12/12/2023	Regular	0.00	11,560.00	252528
15120	KENNETH BLANK	12/12/2023	Regular	0.00	294.00	252529
14762	KLEEN-AIR FILTER SERVICE & SALES	12/12/2023	Regular	0.00	304.75	252530
15003	L.A. PORTER CONSTRUCTION	12/12/2023	Regular	0.00	577.65	252531
16186	LARSEN REPORTING, LLC	12/12/2023	Regular	0.00	1,757.20	252532
4434	LEXISNEXIS	12/12/2023	Regular	0.00	565.00	252533
3340	LISA BELL	12/12/2023	Regular	0.00	835.31	252534
1477	LOFTIS AUTO SERVICE & REPAIR LLC	12/12/2023	Regular	0.00	196.89	252535
4882	MARBLE FALLS AREA EMS,INC	12/12/2023	Regular	0.00	37,752.63	252536
11654	MATTHEW L. RIENSTRA	12/12/2023	Regular	0.00	750.00	252537
16545	MCANALLY LAW PLLC	12/12/2023	Regular	0.00	1,762.50	252538
13742	MELISSA MCCLURE	12/12/2023	Regular	0.00	1,155.00	252539
16573	MICHAEL ALLEN RODRIGUEZ	12/12/2023	Regular	0.00	103.00	252540
11912	MICHAEL GRECO	12/12/2023	Regular	0.00	234.00	252541
15897	MICHELLE LYNN CUMMINGS	12/12/2023	Regular	0.00	2,505.00	252542
15064	MITCHELL E. VANHORN	12/12/2023	Regular	0.00	603.00	252543
11970	MOTOROLA SOLUTIONS INC	12/12/2023	Regular	0.00	44,401.00	252544
8236	MOTOROLA SOLUTIONS,INC	12/12/2023	Regular	0.00	7,270.26	252545
5731	NAPA AUTO PARTS	12/12/2023	Regular	0.00	2,346.82	252546
	Void	12/12/2023	Regular	0.00	0.00	252547
12859	NATALIE FOWLER	12/12/2023	Regular	0.00	4,083.00	252548
10913	NATALIE WALLACE BENNETT, PC	12/12/2023	Regular	0.00	14,190.00	252549
	Void	12/12/2023	Regular	0.00	0.00	252550
	Void	12/12/2023	Regular	0.00	0.00	252551
8305	NCRA MEMBERSHIP RENEWAL CENTER	12/12/2023	Regular	0.00	300.00	252552
5248	NINA S. WILLIS	12/12/2023	Regular	0.00	165.00	252553
2378	ODP BUSINESS SOLUTIONS, LLC	12/12/2023	Regular	0.00	376.80	252554
14596	OMT SIGN SHOP	12/12/2023	Regular	0.00	60.00	252555
5176	O'REILLY AUTOMOTIVE INC	12/12/2023	Regular	0.00	807.80	252556
16509	PAMELA S. JONES-STULL	12/12/2023	Regular	0.00	429.00	252557
15554	PARKWAY CHEVROLET INC.	12/12/2023	Regular	0.00	41,186.75	252558
14735	PAUL KOWALIK	12/12/2023	Regular	0.00	250.00	252559
15921	PC CREATIVE SERVICES	12/12/2023	Regular	0.00	135.00	252560
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/12/2023	Regular	0.00	299.02	252561
14816	POTTS & REILLY, LLP	12/12/2023	Regular	0.00	1,882.50	252562
3792	PRYNT SHOP	12/12/2023	Regular	0.00	176.15	252563
16548	RANDY CHARLES TURNER	12/12/2023	Regular	0.00	189.00	252564
16184	RAY L. TULLY	12/12/2023	Regular	0.00	495.00	252565
12195	REESE'S TRUCK PIECES	12/12/2023	Regular	0.00	30.00	252566
16172	ROBERT B. BARNETT	12/12/2023	Regular	0.00	54.00	252567
3463	ROBERT MADDEN INDUSTRIES, LTD.	12/12/2023	Regular	0.00	12,685.71	252568
15031	ROBERT STINEHOUR	12/12/2023	Regular	0.00	250.00	252569
15658	ROBERTO C. OSTROWSKI	12/12/2023	Regular	0.00	276.25	252570
14028	RUSS BAKER	12/12/2023	Regular	0.00	645.00	252571
16121	SAN MIGUEL LAW OFFICE	12/12/2023	Regular	0.00	1,035.00	252572
11625	SCOTT & WHITE MEMORIAL HOSPITAL	12/12/2023	Regular	0.00	1,084.03	252573
T.1906	SCOTT GREEN	12/12/2023	Regular	0.00	122.35	252574
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	12/12/2023	Regular	0.00	400.00	252575
14926	SHELL & SHELL ATTORNEYS AT LAW	12/12/2023	Regular	0.00	250.00	252576
16562	SIXTA C. SASS	12/12/2023	Regular	0.00	200.00	252577
15119	SPARKLETT'S & SIERRA SPRINGS	12/12/2023	Regular	0.00	44.47	252578
15195	STAPLES CONTRACT & COMMERCIAL LLC	12/12/2023	Regular	0.00	96.38	252579
14819	STAR PROPANE INC	12/12/2023	Regular	0.00	1,494.45	252580

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8360	STEPHANIE MCCORMICK	12/12/2023	Regular	0.00	244.29	252581
16362	STEVE ZIMMERMAN	12/12/2023	Regular	0.00	116.16	252582
14164	STEVEN R. WITTEKIEND	12/12/2023	Regular	0.00	500.00	252583
T.2300	TDCAA	12/12/2023	Regular	0.00	85.00	252584
16510	TERRI BURKE RANDOLPH	12/12/2023	Regular	0.00	181.89	252585
13113	TEXAS ASSOC OF COUNTIES	12/12/2023	Regular	0.00	64,020.50	252586
8817	TEXAS COURT REPORTERS ASSOCIATION	12/12/2023	Regular	0.00	165.00	252587
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	12/12/2023	Regular	0.00	1,500.00	252588
14008	TEXAS MATERIALS GROUP, INC.	12/12/2023	Regular	0.00	1,809.00	252589
1838	TEXAS WILDLIFE DAMAGE	12/12/2023	Regular	0.00	3,200.00	252590
13569	THE BRANDT COMPANIES LLC	12/12/2023	Regular	0.00	3,025.00	252591
15132	THE PARDUE LAW FIRM, P.L.L.C.	12/12/2023	Regular	0.00	67.50	252592
16193	THE SMART LAW FIRM	12/12/2023	Regular	0.00	200.00	252593
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	12/12/2023	Regular	0.00	63.00	252594
14696	TIMOTHY J BAILEY	12/12/2023	Regular	0.00	129.89	252595
4751	TRACTOR SUPPLY CREDIT PLAN	12/12/2023	Regular	0.00	599.96	252596
4250	TRANSAMERICA LIFE INS	12/12/2023	Regular	0.00	119.05	252597
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	12/12/2023	Regular	0.00	305.60	252598
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	12/12/2023	Regular	0.00	3,559.12	252599
15223	TURN KEY HEALTH CLINICS, LLC	12/12/2023	Regular	0.00	1,964.44	252600
16549	TWO PEAS IN A POT, LLC	12/12/2023	Regular	0.00	1,300.00	252601
1798	TXU ENERGY	12/12/2023	Regular	0.00	506.95	252602
1718	UNIFIRST HOLDINGS, INC	12/12/2023	Regular	0.00	574.44	252603
13691	VANA & VANA LAW FIRM PLLC	12/12/2023	Regular	0.00	650.00	252604
14644	VICTORY MEDIA MARKETING	12/12/2023	Regular	0.00	3,500.00	252605
5344	VIRGINIA BUNTING	12/12/2023	Regular	0.00	908.50	252606
15631	VYVE	12/12/2023	Regular	0.00	3,310.57	252607
6927	WALMART COMMUNITY/GEMB	12/12/2023	Regular	0.00	263.00	252608
6923	WALMART COMMUNITY/GEMB	12/12/2023	Regular	0.00	918.02	252609
13560	WAYNES AUTOMOTIVE & TIRE, LLC	12/12/2023	Regular	0.00	1,475.19	252610
4480	WEST PAYMENT CENTER	12/12/2023	Regular	0.00	887.70	252611
15247	WM CORPORATE SERVICES, INC.	12/12/2023	Regular	0.00	595.59	252612
15371	WORKQUEST	12/12/2023	Regular	0.00	790.00	252613
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	12/12/2023	Regular	0.00	761.68	252614
16558	GLORIA OYENIYI	12/18/2023	Regular	0.00	1,500.00	252615
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	12/21/2023	Regular	0.00	1,489.69	252622
13690	A. BURT CARNES	12/21/2023	Regular	0.00	57.64	252623
13546	AFP ALARM AND DETECTION, LP	12/21/2023	Regular	0.00	150.00	252624
15366	AGGREGATE HAULERS I, L.P.	12/21/2023	Regular	0.00	20,705.08	252625
14743	ALTHOFF BROTHERS TIRE	12/21/2023	Regular	0.00	151.24	252626
8470	AMANDA ROSE	12/21/2023	Regular	0.00	45.85	252627
15278	AMAZON CAPITAL SERVICES, INC.	12/21/2023	Regular	0.00	5,510.11	252628
	Void	12/21/2023	Regular	0.00	0.00	252629
10473	AMERICAN TIRE DISTRIBUTORS INC	12/21/2023	Regular	0.00	1,283.96	252630
8395	ANDERSON MACHINERY AUSTIN INC	12/21/2023	Regular	0.00	84,922.41	252631
15160	ARAMARK SERVICES, INC.	12/21/2023	Regular	0.00	35,511.89	252632
14882	ASPHALT PATCH ENTERPRISE, INC	12/21/2023	Regular	0.00	588.88	252633
7847	ATMOS ENERGY	12/21/2023	Regular	0.00	584.85	252634
14760	BAYLOR SCOTT & WHITE CLINICS	12/21/2023	Regular	0.00	214.51	252635
14823	BENCHMARK BUSINESS SOLUTIONS	12/21/2023	Regular	0.00	349.74	252636
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	12/21/2023	Regular	0.00	3,566.49	252637
15238	BRAUNTEX MATERIALS, INC	12/21/2023	Regular	0.00	83,953.97	252638
1192	BURNET LUBE	12/21/2023	Regular	0.00	25.00	252639
0201003	BURNET VET CLINIC	12/21/2023	Regular	0.00	508.50	252640
2085	CAPITOL AGGREGATES, INC.	12/21/2023	Regular	0.00	69,592.67	252641
15585	CENTRAL TEXAS FAMILY DENTISTRY	12/21/2023	Regular	0.00	1,030.00	252642
11763	CENTURYLINK	12/21/2023	Regular	0.00	4.90	252643
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	12/21/2023	Regular	0.00	3,683.49	252644
16585	CHRISTIAN BROTHERS AUTOMOTIVE - WOODW	12/21/2023	Regular	0.00	1,396.39	252645
2529	CIRCLE S PEST CONTROL	12/21/2023	Regular	0.00	190.66	252646
1252	CITY OF BURNET	12/21/2023	Regular	0.00	11,395.35	252647

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2094	CITY OF BURNET, EMS	12/21/2023	Regular	0.00	37,752.63	252648
8927	CNA SURETY	12/21/2023	Regular	0.00	50.00	252649
12211	CONDOR DOCUMENT SERVICES	12/21/2023	Regular	0.00	65.00	252650
15265	CONNIE HAINES	12/21/2023	Regular	0.00	134.28	252651
2096	COTTONWOOD SHORES	12/21/2023	Regular	0.00	5,066.25	252652
13855	CRIME VICTIMS COMPENSATION	12/21/2023	Regular	0.00	28.50	252653
1291	D & W PRINTING	12/21/2023	Regular	0.00	108.00	252654
12423	DPS-RESTITUTION ACCOUNTING	12/21/2023	Regular	0.00	820.43	252655
	Void	12/21/2023	Regular	0.00	0.00	252656
15823	DR. TANIA GLENN & ASSOCIATES, PA	12/21/2023	Regular	0.00	1,300.00	252657
16090	EARLS LUBE AND TIRES	12/21/2023	Regular	0.00	37.00	252658
16530	ELIJAH PRICE	12/21/2023	Regular	0.00	40.00	252659
15691	ENTERPRISE SYSTEMS CORPORATION	12/21/2023	Regular	0.00	14,617.71	252660
13876	ERNEST PERRY THOMAS	12/21/2023	Regular	0.00	850.00	252661
3183	F. N. (TREY) BROWN,III	12/21/2023	Regular	0.00	1,050.00	252662
7250	FERGUSON ENTERPRISES, INC	12/21/2023	Regular	0.00	12,482.40	252663
15478	FRONTIER	12/21/2023	Regular	0.00	1,192.92	252664
14415	FRONTIER	12/21/2023	Regular	0.00	1,335.47	252665
14433	FRONTIER	12/21/2023	Regular	0.00	65.95	252666
13913	FUELMAN	12/21/2023	Regular	0.00	15,813.88	252667
	Void	12/21/2023	Regular	0.00	0.00	252668
16439	GEN DIGITAL, INC.	12/21/2023	Regular	0.00	75.94	252669
4068	GRAINGER	12/21/2023	Regular	0.00	763.20	252670
1371	GT DISTRIBUTORS, INC.	12/21/2023	Regular	0.00	1,995.62	252671
14486	GUADALUPE COUNTY JUVENILE SERVICES	03/14/2024	Regular	0.00	-3,750.00	252672
14486	GUADALUPE COUNTY JUVENILE SERVICES	12/21/2023	Regular	0.00	3,750.00	252672
16313	HAYS CITY CORP	12/21/2023	Regular	0.00	2,924.96	252673
5413	HIGHLAND LAKES NEWSPAPERS	12/21/2023	Regular	0.00	800.00	252674
8938	HILL COUNTRY AREA CRIME STOPPERS, INC.	12/21/2023	Regular	0.00	15.00	252675
14124	HILL COUNTRY SPRINGS	12/21/2023	Regular	0.00	54.25	252676
8668	HILL COUNTRY SPRINGS	12/21/2023	Regular	0.00	37.34	252677
14125	HILL COUNTRY SPRINGS	12/21/2023	Regular	0.00	28.99	252678
14717	HILL COUNTRY SPRINGS	12/21/2023	Regular	0.00	36.24	252679
14789	HILL COUNTRY SPRINGS	12/21/2023	Regular	0.00	20.49	252680
14369	HILL COUNTRY SPRINGS	12/21/2023	Regular	0.00	46.79	252681
15607	HILL COUNTRY SPRINGS	12/21/2023	Regular	0.00	13.69	252682
16355	HILL COUNTRY SPRINGS	12/21/2023	Regular	0.00	32.99	252683
16564	HILL COUNTRY SPRINGS 029551	12/21/2023	Regular	0.00	8.00	252684
1405	HILL COUNTRY TIRE & AUTO INC	12/21/2023	Regular	0.00	8,566.74	252685
	Void	12/21/2023	Regular	0.00	0.00	252686
1418	HOOVER VALLEY VFD-EMS,INC	12/21/2023	Regular	0.00	4,106.25	252687
12754	JENKINS FUNERAL HOME	12/21/2023	Regular	0.00	570.00	252688
7781	JENNIFER M. FEST	12/21/2023	Regular	0.00	68.77	252689
14464	KOLOGIK, LLC	12/21/2023	Regular	0.00	2,500.00	252690
14889	LAUREN BANKS	12/21/2023	Regular	0.00	73.36	252691
14889	LAUREN BANKS	07/23/2024	Regular	0.00	-73.36	252691
15559	LEE GONZALEZ	12/21/2023	Regular	0.00	0.27	252692
15559	LEE GONZALEZ	04/25/2024	Regular	0.00	-0.27	252692
9843	LEON TRANSLATIONS, INC	12/21/2023	Regular	0.00	375.00	252693
16555	LEVY ARCHITECTS, PLLC	12/21/2023	Regular	0.00	7,743.75	252694
11195	LEXISNEXIS RISK DATA MNGMNT INC	12/21/2023	Regular	0.00	50.00	252695
T.2365	LINDE GAS & EQUIPMENT INC.	12/21/2023	Regular	0.00	253.60	252696
14923	LORENA AGUILAR	12/21/2023	Regular	0.00	4.73	252697
14923	LORENA AGUILAR	08/09/2024	Regular	0.00	-4.73	252697
1481	LOWE'S	12/21/2023	Regular	0.00	885.35	252698
16545	MCANALLY LAW PLLC	12/21/2023	Regular	0.00	2,387.50	252699
2204	MCCREARY, VESELKA, BRAGG & ALLEN	12/21/2023	Regular	0.00	982.60	252700
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12/21/2023	Regular	0.00	107.67	252701
13340	MILLICENT BINDSEIL	12/21/2023	Regular	0.00	41.28	252702
3891	MOORE SUPPLY CO.	12/21/2023	Regular	0.00	358.62	252703
16540	MORTON MORROW INC.	12/21/2023	Regular	0.00	205.00	252704

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11970	MOTOROLA SOLUTIONS INC	12/21/2023	Regular	0.00	27,716.80	252705
16451	NEVADA CARTRIDGE COMPANY LLC	12/21/2023	Regular	0.00	1,782.00	252706
2378	ODP BUSINESS SOLUTIONS, LLC	12/21/2023	Regular	0.00	829.60	252707
16248	OMALLEY TIRE GROUP, LLC	12/21/2023	Regular	0.00	400.00	252708
14073	ONTARIO SYSTEMS, LLC	12/21/2023	Regular	0.00	225.67	252709
16180	PATRICK KELLEY	12/21/2023	Regular	0.00	214.66	252710
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2023	Regular	0.00	1,627.13	252711
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	12/21/2023	Regular	0.00	255.00	252712
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	12/21/2023	Regular	0.00	652.70	252713
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	12/21/2023	Regular	0.00	106.14	252714
16561	PROFESSIONAL PUBLIC SAFETY SERVICES LLC	12/21/2023	Regular	0.00	5,250.00	252715
2182	QUILL LLC	12/21/2023	Regular	0.00	192.38	252716
12195	REESE'S TRUCK PIECES	12/21/2023	Regular	0.00	1,990.00	252717
4896	RICHARD D. DAVIS	12/21/2023	Regular	0.00	500.00	252718
15211	RINGSTAFF TWISTED DIESEL, LLC	12/21/2023	Regular	0.00	934.22	252719
15767	RITA R. JAMES	12/21/2023	Regular	0.00	128.38	252720
5975	SAN SABA FIRE SAFETY EQUI	12/21/2023	Regular	0.00	905.00	252721
T.1972	SIGNS2GO- MARBLE FALLS	12/21/2023	Regular	0.00	252.70	252722
11519	SOPHIE MCCOY	12/21/2023	Regular	0.00	1,875.00	252723
15195	STAPLES CONTRACT & COMMERCIAL LLC	12/21/2023	Regular	0.00	13.75	252724
14819	STAR PROPANE INC	12/21/2023	Regular	0.00	65.00	252725
14164	STEVEN R. WITTEKIEND	12/21/2023	Regular	0.00	500.00	252726
7539	SUN LIFE FINANCIAL	12/21/2023	Regular	0.00	3,441.67	252727
6576	SYMBOLARTS, LLC	12/21/2023	Regular	0.00	60.00	252728
13113	TEXAS ASSOC OF COUNTIES	12/21/2023	Regular	0.00	41,556.49	252729
1657	TEXAS ASSOC OF COUNTIES	12/21/2023	Regular	0.00	360.00	252730
10608	TEXAS BUILDING & ROOFING INC	12/21/2023	Regular	0.00	80.00	252731
2551	TEXAS CENTER FOR THE JUDICIARY	12/21/2023	Regular	0.00	75.00	252732
8138	TEXAS DEPT OF STATE HEALTH SVCS	12/21/2023	Regular	0.00	214.11	252733
14008	TEXAS MATERIALS GROUP, INC.	12/21/2023	Regular	0.00	73,480.50	252734
14621	TEXAS PARKS AND WILDLIFE	12/21/2023	Regular	0.00	854.25	252735
T.936	THIRD COURT OF APPEALS	12/21/2023	Regular	0.00	405.00	252736
15158	TRAVEL NET SOLUTIONS, INC.	12/21/2023	Regular	0.00	2,000.00	252737
15223	TURN KEY HEALTH CLINICS, LLC	12/21/2023	Regular	0.00	79,582.48	252738
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	12/21/2023	Regular	0.00	8,985.84	252739
1724	U.S. POSTMASTER, BURNET	12/21/2023	Regular	0.00	424.00	252740
1718	UNIFIRST HOLDINGS, INC	12/21/2023	Regular	0.00	143.61	252741
13691	VANA & VANA LAW FIRM PLLC	12/21/2023	Regular	0.00	200.00	252742
15421	VERIZON	12/21/2023	Regular	0.00	200.51	252743
6149	VERIZON WIRELESS	12/21/2023	Regular	0.00	3,085.99	252744
	Void	12/21/2023	Regular	0.00	0.00	252745
	Void	12/21/2023	Regular	0.00	0.00	252746
13551	VERIZON WIRELESS	12/21/2023	Regular	0.00	2,774.30	252747
15769	VIAPATH TECHNOLOGIES	12/21/2023	Regular	0.00	29,312.53	252748
15947	WAMPLER MANUFACTURING LTD	12/21/2023	Regular	0.00	363.00	252749
1759	WILLIAMSON-BURNET COUNTY	12/21/2023	Regular	0.00	1,250.89	252750
10497	WINGMAN OIL CHANGE	12/21/2023	Regular	0.00	749.50	252751
1768	XEROX CORP	12/21/2023	Regular	0.00	4,562.95	252752
	Void	12/21/2023	Regular	0.00	0.00	252753
	Void	12/21/2023	Regular	0.00	0.00	252754
14971	512 REFRIGERATION SERVICES, LLC	01/09/2024	Regular	0.00	418.50	252761
3634	AFLAC	01/09/2024	Regular	0.00	4,321.64	252762
14743	ALTHOFF BROTHERS TIRE	01/09/2024	Regular	0.00	179.35	252763
15278	AMAZON CAPITAL SERVICES, INC.	01/09/2024	Regular	0.00	4,338.14	252764
	Void	01/09/2024	Regular	0.00	0.00	252765
15138	AMERICAN FIDELITY ASSURANCE COMPANY	01/09/2024	Regular	0.00	874.60	252766
12923	AMERIGAS	01/09/2024	Regular	0.00	11,931.57	252767
13475	AMG PRINTING & MAILING LLC	01/09/2024	Regular	0.00	4,638.35	252768
7499	AQUA BEVERAGE CO.	01/09/2024	Regular	0.00	58.00	252769
15160	ARAMARK SERVICES, INC.	01/09/2024	Regular	0.00	24,533.66	252770
14882	ASPHALT PATCH ENTERPRISE, INC	01/09/2024	Regular	0.00	2,235.52	252771

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7847	ATMOS ENERGY	01/09/2024	Regular	0.00	1,216.21	252772
16288	BARBARA LAMB	01/09/2024	Regular	0.00	69.43	252773
14760	BAYLOR SCOTT & WHITE CLINICS	01/09/2024	Regular	0.00	101.00	252774
13910	BEARCOM	01/09/2024	Regular	0.00	3,255.00	252775
14823	BENCHMARK BUSINESS SOLUTIONS	01/09/2024	Regular	0.00	1,371.12	252776
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	01/09/2024	Regular	0.00	2,597.55	252777
14956	BILL'S LOCKSMITH SERVICE, LLC	01/09/2024	Regular	0.00	352.05	252778
15238	BRAUNTEX MATERIALS, INC	01/09/2024	Regular	0.00	32,229.56	252779
15546	BROWN, LACALLADE & LANGE, P.C.	01/09/2024	Regular	0.00	3,545.00	252780
13938	BURKS DIGITAL IMAGING	01/09/2024	Regular	0.00	135.00	252781
14434	BURNET AHA TRAINING CENTER	01/09/2024	Regular	0.00	500.00	252782
1192	BURNET LUBE	01/09/2024	Regular	0.00	80.00	252783
11532	CALDWELL COUNTRY CHEVROLET	01/09/2024	Regular	0.00	26,810.00	252784
14060	CARRIE WARD	01/09/2024	Regular	0.00	4,702.50	252785
12594	CHARLES R. MYERS	01/09/2024	Regular	0.00	219.00	252786
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	01/09/2024	Regular	0.00	150.77	252787
14705	CHELSI ALVAREZ	01/09/2024	Regular	0.00	128.38	252788
13516	CHEVROLET BUICK MARBLE FALLS	01/09/2024	Regular	0.00	231.94	252789
15725	CHRISTINA SANDERS	01/09/2024	Regular	0.00	202.41	252790
2529	CIRCLE S PEST CONTROL	01/09/2024	Regular	0.00	278.74	252791
11699	CITIBANK	01/09/2024	Regular	0.00	18,201.20	252792
	Void	01/09/2024	Regular	0.00	0.00	252793
	Void	01/09/2024	Regular	0.00	0.00	252794
	Void	01/09/2024	Regular	0.00	0.00	252795
	Void	01/09/2024	Regular	0.00	0.00	252796
	Void	01/09/2024	Regular	0.00	0.00	252797
1250	CITY OF BERTRAM	01/09/2024	Regular	0.00	196.18	252798
1252	CITY OF BURNET	01/09/2024	Regular	0.00	750.00	252799
1255	CITY OF MARBLE FALLS	01/09/2024	Regular	0.00	636.80	252800
8927	CNA SURETY	01/09/2024	Regular	0.00	119.00	252801
13285	COLLIS WADE	01/09/2024	Regular	0.00	462.00	252802
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	01/09/2024	Regular	0.00	257.00	252803
12211	CONDOR DOCUMENT SERVICES	01/09/2024	Regular	0.00	165.00	252804
15265	CONNIE HAINES	01/09/2024	Regular	0.00	109.39	252805
16249	CTWP	01/09/2024	Regular	0.00	30.00	252806
11613	DEANNE FISHER	01/09/2024	Regular	0.00	61.57	252807
13387	DEPARTMENT OF INFORMATION RESOURCES	01/09/2024	Regular	0.00	837.38	252808
3523	ECONO SIGNS LLC	01/09/2024	Regular	0.00	7,544.23	252809
T.2364	ELLIOTT ELECTRIC	01/09/2024	Regular	0.00	178.14	252810
14491	EQUIPMENT DEPOT, LTD	01/09/2024	Regular	0.00	749.62	252811
9064	ERGON ASPHALT & EMULSIONS, INC.	01/09/2024	Regular	0.00	898.98	252812
13876	ERNEST PERRY THOMAS	01/09/2024	Regular	0.00	225.00	252813
14055	FEDEX	01/09/2024	Regular	0.00	18.15	252814
7250	FERGUSON ENTERPRISES, INC	01/09/2024	Regular	0.00	2,098.44	252815
12212	FORD & CREW HOME & HARDWARE	01/09/2024	Regular	0.00	298.62	252816
13827	FRONTIER COMMUNICATIONS	01/09/2024	Regular	0.00	1,547.68	252817
13913	FUELMAN	01/09/2024	Regular	0.00	20,471.05	252818
	Void	01/09/2024	Regular	0.00	0.00	252819
15439	HANK PARKER	01/09/2024	Regular	0.00	500.00	252820
1405	HILL COUNTRY TIRE & AUTO INC	01/09/2024	Regular	0.00	2,429.42	252821
15960	HILLARY REYNA	01/09/2024	Regular	0.00	57.64	252822
1417	HOOVER BUILDING SUPPLY, INC	01/09/2024	Regular	0.00	1,105.58	252823
	Void	01/09/2024	Regular	0.00	0.00	252824
	Void	01/09/2024	Regular	0.00	0.00	252825
T.2361	ICS JAIL SUPPLIES INC	01/09/2024	Regular	0.00	5,947.22	252826
6892	INDIGENT HEALTHCARE SOLUTIONS	01/09/2024	Regular	0.00	1,059.00	252827
11502	JAMES MCCOY	01/09/2024	Regular	0.00	45.00	252828
13420	JAMES MCDONALD	01/09/2024	Regular	0.00	162.00	252829
12754	JENKINS FUNERAL HOME	01/09/2024	Regular	0.00	1,300.00	252830
4935	JENNIFER BUNTING	01/09/2024	Regular	0.00	40.61	252831
16347	JESSICA HARDIN-HAILE	01/09/2024	Regular	0.00	17.92	252832

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16347	JESSICA HARDIN-HAILE	07/01/2024	Regular	0.00	-17.92	252832
16589	JOSEPH MANUEL MARTINEZ	01/09/2024	Regular	0.00	75.00	252833
6881	K.C. ENGINEERING, INC.	01/09/2024	Regular	0.00	64,481.60	252834
6881	K.C. ENGINEERING, INC.	01/09/2024	Regular	0.00	693.31	252835
6881	K.C. ENGINEERING, INC.	01/09/2024	Regular	0.00	4,883.00	252836
15028	KARIN SMITH	01/09/2024	Regular	0.00	500.00	252837
8357	KARRIE CROWNOVER	01/09/2024	Regular	0.00	93.01	252838
15120	KENNETH BLANK	01/09/2024	Regular	0.00	138.00	252839
15995	KIMBALL MIDWEST	01/09/2024	Regular	0.00	142.37	252840
16088	LAWSON PRODUCTS, INC.	01/09/2024	Regular	0.00	2,807.95	252841
4434	LEXISNEXIS	01/09/2024	Regular	0.00	565.00	252842
T.2365	LINDE GAS & EQUIPMENT INC.	01/09/2024	Regular	0.00	207.95	252843
4882	MARBLE FALLS AREA EMS,INC	01/09/2024	Regular	0.00	37,752.63	252844
2520	MARC	01/09/2024	Regular	0.00	189.83	252845
15355	MARCUS WOOD	01/09/2024	Regular	0.00	1,050.00	252846
16545	MCANALLY LAW PLLC	01/09/2024	Regular	0.00	1,480.50	252847
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	01/09/2024	Regular	0.00	144.10	252848
13742	MELISSA MCCLURE	01/09/2024	Regular	0.00	1,320.00	252849
11912	MICHAEL GRECO	01/09/2024	Regular	0.00	54.00	252850
15897	MICHELLE LYNN CUMMINGS	01/09/2024	Regular	0.00	1,890.00	252851
15064	MITCHELL E. VANHORN	01/09/2024	Regular	0.00	624.00	252852
3891	MOORE SUPPLY CO.	01/09/2024	Regular	0.00	904.71	252853
11970	MOTOROLA SOLUTIONS INC	01/09/2024	Regular	0.00	476.70	252854
8305	NCRA MEMBERSHIP RENEWAL CENTER	01/09/2024	Regular	0.00	300.00	252855
16202	NET SOLUTIONS AND SECURITY, LLC	01/09/2024	Regular	0.00	100.00	252856
2936	NEW YORK LIFE INSURANCE	01/09/2024	Regular	0.00	35.00	252857
2378	ODP BUSINESS SOLUTIONS, LLC	01/09/2024	Regular	0.00	3,206.59	252858
13744	OFFICE OF THE ATTORNEY GENERAL	01/09/2024	Regular	0.00	530.00	252859
16509	PAMELA S. JONES-STULL	01/09/2024	Regular	0.00	714.00	252860
3311	PATHMARK TRAFFIC PRODUCTS	01/09/2024	Regular	0.00	442.00	252861
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/09/2024	Regular	0.00	2,229.31	252862
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	01/09/2024	Regular	0.00	706.29	252863
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	01/09/2024	Regular	0.00	167.73	252864
14816	POTTS & REILLY, LLP	01/09/2024	Regular	0.00	8,730.00	252865
	Void	01/09/2024	Regular	0.00	0.00	252866
	Void	01/09/2024	Regular	0.00	0.00	252867
16548	RANDY CHARLES TURNER	01/09/2024	Regular	0.00	486.00	252868
16184	RAY L. TULLY	01/09/2024	Regular	0.00	399.00	252869
16453	RCN TECHNOLOGIES	02/29/2024	Regular	0.00	-3,413.15	252870
16453	RCN TECHNOLOGIES	01/09/2024	Regular	0.00	3,413.15	252870
12195	REESE'S TRUCK PIECES	01/09/2024	Regular	0.00	2,650.00	252871
9875	REVIS KANAK	01/09/2024	Regular	0.00	625.00	252872
15728	RICOH USA, INC.	01/09/2024	Regular	0.00	45.00	252873
16172	ROBERT B. BARNETT	01/09/2024	Regular	0.00	75.00	252874
16172	ROBERT B. BARNETT	02/12/2024	Regular	0.00	-75.00	252874
3463	ROBERT MADDEN INDUSTRIES, LTD.	01/09/2024	Regular	0.00	24.82	252875
14028	RUSS BAKER	01/09/2024	Regular	0.00	2,080.50	252876
14307	SADA SYSTEMS, INC.	01/09/2024	Regular	0.00	4,198.97	252877
15433	SCHALEAN DRUELL	01/09/2024	Regular	0.00	86.46	252878
11625	SCOTT & WHITE MEMORIAL HOSPITAL	01/09/2024	Regular	0.00	2,873.28	252879
T.1906	SCOTT GREEN	01/09/2024	Regular	0.00	172.79	252880
13911	SENTRY SECURITY FASTENERS, INC	01/09/2024	Regular	0.00	1,377.00	252881
14535	SONYA R. WRIGHT, PLLC	01/09/2024	Regular	0.00	6,087.00	252882
15119	SPARKLETT'S & SIERRA SPRINGS	01/09/2024	Regular	0.00	80.45	252883
12289	STAHR ICE	01/09/2024	Regular	0.00	574.00	252884
14819	STAR PROPANE INC	01/09/2024	Regular	0.00	551.28	252885
8360	STEPHANIE MCCORMICK	01/09/2024	Regular	0.00	255.71	252886
16362	STEVE ZIMMERMAN	01/09/2024	Regular	0.00	64.52	252887
14072	STEVEN C. CLARK	01/09/2024	Regular	0.00	27.91	252888
1657	TEXAS ASSOC OF COUNTIES	01/09/2024	Regular	0.00	520.00	252889
11102	TEXAS ASSOC OF COUNTIES HEALTH	01/09/2024	Regular	0.00	370,730.58	252890

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU	01/09/2024	Regular	0.00	720.00	252891
8817	TEXAS COURT REPORTERS ASSOCIATION	01/09/2024	Regular	0.00	165.00	252892
15240	TEXAS DEPARTMENT OF MOTOR VEHICLES	01/09/2024	Regular	0.00	7.50	252893
15136	TEXAS LIFE INSURANCE COMPANY	01/09/2024	Regular	0.00	431.16	252894
14008	TEXAS MATERIALS GROUP, INC.	01/09/2024	Regular	0.00	149,085.00	252895
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	01/09/2024	Regular	0.00	500.00	252896
15488	TEXAS TRUCK AND TRALER, LLC	01/22/2024	Regular	0.00	-2,160.00	252897
15488	TEXAS TRUCK AND TRALER, LLC	01/09/2024	Regular	0.00	2,160.00	252897
1838	TEXAS WILDLIFE DAMAGE	01/09/2024	Regular	0.00	3,200.00	252898
15132	THE PARDUE LAW FIRM, P.L.L.C.	01/09/2024	Regular	0.00	127.50	252899
4250	TRANSAMERICA LIFE INS	01/09/2024	Regular	0.00	119.05	252900
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	01/09/2024	Regular	0.00	95.60	252901
15223	TURN KEY HEALTH CLINICS, LLC	01/09/2024	Regular	0.00	1,957.63	252902
1678	TX ASSOC FOR COURT ADMIN	01/09/2024	Regular	0.00	75.00	252903
1798	TXU ENERGY	01/09/2024	Regular	0.00	478.65	252904
1798	TXU ENERGY	01/09/2024	Regular	0.00	64.25	252905
11947	TYLER TECHNOLOGIES, INC	01/09/2024	Regular	0.00	289,906.00	252906
4418	U.S. POSTAL SERVICE	01/09/2024	Regular	0.00	5,000.00	252907
1718	UNIFIRST HOLDINGS, INC	01/09/2024	Regular	0.00	430.83	252908
13691	VANA & VANA LAW FIRM PLLC	01/09/2024	Regular	0.00	500.00	252909
14644	VICTORY MEDIA MARKETING	01/09/2024	Regular	0.00	3,500.00	252910
15631	VYVE	01/09/2024	Regular	0.00	2,395.32	252911
6923	WALMART COMMUNITY/GEMB	01/09/2024	Regular	0.00	2,389.24	252912
15295	WALTER DON MANN	01/09/2024	Regular	0.00	180.00	252913
14051	WASTE CONNECTIONS	01/09/2024	Regular	0.00	798.27	252914
16591	WAY LATE ICE LLC	01/09/2024	Regular	0.00	409.50	252915
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	01/09/2024	Regular	0.00	619.29	252916
4480	WEST PAYMENT CENTER	01/09/2024	Regular	0.00	887.70	252917
10497	WINGMAN OIL CHANGE	01/09/2024	Regular	0.00	415.00	252918
15247	WM CORPORATE SERVICES, INC.	01/09/2024	Regular	0.00	1,051.38	252919
1768	XEROX CORP	01/09/2024	Regular	0.00	253.78	252920
15616	HILL COUNTRY FORENSICS LLC	01/11/2024	Regular	0.00	14,100.00	252921
15616	HILL COUNTRY FORENSICS LLC	01/11/2024	Regular	0.00	-14,100.00	252921
8157	MENTALIX	01/19/2024	Regular	0.00	5,050.00	252928
6591	33RD & 424TH JUDICIAL DISTRICT	01/22/2024	Regular	0.00	109.00	252929
2109	BURNET CO CHILD WELFARE BOARD	01/22/2024	Regular	0.00	509.00	252930
15830	BURNET COUNTY VETERANS SERVICE OFFICE	01/22/2024	Regular	0.00	1,390.00	252931
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	01/22/2024	Regular	0.00	584.00	252932
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	01/22/2024	Regular	0.00	1,809.00	252933
4280	TEXAS CRIME VICTIMS FUND	01/22/2024	Regular	0.00	169.00	252934
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	01/23/2024	Regular	0.00	1,489.69	252935
12524	A-1 TIRE & SERVICE	01/23/2024	Regular	0.00	93.00	252936
11837	A-LINE AUTO PARTS-BERTRAM	01/23/2024	Regular	0.00	442.98	252937
15278	AMAZON CAPITAL SERVICES, INC.	01/23/2024	Regular	0.00	4,475.25	252938
	Void	01/23/2024	Regular	0.00	0.00	252939
7499	AQUA BEVERAGE CO.	01/23/2024	Regular	0.00	46.25	252940
15160	ARAMARK SERVICES, INC.	01/23/2024	Regular	0.00	61,555.14	252941
14410	ATASCOSA COUNTY AUDITOR	01/23/2024	Regular	0.00	4,400.00	252942
7847	ATMOS ENERGY	01/23/2024	Regular	0.00	1,501.75	252943
16506	BAKER TILLY US LLP.	01/23/2024	Regular	0.00	3,740.00	252944
13910	BEARCOM	01/23/2024	Regular	0.00	1,045.00	252945
15854	BERTRAM CHAMBER OF COMMERCE	01/23/2024	Regular	0.00	400.00	252946
11493	BERTRAM HARDWARE & SUPPLY	01/23/2024	Regular	0.00	823.68	252947
14956	BILL'S LOCKSMITH SERVICE, LLC	01/23/2024	Regular	0.00	20.00	252948
14733	BLAIR'S WESTERN WEAR	01/23/2024	Regular	0.00	3,102.06	252949
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	01/23/2024	Regular	0.00	210.00	252950
15546	BROWN, LACALLADE & LANGE, P.C.	01/23/2024	Regular	0.00	125.00	252951
2863	BURNET CHAMBER OF COMMERCE	01/23/2024	Regular	0.00	400.00	252952
11532	CALDWELL COUNTRY CHEVROLET	01/23/2024	Regular	0.00	26,810.00	252953
11763	CENTURYLINK	01/23/2024	Regular	0.00	8.24	252954
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	01/23/2024	Regular	0.00	2,690.57	252955

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15109	CHASE	01/23/2024	Regular	0.00	814,370.00	252956
12606	CITY OF AUSTIN	01/23/2024	Regular	0.00	66.07	252957
1250	CITY OF BERTRAM	01/23/2024	Regular	0.00	540.53	252958
1252	CITY OF BURNET	01/23/2024	Regular	0.00	12,069.01	252959
1252	CITY OF BURNET	01/23/2024	Regular	0.00	19,471.66	252960
13828	CITY OF BURNET, CHILD SAFETY FUND	01/23/2024	Regular	0.00	2,469.18	252961
2094	CITY OF BURNET, EMS	01/23/2024	Regular	0.00	37,752.63	252962
12481	CITY OF COTTONWOOD SHORES	01/23/2024	Regular	0.00	459.72	252963
1253	CITY OF GRANITE SHOALS	01/23/2024	Regular	0.00	1,987.92	252964
T.2116	CITY OF HIGHLAND HAVEN	01/23/2024	Regular	0.00	177.78	252965
8828	CITY OF HORSESHOE BAY	01/23/2024	Regular	0.00	314.26	252966
1255	CITY OF MARBLE FALLS	01/23/2024	Regular	0.00	2,453.02	252967
13830	CITY OF MEADOWLAKES	01/23/2024	Regular	0.00	730.88	252968
8927	CNA SURETY	01/23/2024	Regular	0.00	377.00	252969
16350	COLD COPPER COMMODITIES COMPANY LLC	01/23/2024	Regular	0.00	30.45	252970
16590	COLORADO HUNTSMAN TRANSPORT LLC	01/23/2024	Regular	0.00	2,150.00	252971
12211	CONDOR DOCUMENT SERVICES	01/23/2024	Regular	0.00	136.00	252972
16422	CONDOR ELITE, INC.	01/23/2024	Regular	0.00	1,196.00	252973
13495	CONNELL & ASSOCIATES, LLC	01/23/2024	Regular	0.00	600.00	252974
13855	CRIME VICTIMS COMPENSATION	01/23/2024	Regular	0.00	30.00	252975
14844	CTAT REGION 7	01/23/2024	Regular	0.00	20.00	252976
1291	D & W PRINTING	01/23/2024	Regular	0.00	1,112.60	252977
11155	DALLAS CO CONST PCT-1	01/23/2024	Regular	0.00	80.00	252978
15644	DANA SAFETY SUPPLY	01/23/2024	Regular	0.00	106,145.14	252979
16595	DAVID MATTHEW CROOK	01/23/2024	Regular	0.00	5,040.00	252980
13387	DEPARTMENT OF INFORMATION RESOURCES	01/23/2024	Regular	0.00	1,009.94	252981
16588	DESTINY SOFTWARE, INC.	01/23/2024	Regular	0.00	4,000.00	252982
12423	DPS-RESTITUTION ACCOUNTING	01/23/2024	Regular	0.00	382.16	252983
	Void	01/23/2024	Regular	0.00	0.00	252984
15823	DR. TANIA GLENN & ASSOCIATES, PA	01/23/2024	Regular	0.00	1,700.00	252985
16090	EARLS LUBE AND TIRES	01/23/2024	Regular	0.00	133.19	252986
15691	ENTERPRISE SYSTEMS CORPORATION	01/23/2024	Regular	0.00	2,570.88	252987
3183	F. N. (TREY) BROWN,III	01/23/2024	Regular	0.00	375.00	252988
16597	FABIOLA ALAMILLA	01/23/2024	Regular	0.00	250.00	252989
14415	FRONTIER	01/23/2024	Regular	0.00	1,414.61	252990
13831	FRONTIER COMMUNICATIONS	01/23/2024	Regular	0.00	1,095.45	252991
13832	FRONTIER COMMUNICATIONS	01/23/2024	Regular	0.00	1,280.77	252992
13913	FUELMAN	01/23/2024	Regular	0.00	13,113.66	252993
	Void	01/23/2024	Regular	0.00	0.00	252994
1356	GALLOWAY INSURANCE AGENCY	01/23/2024	Regular	0.00	213.00	252995
16558	GLORIA OYENIYI	01/23/2024	Regular	0.00	4,400.00	252996
1371	GT DISTRIBUTORS, INC.	01/23/2024	Regular	0.00	1,669.20	252997
14486	GUADALUPE COUNTY JUVENILE SERVICES	03/14/2024	Regular	0.00	-3,250.00	252998
14486	GUADALUPE COUNTY JUVENILE SERVICES	01/23/2024	Regular	0.00	3,250.00	252998
9584	H & H AUTO SUPPLY COMPANY	01/23/2024	Regular	0.00	2,807.95	252999
15439	HANK PARKER	01/23/2024	Regular	0.00	108.24	253000
5384	HART INTERCIVIC, INC	01/23/2024	Regular	0.00	24,951.70	253001
5413	HIGHLAND LAKES NEWSPAPERS	01/23/2024	Regular	0.00	117.00	253002
15616	HILL COUNTRY FORENSICS LLC	01/23/2024	Regular	0.00	17,400.00	253003
5086	HILL COUNTRY HUMANE SOCIETY	01/23/2024	Regular	0.00	21,875.00	253004
14369	HILL COUNTRY SPRINGS	01/23/2024	Regular	0.00	55.24	253005
8668	HILL COUNTRY SPRINGS	01/23/2024	Regular	0.00	55.34	253006
15607	HILL COUNTRY SPRINGS	01/23/2024	Regular	0.00	22.39	253007
14125	HILL COUNTRY SPRINGS	01/23/2024	Regular	0.00	28.99	253008
14717	HILL COUNTRY SPRINGS	01/23/2024	Regular	0.00	28.49	253009
16056	HILL COUNTRY SPRINGS	01/23/2024	Regular	0.00	88.98	253010
16355	HILL COUNTRY SPRINGS	01/23/2024	Regular	0.00	38.99	253011
16564	HILL COUNTRY SPRINGS 029551	01/23/2024	Regular	0.00	27.44	253012
1405	HILL COUNTRY TIRE & AUTO INC	01/23/2024	Regular	0.00	5,713.74	253013
	Void	01/23/2024	Regular	0.00	0.00	253014
0201049	HOOVER BUILDING SUPPLY, INC	01/23/2024	Regular	0.00	398.03	253015

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13803	HUDGINS COMPANY	01/23/2024	Regular	0.00	189.92	253016
11689	HUGHES NETWORK SYSTEMS, LLC	01/23/2024	Regular	0.00	82.68	253017
T.2361	ICS JAIL SUPPLIES INC	01/23/2024	Regular	0.00	56.64	253018
16542	INTENSE LIGHTING	01/23/2024	Regular	0.00	2,564.00	253019
12754	JENKINS FUNERAL HOME	01/23/2024	Regular	0.00	3,250.00	253020
7335	JENNIFER M. FEST, CSR	01/23/2024	Regular	0.00	2,214.00	253021
14742	JOHN DEERE FINANCIAL	01/23/2024	Regular	0.00	3,402.78	253022
1437	JOHNSON SEWELL FORD LINCOLN, LLC	01/23/2024	Regular	0.00	352.65	253023
8396	JUSTICE BENEFITS, INC	01/23/2024	Regular	0.00	1,179.30	253024
14762	KLEEN-AIR FILTER SERVICE & SALES	01/23/2024	Regular	0.00	304.75	253025
16287	KRISTEN TICE	01/23/2024	Regular	0.00	445.82	253026
14132	KRISTIN DAVIS	01/23/2024	Regular	0.00	445.18	253027
15965	LAURA HART	01/23/2024	Regular	0.00	23.56	253028
9843	LEON TRANSLATIONS, INC	01/23/2024	Regular	0.00	375.00	253029
16555	LEVY ARCHITECTS, PLLC	01/23/2024	Regular	0.00	5,002.50	253030
11195	LEXISNEXIS RISK DATA MNGMNT INC	01/23/2024	Regular	0.00	50.00	253031
T.2365	LINDE GAS & EQUIPMENT INC.	01/23/2024	Regular	0.00	655.39	253032
3340	LISA BELL	01/23/2024	Regular	0.00	163.95	253033
5632	LLANO COUNTY TREASURER	01/23/2024	Regular	0.00	7,534.60	253034
14923	LORENA AGUILAR	08/09/2024	Regular	0.00	-13.00	253035
14923	LORENA AGUILAR	01/23/2024	Regular	0.00	13.00	253035
1481	LOWE'S	01/23/2024	Regular	0.00	340.53	253036
15355	MARCUS WOOD	01/23/2024	Regular	0.00	274.50	253037
11654	MATTHEW L. RIENSTRA	01/23/2024	Regular	0.00	500.00	253038
15699	MC CARY & MC CARY PC	01/23/2024	Regular	0.00	2,456.25	253039
13742	MELISSA MCCLURE	01/23/2024	Regular	0.00	727.50	253040
15933	MOLLIMICHELLE CABELDUE PHD, PLLC	01/23/2024	Regular	0.00	750.00	253041
11970	MOTOROLA SOLUTIONS INC	01/23/2024	Regular	0.00	2,336.40	253042
5731	NAPA AUTO PARTS	01/23/2024	Regular	0.00	1,977.23	253043
	Void	01/23/2024	Regular	0.00	0.00	253044
15665	NEWSBANK, INC.	01/23/2024	Regular	0.00	2,057.00	253045
2378	ODP BUSINESS SOLUTIONS, LLC	01/23/2024	Regular	0.00	2,137.08	253046
6018	OMNIBASE SERVICES, INC.	01/23/2024	Regular	0.00	349.04	253047
14596	OMT SIGN SHOP	01/23/2024	Regular	0.00	90.00	253048
5176	O'REILLY AUTOMOTIVE INC	01/23/2024	Regular	0.00	159.02	253049
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/23/2024	Regular	0.00	1,571.51	253050
14689	PERRY OFFICE PLUS	01/23/2024	Regular	0.00	279.92	253051
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	01/23/2024	Regular	0.00	1,162.80	253052
1574	R & M WRECKER SERVICE LLC	01/23/2024	Regular	0.00	100.00	253053
12195	REESE'S TRUCK PIECES	01/23/2024	Regular	0.00	3,550.00	253054
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	01/23/2024	Regular	0.00	800.00	253055
14926	SHELL & SHELL ATTORNEYS AT LAW	01/23/2024	Regular	0.00	375.00	253056
11519	SOPHIE MCCOY	01/23/2024	Regular	0.00	1,875.00	253057
15222	SPLASHTOP INC.	01/23/2024	Regular	0.00	2,394.00	253058
15195	STAPLES CONTRACT & COMMERCIAL LLC	01/23/2024	Regular	0.00	449.94	253059
14819	STAR PROPANE INC	01/23/2024	Regular	0.00	529.10	253060
16594	STEVEN H. KOENNING	01/23/2024	Regular	0.00	329.58	253061
7539	SUN LIFE FINANCIAL	01/23/2024	Regular	0.00	3,350.48	253062
13584	TEEX-ILEPSE	01/23/2024	Regular	0.00	302.00	253063
14416	TEXAS ASSOC OF COUNTIES	01/23/2024	Regular	0.00	255.00	253064
12302	TEXAS ASSOC OF COUNTIES	01/23/2024	Regular	0.00	5,197.33	253065
1657	TEXAS ASSOC OF COUNTIES	01/23/2024	Regular	0.00	850.00	253066
8138	TEXAS DEPT OF STATE HEALTH SVCS	01/23/2024	Regular	0.00	201.30	253067
13731	TEXAS HOTEL & LODGING ASSOCIATION	01/23/2024	Regular	0.00	16,241.25	253068
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	01/23/2024	Regular	0.00	1,500.00	253069
14008	TEXAS MATERIALS GROUP, INC.	01/23/2024	Regular	0.00	14,200.20	253070
14621	TEXAS PARKS AND WILDLIFE	01/23/2024	Regular	0.00	766.70	253071
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	01/23/2024	Regular	0.00	450.00	253072
13569	THE BRANDT COMPANIES LLC	01/23/2024	Regular	0.00	440.00	253073
13367	THIRD COAST DISTRIBUTING LLC	01/23/2024	Regular	0.00	192.99	253074
T.936	THIRD COURT OF APPEALS	01/23/2024	Regular	0.00	697.40	253075

