



Burnet County, TX

Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
11493	BERTRAM HARDWARE & SUPPLY	10/09/2025	Regular	0.00	-808.07	258405
17266	JEFF ROSS	10/10/2025	Regular	0.00	-3,350.00	260142
7539	SUN LIFE FINANCIAL	10/31/2025	Regular	0.00	-3,381.50	260172
13086	ARANSAS COUNTY SHERIFF	10/10/2025	Regular	0.00	-150.00	261113
11493	BERTRAM HARDWARE & SUPPLY	10/09/2025	Regular	0.00	808.07	261222
11198	AL CLAWSON DISPOSAL, INC.	10/14/2025	Regular	0.00	193.78	261223
8470	AMANDA ROSE	10/14/2025	Regular	0.00	61.60	261224
15278	AMAZON CAPITAL SERVICES, INC.	10/14/2025	Regular	0.00	410.14	261225
15138	AMERICAN FIDELITY ASSURANCE COMPANY	10/14/2025	Regular	0.00	820.76	261226
15160	ARAMARK SERVICES, INC.	10/14/2025	Regular	0.00	15,617.45	261227
17094	ASHLEY LECATES	10/14/2025	Regular	0.00	42.00	261228
7847	ATMOS ENERGY	10/14/2025	Regular	0.00	364.97	261229
14956	BILL'S LOCKSMITH SERVICE, LLC	10/14/2025	Regular	0.00	66.50	261230
17386	BLUE TRITON BRANDS INC	10/14/2025	Regular	0.00	518.36	261231
14250	BOBCAT / COMPACT CONSTRUCTION EQUIPME	10/14/2025	Regular	0.00	24,999.96	261232
17215	BRAILY THOMPSON	10/14/2025	Regular	0.00	120.00	261233
15238	BRAUNTEX MATERIALS, INC	10/14/2025	Regular	0.00	6,441.48	261234
9552	BROOKS MERCER BLAKE	10/14/2025	Regular	0.00	2,400.00	261235
15546	BROWN, LACALLADE & LANGE, P.C.	10/14/2025	Regular	0.00	500.00	261236
1192	RUBEN LASTLY JR.	10/14/2025	Regular	0.00	210.00	261237
1200	BURNET VETERINARY CLINIC	10/14/2025	Regular	0.00	75.00	261238
17146	BURNS ARCHITECTURE, LLC	10/14/2025	Regular	0.00	3,360.00	261239
16242	CADENCE EQUIPMENT FINANCE	10/14/2025	Regular	0.00	103,459.49	261240
16844	CENTER POINT, INC.	10/14/2025	Regular	0.00	243.74	261241
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	10/14/2025	Regular	0.00	349.39	261242
13516	CHEVROLET BUICK MARBLE FALLS	10/14/2025	Regular	0.00	1,725.94	261243
17142	CHRISTOPHER KING	10/14/2025	Regular	0.00	120.00	261244
16867	CHRISTOPHER MONTEY	10/14/2025	Regular	0.00	21.66	261245
16249	CTWP	10/14/2025	Regular	0.00	36.30	261246
1291	D & W PRINTING	10/14/2025	Regular	0.00	2,798.00	261247
3750	D.I.J. CONSTRUCTION, INC.	10/14/2025	Regular	0.00	238,302.58	261248
15644	DANA SAFETY SUPPLY	10/14/2025	Regular	0.00	114,110.31	261249
6873	DONNA FRITSCH	10/14/2025	Regular	0.00	167.00	261250
15967	DUSTIN ORMAN	10/14/2025	Regular	0.00	9,322.00	261251
5859	ED'S CLASSIC UPHOLSTERY	10/14/2025	Regular	0.00	600.00	261252
9064	ERGON ASPHALT & EMULSIONS, INC.	10/14/2025	Regular	0.00	3,937.73	261253
12212	FORD & CREW HOME & HARDWARE	10/14/2025	Regular	0.00	697.38	261254
13913	FUELMAN	10/14/2025	Regular	0.00	20,379.71	261255
	Void	10/14/2025	Regular	0.00	0.00	261256
1371	GT DISTRIBUTORS, INC.	10/14/2025	Regular	0.00	2,484.75	261257
14490	HARDWOOD PRODUCTS & DOORS INC	10/14/2025	Regular	0.00	7,007.78	261258
