Prepaids

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Check Report

Burnet County, TX

By Check Number

Date Range: 05/27/2025 - 06/09/2025

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING							
16786	ADRIAN RITO AVILA CAMPA		05/29/2025	Regular	0.00	-101.92	256415
16945	DAWN GRAETER		05/29/2025	Regular	0.00	-20.00	256469
16946	ELLEN SARGEANT		05/29/2025	Regular	0.00	-550.00	256475
17075	KAREN DESPAIN COZBY		05/29/2025	Regular	0.00	-3.00	257699
16786	ADRIAN RITO AVILA CAMPA		05/29/2025	Regular	0.00	-88.39	257998
17096	MANUEL SILVA CAPUCHINO		05/29/2025	Regular	0.00	-28.00	258087
16591	WAY LATE ICE LLC		05/27/2025	Regular	0.00	-252.00	258585
5344	VIRGINIA BUNTING		05/29/2025	Regular	0.00	-40.00	258751
10326	281.COM		05/27/2025	Regular	0.00	755.40	259235
44638	Invoice	05/27/2025	JP4-INT SVC 5/20/25-5/19/26 FY25		0.00	314.75	
44638 A	Invoice	05/27/2025	JP4-INT SVC 5/20/25-5/19/26 FY26		0.00	440.65	
15366	AGGREGATE HAULERS I, L.P.		05/27/2025	Regular	0.00	3,870.46	259236
INV20761	Invoice	05/27/2025	RB1- HAUL 1000 TONS OF GRADE 5 ROCK		0.00	2,102.32	
INV20837	Invoice	05/27/2025	RB4-HAUL 100 TONS OF COLD MIX TO CO		0.00	1,768.14	
16311	ALAN TREVINO		05/27/2025	Regular	0.00	177.00	259237
3/19/25 BCSO	Invoice	05/27/2025	BCSO-REIMB MLS 6/9-6/13/25		0.00	177.00	
11837	A-LINE AUTO PARTS-BERTRAM		05/27/2025	Regular	0.00	3,532.12	259238
11108795	Invoice	05/27/2025	RB2-OIL & FILTERS		0.00	2,801.10	
11109451	Invoice	05/27/2025	RB2-OPEN PO APRIL '25		0.00	4.32	
11111246	Credit Memo	05/27/2025	RB2-REIMB FOR INV 11108795		0.00	-36.28	
11111285	Invoice	05/27/2025	RB2-HIGH VELOCITY DUAL FLOW LUBE		0.00	30.11	
11119178	Invoice	05/27/2025	RB2-MIS DORMAN PARTS		0.00	6.30	
11143181	Invoice	05/27/2025	RB2-OIL FILTER,SEALANT, FUEL ELEMENT,		0.00	257.52	
11152863	Invoice	05/27/2025	RB2-PANEL AIR ELEMENT		0.00	12.67	
11159582	Invoice	05/27/2025	RB2-VALVE TOOL		0.00	7.14	
11159617	Invoice	05/27/2025	RB2-5 GAL HYD EXTREME TRACTOR, DEX		0.00	266.25	
11176665	Invoice	05/27/2025	RB2-AIR FILTER, HYD ELEMENT, OIL FILTER		0.00	182.99	
15278	AMAZON CAPITAL SERVICES, INC.		05/27/2025	Regular	0.00	4,590.37	259239
11L4-LHDT-JMM7	Invoice	05/27/2025	SO- REPLACEMENT COMPUTER BATTERY		0.00	399.99	
17L4-JHFH-GT4K	Invoice	05/27/2025	RB2- HAMMER DRILL, RESIN, WRENCHES,		0.00	383.31	
17LD-MCLG-J43G	Invoice	05/27/2025	DA-TONER CRTDGS,ENVELOPES,NOTEBO		0.00	267.98	
17N1-FQHM-GF	Invoice	05/27/2025	RB3- GATORADE		0.00	62.08	
17RQ-1LGX-HXNF	Invoice	05/27/2025	DA-165W USB-C GAN AC REPLACEMENT C		0.00	95.80	
1C7X-KJNQ-GXXJ	Invoice	05/27/2025	RB2- INVERTOR, HITCH, TIRE GAUGES		0.00	140.36	
1CKX-NHPY-FVGK	Invoice	05/27/2025	JAIL-FILTERS FOR ICE MACHINE		0.00	277.22	
1FF4-39YT-1RDL	Invoice	05/27/2025	IT- (3) BOXES 1000' CAT6 CABLE		0.00	293.73	
1G9K-TC6G-39QJ	Invoice	05/27/2025	MAINT- AIR WICK FRESHENERS FOR REST		0.00	38.94	
1JQW-HVHG-1XX	Invoice	05/27/2025	MAINT- KEY BLANKS, FILES & HOLDER		0.00	164.53	
1JXN-CPXR-G1W	Invoice	05/27/2025	NDEP- BINDERS AND STAPLES		0.00	41.77	
1KFF-T9HR-1Y16	Invoice	05/27/2025	MAINT- iPHONE 15 CASES & SCREEN COV		0.00	47.54	
1L7Q-LVWR-JHGV	Invoice	05/27/2025	MAINT- KEY BLANKS, FILES & HOLDER		0.00	55.19	
1M9K-NM3M-1TJ	Invoice	05/27/2025	JAIL- FIRE EXTINGUISHER MARKING STICK		0.00	21.98	
1PPH-19YN-1GG	Invoice	05/27/2025	RB2- ENGINE COOLANT OVERFLOW TANK		0.00	128.89	
1QPM-K147-G19	Invoice	05/27/2025	RB3- REPLACEMENT FILTERS FOR WATER S		0.00	73.90	
1T76-CTTR-1TQV	Invoice	05/27/2025	RB2- HAMMER DRILL, RESIN, WRENCHES,		0.00	521.10	
1TJ6-MGD9-RKCC	Invoice	05/27/2025	SO-206X INK CRTDGS,USB ADAPTER,HDM		0.00	337.88	
1VHX-1VDV-QG1	Invoice	05/27/2025	LIB, HBL- BOOKS, DVDS, FILE FOLDERS, W		0.00	42.49	
1VHX-1VDV-RCXK	Invoice	05/27/2025	JAIL-ENGRAVER FOR TOOLS		0.00	26.20	
1VPG-WCXL-GM	Invoice	05/27/2025	LIB, HBL- (23) MISC. BOOKS AND DVDs		0.00	319.00	
1XG1-QLMK-WRC	Invoice	05/27/2025	LIB, HBL- BOOKS, DVDS, FILE FOLDERS, W		0.00	237.12	

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1YYV-G1PK-QM9	Invoice	05/27/2025	SO- UNIFORM PANTS, CAT6 CABLE		0.00	613.37	
	Void		05/27/2025	Regular	0.00	0.00	259240
11928	AMBER GREER		05/27/2025	Regular	0.00	189.06	259241
5/19/25	Invoice	05/27/2025	PDEF-TRVL REIMB 5/11-5/14/25		0.00	189.06	
16836	AMBER KOERNER		05/27/2025	Regular	0.00	80.00	259242
5/21/25	Invoice	05/27/2025	GYM REIMB MAR-APR 2025		0.00	80.00	
10473	AMERICAN TIRE DISTRIBUTORS INC		05/27/2025	Regular	0.00	1,547.98	259243
S206731424	Invoice	05/27/2025	RB1-2 TIRES FOR BOOMAXE		0.00	1,547.98	
16995	APPLICANTPRO HOLDINGS, LLC		05/27/2025	Regular	0.00	611.00	259244
83539-2	Invoice	05/27/2025	IT-APPLICATION TRACKING 6/12/25-7/11/		0.00	611.00	
7499	AQUA BEVERAGE CO.		05/27/2025	Regular	0.00	31.00	259245
137946	Invoice	05/27/2025	CJDG-DPST BOTTLE 4/10/25		0.00	18.00	
306896	Invoice	05/27/2025	CJDG-COOLER RENT 4/30/25		0.00	13.00	
15160	ARAMARK SERVICES, INC.		05/27/2025	Regular	0.00	37,609.99	259246
000018615-0002	Invoice	05/27/2025	SO-INMT COMMISSARY 3/19/25		0.00	6,815.65	
000021308-0001	Invoice	05/27/2025	JAIL-INMT MLS 4/3-4/9/25		0.00	14,283.03	
000021308-0001	Invoice	05/27/2025	JAIL-INMT MLS 4/3-4/9/25		0.00	579.64	
000021308-0001	Invoice	05/27/2025	HR-FOOD FOR COUNTY PICNIC ON 5/2/25		0.00	696.76	
000021308-0001	Invoice	05/27/2025	JAIL-MEAL SVC 5/8-5/14/25		0.00	14,610.28	
000021308-0001	Invoice	05/27/2025	JAIL-MEAL SVC 5/8-5/14/25		0.00	624.63	
7847	ATMOS ENERGY		05/27/2025	Regular	0.00	471.79	259247
5/1/25 HBL	Invoice	05/27/2025	HBL-3036365646 SVC 4/2-5/1/25		0.00	149.80	
5/9/25 LEC	Invoice	05/27/2025	LEC-3042418283 SVC 4/10-5/9/25		0.00	179.35	
5/9/25 N ANNEX	Invoice	05/27/2025	N.ANNEX-3042417417 SVC 4/10-5/9/25		0.00	142.64	
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC		05/27/2025	Regular	0.00	3,000.00	259248
57602	Invoice	05/27/2025	JSVC-MEAGON EDWARDS		0.00	1,500.00	
57702	Invoice	05/27/2025	JSVC-JERALD LINDT		0.00	1,500.00	
14760	BAYLOR SCOTT & WHITE CLINICS		05/27/2025	Regular	0.00	295.03	259249
5/20/25	Invoice	05/27/2025	IHC-PHYSICIAN SVC NON EMER		0.00	295.03	
7895	BELL COUNTY CLERK		05/27/2025	Regular	0.00	600.00	259250
25CMI00202	Invoice	05/27/2025	CCRT-ANTHONY VALDEZ		0.00	300.00	
25CMI00227	Invoice	05/27/2025	CCRT-ERIC RAMIREZ		0.00	300.00	
17214	BETHANY AKERS		05/27/2025	Regular	0.00	40.00	259251
5/21/25	Invoice	05/27/2025	GYM REIMB FEB 2025		0.00	40.00	
13615	BIG CHIEF DISTRIBUTING COMPANY INC.		05/27/2025	Regular	0.00	2,933.01	259252
17209	Invoice	05/27/2025	RB2- 600 GAL HWY DIESEL, 582 GAL GAS		0.00	2,933.01	
14956	BILL'S LOCKSMITH SERVICE, LLC		05/27/2025	Regular	0.00	8.25	259253
33194	Invoice	05/27/2025	MAINT-REPLACEMENT KABA KEY		0.00	8.25	
14118	BLUEBONNET TRAILS COMMUNITY SERVICES		05/27/2025	Regular	0.00	180.00	259254
24-04-25	Invoice	05/27/2025	JAIL-ASSMNT SVC APRIL 2025		0.00	180.00	
17215	BRAILY THOMPSON		05/27/2025	Regular	0.00	40.00	259255
5/21/25	Invoice	05/27/2025	GYM REIMB APR 2025		0.00	40.00	
15238	BRAUNTEX MATERIALS, INC		05/27/2025	Regular	0.00	8,321.81	259256
172922	Invoice	05/27/2025	RB4-100 TONS COLD MIX FOR VARIOUS R		0.00	6,090.26	
172922A	Invoice	05/27/2025	RB1- PATCHING MATERIAL FOR CR 103		0.00	2,231.55	
1161	BROWN FEED STORE		05/27/2025	Regular	0.00	940.00	259257
628879	Invoice	05/27/2025	RB2-HERBICIDE		0.00	940.00	
15546	BROWN, LACALLADE & LANGE, P.C.		05/27/2025	Regular	0.00	3,117.25	259258