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4751	TRACTOR SUPPLY CREDIT PLAN	01/23/2024	Regular	0.00	266.96	253076
15330	TRAFFIC LOGIX CORPORATION	01/23/2024	Regular	0.00	1,800.00	253077
15420	TRAVIS COUNTY CNST PCT 5	01/23/2024	Regular	0.00	80.00	253078
15420	TRAVIS COUNTY CNST PCT 5	01/23/2024	Regular	0.00	80.00	253079
11947	TYLER TECHNOLOGIES, INC	01/23/2024	Regular	0.00	150.00	253080
4418	U.S. POSTAL SERVICE	01/23/2024	Regular	0.00	5,000.00	253081
1724	U.S. POSTMASTER, BURNET	01/23/2024	Regular	0.00	1,152.00	253082
1724	U.S. POSTMASTER, BURNET	01/23/2024	Regular	0.00	20.00	253083
1718	UNIFIRST HOLDINGS, INC	01/23/2024	Regular	0.00	287.22	253084
10987	US BANK NA fbo BURNET COUNTY	01/23/2024	Regular	0.00	925,107.50	253085
13691	VANA & VANA LAW FIRM PLLC	01/23/2024	Regular	0.00	825.00	253086
6149	VERIZON WIRELESS	01/23/2024	Regular	0.00	3,085.77	253087
	Void	01/23/2024	Regular	0.00	0.00	253088
	Void	01/23/2024	Regular	0.00	0.00	253089
15769	VIAPATH TECHNOLOGIES	01/23/2024	Regular	0.00	32,399.72	253090
13400	VICINTA STAFFORD	01/23/2024	Regular	0.00	408.23	253091
5344	VIRGINIA BUNTING	01/23/2024	Regular	0.00	1,210.70	253092
15631	VYVE	01/23/2024	Regular	0.00	994.20	253093
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	01/23/2024	Regular	0.00	516.87	253094
T.1379	WILLIAMSON CO CNST PCT#2	01/23/2024	Regular	0.00	160.00	253095
T.1805	WILLIAMSON CO CNST PCT#3	01/23/2024	Regular	0.00	80.00	253096
10497	WINGMAN OIL CHANGE	01/23/2024	Regular	0.00	400.00	253097
1768	XEROX CORP	01/23/2024	Regular	0.00	1,062.72	253098
15765	XLR8	01/23/2024	Regular	0.00	600.00	253099
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	01/23/2024	Regular	0.00	841.04	253100
16600	TEXAS TRUCK & TRAILER, LLC	01/23/2024	Regular	0.00	2,160.00	253101
11198	AL CLAWSON DISPOSAL, INC.	01/30/2024	Regular	0.00	387.56	253102
11198	AL CLAWSON DISPOSAL, INC.	08/09/2024	Regular	0.00	-387.56	253102
15616	HILL COUNTRY FORENSICS LLC	02/05/2024	Regular	0.00	14,500.00	253108
16172	ROBERT B. BARNETT	02/12/2024	Regular	0.00	75.00	253109
12524	A-1 TIRE & SERVICE	02/13/2024	Regular	0.00	71.00	253110
3634	AFLAC	02/13/2024	Regular	0.00	4,321.64	253111
11198	AL CLAWSON DISPOSAL, INC.	02/13/2024	Regular	0.00	193.78	253112
11837	A-LINE AUTO PARTS-BERTRAM	02/13/2024	Regular	0.00	369.11	253113
15278	AMAZON CAPITAL SERVICES, INC.	02/13/2024	Regular	0.00	6,038.83	253114
	Void	02/13/2024	Regular	0.00	0.00	253115
	Void	02/13/2024	Regular	0.00	0.00	253116
11928	AMBER GREER	02/13/2024	Regular	0.00	55.83	253117
15138	AMERICAN FIDELITY ASSURANCE COMPANY	02/13/2024	Regular	0.00	874.60	253118
4194	APPLIED CONCEPTS, INC.	02/13/2024	Regular	0.00	99.00	253119
7499	AQUA BEVERAGE CO.	02/13/2024	Regular	0.00	274.75	253120
15160	ARAMARK SERVICES, INC.	02/13/2024	Regular	0.00	49,727.79	253121
14410	ATASCOSA COUNTY AUDITOR	02/13/2024	Regular	0.00	3,600.00	253122
7847	ATMOS ENERGY	02/13/2024	Regular	0.00	4,864.92	253123
16506	BAKER TILLY US LLP.	02/13/2024	Regular	0.00	3,725.00	253124
14760	BAYLOR SCOTT & WHITE CLINICS	02/13/2024	Regular	0.00	5,512.75	253125
	Void	02/13/2024	Regular	0.00	0.00	253126
	Void	02/13/2024	Regular	0.00	0.00	253127
14823	BENCHMARK BUSINESS SOLUTIONS	02/13/2024	Regular	0.00	1,047.24	253128
15854	BERTRAM CHAMBER OF COMMERCE	02/13/2024	Regular	0.00	2,000.00	253129
11493	BERTRAM HARDWARE & SUPPLY	02/13/2024	Regular	0.00	451.16	253130
	Void	02/13/2024	Regular	0.00	0.00	253131
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	02/13/2024	Regular	0.00	2,734.79	253132
14956	BILL'S LOCKSMITH SERVICE, LLC	02/13/2024	Regular	0.00	513.00	253133
15033	BRANDY MILLER, PH.D, PC	02/13/2024	Regular	0.00	900.00	253134
15238	BRAUNTEX MATERIALS, INC	02/13/2024	Regular	0.00	23,843.87	253135
16239	BROADWAY NATIONAL BANK	02/13/2024	Regular	0.00	1,703,646.75	253136
15546	BROWN, LACALLADE & LANGE, P.C.	02/13/2024	Regular	0.00	4,574.50	253137
2109	BURNET CO CHILD WELFARE BOARD	02/13/2024	Regular	0.00	1,943.91	253138
2089	BURNET COUNTY CLERK	02/13/2024	Regular	0.00	30.00	253139
2089	BURNET COUNTY CLERK	02/13/2024	Regular	0.00	30.00	253140

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1200	BURNET VETERINARY CLINIC	02/13/2024	Regular	0.00	135.00	253141
14235	CALIBRE PRESS	02/13/2024	Regular	0.00	398.00	253142
14060	CARRIE WARD	02/13/2024	Regular	0.00	9,439.50	253143
	Void	02/13/2024	Regular	0.00	0.00	253144
T.1174	CDW GOVERNMENT, INC.	02/13/2024	Regular	0.00	2,277.92	253145
15585	CENTRAL TEXAS FAMILY DENTISTRY	02/13/2024	Regular	0.00	431.00	253146
15757	CENTURY INTEGRATED PARTNERS, INC.	02/13/2024	Regular	0.00	297.65	253147
13357	CHARLES HARGER	02/13/2024	Regular	0.00	363.00	253148
12594	CHARLES R. MYERS	02/13/2024	Regular	0.00	144.00	253149
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	02/13/2024	Regular	0.00	150.77	253150
2529	CIRCLE S PEST CONTROL	02/13/2024	Regular	0.00	2,380.86	253151
11699	CITIBANK	02/13/2024	Regular	0.00	16,501.28	253152
	Void	02/13/2024	Regular	0.00	0.00	253153
	Void	02/13/2024	Regular	0.00	0.00	253154
	Void	02/13/2024	Regular	0.00	0.00	253155
	Void	02/13/2024	Regular	0.00	0.00	253156
	Void	02/13/2024	Regular	0.00	0.00	253157
12606	CITY OF AUSTIN	02/13/2024	Regular	0.00	42.48	253158
1250	CITY OF BERTRAM	02/13/2024	Regular	0.00	172.65	253159
1252	CITY OF BURNET	02/13/2024	Regular	0.00	21,847.51	253160
1252	CITY OF BURNET	02/13/2024	Regular	0.00	525.00	253161
1252	CITY OF BURNET	02/13/2024	Regular	0.00	12,536.56	253162
2094	CITY OF BURNET, EMS	02/13/2024	Regular	0.00	374.77	253163
1255	CITY OF MARBLE FALLS	02/13/2024	Regular	0.00	648.22	253164
8927	CNA SURETY	02/13/2024	Regular	0.00	351.00	253165
16350	COLD COPPER COMMODITIES COMPANY LLC	02/13/2024	Regular	0.00	28.50	253166
13285	COLLIS WADE	02/13/2024	Regular	0.00	462.00	253167
12211	CONDOR DOCUMENT SERVICES	02/13/2024	Regular	0.00	295.00	253168
15265	CONNIE HAINES	02/13/2024	Regular	0.00	97.18	253169
16596	COOKS DIRECT INC.	02/13/2024	Regular	0.00	12,224.08	253170
3935	COURT APPOINTED SPECIAL ADVOCATES	02/13/2024	Regular	0.00	13.25	253171
16408	CREATIVE DECOR HOLIDAY LIGHTING	02/13/2024	Regular	0.00	8,125.00	253172
16249	CTWP	02/13/2024	Regular	0.00	30.00	253173
15156	CYNTHIA DALRYMPLE	02/13/2024	Regular	0.00	281.00	253174
1291	D & W PRINTING	02/13/2024	Regular	0.00	957.00	253175
15442	DAMON BEIERLE	02/13/2024	Regular	0.00	500.00	253176
15644	DANA SAFETY SUPPLY	02/13/2024	Regular	0.00	7,521.26	253177
16598	DARYL R. COFFEY	02/13/2024	Regular	0.00	1,337.22	253178
8093	DESIGN SPECIALTIES	02/13/2024	Regular	0.00	1,320.00	253179
15088	DIAMOND MOWERS LLC	02/13/2024	Regular	0.00	215.73	253180
13394	DOUG FERGUSON	02/13/2024	Regular	0.00	500.00	253181
16090	EARLS LUBE AND TIRES	02/13/2024	Regular	0.00	95.97	253182
3523	ECONO SIGNS LLC	02/13/2024	Regular	0.00	192.12	253183
T.2364	ELLIOTT ELECTRIC	02/13/2024	Regular	0.00	1,230.11	253184
14751	EMILY MILLER	02/13/2024	Regular	0.00	750.00	253185
13876	ERNEST PERRY THOMAS	02/13/2024	Regular	0.00	1,125.00	253186
4635	EWALD KUBOTA INC	02/13/2024	Regular	0.00	3,403.23	253187
13383	FARONICS	02/13/2024	Regular	0.00	404.25	253188
7250	FERGUSON ENTERPRISES, INC	02/13/2024	Regular	0.00	3,188.27	253189
12212	FORD & CREW HOME & HARDWARE	02/13/2024	Regular	0.00	183.26	253190
16084	FRIENDS OF THE SPICEWOOD COMMUNITY LIBR	02/13/2024	Regular	0.00	152.90	253191
14415	FRONTIER	02/13/2024	Regular	0.00	1,334.17	253192
14433	FRONTIER	02/13/2024	Regular	0.00	65.97	253193
13827	FRONTIER COMMUNICATIONS	02/13/2024	Regular	0.00	774.03	253194
13831	FRONTIER COMMUNICATIONS	02/13/2024	Regular	0.00	990.04	253195
13832	FRONTIER COMMUNICATIONS	02/13/2024	Regular	0.00	1,364.15	253196
13913	FUELMAN	02/13/2024	Regular	0.00	32,493.35	253197
	Void	02/13/2024	Regular	0.00	0.00	253198
	Void	02/13/2024	Regular	0.00	0.00	253199
	Void	02/13/2024	Regular	0.00	0.00	253200
1356	GALLOWAY INSURANCE AGENCY	02/13/2024	Regular	0.00	71.00	253201

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16439	GEN DIGITAL, INC.	02/13/2024	Regular	0.00	75.94	253202
4068	GRAINGER	02/13/2024	Regular	0.00	216.66	253203
16277	GREASEBUSTERS	02/13/2024	Regular	0.00	871.50	253204
T.2073	GREENWALT COURT REPORTING	02/13/2024	Regular	0.00	633.50	253205
1371	GT DISTRIBUTORS, INC.	02/13/2024	Regular	0.00	2,066.73	253206
9584	H & H AUTO SUPPLY COMPANY	02/13/2024	Regular	0.00	2,036.76	253207
16313	HAYS CITY CORP	02/13/2024	Regular	0.00	1,255.15	253208
16195	HEIDELBERG MATERIALS SOUTHWEST AGG, LLC	02/13/2024	Regular	0.00	117.68	253209
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	02/13/2024	Regular	0.00	13.25	253210
T.1554	HILL COUNTRY AUTO GLASS, LLC	02/13/2024	Regular	0.00	394.47	253211
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	02/13/2024	Regular	0.00	84.20	253212
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	02/13/2024	Regular	0.00	13.25	253213
15616	HILL COUNTRY FORENSICS LLC	02/13/2024	Regular	0.00	9,838.00	253214
15274	HILL COUNTRY SPRINGS	02/13/2024	Regular	0.00	93.47	253215
14125	HILL COUNTRY SPRINGS	02/13/2024	Regular	0.00	37.49	253216
14124	HILL COUNTRY SPRINGS	02/13/2024	Regular	0.00	71.98	253217
8668	HILL COUNTRY SPRINGS	02/13/2024	Regular	0.00	43.34	253218
14369	HILL COUNTRY SPRINGS	02/13/2024	Regular	0.00	63.69	253219
14789	HILL COUNTRY SPRINGS	02/13/2024	Regular	0.00	20.49	253220
16355	HILL COUNTRY SPRINGS	02/13/2024	Regular	0.00	32.99	253221
16564	HILL COUNTRY SPRINGS 029551	02/13/2024	Regular	0.00	21.44	253222
1405	HILL COUNTRY TIRE & AUTO INC	02/13/2024	Regular	0.00	7,532.74	253223
	Void	02/13/2024	Regular	0.00	0.00	253224
1417	HOOVER BUILDING SUPPLY, INC	02/13/2024	Regular	0.00	2,538.68	253225
	Void	02/13/2024	Regular	0.00	0.00	253226
	Void	02/13/2024	Regular	0.00	0.00	253227
	Void	02/13/2024	Regular	0.00	0.00	253228
	Void	02/13/2024	Regular	0.00	0.00	253229
13803	HUDGINS COMPANY	02/13/2024	Regular	0.00	504.15	253230
11689	HUGHES NETWORK SYSTEMS, LLC	02/13/2024	Regular	0.00	82.68	253231
T.2361	ICS JAIL SUPPLIES INC	02/13/2024	Regular	0.00	28.40	253232
6892	INDIGENT HEALTHCARE SOLUTIONS	02/13/2024	Regular	0.00	1,076.50	253233
15428	INNOVATION NETWORK TECHNOLOGIES CORPC	02/13/2024	Regular	0.00	7,597.50	253234
13900	JANA TEAGUE	02/13/2024	Regular	0.00	281.00	253235
12754	JENKINS FUNERAL HOME	02/13/2024	Regular	0.00	1,220.00	253236
4935	JENNIFER BUNTING	02/13/2024	Regular	0.00	247.90	253237
7781	JENNIFER M. FEST	02/13/2024	Regular	0.00	210.38	253238
14515	JOHNSON CONTROLS FIRE PROTECTION LP	02/13/2024	Regular	0.00	10,602.80	253239
1437	JOHNSON SEWELL FORD LINCOLN, LLC	02/13/2024	Regular	0.00	425.82	253240
16589	JOSEPH MANUEL MARTINEZ	02/13/2024	Regular	0.00	558.00	253241
13102	JPX AMERICA	02/13/2024	Regular	0.00	910.00	253242
6881	K.C. ENGINEERING, INC.	02/13/2024	Regular	0.00	346.66	253243
6881	K.C. ENGINEERING, INC.	02/13/2024	Regular	0.00	14,649.00	253244
6881	K.C. ENGINEERING, INC.	02/13/2024	Regular	0.00	180.00	253245
6881	K.C. ENGINEERING, INC.	02/13/2024	Regular	0.00	40,301.00	253246
15864	KAILEY ROBERTS	02/13/2024	Regular	0.00	460.42	253247
15932	KATHY WAECHTER	02/13/2024	Regular	0.00	500.00	253248
15687	KATIE FOX	02/13/2024	Regular	0.00	1,000.00	253249
16299	KELLEY GLAESER	02/13/2024	Regular	0.00	281.00	253250
13538	KELLY TARLA, CEA, AG&NR	02/13/2024	Regular	0.00	513.04	253251
8989	KELLY-MOORE PAINT COMPANY, INC.	02/13/2024	Regular	0.00	518.42	253252
15120	KENNETH BLANK	02/13/2024	Regular	0.00	30.00	253253
16162	KEY CONTROL HOLDING INC.	02/13/2024	Regular	0.00	61.56	253254
15248	KYLE CIOLFI	02/13/2024	Regular	0.00	75.00	253255
16186	LARSEN REPORTING, LLC	02/13/2024	Regular	0.00	1,014.00	253256
14889	LAUREN BANKS	02/13/2024	Regular	0.00	56.28	253257
16609	LAUREN FORDYCE	02/13/2024	Regular	0.00	425.00	253258
15682	LEANA BAGGETT TALBOTT, PSY. D.	02/13/2024	Regular	0.00	3,000.00	253259
9843	LEON TRANSLATIONS, INC	02/13/2024	Regular	0.00	170.00	253260
14366	LESLIE RAY	02/13/2024	Regular	0.00	130.97	253261
11195	LEXISNEXIS RISK DATA MNGMNT INC	02/13/2024	Regular	0.00	50.00	253262

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.2365	LINDE GAS & EQUIPMENT INC.	02/13/2024	Regular	0.00	800.96	253263
2689	LISA WHITEHEAD	02/13/2024	Regular	0.00	500.00	253264
11911	LORI GRECO	02/13/2024	Regular	0.00	240.00	253265
1481	LOWE'S	02/13/2024	Regular	0.00	1,416.81	253266
4882	MARBLE FALLS AREA EMS,INC	02/13/2024	Regular	0.00	38,467.50	253267
15355	MARCUS WOOD	02/13/2024	Regular	0.00	30.00	253268
11654	MATTHEW L. RIENSTRA	02/13/2024	Regular	0.00	400.00	253269
16612	MATTHEW THOMPSON	02/13/2024	Regular	0.00	40.00	253270
16612	MATTHEW THOMPSON	07/10/2024	Regular	0.00	-40.00	253270
16545	MCANALLY LAW PLLC	02/13/2024	Regular	0.00	2,047.50	253271
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	02/13/2024	Regular	0.00	183.11	253272
13742	MELISSA MCCLURE	02/13/2024	Regular	0.00	780.00	253273
6132	METAL MART	02/13/2024	Regular	0.00	508.44	253274
11912	MICHAEL GRECO	02/13/2024	Regular	0.00	447.00	253275
15897	MICHELLE LYNN CUMMINGS	02/13/2024	Regular	0.00	1,917.00	253276
15064	MITCHELL E. VANHORN	02/13/2024	Regular	0.00	654.00	253277
5731	NAPA AUTO PARTS	02/13/2024	Regular	0.00	2,028.32	253278
	Void	02/13/2024	Regular	0.00	0.00	253279
	Void	02/13/2024	Regular	0.00	0.00	253280
12859	NATALIE FOWLER	02/13/2024	Regular	0.00	3,900.00	253281
10913	NATALIE WALLACE BENNETT, PC	02/13/2024	Regular	0.00	1,075.00	253282
10913	NATALIE WALLACE BENNETT, PC	03/01/2024	Regular	0.00	-1,075.00	253282
16202	NET SOLUTIONS AND SECURITY, LLC	02/13/2024	Regular	0.00	100.00	253283
2936	NEW YORK LIFE INSURANCE	02/13/2024	Regular	0.00	35.00	253284
5248	NINA S. WILLIS	02/13/2024	Regular	0.00	1,830.00	253285
5835	O'CONNOR TRAILER SALES	02/13/2024	Regular	0.00	325.00	253286
2378	ODP BUSINESS SOLUTIONS, LLC	02/13/2024	Regular	0.00	3,558.72	253287
14073	ONTARIO SYSTEMS, LLC	02/13/2024	Regular	0.00	225.67	253288
5176	O'REILLY AUTOMOTIVE INC	02/13/2024	Regular	0.00	72.02	253289
16509	PAMELA S. JONES-STULL	02/13/2024	Regular	0.00	822.00	253290
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	02/13/2024	Regular	0.00	3,498.44	253291
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	02/13/2024	Regular	0.00	390.00	253292
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	02/13/2024	Regular	0.00	449.62	253293
11983	PITNEY BOWES INC	02/13/2024	Regular	0.00	53.89	253294
16515	PROPPER E-COMMERCE, INC.	02/13/2024	Regular	0.00	858.49	253295
9640	QUICKDRAW SIGNS	02/13/2024	Regular	0.00	268.00	253296
1574	R & M WRECKER SERVICE LLC	02/13/2024	Regular	0.00	250.00	253297
16450	RADARSIGN, LLC.	02/13/2024	Regular	0.00	3,938.00	253298
16548	RANDY CHARLES TURNER	02/13/2024	Regular	0.00	585.00	253299
16184	RAY L. TULLY	02/13/2024	Regular	0.00	282.00	253300
13662	RICHARD GUMBERT	02/13/2024	Regular	0.00	634.44	253301
16172	ROBERT B. BARNETT	02/13/2024	Regular	0.00	213.00	253302
3463	ROBERT MADDEN INDUSTRIES, LTD.	02/13/2024	Regular	0.00	3,105.61	253303
14028	RUSS BAKER	02/13/2024	Regular	0.00	1,455.00	253304
16449	RUSSELL E. HAYDON	02/13/2024	Regular	0.00	905.00	253305
16606	RUSSELL JACKSON	02/13/2024	Regular	0.00	40.65	253306
15742	RYAN MACHICEK	02/13/2024	Regular	0.00	50.00	253307
14307	SADA SYSTEMS, INC.	02/13/2024	Regular	0.00	719.46	253308
16121	SAN MIGUEL LAW OFFICE	02/13/2024	Regular	0.00	292.50	253309
5975	SAN SABA FIRE SAFETY EQUI	02/13/2024	Regular	0.00	3,343.00	253310
11625	SCOTT & WHITE MEMORIAL HOSPITAL	02/13/2024	Regular	0.00	228.01	253311
13456	SETON HIGHLAND LAKES HOSPITAL	02/13/2024	Regular	0.00	51.13	253312
15648	SMART VENDING SERVICES, LLC	02/13/2024	Regular	0.00	9,292.55	253313
10574	SO TEXAS CO JUDGES' & COMMISSIONERS' ASSI	02/13/2024	Regular	0.00	300.00	253314
15119	SPARKLETT'S & SIERRA SPRINGS	02/13/2024	Regular	0.00	74.44	253315
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECI	02/13/2024	Regular	0.00	7,681.56	253316
14819	STAR PROPANE INC	02/13/2024	Regular	0.00	1,372.06	253317
6242	STEPHANIE LARSEN	02/13/2024	Regular	0.00	341.54	253318
14164	STEVEN R. WITTEKIEND	02/13/2024	Regular	0.00	625.00	253319
14329	TANKER'S PLUMBING & SEPTIC, LLC	02/13/2024	Regular	0.00	10,768.17	253320
T.2300	TDCAA	02/13/2024	Regular	0.00	75.00	253321

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.2300	TDCAA	02/13/2024	Regular	0.00	75.00	253322
T.2300	TDCAA	02/13/2024	Regular	0.00	85.00	253323
T.2300	TDCAA	02/13/2024	Regular	0.00	75.00	253324
T.2300	TDCAA	02/13/2024	Regular	0.00	80.00	253325
T.2300	TDCAA	02/13/2024	Regular	0.00	100.00	253326
T.2300	TDCAA	02/13/2024	Regular	0.00	80.00	253327
T.2300	TDCAA	02/13/2024	Regular	0.00	75.00	253328
T.2300	TDCAA	02/13/2024	Regular	0.00	350.00	253329
13584	TEEX-ILEPSE	02/13/2024	Regular	0.00	604.00	253330
14416	TEXAS ASSOC OF COUNTIES	02/13/2024	Regular	0.00	1,360.00	253331
1657	TEXAS ASSOC OF COUNTIES	02/13/2024	Regular	0.00	965.00	253332
11102	TEXAS ASSOC OF COUNTIES HEALTH	02/13/2024	Regular	0.00	369,896.24	253333
10608	TEXAS BUILDING & ROOFING INC	02/13/2024	Regular	0.00	2,307.25	253334
8276	TEXAS CONFERENCE OF URBAN COUNTIES	02/13/2024	Regular	0.00	200.00	253335
16163	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/13/2024	Regular	0.00	40.00	253336
14645	TEXAS DEPT OF MOTOR VEHICLES	02/13/2024	Regular	0.00	-14.00	253337
14645	TEXAS DEPT OF MOTOR VEHICLES	02/13/2024	Regular	0.00	14.00	253337
7754	TEXAS JUSTICE COURT JUDGES ASSN.	02/13/2024	Regular	0.00	225.00	253338
15136	TEXAS LIFE INSURANCE COMPANY	02/13/2024	Regular	0.00	431.16	253339
14008	TEXAS MATERIALS GROUP, INC.	02/13/2024	Regular	0.00	21,248.58	253340
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	02/13/2024	Regular	0.00	260.00	253341
1838	TEXAS WILDLIFE DAMAGE	02/13/2024	Regular	0.00	3,200.00	253342
13569	THE BRANDT COMPANIES LLC	02/13/2024	Regular	0.00	1,708.88	253343
15132	THE PARDUE LAW FIRM, P.L.L.C.	02/13/2024	Regular	0.00	382.50	253344
4250	TRANSAMERICA LIFE INS	02/13/2024	Regular	0.00	119.05	253345
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	02/13/2024	Regular	0.00	355.20	253346
15223	TURN KEY HEALTH CLINICS, LLC	02/13/2024	Regular	0.00	104,443.58	253347
1678	TX ASSOC FOR COURT ADMIN	02/13/2024	Regular	0.00	75.00	253348
1798	TXU ENERGY	02/13/2024	Regular	0.00	187.59	253349
1798	TXU ENERGY	02/13/2024	Regular	0.00	580.26	253350
11947	TYLER TECHNOLOGIES, INC	02/13/2024	Regular	0.00	450.00	253351
1718	UNIFIRST HOLDINGS, INC	02/13/2024	Regular	0.00	430.83	253352
10987	US BANK NA fbo BURNET COUNTY	02/13/2024	Regular	0.00	500.00	253353
13577	US OXO, LLC	02/13/2024	Regular	0.00	387.40	253354
13691	VANA & VANA LAW FIRM PLLC	02/13/2024	Regular	0.00	900.00	253355
15421	VERIZON	02/13/2024	Regular	0.00	204.76	253356
13551	VERIZON WIRELESS	02/13/2024	Regular	0.00	2,556.92	253357
15769	VIAPATH TECHNOLOGIES	02/13/2024	Regular	0.00	35,450.88	253358
14644	VICTORY MEDIA MARKETING	02/13/2024	Regular	0.00	3,500.00	253359
15631	VYVE	02/13/2024	Regular	0.00	3,389.52	253360
6923	WALMART COMMUNITY/GEMB	02/13/2024	Regular	0.00	353.70	253361
15295	WALTER DON MANN	02/13/2024	Regular	0.00	42.00	253362
14051	WASTE CONNECTIONS	02/13/2024	Regular	0.00	798.27	253363
16591	WAY LATE ICE LLC	02/13/2024	Regular	0.00	812.00	253364
4480	WEST PAYMENT CENTER	02/13/2024	Regular	0.00	887.70	253365
4214	WILLIAMSON COUNTY SHERIFF	02/13/2024	Regular	0.00	100.00	253366
10497	WINGMAN OIL CHANGE	02/13/2024	Regular	0.00	414.00	253367
15247	WM CORPORATE SERVICES, INC.	02/13/2024	Regular	0.00	1,837.18	253368
1768	XEROX CORP	02/13/2024	Regular	0.00	1,340.64	253369
	Void	02/13/2024	Regular	0.00	0.00	253370
15765	XLR8	02/13/2024	Regular	0.00	76.50	253371
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	02/13/2024	Regular	0.00	143.68	253372
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	02/27/2024	Regular	0.00	1,537.87	253378
16611	A.J. KEIRN INVESTIGATIONS, LLC	02/27/2024	Regular	0.00	591.45	253379
12524	A-1 TIRE & SERVICE	02/27/2024	Regular	0.00	7.00	253380
3634	AFLAC	02/27/2024	Regular	0.00	4,172.78	253381
13640	ALICE PRICE GREGG	02/27/2024	Regular	0.00	500.00	253382
15278	AMAZON CAPITAL SERVICES, INC.	02/27/2024	Regular	0.00	4,136.66	253383
	Void	02/27/2024	Regular	0.00	0.00	253384
15138	AMERICAN FIDELITY ASSURANCE COMPANY	02/27/2024	Regular	0.00	820.76	253385
10473	AMERICAN TIRE DISTRIBUTORS INC	02/27/2024	Regular	0.00	991.96	253386

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8395	ANDERSON MACHINERY AUSTIN INC	02/27/2024	Regular	0.00	573.68	253387
15160	ARAMARK SERVICES, INC.	02/27/2024	Regular	0.00	28,931.18	253388
13879	ASPHALT INC., LLC	02/27/2024	Regular	0.00	4,548.00	253389
7847	ATMOS ENERGY	02/27/2024	Regular	0.00	335.29	253390
16288	BARBARA LAMB	02/27/2024	Regular	0.00	28.41	253391
14760	BAYLOR SCOTT & WHITE CLINICS	02/27/2024	Regular	0.00	989.58	253392
7895	BELL COUNTY CLERK	02/27/2024	Regular	0.00	300.00	253393
15238	BRAUNTEX MATERIALS, INC	02/27/2024	Regular	0.00	68,722.86	253394
2863	BURNET CHAMBER OF COMMERCE	02/27/2024	Regular	0.00	5,000.00	253395
2089	BURNET COUNTY CLERK	02/27/2024	Regular	0.00	30.00	253396
11001	BURNET COUNTY TREASURER	02/27/2024	Regular	0.00	886.41	253397
1192	BURNET LUBE	02/27/2024	Regular	0.00	175.00	253398
12184	CAPITAL ONE TRADE CREDIT	02/27/2024	Regular	0.00	512.98	253399
T.1174	CDW GOVERNMENT, INC.	02/27/2024	Regular	0.00	29,304.16	253400
11763	CENTURYLINK	02/27/2024	Regular	0.00	2.77	253401
3974	CHARM-TEX	02/27/2024	Regular	0.00	375.80	253402
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	02/27/2024	Regular	0.00	2,690.57	253403
2094	CITY OF BURNET, EMS	02/27/2024	Regular	0.00	37,752.63	253404
15017	CML SECURITY, LLC	02/27/2024	Regular	0.00	2,500.00	253405
16350	COLD COPPER COMMODITIES COMPANY LLC	02/27/2024	Regular	0.00	57.00	253406
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	02/27/2024	Regular	0.00	93.00	253407
12211	CONDOR DOCUMENT SERVICES	02/27/2024	Regular	0.00	165.00	253408
13855	CRIME VICTIMS COMPENSATION	02/27/2024	Regular	0.00	53.00	253409
11155	DALLAS CO CONST PCT-1	02/27/2024	Regular	0.00	80.00	253410
3436	DELL MARKETING L.P.	02/27/2024	Regular	0.00	22,372.40	253411
13387	DEPARTMENT OF INFORMATION RESOURCES	02/27/2024	Regular	0.00	1,056.13	253412
12423	DPS-RESTITUTION ACCOUNTING	02/27/2024	Regular	0.00	697.69	253413
	Void	02/27/2024	Regular	0.00	0.00	253414
15823	DR. TANIA GLENN & ASSOCIATES, PA	02/27/2024	Regular	0.00	1,800.00	253415
16626	DUSTIN O'DANIEL	02/27/2024	Regular	0.00	102.91	253416
15967	DUSTIN ORMAN	02/27/2024	Regular	0.00	320.00	253417
16090	EARLS LUBE AND TIRES	02/27/2024	Regular	0.00	20.00	253418
14491	EQUIPMENT DEPOT, LTD	02/27/2024	Regular	0.00	2,132.04	253419
9064	ERGON ASPHALT & EMULSIONS, INC.	02/27/2024	Regular	0.00	4,054.48	253420
13876	ERNEST PERRY THOMAS	02/27/2024	Regular	0.00	875.00	253421
7250	FERGUSON ENTERPRISES, INC	02/27/2024	Regular	0.00	1,121.45	253422
15478	FRONTIER	02/27/2024	Regular	0.00	2,386.12	253423
14433	FRONTIER	02/27/2024	Regular	0.00	65.97	253424
13913	FUELMAN	02/27/2024	Regular	0.00	21,305.46	253425
	Void	02/27/2024	Regular	0.00	0.00	253426
1356	GALLOWAY INSURANCE AGENCY	02/27/2024	Regular	0.00	142.00	253427
16439	GEN DIGITAL, INC.	02/27/2024	Regular	0.00	75.94	253428
16623	GLENN DEVLIN	02/27/2024	Regular	0.00	107.42	253429
5384	HART INTERCIVIC, INC	02/27/2024	Regular	0.00	155.00	253430
4641	HERBERT A. DARLING	02/27/2024	Regular	0.00	7.00	253431
13621	HERTZ	02/27/2024	Regular	0.00	23.00	253432
5413	HIGHLAND LAKES NEWSPAPERS	02/27/2024	Regular	0.00	234.00	253433
5086	HILL COUNTRY HUMANE SOCIETY	02/27/2024	Regular	0.00	125.00	253434
14124	HILL COUNTRY SPRINGS	02/27/2024	Regular	0.00	59.24	253435
16056	HILL COUNTRY SPRINGS	02/27/2024	Regular	0.00	34.99	253436
14789	HILL COUNTRY SPRINGS	02/27/2024	Regular	0.00	35.99	253437
1405	HILL COUNTRY TIRE & AUTO INC	02/27/2024	Regular	0.00	4,906.55	253438
	Void	02/27/2024	Regular	0.00	0.00	253439
10145	INTAB, INC	02/27/2024	Regular	0.00	396.18	253440
11620	INTERSTATE BATTERIES	02/27/2024	Regular	0.00	194.12	253441
16620	IRA T. KING	02/27/2024	Regular	0.00	1,000.00	253442
14071	J BAR ENTERPRISES, LLC	06/05/2024	Regular	0.00	-1,287.00	253443
14071	J BAR ENTERPRISES, LLC	02/27/2024	Regular	0.00	1,287.00	253443
15107	JAMES ALDRICH	02/27/2024	Regular	0.00	43.59	253444
16559	JANET LINNSTAEDTE HAYNES	02/27/2024	Regular	0.00	3.00	253445
16559	JANET LINNSTAEDTE HAYNES	07/12/2024	Regular	0.00	-3.00	253445

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15514	JASON SCHREIBER	02/27/2024	Regular	0.00	42.92	253446
12242	JOHN M. WARREN, INC	02/27/2024	Regular	0.00	835.00	253447
14515	JOHNSON CONTROLS FIRE PROTECTION LP	02/27/2024	Regular	0.00	2,997.68	253448
15632	KINGSLAND/LAKE LBJ CHAMBER OF COMMERC	02/27/2024	Regular	0.00	300.00	253449
16088	LAWSON PRODUCTS, INC.	02/27/2024	Regular	0.00	755.60	253450
4434	LEXISNEXIS	02/27/2024	Regular	0.00	565.00	253451
T.2365	LINDE GAS & EQUIPMENT INC.	02/27/2024	Regular	0.00	901.90	253452
12700	LIQUID ENVIRONMENTAL SOLUTIONS	02/27/2024	Regular	0.00	954.17	253453
11654	MATTHEW L. RIENSTRA	02/27/2024	Regular	0.00	1,000.00	253454
16545	MCANALLY LAW PLLC	02/27/2024	Regular	0.00	1,137.50	253455
2204	MCCREARY, VESELKA, BRAGG & ALLEN	02/27/2024	Regular	0.00	1,948.18	253456
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	02/27/2024	Regular	0.00	111.08	253457
6132	METAL MART	02/27/2024	Regular	0.00	23.00	253458
7183	METLIFE	02/27/2024	Regular	0.00	470.27	253459
13340	MILLICENT BINDSEIL	02/27/2024	Regular	0.00	500.00	253460
11092	NACO	02/27/2024	Regular	0.00	674.00	253461
16202	NET SOLUTIONS AND SECURITY, LLC	02/27/2024	Regular	0.00	100.00	253462
2936	NEW YORK LIFE INSURANCE	02/27/2024	Regular	0.00	35.00	253463
6434	NEWMAN TRAFFIC SIGNS	02/27/2024	Regular	0.00	342.88	253464
2378	ODP BUSINESS SOLUTIONS, LLC	02/27/2024	Regular	0.00	122.31	253465
14073	ONTARIO SYSTEMS, LLC	02/27/2024	Regular	0.00	225.67	253466
15467	PARTS TOWN, LLC	02/27/2024	Regular	0.00	176.08	253467
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	02/27/2024	Regular	0.00	664.05	253468
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	02/27/2024	Regular	0.00	781.01	253469
11983	PITNEY BOWES INC	02/27/2024	Regular	0.00	272.97	253470
6116	POWERPLAN OIB	02/27/2024	Regular	0.00	1,000.00	253471
15767	RITA R. JAMES	02/27/2024	Regular	0.00	130.06	253472
15727	ROBERT E. CANTU MD PA	02/27/2024	Regular	0.00	1,200.00	253473
4160	ROMCO EQUIPMENT CO.	02/27/2024	Regular	0.00	38,209.11	253474
16449	RUSSELL E. HAYDON	02/27/2024	Regular	0.00	660.00	253475
11625	SCOTT & WHITE MEMORIAL HOSPITAL	02/27/2024	Regular	0.00	1,980.01	253476
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	02/27/2024	Regular	0.00	400.00	253477
10223	SETON HEALTHCARE NETWORK	02/27/2024	Regular	0.00	100.50	253478
14926	SHELL & SHELL ATTORNEYS AT LAW	02/27/2024	Regular	0.00	500.00	253479
3294	SHERIFFS' ASSOC. OF TEXAS	02/27/2024	Regular	0.00	150.00	253480
16117	SKYLER HEIN	02/27/2024	Regular	0.00	130.00	253481
11519	SOPHIE MCCOY	02/27/2024	Regular	0.00	1,875.00	253482
15119	SPARKLETTS & SIERRA SPRINGS	02/27/2024	Regular	0.00	6.49	253483
6242	STEPHANIE LARSEN	02/27/2024	Regular	0.00	300.00	253484
15642	STEPHANIE SHERRILL	02/27/2024	Regular	0.00	500.00	253485
7762	STOP STICK, LTD	02/27/2024	Regular	0.00	2,998.00	253486
7539	SUN LIFE FINANCIAL	02/27/2024	Regular	0.00	3,365.08	253487
14898	SYDAPTIC INC	02/27/2024	Regular	0.00	2,365.00	253488
14083	TAMARA TINNEY	02/27/2024	Regular	0.00	185.62	253489
14329	TANKER'S PLUMBING & SEPTIC, LLC	02/27/2024	Regular	0.00	300.00	253490
11102	TEXAS ASSOC OF COUNTIES HEALTH	02/27/2024	Regular	0.00	364,350.64	253491
10608	TEXAS BUILDING & ROOFING INC	02/27/2024	Regular	0.00	577.00	253492
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU	02/27/2024	Regular	0.00	291.11	253493
14645	TEXAS DEPT OF MOTOR VEHICLES	02/27/2024	Regular	0.00	15.00	253494
14645	TEXAS DEPT OF MOTOR VEHICLES	02/27/2024	Regular	0.00	7.50	253495
8138	TEXAS DEPT OF STATE HEALTH SVCS	02/27/2024	Regular	0.00	274.50	253496
15136	TEXAS LIFE INSURANCE COMPANY	02/27/2024	Regular	0.00	363.71	253497
14008	TEXAS MATERIALS GROUP, INC.	02/27/2024	Regular	0.00	127,345.50	253498
14621	TEXAS PARKS AND WILDLIFE	02/27/2024	Regular	0.00	654.50	253499
T.936	THIRD COURT OF APPEALS	02/27/2024	Regular	0.00	190.00	253500
14459	TOM GREEN COUNTY SHERIFF	02/27/2024	Regular	0.00	170.00	253501
4250	TRANSAMERICA LIFE INS	02/27/2024	Regular	0.00	119.05	253502
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	02/27/2024	Regular	0.00	147.00	253503
15158	TRAVEL NET SOLUTIONS, INC.	02/27/2024	Regular	0.00	4,500.00	253504
15223	TURN KEY HEALTH CLINICS, LLC	02/27/2024	Regular	0.00	104,443.58	253505
16001	TXN BANK, N.A.	02/27/2024	Regular	0.00	1,431,775.00	253506

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1718	UNIFIRST HOLDINGS, INC	02/27/2024	Regular	0.00	277.32	253507
15421	VERIZON	02/27/2024	Regular	0.00	474.99	253508
6149	VERIZON WIRELESS	02/27/2024	Regular	0.00	3,156.12	253509
	Void	02/27/2024	Regular	0.00	0.00	253510
	Void	02/27/2024	Regular	0.00	0.00	253511
13551	VERIZON WIRELESS	02/27/2024	Regular	0.00	2,665.92	253512
14051	WASTE CONNECTIONS	02/27/2024	Regular	0.00	798.27	253513
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	02/27/2024	Regular	0.00	663.43	253514
4480	WEST PAYMENT CENTER	02/27/2024	Regular	0.00	209.00	253515
10497	WINGMAN OIL CHANGE	02/27/2024	Regular	0.00	157.00	253516
15247	WM CORPORATE SERVICES, INC.	02/27/2024	Regular	0.00	18.74	253517
1768	XEROX CORP	02/27/2024	Regular	0.00	312.15	253518
15765	XLR8	02/27/2024	Regular	0.00	135.00	253519
16453	RCN TECHNOLOGIES	02/29/2024	Regular	0.00	3,413.15	253525
10913	NATALIE WALLACE BENNETT, PC	03/01/2024	Regular	0.00	537.50	253526
7264	33RD/424TH JUDICIAL DISTRICT	03/12/2024	Regular	0.00	1,487.41	253527
13546	AFP ALARM AND DETECTION, LP	03/12/2024	Regular	0.00	150.00	253528
12882	AGATA VANA	03/12/2024	Regular	0.00	189.26	253529
11198	AL CLAWSON DISPOSAL, INC.	03/12/2024	Regular	0.00	193.78	253530
15278	AMAZON CAPITAL SERVICES, INC.	03/12/2024	Regular	0.00	2,698.77	253531
	Void	03/12/2024	Regular	0.00	0.00	253532
11928	AMBER GREER	03/12/2024	Regular	0.00	92.59	253533
15776	APPRISS INSIGHTS, LLC	03/12/2024	Regular	0.00	4,507.60	253534
7499	AQUA BEVERAGE CO.	03/12/2024	Regular	0.00	151.50	253535
15160	ARAMARK SERVICES, INC.	03/12/2024	Regular	0.00	30,714.39	253536
14410	ATASCOSA COUNTY AUDITOR	03/12/2024	Regular	0.00	1,800.00	253537
7847	ATMOS ENERGY	03/12/2024	Regular	0.00	1,077.39	253538
16643	AUSTIN GREEN	08/09/2024	Regular	0.00	-40.00	253539
16643	AUSTIN GREEN	03/12/2024	Regular	0.00	40.00	253539
15378	AUSTIN STRUCTURED CABLING LLC	03/12/2024	Regular	0.00	81,533.96	253540
16506	BAKER TILLY US LLP.	03/12/2024	Regular	0.00	3,820.00	253541
14760	BAYLOR SCOTT & WHITE CLINICS	03/12/2024	Regular	0.00	1,160.08	253542
13910	BEARCOM	03/12/2024	Regular	0.00	435.00	253543
1110	BELL COUNTY JUV SVCS	03/12/2024	Regular	0.00	1,400.00	253544
14823	BENCHMARK BUSINESS SOLUTIONS	03/12/2024	Regular	0.00	908.53	253545
11493	BERTRAM HARDWARE & SUPPLY	03/12/2024	Regular	0.00	1,449.29	253546
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	03/12/2024	Regular	0.00	3,633.50	253547
14956	BILL'S LOCKSMITH SERVICE, LLC	03/12/2024	Regular	0.00	120.00	253548
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	03/12/2024	Regular	0.00	8,154.89	253549
15238	BRAUNTEX MATERIALS, INC	03/12/2024	Regular	0.00	114,666.36	253550
15546	BROWN, LACALLADE & LANGE, P.C.	03/12/2024	Regular	0.00	375.00	253551
14434	BURNET AHA TRAINING CENTER	03/12/2024	Regular	0.00	300.00	253552
1177	BURNET CENTRAL APPRAISAL	03/12/2024	Regular	0.00	167,554.35	253553
1181	BURNET COUNTY HERITAGE SOCIETY	03/12/2024	Regular	0.00	1,613.79	253554
1192	BURNET LUBE	03/12/2024	Regular	0.00	80.00	253555
T.1174	CDW GOVERNMENT, INC.	03/12/2024	Regular	0.00	3,293.18	253556
15585	CENTRAL TEXAS FAMILY DENTISTRY	03/12/2024	Regular	0.00	1,612.00	253557
13357	CHARLES HARGER	03/12/2024	Regular	0.00	405.00	253558
12594	CHARLES R. MYERS	03/12/2024	Regular	0.00	330.00	253559
3974	CHARM-TEX	03/12/2024	Regular	0.00	136.90	253560
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	03/12/2024	Regular	0.00	150.77	253561
2529	CIRCLE S PEST CONTROL	03/12/2024	Regular	0.00	175.00	253562
11699	CITIBANK	03/12/2024	Regular	0.00	31,172.35	253563
	Void	03/12/2024	Regular	0.00	0.00	253564
	Void	03/12/2024	Regular	0.00	0.00	253565
	Void	03/12/2024	Regular	0.00	0.00	253566
	Void	03/12/2024	Regular	0.00	0.00	253567
	Void	03/12/2024	Regular	0.00	0.00	253568
	Void	03/12/2024	Regular	0.00	0.00	253569
1250	CITY OF BERTRAM	03/12/2024	Regular	0.00	211.72	253570
1252	CITY OF BURNET	03/12/2024	Regular	0.00	750.00	253571

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1252	CITY OF BURNET	03/12/2024	Regular	0.00	19,436.17	253572
2094	CITY OF BURNET, EMS	03/12/2024	Regular	0.00	374.77	253573
1255	CITY OF MARBLE FALLS	03/12/2024	Regular	0.00	562.40	253574
8927	CNA SURETY	03/12/2024	Regular	0.00	435.00	253575
16350	COLD COPPER COMMODITIES COMPANY LLC	03/12/2024	Regular	0.00	172.50	253576
13285	COLLIS WADE	03/12/2024	Regular	0.00	546.00	253577
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	03/12/2024	Regular	0.00	57.00	253578
12211	CONDOR DOCUMENT SERVICES	03/12/2024	Regular	0.00	310.00	253579
13495	CONNELL & ASSOCIATES, LLC	03/12/2024	Regular	0.00	1,200.00	253580
1273	COOPER EQUIPMENT CO	03/12/2024	Regular	0.00	9,869.72	253581
11452	CORYELL COUNTY	03/12/2024	Regular	0.00	17,734.35	253582
16249	CTWP	03/12/2024	Regular	0.00	48.86	253583
1291	D & W PRINTING	03/12/2024	Regular	0.00	146.50	253584
3436	DELL MARKETING L.P.	03/12/2024	Regular	0.00	3,384.15	253585
1301	DEMCO	03/12/2024	Regular	0.00	169.02	253586
16361	DIANE JOHNSON	03/12/2024	Regular	0.00	500.00	253587
7770	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	03/12/2024	Regular	0.00	116,324.57	253588
16626	DUSTIN O'DANIEL	03/12/2024	Regular	0.00	64.89	253589
T.2364	ELLIOTT ELECTRIC	03/12/2024	Regular	0.00	978.94	253590
14034	ENGINEERING INNOVATION	03/12/2024	Regular	0.00	124.29	253591
9064	ERGON ASPHALT & EMULSIONS, INC.	03/12/2024	Regular	0.00	5,684.87	253592
14949	ERIN CHANEY	03/12/2024	Regular	0.00	225.00	253593
13876	ERNEST PERRY THOMAS	03/12/2024	Regular	0.00	1,150.00	253594
4635	EWALD KUBOTA INC	03/12/2024	Regular	0.00	29.45	253595
12212	FORD & CREW HOME & HARDWARE	03/12/2024	Regular	0.00	410.58	253596
13913	FUELMAN	03/12/2024	Regular	0.00	19,991.31	253597
	Void	03/12/2024	Regular	0.00	0.00	253598
16352	GAGE AND CADE CONSTRUCTIONS, LLC	03/12/2024	Regular	0.00	48,250.00	253599
14067	GEORGETOWN TRUCK TARPS	03/12/2024	Regular	0.00	508.00	253600
16197	GORDON GAYLE ADAMS	03/12/2024	Regular	0.00	706.99	253601
1371	GT DISTRIBUTORS, INC.	03/12/2024	Regular	0.00	12,670.48	253602
9584	H & H AUTO SUPPLY COMPANY	03/12/2024	Regular	0.00	181.64	253603
15224	HEATHER PARMER	03/12/2024	Regular	0.00	750.00	253604
4641	HERBERT A. DARLING	03/12/2024	Regular	0.00	210.00	253605
15774	HIGHLAND LAKES SQUADRON CAF	03/12/2024	Regular	0.00	5,000.00	253606
15616	HILL COUNTRY FORENSICS LLC	03/12/2024	Regular	0.00	23,200.00	253607
15616	HILL COUNTRY FORENSICS LLC	03/12/2024	Regular	0.00	2,900.00	253608
8668	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	37.49	253609
15274	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	31.99	253610
14125	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	59.97	253611
14369	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	47.79	253612
14124	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	68.99	253613
14789	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	36.99	253614
16056	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	44.99	253615
15607	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	22.39	253616
14717	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	36.24	253617
16355	HILL COUNTRY SPRINGS	03/12/2024	Regular	0.00	56.99	253618
16564	HILL COUNTRY SPRINGS 029551	03/12/2024	Regular	0.00	8.00	253619
1405	HILL COUNTRY TIRE & AUTO INC	03/12/2024	Regular	0.00	9,536.50	253620
	Void	03/12/2024	Regular	0.00	0.00	253621
8545	HOFFPAUIR OUTDOOR SUPERSTORE	03/12/2024	Regular	0.00	84.99	253622
1417	HOOVER BUILDING SUPPLY, INC	03/12/2024	Regular	0.00	4,239.33	253623
	Void	03/12/2024	Regular	0.00	0.00	253624
	Void	03/12/2024	Regular	0.00	0.00	253625
	Void	03/12/2024	Regular	0.00	0.00	253626
	Void	03/12/2024	Regular	0.00	0.00	253627
16203	I-CON SYSTEMS, INC.	03/12/2024	Regular	0.00	960.00	253628
T.2361	ICS JAIL SUPPLIES INC	03/12/2024	Regular	0.00	13,672.26	253629
6892	INDIGENT HEALTHCARE SOLUTIONS	03/12/2024	Regular	0.00	1,059.00	253630
11620	INTERSTATE BATTERIES	03/12/2024	Regular	0.00	17.83	253631
12067	JASON D. DUNHAM, PH.D.	03/12/2024	Regular	0.00	1,200.00	253632

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12754	JENKINS FUNERAL HOME	03/12/2024	Regular	0.00	3,400.00	253633
15945	JENKINS SERVICE SOLUTIONS, INC.	03/12/2024	Regular	0.00	470.00	253634
4935	JENNIFER BUNTING	03/12/2024	Regular	0.00	224.45	253635
16347	JESSICA HARDIN-HAILE	03/12/2024	Regular	0.00	83.08	253636
12242	JOHN M. WARREN, INC	03/12/2024	Regular	0.00	870.00	253637
14515	JOHNSON CONTROLS FIRE PROTECTION LP	03/12/2024	Regular	0.00	14,095.20	253638
1437	JOHNSON SEWELL FORD LINCOLN, LLC	03/12/2024	Regular	0.00	255.28	253639
16589	JOSEPH MANUEL MARTINEZ	03/12/2024	Regular	0.00	780.00	253640
16634	K & L SUPPLY, INC	03/12/2024	Regular	0.00	174.00	253641
6881	K.C. ENGINEERING, INC.	03/12/2024	Regular	0.00	4,883.00	253642
6881	K.C. ENGINEERING, INC.	03/12/2024	Regular	0.00	56,421.40	253643
16299	KELLEY GLAESER	03/12/2024	Regular	0.00	248.84	253644
13538	KELLY TARLA, CEA, AG&NR	03/12/2024	Regular	0.00	20.00	253645
15120	KENNETH BLANK	03/12/2024	Regular	0.00	69.00	253646
14464	KOLOGIK, LLC	03/12/2024	Regular	0.00	2,645.00	253647
16186	LARSEN REPORTING, LLC	03/12/2024	Regular	0.00	300.00	253648
16609	LAUREN FORDYCE	03/12/2024	Regular	0.00	2,350.00	253649
11308	LAW OFFICE OF GARY E. PRUST	03/12/2024	Regular	0.00	4,662.00	253650
16616	LEGACY OUTDOOR SUPPLY, LLC	03/12/2024	Regular	0.00	1,820.00	253651
9843	LEON TRANSLATIONS, INC	03/12/2024	Regular	0.00	375.00	253652
4434	LEXISNEXIS	03/12/2024	Regular	0.00	565.00	253653
T.2365	LINDE GAS & EQUIPMENT INC.	03/12/2024	Regular	0.00	44.01	253654
3340	LISA BELL	03/12/2024	Regular	0.00	259.15	253655
11911	LORI GRECO	03/12/2024	Regular	0.00	42.00	253656
16617	MAC HAIK FORD LINCOLN	03/12/2024	Regular	0.00	56,542.00	253657
4882	MARBLE FALLS AREA EMS,INC	03/12/2024	Regular	0.00	37,752.53	253658
11654	MATTHEW L. RIENSTRA	03/12/2024	Regular	0.00	1,358.50	253659
16545	MCANALLY LAW PLLC	03/12/2024	Regular	0.00	172.50	253660
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	03/12/2024	Regular	0.00	143.91	253661
11912	MICHAEL GRECO	03/12/2024	Regular	0.00	303.00	253662
15064	MITCHELL E. VANHORN	03/12/2024	Regular	0.00	762.00	253663
15933	MOLLIMICHELE CABELDUE PHD, PLLC	03/12/2024	Regular	0.00	1,000.00	253664
5731	NAPA AUTO PARTS	03/12/2024	Regular	0.00	1,110.45	253665
	Void	03/12/2024	Regular	0.00	0.00	253666
	Void	03/12/2024	Regular	0.00	0.00	253667
16451	NEVADA CARTRIDGE COMPANY LLC	03/12/2024	Regular	0.00	1,124.10	253668
2378	ODP BUSINESS SOLUTIONS, LLC	03/12/2024	Regular	0.00	625.40	253669
16113	ORENDA CHISM	03/12/2024	Regular	0.00	214.26	253670
16509	PAMELA S. JONES-STULL	03/12/2024	Regular	0.00	621.00	253671
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/12/2024	Regular	0.00	2,519.34	253672
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	03/12/2024	Regular	0.00	106.14	253673
13739	PITNEY BOWES RESERVE ACCOUNT	03/12/2024	Regular	0.00	1,000.00	253674
14233	PRECISION DELTA CORP	03/12/2024	Regular	0.00	375.22	253675
12616	PREMIUM LANDSCAPE SUPPLY CO	03/12/2024	Regular	0.00	176.72	253676
16548	RANDY CHARLES TURNER	03/12/2024	Regular	0.00	501.00	253677
16638	REAGAN ALLEN	03/12/2024	Regular	0.00	135.26	253678
12195	REESE'S TRUCK PIECES	03/12/2024	Regular	0.00	1,000.00	253679
9875	REVIS KANAK	03/12/2024	Regular	0.00	125.00	253680
4896	RICHARD D. DAVIS	03/12/2024	Regular	0.00	550.00	253681
15211	RINGSTAFF TWISTED DIESEL, LLC	03/12/2024	Regular	0.00	2,754.89	253682
3463	ROBERT MADDEN INDUSTRIES, LTD.	03/12/2024	Regular	0.00	9,279.41	253683
14028	RUSS BAKER	03/12/2024	Regular	0.00	751.50	253684
14307	SADA SYSTEMS, INC.	03/12/2024	Regular	0.00	913.60	253685
11625	SCOTT & WHITE MEMORIAL HOSPITAL	03/12/2024	Regular	0.00	6,604.04	253686
15743	SEAN ROGERS	03/12/2024	Regular	0.00	55.61	253687
15167	SINGLETON ASSOCIATES, P.A.	03/12/2024	Regular	0.00	202.35	253688
15195	STAPLES CONTRACT & COMMERCIAL LLC	03/12/2024	Regular	0.00	298.94	253689
14072	STEVEN C. CLARK	03/12/2024	Regular	0.00	75.00	253690
14164	STEVEN R. WITTEKIEND	03/12/2024	Regular	0.00	3,225.00	253691
T.2300	TDCAA	03/12/2024	Regular	0.00	85.00	253692
T.2300	TDCAA	03/12/2024	Regular	0.00	75.00	253693