15589	HERITAGE BROADBAND, LLC	10/14/2025	Regular	0.00	599.40	261259
1405	HILL COUNTRY TIRE & AUTO INC	10/14/2025	Regular	0.00	1,234.48	261260
9117	HULL SUPPLY CO.	10/14/2025	Regular	0.00	11,817.51	261261
6892	INDIGENT HEALTHCARE SOLUTIONS	10/14/2025	Regular	0.00	1,059.00	261262
4683	INGRAM LIBRARY SERVICES	10/14/2025	Regular	0.00	1,401.41	261263
14187	INSCO DISTRIBUTING, INC	10/14/2025	Regular	0.00	12,025.20	261264
13905	JACKIE HAYNES	10/14/2025	Regular	0.00	120.00	261265
12754	JENKINS FUNERAL HOME	10/14/2025	Regular	0.00	1,300.00	261266
7781	JENNIFER M. FEST	10/14/2025	Regular	0.00	272.30	261267
7335	JENNIFER M. FEST, CSR	10/14/2025	Regular	0.00	174.00	261268
17054	JESSICA MURRAY	10/14/2025	Regular	0.00	140.00	261269
12656	KEEFE COMMISSARY NETWORK, LLC	10/14/2025	Regular	0.00	8,319.61	261270
14889	LAUREN BANKS	10/14/2025	Regular	0.00	39.20	261271

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16555	LEVY ARCHITECTS, PLLC	10/14/2025	Regular	0.00	45,776.27	261272
T.2073	LISA C. GREENWALT	10/14/2025	Regular	0.00	4,101.60	261273
16871	MADLINE PARKER	10/14/2025	Regular	0.00	40.00	261274
4882	MARBLE FALLS AREA EMS,INC	10/14/2025	Regular	0.00	40,051.77	261275
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	10/14/2025	Regular	0.00	750.00	261276
14010	MELISSA CAVNESS	10/14/2025	Regular	0.00	120.00	261277
17372	MICHAEL V WALKER	10/14/2025	Regular	0.00	423.20	261278
2441	MIKE'S FLOOR COVERING	10/14/2025	Regular	0.00	1,014.65	261279
13340	MILLICENT BINDSEIL	10/14/2025	Regular	0.00	25.00	261280
14095	NATHAN KIGHT	10/14/2025	Regular	0.00	120.00	261281
2378	ODP BUSINESS SOLUTIONS, LLC	10/14/2025	Regular	0.00	1,399.60	261282
16248	OMALLEY TIRE GROUP, LLC	10/14/2025	Regular	0.00	1,548.56	261283
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/14/2025	Regular	0.00	3,650.34	261284
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	10/14/2025	Regular	0.00	167.73	261285
13739	PITNEY BOWES RESERVE ACCOUNT	10/14/2025	Regular	0.00	1,000.00	261286
17028	POOLE CONSTRUCTION INC.	10/14/2025	Regular	0.00	92,217.42	261287
14831	PURE GOLD FORENSICS, INC.	10/14/2025	Regular	0.00	1,395.00	261288
16420	SEQUEL DATA SYSTEMS, INC.	10/14/2025	Regular	0.00	133,422.66	261289
17284	SHELLBACK CONSTRUCTION, LLC	10/14/2025	Regular	0.00	55,392.94	261290
11145	SHERWIN WILLIAMS	10/14/2025	Regular	0.00	518.00	261291
14899	SHI-GOVERNMENT SOLUTIONS INC	10/14/2025	Regular	0.00	2,473.86	261292
15648	SMART VENDING SERVICES, LLC	10/14/2025	Regular	0.00	2,859.34	261293
13584	TEEX-ILEPSE	10/14/2025	Regular	0.00	312.00	261294
10608	TEXAS BUILDING & ROOFING INC	10/14/2025	Regular	0.00	186.00	261295
16800	TEXAS BUILDING SUPPLY	10/14/2025	Regular	0.00	216.04	261296
14645	TEXAS DEPT OF MOTOR VEHICLES	10/14/2025	Regular	0.00	15.00	261297
14008	TEXAS MATERIALS GROUP, INC.	10/14/2025	Regular	0.00	50,001.31	261298
6271	TIM COWART	10/14/2025	Regular	0.00	500.00	261299