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42701	Invoice	05/27/2025	DCLK-JAXON TYRUS JONES		0.00	930.00	
5/21/25 UNINDIC	Invoice	05/27/2025	33RD/424TH-CHRISTOPHER LEE CONELY		0.00	125.00	
G6560	Invoice	05/27/2025	CCRT-(KP) 12/12/24		0.00	2,062.25	
17207	BRYAN CHENAULT		05/27/2025	Regular	0.00	400.00	259259
M39652	Invoice	05/27/2025	CCLK-JESSE VASQUES BARRIENTES		0.00	400.00	
1177	BURNET CENTRAL APPRAISAL		05/27/2025	Regular	0.00	185,011.36	259260
5/14/25	Invoice	05/27/2025	QTR3 FY25		0.00	185,011.36	
2089	BURNET COUNTY CLERK		05/27/2025	Regular	0.00	29.00	259261
25-009792	Invoice	05/27/2025	SO-ESTRAY 2 CATTLE		0.00	29.00	
1192	BURNET LUBE		05/27/2025	Regular	0.00	830.00	259262
37727	Invoice	05/27/2025	VET-OIL CHANGE DODGE VAN/TC2		0.00	70.00	
37744	Invoice	05/27/2025	VET-OIL CHANGE DODGE VAN/TC2		0.00	65.00	
37758	Invoice	05/27/2025	VET-4 TIRES/OIL CHANGE TC-3		0.00	695.00	
2085	CAPITOL AGGREGATES, INC.		05/27/2025	Regular	0.00	12,723.52	259263
242915	Invoice	05/27/2025	RB1- 1000 TONS GRADE 5 TOPPING ROCK		0.00	12,723.52	
17216	CARISSA BRAWLEY		05/27/2025	Regular	0.00	40.00	259264
5/21/25	Invoice	05/27/2025	GYM REIMB MAR 2025		0.00	40.00	
10327	CASIE WALKER		05/27/2025	Regular	0.00	487.20	259265
5/20/25	Invoice	05/27/2025	DCLK-MLS/MLG 6/1-6/12/25		0.00	487.20	
16844	CENTER POINT, INC.		05/27/2025	Regular	0.00	377.98	259266
2161193	Invoice	05/27/2025	HBL-LARGE PRINT AUDLT BOOKS		0.00	356.48	
2168455	Invoice	05/27/2025	HBL-PROCESSING CHARGES FOR INV2158		0.00	21.50	
13975	CENTRAL TEXAS AUTOPSY, PLLC		05/27/2025	Regular	0.00	1,310.06	259267
14418	Invoice	05/27/2025	DATTY-C#251-21 DONALD RAY BOUMANS		0.00	726.72	
14484	Invoice	05/27/2025	DA/BLANCO-JOHN W JONES #333-22		0.00	583.34	
11763	CENTURYLINK		05/27/2025	Regular	0.00	3.39	259268
736508306	Invoice	05/27/2025	MISC FEES 5/12/25		0.00	0.17	
736508306A	Invoice	05/27/2025	VETRIDES-TOLL FREE 5/12/25		0.00	3.22	
15564	CHARLES AUSTIN CARAWAY		05/27/2025	Regular	0.00	54.00	259269
8115 A	Invoice	05/27/2025	DCLK-ADAM BIEGEL		0.00	54.00	
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC		05/27/2025	Regular	0.00	2,402.17	259270
18469930105072	Invoice	05/27/2025	EMC-INT SVC 5/9-6/8/25		0.00	441.87	
22997400105012	Invoice	05/27/2025	JAIL-INT SVC 5/1-5/31/25		0.00	1,960.30	
17213	CHER COLEMAN		05/27/2025	Regular	0.00	80.00	259271
5/21/25	Invoice	05/27/2025	GYM REIMB MAR-APR 2025		0.00	80.00	
16867	CHRISTOPHER MONTEY		05/27/2025	Regular	0.00	21.66	259272
5/21/25	Invoice	05/27/2025	GYM REIMB MAR-APR 2025		0.00	21.66	
17121	CHRISTPOHER MACK		05/27/2025	Regular	0.00	2,000.00	259273
1608	Invoice	05/27/2025	MITTE-MURAL		0.00	2,000.00	
1252	CITY OF BURNET		05/27/2025	Regular	0.00	600.00	259274
INV10322	Invoice	05/27/2025	BLOOD DRAW 4/2025 (9) TST 1597-1606		0.00	600.00	
1252	CITY OF BURNET		05/27/2025	Regular	0.00	3,225.70	259275
3/31/25-N ANNE	Invoice	05/27/2025	N ANNEX-14-2595-01 SVC 3/31-4/30/25		0.00	3,225.70	
1252	CITY OF BURNET		05/27/2025	Regular	0.00	254.15	259276
3/31/25-CCRB	Invoice	05/27/2025	RCD BLDG-07-3185-00 SVC 3/31-4/30/25		0.00	254.15	
1252	CITY OF BURNET		05/27/2025	Regular	0.00	3,726.11	259277

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3/31/25 CRT HO	Invoice	05/27/2025	CRT HOUSE-14-1160-00 SVC 3/31-4/30/2		0.00	3,726.11	
1252	CITY OF BURNET		05/27/2025	Regular	0.00	567.94	259278
3/31/25 SQ ANN	Invoice	05/27/2025	SQ ANNEX-03-1920-03 SVC 3/31-4/30/25		0.00	567.94	
1252	CITY OF BURNET		05/27/2025	Regular	0.00	579.98	259279
3/31/25 N ANNE	Invoice	05/27/2025	N ANNEX-07-3180-00 SVC 3/31-4/30/25		0.00	579.98	
1252	CITY OF BURNET		05/27/2025	Regular	0.00	292.54	259280
3/31/25-ELEC	Invoice	05/27/2025	ELEC-03-1100-07 SVC 03/31-4/30/25		0.00	292.54	
1252	CITY OF BURNET		05/27/2025	Regular	0.00	765.42	259281
3/31/25-MAINT S	Invoice	05/27/2025	MAINT SHP-08-2260-00 SVC 3/31-4/30/2		0.00	765.42	
1252	CITY OF BURNET		05/27/2025	Regular	0.00	202.49	259282
3/31/25-PDEF	Invoice	05/27/2025	PDEF-11-0007-00 SVC 3/31-4/30/25		0.00	202.49	
1252	CITY OF BURNET		05/27/2025	Regular	0.00	3,340.38	259283
3/31/25-LEC	Invoice	05/27/2025	LEC-14-2600-00 SVC 3/31-4/30/25		0.00	3,340.38	
1252	CITY OF BURNET		05/27/2025	Regular	0.00	759.51	259284
3/31/25-SO	Invoice	05/27/2025	SO-14-2580-00 SVC 3/31-4/30/25		0.00	759.51	
1252	CITY OF BURNET		05/27/2025	Regular	0.00	487.00	259285
3/31/25 OLD JAIL	Invoice	05/27/2025	OLD JAIL-03-2220-00 SVC 3/31-4/30/25		0.00	487.00	
1252	CITY OF BURNET		05/27/2025	Regular	0.00	72.98	259286
3/31/25-PDEF A	Invoice	05/27/2025	PDEF-11-3501-01 SVC 4/17-4/30/25		0.00	72.98	
2094	CITY OF BURNET, EMS		05/27/2025	Regular	0.00	38,885.21	259287
INV0005539	Invoice	05/27/2025	FY25 AMBUL/EM MED SVC		0.00	38,885.21	
15994	CMR CLAIMS DEPT		05/27/2025	Regular	0.00	388.41	259288
M37559 A	Invoice	05/27/2025	CCLK-JOSHUA CLAYTON BUTLER		0.00	194.20	
M37559 B	Invoice	05/27/2025	CCLK-JOSHUA CLAYTON BUTLER		0.00	194.21	
17203	COLLIN J SCHILLING		05/27/2025	Regular	0.00	40.00	259289
5/8/25-JAIL	Invoice	05/27/2025	JAIL-STATE TEST 5/8/25		0.00	40.00	
16790	COLTON RIPLEY		05/27/2025	Regular	0.00	300.64	259290
4/28/25-AGRI	Invoice	05/27/2025	AGRI-REIMB MLS 4/23-4/25		0.00	30.05	
5/15/25-AGRI	Invoice	05/27/2025	AGRI-REIMB MLS/CONFERENCE 5/13/25		0.00	270.59	
4110	COMMERCIAL KITCHEN REPAIR		05/27/2025	Regular	0.00	15,122.36	259291
0722120-IN	Invoice	05/27/2025	JAIL-COMMIS-LABOR/MATERIALS- DOOR		0.00	9,222.86	
0730975-IN	Invoice	05/27/2025	JAIL COMM-DISH TABLE STAINLESS STEEL		0.00	5,899.50	
12211	CONDOR DOCUMENT SERVICES		05/27/2025	Regular	0.00	50.00	259292
LDA51225	Invoice	05/27/2025	DA/LLANO-SVC 5/12/25		0.00	50.00	
1273	COOPER EQUIPMENT CO		05/27/2025	Regular	0.00	178.56	259293
IN64017	Invoice	05/27/2025	RB1-COCO MATS FOR PNUEMATIC ROLLE		0.00	178.56	
13855	CRIME VICTIMS COMPENSATION		05/27/2025	Regular	0.00	123.50	259294
9794 A	Invoice	05/27/2025	DCLK-CASSANDRA JOYCE WILLIAMS		0.00	26.00	
43048 A	Invoice	05/27/2025	DCLK-MATTHEW WILLIAM REED		0.00	5.00	
43920 A	Invoice	05/27/2025	DCLK-JUSTON AARON CURBOW		0.00	18.50	
44048 A	Invoice	05/27/2025	DCLK-RHONDA CARRELL		0.00	18.00	
51165 A	Invoice	05/27/2025	DCLK-YSIDRO METHOLA		0.00	56.00	
15565	DANIEL CREED CARAWAY		05/27/2025	Regular	0.00	54.00	259295
8115 A	Invoice	05/27/2025	DCLK-ADAM BIEGEL		0.00	54.00	
13387	DEPARTMENT OF INFORMATION RESOURCES		05/27/2025	Regular	0.00	985.86	259296
25041356N	Invoice	05/27/2025	SVC 4/1-4/30/25		0.00	985.86	