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13584	TEEX-ILEPSE	03/12/2024	Regular	0.00	604.00	253694
13113	TEXAS ASSOC OF COUNTIES	03/12/2024	Regular	0.00	64,495.50	253695
10608	TEXAS BUILDING & ROOFING INC	03/12/2024	Regular	0.00	153.00	253696
2551	TEXAS CENTER FOR THE JUDICIARY	03/12/2024	Regular	0.00	75.00	253697
14008	TEXAS MATERIALS GROUP, INC.	03/12/2024	Regular	0.00	74,492.10	253698
1838	TEXAS WILDLIFE DAMAGE	03/12/2024	Regular	0.00	3,200.00	253699
13569	THE BRANDT COMPANIES LLC	03/12/2024	Regular	0.00	375.00	253700
6271	TIM COWART	03/12/2024	Regular	0.00	4,725.00	253701
14451	TOM DILLARD	03/12/2024	Regular	0.00	75.00	253702
15103	TOM GREEN COUNTY JUVENILE PROBATION	03/12/2024	Regular	0.00	290.00	253703
4751	TRACTOR SUPPLY CREDIT PLAN	03/12/2024	Regular	0.00	161.96	253704
4751	TRACTOR SUPPLY CREDIT PLAN	03/12/2024	Regular	0.00	54.98	253705
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	03/12/2024	Regular	0.00	482.30	253706
16639	TRAVIS AKERS	03/28/2024	Regular	0.00	-225.00	253707
16639	TRAVIS AKERS	03/12/2024	Regular	0.00	225.00	253707
1778	TRAVIS COUNTY CLERK	03/12/2024	Regular	0.00	607.00	253708
15223	TURN KEY HEALTH CLINICS, LLC	03/12/2024	Regular	0.00	110,385.73	253709
1798	TXU ENERGY	03/12/2024	Regular	0.00	535.24	253710
1798	TXU ENERGY	03/12/2024	Regular	0.00	211.59	253711
11947	TYLER TECHNOLOGIES, INC	03/12/2024	Regular	0.00	450.00	253712
4418	U.S. POSTAL SERVICE	03/12/2024	Regular	0.00	5,000.00	253713
1724	U.S. POSTMASTER, BURNET	03/12/2024	Regular	0.00	1,054.80	253714
1718	UNIFIRST HOLDINGS, INC	03/12/2024	Regular	0.00	138.66	253715
13577	US OXO, LLC	03/12/2024	Regular	0.00	168.75	253716
13691	VANA & VANA LAW FIRM PLLC	03/12/2024	Regular	0.00	700.00	253717
16465	VERMEER TEXAS-LOUISIANA	03/12/2024	Regular	0.00	56.28	253718
14644	VICTORY MEDIA MARKETING	03/12/2024	Regular	0.00	3,500.00	253719
14117	VOTEC CORPORATION	03/12/2024	Regular	0.00	30,164.31	253720
15631	VYVE	03/12/2024	Regular	0.00	3,389.52	253721
6923	WALMART COMMUNITY/GEMB	03/12/2024	Regular	0.00	98.82	253722
15295	WALTER DON MANN	03/12/2024	Regular	0.00	60.00	253723
4480	WEST PAYMENT CENTER	03/12/2024	Regular	0.00	917.70	253724
10497	WINGMAN OIL CHANGE	03/12/2024	Regular	0.00	103.50	253725
15247	WM CORPORATE SERVICES, INC.	03/12/2024	Regular	0.00	636.49	253726
1768	XEROX CORP	03/12/2024	Regular	0.00	104.21	253727
15765	XLR8	03/12/2024	Regular	0.00	565.00	253728
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	03/12/2024	Regular	0.00	1,615.42	253729
14486	GUADALUPE COUNTY JUVENILE SERVICES	03/14/2024	Regular	0.00	7,000.00	253735
3634	AFLAC	03/26/2024	Regular	0.00	4,069.42	253736
14743	ALTHOFF BROTHERS TIRE	03/26/2024	Regular	0.00	225.32	253737
15278	AMAZON CAPITAL SERVICES, INC.	03/26/2024	Regular	0.00	4,231.11	253738
15138	AMERICAN FIDELITY ASSURANCE COMPANY	03/26/2024	Regular	0.00	820.76	253739
13475	AMG PRINTING & MAILING LLC	03/26/2024	Regular	0.00	6,118.80	253740
8395	ANDERSON MACHINERY AUSTIN INC	06/11/2024	Regular	0.00	-3,961.20	253741
8395	ANDERSON MACHINERY AUSTIN INC	03/26/2024	Regular	0.00	3,961.20	253741
15160	ARAMARK SERVICES, INC.	03/26/2024	Regular	0.00	53,505.64	253742
13879	ASPHALT INC., LLC	03/26/2024	Regular	0.00	2,454.00	253743
7847	ATMOS ENERGY	03/26/2024	Regular	0.00	884.88	253744
16288	BARBARA LAMB	03/26/2024	Regular	0.00	14.20	253745
14760	BAYLOR SCOTT & WHITE CLINICS	03/26/2024	Regular	0.00	298.94	253746
15238	BRAUNTEX MATERIALS, INC	03/26/2024	Regular	0.00	107,324.97	253747
15547	BRIGGS COMMUNITY CENTER	03/26/2024	Regular	0.00	407.90	253748
1160	BRODART CO	03/26/2024	Regular	0.00	111.20	253749
16198	BULLDOG RECOVERY	03/26/2024	Regular	0.00	430.29	253750
16198	BULLDOG RECOVERY	07/12/2024	Regular	0.00	-430.29	253750
2089	BURNET COUNTY CLERK	03/27/2024	Regular	0.00	-30.00	253751
2089	BURNET COUNTY CLERK	03/26/2024	Regular	0.00	30.00	253751
2089	BURNET COUNTY CLERK	03/26/2024	Regular	0.00	-30.00	253752
2089	BURNET COUNTY CLERK	03/26/2024	Regular	0.00	30.00	253752
1192	BURNET LUBE	03/26/2024	Regular	0.00	2,185.00	253753
11532	CALDWELL COUNTRY CHEVROLET	03/26/2024	Regular	0.00	51,507.00	253754

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11816	CAMFIL USA, INC	03/26/2024	Regular	0.00	1,059.81	253755
12613	CAMPO	03/26/2024	Regular	0.00	1,060.00	253756
1214	CAPITAL AREA RURAL TRANSPORTATION SYSTE	03/26/2024	Regular	0.00	8,000.00	253757
16655	CATIE BARRON	08/09/2024	Regular	0.00	-40.00	253758
16655	CATIE BARRON	03/26/2024	Regular	0.00	40.00	253758
13524	CDCAT-REGION IV	03/26/2024	Regular	0.00	15.00	253759
15585	CENTRAL TEXAS FAMILY DENTISTRY	03/26/2024	Regular	0.00	1,358.00	253760
11763	CENTURYLINK	03/26/2024	Regular	0.00	2.61	253761
3974	CHARM-TEX	03/26/2024	Regular	0.00	9,079.70	253762
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	03/26/2024	Regular	0.00	2,690.57	253763
15725	CHRISTINA SANDERS	03/26/2024	Regular	0.00	195.00	253764
11699	CITIBANK	03/26/2024	Regular	0.00	9,661.66	253765
	Void	03/26/2024	Regular	0.00	0.00	253766
	Void	03/26/2024	Regular	0.00	0.00	253767
	Void	03/26/2024	Regular	0.00	0.00	253768
	Void	03/26/2024	Regular	0.00	0.00	253769
1252	CITY OF BURNET	03/26/2024	Regular	0.00	11,412.77	253770
2094	CITY OF BURNET, EMS	03/26/2024	Regular	0.00	37,752.63	253771
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	03/26/2024	Regular	0.00	221.00	253772
2096	COTTONWOOD SHORES	03/26/2024	Regular	0.00	5,066.25	253773
13688	COUNTY JUDGES & COMMISSIONERS ASSOC OF	03/26/2024	Regular	0.00	2,160.00	253774
15156	CYNTHIA DALRYMPLE	03/26/2024	Regular	0.00	82.14	253775
1291	D & W PRINTING	03/26/2024	Regular	0.00	703.00	253776
1301	DEMCO	03/26/2024	Regular	0.00	376.64	253777
13387	DEPARTMENT OF INFORMATION RESOURCES	03/26/2024	Regular	0.00	1,044.07	253778
12423	DPS-RESTITUTION ACCOUNTING	03/26/2024	Regular	0.00	582.70	253779
	Void	03/26/2024	Regular	0.00	0.00	253780
16090	EARLS LUBE AND TIRES	03/26/2024	Regular	0.00	2,344.82	253781
14751	EMILY MILLER	03/26/2024	Regular	0.00	1,035.00	253782
9064	ERGON ASPHALT & EMULSIONS, INC.	03/26/2024	Regular	0.00	973.37	253783
13876	ERNEST PERRY THOMAS	03/26/2024	Regular	0.00	375.00	253784
7250	FERGUSON ENTERPRISES, INC	03/26/2024	Regular	0.00	5,062.80	253785
15773	FRANICH ENTERPRISES	03/26/2024	Regular	0.00	210.00	253786
14415	FRONTIER	03/26/2024	Regular	0.00	1,541.86	253787
15478	FRONTIER	03/26/2024	Regular	0.00	1,193.06	253788
14433	FRONTIER	03/26/2024	Regular	0.00	65.97	253789
13827	FRONTIER COMMUNICATIONS	03/26/2024	Regular	0.00	774.03	253790
13832	FRONTIER COMMUNICATIONS	03/26/2024	Regular	0.00	1,291.63	253791
13831	FRONTIER COMMUNICATIONS	03/26/2024	Regular	0.00	990.04	253792
13913	FUELMAN	03/26/2024	Regular	0.00	22,061.89	253793
	Void	03/26/2024	Regular	0.00	0.00	253794
16439	GEN DIGITAL, INC.	03/26/2024	Regular	0.00	75.94	253795
16523	GRANTWORKS, INC.	03/26/2024	Regular	0.00	27,500.00	253796
15828	GREEN PLANET, INC.	03/26/2024	Regular	0.00	3,350.00	253797
1371	GT DISTRIBUTORS, INC.	03/26/2024	Regular	0.00	9,304.67	253798
16313	HAYS CITY CORP	03/26/2024	Regular	0.00	3,170.43	253799
13621	HERTZ	03/26/2024	Regular	0.00	23.00	253800
5086	HILL COUNTRY HUMANE SOCIETY	03/26/2024	Regular	0.00	205.00	253801
13714	HILL COUNTRY HYDRAULICS LLC	03/26/2024	Regular	0.00	100.00	253802
1405	HILL COUNTRY TIRE & AUTO INC	03/26/2024	Regular	0.00	7,938.40	253803
	Void	03/26/2024	Regular	0.00	0.00	253804
1416	HOLT CAT	03/26/2024	Regular	0.00	352.69	253805
0201049	HOOVER BUILDING SUPPLY, INC	03/26/2024	Regular	0.00	246.18	253806
1418	HOOVER VALLEY VFD-EMS,INC	03/26/2024	Regular	0.00	4,106.25	253807
13803	HUDGINS COMPANY	03/26/2024	Regular	0.00	169.12	253808
16203	I-CON SYSTEMS, INC.	03/26/2024	Regular	0.00	641.04	253809
6892	INDIGENT HEALTHCARE SOLUTIONS	03/26/2024	Regular	0.00	1,059.00	253810
4683	INGRAM LIBRARY SERVICES	03/26/2024	Regular	0.00	465.73	253811
12754	JENKINS FUNERAL HOME	03/26/2024	Regular	0.00	1,300.00	253812
7335	JENNIFER M. FEST, CSR	03/26/2024	Regular	0.00	3,542.01	253813
12242	JOHN M. WARREN, INC	03/26/2024	Regular	0.00	1,100.70	253814

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14515	JOHNSON CONTROLS FIRE PROTECTION LP	03/26/2024	Regular	0.00	900.28	253815
1437	JOHNSON SEWELL FORD LINCOLN, LLC	03/26/2024	Regular	0.00	39,447.15	253816
13538	KELLY TARLA, CEA, AG&NR	03/26/2024	Regular	0.00	12.00	253817
14889	LAUREN BANKS	03/26/2024	Regular	0.00	75.04	253818
13934	LD PRODUCTS, INC	03/26/2024	Regular	0.00	57.74	253819
9843	LEON TRANSLATIONS, INC	03/26/2024	Regular	0.00	170.00	253820
16555	LEVY ARCHITECTS, PLLC	03/26/2024	Regular	0.00	27,529.70	253821
T.2365	LINDE GAS & EQUIPMENT INC.	03/26/2024	Regular	0.00	265.50	253822
1477	LOFTIS AUTO SERVICE & REPAIR LLC	03/26/2024	Regular	0.00	808.79	253823
1481	LOWE'S	03/26/2024	Regular	0.00	332.48	253824
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	03/26/2024	Regular	0.00	1,750.00	253825
16656	MARK GENTRY	03/26/2024	Regular	0.00	40.00	253826
15699	MC CARY & MC CARY PC	03/26/2024	Regular	0.00	322.50	253827
16545	MCANALLY LAW PLLC	03/26/2024	Regular	0.00	337.50	253828
2204	MCCREARY, VESELKA, BRAGG & ALLEN	03/26/2024	Regular	0.00	1,160.70	253829
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	03/26/2024	Regular	0.00	93.21	253830
13742	MELISSA MCCLURE	03/26/2024	Regular	0.00	1,035.00	253831
4696	MINUTEMAN RENTALS	03/26/2024	Regular	0.00	131.08	253832
2936	NEW YORK LIFE INSURANCE	03/26/2024	Regular	0.00	35.00	253833
2378	ODP BUSINESS SOLUTIONS, LLC	03/26/2024	Regular	0.00	880.36	253834
14073	ONTARIO SYSTEMS, LLC	03/26/2024	Regular	0.00	225.67	253835
5176	O'REILLY AUTOMOTIVE INC	03/26/2024	Regular	0.00	65.98	253836
15157	PATTILLO, BROWN AND HILL, L.L.P.	03/26/2024	Regular	0.00	29,500.00	253837
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	03/26/2024	Regular	0.00	1,461.47	253838
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SEI	03/26/2024	Regular	0.00	325.00	253839
16646	PLACER LABS, INC	03/26/2024	Regular	0.00	23,500.00	253840
2064	PRINTWORKS, INC.	03/26/2024	Regular	0.00	259.00	253841
1574	R & M WRECKER SERVICE LLC	03/26/2024	Regular	0.00	200.00	253842
15738	RED BEARD'S MOBILE MECHANIC	03/26/2024	Regular	0.00	187.81	253843
4896	RICHARD D. DAVIS	03/26/2024	Regular	0.00	550.00	253844
16642	ROWDY FLANGAN'S MUFFLER SHOP, LLC	03/26/2024	Regular	0.00	750.00	253845
16449	RUSSELL E. HAYDON	03/26/2024	Regular	0.00	4,720.00	253846
5975	SAN SABA FIRE SAFETY EQUI	03/26/2024	Regular	0.00	1,372.50	253847
11625	SCOTT & WHITE MEMORIAL HOSPITAL	03/26/2024	Regular	0.00	2,902.01	253848
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	03/26/2024	Regular	0.00	400.00	253849
14926	SHELL & SHELL ATTORNEYS AT LAW	03/26/2024	Regular	0.00	500.00	253850
15060	SHELLY DENTON	03/26/2024	Regular	0.00	102.14	253851
15648	SMART VENDING SERVICES, LLC	03/26/2024	Regular	0.00	5,717.86	253852
14535	SONYA R. WRIGHT, PLLC	03/26/2024	Regular	0.00	8,254.50	253853
11519	SOPHIE MCCOY	03/26/2024	Regular	0.00	1,875.00	253854
14819	STAR PROPANE INC	03/26/2024	Regular	0.00	110.00	253855
14072	STEVEN C. CLARK	03/26/2024	Regular	0.00	459.86	253856
7539	SUN LIFE FINANCIAL	03/26/2024	Regular	0.00	3,414.68	253857
14083	TAMARA TINNEY	03/26/2024	Regular	0.00	500.00	253858
13584	TEEX-ILEPSE	03/26/2024	Regular	0.00	302.00	253859
15458	TESSA ROWLAND	03/26/2024	Regular	0.00	102.14	253860
13113	TEXAS ASSOC OF COUNTIES	03/26/2024	Regular	0.00	209,924.00	253861
1657	TEXAS ASSOC OF COUNTIES	03/26/2024	Regular	0.00	855.00	253862
11102	TEXAS ASSOC OF COUNTIES HEALTH	03/26/2024	Regular	0.00	379,448.62	253863
3561	TEXAS CORRUGATORS, INC	03/26/2024	Regular	0.00	1,800.00	253864
8138	TEXAS DEPT OF STATE HEALTH SVCS	03/26/2024	Regular	0.00	237.90	253865
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	03/26/2024	Regular	0.00	1,500.00	253866
15136	TEXAS LIFE INSURANCE COMPANY	03/26/2024	Regular	0.00	363.71	253867
14008	TEXAS MATERIALS GROUP, INC.	03/26/2024	Regular	0.00	124,085.70	253868
14621	TEXAS PARKS AND WILDLIFE	03/26/2024	Regular	0.00	1,432.25	253869
13569	THE BRANDT COMPANIES LLC	03/26/2024	Regular	0.00	31,795.50	253870
15132	THE PARDUE LAW FIRM, P.L.L.C.	03/26/2024	Regular	0.00	510.00	253871
T.936	THIRD COURT OF APPEALS	03/26/2024	Regular	0.00	249.90	253872
6271	TIM COWART	03/26/2024	Regular	0.00	125.00	253873
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	03/26/2024	Regular	0.00	5,746.19	253874
15223	TURN KEY HEALTH CLINICS, LLC	03/26/2024	Regular	0.00	900.00	253875

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16649	TX DOT	03/26/2024	Regular	0.00	200.00	253876
4418	U.S. POSTAL SERVICE	03/26/2024	Regular	0.00	5,000.00	253877
1718	UNIFIRST HOLDINGS, INC	03/26/2024	Regular	0.00	277.32	253878
12276	UNITED RENTALS (NORTH AMERICA), INC.	03/26/2024	Regular	0.00	636.84	253879
13577	US OXO, LLC	03/26/2024	Regular	0.00	822.00	253880
13691	VANA & VANA LAW FIRM PLLC	03/26/2024	Regular	0.00	1,075.00	253881
15421	VERIZON	03/26/2024	Regular	0.00	465.66	253882
6149	VERIZON WIRELESS	03/26/2024	Regular	0.00	3,165.01	253883
	Void	03/26/2024	Regular	0.00	0.00	253884
	Void	03/26/2024	Regular	0.00	0.00	253885
16647	VERIZON WIRELESS	03/26/2024	Regular	0.00	2,427.26	253886
13551	VERIZON WIRELESS	03/26/2024	Regular	0.00	108.88	253887
15769	VIAPATH TECHNOLOGIES	07/31/2024	Regular	0.00	-40,182.16	253888
15769	VIAPATH TECHNOLOGIES	03/26/2024	Regular	0.00	40,182.16	253888
5344	VIRGINIA BUNTING	03/26/2024	Regular	0.00	408.70	253889
14051	WASTE CONNECTIONS	03/26/2024	Regular	0.00	798.27	253890
13560	WAYNES AUTOMOTIVE & TIRE, LLC	03/26/2024	Regular	0.00	2,558.98	253891
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	03/26/2024	Regular	0.00	828.57	253892
13476	WILEY B. (SONNY) MCAFEE	03/26/2024	Regular	0.00	21.00	253893
1759	WILLIAMSON-BURNET COUNTY	03/26/2024	Regular	0.00	1,250.89	253894
1768	XEROX CORP	03/26/2024	Regular	0.00	1,739.47	253895
	Void	03/26/2024	Regular	0.00	0.00	253896
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	03/26/2024	Regular	0.00	80.00	253897
16349	ALTEC, INC.	03/26/2024	Regular	0.00	9,753.84	253898
16639	TRAVIS AKERS	03/28/2024	Regular	0.00	225.00	253904
16660	VIANEY CHACON	03/28/2024	Regular	0.00	500.00	253905
12524	A-1 TIRE & SERVICE	04/09/2024	Regular	0.00	102.60	253906
11198	AL CLAWSON DISPOSAL, INC.	04/09/2024	Regular	0.00	193.78	253907
11837	A-LINE AUTO PARTS-BERTRAM	04/09/2024	Regular	0.00	25.40	253908
8470	AMANDA ROSE	04/09/2024	Regular	0.00	37.52	253909
15278	AMAZON CAPITAL SERVICES, INC.	04/09/2024	Regular	0.00	2,875.87	253910
	Void	04/09/2024	Regular	0.00	0.00	253911
8422	ANGELA M. DOWDLE, PC	04/09/2024	Regular	0.00	4,552.50	253912
7499	AQUA BEVERAGE CO.	04/09/2024	Regular	0.00	172.50	253913
15160	ARAMARK SERVICES, INC.	04/09/2024	Regular	0.00	25,491.08	253914
7847	ATMOS ENERGY	04/09/2024	Regular	0.00	615.63	253915
16645	AUSTIN ENVIRONMENTAL, INC	04/09/2024	Regular	0.00	750.00	253916
16506	BAKER TILLY US LLP.	04/09/2024	Regular	0.00	8,627.50	253917
14760	BAYLOR SCOTT & WHITE CLINICS	04/09/2024	Regular	0.00	1,662.14	253918
11493	BERTRAM HARDWARE & SUPPLY	04/09/2024	Regular	0.00	499.18	253919
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	04/09/2024	Regular	0.00	3,913.25	253920
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	04/09/2024	Regular	0.00	540.00	253921
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	04/09/2024	Regular	0.00	629.01	253922
16657	BRANDENBURG PLUMBING	04/09/2024	Regular	0.00	592.21	253923
15238	BRAUNTEX MATERIALS, INC	04/09/2024	Regular	0.00	38,068.80	253924
15546	BROWN, LACALLADE & LANGE, P.C.	04/09/2024	Regular	0.00	450.00	253925
16297	BURNET ECONOMIC DEVELOPMENT CORPORAT	04/09/2024	Regular	0.00	3,600.00	253926
1192	BURNET LUBE	04/09/2024	Regular	0.00	195.00	253927
13524	CDCAT-REGION IV	04/09/2024	Regular	0.00	15.00	253928
15585	CENTRAL TEXAS FAMILY DENTISTRY	04/09/2024	Regular	0.00	733.00	253929
15757	CENTURY INTEGRATED PARTNERS, INC.	04/09/2024	Regular	0.00	348.01	253930
13357	CHARLES HARGER	04/09/2024	Regular	0.00	516.00	253931
12594	CHARLES R. MYERS	04/09/2024	Regular	0.00	198.00	253932
3974	CHARM-TEX	04/09/2024	Regular	0.00	136.90	253933
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	04/09/2024	Regular	0.00	150.77	253934
14705	CHELSI ALVAREZ	04/09/2024	Regular	0.00	103.18	253935
13516	CHEVROLET BUICK MARBLE FALLS	04/09/2024	Regular	0.00	1,516.81	253936
2529	CIRCLE S PEST CONTROL	04/09/2024	Regular	0.00	461.62	253937
1250	CITY OF BERTRAM	04/09/2024	Regular	0.00	197.76	253938
1252	CITY OF BURNET	04/09/2024	Regular	0.00	22,265.56	253939
1252	CITY OF BURNET	04/09/2024	Regular	0.00	447.58	253940

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1252	CITY OF BURNET	04/09/2024	Regular	0.00	675.00	253941
1255	CITY OF MARBLE FALLS	04/09/2024	Regular	0.00	427.22	253942
8927	CNA SURETY	04/09/2024	Regular	0.00	50.00	253943
13285	COLLIS WADE	04/09/2024	Regular	0.00	606.00	253944
12211	CONDOR DOCUMENT SERVICES	04/09/2024	Regular	0.00	230.00	253945
1273	COOPER EQUIPMENT CO	04/09/2024	Regular	0.00	3,620.10	253946
16249	CTWP	04/09/2024	Regular	0.00	30.00	253947
1291	D & W PRINTING	04/09/2024	Regular	0.00	490.00	253948
8093	DESIGN SPECIALTIES	04/09/2024	Regular	0.00	936.00	253949
15823	DR. TANIA GLENN & ASSOCIATES, PA	04/09/2024	Regular	0.00	700.00	253950
3523	ECONO SIGNS LLC	04/09/2024	Regular	0.00	1,405.80	253951
T.2364	ELLIOTT ELECTRIC	04/09/2024	Regular	0.00	1,219.51	253952
9064	ERGON ASPHALT & EMULSIONS, INC.	04/09/2024	Regular	0.00	1,126.29	253953
3183	F. N. (TREY) BROWN,III	04/09/2024	Regular	0.00	575.00	253954
16610	FLOCK SAFETY	04/09/2024	Regular	0.00	45,000.00	253955
12212	FORD & CREW HOME & HARDWARE	04/09/2024	Regular	0.00	446.58	253956
13913	FUELMAN	04/09/2024	Regular	0.00	21,348.40	253957
	Void	04/09/2024	Regular	0.00	0.00	253958
9584	H & H AUTO SUPPLY COMPANY	04/09/2024	Regular	0.00	871.80	253959
14490	HARDWOOD PRODUCTS & DOORS INC	04/09/2024	Regular	0.00	1,033.90	253960
16313	HAYS CITY CORP	04/09/2024	Regular	0.00	2,705.05	253961
5086	HILL COUNTRY HUMANE SOCIETY	04/09/2024	Regular	0.00	21,875.00	253962
15607	HILL COUNTRY SPRINGS	04/09/2024	Regular	0.00	22.39	253963
15274	HILL COUNTRY SPRINGS	04/09/2024	Regular	0.00	40.99	253964
8668	HILL COUNTRY SPRINGS	04/09/2024	Regular	0.00	38.09	253965
14717	HILL COUNTRY SPRINGS	04/09/2024	Regular	0.00	36.99	253966
14369	HILL COUNTRY SPRINGS	04/09/2024	Regular	0.00	56.49	253967
16355	HILL COUNTRY SPRINGS	04/09/2024	Regular	0.00	38.99	253968
1405	HILL COUNTRY TIRE & AUTO INC	04/09/2024	Regular	0.00	3,861.83	253969
1417	HOOVER BUILDING SUPPLY, INC	04/09/2024	Regular	0.00	3,481.37	253970
	Void	04/09/2024	Regular	0.00	0.00	253971
	Void	04/09/2024	Regular	0.00	0.00	253972
	Void	04/09/2024	Regular	0.00	0.00	253973
	Void	04/09/2024	Regular	0.00	0.00	253974
	Void	04/09/2024	Regular	0.00	0.00	253975
11689	HUGHES NETWORK SYSTEMS, LLC	04/09/2024	Regular	0.00	82.68	253976
6892	INDIGENT HEALTHCARE SOLUTIONS	04/09/2024	Regular	0.00	1,059.00	253977
4683	INGRAM LIBRARY SERVICES	04/09/2024	Regular	0.00	336.15	253978
13650	JACLYN MILUM	04/09/2024	Regular	0.00	500.00	253979
16641	JAMES KEVIN WESTER	04/09/2024	Regular	0.00	504.00	253980
12754	JENKINS FUNERAL HOME	04/09/2024	Regular	0.00	1,265.00	253981
4935	JENNIFER BUNTING	04/09/2024	Regular	0.00	247.90	253982
16661	JERRY PHILLIPS	04/09/2024	Regular	0.00	150.00	253983
16589	JOSEPH MANUEL MARTINEZ	04/09/2024	Regular	0.00	672.00	253984
6881	K.C. ENGINEERING, INC.	04/09/2024	Regular	0.00	4,883.00	253985
6881	K.C. ENGINEERING, INC.	04/09/2024	Regular	0.00	2,890.00	253986
6881	K.C. ENGINEERING, INC.	04/09/2024	Regular	0.00	48,361.20	253987
8357	KARRIE CROWNOVER	04/09/2024	Regular	0.00	236.58	253988
16088	LAWSON PRODUCTS, INC.	04/09/2024	Regular	0.00	1,328.31	253989
4434	LEXISNEXIS	04/09/2024	Regular	0.00	565.00	253990
11195	LEXISNEXIS RISK DATA MNGMNT INC	04/09/2024	Regular	0.00	50.00	253991
T.2365	LINDE GAS & EQUIPMENT INC.	04/09/2024	Regular	0.00	201.27	253992
1477	LOFTIS AUTO SERVICE & REPAIR LLC	04/09/2024	Regular	0.00	800.70	253993
11911	LORI GRECO	04/09/2024	Regular	0.00	201.00	253994
4882	MARBLE FALLS AREA EMS,INC	04/09/2024	Regular	0.00	37,752.53	253995
15489	MARY SEAMAN	04/09/2024	Regular	0.00	36.18	253996
11654	MATTHEW L. RIENSTRA	04/09/2024	Regular	0.00	1,000.00	253997
16545	MCANALLY LAW PLLC	04/09/2024	Regular	0.00	2,412.50	253998
2204	MCCREARY, VESELKA, BRAGG & ALLEN	04/09/2024	Regular	0.00	1,819.91	253999
2204	MCCREARY, VESELKA, BRAGG & ALLEN	05/08/2024	Regular	0.00	-1,819.91	253999
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	04/09/2024	Regular	0.00	121.43	254000

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7183	METLIFE	04/09/2024	Regular	0.00	482.80	254001
11912	MICHAEL GRECO	04/09/2024	Regular	0.00	267.00	254002
15064	MITCHELL E. VANHORN	04/09/2024	Regular	0.00	534.00	254003
15933	MOLLIMICHELLE CABELDUE PHD, PLLC	04/09/2024	Regular	0.00	1,250.00	254004
3891	MOORE SUPPLY CO.	04/09/2024	Regular	0.00	5.61	254005
11970	MOTOROLA SOLUTIONS INC	04/09/2024	Regular	0.00	43,726.90	254006
14589	MOTOROLA SOLUTIONS, INC	04/09/2024	Regular	0.00	29,318.72	254007
16202	NET SOLUTIONS AND SECURITY, LLC	04/09/2024	Regular	0.00	100.00	254008
5835	O'CONNOR TRAILER SALES	04/09/2024	Regular	0.00	24,950.00	254009
2378	ODP BUSINESS SOLUTIONS, LLC	04/09/2024	Regular	0.00	1,430.92	254010
16509	PAMELA S. JONES-STULL	04/09/2024	Regular	0.00	750.00	254011
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	04/09/2024	Regular	0.00	2,326.60	254012
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	04/09/2024	Regular	0.00	167.73	254013
16514	R. PAULETTE WALKER	04/09/2024	Regular	0.00	42.00	254014
16548	RANDY CHARLES TURNER	04/09/2024	Regular	0.00	327.00	254015
15738	RED BEARD'S MOBILE MECHANIC	04/09/2024	Regular	0.00	659.98	254016
4896	RICHARD D. DAVIS	04/09/2024	Regular	0.00	500.00	254017
3463	ROBERT MADDEN INDUSTRIES, LTD.	04/09/2024	Regular	0.00	461.90	254018
15658	ROBERTO C. OSTROWSKI	04/09/2024	Regular	0.00	195.00	254019
15433	SCHALEAN DRUELL	04/09/2024	Regular	0.00	58.96	254020
11625	SCOTT & WHITE MEMORIAL HOSPITAL	04/09/2024	Regular	0.00	1,339.92	254021
16420	SEQUEL DATA SYSTEMS, INC.	04/09/2024	Regular	0.00	61,658.75	254022
14899	SHI-GOVERNMENT SOLUTIONS INC	04/09/2024	Regular	0.00	50.74	254023
15195	STAPLES CONTRACT & COMMERCIAL LLC	04/09/2024	Regular	0.00	453.70	254024
14819	STAR PROPANE INC	04/09/2024	Regular	0.00	2,153.21	254025
14164	STEVEN R. WITTEKIEND	04/09/2024	Regular	0.00	450.00	254026
14898	SYDAPTIC INC	04/09/2024	Regular	0.00	25,815.00	254027
6576	SYMBOLARTS, LLC	04/09/2024	Regular	0.00	392.50	254028
T.2300	TDCAA	04/09/2024	Regular	0.00	85.00	254029
T.2300	TDCAA	04/09/2024	Regular	0.00	75.00	254030
13584	TEEX-ILEPSE	04/09/2024	Regular	0.00	302.00	254031
12302	TEXAS ASSOC OF COUNTIES	04/09/2024	Regular	0.00	3,785.96	254032
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU	04/09/2024	Regular	0.00	690.00	254033
13585	TEXAS DISTRICT COURT ALLIANCE	04/09/2024	Regular	0.00	50.00	254034
14008	TEXAS MATERIALS GROUP, INC.	04/09/2024	Regular	0.00	76,091.40	254035
8154	TEXAS SOCIAL SECURITY PROGRAM	04/09/2024	Regular	0.00	35.00	254036
1838	TEXAS WILDLIFE DAMAGE	04/09/2024	Regular	0.00	3,200.00	254037
16662	THE BRATTON FIRM, P.C.	04/09/2024	Regular	0.00	10.00	254038
T.936	THIRD COURT OF APPEALS	04/09/2024	Regular	0.00	225.00	254039
6271	TIM COWART	04/09/2024	Regular	0.00	750.00	254040
4751	TRACTOR SUPPLY CREDIT PLAN	04/09/2024	Regular	0.00	59.99	254041
4751	TRACTOR SUPPLY CREDIT PLAN	04/09/2024	Regular	0.00	92.97	254042
4250	TRANSAMERICA LIFE INS	04/09/2024	Regular	0.00	119.05	254043
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	04/09/2024	Regular	0.00	403.60	254044
1798	TXU ENERGY	04/09/2024	Regular	0.00	219.46	254045
1798	TXU ENERGY	04/09/2024	Regular	0.00	543.19	254046
4418	U.S. POSTAL SERVICE	04/09/2024	Regular	0.00	5,000.00	254047
1718	UNIFIRST HOLDINGS, INC	04/09/2024	Regular	0.00	277.32	254048
13577	US OXO, LLC	04/09/2024	Regular	0.00	106.04	254049
13691	VANA & VANA LAW FIRM PLLC	04/09/2024	Regular	0.00	375.00	254050
14644	VICTORY MEDIA MARKETING	04/09/2024	Regular	0.00	3,500.00	254051
4448	VULCAN CONSTRUCTION	04/09/2024	Regular	0.00	1,882.04	254052
15631	VYVE	04/09/2024	Regular	0.00	2,765.32	254053
6923	WALMART COMMUNITY/GEMB	04/09/2024	Regular	0.00	230.47	254054
15295	WALTER DON MANN	04/09/2024	Regular	0.00	42.00	254055
16591	WAY LATE ICE LLC	04/09/2024	Regular	0.00	420.00	254056
16591	WAY LATE ICE LLC	07/12/2024	Regular	0.00	-420.00	254056
13476	WILEY B. (SONNY) MCAFEE	04/09/2024	Regular	0.00	97.10	254057
10497	WINGMAN OIL CHANGE	04/09/2024	Regular	0.00	641.00	254058
15247	WM CORPORATE SERVICES, INC.	04/09/2024	Regular	0.00	611.27	254059
15765	XLR8	04/09/2024	Regular	0.00	480.00	254060

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2563	33RD & 424TH JUDICIAL DISTRICT CSCD	04/23/2024	Regular	0.00	2,234.04	254066
14971	512 REFRIGERATION SERVICES, LLC	04/23/2024	Regular	0.00	382.50	254067
3634	AFLAC	04/23/2024	Regular	0.00	4,069.42	254068
15278	AMAZON CAPITAL SERVICES, INC.	04/23/2024	Regular	0.00	1,741.75	254069
10473	AMERICAN TIRE DISTRIBUTORS INC	04/23/2024	Regular	0.00	1,637.94	254070
13347	APRIL MCFARLEN	04/23/2024	Regular	0.00	105.00	254071
15160	ARAMARK SERVICES, INC.	05/24/2024	Regular	0.00	-30,349.26	254072
15160	ARAMARK SERVICES, INC.	04/23/2024	Regular	0.00	30,349.26	254072
7847	ATMOS ENERGY	04/23/2024	Regular	0.00	467.30	254073
14150	AXON ENTERPRISE, INC	04/23/2024	Regular	0.00	2,165.00	254074
14760	BAYLOR SCOTT & WHITE CLINICS	04/23/2024	Regular	0.00	1,069.45	254075
7895	BELL COUNTY CLERK	04/23/2024	Regular	0.00	960.00	254076
7895	BELL COUNTY CLERK	04/29/2024	Regular	0.00	-960.00	254076
14956	BILL'S LOCKSMITH SERVICE, LLC	04/23/2024	Regular	0.00	205.00	254077
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	04/23/2024	Regular	0.00	390.00	254078
15238	BRAUNTEX MATERIALS, INC	04/23/2024	Regular	0.00	138,215.88	254079
2089	BURNET COUNTY CLERK	04/23/2024	Regular	0.00	29.00	254080
2089	BURNET COUNTY CLERK	04/23/2024	Regular	0.00	29.00	254081
2089	BURNET COUNTY CLERK	04/23/2024	Regular	0.00	29.00	254082
0201003	BURNET VET CLINIC	04/23/2024	Regular	0.00	344.25	254083
T.1174	CDW GOVERNMENT, INC.	04/23/2024	Regular	0.00	719.23	254084
11763	CENTURYLINK	04/23/2024	Regular	0.00	1.30	254085
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	04/23/2024	Regular	0.00	2,659.73	254086
16585	CHRISTIAN BROTHERS AUTOMOTIVE - WOODW	04/23/2024	Regular	0.00	147.88	254087
12606	CITY OF AUSTIN	04/23/2024	Regular	0.00	66.07	254088
1252	CITY OF BURNET	04/23/2024	Regular	0.00	12,496.31	254089
2094	CITY OF BURNET, EMS	04/23/2024	Regular	0.00	37,752.63	254090
16689	CLALLMAN CO SHERIFF'S OFFICE	05/08/2024	Regular	0.00	-135.00	254091
16689	CLALLMAN CO SHERIFF'S OFFICE	04/23/2024	Regular	0.00	135.00	254091
8927	CNA SURETY	04/23/2024	Regular	0.00	105.00	254092
12211	CONDOR DOCUMENT SERVICES	04/23/2024	Regular	0.00	50.00	254093
1291	D & W PRINTING	04/23/2024	Regular	0.00	277.50	254094
3436	DELL MARKETING L.P.	04/23/2024	Regular	0.00	1,900.43	254095
13387	DEPARTMENT OF INFORMATION RESOURCES	04/23/2024	Regular	0.00	1,021.57	254096
16644	DONALSON CDJR, LLC	04/23/2024	Regular	0.00	63,228.75	254097
12423	DPS-RESTITUTION ACCOUNTING	04/23/2024	Regular	0.00	483.63	254098
	Void	04/23/2024	Regular	0.00	0.00	254099
15823	DR. TANIA GLENN & ASSOCIATES, PA	04/23/2024	Regular	0.00	900.00	254100
16692	DWAYNE URBANOVSKY	04/23/2024	Regular	0.00	275.00	254101
3523	ECONO SIGNS LLC	04/23/2024	Regular	0.00	480.21	254102
15691	ENTERPRISE SYSTEMS CORPORATION	04/23/2024	Regular	0.00	5,136.00	254103
16693	FEDERICO MORENO MARTINEZ	04/23/2024	Regular	0.00	100.00	254104
16693	FEDERICO MORENO MARTINEZ	07/11/2024	Regular	0.00	-100.00	254104
7250	FERGUSON ENTERPRISES, INC	04/23/2024	Regular	0.00	2,954.74	254105
14415	FRONTIER	04/23/2024	Regular	0.00	1,404.79	254106
13827	FRONTIER COMMUNICATIONS	04/23/2024	Regular	0.00	774.03	254107
13831	FRONTIER COMMUNICATIONS	04/23/2024	Regular	0.00	990.04	254108
13832	FRONTIER COMMUNICATIONS	04/23/2024	Regular	0.00	1,359.71	254109
13913	FUELMAN	04/23/2024	Regular	0.00	25,012.45	254110
	Void	04/23/2024	Regular	0.00	0.00	254111
16439	GEN DIGITAL, INC.	04/23/2024	Regular	0.00	75.94	254112
1371	GT DISTRIBUTORS, INC.	04/23/2024	Regular	0.00	186.38	254113
5413	HIGHLAND LAKES NEWSPAPERS	04/23/2024	Regular	0.00	234.00	254114
T.1554	HILL COUNTRY AUTO GLASS, LLC	04/23/2024	Regular	0.00	1,201.21	254115
15616	HILL COUNTRY FORENSICS LLC	04/23/2024	Regular	0.00	8,700.00	254116
14124	HILL COUNTRY SPRINGS	04/23/2024	Regular	0.00	62.99	254117
14789	HILL COUNTRY SPRINGS	04/23/2024	Regular	0.00	28.99	254118
14125	HILL COUNTRY SPRINGS	04/23/2024	Regular	0.00	29.49	254119
16056	HILL COUNTRY SPRINGS	04/23/2024	Regular	0.00	44.99	254120
16564	HILL COUNTRY SPRINGS 029551	04/23/2024	Regular	0.00	15.44	254121
1405	HILL COUNTRY TIRE & AUTO INC	04/23/2024	Regular	0.00	2,435.16	254122

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	Void	04/23/2024	Regular	0.00	0.00	254123
11689	HUGHES NETWORK SYSTEMS, LLC	04/23/2024	Regular	0.00	82.68	254124
16691	INNOVATIVE AUTO STYLING	04/23/2024	Regular	0.00	676.29	254125
11620	INTERSTATE BATTERIES	04/23/2024	Regular	0.00	46.40	254126
13905	JACKIE HAYNES	04/23/2024	Regular	0.00	139.36	254127
12337	JAYME INGRAM	04/23/2024	Regular	0.00	433.04	254128
12754	JENKINS FUNERAL HOME	04/23/2024	Regular	0.00	2,600.00	254129
15945	JENKINS SERVICE SOLUTIONS, INC.	04/23/2024	Regular	0.00	1,940.00	254130
7335	JENNIFER M. FEST, CSR	04/23/2024	Regular	0.00	302.84	254131
1783	JUVENILE PROBATION DEPT	04/23/2024	Regular	0.00	140,835.84	254132
16299	KELLEY GLAESER	04/23/2024	Regular	0.00	285.90	254133
16162	KEY CONTROL HOLDING INC.	04/23/2024	Regular	0.00	2,014.00	254134
14762	KLEEN-AIR FILTER SERVICE & SALES	04/23/2024	Regular	0.00	304.75	254135
14464	KOLOGIK, LLC	04/23/2024	Regular	0.00	145.00	254136
16287	KRISTEN TICE	04/23/2024	Regular	0.00	1,000.00	254137
16088	LAWSON PRODUCTS, INC.	04/23/2024	Regular	0.00	246.75	254138
16088	LAWSON PRODUCTS, INC.	06/13/2024	Regular	0.00	-246.75	254138
14366	LESLIE RAY	04/23/2024	Regular	0.00	249.21	254139
16555	LEVY ARCHITECTS, PLLC	04/23/2024	Regular	0.00	26,220.60	254140
T.2365	LINDE GAS & EQUIPMENT INC.	04/23/2024	Regular	0.00	134.42	254141
1477	LOFTIS AUTO SERVICE & REPAIR LLC	04/23/2024	Regular	0.00	83.45	254142
1481	LOWE'S	04/23/2024	Regular	0.00	3,730.64	254143
15077	MARBLE FALLS RODEO ASSOCIATION	04/23/2024	Regular	0.00	750.00	254144
2204	MCCREARY, VESELKA, BRAGG & ALLEN	04/23/2024	Regular	0.00	1,430.86	254145
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	04/23/2024	Regular	0.00	42.57	254146
7183	METLIFE	04/23/2024	Regular	0.00	462.84	254147
16223	MICHAEL ARAMBULA, MD, PHARM.D	04/23/2024	Regular	0.00	2,625.00	254148
4696	MINUTEMAN RENTALS	04/23/2024	Regular	0.00	47.46	254149
3891	MOORE SUPPLY CO.	04/23/2024	Regular	0.00	654.04	254150
5731	NAPA AUTO PARTS	04/23/2024	Regular	0.00	2,769.01	254151
	Void	04/23/2024	Regular	0.00	0.00	254152
	Void	04/23/2024	Regular	0.00	0.00	254153
16202	NET SOLUTIONS AND SECURITY, LLC	04/23/2024	Regular	0.00	100.00	254154
2378	ODP BUSINESS SOLUTIONS, LLC	04/23/2024	Regular	0.00	1,352.30	254155
14596	OMT SIGN SHOP	04/23/2024	Regular	0.00	490.00	254156
5176	O'REILLY AUTOMOTIVE INC	04/23/2024	Regular	0.00	583.92	254157
15157	PATTILLO, BROWN AND HILL, L.L.P.	04/23/2024	Regular	0.00	4,075.00	254158
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	04/23/2024	Regular	0.00	1,381.22	254159
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	04/23/2024	Regular	0.00	1,162.80	254160
11983	PITNEY BOWES INC	04/23/2024	Regular	0.00	655.15	254161
1574	R & M WRECKER SERVICE LLC	04/23/2024	Regular	0.00	200.00	254162
16638	REAGAN ALLEN	04/23/2024	Regular	0.00	433.04	254163
13662	RICHARD GUMBERT	04/23/2024	Regular	0.00	124.95	254164
11447	ROXANNE NELSON	04/23/2024	Regular	0.00	126.64	254165
16449	RUSSELL E. HAYDON	04/23/2024	Regular	0.00	605.00	254166
11625	SCOTT & WHITE MEMORIAL HOSPITAL	04/23/2024	Regular	0.00	13,413.64	254167
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	04/23/2024	Regular	0.00	220.00	254168
16420	SEQUEL DATA SYSTEMS, INC.	04/23/2024	Regular	0.00	1,788.64	254169
11519	SOPHIE MCCOY	04/23/2024	Regular	0.00	1,875.00	254170
15119	SPARKLETT'S & SIERRA SPRINGS	04/23/2024	Regular	0.00	62.95	254171
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECI	04/23/2024	Regular	0.00	639.95	254172
14819	STAR PROPANE INC	04/23/2024	Regular	0.00	508.31	254173
15642	STEPHANIE SHERRILL	04/23/2024	Regular	0.00	105.00	254174
7539	SUN LIFE FINANCIAL	04/23/2024	Regular	0.00	3,482.88	254175
16665	SUSAN HENSON PROPERTIES, LLC	04/23/2024	Regular	0.00	4,000.00	254176
14083	TAMARA TINNEY	04/23/2024	Regular	0.00	621.58	254177
T.2300	TDCAA	04/23/2024	Regular	0.00	100.00	254178
15458	TESSA ROWLAND	04/23/2024	Regular	0.00	255.90	254179
12302	TEXAS ASSOC OF COUNTIES	04/23/2024	Regular	0.00	2,069.65	254180
1657	TEXAS ASSOC OF COUNTIES	04/23/2024	Regular	0.00	250.00	254181
10608	TEXAS BUILDING & ROOFING INC	04/23/2024	Regular	0.00	86.00	254182

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9578	TEXAS DEPT OF STATE HEALTH SVCS	04/23/2024	Regular	0.00	150.00	254183
15136	TEXAS LIFE INSURANCE COMPANY	04/23/2024	Regular	0.00	363.71	254184
14621	TEXAS PARKS AND WILDLIFE	04/23/2024	Regular	0.00	533.52	254185
T.936	THIRD COURT OF APPEALS	04/23/2024	Regular	0.00	511.60	254186
6271	TIM COWART	04/23/2024	Regular	0.00	125.00	254187
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	04/23/2024	Regular	0.00	11,943.36	254188
4751	TRACTOR SUPPLY CREDIT PLAN	04/23/2024	Regular	0.00	70.98	254189
4751	TRACTOR SUPPLY CREDIT PLAN	04/23/2024	Regular	0.00	66.97	254190
4751	TRACTOR SUPPLY CREDIT PLAN	04/23/2024	Regular	0.00	521.92	254191
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	04/23/2024	Regular	0.00	948.73	254192
15223	TURN KEY HEALTH CLINICS, LLC	04/23/2024	Regular	0.00	111,662.37	254193
11947	TYLER TECHNOLOGIES, INC	04/23/2024	Regular	0.00	56,597.00	254194
1718	UNIFIRST HOLDINGS, INC	04/23/2024	Regular	0.00	277.32	254195
15578	VERITRACE, INC.	04/23/2024	Regular	0.00	1,970.75	254196
15421	VERIZON	04/23/2024	Regular	0.00	422.00	254197
13551	VERIZON WIRELESS	04/23/2024	Regular	0.00	108.48	254198
6149	VERIZON WIRELESS	04/23/2024	Regular	0.00	3,251.14	254199
	Void	04/23/2024	Regular	0.00	0.00	254200
	Void	04/23/2024	Regular	0.00	0.00	254201
16647	VERIZON WIRELESS	04/23/2024	Regular	0.00	2,553.21	254202
16513	VERSALIFT SOUTHWEST, LLC.	04/23/2024	Regular	0.00	3,164.56	254203
15769	VIAPATH TECHNOLOGIES	04/23/2024	Regular	0.00	47,807.84	254204
13400	VICINTA STAFFORD	04/23/2024	Regular	0.00	591.64	254205
15631	VYVE	04/23/2024	Regular	0.00	624.20	254206
15069	WELLS FARGO FRAUD RESTITUTION	04/23/2024	Regular	0.00	129.95	254207
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	04/23/2024	Regular	0.00	386.92	254208
4480	WEST PAYMENT CENTER	04/23/2024	Regular	0.00	917.70	254209
1768	XEROX CORP	04/23/2024	Regular	0.00	1,961.58	254210
	Void	04/23/2024	Regular	0.00	0.00	254211
15765	XLR8	04/23/2024	Regular	0.00	217.50	254212
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	04/23/2024	Regular	0.00	1,351.68	254213
7895	BELL COUNTY CLERK	04/29/2024	Regular	0.00	600.00	254219
6591	33RD & 424TH JUDICIAL DISTRICT	05/02/2024	Regular	0.00	83.00	254220
2109	BURNET CO CHILD WELFARE BOARD	05/02/2024	Regular	0.00	463.00	254221
15830	BURNET COUNTY VETERANS SERVICE OFFICE	05/02/2024	Regular	0.00	784.00	254222
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	05/02/2024	Regular	0.00	443.00	254223
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	05/02/2024	Regular	0.00	1,244.00	254224
4280	TEXAS CRIME VICTIMS FUND	05/02/2024	Regular	0.00	123.00	254225
2204	MCCREARY, VESELKA, BRAGG & ALLEN	05/08/2024	Regular	0.00	1,004.27	254231
10326	281.COM	05/14/2024	Regular	0.00	755.40	254232
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	05/14/2024	Regular	0.00	1,487.41	254233
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	05/14/2024	Regular	0.00	19.00	254234
15799	36TH JUDICIAL DISTRICT JUVENILE PROBATION	05/14/2024	Regular	0.00	3,325.00	254235
12524	A-1 TIRE & SERVICE	05/14/2024	Regular	0.00	89.21	254236
3634	AFLAC	05/14/2024	Regular	0.00	4,069.42	254237
11198	AL CLAWSON DISPOSAL, INC.	05/14/2024	Regular	0.00	193.78	254238
11837	A-LINE AUTO PARTS-BERTRAM	05/14/2024	Regular	0.00	50.92	254239
16702	ALLSTATE FIRE & CASUALTY INSURANCE CO	05/14/2024	Regular	0.00	244.04	254240
16726	AMANDA GREENWOOD	05/14/2024	Regular	0.00	40.00	254241
15278	AMAZON CAPITAL SERVICES, INC.	05/14/2024	Regular	0.00	6,490.54	254242
	Void	05/14/2024	Regular	0.00	0.00	254243
15138	AMERICAN FIDELITY ASSURANCE COMPANY	05/14/2024	Regular	0.00	820.76	254244
12923	AMERIGAS	05/14/2024	Regular	0.00	13,887.07	254245
8422	ANGELA M. DOWDLE, PC	05/14/2024	Regular	0.00	1,773.75	254246
16703	ANITA MARIE WHITLEY	05/14/2024	Regular	0.00	320.00	254247
7499	AQUA BEVERAGE CO.	05/14/2024	Regular	0.00	177.00	254248
15160	ARAMARK SERVICES, INC.	05/14/2024	Regular	0.00	52,688.37	254249
16704	ASHLEY HENDERSON	05/14/2024	Regular	0.00	45.27	254250
13879	ASPHALT INC., LLC	05/14/2024	Regular	0.00	7,421.25	254251
14882	ASPHALT PATCH ENTERPRISE, INC	05/14/2024	Regular	0.00	4,046.57	254252
7847	ATMOS ENERGY	05/14/2024	Regular	0.00	726.66	254253