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	10/14/2025	Regular	0.00	1,121.59	261300
4418	U.S. POSTAL SERVICE	10/14/2025	Regular	0.00	5,000.00	261301
15900	UNITED AG & TURF	10/14/2025	Regular	0.00	1,060.60	261302
10987	US BANK NA fbo BURNET COUNTY	10/14/2025	Regular	0.00	500.00	261303
14324	VERTICAL BRIDGE S3 ASSETS, LLC	10/14/2025	Regular	0.00	7,269.42	261304
14644	VICTORY MEDIA MARKETING	10/14/2025	Regular	0.00	6,694.00	261305
6923	WALMART COMMUNITY/GEMB	10/14/2025	Regular	0.00	34.92	261306
16591	WAY LATE ICE LLC	10/14/2025	Regular	0.00	318.50	261307
10497	WINGMAN OIL CHANGE	10/14/2025	Regular	0.00	202.00	261308
15247	WM CORPORATE SERVICES, INC.	10/14/2025	Regular	0.00	1,125.65	261309
15765	XLR8	10/14/2025	Regular	0.00	50.00	261310
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10/14/2025	Regular	0.00	944.60	261311
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	10/14/2025	Regular	0.00	1,334.67	261312
17345	ALLIED SALES	10/14/2025	Regular	0.00	805.55	261313
16836	AMBER KOERNER	10/14/2025	Regular	0.00	120.00	261314
10473	AMERICAN TIRE DISTRIBUTORS INC	10/14/2025	Regular	0.00	190.86	261315
16995	APPLICANTPRO HOLDINGS, LLC	10/14/2025	Regular	0.00	611.00	261316
7499	AQUA BEVERAGE CO.	10/14/2025	Regular	0.00	47.21	261317
15160	ARAMARK SERVICES, INC.	10/14/2025	Regular	0.00	15,428.45	261318
7847	ATMOS ENERGY	10/14/2025	Regular	0.00	141.64	261319
14418	AUSTIN RETINA ASSOCIATES	10/14/2025	Regular	0.00	351.69	261320
14760	BAYLOR SCOTT & WHITE CLINICS	10/14/2025	Regular	0.00	1,769.09	261321
13910	BEARCOM	10/14/2025	Regular	0.00	8,710.00	261322
7895	BELL COUNTY CLERK	10/14/2025	Regular	0.00	300.00	261323
15674	BIBLIONIX LLC	10/14/2025	Regular	0.00	9,530.00	261324
14956	BILL'S LOCKSMITH SERVICE, LLC	10/14/2025	Regular	0.00	177.50	261325
15766	BLAIR MANNING	10/14/2025	Regular	0.00	41.07	261326
15238	BRAUNTEX MATERIALS, INC	10/14/2025	Regular	0.00	4,575.33	261327
14729	BRIGHTLY SOFTWARE, INC	10/14/2025	Regular	0.00	920.32	261328
15546	BROWN, LACALLADE & LANGE, P.C.	10/14/2025	Regular	0.00	400.00	261329
14434	BURNET AHA TRAINING CENTER	10/14/2025	Regular	0.00	300.00	261330
13357	CHARLES HARGER	10/14/2025	Regular	0.00	543.00	261331
2529	CIRCLE S PEST CONTROL	10/14/2025	Regular	0.00	765.00	261332

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1250	CITY OF BERTRAM	10/14/2025	Regular	0.00	212.16	261333
1252	CITY OF BURNET	10/14/2025	Regular	0.00	525.00	261334
1252	CITY OF BURNET	10/14/2025	Regular	0.00	31,671.59	261335
1255	CITY OF MARBLE FALLS	10/14/2025	Regular	0.00	721.95	261336
16350	COLD COPPER COMMODITIES COMPANY LLC	10/14/2025	Regular	0.00	428.96	261337
16790	COLTON RIPLEY	10/14/2025	Regular	0.00	133.80	261338
5408	COMMUNICATION BY HAND	10/14/2025	Regular	0.00	280.00	261339
12211	CONDOR DOCUMENT SERVICES	10/14/2025	Regular	0.00	115.00	261340