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15088	DIAMOND MOWERS LLC		05/27/2025	Regular	0.00	234.27	259297
283960	Invoice	05/27/2025	RB1- KIT TO REPAIR BOOMMAX		0.00	234.27	
6873	DONNA FRITSCH		05/27/2025	Regular	0.00	500.00	259298
5/15/25	Invoice	05/27/2025	HRA-REIMB 10/8/24 FY25		0.00	500.00	
17043	DOUBLE TUFF TRUCK TARPS INC		05/27/2025	Regular	0.00	202.20	259299
IN60280	Invoice	05/27/2025	RB2-RELAY FOR MACK TRUCK VIN 2040		0.00	202.20	
12423	DPS-RESTITUTION ACCOUNTING		05/27/2025	Regular	0.00	1,191.30	259300
39180	Invoice	05/27/2025	DCLK-ANDREA THIEMANN		0.00	140.00	
41714 A	Invoice	05/27/2025	DCLK-GRANT COLE		0.00	32.00	
53651 A	Invoice	05/27/2025	DCLK-JEFFREY WHITE		0.00	67.65	
54488 A	Invoice	05/27/2025	DCLK-HUMBERTO MARTINEZ		0.00	13.00	
54611 A	Invoice	05/27/2025	DCLK-CODY CASKEY		0.00	0.20	
55414 A	Invoice	05/27/2025	DCLK-BARNETT BAKER		0.00	40.00	
56308	Invoice	05/27/2025	DCLK-CARLOS GARCIA		0.00	75.00	
56517 A	Invoice	05/27/2025	DCLK-DELLA GIBSON		0.00	13.00	
57189 A	Invoice	05/27/2025	DCLK-JEFFREY SELIKSON		0.00	98.00	
57326	Invoice	05/27/2025	DCLK-ROBERT HENDERSON		0.00	73.00	
M37829	Invoice	05/27/2025	CCLK-DUSTIN DILLON COX		0.00	60.00	
M39386	Invoice	05/27/2025	CCLK-MARCOS EMMANUEL AVALOS JR		0.00	60.00	
M39494	Invoice	05/27/2025	CCLK-FRANCISCO QEUVEDO OLGUIN		0.00	60.00	
M39660	Invoice	05/27/2025	CCLK-JOSUA DANIEL MENDOZA		0.00	60.00	
M39675	Invoice	05/27/2025	CCLK-CHRISTOPHER SCOTT HOWARD		0.00	60.00	
M39865 A	Invoice	05/27/2025	CCLK-JAMES BRANDON LILLY		0.00	13.28	
M39879 A	Invoice	05/27/2025	CCLK-CODEY JAMES SAVALA		0.00	20.63	
M40028 A	Invoice	05/27/2025	CCLK-CARLY COMPERE CARTER		0.00	12.00	
M40040 A	Invoice	05/27/2025	CCLK-JOSEPH ANTHONY POOLE JR		0.00	21.79	
M40064	Invoice	05/27/2025	CCLK-MICHAEL BRANDON WILLIAMS		0.00	9.65	
M40078	Invoice	05/27/2025	CCLK-SHEILA FOUST		0.00	60.00	
M40098 A	Invoice	05/27/2025	CCLK-RUTH ALICE NELSON		0.00	25.88	
M40098 B	Invoice	05/27/2025	CCLK-RUTH ALICE NELSON		0.00	6.12	
M40200 A	Invoice	05/27/2025	CCLK-JENNIFER LYNN FREDERICK		0.00	7.21	
M40217	Invoice	05/27/2025	CCLK-ANTHONY WILLIAM JAMES BOURLA		0.00	37.48	
M40272	Invoice	05/27/2025	CCLK-MARILYN SMITH		0.00	3.14	
M40377 A	Invoice	05/27/2025	CCLK-JESUS PABLO VILLASENOUR		0.00	28.33	
M40379	Invoice	05/27/2025	CCLK-HOMERO ANTONIO VILLAREAL		0.00	19.20	
M40509	Invoice	05/27/2025	CCLK-MATTHEW ALAN GUARDIOLA		0.00	14.74	
M40732	Invoice	05/27/2025	CCLK-JUDITH LYNN MCCOURT		0.00	60.00	
	Void		05/27/2025	Regular	0.00	0.00	259301
T.1972	EDWARD H. NECKER, JR.		05/27/2025	Regular	0.00	1,241.20	259302
22872	Invoice	05/27/2025	MAINT-SIGNS FOR N/ANNEX OFFICES		0.00	543.76	
23390	Invoice	05/27/2025	SO-DECALS, GALVANIZED PIPE POSTS & B		0.00	697.44	
15235	ENTERPRISE RENT A CAR		05/27/2025	Regular	0.00	46.50	259303
9385 A	Invoice	05/27/2025	DCLK-PATRICK WAYNE WOMBLE		0.00	46.50	
9064	ERGON ASPHALT & EMULSIONS, INC.		05/27/2025	Regular	0.00	1,894.76	259304
9403441141	Invoice	05/27/2025	RB1- 714.600 GALLONS OF SS1 EMULSIO		0.00	1,894.76	
9159	EVAN STUBBS		05/27/2025	Regular	0.00	120.00	259305
5/21/25	Invoice	05/27/2025	GYM REIMB FEB-APR 2025		0.00	120.00	
4635	EWALD KUBOTA INC		05/27/2025	Regular	0.00	4,062.63	259306
IE01358	Invoice	05/27/2025	RB1- FUEL FILTER FOR MINI X		0.00	49.71	
IE01419	Invoice	05/27/2025	RB4-WHEEL & BUSHINGS FOR E#28		0.00	333.11	
IE01422	Invoice	05/27/2025	RB2-CHAINSAW CHAINS		0.00	220.40	
IE01448	Invoice	05/27/2025	RB4-CYLINDER & HOOD RPR PARTS FOR U		0.00	3,459.41	
3183	F. N. (TREY) BROWN,III		05/27/2025	Regular	0.00	1,825.00	259307
57484	Invoice	05/27/2025	33RD-JOHN M REGNIER		0.00	375.00	