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15378	AUSTIN STRUCTURED CABLING LLC	05/14/2024	Regular	0.00	403.47	254254
16705	AUTO ZONE LEANDER	05/14/2024	Regular	0.00	777.97	254255
14577	BADGEANDWALLET.COM	05/14/2024	Regular	0.00	195.00	254256
14760	BAYLOR SCOTT & WHITE CLINICS	05/14/2024	Regular	0.00	491.46	254257
14748	BELL COUNTY CONST PCT-4	05/14/2024	Regular	0.00	80.00	254258
T.2105	BELL COUNTY SHERIFF'S OFFICE	05/14/2024	Regular	0.00	160.00	254259
11493	BERTRAM HARDWARE & SUPPLY	05/14/2024	Regular	0.00	764.89	254260
2505	BEXAR CO SHERIFF'S OFFICE	05/14/2024	Regular	0.00	170.00	254261
16236	BEXAR COUNTY CONST PCT 3	05/14/2024	Regular	0.00	170.00	254262
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	05/14/2024	Regular	0.00	3,229.98	254263
14956	BILL'S LOCKSMITH SERVICE, LLC	05/14/2024	Regular	0.00	145.00	254264
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	05/14/2024	Regular	0.00	2,582.67	254265
16489	BRADLEY GEORGE SMITH	09/04/2024	Regular	0.00	-141.50	254266
16489	BRADLEY GEORGE SMITH	05/14/2024	Regular	0.00	141.50	254266
15238	BRAUNTEX MATERIALS, INC	05/14/2024	Regular	0.00	96,857.28	254267
8293	BRAZOS COUNTY SHERIFF'S DEPT	05/14/2024	Regular	0.00	70.00	254268
13778	BROWN CO CONSTABLE PCT 1	05/14/2024	Regular	0.00	85.00	254269
15546	BROWN, LACALLADE & LANGE, P.C.	05/14/2024	Regular	0.00	4,935.50	254270
	Void	05/14/2024	Regular	0.00	0.00	254271
16707	BRUCE EDWARD PARKER	05/14/2024	Regular	0.00	4,004.20	254272
2109	BURNET CO CHILD WELFARE BOARD	05/14/2024	Regular	0.00	4,521.37	254273
3357	BURNET CO SHERIFF'S OFFICE	05/14/2024	Regular	0.00	198.00	254274
2089	BURNET COUNTY CLERK	05/14/2024	Regular	0.00	29.00	254275
12310	BURNET POLICE DEPARTMENT	05/14/2024	Regular	0.00	79.62	254276
11816	CAMFIL USA, INC	05/14/2024	Regular	0.00	905.99	254277
14060	CARRIE WARD	05/14/2024	Regular	0.00	3,432.00	254278
10327	CASIE WALKER	05/14/2024	Regular	0.00	143.70	254279
T.1174	CDW GOVERNMENT, INC.	05/14/2024	Regular	0.00	290.35	254280
15585	CENTRAL TEXAS FAMILY DENTISTRY	05/14/2024	Regular	0.00	124.00	254281
16695	CERTIFIED AUTO GLASS	05/14/2024	Regular	0.00	450.00	254282
13357	CHARLES HARGER	05/14/2024	Regular	0.00	168.00	254283
12594	CHARLES R. MYERS	05/14/2024	Regular	0.00	303.00	254284
16708	CHARLES ROY STURTEVANT	05/14/2024	Regular	0.00	3,200.00	254285
3974	CHARM-TEX	05/14/2024	Regular	0.00	136.90	254286
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	05/14/2024	Regular	0.00	2,370.29	254287
14705	CHELSI ALVAREZ	05/14/2024	Regular	0.00	56.28	254288
13516	CHEVROLET BUICK MARBLE FALLS	05/14/2024	Regular	0.00	1,193.42	254289
15725	CHRISTINA SANDERS	05/14/2024	Regular	0.00	533.50	254290
2529	CIRCLE S PEST CONTROL	05/14/2024	Regular	0.00	2,240.46	254291
11699	CITIBANK	05/14/2024	Regular	0.00	18,342.42	254292
	Void	05/14/2024	Regular	0.00	0.00	254293
	Void	05/14/2024	Regular	0.00	0.00	254294
	Void	05/14/2024	Regular	0.00	0.00	254295
	Void	05/14/2024	Regular	0.00	0.00	254296
	Void	05/14/2024	Regular	0.00	0.00	254297
	Void	05/14/2024	Regular	0.00	0.00	254298
	Void	05/14/2024	Regular	0.00	0.00	254299
1250	CITY OF BERTRAM	05/14/2024	Regular	0.00	799.85	254300
1252	CITY OF BURNET	05/14/2024	Regular	0.00	22,960.92	254301
1252	CITY OF BURNET	05/14/2024	Regular	0.00	675.00	254302
1252	CITY OF BURNET	05/14/2024	Regular	0.00	13,319.61	254303
13828	CITY OF BURNET, CHILD SAFETY FUND	05/14/2024	Regular	0.00	2,727.76	254304
12481	CITY OF COTTONWOOD SHORES	05/14/2024	Regular	0.00	507.86	254305
1253	CITY OF GRANITE SHOALS	05/14/2024	Regular	0.00	2,196.09	254306
T.2116	CITY OF HIGHLAND HAVEN	05/14/2024	Regular	0.00	196.40	254307
8828	CITY OF HORSESHOE BAY	05/14/2024	Regular	0.00	347.17	254308
1255	CITY OF MARBLE FALLS	05/14/2024	Regular	0.00	3,337.84	254309
13830	CITY OF MEADOWLAKES	05/14/2024	Regular	0.00	807.42	254310
2985	CLERK, SUPREME COURT	05/14/2024	Regular	0.00	1,558.00	254311
8927	CNA SURETY	05/14/2024	Regular	0.00	142.50	254312
13285	COLLIS WADE	05/14/2024	Regular	0.00	516.00	254313

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12211	CONDOR DOCUMENT SERVICES	05/14/2024	Regular	0.00	352.00	254314
15265	CONNIE HAINES	05/14/2024	Regular	0.00	58.96	254315
13855	CRIME VICTIMS COMPENSATION	05/14/2024	Regular	0.00	86.63	254316
16249	CTWP	05/14/2024	Regular	0.00	43.53	254317
13762	CUPLIN & ASSOCIATES	05/14/2024	Regular	0.00	3,400.00	254318
1291	D & W PRINTING	05/14/2024	Regular	0.00	1,760.00	254319
15644	DANA SAFETY SUPPLY	05/14/2024	Regular	0.00	898.75	254320
12555	DENTON CO CONST PCT 4	05/14/2024	Regular	0.00	75.00	254321
12423	DPS-RESTITUTION ACCOUNTING	05/14/2024	Regular	0.00	114.50	254322
15823	DR. TANIA GLENN & ASSOCIATES, PA	05/14/2024	Regular	0.00	300.00	254323
16090	EARLS LUBE AND TIRES	05/14/2024	Regular	0.00	832.05	254324
3523	ECONO SIGNS LLC	05/14/2024	Regular	0.00	1,436.23	254325
16720	ECTOR COUNTY TREASURER	05/14/2024	Regular	0.00	470.90	254326
T.2364	ELLIOTT ELECTRIC	05/14/2024	Regular	0.00	962.95	254327
13920	EMIL KARL PROHL	05/14/2024	Regular	0.00	300.00	254328
14751	EMILY MILLER	05/14/2024	Regular	0.00	1,136.25	254329
15235	ENTERPRISE RENT A CAR	05/14/2024	Regular	0.00	149.00	254330
9064	ERGON ASPHALT & EMULSIONS, INC.	05/14/2024	Regular	0.00	4,795.02	254331
13876	ERNEST PERRY THOMAS	05/14/2024	Regular	0.00	1,250.00	254332
4635	EWALD KUBOTA INC	05/14/2024	Regular	0.00	1,552.55	254333
3183	F. N. (TREY) BROWN,III	05/14/2024	Regular	0.00	500.00	254334
14055	FEDEX	05/14/2024	Regular	0.00	8.92	254335
7250	FERGUSON ENTERPRISES, INC	05/14/2024	Regular	0.00	11,925.34	254336
12212	FORD & CREW HOME & HARDWARE	05/14/2024	Regular	0.00	54.70	254337
15773	FRANICH ENTERPRISES	05/14/2024	Regular	0.00	290.00	254338
15863	FRANK E. GRIFFIN	05/14/2024	Regular	0.00	419.71	254339
14924	FRIEDA EUL GRESHAM	05/14/2024	Regular	0.00	200.00	254340
14415	FRONTIER	05/14/2024	Regular	0.00	1,115.67	254341
15478	FRONTIER	05/14/2024	Regular	0.00	1,191.49	254342
14433	FRONTIER	05/14/2024	Regular	0.00	67.35	254343
13831	FRONTIER COMMUNICATIONS	05/14/2024	Regular	0.00	994.01	254344
13827	FRONTIER COMMUNICATIONS	05/14/2024	Regular	0.00	782.62	254345
13832	FRONTIER COMMUNICATIONS	05/14/2024	Regular	0.00	1,281.27	254346
13913	FUELMAN	05/14/2024	Regular	0.00	21,055.78	254347
	Void	05/14/2024	Regular	0.00	0.00	254348
1356	GALLOWAY INSURANCE AGENCY	05/14/2024	Regular	0.00	142.00	254349
14813	GCAT	05/14/2024	Regular	0.00	490.00	254350
3759	GOVERNMENT FINANCE OFFICERS ASSOC	05/14/2024	Regular	0.00	610.00	254351
14714	GRANITE SHOALS POLICE DEPARTMENT	05/14/2024	Regular	0.00	1,000.00	254352
16709	GREGORY E. STASKA	05/14/2024	Regular	0.00	58.06	254353
1371	GT DISTRIBUTORS, INC.	05/14/2024	Regular	0.00	6,295.50	254354
14490	HARDWOOD PRODUCTS & DOORS INC	05/14/2024	Regular	0.00	251.80	254355
13968	HARRIS CO CONST PCT#3	05/14/2024	Regular	0.00	75.00	254356
16710	HENRY BECKER	05/14/2024	Regular	0.00	644.00	254357
13621	HERTZ	05/14/2024	Regular	0.00	23.00	254358
5413	HIGHLAND LAKES NEWSPAPERS	05/14/2024	Regular	0.00	1,166.75	254359
13873	HILL COUNTRY COLLISION	05/14/2024	Regular	0.00	13,299.87	254360
0201018	HILL COUNTRY FOOD MART	05/14/2024	Regular	0.00	98.00	254361
15616	HILL COUNTRY FORENSICS LLC	05/14/2024	Regular	0.00	34,800.00	254362
5086	HILL COUNTRY HUMANE SOCIETY	05/14/2024	Regular	0.00	105.00	254363
14369	HILL COUNTRY SPRINGS	05/14/2024	Regular	0.00	39.79	254364
14124	HILL COUNTRY SPRINGS	05/14/2024	Regular	0.00	60.99	254365
14789	HILL COUNTRY SPRINGS	05/14/2024	Regular	0.00	20.99	254366
14125	HILL COUNTRY SPRINGS	05/14/2024	Regular	0.00	48.45	254367
14717	HILL COUNTRY SPRINGS	05/14/2024	Regular	0.00	28.99	254368
8668	HILL COUNTRY SPRINGS	05/14/2024	Regular	0.00	63.79	254369
16355	HILL COUNTRY SPRINGS	05/14/2024	Regular	0.00	34.99	254370
1405	HILL COUNTRY TIRE & AUTO INC	05/14/2024	Regular	0.00	7,706.87	254371
	Void	05/14/2024	Regular	0.00	0.00	254372
8545	HOFFPAUIR OUTDOOR SUPERSTORE	05/14/2024	Regular	0.00	7.00	254373
1416	HOLT CAT	05/14/2024	Regular	0.00	123.53	254374

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1417	HOOVER BUILDING SUPPLY, INC	05/14/2024	Regular	0.00	3,532.73	254375
	Void	05/14/2024	Regular	0.00	0.00	254376
	Void	05/14/2024	Regular	0.00	0.00	254377
	Void	05/14/2024	Regular	0.00	0.00	254378
	Void	05/14/2024	Regular	0.00	0.00	254379
	Void	05/14/2024	Regular	0.00	0.00	254380
	Void	05/14/2024	Regular	0.00	0.00	254381
12104	HORSESHOE BAY BEACON	05/14/2024	Regular	0.00	250.00	254382
6892	INDIGENT HEALTHCARE SOLUTIONS	05/14/2024	Regular	0.00	1,059.00	254383
11364	INLAND TRUCK PARTS & SERVICE	05/14/2024	Regular	0.00	857.67	254384
16711	IVAN WAYNE CHANDLER	05/14/2024	Regular	0.00	188.40	254385
16641	JAMES KEVIN WESTER	05/14/2024	Regular	0.00	1,206.00	254386
10469	JANET BOHANAN	05/14/2024	Regular	0.00	75.76	254387
16713	JEFF BRAY	05/14/2024	Regular	0.00	208.55	254388
12754	JENKINS FUNERAL HOME	05/14/2024	Regular	0.00	1,950.00	254389
16696	JENNIFER C. HARRIS	05/14/2024	Regular	0.00	555.00	254390
7335	JENNIFER M. FEST, CSR	05/14/2024	Regular	0.00	234.50	254391
1437	JOHNSON SEWELL FORD LINCOLN, LLC	05/14/2024	Regular	0.00	9,543.18	254392
16714	JOSEPH BRYAN KOURY	05/14/2024	Regular	0.00	500.00	254393
16589	JOSEPH MANUEL MARTINEZ	05/14/2024	Regular	0.00	807.00	254394
6881	K.C. ENGINEERING, INC.	05/14/2024	Regular	0.00	27,581.40	254395
6881	K.C. ENGINEERING, INC.	05/14/2024	Regular	0.00	32,240.80	254396
6881	K.C. ENGINEERING, INC.	05/14/2024	Regular	0.00	600.00	254397
16717	KARA ARANDA	05/14/2024	Regular	0.00	222.00	254398
15028	KARIN SMITH	05/14/2024	Regular	0.00	275.90	254399
12138	KB EY-FM 103.9	05/14/2024	Regular	0.00	250.00	254400
16299	KELLEY GLAESER	05/14/2024	Regular	0.00	172.30	254401
7874	KERR COUNTY SHERIFF'S DEPT.	05/14/2024	Regular	0.00	85.00	254402
16715	KINGSLAND MUD	05/14/2024	Regular	0.00	550.00	254403
4196	KONE, INC.	05/14/2024	Regular	0.00	7,338.24	254404
14889	LAUREN BANKS	05/14/2024	Regular	0.00	75.04	254405
16609	LAUREN FORDYCE	05/14/2024	Regular	0.00	500.00	254406
14703	LEE FINCH	05/14/2024	Regular	0.00	96.70	254407
4434	LEXISNEXIS	05/14/2024	Regular	0.00	565.00	254408
T.2365	LINDE GAS & EQUIPMENT INC.	05/14/2024	Regular	0.00	103.46	254409
12700	LIQUID ENVIRONMENTAL SOLUTIONS	05/14/2024	Regular	0.00	954.17	254410
3340	LISA BELL	05/14/2024	Regular	0.00	210.64	254411
11911	LORI GRECO	05/14/2024	Regular	0.00	90.00	254412
1481	LOWE'S	05/14/2024	Regular	0.00	1,371.83	254413
13998	LUBBOCK COUNTY SHERIFF	05/14/2024	Regular	0.00	80.00	254414
4882	MARBLE FALLS AREA EMS, INC	05/14/2024	Regular	0.00	37,752.53	254415
15355	MARCUS WOOD	05/14/2024	Regular	0.00	400.50	254416
16716	MARILYN ECKERSLEY	05/14/2024	Regular	0.00	100.00	254417
6896	MARK'S PLUMBING PARTS	05/14/2024	Regular	0.00	492.56	254418
15489	MARY SEAMAN	05/14/2024	Regular	0.00	147.40	254419
11654	MATTHEW L. RIENSTRA	05/14/2024	Regular	0.00	1,275.00	254420
16545	MCANALLY LAW PLLC	05/14/2024	Regular	0.00	1,505.50	254421
2204	MCCREARY, VESELKA, BRAGG & ALLEN	05/14/2024	Regular	0.00	278.70	254422
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	05/14/2024	Regular	0.00	101.14	254423
13742	MELISSA MCCLURE	05/14/2024	Regular	0.00	2,925.00	254424
11912	MICHAEL GRECO	05/14/2024	Regular	0.00	60.00	254425
15897	MICHELLE LYNN CUMMINGS	05/14/2024	Regular	0.00	528.00	254426
15906	MICRO DISTRIBUTING II, LTD	05/14/2024	Regular	0.00	57.00	254427
4696	MINUTEMAN RENTALS	05/14/2024	Regular	0.00	407.15	254428
15064	MITCHELL E. VANHORN	05/14/2024	Regular	0.00	627.00	254429
3891	MOORE SUPPLY CO.	05/14/2024	Regular	0.00	119.73	254430
11970	MOTOROLA SOLUTIONS INC	05/14/2024	Regular	0.00	7,887.00	254431
T.568	MTS SAFETY PRODUCTS, INC	05/14/2024	Regular	0.00	188.00	254432
14777	NACOGDOCHES CO SHERIFF	05/14/2024	Regular	0.00	90.00	254433
5731	NAPA AUTO PARTS	05/14/2024	Regular	0.00	3,145.32	254434
	Void	05/14/2024	Regular	0.00	0.00	254435

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	05/14/2024	Regular	0.00	0.00	254436
	Void	05/14/2024	Regular	0.00	0.00	254437
12859	NATALIE FOWLER	05/14/2024	Regular	0.00	5,205.00	254438
10913	NATALIE WALLACE BENNETT, PC	05/14/2024	Regular	0.00	3,400.00	254439
2936	NEW YORK LIFE INSURANCE	05/14/2024	Regular	0.00	35.00	254440
16721	NEXTLINK INTERNET	05/14/2024	Regular	0.00	75.00	254441
5248	NINA S. WILLIS	05/14/2024	Regular	0.00	2,377.50	254442
5835	O'CONNOR TRAILER SALES	05/14/2024	Regular	0.00	601.00	254443
2378	ODP BUSINESS SOLUTIONS, LLC	05/14/2024	Regular	0.00	4,333.59	254444
16248	OMALLEY TIRE GROUP, LLC	05/14/2024	Regular	0.00	3,582.32	254445
6018	OMNIBASE SERVICES, INC.	05/14/2024	Regular	0.00	355.80	254446
14596	OMT SIGN SHOP	05/14/2024	Regular	0.00	88.00	254447
16509	PAMELA S. JONES-STULL	05/14/2024	Regular	0.00	642.00	254448
3311	PATHMARK TRAFFIC PRODUCTS	05/14/2024	Regular	0.00	843.00	254449
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	05/14/2024	Regular	0.00	3,726.79	254450
16534	PETHEALTH SERVICES (USA) INC.	05/14/2024	Regular	0.00	635.00	254451
1574	R & M WRECKER SERVICE LLC	05/14/2024	Regular	0.00	200.00	254452
16514	R. PAULETTE WALKER	05/14/2024	Regular	0.00	42.00	254453
16548	RANDY CHARLES TURNER	05/14/2024	Regular	0.00	240.00	254454
16184	RAY L. TULLY	05/14/2024	Regular	0.00	150.00	254455
15557	REBECCA BROWN	05/14/2024	Regular	0.00	500.00	254456
12195	REESE'S TRUCK PIECES	05/14/2024	Regular	0.00	340.00	254457
12102	RELIABLE TIRE DISPOSAL LLC	05/14/2024	Regular	0.00	2,889.00	254458
4896	RICHARD D. DAVIS	05/14/2024	Regular	0.00	825.00	254459
15666	RICHARD SMITH AND SUZANNE STRACKBEIN	05/14/2024	Regular	0.00	607.31	254460
15211	RINGSTAFF TWISTED DIESEL, LLC	05/14/2024	Regular	0.00	2,240.00	254461
15767	RITA R. JAMES	05/14/2024	Regular	0.00	131.32	254462
16172	ROBERT B. BARNETT	05/14/2024	Regular	0.00	87.00	254463
16718	ROBERT HARRISON	05/14/2024	Regular	0.00	767.41	254464
3463	ROBERT MADDEN INDUSTRIES, LTD.	05/14/2024	Regular	0.00	2,268.33	254465
11625	SCOTT & WHITE MEMORIAL HOSPITAL	05/14/2024	Regular	0.00	2,122.19	254466
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	05/14/2024	Regular	0.00	690.00	254467
13345	SHEILA STEWART	05/14/2024	Regular	0.00	1,000.00	254468
14926	SHELL & SHELL ATTORNEYS AT LAW	05/14/2024	Regular	0.00	3,575.00	254469
15648	SMART VENDING SERVICES, LLC	05/14/2024	Regular	0.00	5,009.32	254470
15119	SPARKLETT'S & SIERRA SPRINGS	05/14/2024	Regular	0.00	50.46	254471
11165	SPICEWOOD GENERAL STORE	05/14/2024	Regular	0.00	48.34	254472
8360	STEPHANIE MCCORMICK	05/14/2024	Regular	0.00	892.94	254473
15206	STEPHEN F. GANDY	05/14/2024	Regular	0.00	86.58	254474
14898	SYDAPTIC INC	05/14/2024	Regular	0.00	5,216.84	254475
16725	TAMMYE PEDRACINE	05/14/2024	Regular	0.00	28.16	254476
14329	TANKER'S PLUMBING & SEPTIC, LLC	05/14/2024	Regular	0.00	946.66	254477
T.2300	TDCAA	05/14/2024	Regular	0.00	75.00	254478
T.2300	TDCAA	05/14/2024	Regular	0.00	75.00	254479
T.2300	TDCAA	05/14/2024	Regular	0.00	75.00	254480
T.2300	TDCAA	05/14/2024	Regular	0.00	85.00	254481
T.2300	TDCAA	05/14/2024	Regular	0.00	85.00	254482
T.2300	TDCAA	05/14/2024	Regular	0.00	85.00	254483
1840	TDCAA NOW TRUST FUND	05/14/2024	Regular	0.00	193.00	254484
13908	TERESA FASKE	05/14/2024	Regular	0.00	1,278.72	254485
13113	TEXAS ASSOC OF COUNTIES	05/14/2024	Regular	0.00	6,000.00	254486
14297	TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS	05/14/2024	Regular	0.00	350.00	254487
2482	TEXAS COLLEGE OF PROBATE JUDGES	05/14/2024	Regular	0.00	425.00	254488
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/14/2024	Regular	0.00	375.00	254489
8138	TEXAS DEPT OF STATE HEALTH SVCS	05/14/2024	Regular	0.00	468.48	254490
14008	TEXAS MATERIALS GROUP, INC.	05/14/2024	Regular	0.00	118,029.63	254491
14621	TEXAS PARKS AND WILDLIFE	05/14/2024	Regular	0.00	239.31	254492
1838	TEXAS WILDLIFE DAMAGE	05/14/2024	Regular	0.00	3,200.00	254493
13569	THE BRANDT COMPANIES LLC	05/14/2024	Regular	0.00	2,917.29	254494
6271	TIM COWART	05/14/2024	Regular	0.00	5,037.50	254495
4751	TRACTOR SUPPLY CREDIT PLAN	05/14/2024	Regular	0.00	199.96	254496

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4751	TRACTOR SUPPLY CREDIT PLAN	05/14/2024	Regular	0.00	39.92	254497
4751	TRACTOR SUPPLY CREDIT PLAN	05/14/2024	Regular	0.00	509.96	254498
4751	TRACTOR SUPPLY CREDIT PLAN	05/14/2024	Regular	0.00	189.94	254499
4751	TRACTOR SUPPLY CREDIT PLAN	05/14/2024	Regular	0.00	51.96	254500
4250	TRANSAMERICA LIFE INS	05/14/2024	Regular	0.00	11.60	254501
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	05/14/2024	Regular	0.00	309.30	254502
15158	TRAVEL NET SOLUTIONS, INC.	05/14/2024	Regular	0.00	4,500.00	254503
T.1432	TRAVIS CO. CONST. PCT#5	05/14/2024	Regular	0.00	80.00	254504
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	05/14/2024	Regular	0.00	1,120.00	254505
1798	TXU ENERGY	05/14/2024	Regular	0.00	207.41	254506
1798	TXU ENERGY	05/14/2024	Regular	0.00	536.36	254507
4418	U.S. POSTAL SERVICE	05/14/2024	Regular	0.00	5,000.00	254508
1718	UNIFIRST HOLDINGS, INC	05/14/2024	Regular	0.00	415.98	254509
16686	UNIVERSAL ENVIROMENTAL SERVICES, LLC.	05/14/2024	Regular	0.00	630.00	254510
16722	VANESSA LUGO	05/14/2024	Regular	0.00	240.20	254511
13551	VERIZON WIRELESS	05/14/2024	Regular	0.00	108.48	254512
15769	VIAPATH TECHNOLOGIES	05/14/2024	Regular	0.00	14,678.66	254513
14644	VICTORY MEDIA MARKETING	05/14/2024	Regular	0.00	3,500.00	254514
15631	VYVE	05/14/2024	Regular	0.00	3,457.29	254515
6923	WALMART COMMUNITY/GEMB	05/14/2024	Regular	0.00	659.86	254516
14051	WASTE CONNECTIONS	05/14/2024	Regular	0.00	798.27	254517
13560	WAYNES AUTOMOTIVE & TIRE, LLC	05/14/2024	Regular	0.00	570.61	254518
14750	WEBB COUNTY SHERIFF	05/14/2024	Regular	0.00	100.00	254519
4480	WEST PAYMENT CENTER	05/14/2024	Regular	0.00	917.70	254520
15779	WILLIAM A. PRICE	05/14/2024	Regular	0.00	170.91	254521
16719	WILLIAM GARRETT BRIGGS	05/14/2024	Regular	0.00	300.00	254522
T.1379	WILLIAMSON CO CNST PCT#2	05/14/2024	Regular	0.00	70.00	254523
T.1805	WILLIAMSON CO CNST PCT#3	05/14/2024	Regular	0.00	80.00	254524
10497	WINGMAN OIL CHANGE	05/14/2024	Regular	0.00	660.00	254525
15247	WM CORPORATE SERVICES, INC.	05/14/2024	Regular	0.00	591.87	254526
15765	XLR8	05/14/2024	Regular	0.00	630.00	254527
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	05/14/2024	Regular	0.00	1,705.10	254528
15160	ARAMARK SERVICES, INC.	05/24/2024	Regular	0.00	30,349.26	254535
14971	512 REFRIGERATION SERVICES, LLC	05/28/2024	Regular	0.00	9,224.00	254536
7598	A. RIFKIN CO.	05/28/2024	Regular	0.00	529.10	254537
15278	AMAZON CAPITAL SERVICES, INC.	05/28/2024	Regular	0.00	3,301.80	254538
	Void	05/28/2024	Regular	0.00	0.00	254539
11928	AMBER GREER	05/28/2024	Regular	0.00	43.15	254540
7254	AMERICAN ASSOC OF NOTARIES	05/28/2024	Regular	0.00	213.80	254541
15160	ARAMARK SERVICES, INC.	05/28/2024	Regular	0.00	38,149.12	254542
13879	ASPHALT INC., LLC	05/28/2024	Regular	0.00	74,673.75	254543
14410	ATASCOSA COUNTY AUDITOR	05/28/2024	Regular	0.00	200.00	254544
7847	ATMOS ENERGY	05/28/2024	Regular	0.00	248.57	254545
14760	BAYLOR SCOTT & WHITE CLINICS	05/28/2024	Regular	0.00	685.26	254546
2505	BEXAR CO SHERIFF'S OFFICE	05/28/2024	Regular	0.00	80.00	254547
2505	BEXAR CO SHERIFF'S OFFICE	06/20/2024	Regular	0.00	-80.00	254547
14997	BEXAR COUNTY CNST PCT.2	05/28/2024	Regular	0.00	85.00	254548
14956	BILL'S LOCKSMITH SERVICE, LLC	05/28/2024	Regular	0.00	35.00	254549
1097	BOB BARKER COMPANY, INC.	05/28/2024	Regular	0.00	3,495.65	254550
15238	BRAUNTEX MATERIALS, INC	05/28/2024	Regular	0.00	18,906.24	254551
1160	BRODART CO	05/28/2024	Regular	0.00	146.95	254552
1161	BROWN FEED STORE	05/28/2024	Regular	0.00	678.00	254553
15546	BROWN, LACALLADE & LANGE, P.C.	05/28/2024	Regular	0.00	650.00	254554
1177	BURNET CENTRAL APPRAISAL	05/28/2024	Regular	0.00	167,554.35	254555
11532	CALDWELL COUNTRY CHEVROLET	05/28/2024	Regular	0.00	163,685.00	254556
11763	CENTURYLINK	05/28/2024	Regular	0.00	4.83	254557
14704	CHANELLE ROSS	05/28/2024	Regular	0.00	217.00	254558
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	05/28/2024	Regular	0.00	440.21	254559
11699	CITIBANK	05/28/2024	Regular	0.00	16,611.98	254560
	Void	05/28/2024	Regular	0.00	0.00	254561
	Void	05/28/2024	Regular	0.00	0.00	254562

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	Void	05/28/2024	Regular	0.00	0.00	254563
	Void	05/28/2024	Regular	0.00	0.00	254564
	Void	05/28/2024	Regular	0.00	0.00	254565
12606	CITY OF AUSTIN	05/28/2024	Regular	0.00	113.27	254566
2094	CITY OF BURNET, EMS	05/28/2024	Regular	0.00	37,752.63	254567
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	05/28/2024	Regular	0.00	93.00	254568
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	05/28/2024	Regular	0.00	-93.00	254568
12211	CONDOR DOCUMENT SERVICES	05/28/2024	Regular	0.00	115.00	254569
13495	CONNELL & ASSOCIATES, LLC	05/28/2024	Regular	0.00	600.00	254570
1273	COOPER EQUIPMENT CO	05/28/2024	Regular	0.00	858.37	254571
1291	D & W PRINTING	05/28/2024	Regular	0.00	1,014.95	254572
11155	DALLAS CO CONST PCT-1	05/28/2024	Regular	0.00	80.00	254573
15442	DAMON BEIERLE	05/28/2024	Regular	0.00	60.00	254574
1301	DEMCO	05/28/2024	Regular	0.00	258.90	254575
13387	DEPARTMENT OF INFORMATION RESOURCES	05/28/2024	Regular	0.00	1,038.82	254576
15088	DIAMOND MOWERS LLC	05/28/2024	Regular	0.00	3,685.86	254577
16747	DISCOUNT AUTO GLASS	05/28/2024	Regular	0.00	430.53	254578
16747	DISCOUNT AUTO GLASS	09/04/2024	Regular	0.00	-430.53	254578
026749	DOMINO'S PIZZA	09/04/2024	Regular	0.00	-87.00	254579
026749	DOMINO'S PIZZA	05/28/2024	Regular	0.00	87.00	254579
12423	DPS-RESTITUTION ACCOUNTING	05/28/2024	Regular	0.00	795.98	254580
	Void	05/28/2024	Regular	0.00	0.00	254581
16626	DUSTIN O'DANIEL	05/28/2024	Regular	0.00	86.51	254582
16692	DWAYNE URBANOVSKY	05/28/2024	Regular	0.00	890.25	254583
16692	DWAYNE URBANOVSKY	06/04/2024	Regular	0.00	-890.25	254583
16090	EARLS LUBE AND TIRES	05/28/2024	Regular	0.00	20.00	254584
9064	ERGON ASPHALT & EMULSIONS, INC.	05/28/2024	Regular	0.00	6,957.06	254585
13876	ERNEST PERRY THOMAS	05/28/2024	Regular	0.00	400.00	254586
9159	EVAN STUBBS	05/28/2024	Regular	0.00	270.00	254587
7250	FERGUSON ENTERPRISES, INC	05/28/2024	Regular	0.00	9,069.24	254588
15478	FRONTIER	05/28/2024	Regular	0.00	1,191.49	254589
14433	FRONTIER	05/28/2024	Regular	0.00	67.35	254590
13913	FUELMAN	05/28/2024	Regular	0.00	23,854.53	254591
	Void	05/28/2024	Regular	0.00	0.00	254592
16439	GEN DIGITAL, INC.	05/28/2024	Regular	0.00	75.94	254593
16523	GRANTWORKS, INC.	05/28/2024	Regular	0.00	27,500.00	254594
15828	GREEN PLANET, INC.	05/28/2024	Regular	0.00	21,043.60	254595
T.2073	GREENWALT COURT REPORTING	05/28/2024	Regular	0.00	2,033.16	254596
1371	GT DISTRIBUTORS, INC.	05/28/2024	Regular	0.00	56,729.40	254597
5413	HIGHLAND LAKES NEWSPAPERS	05/28/2024	Regular	0.00	273.00	254598
T.1554	HILL COUNTRY AUTO GLASS, LLC	05/28/2024	Regular	0.00	1,591.43	254599
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	05/28/2024	Regular	0.00	6,500.00	254600
5086	HILL COUNTRY HUMANE SOCIETY	05/28/2024	Regular	0.00	195.00	254601
15607	HILL COUNTRY SPRINGS	05/28/2024	Regular	0.00	22.39	254602
14124	HILL COUNTRY SPRINGS	05/28/2024	Regular	0.00	72.99	254603
16056	HILL COUNTRY SPRINGS	05/28/2024	Regular	0.00	44.99	254604
14789	HILL COUNTRY SPRINGS	05/28/2024	Regular	0.00	28.99	254605
14369	HILL COUNTRY SPRINGS	05/28/2024	Regular	0.00	39.09	254606
14125	HILL COUNTRY SPRINGS	05/28/2024	Regular	0.00	38.24	254607
14717	HILL COUNTRY SPRINGS	05/28/2024	Regular	0.00	20.99	254608
16355	HILL COUNTRY SPRINGS	05/28/2024	Regular	0.00	14.99	254609
16564	HILL COUNTRY SPRINGS 029551	05/28/2024	Regular	0.00	27.44	254610
1405	HILL COUNTRY TIRE & AUTO INC	05/28/2024	Regular	0.00	2,836.81	254611
	Void	05/28/2024	Regular	0.00	0.00	254612
1416	HOLT CAT	05/28/2024	Regular	0.00	53.36	254613
T.2361	ICS JAIL SUPPLIES INC	05/28/2024	Regular	0.00	2,593.14	254614
4683	INGRAM LIBRARY SERVICES	05/28/2024	Regular	0.00	387.65	254615
14187	INSCO DISTRIBUTING, INC	05/28/2024	Regular	0.00	650.91	254616
T.2070	JAMES OAKLEY	05/28/2024	Regular	0.00	450.46	254617
16559	JANET LINNSTAEDTE HAYNES	05/28/2024	Regular	0.00	4.00	254618
16559	JANET LINNSTAEDTE HAYNES	07/12/2024	Regular	0.00	-4.00	254618

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12337	JAYME INGRAM	05/28/2024	Regular	0.00	351.30	254619
12754	JENKINS FUNERAL HOME	05/28/2024	Regular	0.00	4,435.00	254620
4935	JENNIFER BUNTING	05/28/2024	Regular	0.00	240.53	254621
16661	JERRY PHILLIPS	05/28/2024	Regular	0.00	560.24	254622
14407	LAKE COUNTRY COLLISION	05/28/2024	Regular	0.00	887.39	254623
15559	LEE GONZALEZ	05/28/2024	Regular	0.00	1.08	254624
15559	LEE GONZALEZ	09/04/2024	Regular	0.00	-1.08	254624
16555	LEVY ARCHITECTS, PLLC	05/28/2024	Regular	0.00	31,618.55	254625
T.2365	LINDE GAS & EQUIPMENT INC.	05/28/2024	Regular	0.00	44.32	254626
14923	LORENA AGUILAR	05/28/2024	Regular	0.00	18.92	254627
16750	LUCKY BUFFETT	05/28/2024	Regular	0.00	64.26	254628
4882	MARBLE FALLS AREA EMS,INC	05/28/2024	Regular	0.00	37,752.53	254629
6896	MARK'S PLUMBING PARTS	05/28/2024	Regular	0.00	293.22	254630
11654	MATTHEW L. RIENSTRA	05/28/2024	Regular	0.00	658.50	254631
2204	MCCREARY, VESELKA, BRAGG & ALLEN	05/28/2024	Regular	0.00	1,832.27	254632
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	05/28/2024	Regular	0.00	79.98	254633
15029	MELANIE SADLER	05/28/2024	Regular	0.00	217.00	254634
16753	MELISSA RUBIN	05/28/2024	Regular	0.00	52.19	254635
7183	METLIFE	05/28/2024	Regular	0.00	472.82	254636
15906	MICRO DISTRIBUTING II, LTD	05/28/2024	Regular	0.00	321.00	254637
14589	MOTOROLA SOLUTIONS, INC	05/28/2024	Regular	0.00	29,121.33	254638
16755	MR. GATTIS	09/04/2024	Regular	0.00	-134.60	254639
16755	MR. GATTIS	05/28/2024	Regular	0.00	134.60	254639
16202	NET SOLUTIONS AND SECURITY, LLC	05/28/2024	Regular	0.00	250.00	254640
2936	NEW YORK LIFE INSURANCE	05/28/2024	Regular	0.00	35.00	254641
16759	OATMEAL COMMUNITY ASSOCIATION	05/28/2024	Regular	0.00	19.38	254642
16759	OATMEAL COMMUNITY ASSOCIATION	09/04/2024	Regular	0.00	-19.38	254642
2378	ODP BUSINESS SOLUTIONS, LLC	05/28/2024	Regular	0.00	3,133.30	254643
14596	OMT SIGN SHOP	05/28/2024	Regular	0.00	132.00	254644
5176	O'REILLY AUTOMOTIVE INC	05/28/2024	Regular	0.00	533.58	254645
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	05/28/2024	Regular	0.00	167.66	254646
12616	PREMIUM LANDSCAPE SUPPLY CO	05/28/2024	Regular	0.00	283.19	254647
16618	RUSH TRUCK CENTERS OF TEXAS, LP	05/28/2024	Regular	0.00	171,528.72	254648
11625	SCOTT & WHITE MEMORIAL HOSPITAL	05/28/2024	Regular	0.00	597.19	254649
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	05/28/2024	Regular	0.00	3,450.00	254650
13198	SKID STEER ATTACHMENTS	05/28/2024	Regular	0.00	6,300.00	254651
11519	SOPHIE MCCOY	05/28/2024	Regular	0.00	1,875.00	254652
0201059	SPICEWOOD GENERAL STORE	05/28/2024	Regular	0.00	17.00	254653
14819	STAR PROPANE INC	05/28/2024	Regular	0.00	100.00	254654
14072	STEVEN C. CLARK	05/28/2024	Regular	0.00	40.14	254655
7539	SUN LIFE FINANCIAL	05/28/2024	Regular	0.00	3,532.68	254656
16665	SUSAN HENSON PROPERTIES, LLC	05/28/2024	Regular	0.00	2,000.00	254657
12141	TAVTI	05/28/2024	Regular	0.00	675.00	254658
13584	TEEX-ILEPSE	05/28/2024	Regular	0.00	302.00	254659
15678	TEJAS RENT EQUIP CORP	05/28/2024	Regular	0.00	422.99	254660
10608	TEXAS BUILDING & ROOFING INC	05/28/2024	Regular	0.00	105.00	254661
8817	TEXAS COURT REPORTERS ASSOCIATION	05/28/2024	Regular	0.00	430.00	254662
2543	TEXAS DEPARTMENT OF LICENSING	05/28/2024	Regular	0.00	40.00	254663
16221	TEXAS DIVISION OF EMERGENCY MANGEMENT	05/28/2024	Regular	0.00	600.00	254664
15136	TEXAS LIFE INSURANCE COMPANY	05/28/2024	Regular	0.00	363.71	254665
14621	TEXAS PARKS AND WILDLIFE	05/28/2024	Regular	0.00	3,146.70	254666
	Void	05/28/2024	Regular	0.00	0.00	254667
15488	TEXAS TRUCK AND TRALER, LLC	05/28/2024	Regular	0.00	2,136.90	254668
13569	THE BRANDT COMPANIES LLC	05/28/2024	Regular	0.00	437.50	254669
T.936	THIRD COURT OF APPEALS	05/28/2024	Regular	0.00	786.66	254670
15103	TOM GREEN COUNTY JUVENILE PROBATION	05/28/2024	Regular	0.00	2,320.00	254671
14444	TRAVIS BUNTING	05/28/2024	Regular	0.00	500.00	254672
14503	TRAVIS COUNTY MEDICAL EXAMINER	05/28/2024	Regular	0.00	6,870.00	254673
15223	TURN KEY HEALTH CLINICS, LLC	05/28/2024	Regular	0.00	104,443.58	254674
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	05/28/2024	Regular	0.00	2,076.42	254675
16649	TX DOT	05/28/2024	Regular	0.00	300.00	254676

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14155	TYLER BUSINESS FORMS	05/28/2024	Regular	0.00	1,164.82	254677
1718	UNIFIRST HOLDINGS, INC	05/28/2024	Regular	0.00	265.57	254678
13691	VANA & VANA LAW FIRM PLLC	05/28/2024	Regular	0.00	525.00	254679
15421	VERIZON	05/28/2024	Regular	0.00	378.40	254680
6149	VERIZON WIRELESS	05/28/2024	Regular	0.00	3,219.95	254681
	Void	05/28/2024	Regular	0.00	0.00	254682
	Void	05/28/2024	Regular	0.00	0.00	254683
16647	VERIZON WIRELESS	05/28/2024	Regular	0.00	2,548.99	254684
16513	VERSALIFT SOUTHWEST, LLC.	05/28/2024	Regular	0.00	2,980.21	254685
15769	VIAPATH TECHNOLOGIES	05/28/2024	Regular	0.00	29,546.59	254686
5344	VIRGINIA BUNTING	05/28/2024	Regular	0.00	284.08	254687
4448	VULCAN CONSTRUCTION	05/28/2024	Regular	0.00	2,073.94	254688
0201237	WAGONER TIRE	05/28/2024	Regular	0.00	45.00	254689
14051	WASTE CONNECTIONS	05/28/2024	Regular	0.00	798.27	254690
16591	WAY LATE ICE LLC	05/28/2024	Regular	0.00	819.00	254691
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	05/28/2024	Regular	0.00	919.32	254692
16758	WENDELL EVERETT	05/28/2024	Regular	0.00	130.00	254693
14614	WILLIAMSON COUNTY EQUIPMENT COMPANY	05/28/2024	Regular	0.00	21,478.67	254694
10497	WINGMAN OIL CHANGE	05/28/2024	Regular	0.00	91.50	254695
15247	WM CORPORATE SERVICES, INC.	05/28/2024	Regular	0.00	102.90	254696
1768	XEROX CORP	05/28/2024	Regular	0.00	1,839.87	254697
	Void	05/28/2024	Regular	0.00	0.00	254698
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	05/28/2024	Regular	0.00	2,964.96	254699
15906	MICRO DISTRIBUTING II, LTD	06/04/2024	Regular	0.00	93.00	254705
14071	J BAR ENTERPRISES, LLC	06/05/2024	Regular	0.00	1,287.00	254706
16692	DWAYNE URBANOVSKY	06/05/2024	Regular	0.00	615.25	254707
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	06/11/2024	Regular	0.00	1,823.74	254708
3634	AFLAC	06/11/2024	Regular	0.00	3,947.34	254709
13546	AFP ALARM AND DETECTION, LP	06/11/2024	Regular	0.00	150.00	254710
15366	AGGREGATE HAULERS I, L.P.	06/11/2024	Regular	0.00	3,900.00	254711
11198	AL CLAWSON DISPOSAL, INC.	06/11/2024	Regular	0.00	193.78	254712
16311	ALAN TREVINO	06/11/2024	Regular	0.00	150.00	254713
11837	A-LINE AUTO PARTS-BERTRAM	06/11/2024	Regular	0.00	20.18	254714
15278	AMAZON CAPITAL SERVICES, INC.	06/11/2024	Regular	0.00	3,906.12	254715
	Void	06/11/2024	Regular	0.00	0.00	254716
	Void	06/11/2024	Regular	0.00	0.00	254717
15138	AMERICAN FIDELITY ASSURANCE COMPANY	06/11/2024	Regular	0.00	820.76	254718
7499	AQUA BEVERAGE CO.	06/11/2024	Regular	0.00	107.75	254719
15160	ARAMARK SERVICES, INC.	06/11/2024	Regular	0.00	44,603.17	254720
13879	ASPHALT INC., LLC	06/11/2024	Regular	0.00	69,000.00	254721
7847	ATMOS ENERGY	06/11/2024	Regular	0.00	621.87	254722
16777	AVENU INSIGHTS & ANALYTICS LLC	06/11/2024	Regular	0.00	225.67	254723
14760	BAYLOR SCOTT & WHITE CLINICS	06/11/2024	Regular	0.00	150.33	254724
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	06/11/2024	Regular	0.00	4,073.63	254725
14956	BILL'S LOCKSMITH SERVICE, LLC	06/11/2024	Regular	0.00	130.00	254726
14733	BLAIR'S WESTERN WEAR	06/11/2024	Regular	0.00	2,013.48	254727
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	06/11/2024	Regular	0.00	450.00	254728
1097	BOB BARKER COMPANY, INC.	06/11/2024	Regular	0.00	754.74	254729
16657	BRANDENBURG PLUMBING	06/11/2024	Regular	0.00	733.04	254730
15238	BRAUNTEX MATERIALS, INC	06/11/2024	Regular	0.00	19,184.22	254731
1192	BURNET LUBE	06/11/2024	Regular	0.00	85.00	254732
14054	CALDWELL COUNTRY FORD	06/11/2024	Regular	0.00	99,450.00	254733
2085	CAPITOL AGGREGATES, INC.	06/11/2024	Regular	0.00	18,024.60	254734
T.1174	CDW GOVERNMENT, INC.	06/11/2024	Regular	0.00	856.61	254735
13357	CHARLES HARGER	06/11/2024	Regular	0.00	531.00	254736
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	06/11/2024	Regular	0.00	150.77	254737
2529	CIRCLE S PEST CONTROL	06/11/2024	Regular	0.00	705.00	254738
1250	CITY OF BERTRAM	06/11/2024	Regular	0.00	287.81	254739
1252	CITY OF BURNET	06/11/2024	Regular	0.00	15,787.67	254740
1252	CITY OF BURNET	06/11/2024	Regular	0.00	26,131.48	254741
1255	CITY OF MARBLE FALLS	06/11/2024	Regular	0.00	915.00	254742

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13285	COLLIS WADE	06/11/2024	Regular	0.00	402.00	254743
12211	CONDOR DOCUMENT SERVICES	06/11/2024	Regular	0.00	180.00	254744
16249	CTWP	06/11/2024	Regular	0.00	33.00	254745
1291	D & W PRINTING	06/11/2024	Regular	0.00	807.00	254746
3750	D.I.J. CONSTRUCTION, INC.	06/11/2024	Regular	0.00	17,724.15	254747
15442	DAMON BEIERLE	06/11/2024	Regular	0.00	220.00	254748
16746	DAVID M. PITTS	06/14/2024	Regular	0.00	-375.00	254749
16746	DAVID M. PITTS	06/11/2024	Regular	0.00	375.00	254749
11613	DEANNE FISHER	06/11/2024	Regular	0.00	116.58	254750
3436	DELL MARKETING L.P.	06/11/2024	Regular	0.00	2,856.59	254751
15823	DR. TANIA GLENN & ASSOCIATES, PA	06/11/2024	Regular	0.00	600.00	254752
16090	EARLS LUBE AND TIRES	06/11/2024	Regular	0.00	167.99	254753
T.2364	ELLIOTT ELECTRIC	06/11/2024	Regular	0.00	3,612.78	254754
13876	ERNEST PERRY THOMAS	06/11/2024	Regular	0.00	400.00	254755
4635	EWALD KUBOTA INC	06/11/2024	Regular	0.00	615.35	254756
3183	F. N. (TREY) BROWN,III	06/11/2024	Regular	0.00	400.00	254757
1557	FIRST STATE BANK OF BURNET	06/11/2024	Regular	0.00	400.00	254758
12212	FORD & CREW HOME & HARDWARE	06/11/2024	Regular	0.00	962.82	254759
14415	FRONTIER	06/11/2024	Regular	0.00	1,333.63	254760
13827	FRONTIER COMMUNICATIONS	06/11/2024	Regular	0.00	782.62	254761
13831	FRONTIER COMMUNICATIONS	06/11/2024	Regular	0.00	994.01	254762
13832	FRONTIER COMMUNICATIONS	06/11/2024	Regular	0.00	1,274.89	254763
13913	FUELMAN	06/11/2024	Regular	0.00	46,597.36	254764
	Void	06/11/2024	Regular	0.00	0.00	254765
	Void	06/11/2024	Regular	0.00	0.00	254766
	Void	06/11/2024	Regular	0.00	0.00	254767
1371	GT DISTRIBUTORS, INC.	06/11/2024	Regular	0.00	67.19	254768
9584	H & H AUTO SUPPLY COMPANY	06/11/2024	Regular	0.00	858.20	254769
16742	HALLOWELL MEDIA LLC	06/11/2024	Regular	0.00	1,020.00	254770
16313	HAYS CITY CORP	06/11/2024	Regular	0.00	4,104.58	254771
5413	HIGHLAND LAKES NEWSPAPERS	06/11/2024	Regular	0.00	2,397.00	254772
14717	HILL COUNTRY SPRINGS	06/11/2024	Regular	0.00	20.99	254773
15274	HILL COUNTRY SPRINGS	06/11/2024	Regular	0.00	128.97	254774
14789	HILL COUNTRY SPRINGS	06/11/2024	Regular	0.00	20.99	254775
15607	HILL COUNTRY SPRINGS	06/11/2024	Regular	0.00	22.39	254776
14124	HILL COUNTRY SPRINGS	06/11/2024	Regular	0.00	44.99	254777
14369	HILL COUNTRY SPRINGS	06/11/2024	Regular	0.00	39.09	254778
8668	HILL COUNTRY SPRINGS	06/11/2024	Regular	0.00	65.53	254779
16355	HILL COUNTRY SPRINGS	06/11/2024	Regular	0.00	32.99	254780
1405	HILL COUNTRY TIRE & AUTO INC	06/11/2024	Regular	0.00	4,144.05	254781
	Void	06/11/2024	Regular	0.00	0.00	254782
15960	HILLARY REYNA	06/11/2024	Regular	0.00	62.98	254783
1416	HOLT CAT	06/11/2024	Regular	0.00	94.61	254784
1417	HOOVER BUILDING SUPPLY, INC	06/11/2024	Regular	0.00	4,603.08	254785
	Void	06/11/2024	Regular	0.00	0.00	254786
	Void	06/11/2024	Regular	0.00	0.00	254787
	Void	06/11/2024	Regular	0.00	0.00	254788
	Void	06/11/2024	Regular	0.00	0.00	254789
11689	HUGHES NETWORK SYSTEMS, LLC	06/11/2024	Regular	0.00	82.68	254790
T.2361	ICS JAIL SUPPLIES INC	06/11/2024	Regular	0.00	24,274.00	254791
6892	INDIGENT HEALTHCARE SOLUTIONS	06/11/2024	Regular	0.00	1,078.00	254792
14071	J BAR ENTERPRISES, LLC	06/11/2024	Regular	0.00	1,280.00	254793
13650	JACLYN MILUM	06/11/2024	Regular	0.00	500.00	254794
16641	JAMES KEVIN WESTER	06/11/2024	Regular	0.00	1,512.00	254795
16347	JESSICA HARDIN-HAILE	06/11/2024	Regular	0.00	83.08	254796
16589	JOSEPH MANUEL MARTINEZ	06/11/2024	Regular	0.00	414.00	254797
16634	K & L SUPPLY, INC	06/11/2024	Regular	0.00	1,974.50	254798
6881	K.C. ENGINEERING, INC.	06/11/2024	Regular	0.00	24,180.60	254799
6881	K.C. ENGINEERING, INC.	06/11/2024	Regular	0.00	120.00	254800
6881	K.C. ENGINEERING, INC.	06/11/2024	Regular	0.00	4,200.00	254801
8357	KARRIE CROWNOVER	06/11/2024	Regular	0.00	75.04	254802