15265	CONNIE HAINES	10/14/2025	Regular	0.00	16.80	261341
3750	D.I.J. CONSTRUCTION, INC.	10/14/2025	Regular	0.00	365,743.54	261342
16598	DARYL R. COFFEY	10/14/2025	Regular	0.00	2,078.06	261343
14764	DELL SETON MEDICAL CENTER	10/14/2025	Regular	0.00	55.52	261344
6538	DEPARTMENT OF STATE HEALTH SERVICES	10/14/2025	Regular	0.00	57.00	261345
T.2364	ELLIOTT ELECTRIC	10/14/2025	Regular	0.00	1,405.33	261346
9159	EVAN STUBBS	10/14/2025	Regular	0.00	120.00	261347
4635	EWALD KUBOTA INC	10/14/2025	Regular	0.00	92.43	261348
3183	F. N. (TREY) BROWN,III	10/14/2025	Regular	0.00	525.00	261349
13832	FRONTIER COMMUNICATIONS	10/14/2025	Regular	0.00	1,357.57	261350
13831	FRONTIER COMMUNICATIONS	10/14/2025	Regular	0.00	1,075.70	261351
13827	FRONTIER COMMUNICATIONS	10/14/2025	Regular	0.00	1,042.71	261352
5942	GALLS LLC	10/14/2025	Regular	0.00	159.99	261353
1371	GT DISTRIBUTORS, INC.	10/14/2025	Regular	0.00	260.14	261354
9584	H & H AUTO SUPPLY COMPANY	10/14/2025	Regular	0.00	1,074.02	261355
14717	HILL COUNTRY SPRINGS	10/14/2025	Regular	0.00	37.74	261356
1405	HILL COUNTRY TIRE & AUTO INC	10/14/2025	Regular	0.00	2,707.73	261357
1417	HOOVER BUILDING SUPPLY, INC	10/14/2025	Regular	0.00	4,670.26	261358
	Void	10/14/2025	Regular	0.00	0.00	261359
	Void	10/14/2025	Regular	0.00	0.00	261360
6892	INDIGENT HEALTHCARE SOLUTIONS	10/14/2025	Regular	0.00	1,059.00	261361
13650	JACLYN MILUM	10/14/2025	Regular	0.00	80.00	261362
16795	JANET L. CUMMINGS	10/14/2025	Regular	0.00	795.00	261363
12754	JENKINS FUNERAL HOME	10/14/2025	Regular	0.00	1,300.00	261364
4935	JENNIFER BUNTING	10/14/2025	Regular	0.00	251.30	261365
16589	JOSEPH MANUEL MARTINEZ	10/14/2025	Regular	0.00	543.00	261366
16552	JOSHUA DUREN	10/14/2025	Regular	0.00	217.00	261367
6881	K.C. ENGINEERING, INC.	10/14/2025	Regular	0.00	9,672.24	261368
6881	K.C. ENGINEERING, INC.	10/14/2025	Regular	0.00	120.00	261369
6881	K.C. ENGINEERING, INC.	10/14/2025	Regular	0.00	40,182.80	261370
6881	K.C. ENGINEERING, INC.	10/14/2025	Regular	0.00	84,131.18	261371
17034	KAIIA PERKINS	10/14/2025	Regular	0.00	49.00	261372
12656	KEEFE COMMISSARY NETWORK, LLC	10/14/2025	Regular	0.00	1,058.16	261373
13538	KELLY TARLA, CEA, AG&NR	10/14/2025	Regular	0.00	87.00	261374
17385	KENDALL VON CROWNS	10/14/2025	Regular	0.00	7,500.00	261375
15120	KENNETH BLANK	10/14/2025	Regular	0.00	174.00	261376
14762	KLEEN-AIR FILTER SERVICE & SALES	10/14/2025	Regular	0.00	304.75	261377
15248	KYLE CIOLFI	10/14/2025	Regular	0.00	217.00	261378
14889	LAUREN BANKS	10/14/2025	Regular	0.00	40.00	261379
4434	LEXISNEXIS	10/14/2025	Regular	0.00	654.00	261380
11195	LEXISNEXIS RISK DATA MNGMNT INC	10/14/2025	Regular	0.00	50.00	261381
T.2365	LINDE GAS & EQUIPMENT INC.	10/14/2025	Regular	0.00	97.56	261382
17092	LISA REVILS	10/14/2025	Regular	0.00	567.00	261383
11911	LORI GRECO	10/14/2025	Regular	0.00	339.00	261384
17211	LYNDSAY BROOKS, PSYD, PLLC	10/14/2025	Regular	0.00	1,500.00	261385