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57488	Invoice	05/27/2025	33RD-JERIMY TYNDALL		0.00	375.00	
57958/UNFILED	Invoice	05/27/2025	33RD-JAMES RANDELL PRICE		0.00	750.00	
M40533	Invoice	05/27/2025	CCRT-HEATHER NICOLE WALKER		0.00	325.00	
14055	FEDEX		05/27/2025	Regular	0.00	18.32	259308
8-854-92509	Invoice	05/27/2025	DA-DOCUMENTS FOR LLANO CAUSE#CR8		0.00	18.32	
7250	FERGUSON ENTERPRISES, INC		05/27/2025	Regular	0.00	2,856.90	259309
1932374	Invoice	05/27/2025	MAINT- JANITORIAL SUPPLIES		0.00	2,769.81	
1954417	Invoice	05/27/2025	MAINT- TOILET SEATS FOR SHERIFF OFFIC		0.00	87.09	
17050	FORENSIC NURSING CONSULTING AND EDUCA'		05/27/2025	Regular	0.00	6,050.00	259310
01002	Invoice	05/27/2025	424TH-CODY WATTS 55942		0.00	6,050.00	
15478	FRONTIER		05/27/2025	Regular	0.00	1,302.48	259311
5/13/25-JAIL	Invoice	05/27/2025	JAIL-LOCAL SVC 5/13-6/12/25		0.00	1,302.48	
14415	FRONTIER		05/27/2025	Regular	0.00	1,765.21	259312
5/1/25	Invoice	05/27/2025	SO-LOCAL SVC 5/1-5/31/25		0.00	1,765.21	
14433	FRONTIER		05/27/2025	Regular	0.00	84.86	259313
5/13/25-RB2	Invoice	05/27/2025	RB2-LOCAL SVC 5/13-6/12/25		0.00	84.86	
1356	GALLOWAY INSURANCE AGENCY		05/27/2025	Regular	0.00	71.57	259314
232630	Invoice	05/27/2025	DCRT-L BELL 72737116 N 6/19/25-6/19/2		0.00	71.57	
5942	GALLS LLC		05/27/2025	Regular	0.00	268.71	259315
031174093	Invoice	05/27/2025	HOTATTF-UNIFORMS		0.00	72.89	
031325736	Invoice	05/27/2025	HOTATTF-UNIFORMS		0.00	195.82	
14813	GCAT		05/27/2025	Regular	0.00	390.00	259316
5/20/25	Invoice	05/27/2025	COLL-REG 9/23-9/25 GCAT COLLECTION C		0.00	195.00	
5/20/25 M.P	Invoice	05/27/2025	COLL-REG 9/23-9/25 GCAT COLLECTION C		0.00	195.00	
16439	GEN DIGITAL, INC.		05/27/2025	Regular	0.00	61.45	259317
10010582242	Invoice	05/27/2025	INV 10010582242 MAY 2025		0.00	61.45	
16623	GLENN DEVLIN		05/27/2025	Regular	0.00	131.60	259318
5/21/25-DCRT	Invoice	05/27/2025	DCRT-REIMB MLG 5/13/25		0.00	131.60	
4068	GRAINGER		05/27/2025	Regular	0.00	57.34	259319
9496123499	Invoice	05/27/2025	MAINT-MACHINE SCREWS & COVE BASE		0.00	57.34	
17199	GRAYSON V EDWARDS		05/27/2025	Regular	0.00	25.90	259320
5/16/25	Invoice	05/27/2025	TAX-MLG REIMB 5/12/25		0.00	25.90	
1371	GT DISTRIBUTORS, INC.		05/27/2025	Regular	0.00	438.36	259321
UNIV0069875	Invoice	05/27/2025	SO-UNIFORM SHIRTS & PANTS FOR KOHLE		0.00	219.18	
UNIV0070078	Invoice	05/27/2025	SO-UNIFORM SHIRTS & PANTS FOR KOHLE		0.00	219.18	
5413	HIGHLAND LAKES NEWSPAPERS		05/27/2025	Regular	0.00	324.00	259322
5/15/25	Invoice	05/27/2025	LEGAL NOTICES 4/15 & 4/23/25 AD 33960		0.00	324.00	
15616	HILL COUNTRY FORENSICS LLC		05/27/2025	Regular	0.00	44,800.00	259323
307	Invoice	05/27/2025	JP4-RANDELL MILLER 25-00189		0.00	3,200.00	
307A	Invoice	05/27/2025	JP4-CHRISTINA LOPEZ 25-00199		0.00	3,200.00	
307B	Invoice	05/27/2025	JP4-MICHELE PEREZ 25-00244		0.00	3,200.00	
307C	Invoice	05/27/2025	JP4-CHAILLE HISE 25-00281		0.00	3,200.00	
310	Invoice	05/27/2025	JP3-ROBERTO MORENO MARTINEZ 25-00		0.00	3,200.00	
310A	Invoice	05/27/2025	JP3-BOBBY MENDEZ 25-00216		0.00	3,200.00	
313	Invoice	05/27/2025	JP2-SABRINA WALLIN 25-00139		0.00	3,200.00	
313A	Invoice	05/27/2025	JP2-BILLIE WHITT 25-00150		0.00	3,200.00	
313B	Invoice	05/27/2025	JP2-LEE CARSON 25-00248		0.00	3,200.00	
318	Invoice	05/27/2025	JP1-STANLEY CASTIGLIONE 25-00142		0.00	3,200.00	
318A	Invoice	05/27/2025	JP1-IVAN DEJESUS ESPINOSA 25-00143		0.00	3,200.00	

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318B	Invoice	05/27/2025	JP1-THOMAS BRITTON 25-00243		0.00	3,200.00	
318C	Invoice	05/27/2025	JP1-DARLENE SANDERS 25-00260		0.00	3,200.00	
318D	Invoice	05/27/2025	JP1-DAVID FRIEDMAN 25-00265		0.00	3,200.00	
14369	HILL COUNTRY SPRINGS		05/27/2025	Regular	0.00	30.39	259324
527029	Invoice	05/27/2025	AUD-WTR SVC 5GAL		0.00	30.39	
14717	HILL COUNTRY SPRINGS		05/27/2025	Regular	0.00	45.99	259325
521447	Invoice	05/27/2025	JAIL-WTR SVC 5GAL		0.00	45.99	
14125	HILL COUNTRY SPRINGS		05/27/2025	Regular	0.00	29.49	259326
527036	Invoice	05/27/2025	DJUDGE-WTR SVC 5GAL		0.00	29.49	
15607	HILL COUNTRY SPRINGS		05/27/2025	Regular	0.00	22.39	259327
527034	Invoice	05/27/2025	DCLK-WTR SVC 5GAL		0.00	22.39	
8668	HILL COUNTRY SPRINGS		05/27/2025	Regular	0.00	55.49	259328
527014	Invoice	05/27/2025	PDEF-WTR SVC 5GAL		0.00	55.49	
15274	HILL COUNTRY SPRINGS		05/27/2025	Regular	0.00	49.99	259329
505532	Invoice	05/27/2025	CCLK-WTR SVC 5GAL		0.00	49.99	
14124	HILL COUNTRY SPRINGS		05/27/2025	Regular	0.00	87.49	259330
527012	Invoice	05/27/2025	SO-WTR SVC 5GAL		0.00	87.49	
14789	HILL COUNTRY SPRINGS		05/27/2025	Regular	0.00	37.99	259331
527011	Invoice	05/27/2025	SO-WTR SVC 5GAL		0.00	37.99	
16355	HILL COUNTRY SPRINGS		05/27/2025	Regular	0.00	44.99	259332
527007	Invoice	05/27/2025	JP1-WTR SVC 3GAL		0.00	44.99	
16564	HILL COUNTRY SPRINGS 029551		05/27/2025	Regular	0.00	15.44	259333
528536	Invoice	05/27/2025	PDEF-WTR SVC 5GAL		0.00	15.44	
1405	HILL COUNTRY TIRE & AUTO INC		05/27/2025	Regular	0.00	1,687.01	259334
19669	Invoice	05/27/2025	AGRILIFE- OIL CHANGE		0.00	105.00	
19677	Invoice	05/27/2025	RB1- REPAIR TIRE ON UNIT 15		0.00	55.00	
19687	Invoice	05/27/2025	RB1-FLAT REPAIR ON VIN#9712		0.00	30.00	
87712	Invoice	05/27/2025	SO-UN#213 FRT BRAKE PADS,TURN ROTO		0.00	303.42	
87749	Invoice	05/27/2025	SO-UN#191 AUX RELAY,CK NO RADIO-NO		0.00	170.25	
87754	Invoice	05/27/2025	SO-UN#1910 FLAT REPAIR		0.00	30.75	
87759	Invoice	05/27/2025	SO-UN#219 MAP SENSOR,SYN OIL CHG,AI		0.00	316.61	
87764	Invoice	05/27/2025	SO-UN#223 SYN OIL CHG,2 NEW TIRES,M		0.00	576.70	
87766	Invoice	05/27/2025	SO-UN#216 SYN OIL CHG		0.00	99.28	
13803	HUDGINS COMPANY		05/27/2025	Regular	0.00	825.79	259335
196002	Invoice	05/27/2025	RB1- 53 GALLONS OF OIL & HOSE FOR AU		0.00	825.79	
T.2361	ICS JAIL SUPPLIES INC		05/27/2025	Regular	0.00	1,393.20	259336
INV808452	Invoice	05/27/2025	JAIL-INMATE LAUNDRY BAGS & GLOVES		0.00	1,393.20	
4683	INGRAM LIBRARY SERVICES		05/27/2025	Regular	0.00	472.86	259337
87844709	Invoice	05/27/2025	HBL-ADULT/LARGE PRINT/AUDIO BOOKS		0.00	17.81	
87867428	Invoice	05/27/2025	HBL-ADULT/LARGE PRINT/AUDIO BOOKS		0.00	164.65	
87901926	Invoice	05/27/2025	HBL-EASY & JUVENILE BOOKS		0.00	6.86	
88074306	Invoice	05/27/2025	HBL-ADULT/LARGE PRINT/AUDIO BOOKS		0.00	49.06	
88074307	Invoice	05/27/2025	HBL-ADULT/LARGE PRINT/AUDIO BOOKS		0.00	64.75	
88074308	Invoice	05/27/2025	HBL-ADULT/LARGE PRINT/AUDIO BOOKS		0.00	169.73	
14480	INMAN'S STATION		05/27/2025	Regular	0.00	1,019.00	259338
013755	Invoice	05/27/2025	DA-TIRES FOR DODGE RAM		0.00	1,019.00	
13905	JACKIE HAYNES		05/27/2025	Regular	0.00	231.20	259339
5/16/25	Invoice	05/27/2025	IT-MLG REIMB 5/11-5/14/25		0.00	151.20	