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15120	KENNETH BLANK	06/11/2024	Regular	0.00	123.00	254803
14464	KOLOGIK, LLC	06/11/2024	Regular	0.00	297.00	254804
16555	LEVY ARCHITECTS, PLLC	06/11/2024	Regular	0.00	4,363.60	254805
4434	LEXISNEXIS	06/11/2024	Regular	0.00	565.00	254806
11195	LEXISNEXIS RISK DATA MNGMNT INC	06/11/2024	Regular	0.00	100.00	254807
16783	LIBERTY BAIL BONDS	06/11/2024	Regular	0.00	10.00	254808
T.2365	LINDE GAS & EQUIPMENT INC.	06/11/2024	Regular	0.00	358.54	254809
2689	LISA WHITEHEAD	06/11/2024	Regular	0.00	615.14	254810
1477	LOFTIS AUTO SERVICE & REPAIR LLC	06/11/2024	Regular	0.00	718.99	254811
13245	LONE STAR PAVING CO.	06/11/2024	Regular	0.00	555,004.59	254812
11911	LORI GRECO	06/11/2024	Regular	0.00	144.00	254813
6896	MARK'S PLUMBING PARTS	06/11/2024	Regular	0.00	493.21	254814
11654	MATTHEW L. RIENSTRA	06/11/2024	Regular	0.00	1,929.25	254815
16545	MCANALLY LAW PLLC	06/11/2024	Regular	0.00	600.00	254816
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	06/11/2024	Regular	0.00	160.66	254817
11912	MICHAEL GRECO	06/11/2024	Regular	0.00	267.00	254818
15906	MICRO DISTRIBUTING II, LTD	06/11/2024	Regular	0.00	114.00	254819
15064	MITCHELL E. VANHORN	06/11/2024	Regular	0.00	540.00	254820
14095	NATHAN KIGHT	06/11/2024	Regular	0.00	76.38	254821
16721	NEXLINK INTERNET	06/11/2024	Regular	0.00	90.00	254822
16782	O2 KOOL REFRIGERATION & A/C, LLC	06/11/2024	Regular	0.00	825.00	254823
5835	O'CONNOR TRAILER SALES	06/11/2024	Regular	0.00	30.00	254824
2378	ODP BUSINESS SOLUTIONS, LLC	06/11/2024	Regular	0.00	1,041.29	254825
5176	O'REILLY AUTOMOTIVE INC	06/11/2024	Regular	0.00	420.39	254826
16509	PAMELA S. JONES-STULL	06/11/2024	Regular	0.00	369.00	254827
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	06/11/2024	Regular	0.00	2,950.70	254828
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	06/11/2024	Regular	0.00	106.14	254829
13844	PREMIUM LAWN CARE & MAINTENANCE INC	06/11/2024	Regular	0.00	204.00	254830
3792	PRYNT SHOP	06/11/2024	Regular	0.00	117.66	254831
1574	R & M WRECKER SERVICE LLC	06/11/2024	Regular	0.00	225.00	254832
16548	RANDY CHARLES TURNER	06/11/2024	Regular	0.00	165.00	254833
16184	RAY L. TULLY	06/11/2024	Regular	0.00	576.00	254834
3463	ROBERT MADDEN INDUSTRIES, LTD.	06/11/2024	Regular	0.00	447.07	254835
12956	ROCIC	06/11/2024	Regular	0.00	300.00	254836
5975	SAN SABA FIRE SAFETY EQUI	06/11/2024	Regular	0.00	1,165.00	254837
11625	SCOTT & WHITE MEMORIAL HOSPITAL	06/11/2024	Regular	0.00	6,736.12	254838
16784	SEDGWICK	06/11/2024	Regular	0.00	1,381.13	254839
T.1972	SIGNS2GO- MARBLE FALLS	06/11/2024	Regular	0.00	106.25	254840
15648	SMART VENDING SERVICES, LLC	06/11/2024	Regular	0.00	7,859.98	254841
14535	SONYA R. WRIGHT, PLLC	06/11/2024	Regular	0.00	1,556.25	254842
15119	SPARKLETTES & SIERRA SPRINGS	06/11/2024	Regular	0.00	35.97	254843
14164	STEVEN R. WITTEKIEND	06/11/2024	Regular	0.00	250.00	254844
14898	SYDAPTIC INC	06/11/2024	Regular	0.00	921.84	254845
T.2300	TDCAA	06/11/2024	Regular	0.00	85.00	254846
1657	TEXAS ASSOC OF COUNTIES	06/11/2024	Regular	0.00	230.00	254847
13113	TEXAS ASSOC OF COUNTIES	06/11/2024	Regular	0.00	65,520.50	254848
11102	TEXAS ASSOC OF COUNTIES HEALTH	06/11/2024	Regular	0.00	382,934.28	254849
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	06/11/2024	Regular	0.00	70.00	254850
14008	TEXAS MATERIALS GROUP, INC.	06/11/2024	Regular	0.00	1,594.80	254851
15488	TEXAS TRUCK AND TRALER, LLC	06/11/2024	Regular	0.00	240.00	254852
1838	TEXAS WILDLIFE DAMAGE	06/11/2024	Regular	0.00	3,200.00	254853
14343	THE FALLS ON THE COLORADO MUSEUM	06/11/2024	Regular	0.00	10,000.00	254854
4951	THE LLANO NEWS	06/11/2024	Regular	0.00	44.00	254855
6271	TIM COWART	06/11/2024	Regular	0.00	325.00	254856
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	06/11/2024	Regular	0.00	388.15	254857
4751	TRACTOR SUPPLY CREDIT PLAN	06/11/2024	Regular	0.00	102.96	254858
4751	TRACTOR SUPPLY CREDIT PLAN	06/11/2024	Regular	0.00	494.98	254859
4751	TRACTOR SUPPLY CREDIT PLAN	06/11/2024	Regular	0.00	99.99	254860
4250	TRANSAMERICA LIFE INS	06/11/2024	Regular	0.00	11.60	254861
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	06/11/2024	Regular	0.00	580.70	254862
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	06/11/2024	Regular	0.00	922.08	254863

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1798	TXU ENERGY	06/11/2024	Regular	0.00	577.39	254864
1798	TXU ENERGY	06/11/2024	Regular	0.00	297.82	254865
1724	U.S. POSTMASTER, BURNET	06/11/2024	Regular	0.00	500.00	254866
1718	UNIFIRST HOLDINGS, INC	06/11/2024	Regular	0.00	277.32	254867
14644	VICTORY MEDIA MARKETING	06/11/2024	Regular	0.00	3,500.00	254868
4448	VULCAN CONSTRUCTION	06/11/2024	Regular	0.00	2,799.46	254869
15631	VYVE	06/11/2024	Regular	0.00	3,378.34	254870
6923	WALMART COMMUNITY/GEMB	06/11/2024	Regular	0.00	147.23	254871
16591	WAY LATE ICE LLC	06/11/2024	Regular	0.00	490.00	254872
13560	WAYNES AUTOMOTIVE & TIRE, LLC	06/11/2024	Regular	0.00	2,259.17	254873
16762	WCR CONSTRUCTION, LLC	06/11/2024	Regular	0.00	93,291.33	254874
4480	WEST PAYMENT CENTER	06/11/2024	Regular	0.00	917.70	254875
10497	WINGMAN OIL CHANGE	06/11/2024	Regular	0.00	774.00	254876
16118	WISDOM CONSTRUCTION	06/11/2024	Regular	0.00	30,000.00	254877
15247	WM CORPORATE SERVICES, INC.	06/11/2024	Regular	0.00	588.45	254878
15765	XLR8	06/11/2024	Regular	0.00	1,677.00	254879
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	06/11/2024	Regular	0.00	40.00	254880
8395	ANDERSON MACHINERY AUSTIN INC	06/12/2024	Regular	0.00	3,961.20	254881
16088	LAWSON PRODUCTS, INC.	06/14/2024	Regular	0.00	246.75	254882
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	06/28/2024	Regular	0.00	1,487.42	254887
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	06/28/2024	Regular	0.00	10.00	254888
15799	36TH JUDICIAL DISTRICT JUVENILE PROBATION	06/28/2024	Regular	0.00	2,625.00	254889
16786	ADRIAN RITO AVILA CAMPA	09/04/2024	Regular	0.00	-43.29	254890
16786	ADRIAN RITO AVILA CAMPA	06/28/2024	Regular	0.00	43.29	254890
11198	AL CLAWSON DISPOSAL, INC.	06/28/2024	Regular	0.00	96.89	254891
15278	AMAZON CAPITAL SERVICES, INC.	06/28/2024	Regular	0.00	4,758.95	254892
	Void	06/28/2024	Regular	0.00	0.00	254893
15138	AMERICAN FIDELITY ASSURANCE COMPANY	06/28/2024	Regular	0.00	820.76	254894
8395	ANDERSON MACHINERY AUSTIN INC	06/28/2024	Regular	0.00	1,335.00	254895
8422	ANGELA M. DOWDLE, PC	06/28/2024	Regular	0.00	952.50	254896
15776	APPRISS INSIGHTS, LLC	06/28/2024	Regular	0.00	4,507.60	254897
7499	AQUA BEVERAGE CO.	06/28/2024	Regular	0.00	110.75	254898
15160	ARAMARK SERVICES, INC.	06/28/2024	Regular	0.00	53,232.27	254899
13879	ASPHALT INC., LLC	06/28/2024	Regular	0.00	1,907.25	254900
14410	ATASCOSA COUNTY AUDITOR	06/28/2024	Regular	0.00	400.00	254901
7847	ATMOS ENERGY	06/28/2024	Regular	0.00	418.23	254902
14760	BAYLOR SCOTT & WHITE CLINICS	06/28/2024	Regular	0.00	176.72	254903
7895	BELL COUNTY CLERK	06/28/2024	Regular	0.00	300.00	254904
11493	BERTRAM HARDWARE & SUPPLY	06/28/2024	Regular	0.00	658.23	254905
	Void	06/28/2024	Regular	0.00	0.00	254906
2505	BEXAR CO SHERIFF'S OFFICE	06/28/2024	Regular	0.00	75.00	254907
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	06/28/2024	Regular	0.00	2,607.86	254908
14956	BILL'S LOCKSMITH SERVICE, LLC	06/28/2024	Regular	0.00	104.00	254909
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	06/28/2024	Regular	0.00	4,720.00	254910
15033	BRANDY MILLER, PH.D, PC	06/28/2024	Regular	0.00	300.00	254911
15238	BRAUNTEX MATERIALS, INC	06/28/2024	Regular	0.00	56,904.21	254912
15546	BROWN, LACALLADE & LANGE, P.C.	06/28/2024	Regular	0.00	7,676.00	254913
1192	BURNET LUBE	06/28/2024	Regular	0.00	135.00	254914
14060	CARRIE WARD	06/28/2024	Regular	0.00	2,622.00	254915
10327	CASIE WALKER	06/28/2024	Regular	0.00	399.44	254916
11763	CENTURYLINK	06/28/2024	Regular	0.00	2.44	254917
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	06/28/2024	Regular	0.00	440.21	254918
14705	CHELSI ALVAREZ	06/28/2024	Regular	0.00	37.52	254919
15725	CHRISTINA SANDERS	06/28/2024	Regular	0.00	309.67	254920
11699	CITIBANK	06/28/2024	Regular	0.00	21,967.73	254921
	Void	06/28/2024	Regular	0.00	0.00	254922
	Void	06/28/2024	Regular	0.00	0.00	254923
	Void	06/28/2024	Regular	0.00	0.00	254924
	Void	06/28/2024	Regular	0.00	0.00	254925
	Void	06/28/2024	Regular	0.00	0.00	254926
	Void	06/28/2024	Regular	0.00	0.00	254927

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	06/28/2024	Regular	0.00	0.00	254928
1252	CITY OF BURNET	06/28/2024	Regular	0.00	1,425.00	254929
2094	CITY OF BURNET, EMS	06/28/2024	Regular	0.00	37,752.63	254930
16790	COLTON RIPLEY	06/28/2024	Regular	0.00	60.00	254931
12211	CONDOR DOCUMENT SERVICES	06/28/2024	Regular	0.00	195.00	254932
15265	CONNIE HAINES	06/28/2024	Regular	0.00	500.00	254933
1273	COOPER EQUIPMENT CO	06/28/2024	Regular	0.00	1,369.00	254934
11452	CORYELL COUNTY	06/28/2024	Regular	0.00	17,734.35	254935
2096	COTTONWOOD SHORES	06/28/2024	Regular	0.00	5,066.25	254936
16408	CREATIVE DECOR HOLIDAY LIGHTING	06/28/2024	Regular	0.00	3,187.50	254937
13855	CRIME VICTIMS COMPENSATION	06/28/2024	Regular	0.00	59.10	254938
16794	CROWNOVER CHURCH	06/28/2024	Regular	0.00	7,000.00	254939
1291	D & W PRINTING	06/28/2024	Regular	0.00	1,240.00	254940
11155	DALLAS CO CONST PCT-1	06/28/2024	Regular	0.00	80.00	254941
13173	DALLAS CO CONST PCT 2	06/28/2024	Regular	0.00	160.00	254942
16598	DARYL R. COFFEY	06/28/2024	Regular	0.00	20.10	254943
16787	DAVID HUMPHRIES & LINDA HUMPHRIES	06/28/2024	Regular	0.00	361.00	254944
14310	DELTON HUDSON	06/28/2024	Regular	0.00	500.00	254945
13387	DEPARTMENT OF INFORMATION RESOURCES	06/28/2024	Regular	0.00	1,018.53	254946
14599	DEREK JONES	06/28/2024	Regular	0.00	265.00	254947
12423	DPS-RESTITUTION ACCOUNTING	06/28/2024	Regular	0.00	787.14	254948
	Void	06/28/2024	Regular	0.00	0.00	254949
	Void	06/28/2024	Regular	0.00	0.00	254950
16090	EARLS LUBE AND TIRES	06/28/2024	Regular	0.00	40.00	254951
16797	ELIZABETH EDWARDS	06/28/2024	Regular	0.00	549.08	254952
14034	ENGINEERING INNOVATION	06/28/2024	Regular	0.00	122.29	254953
9064	ERGON ASPHALT & EMULSIONS, INC.	06/28/2024	Regular	0.00	144,813.87	254954
13876	ERNEST PERRY THOMAS	06/28/2024	Regular	0.00	3,068.75	254955
4635	EWALD KUBOTA INC	06/28/2024	Regular	0.00	583.05	254956
7250	FERGUSON ENTERPRISES, INC	06/28/2024	Regular	0.00	16,668.57	254957
15629	FIDLAR TECHNOLOGIES	06/28/2024	Regular	0.00	2,538.00	254958
16778	FRAN BROCHSTEIN	06/28/2024	Regular	0.00	247.50	254959
15773	FRANICH ENTERPRISES	06/28/2024	Regular	0.00	20.00	254960
15478	FRONTIER	06/28/2024	Regular	0.00	1,191.49	254961
14433	FRONTIER	06/28/2024	Regular	0.00	66.15	254962
13913	FUELMAN	06/28/2024	Regular	0.00	22,819.53	254963
	Void	06/28/2024	Regular	0.00	0.00	254964
1356	GALLOWAY INSURANCE AGENCY	06/28/2024	Regular	0.00	213.00	254965
16439	GEN DIGITAL, INC.	06/28/2024	Regular	0.00	75.94	254966
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	06/28/2024	Regular	0.00	2,900.00	254967
T.2073	GREENWALT COURT REPORTING	06/28/2024	Regular	0.00	5,304.39	254968
15439	HANK PARKER	06/28/2024	Regular	0.00	108.24	254969
15750	HERMAN BROWN FREE LIBRARY	06/28/2024	Regular	0.00	50.00	254970
15750	HERMAN BROWN FREE LIBRARY	07/10/2024	Regular	0.00	-50.00	254970
14125	HILL COUNTRY SPRINGS	06/28/2024	Regular	0.00	46.70	254971
16564	HILL COUNTRY SPRINGS 029551	06/28/2024	Regular	0.00	29.89	254972
1405	HILL COUNTRY TIRE & AUTO INC	06/28/2024	Regular	0.00	3,321.07	254973
	Void	06/28/2024	Regular	0.00	0.00	254974
15960	HILLARY REYNA	06/28/2024	Regular	0.00	500.00	254975
1416	HOLT CAT	06/28/2024	Regular	0.00	55.05	254976
1418	HOOVER VALLEY VFD-EMS,INC	06/28/2024	Regular	0.00	4,106.25	254977
14302	HOWARD STINEHOUR	06/28/2024	Regular	0.00	265.00	254978
4683	INGRAM LIBRARY SERVICES	06/28/2024	Regular	0.00	660.79	254979
15719	IVAN LEPENDU	06/28/2024	Regular	0.00	216.85	254980
13905	JACKIE HAYNES	06/28/2024	Regular	0.00	304.26	254981
15287	JEAN NICOLE STEWART	06/28/2024	Regular	0.00	481.00	254982
12754	JENKINS FUNERAL HOME	06/28/2024	Regular	0.00	3,250.00	254983
4935	JENNIFER BUNTING	06/28/2024	Regular	0.00	224.45	254984
14742	JOHN DEERE FINANCIAL	06/28/2024	Regular	0.00	881.89	254985
12242	JOHN M. WARREN, INC	06/28/2024	Regular	0.00	304.46	254986
13244	JULIETA TORREZ	06/28/2024	Regular	0.00	500.00	254987

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15932	KATHY WAECHTER	06/28/2024	Regular	0.00	21.17	254988
13538	KELLY TARLA, CEA, AG&NR	06/28/2024	Regular	0.00	90.97	254989
15614	KNIFE RIVER CORPORATION - SOUTH	06/28/2024	Regular	0.00	567.53	254990
14464	KOLOGIK, LLC	06/28/2024	Regular	0.00	1,200.00	254991
15003	L.A. PORTER CONSTRUCTION	06/28/2024	Regular	0.00	8,162.64	254992
11195	LEXISNEXIS RISK DATA MNGMNT INC	06/28/2024	Regular	0.00	50.00	254993
T.2365	LINDE GAS & EQUIPMENT INC.	06/28/2024	Regular	0.00	23.85	254994
12700	LIQUID ENVIRONMENTAL SOLUTIONS	06/28/2024	Regular	0.00	954.17	254995
2689	LISA WHITEHEAD	06/28/2024	Regular	0.00	450.92	254996
1477	LOFTIS AUTO SERVICE & REPAIR LLC	06/28/2024	Regular	0.00	99.78	254997
14923	LORENA AGUILAR	06/28/2024	Regular	0.00	10.00	254998
1481	LOWE'S	06/28/2024	Regular	0.00	1,271.52	254999
13998	LUBBOCK COUNTY SHERIFF	06/28/2024	Regular	0.00	80.00	255000
4882	MARBLE FALLS AREA EMS,INC	06/28/2024	Regular	0.00	37,752.53	255001
15355	MARCUS WOOD	06/28/2024	Regular	0.00	1,030.50	255002
6896	MARK'S PLUMBING PARTS	06/28/2024	Regular	0.00	1,396.24	255003
16545	MCANALLY LAW PLLC	06/28/2024	Regular	0.00	1,260.00	255004
2204	MCCREARY, VESELKA, BRAGG & ALLEN	06/28/2024	Regular	0.00	2,211.85	255005
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	06/28/2024	Regular	0.00	52.58	255006
16792	MELINDA M. WALKER, CMRS	06/28/2024	Regular	0.00	480.33	255007
13742	MELISSA MCCLURE	06/28/2024	Regular	0.00	2,199.00	255008
7183	METLIFE	06/28/2024	Regular	0.00	440.80	255009
15897	MICHELLE LYNN CUMMINGS	06/28/2024	Regular	0.00	540.00	255010
11970	MOTOROLA SOLUTIONS INC	06/28/2024	Regular	0.00	3,090.00	255011
5731	NAPA AUTO PARTS	06/28/2024	Regular	0.00	4,480.38	255012
	Void	06/28/2024	Regular	0.00	0.00	255013
	Void	06/28/2024	Regular	0.00	0.00	255014
	Void	06/28/2024	Regular	0.00	0.00	255015
16202	NET SOLUTIONS AND SECURITY, LLC	06/28/2024	Regular	0.00	100.00	255016
2936	NEW YORK LIFE INSURANCE	06/28/2024	Regular	0.00	35.00	255017
2378	ODP BUSINESS SOLUTIONS, LLC	06/28/2024	Regular	0.00	1,757.04	255018
16248	OMALLEY TIRE GROUP, LLC	06/28/2024	Regular	0.00	160.00	255019
15611	ORANGE COUNTY SHERIFF	06/28/2024	Regular	0.00	80.00	255020
3311	PATHMARK TRAFFIC PRODUCTS	06/28/2024	Regular	0.00	583.20	255021
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	06/28/2024	Regular	0.00	1,692.73	255022
14689	PERRY OFFICE PLUS	06/28/2024	Regular	0.00	2,918.00	255023
11983	PITNEY BOWES INC	06/28/2024	Regular	0.00	58.09	255024
14816	POTTS & REILLY, LLP	06/28/2024	Regular	0.00	5,517.00	255025
	Void	06/28/2024	Regular	0.00	0.00	255026
12616	PREMIUM LANDSCAPE SUPPLY CO	06/28/2024	Regular	0.00	745.75	255027
13844	PREMIUM LAWN CARE & MAINTENANCE INC	06/28/2024	Regular	0.00	115.00	255028
13656	PUMPS OF HOUSTON INC	06/28/2024	Regular	0.00	360.00	255029
9640	QUICKDRAW SIGNS	06/28/2024	Regular	0.00	152.00	255030
12195	REESE'S TRUCK PIECES	06/28/2024	Regular	0.00	350.00	255031
16788	RICHARD MICHAEL NELMS	06/28/2024	Regular	0.00	200.00	255032
15329	RICHARD PAUL MURRAY	06/28/2024	Regular	0.00	265.00	255033
15767	RITA R. JAMES	06/28/2024	Regular	0.00	150.08	255034
4160	ROMCO EQUIPMENT CO.	06/28/2024	Regular	0.00	101.20	255035
14028	RUSS BAKER	06/28/2024	Regular	0.00	5,688.00	255036
16789	SARA WILHITE	09/04/2024	Regular	0.00	-45.67	255037
16789	SARA WILHITE	06/28/2024	Regular	0.00	45.67	255037
11625	SCOTT & WHITE MEMORIAL HOSPITAL	06/28/2024	Regular	0.00	964.24	255038
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	06/28/2024	Regular	0.00	400.00	255039
16420	SEQUEL DATA SYSTEMS, INC.	06/28/2024	Regular	0.00	15,800.00	255040
13460	SETON MARBLE FALLS HEALTHCARE CENTER	06/28/2024	Regular	0.00	55.52	255041
14926	SHELL & SHELL ATTORNEYS AT LAW	06/28/2024	Regular	0.00	875.00	255042
3249	SHERI FRAZIER	06/28/2024	Regular	0.00	420.62	255043
14535	SONYA R. WRIGHT, PLLC	06/28/2024	Regular	0.00	5,242.50	255044
11519	SOPHIE MCCOY	06/28/2024	Regular	0.00	1,875.00	255045
14819	STAR PROPANE INC	06/28/2024	Regular	0.00	150.00	255046
14164	STEVEN R. WITTEKIEND	06/28/2024	Regular	0.00	1,300.00	255047

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7539	SUN LIFE FINANCIAL	06/28/2024	Regular	0.00	3,222.12	255048
16665	SUSAN HENSON PROPERTIES, LLC	06/28/2024	Regular	0.00	2,000.00	255049
6576	SYMBOLARTS, LLC	06/28/2024	Regular	0.00	127.55	255050
16725	TAMMYE PEDRACINE	06/28/2024	Regular	0.00	28.14	255051
16498	TARRANT CO CONSTABLE PCT4	06/28/2024	Regular	0.00	75.00	255052
T.2300	TDCAA	06/28/2024	Regular	0.00	350.00	255053
T.2300	TDCAA	06/28/2024	Regular	0.00	350.00	255054
T.2300	TDCAA	06/28/2024	Regular	0.00	350.00	255055
16664	TERRACON CONSULTANTS, INC.	06/28/2024	Regular	0.00	7,000.00	255056
12302	TEXAS ASSOC OF COUNTIES	06/28/2024	Regular	0.00	4,862.38	255057
1657	TEXAS ASSOC OF COUNTIES	06/28/2024	Regular	0.00	430.00	255058
11102	TEXAS ASSOC OF COUNTIES HEALTH	06/28/2024	Regular	0.00	384,592.28	255059
10608	TEXAS BUILDING & ROOFING INC	06/28/2024	Regular	0.00	218.00	255060
14645	TEXAS DEPT OF MOTOR VEHICLES	06/28/2024	Regular	0.00	7.50	255061
8138	TEXAS DEPT OF STATE HEALTH SVCS	06/28/2024	Regular	0.00	307.44	255062
15136	TEXAS LIFE INSURANCE COMPANY	06/28/2024	Regular	0.00	363.71	255063
14008	TEXAS MATERIALS GROUP, INC.	06/28/2024	Regular	0.00	45,771.03	255064
14621	TEXAS PARKS AND WILDLIFE	06/28/2024	Regular	0.00	1,070.15	255065
13569	THE BRANDT COMPANIES LLC	06/28/2024	Regular	0.00	250.00	255066
14343	THE FALLS ON THE COLORADO MUSEUM	06/28/2024	Regular	0.00	5,000.00	255067
16791	THE LEFLER LAW FIRM, PLLC	06/28/2024	Regular	0.00	1,722.66	255068
T.936	THIRD COURT OF APPEALS	06/28/2024	Regular	0.00	533.34	255069
6271	TIM COWART	06/28/2024	Regular	0.00	900.00	255070
16386	TONYA CRAWFORD HARNED	06/28/2024	Regular	0.00	500.00	255071
4250	TRANSAMERICA LIFE INS	06/28/2024	Regular	0.00	11.60	255072
14444	TRAVIS BUNTING	06/28/2024	Regular	0.00	130.00	255073
15420	TRAVIS COUNTY CNST PCT 5	06/28/2024	Regular	0.00	80.00	255074
15223	TURN KEY HEALTH CLINICS, LLC	06/28/2024	Regular	0.00	104,443.58	255075
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	06/28/2024	Regular	0.00	368.00	255076
1678	TX ASSOC FOR COURT ADMIN	06/28/2024	Regular	0.00	700.00	255077
4418	U.S. POSTAL SERVICE	06/28/2024	Regular	0.00	1,000.00	255078
1718	UNIFIRST HOLDINGS, INC	06/28/2024	Regular	0.00	423.98	255079
15900	UNITED AG & TURF	06/28/2024	Regular	0.00	831.38	255080
13691	VANA & VANA LAW FIRM PLLC	06/28/2024	Regular	0.00	700.00	255081
15421	VERIZON	06/28/2024	Regular	0.00	378.40	255082
13551	VERIZON WIRELESS	06/28/2024	Regular	0.00	217.48	255083
6149	VERIZON WIRELESS	06/28/2024	Regular	0.00	3,516.92	255084
	Void	06/28/2024	Regular	0.00	0.00	255085
	Void	06/28/2024	Regular	0.00	0.00	255086
16647	VERIZON WIRELESS	06/28/2024	Regular	0.00	2,543.55	255087
15769	VIAPATH TECHNOLOGIES	06/28/2024	Regular	0.00	43,418.99	255088
13400	VICINTA STAFFORD	06/28/2024	Regular	0.00	435.51	255089
14644	VICTORY MEDIA MARKETING	06/28/2024	Regular	0.00	763.88	255090
15045	VIGILANT SOLUTIONS, LLC	06/28/2024	Regular	0.00	3,276.00	255091
6923	WALMART COMMUNITY/GEMB	06/28/2024	Regular	0.00	258.00	255092
14051	WASTE CONNECTIONS	06/28/2024	Regular	0.00	798.27	255093
16591	WAY LATE ICE LLC	06/28/2024	Regular	0.00	546.00	255094
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	06/28/2024	Regular	0.00	658.16	255095
14614	WILLIAMSON COUNTY EQUIPMENT COMPANY	06/28/2024	Regular	0.00	1,756.65	255096
1759	WILLIAMSON-BURNET COUNTY	06/28/2024	Regular	0.00	1,250.89	255097
10497	WINGMAN OIL CHANGE	06/28/2024	Regular	0.00	103.50	255098
16118	WISDOM CONSTRUCTION	06/28/2024	Regular	0.00	2,750.00	255099
15247	WM CORPORATE SERVICES, INC.	06/28/2024	Regular	0.00	635.57	255100
1768	XEROX CORP	06/28/2024	Regular	0.00	1,790.36	255101
	Void	06/28/2024	Regular	0.00	0.00	255102
15765	XLR8	06/28/2024	Regular	0.00	686.36	255103
16347	JESSICA HARDIN-HAILE	07/01/2024	Regular	0.00	17.92	255104
15366	AGGREGATE HAULERS I, L.P.	07/09/2024	Regular	0.00	6,682.50	255109
16311	ALAN TREVINO	07/09/2024	Regular	0.00	120.00	255110
11837	A-LINE AUTO PARTS-BERTRAM	07/09/2024	Regular	0.00	92.05	255111
15278	AMAZON CAPITAL SERVICES, INC.	07/09/2024	Regular	0.00	2,298.02	255112

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8395	ANDERSON MACHINERY AUSTIN INC	07/09/2024	Regular	0.00	462.52	255113
7499	AQUA BEVERAGE CO.	07/09/2024	Regular	0.00	38.50	255114
15160	ARAMARK SERVICES, INC.	07/09/2024	Regular	0.00	13,763.76	255115
7847	ATMOS ENERGY	07/09/2024	Regular	0.00	216.83	255116
16645	AUSTIN ENVIRONMENTAL, INC	07/09/2024	Regular	0.00	850.00	255117
14760	BAYLOR SCOTT & WHITE CLINICS	07/09/2024	Regular	0.00	3,651.04	255118
	Void	07/09/2024	Regular	0.00	0.00	255119
11493	BERTRAM HARDWARE & SUPPLY	07/09/2024	Regular	0.00	385.85	255120
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	07/09/2024	Regular	0.00	3,543.06	255121
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	07/09/2024	Regular	0.00	197.71	255122
15033	BRANDY MILLER, PH.D, PC	07/09/2024	Regular	0.00	300.00	255123
15238	BRAUNTEX MATERIALS, INC	07/09/2024	Regular	0.00	24,185.70	255124
1161	BROWN FEED STORE	07/09/2024	Regular	0.00	1,120.00	255125
10948	CALVIN BOYD	07/30/2024	Regular	0.00	-120.00	255126
10948	CALVIN BOYD	07/09/2024	Regular	0.00	120.00	255126
15757	CENTURY INTEGRATED PARTNERS, INC.	07/09/2024	Regular	0.00	107.95	255127
13357	CHARLES HARGER	07/09/2024	Regular	0.00	462.00	255128
12594	CHARLES R. MYERS	07/09/2024	Regular	0.00	180.00	255129
3974	CHARM-TEX	07/09/2024	Regular	0.00	2,874.00	255130
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/09/2024	Regular	0.00	150.77	255131
14705	CHELSI ALVAREZ	07/09/2024	Regular	0.00	37.52	255132
2529	CIRCLE S PEST CONTROL	07/09/2024	Regular	0.00	98.69	255133
1250	CITY OF BERTRAM	07/09/2024	Regular	0.00	368.14	255134
1252	CITY OF BURNET	07/09/2024	Regular	0.00	1,500.00	255135
16350	COLD COPPER COMMODITIES COMPANY LLC	07/09/2024	Regular	0.00	43.30	255136
13285	COLLIS WADE	07/09/2024	Regular	0.00	297.00	255137
16408	CREATIVE DECOR HOLIDAY LIGHTING	07/09/2024	Regular	0.00	9,562.50	255138
16249	CTWP	07/09/2024	Regular	0.00	33.00	255139
15644	DANA SAFETY SUPPLY	07/09/2024	Regular	0.00	10,927.19	255140
15823	DR. TANIA GLENN & ASSOCIATES, PA	07/09/2024	Regular	0.00	700.00	255141
T.2421	EAGLE MOUNTAIN FLAG & FLAGPOLE	07/09/2024	Regular	0.00	566.35	255142
3523	ECONO SIGNS LLC	07/09/2024	Regular	0.00	545.70	255143
T.2364	ELLIOTT ELECTRIC	07/09/2024	Regular	0.00	822.90	255144
7250	FERGUSON ENTERPRISES, INC	07/09/2024	Regular	0.00	1,412.66	255145
15761	GINA RICHTER	07/09/2024	Regular	0.00	48.70	255146
T.2073	GREENWALT COURT REPORTING	07/09/2024	Regular	0.00	3,663.71	255147
9584	H & H AUTO SUPPLY COMPANY	07/09/2024	Regular	0.00	341.00	255148
T.1554	HILL COUNTRY AUTO GLASS, LLC	07/09/2024	Regular	0.00	290.87	255149
13873	HILL COUNTRY COLLISION	07/09/2024	Regular	0.00	8,176.98	255150
15616	HILL COUNTRY FORENSICS LLC	07/09/2024	Regular	0.00	37,700.00	255151
14717	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	44.99	255152
14125	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	22.49	255153
16056	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	144.97	255154
14124	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	68.99	255155
15607	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	22.39	255156
15274	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	81.98	255157
14789	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	20.99	255158
8668	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	39.79	255159
14369	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	39.79	255160
16355	HILL COUNTRY SPRINGS	07/09/2024	Regular	0.00	34.99	255161
16564	HILL COUNTRY SPRINGS 029551	07/09/2024	Regular	0.00	27.44	255162
1405	HILL COUNTRY TIRE & AUTO INC	07/09/2024	Regular	0.00	3,024.44	255163
8545	HOFFPAUIR OUTDOOR SUPERSTORE	07/09/2024	Regular	0.00	56.00	255164
1417	HOOVER BUILDING SUPPLY, INC	07/09/2024	Regular	0.00	2,028.05	255165
	Void	07/09/2024	Regular	0.00	0.00	255166
	Void	07/09/2024	Regular	0.00	0.00	255167
	Void	07/09/2024	Regular	0.00	0.00	255168
6892	INDIGENT HEALTHCARE SOLUTIONS	07/09/2024	Regular	0.00	1,059.00	255169
13650	JACLYN MILUM	07/09/2024	Regular	0.00	500.00	255170
16641	JAMES KEVIN WESTER	07/09/2024	Regular	0.00	456.00	255171
T.2070	JAMES OAKLEY	07/09/2024	Regular	0.00	731.98	255172

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16795	JANET L. CUMMINGS	07/09/2024	Regular	0.00	171.00	255173
7335	JENNIFER M. FEST, CSR	07/09/2024	Regular	0.00	1,611.13	255174
16589	JOSEPH MANUEL MARTINEZ	07/09/2024	Regular	0.00	330.00	255175
13244	JULIETA TORREZ	07/09/2024	Regular	0.00	401.60	255176
6881	K.C. ENGINEERING, INC.	07/09/2024	Regular	0.00	14,802.00	255177
6881	K.C. ENGINEERING, INC.	07/09/2024	Regular	0.00	16,120.40	255178
6881	K.C. ENGINEERING, INC.	07/09/2024	Regular	0.00	300.00	255179
15120	KENNETH BLANK	07/09/2024	Regular	0.00	60.00	255180
15614	KNIFE RIVER CORPORATION - SOUTH	07/09/2024	Regular	0.00	1,033.55	255181
16088	LAWSON PRODUCTS, INC.	07/09/2024	Regular	0.00	535.93	255182
T.2365	LINDE GAS & EQUIPMENT INC.	07/09/2024	Regular	0.00	118.95	255183
3340	LISA BELL	07/09/2024	Regular	0.00	307.66	255184
15815	MARK HASTY	07/09/2024	Regular	0.00	175.00	255185
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	07/09/2024	Regular	0.00	127.03	255186
11912	MICHAEL GRECO	07/09/2024	Regular	0.00	138.50	255187
15064	MITCHELL E. VANHORN	07/09/2024	Regular	0.00	462.00	255188
16721	NEXTLINK INTERNET	07/09/2024	Regular	0.00	79.40	255189
5835	O'CONNOR TRAILER SALES	07/09/2024	Regular	0.00	18,405.00	255190
2378	ODP BUSINESS SOLUTIONS, LLC	07/09/2024	Regular	0.00	1,162.45	255191
14596	OMT SIGN SHOP	07/09/2024	Regular	0.00	65.00	255192
16509	PAMELA S. JONES-STULL	07/09/2024	Regular	0.00	744.00	255193
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/09/2024	Regular	0.00	3,680.72	255194
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	07/09/2024	Regular	0.00	226.00	255195
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	07/09/2024	Regular	0.00	167.73	255196
12616	PREMIUM LANDSCAPE SUPPLY CO	07/09/2024	Regular	0.00	17.92	255197
16514	R. PAULETTE WALKER	07/09/2024	Regular	0.00	75.00	255198
14606	RACHEL BRYSON	07/09/2024	Regular	0.00	157.25	255199
16548	RANDY CHARLES TURNER	07/09/2024	Regular	0.00	156.00	255200
16184	RAY L. TULLY	07/09/2024	Regular	0.00	669.00	255201
3463	ROBERT MADDEN INDUSTRIES, LTD.	07/09/2024	Regular	0.00	863.69	255202
16804	SANDEE BRYAN MARION	07/09/2024	Regular	0.00	2,475.64	255203
11625	SCOTT & WHITE MEMORIAL HOSPITAL	07/09/2024	Regular	0.00	462.01	255204
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	07/09/2024	Regular	0.00	38,092.68	255205
15195	STAPLES CONTRACT & COMMERCIAL LLC	07/09/2024	Regular	0.00	259.99	255206
T.2300	TDCAA	07/09/2024	Regular	0.00	85.00	255207
13113	TEXAS ASSOC OF COUNTIES	07/09/2024	Regular	0.00	1,000.00	255208
11102	TEXAS ASSOC OF COUNTIES HEALTH	07/09/2024	Regular	0.00	380,468.36	255209
16800	TEXAS BUILDING SUPPLY	07/09/2024	Regular	0.00	438.35	255210
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU	07/09/2024	Regular	0.00	1,210.00	255211
14008	TEXAS MATERIALS GROUP, INC.	07/09/2024	Regular	0.00	37,458.62	255212
15103	TOM GREEN COUNTY JUVENILE PROBATION	07/09/2024	Regular	0.00	870.00	255213
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	07/09/2024	Regular	0.00	186.40	255214
15223	TURN KEY HEALTH CLINICS, LLC	07/09/2024	Regular	0.00	19,586.14	255215
1798	TXU ENERGY	07/09/2024	Regular	0.00	394.58	255216
1798	TXU ENERGY	07/09/2024	Regular	0.00	588.68	255217
14601	U.S. CORROSION TECHNOLOGIES	07/09/2024	Regular	0.00	1,880.33	255218
4418	U.S. POSTAL SERVICE	07/09/2024	Regular	0.00	5,000.00	255219
1724	U.S. POSTMASTER, BURNET	07/09/2024	Regular	0.00	3,432.32	255220
1718	UNIFIRST HOLDINGS, INC	07/09/2024	Regular	0.00	142.66	255221
14644	VICTORY MEDIA MARKETING	07/09/2024	Regular	0.00	3,500.00	255222
15045	VIGILANT SOLUTIONS, LLC	07/09/2024	Regular	0.00	3,276.00	255223
15631	VYVE	07/09/2024	Regular	0.00	3,267.54	255224
16591	WAY LATE ICE LLC	07/09/2024	Regular	0.00	483.00	255225
16762	WCR CONSTRUCTION, LLC	07/09/2024	Regular	0.00	47,048.37	255226
10497	WINGMAN OIL CHANGE	07/09/2024	Regular	0.00	103.50	255227
15247	WM CORPORATE SERVICES, INC.	07/09/2024	Regular	0.00	660.18	255228
15765	XLR8	07/09/2024	Regular	0.00	491.10	255229
16288	BARBARA LAMB	07/09/2024	Regular	0.00	27.77	255230
13632	PEDERNALES ELECTRIC COOP	07/09/2024	Regular	0.00	53.00	255231
13394	DOUG FERGUSON	07/09/2024	Regular	0.00	500.00	255232
T.2026	LLANO COUNTY SHERIFF'S DEPT	07/09/2024	Regular	0.00	80.00	255233

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	07/10/2024	Regular	0.00	450.00	255234
16612	MATTHEW THOMPSON	07/11/2024	Regular	0.00	40.00	255235
14451	TOM DILLARD	07/11/2024	Regular	0.00	10.21	255236
16520	BELOVED IN CHRIST GALLERY	07/12/2024	Regular	0.00	2,500.00	255237
16591	WAY LATE ICE LLC	07/12/2024	Regular	0.00	420.00	255238
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/23/2024	Regular	0.00	283.00	255243
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/23/2024	Regular	0.00	142.00	255244
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/23/2024	Regular	0.00	90.00	255245
3634	AFLAC	07/23/2024	Regular	0.00	3,947.34	255246
14201	ALEXIS GRANITE DESIGN, LLC	07/23/2024	Regular	0.00	5,875.00	255247
15278	AMAZON CAPITAL SERVICES, INC.	07/23/2024	Regular	0.00	1,928.46	255248
	Void	07/23/2024	Regular	0.00	0.00	255249
7499	AQUA BEVERAGE CO.	07/23/2024	Regular	0.00	149.00	255250
15160	ARAMARK SERVICES, INC.	07/23/2024	Regular	0.00	67,145.91	255251
13879	ASPHALT INC., LLC	07/23/2024	Regular	0.00	2,894.25	255252
14410	ATASCOSA COUNTY AUDITOR	07/23/2024	Regular	0.00	2,800.00	255253
7847	ATMOS ENERGY	07/23/2024	Regular	0.00	668.79	255254
16744	AUSTIN FOAM MONSTERS	07/23/2024	Regular	0.00	350.00	255255
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	07/23/2024	Regular	0.00	1,500.00	255256
16777	AVENU INSIGHTS & ANALYTICS LLC	07/23/2024	Regular	0.00	225.67	255257
9537	BAKER & TAYLOR	07/23/2024	Regular	0.00	74.99	255258
14760	BAYLOR SCOTT & WHITE CLINICS	07/23/2024	Regular	0.00	800.16	255259
7895	BELL COUNTY CLERK	07/23/2024	Regular	0.00	1,500.00	255260
15854	BERTRAM CHAMBER OF COMMERCE	07/23/2024	Regular	0.00	1,500.00	255261
14931	BRABANDT EQUIPMENT LLC	07/23/2024	Regular	0.00	578.68	255262
15238	BRAUNTEX MATERIALS, INC	07/23/2024	Regular	0.00	48,622.86	255263
16063	BRIAN KNOWLES	07/23/2024	Regular	0.00	275.00	255264
15546	BROWN, LACALLADE & LANGE, P.C.	07/23/2024	Regular	0.00	2,455.00	255265
2089	BURNET COUNTY CLERK	07/23/2024	Regular	0.00	29.00	255266
2089	BURNET COUNTY CLERK	07/23/2024	Regular	0.00	29.00	255267
1192	BURNET LUBE	07/23/2024	Regular	0.00	85.00	255268
2085	CAPITOL AGGREGATES, INC.	07/23/2024	Regular	0.00	6,086.40	255269
10327	CASIE WALKER	07/23/2024	Regular	0.00	767.48	255270
T.1174	CDW GOVERNMENT, INC.	07/23/2024	Regular	0.00	2,488.81	255271
15585	CENTRAL TEXAS FAMILY DENTISTRY	07/23/2024	Regular	0.00	223.00	255272
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/23/2024	Regular	0.00	440.21	255273
15109	CHASE	07/23/2024	Regular	0.00	31,568.49	255274
16812	CHRIS HALL	07/23/2024	Regular	0.00	200.00	255275
14363	CHRIS KING	07/23/2024	Regular	0.00	75.00	255276
2529	CIRCLE S PEST CONTROL	07/23/2024	Regular	0.00	100.00	255277
12606	CITY OF AUSTIN	07/23/2024	Regular	0.00	642.12	255278
1250	CITY OF BERTRAM	07/23/2024	Regular	0.00	672.83	255279
1252	CITY OF BURNET	07/23/2024	Regular	0.00	27,372.21	255280
1252	CITY OF BURNET	07/23/2024	Regular	0.00	17,874.49	255281
13828	CITY OF BURNET, CHILD SAFETY FUND	07/23/2024	Regular	0.00	3,073.58	255282
2094	CITY OF BURNET, EMS	07/23/2024	Regular	0.00	37,752.63	255283
12481	CITY OF COTTONWOOD SHORES	07/23/2024	Regular	0.00	572.24	255284
1253	CITY OF GRANITE SHOALS	07/23/2024	Regular	0.00	2,474.51	255285
T.2116	CITY OF HIGHLAND HAVEN	07/23/2024	Regular	0.00	221.30	255286
8828	CITY OF HORSESHOE BAY	07/23/2024	Regular	0.00	391.18	255287
1255	CITY OF MARBLE FALLS	07/23/2024	Regular	0.00	5,980.68	255288
13830	CITY OF MEADOWLAKES	07/23/2024	Regular	0.00	909.78	255289
116228	CLINT MILAM	07/23/2024	Regular	0.00	64.00	255290
16790	COLTON RIPLEY	07/23/2024	Regular	0.00	52.90	255291
6418	COMAL COUNTY SHERIFF DEPT	07/23/2024	Regular	0.00	65.00	255292
12211	CONDOR DOCUMENT SERVICES	07/23/2024	Regular	0.00	227.00	255293
13855	CRIME VICTIMS COMPENSATION	07/23/2024	Regular	0.00	56.00	255294
3750	D.I.J. CONSTRUCTION, INC.	07/23/2024	Regular	0.00	1,011.50	255295
16598	DARYL R. COFFEY	07/23/2024	Regular	0.00	390.10	255296
12423	DPS-RESTITUTION ACCOUNTING	07/23/2024	Regular	0.00	723.21	255297
	Void	07/23/2024	Regular	0.00	0.00	255298

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16727	EAGLE ENGRAVING INC	07/23/2024	Regular	0.00	2,036.79	255299
9064	ERGON ASPHALT & EMULSIONS, INC.	07/23/2024	Regular	0.00	19,970.80	255300
11186	EVIDENT, INC	07/23/2024	Regular	0.00	191.97	255301
4635	EWALD KUBOTA INC	07/23/2024	Regular	0.00	45.08	255302
3183	F. N. (TREY) BROWN,III	07/23/2024	Regular	0.00	400.00	255303
7321	FASTENAL COMPANY	07/23/2024	Regular	0.00	390.06	255304
7250	FERGUSON ENTERPRISES, INC	07/23/2024	Regular	0.00	351.95	255305
13674	FLORENCE REEVES	07/23/2024	Regular	0.00	50.00	255306
12212	FORD & CREW HOME & HARDWARE	07/23/2024	Regular	0.00	96.97	255307
14415	FRONTIER	07/23/2024	Regular	0.00	1,336.95	255308
13831	FRONTIER COMMUNICATIONS	07/23/2024	Regular	0.00	994.01	255309
13832	FRONTIER COMMUNICATIONS	07/23/2024	Regular	0.00	1,274.03	255310
13827	FRONTIER COMMUNICATIONS	07/23/2024	Regular	0.00	782.62	255311
13913	FUELMAN	07/23/2024	Regular	0.00	41,757.35	255312
	Void	07/23/2024	Regular	0.00	0.00	255313
	Void	07/23/2024	Regular	0.00	0.00	255314
	Void	07/23/2024	Regular	0.00	0.00	255315
16439	GEN DIGITAL, INC.	07/23/2024	Regular	0.00	75.94	255316
4068	GRAINGER	07/23/2024	Regular	0.00	39.06	255317
16277	GREASEBUSTERS	07/23/2024	Regular	0.00	871.50	255318
1371	GT DISTRIBUTORS, INC.	07/23/2024	Regular	0.00	687.50	255319
2965	GUADALUPE COUNTY SHERIFF'	07/23/2024	Regular	0.00	75.00	255320
13968	HARRIS CO CONST PCT#3	07/23/2024	Regular	0.00	75.00	255321
6935	HARRIS CO CONST PCT-1	07/23/2024	Regular	0.00	150.00	255322
14115	HARRIS CO CONST PCT2	07/23/2024	Regular	0.00	150.00	255323
7474	HARRIS CO CONST PCT-5	07/23/2024	Regular	0.00	150.00	255324
6755	HARRIS CO CONST PCT-8	07/23/2024	Regular	0.00	75.00	255325
16313	HAYS CITY CORP	07/23/2024	Regular	0.00	4,170.32	255326
5413	HIGHLAND LAKES NEWSPAPERS	07/23/2024	Regular	0.00	351.00	255327
0201018	HILL COUNTRY FOOD MART	07/23/2024	Regular	0.00	150.00	255328
1405	HILL COUNTRY TIRE & AUTO INC	07/23/2024	Regular	0.00	620.42	255329
16803	HITS, INC.	07/23/2024	Regular	0.00	700.00	255330
13900	JANA TEAGUE	07/23/2024	Regular	0.00	500.00	255331
4935	JENNIFER BUNTING	07/23/2024	Regular	0.00	206.36	255332
7335	JENNIFER M. FEST, CSR	07/23/2024	Regular	0.00	8,377.00	255333
16347	JESSICA HARDIN-HAILE	07/23/2024	Regular	0.00	22.02	255334
14742	JOHN DEERE FINANCIAL	07/23/2024	Regular	0.00	39.04	255335
1437	JOHNSON SEWELL FORD LINCOLN, LLC	07/23/2024	Regular	0.00	29,639.76	255336
16814	JOSEPH SHOEMAKER	07/23/2024	Regular	0.00	40.00	255337
14506	KEMPNER EQUIPMENT	07/23/2024	Regular	0.00	10,100.00	255338
15614	KNIFE RIVER CORPORATION - SOUTH	07/23/2024	Regular	0.00	1,014.63	255339
16287	KRISTEN TICE	07/23/2024	Regular	0.00	323.62	255340
14889	LAUREN BANKS	07/23/2024	Regular	0.00	75.04	255341
16799	LAW OFFICE OF ANDREW THOMPSON PLLC	07/23/2024	Regular	0.00	450.00	255342
11485	LELA G. GOAR	07/23/2024	Regular	0.00	40.00	255343
16555	LEVY ARCHITECTS, PLLC	07/23/2024	Regular	0.00	3,014.00	255344
4434	LEXISNEXIS	07/23/2024	Regular	0.00	565.00	255345
11195	LEXISNEXIS RISK DATA MNGMNT INC	07/23/2024	Regular	0.00	50.00	255346
T.2365	LINDE GAS & EQUIPMENT INC.	07/23/2024	Regular	0.00	94.90	255347
1481	LOWE'S	07/23/2024	Regular	0.00	7,917.15	255348
1496	MARBLE FALLS GLASS & MIRROR, INC.	07/23/2024	Regular	0.00	1,686.00	255349
16545	MCANALLY LAW PLLC	07/23/2024	Regular	0.00	2,567.50	255350
2204	MCCREARY, VESELKA, BRAGG & ALLEN	07/23/2024	Regular	0.00	876.73	255351
6132	METAL MART	07/23/2024	Regular	0.00	78.00	255352
16810	MICHAEL SUMMERS	07/23/2024	Regular	0.00	350.00	255353
15906	MICRO DISTRIBUTING II, LTD	07/23/2024	Regular	0.00	57.00	255354
15319	MONTGOMERY CO CONSTABLE-PCT 5	07/23/2024	Regular	0.00	150.00	255355
11970	MOTOROLA SOLUTIONS INC	07/23/2024	Regular	0.00	2,600.00	255356
5731	NAPA AUTO PARTS	07/23/2024	Regular	0.00	1,880.75	255357
	Void	07/23/2024	Regular	0.00	0.00	255358
16807	NICOLE WESTHOFF	07/23/2024	Regular	0.00	159.26	255359