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/14/2025	Regular	0.00	381.53	261386
11912	MICHAEL GRECO	10/14/2025	Regular	0.00	378.00	261387
9640	MICHAEL J. PERAINO	10/14/2025	Regular	0.00	65.00	261388
15064	MITCHELL E. VANHORN	10/14/2025	Regular	0.00	180.00	261389
16537	NATIONAL EMERGENCY NUMBER ASSOCIATION	10/14/2025	Regular	0.00	750.00	261390
16202	NET SOLUTIONS AND SECURITY, LLC	10/14/2025	Regular	0.00	925.00	261391
15665	NEWSBANK, INC.	10/14/2025	Regular	0.00	2,384.00	261392
16721	NEXLINK INTERNET	10/14/2025	Regular	0.00	78.71	261393

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16509	PAMELA S. JONES-STULL	10/14/2025	Regular	0.00	585.00	261394
17403	PATRICIA FRIGGE	10/14/2025	Regular	0.00	40.00	261395
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/14/2025	Regular	0.00	318.06	261396
17173	PETER J. BIRD	10/14/2025	Regular	0.00	84.00	261397
16548	RANDY CHARLES TURNER	10/14/2025	Regular	0.00	615.00	261398
16184	RAY L. TULLY	10/14/2025	Regular	0.00	603.00	261399
15376	REBECCA JEAN PALL	10/14/2025	Regular	0.00	147.00	261400
3463	ROBERT MADDEN INDUSTRIES, LTD.	10/14/2025	Regular	0.00	12,199.24	261401
14307	SADA SYSTEMS, INC.	10/14/2025	Regular	0.00	54,278.40	261402
11625	SCOTT & WHITE MEMORIAL HOSPITAL	10/14/2025	Regular	0.00	6,979.35	261403
13345	SHEILA STEWART	10/14/2025	Regular	0.00	357.79	261404
14819	STAR PROPANE INC	10/14/2025	Regular	0.00	120.00	261405
14164	STEVEN R. WITTEKIEND	10/14/2025	Regular	0.00	900.00	261406
13584	TEEX-ILEPSE	10/14/2025	Regular	0.00	312.00	261407
1657	TEXAS ASSOC OF COUNTIES	10/14/2025	Regular	0.00	185.00	261408
12302	TEXAS ASSOC OF COUNTIES	10/14/2025	Regular	0.00	3,729.55	261409
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/15/2025	Regular	0.00	-421,783.74	261410
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/14/2025	Regular	0.00	421,783.74	261410
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU	10/14/2025	Regular	0.00	790.00	261411
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	10/14/2025	Regular	0.00	1,400.00	261412
1838	TEXAS WILDLIFE DAMAGE	10/14/2025	Regular	0.00	3,200.00	261413
17374	THE LAW OFFICE OF MARGARET UHLIG PEMBEF	10/14/2025	Regular	0.00	2,712.50	261414
1700	THIRD ADMINISTRATIVE JUDICIAL REGION	10/14/2025	Regular	0.00	3,242.73	261415
13367	THIRD COAST DISTRIBUTING LLC	10/14/2025	Regular	0.00	1,210.18	261416
	Void	10/14/2025	Regular	0.00	0.00	261417
16939	TONYA QUINTERO	10/14/2025	Regular	0.00	500.00	261418
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	10/14/2025	Regular	0.00	531.70	261419
1798	TXU ENERGY	10/14/2025	Regular	0.00	635.15	261420
1798	TXU ENERGY	10/14/2025	Regular	0.00	90.49	261421
11947	TYLER TECHNOLOGIES, INC	10/14/2025	Regular	0.00	68,291.24	261422
15900	UNITED AG & TURF	10/14/2025	Regular	0.00	288.80	261423
13400	VICINTA STAFFORD	10/14/2025	Regular	0.00	400.35	261424