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5/21/25	Invoice	05/27/2025	GYM REIMB MAR-APR 2025		0.00	80.00	
13650	JACLYN MILUM		05/27/2025	Regular	0.00	80.00	259340
5/21/25	Invoice	05/27/2025	GYM REIMB MAR-APR 2025		0.00	80.00	
4935	JENNIFER BUNTING		05/27/2025	Regular	0.00	266.70	259341
APRIL 2025	Invoice	05/27/2025	DCRT-MLG REIMB APR 25		0.00	266.70	
15166	JOHNSON CITY RECORD COURIER		05/27/2025	Regular	0.00	378.00	259342
49411	Invoice	05/27/2025	BURNET-LEGAL NOTICE 4/9/25		0.00	378.00	
17204	KELLY D BAZIE		05/27/2025	Regular	0.00	263.00	259343
5/12/25 DATTY	Invoice	05/27/2025	DATTY-REIMB ONLINE THE STATE BAR OF		0.00	263.00	
13538	KELLY TARLA, CEA, AG&NR		05/27/2025	Regular	0.00	234.76	259344
5/15/25-AGRI	Invoice	05/27/2025	AGRI-REIMB MLS/CONFERENCE 5/13/25		0.00	234.76	
16555	LEVY ARCHITECTS, PLLC		05/27/2025	Regular	0.00	1,325.50	259345
10-23055-0325	Invoice	05/27/2025	NDEP 2020 TAX NOTE-ARCHITECTUAL SER		0.00	1,325.50	
11195	LEXISNEXIS RISK DATA MNGMNT INC		05/27/2025	Regular	0.00	50.00	259346
1100115963	Invoice	05/27/2025	MARCH 2025		0.00	39.95	
1100115963A	Invoice	05/27/2025	MARCH 2025		0.00	10.05	
T.2365	LINDE GAS & EQUIPMENT INC.		05/27/2025	Regular	0.00	72.43	259347
49542820	Invoice	05/27/2025	RB2-WELDING HOOD LENS		0.00	25.91	
49554626	Invoice	05/27/2025	JP3-CYL RENT 3/20-4/20/25		0.00	46.52	
12700	LIQUID ENVIRONMENTAL SOLUTIONS		05/27/2025	Regular	0.00	954.17	259348
432176-00001	Invoice	05/27/2025	JAIL-GRS TRAP DISPOSAL 4/21/25		0.00	954.17	
T.2073	LISA C. GREENWALT		05/27/2025	Regular	0.00	2,819.94	259349
8146	Invoice	05/27/2025	JSVC-NON JURY DOCKET 4/10-4/11/25		0.00	1,493.94	
8167	Invoice	05/27/2025	CRPT-CRIM/CIVIL DCKT 3/13-5/15/25		0.00	1,326.00	
T.2026	LLANO COUNTY SHERIFF'S DEPT		05/27/2025	Regular	0.00	80.00	259350
52417	Invoice	05/27/2025	DCLK-JOSE ARMANDO LEON		0.00	80.00	
1477	LOFTIS AUTO SERVICE & REPAIR LLC		05/27/2025	Regular	0.00	102.56	259351
34294	Invoice	05/27/2025	MAINT- OIL CHG ON 2023 CHEVY TRK#M2		0.00	102.56	
1481	LOWE'S		05/27/2025	Regular	0.00	2,146.53	259352
982422	Invoice	05/27/2025	MAINT- COVE ADHESIVE FOR ADULT PROB		0.00	19.54	
982924	Invoice	05/27/2025	HMT-PLYWOOD & DOWEL RODS FOR BRI		0.00	54.17	
984108	Invoice	05/27/2025	HOTATTF-1.32 CU FT SAFE		0.00	331.55	
986105	Invoice	05/27/2025	MAINT- OAKALLA, (58) BAGS QUICKRETE		0.00	312.04	
995730	Invoice	05/27/2025	RB1- 2 PALLETS OF WATER		0.00	739.20	
998105	Invoice	05/27/2025	JAIL- (5) 5 GAL ZEP FLOOR STRIPPER		0.00	281.15	
998693	Invoice	05/27/2025	MAINT-HEARING PROTECTION EARMUFFS		0.00	90.21	
998704	Invoice	05/27/2025	MAINT-FLOOR PAINT & CLEANER FOR OA		0.00	318.67	
17211	LYNDSAY BROOKS, PSYD, PLLC		05/27/2025	Regular	0.00	2,750.00	259353
52468-56533	Invoice	05/27/2025	424TH-CODY REID		0.00	1,250.00	
58247	Invoice	05/27/2025	424TH-TYLER GOETZ		0.00	1,500.00	
17210	MACKENZIE HUFFMAN-HOWARD		05/27/2025	Regular	0.00	32.13	259354
5/16/25	Invoice	05/27/2025	TAX-MLG REIMB 1/31-5/6/25		0.00	32.13	
17084	MAPLES & ASSOCIATES, INC.		05/27/2025	Regular	0.00	400.00	259355
241203	Invoice	05/27/2025	HCOMM-SURVEY 4/5/25		0.00	400.00	
6896	MARK'S PLUMBING PARTS		05/27/2025	Regular	0.00	305.83	259356
INV002217174	Invoice	05/27/2025	JAIL-FILLER HOSE FOR KITCHEN		0.00	305.83	
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.		05/27/2025	Regular	0.00	421.70	259357
31983756	Invoice	05/27/2025	IHC-CLAIMS PROCESSING 5/1-5/15/25		0.00	13.35	

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5/20/25	Invoice	05/27/2025	IHC-PRESCRIPTIONS		0.00	408.35	
14010	MELISSA CAVNESS		05/27/2025	Regular	0.00	40.00	259358
5/21/25	Invoice	05/27/2025	GYM REIMB MAR 2025		0.00	40.00	
7183	METLIFE		05/27/2025	Regular	0.00	435.52	259359
5/15/25	Invoice	05/27/2025	VISION #5921912 JUNE 2025		0.00	435.52	
14095	NATHAN KIGHT		05/27/2025	Regular	0.00	80.00	259360
5/21/25	Invoice	05/27/2025	GYM REIMB APR-MAY 2025		0.00	80.00	
2936	NEW YORK LIFE INSURANCE		05/27/2025	Regular	0.00	35.00	259361
NYL#006923528	Invoice	05/27/2025	NYL#006923528 MAY 2025		0.00	35.00	
16407	NEXTONER, LLC		05/27/2025	Regular	0.00	463.82	259362
48036	Invoice	05/27/2025	JP4- INK CARTRIDGES		0.00	174.00	
48063	Invoice	05/27/2025	JP4- 2 INK CARTRIDGES 58A AND 80A		0.00	174.00	
48075	Invoice	05/27/2025	COLL- 148X INK CARTRIDGE		0.00	115.82	
2378	ODP BUSINESS SOLUTIONS, LLC		05/27/2025	Regular	0.00	767.39	259363
418154552001	Invoice	05/27/2025	DCLK- ORANGE SMEAD LABELS		0.00	280.68	
418846173001	Invoice	05/27/2025	HOTATTF-PENS		0.00	25.40	
418847697001	Invoice	05/27/2025	CCLK- BROWN ENVELOPES		0.00	59.89	
418873621001	Invoice	05/27/2025	CCLK- BROWN ENVELOPES		0.00	27.67	
419031278001	Invoice	05/27/2025	DCLK- ORANGE SMEAD LABELS		0.00	49.44	
42076393001	Invoice	05/27/2025	NDEP- CENTRAL SUPPLIES		0.00	63.32	
421208957001	Invoice	05/27/2025	NDEP- CENTRAL SUPPLIES		0.00	129.57	
422656016001	Invoice	05/27/2025	NDEP- CENTRAL SUPPLIES		0.00	65.24	
422673807001	Invoice	05/27/2025	NDEP- CENTRAL SUPPLIES		0.00	66.18	
16248	OMALLEY TIRE GROUP, LLC		05/27/2025	Regular	0.00	1,199.76	259364
242347	Invoice	05/27/2025	CONST4-TIRES FOR TAHOE		0.00	1,199.76	
13342	ONSITE DECALS, LLC		05/27/2025	Regular	0.00	890.00	259365
18237	Invoice	05/27/2025	SO -DECALS FOR UNIT 224 VIN 0867		0.00	890.00	
5176	O'REILLY AUTOMOTIVE INC		05/27/2025	Regular	0.00	185.22	259366
0636-123294	Invoice	05/27/2025	SO-(CHRISTIAN) ANTIFREEZE, WIPER FLD		0.00	32.97	
0636-124911	Invoice	05/27/2025	SO-(MONTEL) WIPER FLD		0.00	5.99	
0636-125954	Invoice	05/27/2025	SO-(CIOLI) OIL CAP		0.00	14.84	
0636-127694	Invoice	05/27/2025	SO-(2 OFFCRS) CAPSULE		0.00	62.68	
0636-128602	Invoice	05/27/2025	SO-(YOAK) 1QT SYNTHCOIL		0.00	25.98	
4403-348383	Invoice	05/27/2025	SO-(CIOLFI) QT STABLIZER		0.00	16.99	
4403-348774	Invoice	05/27/2025	SO-(PERKINS) CAPSULE		0.00	25.77	
17123	PAULA HALEY		05/27/2025	Regular	0.00	63.54	259367
M38139 A	Invoice	05/27/2025	CCLK-MASON JAYMES CROSS		0.00	63.54	
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.		05/27/2025	Regular	0.00	853.53	259368
5/10/25 JBRDG	Invoice	05/27/2025	JBRDG-3001685565 SVC 4/8-5/8/25		0.00	37.50	
5/10/25 SCP	Invoice	05/27/2025	SCP-3001646432 SVC 4/8-5/8/25		0.00	59.30	
5/13/25 SNGLTN	Invoice	05/27/2025	EM-964529 SVC 4/9-5/10/25		0.00	105.77	
5/8/25-BER TWR	Invoice	05/27/2025	BER TWR-3000284614 SVC 4/6-5/6/25		0.00	172.40	
5/8/25-H RADIO	Invoice	05/27/2025	H RADIO TWR-3000343035 SVC 4/6-5/6/2		0.00	238.50	
5/8/25RB3 BARN	Invoice	05/27/2025	RB3 BARN-3000097175 SVC 4/6-5/6/25		0.00	146.59	
5/8/25-RECYCLE	Invoice	05/27/2025	REC CNTR-3001685323 SVC 4/6-5/6/25		0.00	93.47	
14426	PEPPERBALL A DIVISION OF UNITED TACTICAL !		05/27/2025	Regular	0.00	1,544.00	259369
0097232-IN	Invoice	05/27/2025	JAIL-TABLE TOP COMPRESSOR		0.00	1,544.00	
1574	R & M WRECKER SERVICE LLC		05/27/2025	Regular	0.00	75.00	259370
42267	Invoice	05/27/2025	SO-UN#196 TOW HILL CO TIRE TO BCSO 4		0.00	75.00	
12195	REESE'S TRUCK PIECES		05/27/2025	Regular	0.00	5,900.00	259371