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2378	ODP BUSINESS SOLUTIONS, LLC	07/23/2024	Regular	0.00	589.17	255360
6018	OMNIBASE SERVICES, INC.	07/23/2024	Regular	0.00	394.37	255361
5176	O'REILLY AUTOMOTIVE INC	07/23/2024	Regular	0.00	388.56	255362
14982	OSS ACADEMY	07/23/2024	Regular	0.00	4,977.00	255363
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/23/2024	Regular	0.00	2,026.28	255364
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/23/2024	Regular	0.00	6,150.56	255365
11983	PITNEY BOWES INC	07/23/2024	Regular	0.00	102.18	255366
12616	PREMIUM LANDSCAPE SUPPLY CO	07/23/2024	Regular	0.00	274.75	255367
2064	PRINTWORKS, INC.	07/23/2024	Regular	0.00	166.00	255368
15129	ROBBY ED STOCKWELL	07/23/2024	Regular	0.00	900.00	255369
16809	ROBERT MONROE	07/23/2024	Regular	0.00	800.00	255370
4160	ROMCO EQUIPMENT CO.	07/23/2024	Regular	0.00	320.60	255371
11447	ROXANNE NELSON	07/23/2024	Regular	0.00	221.78	255372
16449	RUSSELL E. HAYDON	07/23/2024	Regular	0.00	147.00	255373
5975	SAN SABA FIRE SAFETY EQUI	07/23/2024	Regular	0.00	307.50	255374
15433	SCHALEAN DRUELL	07/23/2024	Regular	0.00	44.22	255375
11625	SCOTT & WHITE MEMORIAL HOSPITAL	07/23/2024	Regular	0.00	19,577.09	255376
3446	SECRETARY OF STATE	07/23/2024	Regular	0.00	650.00	255377
14535	SONYA R. WRIGHT, PLLC	07/23/2024	Regular	0.00	2,854.50	255378
11519	SOPHIE MCCOY	07/23/2024	Regular	0.00	1,875.00	255379
15119	SPARKLETTES & SIERRA SPRINGS	07/23/2024	Regular	0.00	63.46	255380
14819	STAR PROPANE INC	07/23/2024	Regular	0.00	153.80	255381
6242	STEPHANIE LARSEN	07/23/2024	Regular	0.00	300.00	255382
7539	SUN LIFE FINANCIAL	07/23/2024	Regular	0.00	3,371.20	255383
16665	SUSAN HENSON PROPERTIES, LLC	07/23/2024	Regular	0.00	2,000.00	255384
14083	TAMARA TINNEY	07/23/2024	Regular	0.00	500.00	255385
16725	TAMMYE PEDRACINE	07/23/2024	Regular	0.00	21.11	255386
T.2300	TDCAA	07/23/2024	Regular	0.00	350.00	255387
13584	TEEX-ILEPSE	07/23/2024	Regular	0.00	604.00	255388
16510	TERRI BURKE RANDOLPH	07/23/2024	Regular	0.00	200.00	255389
2482	TEXAS COLLEGE OF PROBATE JUDGES	07/23/2024	Regular	0.00	450.00	255390
8138	TEXAS DEPT OF STATE HEALTH SVCS	07/23/2024	Regular	0.00	204.96	255391
15136	TEXAS LIFE INSURANCE COMPANY	07/23/2024	Regular	0.00	363.71	255392
14621	TEXAS PARKS AND WILDLIFE	07/23/2024	Regular	0.00	1,258.25	255393
1838	TEXAS WILDLIFE DAMAGE	07/23/2024	Regular	0.00	3,200.00	255394
13569	THE BRANDT COMPANIES LLC	07/23/2024	Regular	0.00	7,725.55	255395
T.936	THIRD COURT OF APPEALS	07/23/2024	Regular	0.00	560.00	255396
6271	TIM COWART	07/23/2024	Regular	0.00	725.00	255397
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	07/23/2024	Regular	0.00	138.00	255398
15420	TRAVIS COUNTY CNST PCT 5	07/23/2024	Regular	0.00	75.00	255399
15223	TURN KEY HEALTH CLINICS, LLC	07/23/2024	Regular	0.00	104,443.58	255400
1718	UNIFIRST HOLDINGS, INC	07/23/2024	Regular	0.00	285.32	255401
10987	US BANK NA fbo BURNET COUNTY	07/23/2024	Regular	0.00	78,407.50	255402
13691	VANA & VANA LAW FIRM PLLC	07/23/2024	Regular	0.00	500.00	255403
15421	VERIZON	07/23/2024	Regular	0.00	378.44	255404
13551	VERIZON WIRELESS	07/23/2024	Regular	0.00	108.92	255405
6149	VERIZON WIRELESS	07/23/2024	Regular	0.00	3,299.16	255406
	Void	07/23/2024	Regular	0.00	0.00	255407
	Void	07/23/2024	Regular	0.00	0.00	255408
16647	VERIZON WIRELESS	07/23/2024	Regular	0.00	2,547.75	255409
15769	VIAPATH TECHNOLOGIES	07/23/2024	Regular	0.00	49,992.11	255410
5344	VIRGINIA BUNTING	07/23/2024	Regular	0.00	648.50	255411
15631	VYVE	07/23/2024	Regular	0.00	99.95	255412
14051	WASTE CONNECTIONS	07/23/2024	Regular	0.00	798.27	255413
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	07/23/2024	Regular	0.00	516.87	255414
4480	WEST PAYMENT CENTER	07/23/2024	Regular	0.00	917.70	255415
T.1379	WILLIAMSON CO CNST PCT#2	07/23/2024	Regular	0.00	70.00	255416
10497	WINGMAN OIL CHANGE	07/23/2024	Regular	0.00	91.50	255417
1768	XEROX CORP	07/23/2024	Regular	0.00	1,642.25	255418
	Void	07/23/2024	Regular	0.00	0.00	255419
14889	LAUREN BANKS	07/23/2024	Regular	0.00	73.36	255420

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15769	VIAPATH TECHNOLOGIES	08/05/2024	Regular	0.00	40,182.16	255424
6591	33RD & 424TH JUDICIAL DISTRICT	08/12/2024	Regular	0.00	64.00	255425
2109	BURNET CO CHILD WELFARE BOARD	08/12/2024	Regular	0.00	814.00	255426
15830	BURNET COUNTY VETERANS SERVICE OFFICE	08/12/2024	Regular	0.00	1,379.00	255427
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	08/12/2024	Regular	0.00	879.00	255428
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	08/12/2024	Regular	0.00	2,319.00	255429
4280	TEXAS CRIME VICTIMS FUND	08/12/2024	Regular	0.00	225.00	255430
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	08/13/2024	Regular	0.00	1,487.42	255431
12524	A-1 TIRE & SERVICE	08/13/2024	Regular	0.00	7.00	255432
3634	AFLAC	08/13/2024	Regular	0.00	3,947.34	255433
11198	AL CLAWSON DISPOSAL, INC.	08/13/2024	Regular	0.00	193.78	255434
14743	ALTHOFF BROTHERS TIRE	08/13/2024	Regular	0.00	1,181.63	255435
15278	AMAZON CAPITAL SERVICES, INC.	08/13/2024	Regular	0.00	8,938.20	255436
	Void	08/13/2024	Regular	0.00	0.00	255437
	Void	08/13/2024	Regular	0.00	0.00	255438
16836	AMBER KOERNER	08/13/2024	Regular	0.00	80.00	255439
15138	AMERICAN FIDELITY ASSURANCE COMPANY	08/13/2024	Regular	0.00	820.76	255440
13475	AMG PRINTING & MAILING LLC	08/13/2024	Regular	0.00	1,185.10	255441
8422	ANGELA M. DOWDLE, PC	08/13/2024	Regular	0.00	315.00	255442
7499	AQUA BEVERAGE CO.	08/13/2024	Regular	0.00	167.25	255443
15160	ARAMARK SERVICES, INC.	08/13/2024	Regular	0.00	63,815.83	255444
7847	ATMOS ENERGY	08/13/2024	Regular	0.00	760.54	255445
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	08/13/2024	Regular	0.00	1,500.00	255446
16777	AVENU INSIGHTS & ANALYTICS LLC	08/13/2024	Regular	0.00	225.67	255447
14150	AXON ENTERPRISE, INC	08/13/2024	Regular	0.00	63,201.29	255448
9537	BAKER & TAYLOR	08/13/2024	Regular	0.00	49.20	255449
14760	BAYLOR SCOTT & WHITE CLINICS	08/13/2024	Regular	0.00	1,614.30	255450
14823	BENCHMARK BUSINESS SOLUTIONS	08/13/2024	Regular	0.00	2,046.57	255451
11493	BERTRAM HARDWARE & SUPPLY	08/13/2024	Regular	0.00	1,016.26	255452
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	08/13/2024	Regular	0.00	3,232.12	255453
14733	BLAIR'S WESTERN WEAR	08/13/2024	Regular	0.00	1,330.98	255454
14931	BRABANDT EQUIPMENT LLC	08/13/2024	Regular	0.00	512.75	255455
15033	BRANDY MILLER, PH.D, PC	08/13/2024	Regular	0.00	300.00	255456
15238	BRAUNTEX MATERIALS, INC	08/13/2024	Regular	0.00	44,523.27	255457
15188	BRIAN RICHEY	08/13/2024	Regular	0.00	125.00	255458
16239	BROADWAY NATIONAL BANK	08/13/2024	Regular	0.00	35,340.00	255459
15546	BROWN, LACALLADE & LANGE, P.C.	08/13/2024	Regular	0.00	4,932.50	255460
2089	BURNET COUNTY CLERK	08/13/2024	Regular	0.00	29.00	255461
2089	BURNET COUNTY CLERK	08/13/2024	Regular	0.00	29.00	255462
2089	BURNET COUNTY CLERK	08/13/2024	Regular	0.00	29.00	255463
1192	BURNET LUBE	08/13/2024	Regular	0.00	268.00	255464
1200	BURNET VETERINARY CLINIC	08/13/2024	Regular	0.00	104.00	255465
11532	CALDWELL COUNTRY CHEVROLET	08/13/2024	Regular	0.00	55,702.00	255466
2085	CAPITOL AGGREGATES, INC.	08/13/2024	Regular	0.00	9,545.10	255467
15585	CENTRAL TEXAS FAMILY DENTISTRY	08/13/2024	Regular	0.00	124.00	255468
15757	CENTURY INTEGRATED PARTNERS, INC.	08/13/2024	Regular	0.00	101.00	255469
11763	CENTURYLINK	08/13/2024	Regular	0.00	2.02	255470
13357	CHARLES HARGER	08/13/2024	Regular	0.00	534.00	255471
12594	CHARLES R. MYERS	08/13/2024	Regular	0.00	213.00	255472
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/13/2024	Regular	0.00	7,177.00	255473
13516	CHEVROLET BUICK MARBLE FALLS	08/13/2024	Regular	0.00	12,541.37	255474
2529	CIRCLE S PEST CONTROL	08/13/2024	Regular	0.00	2,327.73	255475
11699	CITIBANK	08/13/2024	Regular	0.00	19,978.52	255476
	Void	08/13/2024	Regular	0.00	0.00	255477
	Void	08/13/2024	Regular	0.00	0.00	255478
	Void	08/13/2024	Regular	0.00	0.00	255479
	Void	08/13/2024	Regular	0.00	0.00	255480
	Void	08/13/2024	Regular	0.00	0.00	255481
	Void	08/13/2024	Regular	0.00	0.00	255482
	Void	08/13/2024	Regular	0.00	0.00	255483
1250	CITY OF BERTRAM	08/13/2024	Regular	0.00	187.26	255484

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1252	CITY OF BURNET	08/13/2024	Regular	0.00	18,690.52	255485
1252	CITY OF BURNET	08/13/2024	Regular	0.00	27,711.28	255486
1252	CITY OF BURNET	08/13/2024	Regular	0.00	1,275.00	255487
2094	CITY OF BURNET, EMS	08/13/2024	Regular	0.00	415.88	255488
1255	CITY OF MARBLE FALLS	08/13/2024	Regular	0.00	391.88	255489
3214	CLEMENTS-WILCOX FUNERAL HOME	08/13/2024	Regular	0.00	695.00	255490
13285	COLLIS WADE	08/13/2024	Regular	0.00	366.00	255491
16590	COLORADO HUNTSMAN TRANSPORT LLC	08/13/2024	Regular	0.00	3,152.03	255492
16790	COLTON RIPLEY	08/13/2024	Regular	0.00	472.39	255493
12211	CONDOR DOCUMENT SERVICES	08/13/2024	Regular	0.00	180.00	255494
13495	CONNELL & ASSOCIATES, LLC	08/13/2024	Regular	0.00	600.00	255495
1273	COOPER EQUIPMENT CO	08/13/2024	Regular	0.00	3,346.98	255496
11452	CORYELL COUNTY	08/13/2024	Regular	0.00	19,056.58	255497
16408	CREATIVE DECOR HOLIDAY LIGHTING	08/13/2024	Regular	0.00	12,350.00	255498
16249	CTWP	08/13/2024	Regular	0.00	45.58	255499
1291	D & W PRINTING	08/13/2024	Regular	0.00	123.00	255500
3750	D.I.J. CONSTRUCTION, INC.	08/13/2024	Regular	0.00	4,750.60	255501
14161	DAN STUBBLEFIELD	08/13/2024	Regular	0.00	76.81	255502
16486	DANIELLE CUMMINGS	08/13/2024	Regular	0.00	125.00	255503
3436	DELL MARKETING L.P.	08/13/2024	Regular	0.00	3,583.98	255504
13387	DEPARTMENT OF INFORMATION RESOURCES	08/13/2024	Regular	0.00	982.97	255505
15967	DUSTIN ORMAN	08/13/2024	Regular	0.00	400.00	255506
16090	EARLS LUBE AND TIRES	08/13/2024	Regular	0.00	801.90	255507
16192	EBONI HUNT	08/13/2024	Regular	0.00	125.00	255508
3523	ECONO SIGNS LLC	08/13/2024	Regular	0.00	208.05	255509
T.2364	ELLIOTT ELECTRIC	08/13/2024	Regular	0.00	1,852.50	255510
14751	EMILY MILLER	08/13/2024	Regular	0.00	967.50	255511
15691	ENTERPRISE SYSTEMS CORPORATION	08/13/2024	Regular	0.00	2,200.00	255512
10349	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	08/13/2024	Regular	0.00	5,691.07	255513
9064	ERGON ASPHALT & EMULSIONS, INC.	08/13/2024	Regular	0.00	22,426.50	255514
13876	ERNEST PERRY THOMAS	08/13/2024	Regular	0.00	500.00	255515
11186	EVIDENT, INC	08/13/2024	Regular	0.00	135.54	255516
4635	EWALD KUBOTA INC	08/13/2024	Regular	0.00	501.03	255517
9425	EZ TASK.COM, INC.	08/13/2024	Regular	0.00	1,650.00	255518
3183	F. N. (TREY) BROWN,III	08/13/2024	Regular	0.00	1,550.00	255519
7321	FASTENAL COMPANY	08/13/2024	Regular	0.00	17.05	255520
7250	FERGUSON ENTERPRISES, INC	08/13/2024	Regular	0.00	3,266.69	255521
12212	FORD & CREW HOME & HARDWARE	08/13/2024	Regular	0.00	605.85	255522
16543	FOUNDATION BUILDING MATERIALS LLC	08/13/2024	Regular	0.00	756.43	255523
14415	FRONTIER	08/13/2024	Regular	0.00	1,014.55	255524
15478	FRONTIER	08/13/2024	Regular	0.00	1,203.92	255525
14433	FRONTIER	08/13/2024	Regular	0.00	66.31	255526
13832	FRONTIER COMMUNICATIONS	08/13/2024	Regular	0.00	1,241.88	255527
13827	FRONTIER COMMUNICATIONS	08/13/2024	Regular	0.00	786.30	255528
13831	FRONTIER COMMUNICATIONS	08/13/2024	Regular	0.00	996.11	255529
13913	FUELMAN	08/13/2024	Regular	0.00	20,760.95	255530
	Void	08/13/2024	Regular	0.00	0.00	255531
1356	GALLOWAY INSURANCE AGENCY	08/13/2024	Regular	0.00	142.00	255532
T.2073	GREENWALT COURT REPORTING	08/13/2024	Regular	0.00	751.42	255533
1371	GT DISTRIBUTORS, INC.	08/13/2024	Regular	0.00	365.94	255534
16313	HAYS CITY CORP	08/13/2024	Regular	0.00	3,313.50	255535
15224	HEATHER PARMER	08/13/2024	Regular	0.00	300.00	255536
15607	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	22.39	255537
14369	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	39.09	255538
14789	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	20.99	255539
8668	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	38.09	255540
14125	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	20.74	255541
16056	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	24.99	255542
14717	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	36.99	255543
14124	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	68.99	255544
16355	HILL COUNTRY SPRINGS	08/13/2024	Regular	0.00	32.99	255545

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1405	HILL COUNTRY TIRE & AUTO INC	08/13/2024	Regular	0.00	5,178.18	255546
	Void	08/13/2024	Regular	0.00	0.00	255547
8545	HOFFPAUIR OUTDOOR SUPERSTORE	08/13/2024	Regular	0.00	56.00	255548
1417	HOOVER BUILDING SUPPLY, INC	08/13/2024	Regular	0.00	2,113.72	255549
	Void	08/13/2024	Regular	0.00	0.00	255550
	Void	08/13/2024	Regular	0.00	0.00	255551
	Void	08/13/2024	Regular	0.00	0.00	255552
13803	HUDGINS COMPANY	08/13/2024	Regular	0.00	309.23	255553
7134	IMAGINE SOLUTIONS	08/13/2024	Regular	0.00	5,160.85	255554
6892	INDIGENT HEALTHCARE SOLUTIONS	08/13/2024	Regular	0.00	1,059.00	255555
4683	INGRAM LIBRARY SERVICES	08/13/2024	Regular	0.00	1,306.51	255556
	Void	08/13/2024	Regular	0.00	0.00	255557
1429	INGRAM READYMIX, INC.	08/13/2024	Regular	0.00	970.50	255558
16830	INLAND TRUCK PARTS COMPANY	08/13/2024	Regular	0.00	1,440.52	255559
15582	JACQUELINE BENNINGFIELD	08/13/2024	Regular	0.00	500.00	255560
16641	JAMES KEVIN WESTER	08/13/2024	Regular	0.00	1,074.00	255561
16795	JANET L. CUMMINGS	08/13/2024	Regular	0.00	312.00	255562
12754	JENKINS FUNERAL HOME	08/13/2024	Regular	0.00	4,470.00	255563
7781	JENNIFER M. FEST	08/13/2024	Regular	0.00	210.38	255564
14710	JIM HOFFPAUIR INC.	08/13/2024	Regular	0.00	512.72	255565
16589	JOSEPH MANUEL MARTINEZ	08/13/2024	Regular	0.00	444.00	255566
6881	K.C. ENGINEERING, INC.	08/13/2024	Regular	0.00	22,941.00	255567
6881	K.C. ENGINEERING, INC.	08/13/2024	Regular	0.00	7,401.00	255568
6881	K.C. ENGINEERING, INC.	08/13/2024	Regular	0.00	24,180.60	255569
13538	KELLY TARLA, CEA, AG&NR	08/13/2024	Regular	0.00	787.21	255570
15120	KENNETH BLANK	08/13/2024	Regular	0.00	156.00	255571
14762	KLEEN-AIR FILTER SERVICE & SALES	08/13/2024	Regular	0.00	304.75	255572
14889	LAUREN BANKS	08/13/2024	Regular	0.00	80.00	255573
13509	LCRA	08/13/2024	Regular	0.00	100.00	255574
11485	LELA G. GOAR	08/13/2024	Regular	0.00	70.00	255575
1471	LEWIS AUTOMOTIVE	08/13/2024	Regular	0.00	59.80	255576
4434	LEXISNEXIS	08/13/2024	Regular	0.00	594.00	255577
T.2365	LINDE GAS & EQUIPMENT INC.	08/13/2024	Regular	0.00	42.75	255578
11911	LORI GRECO	08/13/2024	Regular	0.00	111.00	255579
4882	MARBLE FALLS AREA EMS,INC	08/13/2024	Regular	0.00	37,752.53	255580
11654	MATTHEW L. RIENSTRA	08/13/2024	Regular	0.00	400.00	255581
16545	MCANALLY LAW PLLC	08/13/2024	Regular	0.00	6,863.50	255582
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	08/13/2024	Regular	0.00	256.52	255583
14010	MELISSA CAVNESS	08/13/2024	Regular	0.00	40.00	255584
13742	MELISSA MCCLURE	08/13/2024	Regular	0.00	240.00	255585
6132	METAL MART	08/13/2024	Regular	0.00	1,224.84	255586
7183	METLIFE	08/13/2024	Regular	0.00	481.14	255587
11912	MICHAEL GRECO	08/13/2024	Regular	0.00	294.00	255588
15897	MICHELLE LYNN CUMMINGS	08/13/2024	Regular	0.00	1,372.50	255589
15906	MICRO DISTRIBUTING II, LTD	08/13/2024	Regular	0.00	314.00	255590
16482	MIKAYLA CLOUD	08/13/2024	Regular	0.00	125.00	255591
15064	MITCHELL E. VANHORN	08/13/2024	Regular	0.00	339.00	255592
14589	MOTOROLA SOLUTIONS, INC	08/13/2024	Regular	0.00	11,226.88	255593
5731	NAPA AUTO PARTS	08/13/2024	Regular	0.00	2,351.60	255594
	Void	08/13/2024	Regular	0.00	0.00	255595
	Void	08/13/2024	Regular	0.00	0.00	255596
14095	NATHAN KIGHT	08/13/2024	Regular	0.00	40.00	255597
16202	NET SOLUTIONS AND SECURITY, LLC	08/13/2024	Regular	0.00	100.00	255598
2936	NEW YORK LIFE INSURANCE	08/13/2024	Regular	0.00	35.00	255599
16721	NEXTLINK INTERNET	08/13/2024	Regular	0.00	78.71	255600
16782	O2 KOOL REFRIGERATION & A/C, LLC	08/13/2024	Regular	0.00	450.00	255601
2378	ODP BUSINESS SOLUTIONS, LLC	08/13/2024	Regular	0.00	3,556.22	255602
	Void	08/13/2024	Regular	0.00	0.00	255603
16248	OMALLEY TIRE GROUP, LLC	08/13/2024	Regular	0.00	6,437.68	255604
14596	OMT SIGN SHOP	08/13/2024	Regular	0.00	27.00	255605
5176	O'REILLY AUTOMOTIVE INC	08/13/2024	Regular	0.00	278.78	255606

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16509	PAMELA S. JONES-STULL	08/13/2024	Regular	0.00	381.00	255607
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/13/2024	Regular	0.00	5,793.23	255608
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	08/13/2024	Regular	0.00	240.00	255609
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	08/13/2024	Regular	0.00	1,162.80	255610
13147	PRECISION DYNAMICS CORPORATION	08/13/2024	Regular	0.00	557.07	255611
16514	R. PAULETTE WALKER	08/13/2024	Regular	0.00	123.00	255612
16548	RANDY CHARLES TURNER	08/13/2024	Regular	0.00	306.00	255613
16184	RAY L. TULLY	08/13/2024	Regular	0.00	258.00	255614
16835	REBECCA BAUER	08/13/2024	Regular	0.00	20.20	255615
4896	RICHARD D. DAVIS	08/13/2024	Regular	0.00	700.00	255616
15211	RINGSTAFF TWISTED DIESEL, LLC	08/13/2024	Regular	0.00	437.50	255617
3463	ROBERT MADDEN INDUSTRIES, LTD.	08/13/2024	Regular	0.00	27,063.18	255618
15658	ROBERTO C. OSTROWSKI	08/13/2024	Regular	0.00	289.34	255619
4160	ROMCO EQUIPMENT CO.	08/13/2024	Regular	0.00	879.43	255620
16833	ROSE HAYWARD	08/13/2024	Regular	0.00	500.00	255621
16449	RUSSELL E. HAYDON	08/13/2024	Regular	0.00	1,197.00	255622
11625	SCOTT & WHITE MEMORIAL HOSPITAL	08/13/2024	Regular	0.00	662.86	255623
15566	SCOTT DAVIS	08/13/2024	Regular	0.00	146.98	255624
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	08/13/2024	Regular	0.00	15,828.15	255625
16420	SEQUEL DATA SYSTEMS, INC.	08/13/2024	Regular	0.00	18,138.91	255626
13456	SETON HIGHLAND LAKES HOSPITAL	08/13/2024	Regular	0.00	89.38	255627
15119	SPARKLETTS & SIERRA SPRINGS	08/13/2024	Regular	0.00	63.46	255628
15195	STAPLES CONTRACT & COMMERCIAL LLC	08/13/2024	Regular	0.00	3,459.21	255629
16362	STEVE ZIMMERMAN	08/13/2024	Regular	0.00	70.00	255630
14164	STEVEN R. WITTEKIEND	08/13/2024	Regular	0.00	3,425.00	255631
7830	SUSAN ALLEN	08/13/2024	Regular	0.00	500.00	255632
14898	SYDAPTIC INC	08/13/2024	Regular	0.00	1,965.00	255633
6576	SYMBOLARTS, LLC	08/13/2024	Regular	0.00	120.00	255634
16725	TAMMYE PEDRACINE	08/13/2024	Regular	0.00	21.11	255635
7358	TERESA BERNAL	08/13/2024	Regular	0.00	500.00	255636
1657	TEXAS ASSOC OF COUNTIES	08/13/2024	Regular	0.00	185.00	255637
12302	TEXAS ASSOC OF COUNTIES	08/13/2024	Regular	0.00	1,522.96	255638
11102	TEXAS ASSOC OF COUNTIES HEALTH	08/13/2024	Regular	0.00	386,666.54	255639
10608	TEXAS BUILDING & ROOFING INC	08/13/2024	Regular	0.00	15.00	255640
16800	TEXAS BUILDING SUPPLY	08/13/2024	Regular	0.00	1,304.09	255641
14008	TEXAS MATERIALS GROUP, INC.	08/13/2024	Regular	0.00	27,020.00	255642
1838	TEXAS WILDLIFE DAMAGE	08/13/2024	Regular	0.00	3,200.00	255643
13569	THE BRANDT COMPANIES LLC	08/13/2024	Regular	0.00	500.00	255644
16386	TONYA CRAWFORD HARNED	08/13/2024	Regular	0.00	154.24	255645
4751	TRACTOR SUPPLY CREDIT PLAN	08/13/2024	Regular	0.00	129.95	255646
4250	TRANSAMERICA LIFE INS	08/13/2024	Regular	0.00	11.60	255647
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	08/13/2024	Regular	0.00	416.00	255648
15158	TRAVEL NET SOLUTIONS, INC.	08/13/2024	Regular	0.00	4,500.00	255649
15223	TURN KEY HEALTH CLINICS, LLC	08/13/2024	Regular	0.00	400.00	255650
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	08/13/2024	Regular	0.00	4,483.95	255651
16001	TXN BANK, N.A.	08/13/2024	Regular	0.00	21,125.00	255652
1798	TXU ENERGY	08/13/2024	Regular	0.00	366.65	255653
1798	TXU ENERGY	08/13/2024	Regular	0.00	717.27	255654
11947	TYLER TECHNOLOGIES, INC	08/13/2024	Regular	0.00	82,364.61	255655
4418	U.S. POSTAL SERVICE	08/13/2024	Regular	0.00	5,000.00	255656
4997	U.S. POSTMASTER, LLANO	08/13/2024	Regular	0.00	144.00	255657
1718	UNIFIRST HOLDINGS, INC	08/13/2024	Regular	0.00	285.32	255658
16722	VANESSA LUGO	08/13/2024	Regular	0.00	40.20	255659
13551	VERIZON WIRELESS	08/13/2024	Regular	0.00	108.92	255660
14644	VICTORY MEDIA MARKETING	08/13/2024	Regular	0.00	3,500.00	255661
5344	VIRGINIA BUNTING	08/13/2024	Regular	0.00	204.76	255662
4448	VULCAN CONSTRUCTION	08/13/2024	Regular	0.00	648.09	255663
15631	VYVE	08/13/2024	Regular	0.00	3,367.49	255664
6923	WALMART COMMUNITY/GEMB	08/13/2024	Regular	0.00	36.48	255665
16591	WAY LATE ICE LLC	08/13/2024	Regular	0.00	427.00	255666
13560	WAYNES AUTOMOTIVE & TIRE, LLC	08/13/2024	Regular	0.00	35.00	255667

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16762	WCR CONSTRUCTION, LLC	08/13/2024	Regular	0.00	13,506.30	255668
4480	WEST PAYMENT CENTER	08/13/2024	Regular	0.00	931.09	255669
10497	WINGMAN OIL CHANGE	08/13/2024	Regular	0.00	869.00	255670
15247	WM CORPORATE SERVICES, INC.	08/13/2024	Regular	0.00	845.61	255671
1768	XEROX CORP	08/13/2024	Regular	0.00	219.59	255672
15765	XLR8	08/13/2024	Regular	0.00	1,877.40	255673
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	08/13/2024	Regular	0.00	917.50	255674
14059	BOKF, NA	08/14/2024	Regular	0.00	62,843.75	255678
11198	AL CLAWSON DISPOSAL, INC.	08/27/2024	Regular	0.00	290.67	255679
16862	ALBERT SAENZ	08/27/2024	Regular	0.00	69,236.30	255680
14743	ALTHOFF BROTHERS TIRE	08/27/2024	Regular	0.00	191.35	255681
15278	AMAZON CAPITAL SERVICES, INC.	08/27/2024	Regular	0.00	2,345.49	255682
	Void	08/27/2024	Regular	0.00	0.00	255683
15138	AMERICAN FIDELITY ASSURANCE COMPANY	08/27/2024	Regular	0.00	820.76	255684
13623	AMY GRANT	08/27/2024	Regular	0.00	95.00	255685
15160	ARAMARK SERVICES, INC.	08/27/2024	Regular	0.00	55,330.38	255686
13879	ASPHALT INC., LLC	08/27/2024	Regular	0.00	34,212.00	255687
16557	ASSOCIATED SUPPLY CO, INC.	08/27/2024	Regular	0.00	95,000.00	255688
7847	ATMOS ENERGY	08/27/2024	Regular	0.00	443.55	255689
14760	BAYLOR SCOTT & WHITE CLINICS	08/27/2024	Regular	0.00	687.38	255690
7895	BELL COUNTY CLERK	08/27/2024	Regular	0.00	600.00	255691
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	08/27/2024	Regular	0.00	2,587.28	255692
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	08/27/2024	Regular	0.00	300.00	255693
8293	BRAZOS COUNTY SHERIFF'S DEPT	08/27/2024	Regular	0.00	75.00	255694
15546	BROWN, LACALLADE & LANGE, P.C.	08/27/2024	Regular	0.00	775.00	255695
15546	BROWN, LACALLADE & LANGE, P.C.	08/27/2024	Regular	0.00	339.00	255696
16842	BURGER KING	08/27/2024	Regular	0.00	1,684.06	255697
1177	BURNET CENTRAL APPRAISAL	08/27/2024	Regular	0.00	167,554.38	255698
2085	CAPITOL AGGREGATES, INC.	08/27/2024	Regular	0.00	13,363.50	255699
T.1174	CDW GOVERNMENT, INC.	08/27/2024	Regular	0.00	7,704.75	255700
15585	CENTRAL TEXAS FAMILY DENTISTRY	08/27/2024	Regular	0.00	521.00	255701
11763	CENTURYLINK	08/27/2024	Regular	0.00	1.69	255702
14705	CHELSI ALVAREZ	08/27/2024	Regular	0.00	37.52	255703
15988	CHRIS GUZMAN	08/27/2024	Regular	0.00	170.72	255704
16812	CHRIS HALL	08/27/2024	Regular	0.00	385.87	255705
12606	CITY OF AUSTIN	08/27/2024	Regular	0.00	627.70	255706
2094	CITY OF BURNET, EMS	08/27/2024	Regular	0.00	37,752.63	255707
12481	CITY OF COTTONWOOD SHORES	08/27/2024	Regular	0.00	54,975.00	255708
8927	CNA SURETY	08/27/2024	Regular	0.00	50.00	255709
16590	COLORADO HUNTSMAN TRANSPORT LLC	08/27/2024	Regular	0.00	1,150.00	255710
12211	CONDOR DOCUMENT SERVICES	08/27/2024	Regular	0.00	180.00	255711
16596	COOKS DIRECT INC.	08/27/2024	Regular	0.00	24,435.09	255712
1273	COOPER EQUIPMENT CO	08/27/2024	Regular	0.00	454.98	255713
13855	CRIME VICTIMS COMPENSATION	08/27/2024	Regular	0.00	33.50	255714
15644	DANA SAFETY SUPPLY	08/27/2024	Regular	0.00	17,310.99	255715
3436	DELL MARKETING L.P.	08/27/2024	Regular	0.00	402.48	255716
13387	DEPARTMENT OF INFORMATION RESOURCES	08/27/2024	Regular	0.00	1,019.22	255717
8093	DESIGN SPECIALTIES	08/27/2024	Regular	0.00	2,076.00	255718
12423	DPS-RESTITUTION ACCOUNTING	08/27/2024	Regular	0.00	648.78	255719
	Void	08/27/2024	Regular	0.00	0.00	255720
15967	DUSTIN ORMAN	08/27/2024	Regular	0.00	10,695.00	255721
16090	EARLS LUBE AND TIRES	08/27/2024	Regular	0.00	1,295.05	255722
13876	ERNEST PERRY THOMAS	08/27/2024	Regular	0.00	500.00	255723
4635	EWALD KUBOTA INC	08/27/2024	Regular	0.00	25,110.13	255724
3183	F. N. (TREY) BROWN,III	08/27/2024	Regular	0.00	900.00	255725
7250	FERGUSON ENTERPRISES, INC	08/27/2024	Regular	0.00	43.02	255726
13674	FLORENCE REEVES	08/27/2024	Regular	0.00	78.81	255727
15478	FRONTIER	08/27/2024	Regular	0.00	1,193.95	255728
14433	FRONTIER	08/27/2024	Regular	0.00	66.31	255729
13913	FUELMAN	08/27/2024	Regular	0.00	22,267.79	255730
	Void	08/27/2024	Regular	0.00	0.00	255731

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15641	GAYLA R. MAY	08/27/2024	Regular	0.00	447.44	255732
16439	GEN DIGITAL, INC.	08/27/2024	Regular	0.00	75.94	255733
1371	GT DISTRIBUTORS, INC.	08/27/2024	Regular	0.00	501.29	255734
14369	HILL COUNTRY SPRINGS	08/27/2024	Regular	0.00	39.09	255735
14124	HILL COUNTRY SPRINGS	08/27/2024	Regular	0.00	52.99	255736
14789	HILL COUNTRY SPRINGS	08/27/2024	Regular	0.00	28.99	255737
14717	HILL COUNTRY SPRINGS	08/27/2024	Regular	0.00	28.99	255738
8668	HILL COUNTRY SPRINGS	08/27/2024	Regular	0.00	38.09	255739
15607	HILL COUNTRY SPRINGS	08/27/2024	Regular	0.00	22.39	255740
14125	HILL COUNTRY SPRINGS	08/27/2024	Regular	0.00	29.49	255741
16355	HILL COUNTRY SPRINGS	08/27/2024	Regular	0.00	38.99	255742
1405	HILL COUNTRY TIRE & AUTO INC	09/05/2024	Regular	0.00	-5,861.40	255743
1405	HILL COUNTRY TIRE & AUTO INC	08/27/2024	Regular	0.00	5,861.40	255743
8545	HOFFPAUIR OUTDOOR SUPERSTORE	08/27/2024	Regular	0.00	15.99	255744
T.2361	ICS JAIL SUPPLIES INC	08/27/2024	Regular	0.00	2,253.15	255745
14187	INSCO DISTRIBUTING, INC	08/27/2024	Regular	0.00	2,954.86	255746
14071	J BAR ENTERPRISES, LLC	08/27/2024	Regular	0.00	960.00	255747
12754	JENKINS FUNERAL HOME	08/27/2024	Regular	0.00	2,600.00	255748
4935	JENNIFER BUNTING	08/27/2024	Regular	0.00	90.45	255749
6881	K.C. ENGINEERING, INC.	08/27/2024	Regular	0.00	1,043.63	255750
15632	KINGSLAND/LAKE LBJ CHAMBER OF COMMERC	08/27/2024	Regular	0.00	850.00	255751
9525	LEADSONLINE LLC	08/27/2024	Regular	0.00	4,995.00	255752
15559	LEE GONZALEZ	08/27/2024	Regular	0.00	0.35	255753
16616	LEGACY OUTDOOR SUPPLY, LLC	08/27/2024	Regular	0.00	3,185.00	255754
16555	LEVY ARCHITECTS, PLLC	08/27/2024	Regular	0.00	753.50	255755
11195	LEXISNEXIS RISK DATA MNGMNT INC	08/27/2024	Regular	0.00	50.00	255756
T.2365	LINDE GAS & EQUIPMENT INC.	08/27/2024	Regular	0.00	157.63	255757
T.2026	LLANO COUNTY SHERIFF'S DEPT	08/27/2024	Regular	0.00	80.00	255758
1477	LOFTIS AUTO SERVICE & REPAIR LLC	08/27/2024	Regular	0.00	415.51	255759
13245	LONE STAR PAVING CO.	08/27/2024	Regular	0.00	61,667.17	255760
14923	LORENA AGUILAR	08/27/2024	Regular	0.00	6.15	255761
1481	LOWE'S	08/27/2024	Regular	0.00	3,069.49	255762
13261	MATTHEW KIMBLER	08/27/2024	Regular	0.00	225.00	255763
11654	MATTHEW L. RIENSTRA	08/27/2024	Regular	0.00	900.00	255764
2204	MCCREARY, VESELKA, BRAGG & ALLEN	08/27/2024	Regular	0.00	1,187.08	255765
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	08/27/2024	Regular	0.00	176.38	255766
6132	METAL MART	08/27/2024	Regular	0.00	6,134.88	255767
7183	METLIFE	08/27/2024	Regular	0.00	464.92	255768
4696	MINUTEMAN RENTALS	08/27/2024	Regular	0.00	261.59	255769
16451	NEVADA CARTRIDGE COMPANY LLC	08/27/2024	Regular	0.00	885.00	255770
2936	NEW YORK LIFE INSURANCE	08/27/2024	Regular	0.00	35.00	255771
5248	NINA S. WILLIS	08/27/2024	Regular	0.00	125.00	255772
2378	ODP BUSINESS SOLUTIONS, LLC	08/27/2024	Regular	0.00	3,951.75	255773
	Void	08/27/2024	Regular	0.00	0.00	255774
16248	OMALLEY TIRE GROUP, LLC	08/27/2024	Regular	0.00	589.00	255775
14596	OMT SIGN SHOP	08/27/2024	Regular	0.00	10.00	255776
13632	PEDERNALES ELECTRIC COOP	08/27/2024	Regular	0.00	6,136.16	255777
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/27/2024	Regular	0.00	166.94	255778
16785	RHINO HOTMIX, LLC	08/27/2024	Regular	0.00	52,082.40	255779
15767	RITA R. JAMES	08/27/2024	Regular	0.00	150.08	255780
15129	ROBBY ED STOCKWELL	08/27/2024	Regular	0.00	300.00	255781
11625	SCOTT & WHITE MEMORIAL HOSPITAL	08/27/2024	Regular	0.00	13,517.30	255782
12658	SCOTT EQUIPMENT INC	08/27/2024	Regular	0.00	2,511.09	255783
5126	SCOTT MERRIMAN, INC.	08/27/2024	Regular	0.00	1,031.36	255784
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	08/27/2024	Regular	0.00	400.00	255785
13456	SETON HIGHLAND LAKES HOSPITAL	08/27/2024	Regular	0.00	9,767.10	255786
16806	SKY COMMUNICATIONS, INC.	08/27/2024	Regular	0.00	3,060.20	255787
15648	SMART VENDING SERVICES, LLC	08/27/2024	Regular	0.00	11,433.11	255788
11519	SOPHIE MCCOY	08/27/2024	Regular	0.00	1,875.00	255789
15989	STEPHANIE ELLIS	08/27/2024	Regular	0.00	149.97	255790
6242	STEPHANIE LARSEN	08/27/2024	Regular	0.00	538.86	255791

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14164	STEVEN R. WITTEKIEND	08/27/2024	Regular	0.00	2,562.50	255792
7539	SUN LIFE FINANCIAL	08/27/2024	Regular	0.00	3,414.60	255793
16665	SUSAN HENSON PROPERTIES, LLC	08/27/2024	Regular	0.00	2,000.00	255794
T.2300	TDCAA	08/27/2024	Regular	0.00	350.00	255795
13584	TEEX-ILEPSE	08/27/2024	Regular	0.00	604.00	255796
15678	TEJAS RENT EQUIP CORP	08/27/2024	Regular	0.00	1,389.91	255797
13113	TEXAS ASSOC OF COUNTIES	08/27/2024	Regular	0.00	245.00	255798
1657	TEXAS ASSOC OF COUNTIES	08/27/2024	Regular	0.00	500.00	255799
11102	TEXAS ASSOC OF COUNTIES HEALTH	08/27/2024	Regular	0.00	387,220.66	255800
16800	TEXAS BUILDING SUPPLY	08/27/2024	Regular	0.00	2,404.22	255801
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	08/27/2024	Regular	0.00	1,000.00	255802
8276	TEXAS CONFERENCE OF URBAN COUNTIES	08/27/2024	Regular	0.00	220.00	255803
15240	TEXAS DEPARTMENT OF MOTOR VEHICLES	08/27/2024	Regular	0.00	22.50	255804
8138	TEXAS DEPT OF STATE HEALTH SVCS	08/27/2024	Regular	0.00	314.76	255805
3869	TEXAS DEPT. OF MOTOR VEHICLES	08/27/2024	Regular	0.00	6,232.61	255806
15136	TEXAS LIFE INSURANCE COMPANY	08/27/2024	Regular	0.00	62.31	255807
14008	TEXAS MATERIALS GROUP, INC.	08/27/2024	Regular	0.00	45,052.07	255808
14621	TEXAS PARKS AND WILDLIFE	08/27/2024	Regular	0.00	2,129.25	255809
13569	THE BRANDT COMPANIES LLC	08/27/2024	Regular	0.00	3,714.66	255810
T.936	THIRD COURT OF APPEALS	08/27/2024	Regular	0.00	632.12	255811
6271	TIM COWART	08/27/2024	Regular	0.00	325.00	255812
16798	TRAILBOSS TRAILERS, INC.	08/27/2024	Regular	0.00	37,500.00	255813
4250	TRANSAMERICA LIFE INS	08/27/2024	Regular	0.00	11.60	255814
15420	TRAVIS COUNTY CNST PCT 5	08/27/2024	Regular	0.00	160.00	255815
15223	TURN KEY HEALTH CLINICS, LLC	08/27/2024	Regular	0.00	128,437.55	255816
11947	TYLER TECHNOLOGIES, INC	08/27/2024	Regular	0.00	12,000.00	255817
4418	U.S. POSTAL SERVICE	08/27/2024	Regular	0.00	5,000.00	255818
10067	ULINE	08/27/2024	Regular	0.00	82.89	255819
1718	UNIFIRST HOLDINGS, INC	08/27/2024	Regular	0.00	463.02	255820
13691	VANA & VANA LAW FIRM PLLC	08/27/2024	Regular	0.00	1,600.00	255821
15421	VERIZON	08/27/2024	Regular	0.00	104.52	255822
6149	VERIZON WIRELESS	08/27/2024	Regular	0.00	3,296.58	255823
	Void	08/27/2024	Regular	0.00	0.00	255824
	Void	08/27/2024	Regular	0.00	0.00	255825
16647	VERIZON WIRELESS	08/27/2024	Regular	0.00	2,547.75	255826
15769	VIAPATH TECHNOLOGIES	08/27/2024	Regular	0.00	58,011.23	255827
13400	VICINTA STAFFORD	08/27/2024	Regular	0.00	566.02	255828
5344	VIRGINIA BUNTING	08/27/2024	Regular	0.00	2,618.50	255829
14051	WASTE CONNECTIONS	08/27/2024	Regular	0.00	798.27	255830
16591	WAY LATE ICE LLC	08/27/2024	Regular	0.00	829.50	255831
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	08/27/2024	Regular	0.00	874.63	255832
4480	WEST PAYMENT CENTER	08/27/2024	Regular	0.00	183.00	255833
T.1805	WILLIAMSON CO CNST PCT#3	08/27/2024	Regular	0.00	80.00	255834
10497	WINGMAN OIL CHANGE	08/27/2024	Regular	0.00	108.50	255835
1768	XEROX CORP	08/27/2024	Regular	0.00	2,107.60	255836
	Void	08/27/2024	Regular	0.00	0.00	255837
15765	XLR8	08/27/2024	Regular	0.00	75.00	255838
11994	MICHELE RICHEY	08/28/2024	Regular	0.00	1,200.00	255842
13634	SHANNA WALL	08/28/2024	Regular	0.00	222.25	255843
8360	STEPHANIE MCCORMICK	08/28/2024	Regular	0.00	272.25	255844
13113	TEXAS ASSOC OF COUNTIES	09/04/2024	Regular	0.00	169,119.00	255845
16747	DISCOUNT AUTO GLASS	09/04/2024	Regular	0.00	430.53	255846
026749	DOMINO'S PIZZA	09/04/2024	Regular	0.00	87.00	255847
16759	OATMEAL COMMUNITY ASSOCIATION	09/04/2024	Regular	0.00	19.38	255848
16789	SARA WILHITE	09/04/2024	Regular	0.00	45.67	255849
16868	CHAIPHAT TECHASUPUKNUN	09/04/2024	Regular	0.00	100.00	255850
7487	HAYS COUNTY CONSTABLE PCT1	09/04/2024	Regular	0.00	75.00	255851
1405	HILL COUNTRY TIRE & AUTO INC	09/05/2024	Regular	0.00	5,861.40	255852
3634	AFLAC	09/10/2024	Regular	0.00	3,947.34	255853
13546	AFP ALARM AND DETECTION, LP	09/10/2024	Regular	0.00	150.00	255854
11837	A-LINE AUTO PARTS-BERTRAM	09/10/2024	Regular	0.00	25.00	255855

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15278	AMAZON CAPITAL SERVICES, INC.	09/10/2024	Regular	0.00	2,606.64	255856
11928	AMBER GREER	09/10/2024	Regular	0.00	500.00	255857
8395	ANDERSON MACHINERY AUSTIN INC	09/10/2024	Regular	0.00	3,591.46	255858
7499	AQUA BEVERAGE CO.	09/10/2024	Regular	0.00	87.25	255859
15160	ARAMARK SERVICES, INC.	09/10/2024	Regular	0.00	32,187.72	255860
13879	ASPHALT INC., LLC	09/10/2024	Regular	0.00	9,334.60	255861
7847	ATMOS ENERGY	09/10/2024	Regular	0.00	643.94	255862
16777	AVENU INSIGHTS & ANALYTICS LLC	09/10/2024	Regular	0.00	225.67	255863
14150	AXON ENTERPRISE, INC	09/10/2024	Regular	0.00	17,911.49	255864
14760	BAYLOR SCOTT & WHITE CLINICS	09/10/2024	Regular	0.00	882.77	255865
7895	BELL COUNTY CLERK	09/10/2024	Regular	0.00	300.00	255866
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	09/10/2024	Regular	0.00	2,774.15	255867
14956	BILL'S LOCKSMITH SERVICE, LLC	09/10/2024	Regular	0.00	54.50	255868
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	09/10/2024	Regular	0.00	94.24	255869
15238	BRAUNTEX MATERIALS, INC	09/10/2024	Regular	0.00	29,154.51	255870
15546	BROWN, LACALLADE & LANGE, P.C.	09/10/2024	Regular	0.00	4,737.00	255871
15878	BURNET COUNTY AREA FAIR	09/10/2024	Regular	0.00	25.00	255872
1192	BURNET LUBE	09/10/2024	Regular	0.00	30.00	255873
11662	C. LINDY JACKSON SALES & SERVICE	09/10/2024	Regular	0.00	15.20	255874
12184	CAPITAL ONE TRADE CREDIT	09/10/2024	Regular	0.00	3,491.99	255875
13357	CHARLES HARGER	09/10/2024	Regular	0.00	345.00	255876
12594	CHARLES R. MYERS	09/10/2024	Regular	0.00	252.00	255877
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/10/2024	Regular	0.00	2,111.07	255878
13516	CHEVROLET BUICK MARBLE FALLS	09/10/2024	Regular	0.00	2,673.90	255879
16585	CHRISTIAN BROTHERS AUTOMOTIVE - WOODW	09/10/2024	Regular	0.00	535.93	255880
16867	CHRISTOPHER MONTEY	09/10/2024	Regular	0.00	32.49	255881
1250	CITY OF BERTRAM	09/10/2024	Regular	0.00	186.79	255882
1252	CITY OF BURNET	09/10/2024	Regular	0.00	1,050.00	255883
1252	CITY OF BURNET	09/10/2024	Regular	0.00	30,354.06	255884
1252	CITY OF BURNET	09/10/2024	Regular	0.00	20,106.66	255885
1255	CITY OF MARBLE FALLS	09/10/2024	Regular	0.00	468.42	255886
16350	COLD COPPER COMMODITIES COMPANY LLC	09/10/2024	Regular	0.00	240.95	255887
12438	COLLEEN DAVIS	09/10/2024	Regular	0.00	479.23	255888
13285	COLLIS WADE	09/10/2024	Regular	0.00	24.00	255889
16590	COLORADO HUNTSMAN TRANSPORT LLC	09/10/2024	Regular	0.00	1,750.00	255890
12211	CONDOR DOCUMENT SERVICES	09/10/2024	Regular	0.00	65.00	255891
16249	CTWP	09/10/2024	Regular	0.00	33.00	255892
1291	D & W PRINTING	09/10/2024	Regular	0.00	370.00	255893
11613	DEANNE FISHER	09/10/2024	Regular	0.00	132.48	255894
3436	DELL MARKETING L.P.	09/10/2024	Regular	0.00	1,207.44	255895
15823	DR. TANIA GLENN & ASSOCIATES, PA	09/10/2024	Regular	0.00	3,300.00	255896
15967	DUSTIN ORMAN	09/10/2024	Regular	0.00	920.00	255897
16090	EARLS LUBE AND TIRES	09/10/2024	Regular	0.00	492.00	255898
4555	EDUARDO ARREDONDO	09/10/2024	Regular	0.00	479.23	255899
T.2364	ELLIOTT ELECTRIC	09/10/2024	Regular	0.00	1,108.11	255900
11186	EVIDENT, INC	09/10/2024	Regular	0.00	176.00	255901
4635	EWALD KUBOTA INC	09/10/2024	Regular	0.00	2,368.97	255902
3183	F. N. (TREY) BROWN,III	09/10/2024	Regular	0.00	325.00	255903
14055	FEDEX	09/10/2024	Regular	0.00	29.52	255904
7250	FERGUSON ENTERPRISES, INC	09/10/2024	Regular	0.00	2,541.65	255905
12212	FORD & CREW HOME & HARDWARE	09/10/2024	Regular	0.00	193.02	255906
14415	FRONTIER	09/10/2024	Regular	0.00	1,820.34	255907
13831	FRONTIER COMMUNICATIONS	09/10/2024	Regular	0.00	996.11	255908
13827	FRONTIER COMMUNICATIONS	09/10/2024	Regular	0.00	786.30	255909
13832	FRONTIER COMMUNICATIONS	09/10/2024	Regular	0.00	1,393.26	255910
12218	GARRY ADAMS	09/10/2024	Regular	0.00	500.00	255911
4068	GRAINGER	09/10/2024	Regular	0.00	819.22	255912
T.2073	GREENWALT COURT REPORTING	09/10/2024	Regular	0.00	2,615.20	255913
1371	GT DISTRIBUTORS, INC.	09/10/2024	Regular	0.00	450.27	255914
9584	H & H AUTO SUPPLY COMPANY	09/10/2024	Regular	0.00	987.55	255915
15589	HERITAGE BROADBAND, LLC	09/10/2024	Regular	0.00	599.40	255916