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
24F250 5/8/25	Invoice	05/27/2025	RB2-HDA RACK/TOOL BX/FUEL TNK/GRILL		0.00	5,900.00	
4896	RICHARD D. DAVIS		05/27/2025	Regular	0.00	325.00	259372
M39842	Invoice	05/27/2025	CCLK-JERRY PERKINS		0.00	325.00	
16270	ROCKAFELLOW LAW FIRM, PLLC		05/27/2025	Regular	0.00	281.98	259373
127846	Invoice	05/27/2025	HCOMM-STRINGTOWN PRJCT 5/12/25		0.00	281.98	
16449	RUSSELL E. HAYDON		05/27/2025	Regular	0.00	1,611.99	259374
4/24/25	Invoice	05/27/2025	SO-ESTRAY CASE 25-009792 (BULL/COW)		0.00	1,611.99	
T.360	SAN SABA NEWS & STAR		05/27/2025	Regular	0.00	288.00	259375
4/24/25	Invoice	05/27/2025	SANSABA-AUD JOB POST 4/10 & 4/17/25		0.00	288.00	
11625	SCOTT & WHITE MEMORIAL HOSPITAL		05/27/2025	Regular	0.00	23.97	259376
5/20/25	Invoice	05/27/2025	IHC-HOSPITAL OUTPATIENT		0.00	23.97	
14926	SHELL & SHELL ATTORNEYS AT LAW		05/27/2025	Regular	0.00	500.00	259377
57200	Invoice	05/27/2025	33RD-LOGAN GWIN		0.00	500.00	
11519	SOPHIE MCCOY		05/27/2025	Regular	0.00	1,987.50	259378
INV0005538	Invoice	05/27/2025	FY25 VETRIDE ADMINISTRATOR		0.00	1,987.50	
14819	STAR PROPANE INC		05/27/2025	Regular	0.00	62.00	259379
337766	Invoice	05/27/2025	MAINT- REFILL 2 PROPANE BOTTLES		0.00	62.00	
7539	SUN LIFE FINANCIAL		05/27/2025	Regular	0.00	3,369.00	259380
226288 A	Invoice	05/27/2025	226288 JUNE/2025		0.00	3,369.00	
16665	SUSAN HENSON PROPERTIES, LLC		05/27/2025	Regular	0.00	2,000.00	259381
1666505152025	Invoice	05/27/2025	201-205 S PIERCE ST, ST. 1		0.00	2,000.00	
1657	TEXAS ASSOC OF COUNTIES		05/27/2025	Regular	0.00	1,005.00	259382
273537	Invoice	05/27/2025	TAX-2025 TACA MEMBERSHIP DUES FOR		0.00	75.00	
366416	Invoice	05/27/2025	TAX-REG, 2025 LEGIS CONF,ATX, 8-27-25 D		0.00	205.00	
368999	Invoice	05/27/2025	TAX-REG 6/1-6/4 TAX ASSESSOR COLLECT		0.00	250.00	
369271	Invoice	05/27/2025	DCLK-REG 6/8-12 CO & DIST CLERKS ASSO		0.00	250.00	
371487	Invoice	05/27/2025	TREAS-REG 9/15-9/18 2025 CTAT CONFER		0.00	225.00	
10608	TEXAS BUILDING & ROOFING INC		05/27/2025	Regular	0.00	80.00	259383
MF98535	Invoice	05/27/2025	RB3- PIPE FOR CATTLE GUARD ON CR 336		0.00	80.00	
2543	TEXAS DEPARTMENT OF LICENSING		05/27/2025	Regular	0.00	40.00	259384
2079 BURNET CO	Invoice	05/27/2025	ND(CH/HBL) ELEVATOR INSPECTIONS		0.00	20.00	
7796 HERMAN B	Invoice	05/27/2025	ND(CH/HBL) ELEVATOR INSPECTIONS		0.00	20.00	
14645	TEXAS DEPT OF MOTOR VEHICLES		05/27/2025	Regular	0.00	7.50	259385
5/19/25	Invoice	05/27/2025	SO-VIN 0118 SOU#198		0.00	7.50	
8138	TEXAS DEPT OF STATE HEALTH SVCS		05/27/2025	Regular	0.00	186.66	259386
2025087	Invoice	05/27/2025	CCLK-102 BIRTH CERT 4/1-4/30/25		0.00	186.66	
9578	TEXAS DEPT OF STATE HEALTH SVCS		05/27/2025	Regular	0.00	75.00	259387
5/19/25 C.F.	Invoice	05/27/2025	SO REG 6/25-26 BASIC ANIMAL CONTROL		0.00	75.00	
15136	TEXAS LIFE INSURANCE COMPANY		05/27/2025	Regular	0.00	363.71	259388
SM0EL52025051	Invoice	05/27/2025	SM0EL5 MAY 2025		0.00	363.71	
14008	TEXAS MATERIALS GROUP, INC.		05/27/2025	Regular	0.00	17,640.90	259389
201502365	Invoice	05/27/2025	RB3- 207.54 TONS OF HOT MIX FOR CR 33		0.00	17,640.90	
14621	TEXAS PARKS AND WILDLIFE		05/27/2025	Regular	0.00	1,466.25	259390
125-0076	Invoice	05/27/2025	JP1-BRENT LEE MATTSON		0.00	11.05	
125-0090	Invoice	05/27/2025	JP1-PAUL MATTHEW CESSNA		0.00	212.50	
125-0141	Invoice	05/27/2025	JP1-JASON EMMONS		0.00	212.50	
125-0144	Invoice	05/27/2025	JP1-TIMOTHY ASHWORTH MECKEL		0.00	170.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Payment / Payable Amount	Number
125-0145	Invoice	05/27/2025	JP1-TIMOTHY ASHWORTH MECKEL		0.00	170.00	
125-0147	Invoice	05/27/2025	JP1-RANDY ALAN DEYO		0.00	170.00	
125-0154	Invoice	05/27/2025	JP1-DAVID ALLEN REINARZ		0.00	170.00	
324047 A	Invoice	05/27/2025	JP3-ARCHIE NICKES		0.00	21.25	
324052/324053	Invoice	05/27/2025	JP3-KEVIN CHASE HARTMAN		0.00	56.10	
425-0008CR A	Invoice	05/27/2025	JP4-MAGANA BARRERA VICTOR MANUEL		0.00	56.10	
425-0026CR	Invoice	05/27/2025	JP4-LOHMANN CHRISTOPHER EUGENE		0.00	72.25	
425-0040CR	Invoice	05/27/2025	JP4-CARDENAS OCHOA NICANOR		0.00	72.25	
425-0042CR	Invoice	05/27/2025	JP4-VALDEZ JOSEPH		0.00	72.25	
17117	THE 1 COMMUNITY		05/27/2025	Regular	0.00	1,500.00	259391
141402	Invoice	05/27/2025	HMT-PHOTOS/VIDEOS/SOCIAL MEDIA PAC		0.00	1,500.00	
4951	THE LLANO NEWS		05/27/2025	Regular	0.00	378.00	259392
4/24/25 DCRT	Invoice	05/27/2025	DCRT-CLASS DISPLAY BURNET 3/27-4/17/		0.00	378.00	
T.936	THIRD COURT OF APPEALS		05/27/2025	Regular	0.00	568.90	259393
5/20/25-CCLK	Invoice	05/27/2025	APCC-COUNTY CLERK		0.00	260.00	
APRIL 2025	Invoice	05/27/2025	APDC-DISTRICK CLERK		0.00	308.90	
6271	TIM COWART		05/27/2025	Regular	0.00	900.00	259394
54466	Invoice	05/27/2025	424TH-BRYAN CLICK		0.00	400.00	
57687	Invoice	05/27/2025	33RD-BRADSHAW CODY		0.00	375.00	
M40582	Invoice	05/27/2025	CCRT-COURTNEY GADUS		0.00	125.00	
4250	TRANSAMERICA LIFE INS		05/27/2025	Regular	0.00	11.60	259395
G000012593 5/2	Invoice	05/27/2025	G000012593 MAY 2025		0.00	11.60	
13094	TRANSUNION RISK AND ALTERNATIVE DATA SC		05/27/2025	Regular	0.00	139.00	259396
5292031-202504-	Invoice	05/27/2025	DATTY-SVC 4/1-4/30/25		0.00	139.00	
15420	TRAVIS COUNTY CNST PCT 5		05/27/2025	Regular	0.00	80.00	259397
52417	Invoice	05/27/2025	DCLK-JOSE ARMANDO LEON		0.00	80.00	
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC		05/27/2025	Regular	0.00	331.44	259398
1232	Invoice	05/27/2025	RB4-RPL IGNITION SWITCH ON UN#419		0.00	331.44	
16994	TRIUMVIRATE ENVIRONMENTAL SERVICES, INC		05/27/2025	Regular	0.00	18,877.50	259399
140008	Invoice	05/27/2025	HHW-DISP CONTAINERIZED WATE 4/26/2		0.00	15,527.50	
140009	Invoice	05/27/2025	BOPATE-(40) 55 GAL TXDOT DRUMS		0.00	3,350.00	
14155	TYLER BUSINESS FORMS		05/27/2025	Regular	0.00	1,240.36	259400
103499	Invoice	05/27/2025	NDEP- 7000 GREEN CHECKS (AMGRC)		0.00	1,240.36	
4418	U.S. POSTAL SERVICE		05/27/2025	Regular	0.00	1,000.00	259401
4709546 5/20/25	Invoice	05/27/2025	NDEP- POSTAGE FOR SOUTH ANNEX		0.00	1,000.00	
1718	UNIFIRST HOLDINGS, INC		05/27/2025	Regular	0.00	340.40	259402
2740255479	Invoice	05/27/2025	MFA-MAT SCRPR		0.00	59.55	
2740255482	Invoice	05/27/2025	CH/HBL-MAT SCRPR		0.00	110.65	
2740257107	Invoice	05/27/2025	MFA-MAT/SCRPR		0.00	59.55	
2740257117	Invoice	05/27/2025	CH/HBL-MAT/SCRPR		0.00	110.65	
13577	US OXO, LLC		05/27/2025	Regular	0.00	112.10	259403
41635	Invoice	05/27/2025	RB2-CYL LS 2/1-2/28/25		0.00	32.23	
42126	Invoice	05/27/2025	RB2-CYL LS 3/31/25		0.00	40.27	
42624	Invoice	05/27/2025	RB2-CYL LS 4/30/25		0.00	39.60	
15421	VERIZON		05/27/2025	Regular	0.00	3,046.21	259404
6112908381	Invoice	05/27/2025	WRLSS SVC 4/8-5/7/25		0.00	477.81	
6112908382	Invoice	05/27/2025	WRLSS SVC 4/8-5/7/25		0.00	2,568.40	
6149	VERIZON WIRELESS		05/27/2025	Regular	0.00	3,456.84	259405
6112908380	Invoice	05/27/2025	Verizon Payment Upload		0.00	3,456.84	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
	Void		05/27/2025	Regular	0.00	0.00	259406
	Void		05/27/2025	Regular	0.00	0.00	259407
13551	VERIZON WIRELESS		05/27/2025	Regular	0.00	109.24	259408
6112590531	Invoice	05/27/2025	SO-WIRELESS SVC 4/4-5/3/25		0.00	109.24	
15631	VYVE		05/27/2025	Regular	0.00	632.90	259409
5/8/25 MFL	Invoice	05/27/2025	MFL-INT SVC 5/7-6/6/25		0.00	491.45	
5/8/25-AGRI	Invoice	05/27/2025	AGRI-INT SVC 5/7-6/6/25		0.00	88.95	
5/8/25-DATTY	Invoice	05/27/2025	DATTY-INT SVC 5/7-6/6/25		0.00	52.50	
14051	WASTE CONNECTIONS		05/27/2025	Regular	0.00	798.27	259410
14233294V156	Invoice	05/27/2025	RB1-SVC 6/1-6/30/25		0.00	798.27	
13560	WAYNES AUTOMOTIVE & TIRE, LLC		05/27/2025	Regular	0.00	694.70	259411
34821	Invoice	05/27/2025	MAINT-FE ALIGN, OIL CHG & TRBLSHT DA		0.00	694.70	
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, L		05/27/2025	Regular	0.00	946.18	259412
109199102	Invoice	05/27/2025	CCLK-SVC 5/1-5/31/25		0.00	332.47	
109199103	Invoice	05/27/2025	JP2-SVC 5/1-5/31/25		0.00	356.76	
109199103A	Invoice	05/27/2025	TREAS-SVC 5/1-5/31/25		0.00	127.00	
109199103B	Invoice	05/27/2025	LLANO PDEF-SVC 5/1-5/31/25		0.00	129.95	
4480	WEST PAYMENT CENTER		05/27/2025	Regular	0.00	1,154.00	259413
6167003402	Invoice	05/27/2025	LAW LIB- CJDG,COUNTY & SPEC DIST LAW		0.00	1,154.00	
16883	WILLIAM PRICE		05/27/2025	Regular	0.00	40.00	259414
5/21/25	Invoice	05/27/2025	GYM REIMB MAR 2025		0.00	40.00	
T.1379	WILLIAMSON CO CNST PCT#2		05/27/2025	Regular	0.00	70.00	259415
46210	Invoice	05/27/2025	DCLK-MICHAEL JANSEN ET AL		0.00	70.00	
1768	XEROX CORP		05/27/2025	Regular	0.00	1,645.24	259416
023472786	Invoice	05/27/2025	PDEF-ELQ-597984 APRIL 2025		0.00	115.15	
023472807	Invoice	05/27/2025	CRT HOUSE-ELQ-518216 APRIL 2025		0.00	112.77	
023472808	Invoice	05/27/2025	AUD-EKZ-341859 APRIL 2025		0.00	164.68	
023472809	Invoice	05/27/2025	DCRT-EKZ-340721 APRIL 2025		0.00	97.84	
023472810	Invoice	05/27/2025	DCLK-EHQ-229951 APRIL 2025		0.00	179.65	
023472811	Invoice	05/27/2025	JAIL-ELQ-518427 APRIL 2025		0.00	28.25	
023472812	Invoice	05/27/2025	JAIL-HQH-621159 APRIL 2025		0.00	40.00	
023472813	Invoice	05/27/2025	TAX-Y4X-928614 APRIL 2025		0.00	40.00	
023472814	Invoice	05/27/2025	ELEC-Y4X-928528 APRIL 2025		0.00	40.00	
023472815	Invoice	05/27/2025	TREAS-ELQ-597748 APRIL 2025		0.00	261.72	
023472817	Invoice	05/27/2025	DATTY-ELQ-606387 APRIL 2025		0.00	216.18	
023472818	Invoice	05/27/2025	CCRT-EKZ-340688 APRIL 2025		0.00	55.41	
023472819	Invoice	05/27/2025	DATTY-ELQ-606382 APRIL 2025		0.00	218.56	
023509054	Invoice	05/27/2025	SO-8TB-622410 APRIL 2025		0.00	75.03	
16975	YAMILA COLE		05/27/2025	Regular	0.00	337.80	259417
1116	Invoice	05/27/2025	JSVC-INT M40466 VEGA-MEJIA CLEMENT		0.00	337.80	
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC		05/27/2025	Regular	0.00	165.00	259418
50017901	Invoice	05/27/2025	RB3-FRONT END ALIGN ON UN#380		0.00	165.00	
17045	ZACHARY REAGOR		05/27/2025	Regular	0.00	40.00	259419
5/21/25	Invoice	05/27/2025	GYM REIMB APR 2025		0.00	40.00	
16591	WAY LATE ICE LLC		05/27/2025	Regular	0.00	252.00	259420
7168	Invoice	03/25/2025	RB2-(72) BAGS OF ICE		0.00	252.00	
5344	VIRGINIA BUNTING		05/29/2025	Regular	0.00	889.56	259421
1014	Invoice	12/19/2024	JSVC-MLG 8/6-11/15/24		0.00	849.56	
1027	Invoice	04/08/2025	CRPT-CN 57896 T MASTRIPPOLITO		0.00	40.00	
15878	BURNET COUNTY AREA FAIR		06/09/2025	Regular	0.00	25.00	259426

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
6/3/25	Invoice	06/04/2025	HCOMM-VENDOR BOOTH FEE		0.00	25.00	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	390	184	0.00	522,040.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-1,083.31
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	390	**196**	**0.00**	**520,957.29**

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: BOND-BOND							
16314	TYLER ROBISON & JENNIFER ROBISON		05/27/2025	Regular	0.00	14,685.30	3757
5/27/25	Invoice	05/27/2025	RLS CB-22-2-8 ROBISON RANCH		0.00	14,685.30	
3183	F. N. (TREY) BROWN,III		06/05/2025	Regular	0.00	2,500.00	3758
2024-40044	Invoice	06/05/2025	DCLK-SPERRY, SEAN COLIN		0.00	2,500.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	17,185.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**17,185.30**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: DASZ-DIST ATT SEIZURE							
13007	33RD & 424TH DISTRICT ATTORNEY		05/29/2025	Regular	0.00	44.55	2096
57898	Invoice	05/29/2025	DASZ-MICHAEL ARCE		0.00	44.55	
2410	BURNET COUNTY DISTRICT CLERK		05/29/2025	Regular	0.00	443.00	2097
57898	Invoice	05/29/2025	DASZ-MICHAEL ARCE		0.00	443.00	
12310	BURNET POLICE DEPARTMENT		05/29/2025	Regular	0.00	133.64	2098
57898	Invoice	05/29/2025	DASZ-MICHAEL ARCE		0.00	133.64	