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8668	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	38.09	255917
14789	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	12.99	255918
14124	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	52.99	255919
15607	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	13.69	255920
14125	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	38.24	255921
14717	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	28.99	255922
15274	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	81.98	255923
14369	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	47.79	255924
16056	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	34.99	255925
16355	HILL COUNTRY SPRINGS	09/10/2024	Regular	0.00	38.99	255926
1405	HILL COUNTRY TIRE & AUTO INC	09/10/2024	Regular	0.00	4,921.35	255927
	Void	09/10/2024	Regular	0.00	0.00	255928
1416	HOLT CAT	09/10/2024	Regular	0.00	1,202.82	255929
1417	HOOVER BUILDING SUPPLY, INC	09/10/2024	Regular	0.00	2,951.87	255930
	Void	09/10/2024	Regular	0.00	0.00	255931
	Void	09/10/2024	Regular	0.00	0.00	255932
6892	INDIGENT HEALTHCARE SOLUTIONS	09/10/2024	Regular	0.00	15.00	255933
4683	INGRAM LIBRARY SERVICES	09/10/2024	Regular	0.00	2,854.89	255934
14480	INMAN'S STATION	09/10/2024	Regular	0.00	20.00	255935
16876	ISDP CONSULTING LLC	09/10/2024	Regular	0.00	4,770.00	255936
16641	JAMES KEVIN WESTER	09/10/2024	Regular	0.00	1,668.00	255937
15676	JAMES LACY	09/10/2024	Regular	0.00	479.23	255938
15676	JAMES LACY	09/11/2024	Regular	0.00	-479.23	255938
16795	JANET L. CUMMINGS	09/10/2024	Regular	0.00	432.00	255939
12754	JENKINS FUNERAL HOME	09/10/2024	Regular	0.00	650.00	255940
4935	JENNIFER BUNTING	09/10/2024	Regular	0.00	173.53	255941
7335	JENNIFER M. FEST, CSR	09/10/2024	Regular	0.00	42.00	255942
16347	JESSICA HARDIN-HAILE	09/10/2024	Regular	0.00	50.00	255943
6881	K.C. ENGINEERING, INC.	09/10/2024	Regular	0.00	120.00	255944
6881	K.C. ENGINEERING, INC.	09/10/2024	Regular	0.00	24,180.60	255945
6881	K.C. ENGINEERING, INC.	09/10/2024	Regular	0.00	11,470.50	255946
8357	KARRIE CROWNOVER	09/10/2024	Regular	0.00	497.15	255947
15120	KENNETH BLANK	09/10/2024	Regular	0.00	66.00	255948
16404	LAMPASAS LAWYER, PLLC	09/10/2024	Regular	0.00	90.00	255949
16186	LARSEN REPORTING, LLC	09/10/2024	Regular	0.00	476.80	255950
11308	LAW OFFICE OF GARY E. PRUST	09/10/2024	Regular	0.00	5,334.00	255951
16088	LAWSON PRODUCTS, INC.	09/10/2024	Regular	0.00	1,491.31	255952
15084	LEXIPOL ; PRAETORIAN DIGITAL	09/10/2024	Regular	0.00	387.23	255953
4434	LEXISNEXIS	09/10/2024	Regular	0.00	594.00	255954
T.2365	LINDE GAS & EQUIPMENT INC.	09/10/2024	Regular	0.00	66.91	255955
3340	LISA BELL	09/10/2024	Regular	0.00	424.44	255956
1477	LOFTIS AUTO SERVICE & REPAIR LLC	09/10/2024	Regular	0.00	314.63	255957
11911	LORI GRECO	09/10/2024	Regular	0.00	279.00	255958
16871	MADLINE PARKER	09/10/2024	Regular	0.00	42.21	255959
4882	MARBLE FALLS AREA EMS,INC	09/10/2024	Regular	0.00	37,752.63	255960
1496	MARBLE FALLS GLASS & MIRROR, INC.	09/10/2024	Regular	0.00	526.55	255961
11654	MATTHEW L. RIENSTRA	09/10/2024	Regular	0.00	900.00	255962
16545	MCANALLY LAW PLLC	09/10/2024	Regular	0.00	2,545.50	255963
13742	MELISSA MCCLURE	09/10/2024	Regular	0.00	1,998.00	255964
11912	MICHAEL GRECO	09/10/2024	Regular	0.00	213.00	255965
4696	MINUTEMAN RENTALS	09/10/2024	Regular	0.00	85.00	255966
15064	MITCHELL E. VANHORN	09/10/2024	Regular	0.00	468.00	255967
10913	NATALIE WALLACE BENNETT, PC	09/10/2024	Regular	0.00	387.50	255968
14095	NATHAN KIGHT	09/10/2024	Regular	0.00	540.00	255969
15722	NIGHTINGALE INTERPRETING SERVICES INC.	09/10/2024	Regular	0.00	600.00	255970
5248	NINA S. WILLIS	09/10/2024	Regular	0.00	2,557.50	255971
2378	ODP BUSINESS SOLUTIONS, LLC	09/10/2024	Regular	0.00	426.76	255972
13744	OFFICE OF THE ATTORNEY GENERAL	09/10/2024	Regular	0.00	130.02	255973
14596	OMT SIGN SHOP	09/10/2024	Regular	0.00	192.50	255974
16875	OOS HOLDINGS, LLC.	09/10/2024	Regular	0.00	400.00	255975
16509	PAMELA S. JONES-STULL	09/10/2024	Regular	0.00	579.00	255976

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	09/10/2024	Regular	0.00	5,431.96	255977
15490	PEDRO & SON'S TIRE REPAIR & AFTER HOUR SE	09/10/2024	Regular	0.00	235.00	255978
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	09/10/2024	Regular	0.00	106.14	255979
14816	POTTS & REILLY, LLP	09/10/2024	Regular	0.00	2,235.00	255980
16548	RANDY CHARLES TURNER	09/10/2024	Regular	0.00	429.00	255981
16184	RAY L. TULLY	09/10/2024	Regular	0.00	474.00	255982
16638	REAGAN ALLEN	09/10/2024	Regular	0.00	181.45	255983
12195	REESE'S TRUCK PIECES	09/10/2024	Regular	0.00	4,300.00	255984
3463	ROBERT MADDEN INDUSTRIES, LTD.	09/10/2024	Regular	0.00	1,731.90	255985
15658	ROBERTO C. OSTROWSKI	09/10/2024	Regular	0.00	282.78	255986
18270	SAM PACK'S FIVE STAR FORD, LTD	09/10/2024	Regular	0.00	287,375.40	255987
16121	SAN MIGUEL LAW OFFICE	09/10/2024	Regular	0.00	502.50	255988
11625	SCOTT & WHITE MEMORIAL HOSPITAL	09/10/2024	Regular	0.00	2,753.82	255989
T.1906	SCOTT GREEN	09/10/2024	Regular	0.00	40.00	255990
16207	SCOTT KEESE	09/10/2024	Regular	0.00	479.23	255991
14926	SHELL & SHELL ATTORNEYS AT LAW	09/10/2024	Regular	0.00	650.00	255992
16117	SKYLER HEIN	09/10/2024	Regular	0.00	298.87	255993
14535	SONYA R. WRIGHT, PLLC	09/10/2024	Regular	0.00	675.00	255994
15119	SPARKLETTS & SIERRA SPRINGS	09/10/2024	Regular	0.00	63.46	255995
15195	STAPLES CONTRACT & COMMERCIAL LLC	09/10/2024	Regular	0.00	1,278.40	255996
14164	STEVEN R. WITTEKIEND	09/10/2024	Regular	0.00	125.00	255997
16863	SUPER KOOL HVACR	09/10/2024	Regular	0.00	13,500.00	255998
12141	TAVTI	09/10/2024	Regular	0.00	450.00	255999
13584	TEEX-ILEPSE	09/10/2024	Regular	0.00	604.00	256000
13113	TEXAS ASSOC OF COUNTIES	09/10/2024	Regular	0.00	64,020.50	256001
1657	TEXAS ASSOC OF COUNTIES	09/10/2024	Regular	0.00	275.00	256002
14008	TEXAS MATERIALS GROUP, INC.	09/10/2024	Regular	0.00	2,411.50	256003
13569	THE BRANDT COMPANIES LLC	09/10/2024	Regular	0.00	17,990.51	256004
6271	TIM COWART	09/10/2024	Regular	0.00	745.00	256005
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	09/10/2024	Regular	0.00	385.60	256006
1678	TX ASSOC FOR COURT ADMIN	09/10/2024	Regular	0.00	75.00	256007
1798	TXU ENERGY	09/10/2024	Regular	0.00	308.91	256008
1798	TXU ENERGY	09/10/2024	Regular	0.00	707.44	256009
16874	TYLER JOHNSON	09/10/2024	Regular	0.00	40.00	256010
1718	UNIFIRST HOLDINGS, INC	09/10/2024	Regular	0.00	320.36	256011
13577	US OXO, LLC	09/10/2024	Regular	0.00	35.82	256012
13691	VANA & VANA LAW FIRM PLLC	09/10/2024	Regular	0.00	1,400.00	256013
14644	VICTORY MEDIA MARKETING	09/10/2024	Regular	0.00	3,500.00	256014
5344	VIRGINIA BUNTING	09/10/2024	Regular	0.00	120.00	256015
15631	VYVE	09/10/2024	Regular	0.00	2,754.83	256016
4480	WEST PAYMENT CENTER	09/10/2024	Regular	0.00	407.09	256017
15247	WM CORPORATE SERVICES, INC.	09/10/2024	Regular	0.00	712.96	256018
15371	WORKQUEST	09/10/2024	Regular	0.00	790.00	256019
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	09/24/2024	Regular	0.00	2,234.05	256023
16837	ABM INDUSTRIES INC.	09/24/2024	Regular	0.00	2,514.00	256024
8470	AMANDA ROSE	09/24/2024	Regular	0.00	37.52	256025
15278	AMAZON CAPITAL SERVICES, INC.	09/24/2024	Regular	0.00	2,213.51	256026
12923	AMERIGAS	09/24/2024	Regular	0.00	12,856.65	256027
15776	APPRISS INSIGHTS, LLC	09/24/2024	Regular	0.00	4,507.59	256028
7499	AQUA BEVERAGE CO.	09/24/2024	Regular	0.00	96.50	256029
15160	ARAMARK SERVICES, INC.	09/24/2024	Regular	0.00	38,883.15	256030
16100	ASHLEY EDWARDS	09/24/2024	Regular	0.00	1,130.84	256031
13879	ASPHALT INC., LLC	09/24/2024	Regular	0.00	65,785.50	256032
7847	ATMOS ENERGY	09/24/2024	Regular	0.00	306.88	256033
14150	AXON ENTERPRISE, INC	09/24/2024	Regular	0.00	11,761.16	256034
5491	BASTROP CO SHERIFF'S DEPT	09/24/2024	Regular	0.00	150.00	256035
14760	BAYLOR SCOTT & WHITE CLINICS	09/24/2024	Regular	0.00	83.52	256036
16878	BEAU INGRAM	09/24/2024	Regular	0.00	1,650.00	256037
11493	BERTRAM HARDWARE & SUPPLY	09/24/2024	Regular	0.00	176.71	256038
6408	BETA TECHNOLOGY INC	09/24/2024	Regular	0.00	256.57	256039
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	09/24/2024	Regular	0.00	1,833.00	256040

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Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14733	BLAIR'S WESTERN WEAR	09/24/2024	Regular	0.00	643.00	256041
15238	BRAUNTEX MATERIALS, INC	09/24/2024	Regular	0.00	9,505.98	256042
15546	BROWN, LACALLADE & LANGE, P.C.	09/24/2024	Regular	0.00	1,905.00	256043
2109	BURNET CO CHILD WELFARE BOARD	09/24/2024	Regular	0.00	5,053.10	256044
2089	BURNET COUNTY CLERK	09/24/2024	Regular	0.00	29.00	256045
16242	CADENCE EQUIPMENT FINANCE	09/24/2024	Regular	0.00	103,188.59	256046
11532	CALDWELL COUNTRY CHEVROLET	09/24/2024	Regular	0.00	43,095.00	256047
T.1174	CDW GOVERNMENT, INC.	09/24/2024	Regular	0.00	3,849.96	256048
11760	CENTRAL TEXAS WATER COALITION, INC.	09/24/2024	Regular	0.00	10,000.00	256049
11763	CENTURYLINK	09/24/2024	Regular	0.00	1.22	256050
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/24/2024	Regular	0.00	440.21	256051
14363	CHRIS KING	09/24/2024	Regular	0.00	500.00	256052
15725	CHRISTINA SANDERS	09/24/2024	Regular	0.00	65.00	256053
2529	CIRCLE S PEST CONTROL	09/24/2024	Regular	0.00	707.73	256054
11699	CITIBANK	09/24/2024	Regular	0.00	31,016.27	256055
	Void	09/24/2024	Regular	0.00	0.00	256056
	Void	09/24/2024	Regular	0.00	0.00	256057
	Void	09/24/2024	Regular	0.00	0.00	256058
	Void	09/24/2024	Regular	0.00	0.00	256059
	Void	09/24/2024	Regular	0.00	0.00	256060
12606	CITY OF AUSTIN	09/24/2024	Regular	0.00	108.55	256061
1252	CITY OF BURNET	09/24/2024	Regular	0.00	75.00	256062
2094	CITY OF BURNET, EMS	09/24/2024	Regular	0.00	37,752.63	256063
12211	CONDOR DOCUMENT SERVICES	09/24/2024	Regular	0.00	165.00	256064
1273	COOPER EQUIPMENT CO	09/24/2024	Regular	0.00	601.04	256065
15483	CORY ADAMS	09/24/2024	Regular	0.00	130.00	256066
2096	COTTONWOOD SHORES	09/24/2024	Regular	0.00	5,066.25	256067
13855	CRIME VICTIMS COMPENSATION	09/24/2024	Regular	0.00	106.30	256068
11155	DALLAS CO CONST PCT-1	09/24/2024	Regular	0.00	80.00	256069
16598	DARYL R. COFFEY	09/24/2024	Regular	0.00	340.65	256070
9761	DEBRA L. MCGREW, CSR, RMR	09/24/2024	Regular	0.00	509.00	256071
3436	DELL MARKETING L.P.	09/24/2024	Regular	0.00	53,362.50	256072
13387	DEPARTMENT OF INFORMATION RESOURCES	09/24/2024	Regular	0.00	1,023.84	256073
12423	DPS-RESTITUTION ACCOUNTING	09/24/2024	Regular	0.00	942.94	256074
	Void	09/24/2024	Regular	0.00	0.00	256075
	Void	09/24/2024	Regular	0.00	0.00	256076
9064	ERGON ASPHALT & EMULSIONS, INC.	09/24/2024	Regular	0.00	5,648.04	256077
13876	ERNEST PERRY THOMAS	09/24/2024	Regular	0.00	400.00	256078
3183	F. N. (TREY) BROWN,III	09/24/2024	Regular	0.00	525.00	256079
13913	FUELMAN	09/24/2024	Regular	0.00	42,396.93	256080
	Void	09/24/2024	Regular	0.00	0.00	256081
	Void	09/24/2024	Regular	0.00	0.00	256082
	Void	09/24/2024	Regular	0.00	0.00	256083
1356	GALLOWAY INSURANCE AGENCY	09/24/2024	Regular	0.00	71.00	256084
16439	GEN DIGITAL, INC.	09/24/2024	Regular	0.00	75.94	256085
16523	GRANTWORKS, INC.	09/24/2024	Regular	0.00	27,750.00	256086
T.2073	GREENWALT COURT REPORTING	09/24/2024	Regular	0.00	4,381.03	256087
1371	GT DISTRIBUTORS, INC.	09/24/2024	Regular	0.00	382.21	256088
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	09/24/2024	Regular	0.00	61.70	256089
15616	HILL COUNTRY FORENSICS LLC	09/24/2024	Regular	0.00	37,700.00	256090
16564	HILL COUNTRY SPRINGS 029551	09/24/2024	Regular	0.00	14.43	256091
1405	HILL COUNTRY TIRE & AUTO INC	09/24/2024	Regular	0.00	7,781.95	256092
	Void	09/24/2024	Regular	0.00	0.00	256093
1418	HOOVER VALLEY VFD-EMS,INC	09/24/2024	Regular	0.00	4,106.25	256094
14086	IAN WOODS	09/24/2024	Regular	0.00	130.00	256095
10320	ICONCONTACT LLC	09/24/2024	Regular	0.00	187.68	256096
4683	INGRAM LIBRARY SERVICES	09/24/2024	Regular	0.00	3,336.89	256097
	Void	09/24/2024	Regular	0.00	0.00	256098
10145	INTAB, INC	09/24/2024	Regular	0.00	202.40	256099
16169	JAMES ALEXANDER DRUMMOND	09/24/2024	Regular	0.00	4,578.00	256100
13900	JANA TEAGUE	09/24/2024	Regular	0.00	838.24	256101

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7781	JENNIFER M. FEST	09/24/2024	Regular	0.00	263.31	256102
16347	JESSICA HARDIN-HAILE	09/24/2024	Regular	0.00	83.08	256103
16899	JESSICA HERNANDEZ	09/24/2024	Regular	0.00	40.00	256104
7874	KERR COUNTY SHERIFF'S DEPT.	09/24/2024	Regular	0.00	85.00	256105
16186	LARSEN REPORTING, LLC	09/24/2024	Regular	0.00	780.81	256106
14889	LAUREN BANKS	09/24/2024	Regular	0.00	75.04	256107
11195	LEXISNEXIS RISK DATA MNGMNT INC	09/24/2024	Regular	0.00	142.60	256108
T.2365	LINDE GAS & EQUIPMENT INC.	09/24/2024	Regular	0.00	49.90	256109
12700	LIQUID ENVIRONMENTAL SOLUTIONS	09/24/2024	Regular	0.00	350.00	256110
1481	LOWE'S	09/24/2024	Regular	0.00	3,205.13	256111
16884	MADELEINE TOPE	09/24/2024	Regular	0.00	18.76	256112
16871	MADLINE PARKER	09/24/2024	Regular	0.00	77.72	256113
16516	MARIE ANNETTE ROBBINS	09/24/2024	Regular	0.00	1,000.00	256114
11654	MATTHEW L. RIENSTRA	09/24/2024	Regular	0.00	1,150.00	256115
16433	MCCLENNAN CO CNST PCT 1	09/24/2024	Regular	0.00	180.00	256116
2204	MCCREARY, VESELKA, BRAGG & ALLEN	09/24/2024	Regular	0.00	918.29	256117
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	09/24/2024	Regular	0.00	204.27	256118
15029	MELANIE SADLER	09/24/2024	Regular	0.00	500.00	256119
13742	MELISSA MCCLURE	09/24/2024	Regular	0.00	550.00	256120
7183	METLIFE	09/24/2024	Regular	0.00	483.52	256121
13340	MILLICENT BINDSEIL	09/24/2024	Regular	0.00	500.00	256122
15319	MONTGOMERY CO CONSTABLE-PCT 5	09/24/2024	Regular	0.00	225.00	256123
11970	MOTOROLA SOLUTIONS INC	09/24/2024	Regular	0.00	1,950.00	256124
5731	NAPA AUTO PARTS	09/24/2024	Regular	0.00	2,534.34	256125
	Void	09/24/2024	Regular	0.00	0.00	256126
	Void	09/24/2024	Regular	0.00	0.00	256127
2936	NEW YORK LIFE INSURANCE	09/24/2024	Regular	0.00	35.00	256128
2378	ODP BUSINESS SOLUTIONS, LLC	09/24/2024	Regular	0.00	7,191.56	256129
	Void	09/24/2024	Regular	0.00	0.00	256130
16248	OMALLEY TIRE GROUP, LLC	09/24/2024	Regular	0.00	251.82	256131
14596	OMT SIGN SHOP	09/24/2024	Regular	0.00	176.00	256132
3311	PATHMARK TRAFFIC PRODUCTS	09/24/2024	Regular	0.00	510.50	256133
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	09/24/2024	Regular	0.00	898.65	256134
14689	PERRY OFFICE PLUS	09/24/2024	Regular	0.00	946.67	256135
T.1507	RICKY BINDSEIL	09/24/2024	Regular	0.00	130.00	256136
15129	ROBBY ED STOCKWELL	09/24/2024	Regular	0.00	300.00	256137
15031	ROBERT STINEHOUR	09/24/2024	Regular	0.00	500.00	256138
16449	RUSSELL E. HAYDON	09/24/2024	Regular	0.00	771.00	256139
11625	SCOTT & WHITE MEMORIAL HOSPITAL	09/24/2024	Regular	0.00	28.17	256140
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	09/24/2024	Regular	0.00	400.00	256141
13456	SETON HIGHLAND LAKES HOSPITAL	09/24/2024	Regular	0.00	44.50	256142
1610	SETON MEDICAL CENTER AUSTIN	09/24/2024	Regular	0.00	395.78	256143
14899	SHI-GOVERNMENT SOLUTIONS INC	09/24/2024	Regular	0.00	523.00	256144
T.1972	SIGNS2GO- MARBLE FALLS	09/24/2024	Regular	0.00	771.66	256145
11519	SOPHIE MCCOY	09/24/2024	Regular	0.00	1,875.00	256146
15195	STAPLES CONTRACT & COMMERCIAL LLC	09/24/2024	Regular	0.00	471.23	256147
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECI	09/24/2024	Regular	0.00	125.00	256148
14819	STAR PROPANE INC	09/24/2024	Regular	0.00	80.00	256149
14164	STEVEN R. WITTEKIEND	09/24/2024	Regular	0.00	1,250.00	256150
7539	SUN LIFE FINANCIAL	09/24/2024	Regular	0.00	3,546.44	256151
16665	SUSAN HENSON PROPERTIES, LLC	09/24/2024	Regular	0.00	2,000.00	256152
9147	TARRANT CO CONST #3	09/24/2024	Regular	0.00	75.00	256153
T.2300	TDCAA	09/24/2024	Regular	0.00	85.00	256154
T.2300	TDCAA	09/24/2024	Regular	0.00	85.00	256155
T.2300	TDCAA	09/24/2024	Regular	0.00	85.00	256156
4543	TEXAS ASSOC OF COUNTIES	09/24/2024	Regular	0.00	1,930.00	256157
16800	TEXAS BUILDING SUPPLY	09/24/2024	Regular	0.00	303.31	256158
8138	TEXAS DEPT OF STATE HEALTH SVCS	09/24/2024	Regular	0.00	258.03	256159
3869	TEXAS DEPT. OF MOTOR VEHICLES	09/24/2024	Regular	0.00	16.75	256160
15136	TEXAS LIFE INSURANCE COMPANY	09/24/2024	Regular	0.00	363.71	256161
14008	TEXAS MATERIALS GROUP, INC.	09/24/2024	Regular	0.00	77,107.74	256162

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Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14621	TEXAS PARKS AND WILDLIFE	09/24/2024	Regular	0.00	1,504.50	256163
1838	TEXAS WILDLIFE DAMAGE	09/24/2024	Regular	0.00	3,200.00	256164
16098	THE DOOR COMPANY	09/24/2024	Regular	0.00	1,094.00	256165
13367	THIRD COAST DISTRIBUTING LLC	09/24/2024	Regular	0.00	32.98	256166
T.936	THIRD COURT OF APPEALS	09/24/2024	Regular	0.00	600.48	256167
6271	TIM COWART	09/24/2024	Regular	0.00	325.00	256168
4751	TRACTOR SUPPLY CREDIT PLAN	09/24/2024	Regular	0.00	359.98	256169
15420	TRAVIS COUNTY CNST PCT 5	09/24/2024	Regular	0.00	160.00	256170
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	09/24/2024	Regular	0.00	3,123.49	256171
11947	TYLER TECHNOLOGIES, INC	09/24/2024	Regular	0.00	6,645.84	256172
4418	U.S. POSTAL SERVICE	09/24/2024	Regular	0.00	5,000.00	256173
1718	UNIFIRST HOLDINGS, INC	09/24/2024	Regular	0.00	160.18	256174
15900	UNITED AG & TURF	09/24/2024	Regular	0.00	100.48	256175
13577	US OXO, LLC	09/24/2024	Regular	0.00	1,504.50	256176
15421	VERIZON	09/24/2024	Regular	0.00	972.79	256177
16647	VERIZON WIRELESS	09/24/2024	Regular	0.00	2,548.20	256178
13551	VERIZON WIRELESS	09/24/2024	Regular	0.00	108.92	256179
6149	VERIZON WIRELESS	09/24/2024	Regular	0.00	3,380.10	256180
	Void	09/24/2024	Regular	0.00	0.00	256181
	Void	09/24/2024	Regular	0.00	0.00	256182
15769	VIAPATH TECHNOLOGIES	09/24/2024	Regular	0.00	20,515.86	256183
5344	VIRGINIA BUNTING	09/24/2024	Regular	0.00	2,072.73	256184
15631	VYVE	09/24/2024	Regular	0.00	612.66	256185
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	09/24/2024	Regular	0.00	603.40	256186
4480	WEST PAYMENT CENTER	09/24/2024	Regular	0.00	183.00	256187
13476	WILEY B. (SONNY) MCAFEE	09/24/2024	Regular	0.00	148.23	256188
16883	WILLIAM PRICE	09/24/2024	Regular	0.00	500.00	256189
T.1379	WILLIAMSON CO CNST PCT#2	09/24/2024	Regular	0.00	80.00	256190
1759	WILLIAMSON-BURNET COUNTY	09/24/2024	Regular	0.00	1,250.89	256191
10497	WINGMAN OIL CHANGE	09/24/2024	Regular	0.00	1,249.50	256192
15247	WM CORPORATE SERVICES, INC.	09/24/2024	Regular	0.00	36.32	256193
1768	XEROX CORP	09/24/2024	Regular	0.00	1,991.99	256194
	Void	09/24/2024	Regular	0.00	0.00	256195
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	09/24/2024	Regular	0.00	305.28	256196
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/26/2023	Bank Draft	0.00	8,268.97	DFT0003428
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/27/2023	Bank Draft	0.00	8,256.36	DFT0003487
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/21/2023	Bank Draft	0.00	7,964.77	DFT0003544
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/17/2024	Bank Draft	0.00	7,944.11	DFT0003583
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/21/2024	Bank Draft	0.00	8,004.48	DFT0003620
14059	BOKF, NA	03/01/2024	Bank Draft	0.00	1,941,862.46	DFT0003633
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/19/2024	Bank Draft	0.00	7,469.44	DFT0003646
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/25/2024	Bank Draft	0.00	6,778.74	DFT0003684
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/24/2024	Bank Draft	0.00	7,259.62	DFT0003714
7479	ATTY GENERAL OF TX	05/24/2024	Bank Draft	0.00	224.31	DFT0003747
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/20/2024	Bank Draft	0.00	7,193.57	DFT0003748
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/23/2024	Bank Draft	0.00	6,760.75	DFT0003781
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/19/2024	Bank Draft	0.00	6,760.75	DFT0003822

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/24/2024	Bank Draft	0.00	7,257.25	DFT0003875

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10,846	4,192	0.00	31,126,842.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	349	0.00	-151,000.33
Bank Drafts	14	14	0.00	2,032,005.58
EFT's	0	0	0.00	0.00
	10860	4555	0.00	33,007,847.31

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Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
16183	SAN JACINTO COUNTY SHERIFF	06/26/2024	Regular	0.00	-500.00	3534
2089	BURNET COUNTY CLERK	10/13/2023	Regular	0.00	1,500.00	3545
2089	BURNET COUNTY CLERK	10/13/2023	Regular	0.00	1,500.00	3546
2089	BURNET COUNTY CLERK	10/13/2023	Regular	0.00	1,500.00	3547
2089	BURNET COUNTY CLERK	10/13/2023	Regular	0.00	1,500.00	3548
2089	BURNET COUNTY CLERK	10/13/2023	Regular	0.00	3,000.00	3549
T.1683	BURNET COUNTY JP#1	10/13/2023	Regular	0.00	750.00	3550
2089	BURNET COUNTY CLERK	10/20/2023	Regular	0.00	1,500.00	3551
T.1683	BURNET COUNTY JP#1	10/20/2023	Regular	0.00	500.00	3552
14994	COTTONWOOD SHORES MUNICIPAL COURT	10/20/2023	Regular	0.00	500.00	3553
2089	BURNET COUNTY CLERK	10/27/2023	Regular	0.00	1,500.00	3554
2089	BURNET COUNTY CLERK	10/27/2023	Regular	0.00	1,500.00	3555
15296	MILLER CREEK, LLC	10/27/2023	Regular	0.00	290,324.50	3556
12111	MARBLE FALLS MUNICIPAL COURT	11/03/2023	Regular	0.00	500.00	3557
13036	BERTRAM MUNICIPAL COURT	11/30/2023	Regular	0.00	250.00	3558
T.1683	BURNET COUNTY JP#1	11/30/2023	Regular	0.00	500.00	3559
12111	MARBLE FALLS MUNICIPAL COURT	11/30/2023	Regular	0.00	500.00	3560
4214	WILLIAMSON COUNTY SHERIFF	11/30/2023	Regular	0.00	1,500.00	3561
2089	BURNET COUNTY CLERK	12/08/2023	Regular	0.00	4,000.00	3562
2089	BURNET COUNTY CLERK	12/15/2023	Regular	0.00	1,500.00	3563
2089	BURNET COUNTY CLERK	12/15/2023	Regular	0.00	1,000.00	3564
16572	MELISSA REYES	12/15/2023	Regular	0.00	500.00	3565
2410	BURNET COUNTY DISTRICT CLERK	12/20/2023	Regular	0.00	500.00	3566
12111	MARBLE FALLS MUNICIPAL COURT	12/20/2023	Regular	0.00	1,500.00	3567
2089	BURNET COUNTY CLERK	12/28/2023	Regular	0.00	1,500.00	3568
2089	BURNET COUNTY CLERK	12/28/2023	Regular	0.00	5,000.00	3569
2089	BURNET COUNTY CLERK	12/28/2023	Regular	0.00	1,500.00	3570
14994	COTTONWOOD SHORES MUNICIPAL COURT	12/28/2023	Regular	0.00	500.00	3571
16586	LLANO CO JUSTICE OF THE PEACE PCT4	12/28/2023	Regular	0.00	313.30	3572
12111	MARBLE FALLS MUNICIPAL COURT	12/28/2023	Regular	0.00	1,000.00	3573
12111	MARBLE FALLS MUNICIPAL COURT	01/02/2024	Regular	0.00	500.00	3574
16592	YINGMEI ZHENG	01/12/2024	Regular	0.00	250.00	3575
T.1683	BURNET COUNTY JP#1	01/25/2024	Regular	0.00	250.00	3576
12111	MARBLE FALLS MUNICIPAL COURT	01/25/2024	Regular	0.00	1,000.00	3577
12111	MARBLE FALLS MUNICIPAL COURT	02/02/2024	Regular	0.00	250.00	3578
12035	BURNET COUNTY JP #2	02/08/2024	Regular	0.00	500.00	3579
4898	BURNET COUNTY JP#4	02/08/2024	Regular	0.00	500.00	3580
13295	HAYS COUNTY SHERIFF'S OFFICE	03/19/2024	Regular	0.00	-4,000.00	3581
13295	HAYS COUNTY SHERIFF'S OFFICE	02/08/2024	Regular	0.00	4,000.00	3581
16614	KRISTIN MEREDITH	02/08/2024	Regular	0.00	250.00	3582
12111	MARBLE FALLS MUNICIPAL COURT	02/08/2024	Regular	0.00	500.00	3583
12288	GRANITE SHOALS MUNICIPAL COURT	02/21/2024	Regular	0.00	500.00	3584
12111	MARBLE FALLS MUNICIPAL COURT	02/21/2024	Regular	0.00	750.00	3585
2089	BURNET COUNTY CLERK	03/07/2024	Regular	0.00	2,500.00	3586
12035	BURNET COUNTY JP #2	03/28/2024	Regular	0.00	-500.00	3587
12035	BURNET COUNTY JP #2	03/14/2024	Regular	0.00	500.00	3587
2912	LAMPASAS COUNTY SHERIFF	03/14/2024	Regular	0.00	1,500.00	3588
13295	HAYS COUNTY SHERIFF'S OFFICE	03/19/2024	Regular	0.00	4,000.00	3589
T.1683	BURNET COUNTY JP#1	03/28/2024	Regular	0.00	500.00	3590
2089	BURNET COUNTY CLERK	03/28/2024	Regular	0.00	1,500.00	3591
2089	BURNET COUNTY CLERK	03/28/2024	Regular	0.00	1,500.00	3592
12035	BURNET COUNTY JP #2	03/28/2024	Regular	0.00	250.00	3593
5114	BURNET COUNTY JP#3	03/28/2024	Regular	0.00	500.00	3594
16659	JILL KAYSER	03/28/2024	Regular	0.00	500.00	3595
12111	MARBLE FALLS MUNICIPAL COURT	03/28/2024	Regular	0.00	2,000.00	3596
16658	RUBEN RODRIGUEZ	03/28/2024	Regular	0.00	500.00	3597
12111	MARBLE FALLS MUNICIPAL COURT	04/04/2024	Regular	0.00	500.00	3598
16663	VICTOR RILEY	04/04/2024	Regular	0.00	500.00	3599
2089	BURNET COUNTY CLERK	04/18/2024	Regular	0.00	1,500.00	3600
2089	BURNET COUNTY CLERK	04/18/2024	Regular	0.00	500.00	3601

Check Report

Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12035	BURNET COUNTY JP #2	04/18/2024	Regular	0.00	500.00	3602
12139	BURNET MUNICIPAL COURT	04/18/2024	Regular	0.00	750.00	3603
12111	MARBLE FALLS MUNICIPAL COURT	04/18/2024	Regular	0.00	500.00	3604
16685	TAOS COUNTY MAGISTRATE COURT	04/18/2024	Regular	0.00	500.00	3605
T.1683	BURNET COUNTY JP#1	04/30/2024	Regular	0.00	500.00	3606
12139	BURNET MUNICIPAL COURT	04/30/2024	Regular	0.00	500.00	3607
16684	JASON LODEN	04/30/2024	Regular	0.00	500.00	3608
16694	ROBERT BREWER	08/08/2024	Regular	0.00	-250.00	3609
16694	ROBERT BREWER	04/30/2024	Regular	0.00	250.00	3609
12139	BURNET MUNICIPAL COURT	05/03/2024	Regular	0.00	500.00	3610
2505	BEXAR CO SHERIFF'S OFFICE	05/09/2024	Regular	0.00	2,500.00	3611
2089	BURNET COUNTY CLERK	05/09/2024	Regular	0.00	1,500.00	3612
2410	BURNET COUNTY DISTRICT CLERK	05/09/2024	Regular	0.00	7,500.00	3613
12139	BURNET MUNICIPAL COURT	05/16/2024	Regular	0.00	500.00	3614
2089	BURNET COUNTY CLERK	05/24/2024	Regular	0.00	1,500.00	3615
2089	BURNET COUNTY CLERK	05/24/2024	Regular	0.00	1,500.00	3616
2089	BURNET COUNTY CLERK	05/24/2024	Regular	0.00	1,500.00	3617
2089	BURNET COUNTY CLERK	05/24/2024	Regular	0.00	2,500.00	3618
2089	BURNET COUNTY CLERK	05/24/2024	Regular	0.00	1,500.00	3619
2089	BURNET COUNTY CLERK	05/24/2024	Regular	0.00	1,500.00	3620
12035	BURNET COUNTY JP #2	05/24/2024	Regular	0.00	500.00	3621
15180	HARRISON COUNTY SHERIFF	05/24/2024	Regular	0.00	101.00	3622
16761	BRYAN GRANTT	05/30/2024	Regular	0.00	500.00	3623
2089	BURNET COUNTY CLERK	05/30/2024	Regular	0.00	1,500.00	3624
2089	BURNET COUNTY CLERK	05/30/2024	Regular	0.00	2,500.00	3625
12111	MARBLE FALLS MUNICIPAL COURT	06/13/2024	Regular	0.00	1,000.00	3626
2089	BURNET COUNTY CLERK	06/21/2024	Regular	0.00	1,500.00	3627
2089	BURNET COUNTY CLERK	06/21/2024	Regular	0.00	1,500.00	3628
12139	BURNET MUNICIPAL COURT	06/21/2024	Regular	0.00	500.00	3629
15935	LARRY W. MCNIEL	07/01/2024	Regular	0.00	29,000.00	3630
16801	ALAN PAYNE	07/02/2024	Regular	0.00	4,000.00	3631
2089	BURNET COUNTY CLERK	07/02/2024	Regular	0.00	5,000.00	3632
T.1683	BURNET COUNTY JP#1	07/10/2024	Regular	0.00	500.00	3633
16805	CHARLES DORSETT	07/10/2024	Regular	0.00	1,500.00	3634
12452	COLLIN CO. SHERIFF	07/10/2024	Regular	0.00	5,000.00	3635
2089	BURNET COUNTY CLERK	07/12/2024	Regular	0.00	10,000.00	3636
2089	BURNET COUNTY CLERK	07/12/2024	Regular	0.00	2,000.00	3637
13691	VANA & VANA LAW FIRM PLLC	07/12/2024	Regular	0.00	1,500.00	3638
12139	BURNET MUNICIPAL COURT	07/25/2024	Regular	0.00	812.00	3639
12288	GRANITE SHOALS MUNICIPAL COURT	07/25/2024	Regular	0.00	250.00	3640
13998	LUBBOCK COUNTY SHERIFF	07/25/2024	Regular	0.00	750.00	3641
12111	MARBLE FALLS MUNICIPAL COURT	07/25/2024	Regular	0.00	250.00	3642
2089	BURNET COUNTY CLERK	08/01/2024	Regular	0.00	1,500.00	3643
2089	BURNET COUNTY CLERK	08/01/2024	Regular	0.00	1,500.00	3644
12111	MARBLE FALLS MUNICIPAL COURT	08/01/2024	Regular	0.00	500.00	3645
16829	NICHOLAS ENRIQUE TORRES	08/01/2024	Regular	0.00	500.00	3646
16694	ROBERT BREWER	08/08/2024	Regular	0.00	250.00	3647
2410	BURNET COUNTY DISTRICT CLERK	08/08/2024	Regular	0.00	7,500.00	3648
5114	BURNET COUNTY JP#3	08/08/2024	Regular	0.00	500.00	3649
12111	MARBLE FALLS MUNICIPAL COURT	08/08/2024	Regular	0.00	500.00	3650
12111	MARBLE FALLS MUNICIPAL COURT	08/15/2024	Regular	0.00	750.00	3651
2089	BURNET COUNTY CLERK	08/22/2024	Regular	0.00	1,500.00	3652
2089	BURNET COUNTY CLERK	08/22/2024	Regular	0.00	5,000.00	3653
2089	BURNET COUNTY CLERK	08/22/2024	Regular	0.00	1,500.00	3654
16847	ROBIN NIEMEIER	08/22/2024	Regular	0.00	2,500.00	3655
2089	BURNET COUNTY CLERK	08/30/2024	Regular	0.00	2,500.00	3656
2089	BURNET COUNTY CLERK	08/30/2024	Regular	0.00	5,000.00	3657
2089	BURNET COUNTY CLERK	08/30/2024	Regular	0.00	1,000.00	3658
16866	PASCUALA MONTALAVO	08/30/2024	Regular	0.00	7,500.00	3659
2410	BURNET COUNTY DISTRICT CLERK	09/05/2024	Regular	0.00	10,000.00	3660
15895	PRAIRIE POINTE ESTATES, INC.	09/12/2024	Regular	0.00	116,557.87	3661

Check Report

Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2089	BURNET COUNTY CLERK	09/18/2024	Regular	0.00	500.00	3662
2089	BURNET COUNTY CLERK	09/18/2024	Regular	0.00	5,000.00	3663
2089	BURNET COUNTY CLERK	09/18/2024	Regular	0.00	1,500.00	3664
2089	BURNET COUNTY CLERK	09/18/2024	Regular	0.00	1,500.00	3665
12111	MARBLE FALLS MUNICIPAL COURT	09/18/2024	Regular	0.00	1,000.00	3666
16882	TERI CAVENDER	09/18/2024	Regular	0.00	1,500.00	3667
4214	WILLIAMSON COUNTY SHERIFF	09/18/2024	Regular	0.00	1,000.00	3668
16885	BRENDON SCOTT	09/23/2024	Regular	0.00	2,500.00	3669
2089	BURNET COUNTY CLERK	09/26/2024	Regular	0.00	1,000.00	3670
16900	LASALLE COUNTY SHERIFF	09/26/2024	Regular	0.00	1,000.00	3671

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	127	0.00	635,358.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-5,250.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	152	131	0.00	630,108.67

Check Report

Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DASZ-DIST ATT SEIZURE						
13007	33RD & 424TH DISTRICT ATTORNEY	01/17/2024	Regular	0.00	2,795.44	2030
13007	33RD & 424TH DISTRICT ATTORNEY	01/17/2024	Regular	0.00	-2,795.44	2030
2410	BURNET COUNTY DISTRICT CLERK	01/17/2024	Regular	0.00	-333.00	2031
2410	BURNET COUNTY DISTRICT CLERK	01/17/2024	Regular	0.00	333.00	2031
14749	BURNET COUNTY SHERIFF'S OFFICE	01/17/2024	Regular	0.00	-6,522.02	2032
14749	BURNET COUNTY SHERIFF'S OFFICE	01/17/2024	Regular	0.00	6,522.02	2032
14926	SHELL & SHELL ATTORNEYS AT LAW	01/17/2024	Regular	0.00	-9,317.44	2033
14926	SHELL & SHELL ATTORNEYS AT LAW	01/17/2024	Regular	0.00	9,317.44	2033
13007	33RD & 424TH DISTRICT ATTORNEY	01/17/2024	Regular	0.00	-1,816.71	2034
13007	33RD & 424TH DISTRICT ATTORNEY	01/17/2024	Regular	0.00	1,816.71	2034
2410	BURNET COUNTY DISTRICT CLERK	01/17/2024	Regular	0.00	-266.00	2035
2410	BURNET COUNTY DISTRICT CLERK	01/17/2024	Regular	0.00	266.00	2035
14749	BURNET COUNTY SHERIFF'S OFFICE	01/17/2024	Regular	0.00	-4,305.98	2036
14749	BURNET COUNTY SHERIFF'S OFFICE	01/17/2024	Regular	0.00	4,305.98	2036
16593	HAYWARD RIAGANO II, ATTORNEY	01/17/2024	Regular	0.00	-2,970.10	2037
16593	HAYWARD RIAGANO II, ATTORNEY	01/17/2024	Regular	0.00	2,970.10	2037
13007	33RD & 424TH DISTRICT ATTORNEY	02/02/2024	Regular	0.00	-2,475.15	2038
13007	33RD & 424TH DISTRICT ATTORNEY	02/02/2024	Regular	0.00	2,475.15	2038
14749	BURNET COUNTY SHERIFF'S OFFICE	02/02/2024	Regular	0.00	-5,775.34	2039
14749	BURNET COUNTY SHERIFF'S OFFICE	02/02/2024	Regular	0.00	5,775.34	2039
13363	LLANO COUNTY DISTRICT CLERK	02/02/2024	Regular	0.00	-443.00	2040
13363	LLANO COUNTY DISTRICT CLERK	02/02/2024	Regular	0.00	443.00	2040
14926	SHELL & SHELL ATTORNEYS AT LAW	02/02/2024	Regular	0.00	-8,250.50	2041
14926	SHELL & SHELL ATTORNEYS AT LAW	02/02/2024	Regular	0.00	8,250.50	2041
13007	33RD & 424TH DISTRICT ATTORNEY	02/05/2024	Regular	0.00	2,795.24	2042
2410	BURNET COUNTY DISTRICT CLERK	02/05/2024	Regular	0.00	333.00	2043
14749	BURNET COUNTY SHERIFF'S OFFICE	02/05/2024	Regular	0.00	2,795.24	2044
12310	BURNET POLICE DEPARTMENT	02/05/2024	Regular	0.00	1,863.49	2045
2652	MARBLE FALLS POLICE DEPT.	02/05/2024	Regular	0.00	1,863.49	2046
14926	SHELL & SHELL ATTORNEYS AT LAW	02/05/2024	Regular	0.00	9,317.44	2047
13007	33RD & 424TH DISTRICT ATTORNEY	02/05/2024	Regular	0.00	2,475.15	2048
14749	BURNET COUNTY SHERIFF'S OFFICE	02/05/2024	Regular	0.00	2,475.15	2049
12310	BURNET POLICE DEPARTMENT	02/05/2024	Regular	0.00	1,650.10	2050
13363	LLANO COUNTY DISTRICT CLERK	02/05/2024	Regular	0.00	443.00	2051
T.2026	LLANO COUNTY SHERIFF'S DEPT	02/05/2024	Regular	0.00	1,650.10	2052
14926	SHELL & SHELL ATTORNEYS AT LAW	02/05/2024	Regular	0.00	8,250.49	2053
13007	33RD & 424TH DISTRICT ATTORNEY	02/13/2024	Regular	0.00	2,045.88	2054
2410	BURNET COUNTY DISTRICT CLERK	02/13/2024	Regular	0.00	266.00	2055
14749	BURNET COUNTY SHERIFF'S OFFICE	02/13/2024	Regular	0.00	2,045.87	2056
12310	BURNET POLICE DEPARTMENT	02/13/2024	Regular	0.00	1,363.92	2057
16593	HAYWARD RIAGANO II, ATTORNEY	02/13/2024	Regular	0.00	2,273.20	2058
2652	MARBLE FALLS POLICE DEPT.	02/13/2024	Regular	0.00	1,363.92	2059
13007	33RD & 424TH DISTRICT ATTORNEY	05/17/2024	Regular	0.00	3,852.81	2060
16740	SAN SABA DISTRICT CLERK	05/17/2024	Regular	0.00	443.00	2061
16741	SAN SABA POLICE DEPARTMENT	05/17/2024	Regular	0.00	8,989.91	2062
13007	33RD & 424TH DISTRICT ATTORNEY	08/20/2024	Regular	0.00	666.40	2063
2410	BURNET COUNTY DISTRICT CLERK	08/20/2024	Regular	0.00	360.00	2064
16843	CEDAR PARK POLICE DEPARTMENT	08/20/2024	Regular	0.00	1,554.93	2065
13007	33RD & 424TH DISTRICT ATTORNEY	08/20/2024	Regular	0.00	269.60	2066
2410	BURNET COUNTY DISTRICT CLERK	08/20/2024	Regular	0.00	526.00	2067

Check Report

Date Range: 10/01/2023 - 09/30/2024

Vendor Number 2652	Vendor Name MARBLE FALLS POLICE DEPT.	Payment Date 08/20/2024	Payment Type Regular	Discount Amount 0.00	Payment Amount 629.07	Number 2068
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Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	39	0.00	107,833.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-45,270.68
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	39	51	0.00	62,562.40

Check Report

Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
16336	CLINT ANDERSON	04/30/2024	Regular	0.00	-10.00	25000
16339	RALENE PONCELOW	04/30/2024	Regular	0.00	-10.00	25005
16337	THERESA TAYLOR	04/30/2024	Regular	0.00	-10.00	25010
16373	VALERIE GOODMAN	04/30/2024	Regular	0.00	-80.00	25022
16427	JENNY BOGUE	04/30/2024	Regular	0.00	-30.00	25047
10327	CASIE WALKER	10/13/2023	Regular	0.00	235.41	25077
16524	MARCUS BONE	10/20/2023	Regular	0.00	20.00	25078
6591	33RD & 424TH JUDICIAL DISTRICT	10/20/2023	Regular	0.00	365.00	25079
2109	BURNET CO CHILD WELFARE BOARD	10/20/2023	Regular	0.00	435.00	25080
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	10/20/2023	Regular	0.00	805.00	25081
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	10/20/2023	Regular	0.00	1,205.00	25082
4280	TEXAS CRIME VICTIMS FUND	10/20/2023	Regular	0.00	295.00	25083
15374	TEXAS VETERANS COMMISSION	10/20/2023	Regular	0.00	-1,345.00	25084
15374	TEXAS VETERANS COMMISSION	10/20/2023	Regular	0.00	1,345.00	25084
15830	BURNET COUNTY VETERANS SERVICE OFFICE	10/20/2023	Regular	0.00	1,345.00	25085
16546	ROGER BAUGHAN	11/03/2023	Regular	0.00	500.00	25086
11001	BURNET COUNTY TREASURER	12/01/2023	Regular	0.00	3,000.00	25087
16568	DAKOTA YORK	12/06/2023	Regular	0.00	100.00	25088
16570	JACQUELINE CALHOUN	12/06/2023	Regular	0.00	100.00	25089
16569	KATHERINE JENKINS	12/06/2023	Regular	0.00	100.00	25090
16571	MELINA ESCOBAR	12/06/2023	Regular	0.00	100.00	25091
16567	ROXANNA MARTINEZ	12/06/2023	Regular	0.00	100.00	25092
16577	BERTHA TRAVIS	12/12/2023	Regular	0.00	100.00	25093
16575	HOLLY WHITIS	12/12/2023	Regular	0.00	100.00	25094
16578	JANET PELTON	12/12/2023	Regular	0.00	100.00	25095
16580	LISA MILLS	12/12/2023	Regular	0.00	100.00	25096
16581	PATRICIA SMITH	12/12/2023	Regular	0.00	100.00	25097
16582	RENEE CLARK	12/12/2023	Regular	0.00	100.00	25098
16583	SHARON NICCUM	12/12/2023	Regular	0.00	100.00	25099
16603	ROBBIE SMITH	01/25/2024	Regular	0.00	10.00	25100
16627	DEBRA HALUZAN	02/27/2024	Regular	0.00	100.00	25101
16629	ELIZABETH BRADFORD	02/27/2024	Regular	0.00	100.00	25102
16628	GERTRUDE VERTREES	02/27/2024	Regular	0.00	100.00	25103
16632	LEWIS LYDA	02/27/2024	Regular	0.00	100.00	25104
16631	LINDA MONK	02/27/2024	Regular	0.00	100.00	25105
16630	MONICA ROEDLER	02/27/2024	Regular	0.00	100.00	25106
16633	RHONDA FEILD	02/27/2024	Regular	0.00	100.00	25107
16636	PLAV LLC	02/29/2024	Regular	0.00	150.00	25108
15932	KATHY WAECHTER	03/15/2024	Regular	0.00	950.00	25109
9425	EZ TASK.COM, INC.	03/19/2024	Regular	0.00	1,500.00	25110
11001	BURNET COUNTY TREASURER	04/01/2024	Regular	0.00	4,980.00	25111
1649	ATTORNEY'S ABSTRACT COMPANY	04/09/2024	Regular	0.00	5,000.00	25112
16675	AMANDA PATTON	04/17/2024	Regular	0.00	160.00	25113
16683	ANGELA SCHWAUSCH	04/17/2024	Regular	0.00	160.00	25114
16666	CARIE FANSLER	09/04/2024	Regular	0.00	-160.00	25115
16666	CARIE FANSLER	04/17/2024	Regular	0.00	160.00	25115
16667	CHRISTOPHER COLLARD	04/17/2024	Regular	0.00	160.00	25116
16680	ERIC HOLMAN	04/17/2024	Regular	0.00	160.00	25117
16673	GINA HARDER	04/17/2024	Regular	0.00	160.00	25118
16681	JEANNIE PENNINGTON	04/17/2024	Regular	0.00	160.00	25119
16668	LEANN BALLARD	04/17/2024	Regular	0.00	160.00	25120
16677	LEZLI CLARK	04/17/2024	Regular	0.00	160.00	25121
16682	MANUEL TRINIDAD	04/17/2024	Regular	0.00	160.00	25122
16678	THOMAS CLOSE	04/17/2024	Regular	0.00	160.00	25123
16670	VERONICA SMITH	04/17/2024	Regular	0.00	160.00	25124
12754	JENKINS FUNERAL HOME	05/01/2024	Regular	0.00	1,600.00	25125
16697	MEGAN PALASKY	05/08/2024	Regular	0.00	100.00	25126
16698	MONICA BUYA	05/08/2024	Regular	0.00	100.00	25127
16699	PATRICIA M. BAGGETT	05/08/2024	Regular	0.00	100.00	25128
16700	RUSSELL FROST	05/08/2024	Regular	0.00	100.00	25129

Check Report

Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16728	AMIEL FRASIER	05/15/2024	Regular	0.00	280.00	25130
16729	AMY MCJUNKINS	05/15/2024	Regular	0.00	280.00	25131
16732	DEBRA WEIS	05/15/2024	Regular	0.00	280.00	25132
16731	DEE ANN RUNDZIEHER	05/15/2024	Regular	0.00	280.00	25133
16734	DONNA NOWAK	05/15/2024	Regular	0.00	280.00	25134
16735	JOHN DULIN	05/15/2024	Regular	0.00	280.00	25135
16736	MICHAEL MCANALLY	05/15/2024	Regular	0.00	280.00	25136
16518	RONDA WEBB	05/15/2024	Regular	0.00	280.00	25137
16518	RONDA WEBB	06/12/2024	Regular	0.00	-280.00	25137
16739	SHEILA FRAZIER	05/15/2024	Regular	0.00	280.00	25138
16769	ASHLEY PRICE	06/03/2024	Regular	0.00	100.00	25139
16776	BRIAN CRAFT	06/03/2024	Regular	0.00	400.00	25140
16763	CECIL GANDY II	06/03/2024	Regular	0.00	400.00	25141
16768	CHARLES KOBLE	06/03/2024	Regular	0.00	400.00	25142
16775	DEBRA BROWN	06/03/2024	Regular	0.00	400.00	25143
16764	JANICE EARLY	06/03/2024	Regular	0.00	400.00	25144
16766	JASMINE RAZIUDDIN	06/03/2024	Regular	0.00	400.00	25145
16773	JOSHUA PETERSON	06/03/2024	Regular	0.00	400.00	25146
16772	JOURDAN BLACKBURN	06/03/2024	Regular	0.00	400.00	25147
16771	MARGARET MCGOWAN	06/03/2024	Regular	0.00	400.00	25148
16770	NANCY ORR	06/03/2024	Regular	0.00	400.00	25149
16774	RICHARD ORR	06/03/2024	Regular	0.00	280.00	25150
16765	TAYLOR SMITH	06/03/2024	Regular	0.00	400.00	25151
16767	VICKI CHANEY	06/03/2024	Regular	0.00	340.00	25152
16738	RONDA MURPHY	06/12/2024	Regular	0.00	280.00	25153
11001	BURNET COUNTY TREASURER	08/08/2024	Regular	0.00	2,980.00	25154
16666	CARIE FANSLER	09/04/2024	Regular	0.00	160.00	25155
11666	STATE COMPTROLLER	10/31/2023	Bank Draft	0.00	16.47	DFT0003434
11666	STATE COMPTROLLER	10/31/2023	Bank Draft	0.00	634.00	DFT0003435
11666	STATE COMPTROLLER	10/31/2023	Bank Draft	0.00	47.30	DFT0003436
11666	STATE COMPTROLLER	10/31/2023	Bank Draft	0.00	405.73	DFT0003437
11666	STATE COMPTROLLER	10/31/2023	Bank Draft	0.00	22,698.75	DFT0003438
11666	STATE COMPTROLLER	10/31/2023	Bank Draft	0.00	83,014.49	DFT0003439
11666	STATE COMPTROLLER	01/30/2024	Bank Draft	0.00	130.00	DFT0003584
11666	STATE COMPTROLLER	01/30/2024	Bank Draft	0.00	44.21	DFT0003585
11666	STATE COMPTROLLER	01/30/2024	Bank Draft	0.00	111.30	DFT0003586
11666	STATE COMPTROLLER	01/31/2024	Bank Draft	0.00	20,556.42	DFT0003600
11666	STATE COMPTROLLER	01/31/2024	Bank Draft	0.00	71,364.30	DFT0003601
11666	STATE COMPTROLLER	04/30/2024	Bank Draft	0.00	53.53	DFT0003685
11666	STATE COMPTROLLER	04/30/2024	Bank Draft	0.00	197.00	DFT0003686
11666	STATE COMPTROLLER	04/30/2024	Bank Draft	0.00	200.90	DFT0003687
11666	STATE COMPTROLLER	04/30/2024	Bank Draft	0.00	72,916.41	DFT0003688
11666	STATE COMPTROLLER	04/30/2024	Bank Draft	0.00	20,444.80	DFT0003689
11666	STATE COMPTROLLER	07/31/2024	Bank Draft	0.00	24,827.05	DFT0003782
11666	STATE COMPTROLLER	07/31/2024	Bank Draft	0.00	83,825.05	DFT0003798
11666	STATE COMPTROLLER	07/30/2024	Bank Draft	0.00	48.81	DFT0003799
11666	STATE COMPTROLLER	07/30/2024	Bank Draft	0.00	205.26	DFT0003800