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	621.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**3**	**0.00**	**621.19**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: JCA-JURY CLEARING							
11001	BURNET COUNTY TREASURER		05/29/2025	Regular	0.00	1,000.00	1145
5/29/25	Invoice	05/29/2025	JUROR CASH 5/29/25		0.00	1,000.00	
17221	AMBERLEE MINOR		05/29/2025	Regular	0.00	280.00	1146
5/23/25	Invoice	05/29/2025	DCRT JURY SVC 5/19-5/23/25		0.00	280.00	
17227	CALVIN HOWTON		05/29/2025	Regular	0.00	280.00	1147
5/23/25	Invoice	05/29/2025	DCRT JURY SVC 5/19-5/23/25		0.00	280.00	
17228	CHRISTINE JONES		05/29/2025	Regular	0.00	280.00	1148
5/23/25	Invoice	05/29/2025	DCRT JURY SVC 5/19-5/23/25		0.00	280.00	
17220	DANIEL REYES		05/29/2025	Regular	0.00	280.00	1149
5/23/25	Invoice	05/29/2025	DCRT JURY SVC 5/19-5/23/25		0.00	280.00	
17225	DIANA BURNEY		05/29/2025	Regular	0.00	280.00	1150
5/23/25	Invoice	05/29/2025	DCRT JURY SVC 5/19-5/23/25		0.00	280.00	
17229	DYLAN PETTERSON		05/29/2025	Regular	0.00	220.00	1151
5/22/25	Invoice	05/29/2025	DCRT JURY SVC 5/19-5/23/25		0.00	220.00	
17223	GINA NELSON		05/29/2025	Regular	0.00	280.00	1152
5/23/25	Invoice	05/29/2025	DCRT JURY SVC 5/19-5/23/25		0.00	280.00	
17226	LARRY GREEN		05/29/2025	Regular	0.00	280.00	1153
5/23/25	Invoice	05/29/2025	DCRT JURY SVC 5/19-5/23/25		0.00	280.00	
17224	SHERRY POPIOLEK		05/29/2025	Regular	0.00	280.00	1154
5/23/25	Invoice	05/29/2025	DCRT JURY SVC 5/19-5/23/25		0.00	280.00	
17222	SYLVIA WHITE		05/29/2025	Regular	0.00	280.00	1155
5/23/25	Invoice	05/29/2025	DCRT JURY SVC 5/19-5/23/25		0.00	280.00	
17237	AYRNAN HERNANDEZ		06/04/2025	Regular	0.00	160.00	1156
6/4/25	Invoice	06/04/2025	CCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17239	BRETT BAILEY		06/04/2025	Regular	0.00	160.00	1157
6/4/25	Invoice	06/04/2025	CCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17244	DANN LEMAY		06/04/2025	Regular	0.00	160.00	1158
6/4/25	Invoice	06/04/2025	CCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17243	DAVID BODIKER		06/04/2025	Regular	0.00	160.00	1159
6/4/25	Invoice	06/04/2025	CCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17236	JAMES BRYANT		06/04/2025	Regular	0.00	160.00	1160
6/4/25	Invoice	06/04/2025	CCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17240	JAMES MULLIS		06/04/2025	Regular	0.00	160.00	1161
6/4/25	Invoice	06/04/2025	CCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17241	JULIE BRICENO		06/04/2025	Regular	0.00	160.00	1162
6/4/25	Invoice	06/04/2025	CCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17234	PATRICIA ROBISON		06/04/2025	Regular	0.00	160.00	1163
6/4/25	Invoice	06/04/2025	CCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17235	RACHAEL ROOD		06/04/2025	Regular	0.00	160.00	1164
6/4/25	Invoice	06/04/2025	CCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17238	RANDY SANDERS		06/04/2025	Regular	0.00	160.00	1165
6/4/25	Invoice	06/04/2025	CCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17242	SHAWN WILLIAMS		06/04/2025	Regular	0.00	160.00	1166
6/4/25	Invoice	06/04/2025	CCRT JURY SVC 6/2-6/4/25		0.00	160.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
17233	WILLIAM ROGERS		06/04/2025	Regular	0.00	160.00	1167
6/4/25	Invoice	06/04/2025	CCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17250	ALEXIS POMMER		06/04/2025	Regular	0.00	160.00	1168
6/4/25	Invoice	06/04/2025	DCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17249	CYNTHIA COMPTON		06/04/2025	Regular	0.00	160.00	1169
6/4/25	Invoice	06/04/2025	DCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17252	GARY GONZALEZ		06/04/2025	Regular	0.00	160.00	1170
6/4/25	Invoice	06/04/2025	DCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17253	HOLLY RHAMES		06/04/2025	Regular	0.00	160.00	1171
6/4/25	Invoice	06/04/2025	DCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17256	JANICA ORTIZ		06/04/2025	Regular	0.00	160.00	1172
6/4/25	Invoice	06/04/2025	DCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17255	JOHNATHON CURLEE		06/04/2025	Regular	0.00	160.00	1173
6/4/25	Invoice	06/04/2025	DCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17245	JOSHUA SMITH		06/04/2025	Regular	0.00	160.00	1174
6/4/25	Invoice	06/04/2025	DCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17257	JUDY PARRISH		06/04/2025	Regular	0.00	160.00	1175
6/4/25	Invoice	06/04/2025	DCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17247	KARLEA DILWORTH		06/04/2025	Regular	0.00	160.00	1176
6/4/25	Invoice	06/04/2025	DCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17246	KENNETH ADAIR		06/04/2025	Regular	0.00	160.00	1177
6/4/25	Invoice	06/04/2025	DCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17248	KIMBERLY RYGAARD		06/04/2025	Regular	0.00	160.00	1178
6/4/25	Invoice	06/04/2025	DCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17251	MICHAEL CHASE		06/04/2025	Regular	0.00	160.00	1179
6/4/25	Invoice	06/04/2025	DCRT JURY SVC 6/2-6/4/25		0.00	160.00	
17254	TYREL BUSBY		06/04/2025	Regular	0.00	160.00	1180
6/4/25	Invoice	06/04/2025	DCRT JURY SVC 6/2-6/4/25		0.00	160.00	

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	36	0.00	7,740.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	36	**36**	**0.00**	**7,740.00**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: PCA-PAYROLL CLEARING							
1821	BURNET CO GREAT FUND		06/06/2025	Regular	0.00	301.00	259422
INV0005571	Invoice	06/06/2025	GREAT FUND CONTRIBUTION		0.00	301.00	
12224	BURNET COUNTY VETRIDES		06/06/2025	Regular	0.00	181.00	259423
INV0005574	Invoice	06/06/2025	VET RIDES CONTRIBUTION		0.00	181.00	
7612	DEBORAH B LANGEHENNIG		06/06/2025	Regular	0.00	272.31	259424
INV0005559	Invoice	06/06/2025	24-11423-SMR		0.00	272.31	
2510	NATIONWIDE RETIREMENT		06/06/2025	Regular	0.00	2,715.38	259425
INV0005570	Invoice	06/06/2025	DUE TO DEFERRED COMP		0.00	2,715.38	
7479	ATTY GENERAL OF TX		06/06/2025	Bank Draft	0.00	178.62	DFT0004252
INV0005560	Invoice	06/06/2025	ATTORNEY GENERAL		0.00	178.62	
7479	ATTY GENERAL OF TX		06/06/2025	Bank Draft	0.00	168.92	DFT0004253
INV0005561	Invoice	06/06/2025	001200545119236		0.00	168.92	
7479	ATTY GENERAL OF TX		06/06/2025	Bank Draft	0.00	166.62	DFT0004254
INV0005562	Invoice	06/06/2025	0012733509		0.00	166.62	
7479	ATTY GENERAL OF TX		06/06/2025	Bank Draft	0.00	309.23	DFT0004255
INV0005563	Invoice	06/06/2025	0012351136		0.00	309.23	
7479	ATTY GENERAL OF TX		06/06/2025	Bank Draft	0.00	328.15	DFT0004256
INV0005564	Invoice	06/06/2025	4800000		0.00	328.15	
7479	ATTY GENERAL OF TX		06/06/2025	Bank Draft	0.00	401.08	DFT0004257
INV0005565	Invoice	06/06/2025	CASE#0012373638-ID38077		0.00	401.08	
7479	ATTY GENERAL OF TX		06/06/2025	Bank Draft	0.00	545.38	DFT0004258
INV0005566	Invoice	06/06/2025	0014353208		0.00	545.38	
7479	ATTY GENERAL OF TX		06/06/2025	Bank Draft	0.00	318.46	DFT0004259
INV0005567	Invoice	06/06/2025	0013164310DC1544495		0.00	318.46	
7479	ATTY GENERAL OF TX		06/06/2025	Bank Draft	0.00	404.75	DFT0004260
INV0005568	Invoice	06/06/2025	22-3041-FC1		0.00	404.75	
7479	ATTY GENERAL OF TX		06/06/2025	Bank Draft	0.00	526.62	DFT0004261
INV0005569	Invoice	06/06/2025	0014353208		0.00	526.62	
1850	TEXAS COUNTY & DISTRICT		06/06/2025	Bank Draft	0.00	194,223.49	DFT0004262
INV0005572	Invoice	06/06/2025	DUE TO RETIREMENT SYSTEM		0.00	194,223.49	
1850	TEXAS COUNTY & DISTRICT		06/06/2025	Bank Draft	0.00	2,426.40	DFT0004263
INV0005573	Invoice	06/06/2025	DUE TO SUPPLEMENTAL DEATH		0.00	2,426.40	
5729	IRS		06/06/2025	Bank Draft	0.00	132,858.46	DFT0004264
INV0005575	Invoice	06/06/2025	DUE TO FICA		0.00	132,858.46	
5729	IRS		06/06/2025	Bank Draft	0.00	93,544.00	DFT0004265
INV0005576	Invoice	06/06/2025	DUE TO FED W/H		0.00	93,544.00	
5729	IRS		06/06/2025	Bank Draft	0.00	31,071.92	DFT0004266

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
INV0005577	Invoice	06/06/2025	DUE TO MEDICARE		0.00	31,071.92	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,469.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	457,472.10
EFT's	0	0	0.00	0.00
	19	**19**	**0.00**	**460,941.79**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	435	229	0.00	551,056.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-1,083.31
Bank Drafts	15	15	0.00	457,472.10
EFT's	0	0	0.00	0.00
	450	**256**	**0.00**	**1,007,445.57**

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	5/2025	520,932.29
050	APCA POOLED CASH	6/2025	460,966.79
100	GENERAL	5/2025	3,740.00
100	GENERAL	6/2025	4,000.00
120	DIST ATTORNEY SEIZURE	5/2025	621.19
881	CASH BONDS	5/2025	14,685.30
881	CASH BONDS	6/2025	2,500.00
			1,007,445.57