Check Report

Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11666	STATE COMPTROLLER	07/31/2024	Bank Draft	0.00	166.00	DFT0003801

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	79	0.00	39,020.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-1,925.00
Bank Drafts	21	21	0.00	401,907.78
EFT's	0	0	0.00	0.00
	101	108	0.00	439,003.19

Check Report

Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
16818	ANTONIO REYES	07/25/2024	Regular	0.00	110.00	1000
16824	AYDEN VAUGHN	07/25/2024	Regular	0.00	100.00	1001
16823	BENJAMIN ROGERS	07/25/2024	Regular	0.00	100.00	1002
16820	CARLA MOORE	07/25/2024	Regular	0.00	60.00	1003
16825	CYNTHIA G. JONES	07/25/2024	Regular	0.00	100.00	1004
16821	LESLIE WILSON	07/25/2024	Regular	0.00	100.00	1005
15986	NANCY POWELL	07/25/2024	Regular	0.00	100.00	1006
16819	SHERRIE FERGUSON	07/25/2024	Regular	0.00	60.00	1007
16822	STEPHEN RODRIGUEZ	07/25/2024	Regular	0.00	100.00	1008
16838	LHIZEL MINTER	08/20/2024	Regular	0.00	10.00	1009
16856	CASH ATKISON	08/28/2024	Regular	0.00	100.00	1010
16852	GENESIS AGUILLON	08/28/2024	Regular	0.00	100.00	1011
16857	JEFFERY FELPS	08/28/2024	Regular	0.00	100.00	1012
16853	REINA SHAW	08/28/2024	Regular	0.00	100.00	1013
16848	RUTH MARTINEZ	08/28/2024	Regular	0.00	90.00	1014
16849	SAMANTHA NESRSTA	08/28/2024	Regular	0.00	40.00	1015
16858	TYSON DEVER	08/28/2024	Regular	0.00	100.00	1016
16327	VICTORIA FEILD	08/28/2024	Regular	0.00	82.00	1017
16855	WARNA DILWORTH	08/28/2024	Regular	0.00	100.00	1018
16886	ADAM SMITH	09/24/2024	Regular	0.00	140.00	1019
16893	BRANDIE POGUE	09/24/2024	Regular	0.00	160.00	1020
16895	HUNTER RAGLAND	09/24/2024	Regular	0.00	160.00	1021
16887	JANA MAYFIELD	09/24/2024	Regular	0.00	160.00	1022
16892	JOSEPH C. HART	09/24/2024	Regular	0.00	160.00	1023
16898	KELLY MARTIN	09/24/2024	Regular	0.00	160.00	1024
16894	KENDELL PAUL CIRASO	09/24/2024	Regular	0.00	160.00	1025
16897	SHARON ANDERSON	09/24/2024	Regular	0.00	160.00	1026
16891	STEPHANIE GLORIOSO	09/24/2024	Regular	0.00	160.00	1027
16888	STEPHANIE KING	09/24/2024	Regular	0.00	160.00	1028
16890	VICTORIA LEGGETT	09/24/2024	Regular	0.00	160.00	1029
16896	WILLIAM HOLLEY	09/24/2024	Regular	0.00	160.00	1030
16904	CATHERINE MADISON	09/30/2024	Regular	0.00	160.00	1031
16902	CYNTHIA CORYEA	09/30/2024	Regular	0.00	160.00	1032
16911	HILDA BOLING	09/30/2024	Regular	0.00	160.00	1033
16909	JEREMIAH VASQUEZ	09/30/2024	Regular	0.00	160.00	1034
16907	KELI UROFSKY	09/30/2024	Regular	0.00	160.00	1035
16906	KIP WARE	09/30/2024	Regular	0.00	160.00	1036
16912	LANCE M. REISSIG	09/30/2024	Regular	0.00	160.00	1037
16910	PATRICK MURRAY	09/30/2024	Regular	0.00	160.00	1038
16908	REGINA TRUONG	09/30/2024	Regular	0.00	160.00	1039
16901	RONNIE BOWEN	09/30/2024	Regular	0.00	160.00	1040
16903	SHANDA MILLER	09/30/2024	Regular	0.00	160.00	1041
16905	SHAWN REED	09/30/2024	Regular	0.00	160.00	1042

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	43	0.00	5,472.00
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
	43	43	0.00	5,472.00

Check Report

Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	10/13/2023	Regular	0.00	318.60	251819
1821	BURNET CO GREAT FUND	10/13/2023	Regular	0.00	313.50	251820
12224	BURNET COUNTY VETRIDES	10/13/2023	Regular	0.00	174.50	251821
2510	NATIONWIDE RETIREMENT	10/13/2023	Regular	0.00	2,261.38	251822
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/13/2023	Regular	0.00	204.92	251823
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	10/27/2023	Regular	0.00	318.60	252015
1821	BURNET CO GREAT FUND	10/27/2023	Regular	0.00	311.50	252016
12224	BURNET COUNTY VETRIDES	10/27/2023	Regular	0.00	175.50	252017
2510	NATIONWIDE RETIREMENT	10/27/2023	Regular	0.00	3,011.38	252018
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/27/2023	Regular	0.00	204.92	252019
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	11/09/2023	Regular	0.00	318.60	252031
1821	BURNET CO GREAT FUND	11/09/2023	Regular	0.00	318.00	252032
12224	BURNET COUNTY VETRIDES	11/09/2023	Regular	0.00	174.00	252033
2510	NATIONWIDE RETIREMENT	11/09/2023	Regular	0.00	3,011.38	252034
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/09/2023	Regular	0.00	204.92	252035
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	11/22/2023	Regular	0.00	318.60	252267
1821	BURNET CO GREAT FUND	11/22/2023	Regular	0.00	317.00	252268
12224	BURNET COUNTY VETRIDES	11/22/2023	Regular	0.00	174.00	252269
2510	NATIONWIDE RETIREMENT	11/22/2023	Regular	0.00	3,011.38	252270
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/22/2023	Regular	0.00	204.92	252271
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	12/08/2023	Regular	0.00	318.60	252413
1821	BURNET CO GREAT FUND	12/08/2023	Regular	0.00	296.00	252414
12224	BURNET COUNTY VETRIDES	12/08/2023	Regular	0.00	172.00	252415
2510	NATIONWIDE RETIREMENT	12/08/2023	Regular	0.00	3,011.38	252416
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/08/2023	Regular	0.00	204.92	252417
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	12/22/2023	Regular	0.00	318.60	252616
1821	BURNET CO GREAT FUND	12/22/2023	Regular	0.00	296.00	252617
12224	BURNET COUNTY VETRIDES	12/22/2023	Regular	0.00	172.00	252618
2510	NATIONWIDE RETIREMENT	12/22/2023	Regular	0.00	3,011.38	252619
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/22/2023	Regular	0.00	204.92	252620
16584	WI SCTF	12/22/2023	Regular	0.00	45.23	252621
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	01/05/2024	Regular	0.00	318.60	252755
1821	BURNET CO GREAT FUND	01/05/2024	Regular	0.00	292.00	252756
12224	BURNET COUNTY VETRIDES	01/05/2024	Regular	0.00	174.00	252757
2510	NATIONWIDE RETIREMENT	01/05/2024	Regular	0.00	3,011.38	252758
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/05/2024	Regular	0.00	204.92	252759
16584	WI SCTF	01/05/2024	Regular	0.00	45.23	252760
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	01/19/2024	Regular	0.00	318.60	252922
1821	BURNET CO GREAT FUND	01/19/2024	Regular	0.00	289.00	252923
12224	BURNET COUNTY VETRIDES	01/19/2024	Regular	0.00	174.00	252924
2510	NATIONWIDE RETIREMENT	01/19/2024	Regular	0.00	3,011.38	252925
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/19/2024	Regular	0.00	204.92	252926
16584	WI SCTF	01/19/2024	Regular	0.00	45.23	252927
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	02/02/2024	Regular	0.00	318.60	253103
1821	BURNET CO GREAT FUND	02/02/2024	Regular	0.00	287.00	253104
12224	BURNET COUNTY VETRIDES	02/02/2024	Regular	0.00	175.00	253105
2510	NATIONWIDE RETIREMENT	02/02/2024	Regular	0.00	3,011.38	253106
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	02/02/2024	Regular	0.00	204.92	253107
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	02/16/2024	Regular	0.00	318.60	253373
1821	BURNET CO GREAT FUND	02/16/2024	Regular	0.00	297.00	253374
12224	BURNET COUNTY VETRIDES	02/16/2024	Regular	0.00	176.00	253375
2510	NATIONWIDE RETIREMENT	02/16/2024	Regular	0.00	3,011.38	253376
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	02/16/2024	Regular	0.00	204.92	253377
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	03/01/2024	Regular	0.00	318.60	253520
1821	BURNET CO GREAT FUND	03/01/2024	Regular	0.00	298.00	253521
12224	BURNET COUNTY VETRIDES	03/01/2024	Regular	0.00	176.00	253522
2510	NATIONWIDE RETIREMENT	03/01/2024	Regular	0.00	2,990.38	253523
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/01/2024	Regular	0.00	204.92	253524
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	03/15/2024	Regular	0.00	318.60	253730
1821	BURNET CO GREAT FUND	03/15/2024	Regular	0.00	299.00	253731

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Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12224	BURNET COUNTY VETRIDES	03/15/2024	Regular	0.00	177.00	253732
2510	NATIONWIDE RETIREMENT	03/15/2024	Regular	0.00	2,990.38	253733
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/15/2024	Regular	0.00	204.92	253734
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	03/28/2024	Regular	0.00	318.60	253899
1821	BURNET CO GREAT FUND	03/28/2024	Regular	0.00	298.00	253900
12224	BURNET COUNTY VETRIDES	03/28/2024	Regular	0.00	176.00	253901
2510	NATIONWIDE RETIREMENT	03/28/2024	Regular	0.00	2,825.38	253902
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/28/2024	Regular	0.00	204.92	253903
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	04/12/2024	Regular	0.00	318.60	254061
1821	BURNET CO GREAT FUND	04/12/2024	Regular	0.00	299.00	254062
12224	BURNET COUNTY VETRIDES	04/12/2024	Regular	0.00	176.00	254063
2510	NATIONWIDE RETIREMENT	04/12/2024	Regular	0.00	2,875.38	254064
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	04/12/2024	Regular	0.00	204.92	254065
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	04/26/2024	Regular	0.00	318.60	254214
1821	BURNET CO GREAT FUND	04/26/2024	Regular	0.00	299.00	254215
12224	BURNET COUNTY VETRIDES	04/26/2024	Regular	0.00	176.00	254216
2510	NATIONWIDE RETIREMENT	04/26/2024	Regular	0.00	3,175.38	254217
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	04/26/2024	Regular	0.00	204.92	254218
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	05/10/2024	Regular	0.00	318.60	254226
1821	BURNET CO GREAT FUND	05/10/2024	Regular	0.00	301.00	254227
12224	BURNET COUNTY VETRIDES	05/10/2024	Regular	0.00	178.00	254228
2510	NATIONWIDE RETIREMENT	05/10/2024	Regular	0.00	3,300.38	254229
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	05/10/2024	Regular	0.00	204.92	254230
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	05/24/2024	Regular	0.00	318.60	254529
7479	ATTY GENERAL OF TX	05/24/2024	Regular	0.00	224.31	254530
7479	ATTY GENERAL OF TX	05/24/2024	Regular	0.00	-224.31	254530
1821	BURNET CO GREAT FUND	05/24/2024	Regular	0.00	300.00	254531
12224	BURNET COUNTY VETRIDES	05/24/2024	Regular	0.00	178.00	254532
2510	NATIONWIDE RETIREMENT	05/24/2024	Regular	0.00	3,300.38	254533
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	05/24/2024	Regular	0.00	204.92	254534
16381	ADMINISTRACION PARA EL SUSTENTO DE MENC	06/07/2024	Regular	0.00	318.60	254700
1821	BURNET CO GREAT FUND	06/07/2024	Regular	0.00	299.00	254701
12224	BURNET COUNTY VETRIDES	06/07/2024	Regular	0.00	178.00	254702
2510	NATIONWIDE RETIREMENT	06/07/2024	Regular	0.00	3,300.38	254703
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	06/07/2024	Regular	0.00	204.92	254704
1821	BURNET CO GREAT FUND	06/21/2024	Regular	0.00	305.00	254883
12224	BURNET COUNTY VETRIDES	06/21/2024	Regular	0.00	179.00	254884
2510	NATIONWIDE RETIREMENT	06/21/2024	Regular	0.00	3,400.38	254885
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	06/21/2024	Regular	0.00	204.92	254886
1821	BURNET CO GREAT FUND	07/05/2024	Regular	0.00	306.00	255105
12224	BURNET COUNTY VETRIDES	07/05/2024	Regular	0.00	179.00	255106
2510	NATIONWIDE RETIREMENT	07/05/2024	Regular	0.00	3,400.38	255107
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	07/05/2024	Regular	0.00	204.92	255108
1821	BURNET CO GREAT FUND	07/19/2024	Regular	0.00	303.00	255239
12224	BURNET COUNTY VETRIDES	07/19/2024	Regular	0.00	179.00	255240
2510	NATIONWIDE RETIREMENT	07/19/2024	Regular	0.00	3,400.38	255241
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	07/19/2024	Regular	0.00	204.92	255242
1821	BURNET CO GREAT FUND	08/02/2024	Regular	0.00	302.00	255421
12224	BURNET COUNTY VETRIDES	08/02/2024	Regular	0.00	179.00	255422
2510	NATIONWIDE RETIREMENT	08/02/2024	Regular	0.00	3,400.38	255423
1821	BURNET CO GREAT FUND	08/16/2024	Regular	0.00	302.00	255675
12224	BURNET COUNTY VETRIDES	08/16/2024	Regular	0.00	179.00	255676
2510	NATIONWIDE RETIREMENT	08/16/2024	Regular	0.00	3,500.38	255677
1821	BURNET CO GREAT FUND	08/30/2024	Regular	0.00	302.00	255839
12224	BURNET COUNTY VETRIDES	08/30/2024	Regular	0.00	179.00	255840
2510	NATIONWIDE RETIREMENT	08/30/2024	Regular	0.00	3,500.38	255841
1821	BURNET CO GREAT FUND	09/13/2024	Regular	0.00	302.00	256020
12224	BURNET COUNTY VETRIDES	09/13/2024	Regular	0.00	179.00	256021
2510	NATIONWIDE RETIREMENT	09/13/2024	Regular	0.00	2,600.38	256022
1821	BURNET CO GREAT FUND	09/27/2024	Regular	0.00	297.00	256197
12224	BURNET COUNTY VETRIDES	09/27/2024	Regular	0.00	168.00	256198

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Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2510	NATIONWIDE RETIREMENT	09/27/2024	Regular	0.00	2,600.38	256199
7479	ATTY GENERAL OF TX	10/13/2023	Bank Draft	0.00	168.92	DFT0003402
7479	ATTY GENERAL OF TX	10/13/2023	Bank Draft	0.00	166.62	DFT0003403
7479	ATTY GENERAL OF TX	10/13/2023	Bank Draft	0.00	309.23	DFT0003404
7479	ATTY GENERAL OF TX	10/13/2023	Bank Draft	0.00	401.08	DFT0003405
7479	ATTY GENERAL OF TX	10/13/2023	Bank Draft	0.00	404.75	DFT0003406
1850	TEXAS COUNTY & DISTRICT	10/13/2023	Bank Draft	0.00	171,454.49	DFT0003407
1850	TEXAS COUNTY & DISTRICT	10/13/2023	Bank Draft	0.00	2,296.99	DFT0003408
5729	IRS	10/13/2023	Bank Draft	0.00	115,602.30	DFT0003409
5729	IRS	10/13/2023	Bank Draft	0.00	77,535.12	DFT0003410
5729	IRS	10/13/2023	Bank Draft	0.00	27,036.12	DFT0003411
7479	ATTY GENERAL OF TX	10/27/2023	Bank Draft	0.00	168.92	DFT0003417
7479	ATTY GENERAL OF TX	10/27/2023	Bank Draft	0.00	166.62	DFT0003418
7479	ATTY GENERAL OF TX	10/27/2023	Bank Draft	0.00	309.23	DFT0003419
7479	ATTY GENERAL OF TX	10/27/2023	Bank Draft	0.00	401.08	DFT0003420
7479	ATTY GENERAL OF TX	10/27/2023	Bank Draft	0.00	198.46	DFT0003421
7479	ATTY GENERAL OF TX	10/27/2023	Bank Draft	0.00	404.75	DFT0003422
1850	TEXAS COUNTY & DISTRICT	10/27/2023	Bank Draft	0.00	172,432.96	DFT0003423
1850	TEXAS COUNTY & DISTRICT	10/27/2023	Bank Draft	0.00	2,314.45	DFT0003424
5729	IRS	10/27/2023	Bank Draft	0.00	116,515.24	DFT0003425
5729	IRS	10/27/2023	Bank Draft	0.00	78,679.37	DFT0003426
5729	IRS	10/27/2023	Bank Draft	0.00	27,249.50	DFT0003427
7479	ATTY GENERAL OF TX	11/09/2023	Bank Draft	0.00	168.92	DFT0003445
7479	ATTY GENERAL OF TX	11/09/2023	Bank Draft	0.00	166.62	DFT0003446
7479	ATTY GENERAL OF TX	11/09/2023	Bank Draft	0.00	309.23	DFT0003447
7479	ATTY GENERAL OF TX	11/09/2023	Bank Draft	0.00	401.08	DFT0003448
7479	ATTY GENERAL OF TX	11/09/2023	Bank Draft	0.00	198.46	DFT0003449
7479	ATTY GENERAL OF TX	11/09/2023	Bank Draft	0.00	404.75	DFT0003450
1850	TEXAS COUNTY & DISTRICT	11/09/2023	Bank Draft	0.00	172,778.74	DFT0003451
1850	TEXAS COUNTY & DISTRICT	11/09/2023	Bank Draft	0.00	2,310.10	DFT0003452
5729	IRS	11/09/2023	Bank Draft	0.00	117,397.86	DFT0003453
5729	IRS	11/09/2023	Bank Draft	0.00	78,597.06	DFT0003454
5729	IRS	11/09/2023	Bank Draft	0.00	27,456.02	DFT0003455
1850	TEXAS COUNTY & DISTRICT	11/09/2023	Bank Draft	0.00	334.95	DFT0003456
1850	TEXAS COUNTY & DISTRICT	11/09/2023	Bank Draft	0.00	4.48	DFT0003457
5729	IRS	11/09/2023	Bank Draft	0.00	231.38	DFT0003458
5729	IRS	11/09/2023	Bank Draft	0.00	135.86	DFT0003459
5729	IRS	11/09/2023	Bank Draft	0.00	54.12	DFT0003460
1850	TEXAS COUNTY & DISTRICT	11/22/2023	Bank Draft	0.00	77,314.25	DFT0003461
1850	TEXAS COUNTY & DISTRICT	11/22/2023	Bank Draft	0.00	1,033.72	DFT0003462
5729	IRS	11/22/2023	Bank Draft	0.00	53,409.28	DFT0003463
5729	IRS	11/22/2023	Bank Draft	0.00	36,778.87	DFT0003464
5729	IRS	11/22/2023	Bank Draft	0.00	12,490.90	DFT0003465
7479	ATTY GENERAL OF TX	11/22/2023	Bank Draft	0.00	168.92	DFT0003466
7479	ATTY GENERAL OF TX	11/22/2023	Bank Draft	0.00	166.62	DFT0003467
7479	ATTY GENERAL OF TX	11/22/2023	Bank Draft	0.00	309.23	DFT0003468
7479	ATTY GENERAL OF TX	11/22/2023	Bank Draft	0.00	401.08	DFT0003469
7479	ATTY GENERAL OF TX	11/22/2023	Bank Draft	0.00	198.46	DFT0003470
7479	ATTY GENERAL OF TX	11/22/2023	Bank Draft	0.00	404.75	DFT0003471
1850	TEXAS COUNTY & DISTRICT	11/22/2023	Bank Draft	0.00	173,505.97	DFT0003472
1850	TEXAS COUNTY & DISTRICT	11/22/2023	Bank Draft	0.00	2,319.83	DFT0003473
5729	IRS	11/22/2023	Bank Draft	0.00	116,789.74	DFT0003474
5729	IRS	11/22/2023	Bank Draft	0.00	77,838.61	DFT0003475
5729	IRS	11/22/2023	Bank Draft	0.00	27,313.74	DFT0003476
1850	TEXAS COUNTY & DISTRICT	11/22/2023	Bank Draft	0.00	-96.93	DFT0003488
1850	TEXAS COUNTY & DISTRICT	11/22/2023	Bank Draft	0.00	-1.30	DFT0003489
5729	IRS	11/22/2023	Bank Draft	0.00	-66.96	DFT0003490
5729	IRS	11/22/2023	Bank Draft	0.00	-15.66	DFT0003491
1850	TEXAS COUNTY & DISTRICT	11/30/2023	Bank Draft	0.00	1,011.82	DFT0003497
1850	TEXAS COUNTY & DISTRICT	11/30/2023	Bank Draft	0.00	0.03	DFT0003498
5729	IRS	11/30/2023	Bank Draft	0.00	-57.47	DFT0003500

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Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	12/08/2023	Bank Draft	0.00	168.92	DFT0003512
7479	ATTY GENERAL OF TX	12/08/2023	Bank Draft	0.00	166.62	DFT0003513
7479	ATTY GENERAL OF TX	12/08/2023	Bank Draft	0.00	309.23	DFT0003514
7479	ATTY GENERAL OF TX	12/08/2023	Bank Draft	0.00	401.08	DFT0003515
7479	ATTY GENERAL OF TX	12/08/2023	Bank Draft	0.00	198.46	DFT0003516
7479	ATTY GENERAL OF TX	12/08/2023	Bank Draft	0.00	404.75	DFT0003517
1850	TEXAS COUNTY & DISTRICT	12/08/2023	Bank Draft	0.00	173,562.76	DFT0003518
1850	TEXAS COUNTY & DISTRICT	12/08/2023	Bank Draft	0.00	2,320.61	DFT0003519
5729	IRS	12/08/2023	Bank Draft	0.00	116,543.06	DFT0003520
5729	IRS	12/08/2023	Bank Draft	0.00	77,388.00	DFT0003521
5729	IRS	12/08/2023	Bank Draft	0.00	27,256.20	DFT0003522
1850	TEXAS COUNTY & DISTRICT	12/01/2023	Bank Draft	0.00	991.17	DFT0003523
1850	TEXAS COUNTY & DISTRICT	12/01/2023	Bank Draft	0.00	13.25	DFT0003524
5729	IRS	12/01/2023	Bank Draft	0.00	684.70	DFT0003525
5729	IRS	12/01/2023	Bank Draft	0.00	414.32	DFT0003526
5729	IRS	12/01/2023	Bank Draft	0.00	160.12	DFT0003527
7479	ATTY GENERAL OF TX	12/22/2023	Bank Draft	0.00	168.92	DFT0003528
7479	ATTY GENERAL OF TX	12/22/2023	Bank Draft	0.00	166.62	DFT0003529
7479	ATTY GENERAL OF TX	12/22/2023	Bank Draft	0.00	309.23	DFT0003530
7479	ATTY GENERAL OF TX	12/22/2023	Bank Draft	0.00	401.08	DFT0003531
7479	ATTY GENERAL OF TX	12/22/2023	Bank Draft	0.00	198.46	DFT0003532
7479	ATTY GENERAL OF TX	12/22/2023	Bank Draft	0.00	404.75	DFT0003533
1850	TEXAS COUNTY & DISTRICT	12/22/2023	Bank Draft	0.00	177,506.95	DFT0003534
1850	TEXAS COUNTY & DISTRICT	12/22/2023	Bank Draft	0.00	2,373.44	DFT0003535
5729	IRS	12/22/2023	Bank Draft	0.00	119,626.18	DFT0003536
5729	IRS	12/22/2023	Bank Draft	0.00	80,507.81	DFT0003537
5729	IRS	12/22/2023	Bank Draft	0.00	27,977.00	DFT0003538
1850	TEXAS COUNTY & DISTRICT	12/22/2023	Bank Draft	0.00	1,232.61	DFT0003539
1850	TEXAS COUNTY & DISTRICT	12/22/2023	Bank Draft	0.00	16.48	DFT0003540
5729	IRS	12/22/2023	Bank Draft	0.00	851.50	DFT0003541
5729	IRS	12/22/2023	Bank Draft	0.00	1,230.39	DFT0003542
5729	IRS	12/22/2023	Bank Draft	0.00	199.14	DFT0003543
7479	ATTY GENERAL OF TX	01/05/2024	Bank Draft	0.00	168.92	DFT0003545
7479	ATTY GENERAL OF TX	01/05/2024	Bank Draft	0.00	166.62	DFT0003546
7479	ATTY GENERAL OF TX	01/05/2024	Bank Draft	0.00	309.23	DFT0003547
7479	ATTY GENERAL OF TX	01/05/2024	Bank Draft	0.00	401.08	DFT0003548
7479	ATTY GENERAL OF TX	01/05/2024	Bank Draft	0.00	198.46	DFT0003549
7479	ATTY GENERAL OF TX	01/05/2024	Bank Draft	0.00	404.75	DFT0003550
1850	TEXAS COUNTY & DISTRICT	01/05/2024	Bank Draft	0.00	171,768.66	DFT0003551
1850	TEXAS COUNTY & DISTRICT	01/05/2024	Bank Draft	0.00	2,120.63	DFT0003552
5729	IRS	01/05/2024	Bank Draft	0.00	115,735.90	DFT0003553
5729	IRS	01/05/2024	Bank Draft	0.00	77,200.49	DFT0003554
5729	IRS	01/05/2024	Bank Draft	0.00	27,067.42	DFT0003555
1850	TEXAS COUNTY & DISTRICT	01/03/2024	Bank Draft	0.00	-63.72	DFT0003556
1850	TEXAS COUNTY & DISTRICT	01/03/2024	Bank Draft	0.00	-9.77	DFT0003557
1850	TEXAS COUNTY & DISTRICT	01/09/2024	Bank Draft	0.00	-10.94	DFT0003561
1850	TEXAS COUNTY & DISTRICT	01/09/2024	Bank Draft	0.00	-1.68	DFT0003562
1850	TEXAS COUNTY & DISTRICT	01/03/2024	Bank Draft	0.00	-99.44	DFT0003566
1850	TEXAS COUNTY & DISTRICT	01/03/2024	Bank Draft	0.00	-15.31	DFT0003567
7479	ATTY GENERAL OF TX	01/19/2024	Bank Draft	0.00	168.92	DFT0003571
7479	ATTY GENERAL OF TX	01/19/2024	Bank Draft	0.00	166.62	DFT0003572
7479	ATTY GENERAL OF TX	01/19/2024	Bank Draft	0.00	309.23	DFT0003573
7479	ATTY GENERAL OF TX	01/19/2024	Bank Draft	0.00	328.15	DFT0003574
7479	ATTY GENERAL OF TX	01/19/2024	Bank Draft	0.00	401.08	DFT0003575
7479	ATTY GENERAL OF TX	01/19/2024	Bank Draft	0.00	198.46	DFT0003576
7479	ATTY GENERAL OF TX	01/19/2024	Bank Draft	0.00	404.75	DFT0003577
1850	TEXAS COUNTY & DISTRICT	01/19/2024	Bank Draft	0.00	172,534.66	DFT0003578
1850	TEXAS COUNTY & DISTRICT	01/19/2024	Bank Draft	0.00	2,126.31	DFT0003579
5729	IRS	01/19/2024	Bank Draft	0.00	116,767.98	DFT0003580
5729	IRS	01/19/2024	Bank Draft	0.00	74,910.64	DFT0003581
5729	IRS	01/19/2024	Bank Draft	0.00	27,308.66	DFT0003582

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Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	02/02/2024	Bank Draft	0.00	168.92	DFT0003587
7479	ATTY GENERAL OF TX	02/02/2024	Bank Draft	0.00	166.62	DFT0003588
7479	ATTY GENERAL OF TX	02/02/2024	Bank Draft	0.00	309.23	DFT0003589
7479	ATTY GENERAL OF TX	02/02/2024	Bank Draft	0.00	328.15	DFT0003590
7479	ATTY GENERAL OF TX	02/02/2024	Bank Draft	0.00	401.08	DFT0003591
7479	ATTY GENERAL OF TX	02/02/2024	Bank Draft	0.00	756.46	DFT0003592
7479	ATTY GENERAL OF TX	02/02/2024	Bank Draft	0.00	198.46	DFT0003593
7479	ATTY GENERAL OF TX	02/02/2024	Bank Draft	0.00	404.75	DFT0003594
1850	TEXAS COUNTY & DISTRICT	02/02/2024	Bank Draft	0.00	172,306.34	DFT0003595
1850	TEXAS COUNTY & DISTRICT	02/02/2024	Bank Draft	0.00	2,125.65	DFT0003596
5729	IRS	02/02/2024	Bank Draft	0.00	116,875.02	DFT0003597
5729	IRS	02/02/2024	Bank Draft	0.00	75,041.77	DFT0003598
5729	IRS	02/02/2024	Bank Draft	0.00	27,333.76	DFT0003599
7479	ATTY GENERAL OF TX	02/16/2024	Bank Draft	0.00	168.92	DFT0003605
7479	ATTY GENERAL OF TX	02/16/2024	Bank Draft	0.00	166.62	DFT0003606
7479	ATTY GENERAL OF TX	02/16/2024	Bank Draft	0.00	309.23	DFT0003607
7479	ATTY GENERAL OF TX	02/16/2024	Bank Draft	0.00	328.15	DFT0003608
7479	ATTY GENERAL OF TX	02/16/2024	Bank Draft	0.00	401.08	DFT0003609
7479	ATTY GENERAL OF TX	02/16/2024	Bank Draft	0.00	756.46	DFT0003610
7479	ATTY GENERAL OF TX	02/16/2024	Bank Draft	0.00	404.75	DFT0003611
1850	TEXAS COUNTY & DISTRICT	02/16/2024	Bank Draft	0.00	172,285.89	DFT0003612
1850	TEXAS COUNTY & DISTRICT	02/16/2024	Bank Draft	0.00	2,121.58	DFT0003613
5729	IRS	02/16/2024	Bank Draft	0.00	116,766.40	DFT0003614
5729	IRS	02/16/2024	Bank Draft	0.00	75,500.48	DFT0003615
5729	IRS	02/16/2024	Bank Draft	0.00	27,308.38	DFT0003616
7479	ATTY GENERAL OF TX	03/01/2024	Bank Draft	0.00	168.92	DFT0003621
7479	ATTY GENERAL OF TX	03/01/2024	Bank Draft	0.00	166.62	DFT0003622
7479	ATTY GENERAL OF TX	03/01/2024	Bank Draft	0.00	309.23	DFT0003623
7479	ATTY GENERAL OF TX	03/01/2024	Bank Draft	0.00	328.15	DFT0003624
7479	ATTY GENERAL OF TX	03/01/2024	Bank Draft	0.00	401.08	DFT0003625
7479	ATTY GENERAL OF TX	03/01/2024	Bank Draft	0.00	756.46	DFT0003626
7479	ATTY GENERAL OF TX	03/01/2024	Bank Draft	0.00	404.75	DFT0003627
1850	TEXAS COUNTY & DISTRICT	03/01/2024	Bank Draft	0.00	173,705.44	DFT0003628
1850	TEXAS COUNTY & DISTRICT	03/01/2024	Bank Draft	0.00	2,144.52	DFT0003629
5729	IRS	03/01/2024	Bank Draft	0.00	117,430.86	DFT0003630
5729	IRS	03/01/2024	Bank Draft	0.00	75,836.05	DFT0003631
5729	IRS	03/01/2024	Bank Draft	0.00	27,463.64	DFT0003632
7479	ATTY GENERAL OF TX	03/15/2024	Bank Draft	0.00	168.92	DFT0003634
7479	ATTY GENERAL OF TX	03/15/2024	Bank Draft	0.00	166.62	DFT0003635
7479	ATTY GENERAL OF TX	03/15/2024	Bank Draft	0.00	309.23	DFT0003636
7479	ATTY GENERAL OF TX	03/15/2024	Bank Draft	0.00	328.15	DFT0003637
7479	ATTY GENERAL OF TX	03/15/2024	Bank Draft	0.00	401.08	DFT0003638
7479	ATTY GENERAL OF TX	03/15/2024	Bank Draft	0.00	756.46	DFT0003639
7479	ATTY GENERAL OF TX	03/15/2024	Bank Draft	0.00	404.75	DFT0003640
1850	TEXAS COUNTY & DISTRICT	03/15/2024	Bank Draft	0.00	172,324.39	DFT0003641
1850	TEXAS COUNTY & DISTRICT	03/15/2024	Bank Draft	0.00	2,127.49	DFT0003642
5729	IRS	03/15/2024	Bank Draft	0.00	116,702.90	DFT0003643
5729	IRS	03/15/2024	Bank Draft	0.00	75,480.87	DFT0003644
5729	IRS	03/15/2024	Bank Draft	0.00	27,293.36	DFT0003645
7479	ATTY GENERAL OF TX	03/28/2024	Bank Draft	0.00	168.92	DFT0003647
7479	ATTY GENERAL OF TX	03/28/2024	Bank Draft	0.00	166.62	DFT0003648
7479	ATTY GENERAL OF TX	03/28/2024	Bank Draft	0.00	309.23	DFT0003649
7479	ATTY GENERAL OF TX	03/28/2024	Bank Draft	0.00	328.15	DFT0003650
7479	ATTY GENERAL OF TX	03/28/2024	Bank Draft	0.00	401.08	DFT0003651
7479	ATTY GENERAL OF TX	03/28/2024	Bank Draft	0.00	756.46	DFT0003652
7479	ATTY GENERAL OF TX	03/28/2024	Bank Draft	0.00	404.75	DFT0003653
1850	TEXAS COUNTY & DISTRICT	03/28/2024	Bank Draft	0.00	176,163.14	DFT0003654
1850	TEXAS COUNTY & DISTRICT	03/28/2024	Bank Draft	0.00	2,174.92	DFT0003655
5729	IRS	03/28/2024	Bank Draft	0.00	124,184.04	DFT0003656
5729	IRS	03/28/2024	Bank Draft	0.00	83,962.97	DFT0003657
5729	IRS	03/28/2024	Bank Draft	0.00	29,042.90	DFT0003658

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	04/12/2024	Bank Draft	0.00	168.92	DFT0003659
7479	ATTY GENERAL OF TX	04/12/2024	Bank Draft	0.00	166.62	DFT0003660
7479	ATTY GENERAL OF TX	04/12/2024	Bank Draft	0.00	309.23	DFT0003661
7479	ATTY GENERAL OF TX	04/12/2024	Bank Draft	0.00	328.15	DFT0003662
7479	ATTY GENERAL OF TX	04/12/2024	Bank Draft	0.00	401.08	DFT0003663
7479	ATTY GENERAL OF TX	04/12/2024	Bank Draft	0.00	756.46	DFT0003664
7479	ATTY GENERAL OF TX	04/12/2024	Bank Draft	0.00	404.75	DFT0003665
1850	TEXAS COUNTY & DISTRICT	04/12/2024	Bank Draft	0.00	177,983.19	DFT0003666
1850	TEXAS COUNTY & DISTRICT	04/12/2024	Bank Draft	0.00	2,197.34	DFT0003667
5729	IRS	04/12/2024	Bank Draft	0.00	120,293.40	DFT0003668
5729	IRS	04/12/2024	Bank Draft	0.00	79,835.82	DFT0003669
5729	IRS	04/12/2024	Bank Draft	0.00	28,132.96	DFT0003670
7479	ATTY GENERAL OF TX	04/26/2024	Bank Draft	0.00	168.92	DFT0003672
7479	ATTY GENERAL OF TX	04/26/2024	Bank Draft	0.00	166.62	DFT0003673
7479	ATTY GENERAL OF TX	04/26/2024	Bank Draft	0.00	309.23	DFT0003674
7479	ATTY GENERAL OF TX	04/26/2024	Bank Draft	0.00	328.15	DFT0003675
7479	ATTY GENERAL OF TX	04/26/2024	Bank Draft	0.00	401.08	DFT0003676
7479	ATTY GENERAL OF TX	04/26/2024	Bank Draft	0.00	756.46	DFT0003677
7479	ATTY GENERAL OF TX	04/26/2024	Bank Draft	0.00	404.75	DFT0003678
1850	TEXAS COUNTY & DISTRICT	04/26/2024	Bank Draft	0.00	180,524.90	DFT0003679
1850	TEXAS COUNTY & DISTRICT	04/26/2024	Bank Draft	0.00	2,228.70	DFT0003680
5729	IRS	04/26/2024	Bank Draft	0.00	122,464.10	DFT0003681
5729	IRS	04/26/2024	Bank Draft	0.00	82,925.12	DFT0003682
5729	IRS	04/26/2024	Bank Draft	0.00	28,640.82	DFT0003683
7479	ATTY GENERAL OF TX	05/10/2024	Bank Draft	0.00	168.92	DFT0003690
7479	ATTY GENERAL OF TX	05/10/2024	Bank Draft	0.00	166.62	DFT0003691
7479	ATTY GENERAL OF TX	05/10/2024	Bank Draft	0.00	309.23	DFT0003692
7479	ATTY GENERAL OF TX	05/10/2024	Bank Draft	0.00	328.15	DFT0003693
7479	ATTY GENERAL OF TX	05/10/2024	Bank Draft	0.00	401.08	DFT0003694
7479	ATTY GENERAL OF TX	05/10/2024	Bank Draft	0.00	756.46	DFT0003695
7479	ATTY GENERAL OF TX	05/10/2024	Bank Draft	0.00	404.75	DFT0003696
1850	TEXAS COUNTY & DISTRICT	05/10/2024	Bank Draft	0.00	179,541.78	DFT0003697
1850	TEXAS COUNTY & DISTRICT	05/10/2024	Bank Draft	0.00	2,216.56	DFT0003698
5729	IRS	05/10/2024	Bank Draft	0.00	121,638.06	DFT0003699
5729	IRS	05/10/2024	Bank Draft	0.00	82,486.90	DFT0003700
5729	IRS	05/10/2024	Bank Draft	0.00	28,447.62	DFT0003701
7479	ATTY GENERAL OF TX	05/24/2024	Bank Draft	0.00	168.92	DFT0003702
7479	ATTY GENERAL OF TX	05/24/2024	Bank Draft	0.00	166.62	DFT0003703
7479	ATTY GENERAL OF TX	05/24/2024	Bank Draft	0.00	309.23	DFT0003704
7479	ATTY GENERAL OF TX	05/24/2024	Bank Draft	0.00	328.15	DFT0003705
7479	ATTY GENERAL OF TX	05/24/2024	Bank Draft	0.00	401.08	DFT0003706
7479	ATTY GENERAL OF TX	05/24/2024	Bank Draft	0.00	756.46	DFT0003707
7479	ATTY GENERAL OF TX	05/24/2024	Bank Draft	0.00	404.75	DFT0003708
1850	TEXAS COUNTY & DISTRICT	05/24/2024	Bank Draft	0.00	184,973.80	DFT0003709
1850	TEXAS COUNTY & DISTRICT	05/24/2024	Bank Draft	0.00	2,283.54	DFT0003710
5729	IRS	05/24/2024	Bank Draft	0.00	126,235.36	DFT0003711
5729	IRS	05/24/2024	Bank Draft	0.00	86,497.26	DFT0003712
5729	IRS	05/24/2024	Bank Draft	0.00	29,522.74	DFT0003713
7479	ATTY GENERAL OF TX	06/07/2024	Bank Draft	0.00	74.77	DFT0003720
7479	ATTY GENERAL OF TX	06/07/2024	Bank Draft	0.00	168.92	DFT0003721
7479	ATTY GENERAL OF TX	06/07/2024	Bank Draft	0.00	166.62	DFT0003722
7479	ATTY GENERAL OF TX	06/07/2024	Bank Draft	0.00	309.23	DFT0003723
7479	ATTY GENERAL OF TX	06/07/2024	Bank Draft	0.00	328.15	DFT0003724
7479	ATTY GENERAL OF TX	06/07/2024	Bank Draft	0.00	401.08	DFT0003725
7479	ATTY GENERAL OF TX	06/07/2024	Bank Draft	0.00	642.92	DFT0003726
7479	ATTY GENERAL OF TX	06/07/2024	Bank Draft	0.00	404.75	DFT0003727
1850	TEXAS COUNTY & DISTRICT	06/07/2024	Bank Draft	0.00	176,995.65	DFT0003728
1850	TEXAS COUNTY & DISTRICT	06/07/2024	Bank Draft	0.00	2,185.04	DFT0003729
5729	IRS	06/07/2024	Bank Draft	0.00	121,408.20	DFT0003730
5729	IRS	06/07/2024	Bank Draft	0.00	81,348.24	DFT0003731
5729	IRS	06/07/2024	Bank Draft	0.00	28,393.76	DFT0003732

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Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	06/21/2024	Bank Draft	0.00	149.54	DFT0003733
7479	ATTY GENERAL OF TX	06/21/2024	Bank Draft	0.00	168.92	DFT0003734
7479	ATTY GENERAL OF TX	06/21/2024	Bank Draft	0.00	166.62	DFT0003735
7479	ATTY GENERAL OF TX	06/21/2024	Bank Draft	0.00	309.23	DFT0003736
7479	ATTY GENERAL OF TX	06/21/2024	Bank Draft	0.00	328.15	DFT0003737
7479	ATTY GENERAL OF TX	06/21/2024	Bank Draft	0.00	401.08	DFT0003738
7479	ATTY GENERAL OF TX	06/21/2024	Bank Draft	0.00	642.92	DFT0003739
7479	ATTY GENERAL OF TX	06/21/2024	Bank Draft	0.00	404.75	DFT0003740
7479	ATTY GENERAL OF TX	06/21/2024	Bank Draft	0.00	526.62	DFT0003741
1850	TEXAS COUNTY & DISTRICT	06/21/2024	Bank Draft	0.00	180,554.76	DFT0003742
1850	TEXAS COUNTY & DISTRICT	06/21/2024	Bank Draft	0.00	2,228.99	DFT0003743
5729	IRS	06/21/2024	Bank Draft	0.00	122,671.20	DFT0003744
5729	IRS	06/21/2024	Bank Draft	0.00	82,962.94	DFT0003745
5729	IRS	06/21/2024	Bank Draft	0.00	28,689.24	DFT0003746
5729	IRS	06/20/2024	Bank Draft	0.00	-122.10	DFT0003749
5729	IRS	06/20/2024	Bank Draft	0.00	-42.32	DFT0003750
5729	IRS	06/20/2024	Bank Draft	0.00	-28.56	DFT0003751
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	149.54	DFT0003752
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	168.92	DFT0003753
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	166.62	DFT0003754
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	309.23	DFT0003755
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	328.15	DFT0003756
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	401.08	DFT0003757
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	642.92	DFT0003758
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	404.75	DFT0003759
7479	ATTY GENERAL OF TX	07/05/2024	Bank Draft	0.00	526.62	DFT0003760
1850	TEXAS COUNTY & DISTRICT	07/05/2024	Bank Draft	0.00	180,910.68	DFT0003761
1850	TEXAS COUNTY & DISTRICT	07/05/2024	Bank Draft	0.00	2,232.22	DFT0003762
5729	IRS	07/05/2024	Bank Draft	0.00	122,225.76	DFT0003763
5729	IRS	07/05/2024	Bank Draft	0.00	83,120.84	DFT0003764
5729	IRS	07/05/2024	Bank Draft	0.00	28,585.04	DFT0003765
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	245.54	DFT0003766
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	149.54	DFT0003767
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	168.92	DFT0003768
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	166.62	DFT0003769
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	309.23	DFT0003770
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	328.15	DFT0003771
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	401.08	DFT0003772
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	642.92	DFT0003773
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	404.75	DFT0003774
7479	ATTY GENERAL OF TX	07/19/2024	Bank Draft	0.00	526.62	DFT0003775
1850	TEXAS COUNTY & DISTRICT	07/19/2024	Bank Draft	0.00	181,143.60	DFT0003776
1850	TEXAS COUNTY & DISTRICT	07/19/2024	Bank Draft	0.00	2,237.45	DFT0003777
5729	IRS	07/19/2024	Bank Draft	0.00	122,631.80	DFT0003778
5729	IRS	07/19/2024	Bank Draft	0.00	83,320.05	DFT0003779
5729	IRS	07/19/2024	Bank Draft	0.00	28,680.14	DFT0003780
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	245.54	DFT0003783
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	149.54	DFT0003784
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	168.92	DFT0003785
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	166.62	DFT0003786
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	309.23	DFT0003787
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	328.15	DFT0003788
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	401.08	DFT0003789
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	642.92	DFT0003790
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	404.75	DFT0003791
7479	ATTY GENERAL OF TX	08/02/2024	Bank Draft	0.00	526.62	DFT0003792
1850	TEXAS COUNTY & DISTRICT	08/02/2024	Bank Draft	0.00	182,055.55	DFT0003793
1850	TEXAS COUNTY & DISTRICT	08/02/2024	Bank Draft	0.00	2,247.50	DFT0003794
5729	IRS	08/02/2024	Bank Draft	0.00	123,322.06	DFT0003795
5729	IRS	08/02/2024	Bank Draft	0.00	83,424.58	DFT0003796
5729	IRS	08/02/2024	Bank Draft	0.00	28,841.42	DFT0003797

Check Report

Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	245.54	DFT0003807
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	149.54	DFT0003808
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	168.92	DFT0003809
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	166.62	DFT0003810
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	309.23	DFT0003811
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	328.15	DFT0003812
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	401.08	DFT0003813
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	642.92	DFT0003814
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	404.75	DFT0003815
7479	ATTY GENERAL OF TX	08/16/2024	Bank Draft	0.00	526.62	DFT0003816
1850	TEXAS COUNTY & DISTRICT	08/16/2024	Bank Draft	0.00	182,753.73	DFT0003817
1850	TEXAS COUNTY & DISTRICT	08/16/2024	Bank Draft	0.00	2,256.14	DFT0003818
5729	IRS	08/16/2024	Bank Draft	0.00	123,907.18	DFT0003819
5729	IRS	08/16/2024	Bank Draft	0.00	83,983.80	DFT0003820
5729	IRS	08/16/2024	Bank Draft	0.00	28,978.32	DFT0003821
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	245.54	DFT0003823
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	149.54	DFT0003824
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	168.92	DFT0003825
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	166.62	DFT0003826
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	309.23	DFT0003827
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	328.15	DFT0003828
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	401.08	DFT0003829
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	642.92	DFT0003830
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	318.46	DFT0003831
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	404.75	DFT0003832
7479	ATTY GENERAL OF TX	08/30/2024	Bank Draft	0.00	526.62	DFT0003833
1850	TEXAS COUNTY & DISTRICT	08/30/2024	Bank Draft	0.00	184,190.60	DFT0003834
1850	TEXAS COUNTY & DISTRICT	08/30/2024	Bank Draft	0.00	2,268.66	DFT0003835
5729	IRS	08/30/2024	Bank Draft	0.00	129,779.14	DFT0003836
5729	IRS	08/30/2024	Bank Draft	0.00	89,925.57	DFT0003837
5729	IRS	08/30/2024	Bank Draft	0.00	30,351.56	DFT0003838
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	245.54	DFT0003844
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	149.54	DFT0003845
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	168.92	DFT0003846
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	166.62	DFT0003847
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	309.23	DFT0003848
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	328.15	DFT0003849
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	401.08	DFT0003850
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	642.92	DFT0003851
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	318.46	DFT0003852
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	404.75	DFT0003853
7479	ATTY GENERAL OF TX	09/13/2024	Bank Draft	0.00	526.62	DFT0003854
1850	TEXAS COUNTY & DISTRICT	09/13/2024	Bank Draft	0.00	184,868.74	DFT0003855
1850	TEXAS COUNTY & DISTRICT	09/13/2024	Bank Draft	0.00	2,282.26	DFT0003856
5729	IRS	09/13/2024	Bank Draft	0.00	124,865.78	DFT0003857
5729	IRS	09/13/2024	Bank Draft	0.00	85,214.25	DFT0003858
5729	IRS	09/13/2024	Bank Draft	0.00	29,202.52	DFT0003859
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	245.54	DFT0003860
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	168.92	DFT0003861
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	166.62	DFT0003862
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	309.23	DFT0003863
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	328.15	DFT0003864
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	401.08	DFT0003865
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	642.92	DFT0003866
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	318.46	DFT0003867
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	404.75	DFT0003868
7479	ATTY GENERAL OF TX	09/27/2024	Bank Draft	0.00	526.62	DFT0003869
1850	TEXAS COUNTY & DISTRICT	09/27/2024	Bank Draft	0.00	194,889.90	DFT0003870
1850	TEXAS COUNTY & DISTRICT	09/27/2024	Bank Draft	0.00	2,405.91	DFT0003871
5729	IRS	09/27/2024	Bank Draft	0.00	132,213.78	DFT0003872
5729	IRS	09/27/2024	Bank Draft	0.00	96,522.05	DFT0003873

Check Report

Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5729	IRS	09/27/2024	Bank Draft	0.00	30,921.06	DFT0003874

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	121	0.00	102,729.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-224.31
Bank Drafts	366	366	0.00	10,920,854.82
EFT's	0	0	0.00	0.00
	487	488	0.00	11,023,359.51

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11,281	4,601	0.00	32,017,255.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	374	0.00	-203,670.32
Bank Drafts	401	401	0.00	13,354,768.18
EFT's	0	0	0.00	0.00
	11682	5376	0.00	45,168,353.08

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	10/2023	3,568,798.58
050	APCA POOLED CASH	11/2023	3,579,579.52
050	APCA POOLED CASH	12/2023	2,560,798.50
050	APCA POOLED CASH	1/2024	4,403,250.36
050	APCA POOLED CASH	2/2024	5,971,080.26
050	APCA POOLED CASH	3/2024	5,936,328.69
050	APCA POOLED CASH	4/2024	2,432,254.70
050	APCA POOLED CASH	5/2024	2,906,890.51
050	APCA POOLED CASH	6/2024	3,751,895.32
050	APCA POOLED CASH	7/2024	2,435,115.22
050	APCA POOLED CASH	8/2024	4,339,131.84
050	APCA POOLED CASH	9/2024	2,585,086.51
100	GENERAL	7/2024	830.00
100	GENERAL	8/2024	822.00
100	GENERAL	9/2024	3,820.00
120	DIST ATTORNEY SEIZURE	1/2024	0.00
120	DIST ATTORNEY SEIZURE	2/2024	45,270.68
120	DIST ATTORNEY SEIZURE	5/2024	13,285.72
120	DIST ATTORNEY SEIZURE	8/2024	4,006.00
881	CASH BONDS	10/2023	305,574.50
881	CASH BONDS	11/2023	3,250.00
881	CASH BONDS	12/2023	18,813.30
881	CASH BONDS	1/2024	2,000.00
881	CASH BONDS	2/2024	7,250.00
881	CASH BONDS	3/2024	11,250.00
881	CASH BONDS	4/2024	7,000.00
881	CASH BONDS	5/2024	27,601.00
881	CASH BONDS	6/2024	4,000.00
881	CASH BONDS	7/2024	60,562.00
881	CASH BONDS	8/2024	39,750.00
881	CASH BONDS	9/2024	143,057.87
			45,168,353.08