15631	VYVE	10/14/2025	Regular	0.00	2,712.03	261425
4480	WEST PAYMENT CENTER	10/14/2025	Regular	0.00	1,685.14	261426
16883	WILLIAM PRICE	10/14/2025	Regular	0.00	160.00	261427
1768	XEROX CORP	10/14/2025	Regular	0.00	1,949.38	261428
	Void	10/14/2025	Regular	0.00	0.00	261429
15765	XLR8	10/14/2025	Regular	0.00	497.00	261430
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10/14/2025	Regular	0.00	120.00	261431
13086	ARANSAS COUNTY SHERIFF	10/15/2025	Regular	0.00	-150.00	261432
13086	ARANSAS COUNTY SHERIFF	10/14/2025	Regular	0.00	150.00	261432
13086	ARANSAS COUNTY SHERIFF	10/15/2025	Regular	0.00	150.00	261433
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/15/2025	Regular	0.00	462,911.58	261434
16837	ABM INDUSTRIES INC.	10/28/2025	Regular	0.00	30,956.00	261439
11837	A-LINE AUTO PARTS-BERTRAM	10/28/2025	Regular	0.00	180.29	261440
17345	ALLIED SALES	10/28/2025	Regular	0.00	805.55	261441
15278	AMAZON CAPITAL SERVICES, INC.	10/28/2025	Regular	0.00	585.18	261442
11928	AMBER GREER	10/28/2025	Regular	0.00	15.12	261443
16995	APPLICANTPRO HOLDINGS, LLC	10/28/2025	Regular	0.00	611.00	261444
7499	AQUA BEVERAGE CO.	10/28/2025	Regular	0.00	147.92	261445
15160	ARAMARK SERVICES, INC.	10/28/2025	Regular	0.00	15,646.18	261446
7847	ATMOS ENERGY	10/28/2025	Regular	0.00	284.44	261447
16777	AVENU INSIGHTS & ANALYTICS LLC	10/28/2025	Regular	0.00	236.95	261448
7895	BELL COUNTY CLERK	10/28/2025	Regular	0.00	300.00	261449
11493	BERTRAM HARDWARE & SUPPLY	10/28/2025	Regular	0.00	1,524.95	261450
	Void	10/28/2025	Regular	0.00	0.00	261451
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	10/28/2025	Regular	0.00	540.00	261452
1192	RUBEN LASTLY JR.	10/28/2025	Regular	0.00	450.00	261453
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	10/28/2025	Regular	0.00	1,960.30	261454
17408	CHRISTOPHER LYNCH	10/28/2025	Regular	0.00	480.00	261455
1252	CITY OF BURNET	10/28/2025	Regular	0.00	21,219.21	261456

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8927	CNA SURETY	10/28/2025	Regular	0.00	50.00	261457
12211	CONDOR DOCUMENT SERVICES	10/28/2025	Regular	0.00	65.00	261458
13495	CONNELL & ASSOCIATES, LLC	10/28/2025	Regular	0.00	1,800.00	261459
11452	CORYELL COUNTY	10/28/2025	Regular	0.00	-40,953.78	261460
11452	CORYELL COUNTY	10/28/2025	Regular	0.00	40,953.78	261460
2433	COUNTY JUDGE EDUCATION FUND	10/28/2025	Regular	0.00	200.00	261461
16598	DARYL R. COFFEY	10/28/2025	Regular	0.00	377.14	261462
16090	EARLS LUBE AND TIRES	10/28/2025	Regular	0.00	197.99	261463
11273	ENVISIONWARE INC	10/28/2025	Regular	0.00	6,488.71	261464
9064	ERGON ASPHALT & EMULSIONS, INC.	10/28/2025	Regular	0.00	47,006.96	261465
13431	ERICA GAMBRELL	10/28/2025	Regular	0.00	93.51	261466
4635	EWALD KUBOTA INC	10/28/2025	Regular	0.00	454.96	261467
14415	FRONTIER	10/28/2025	Regular	0.00	1,719.93	261468
14067	GEORGETOWN TRUCK TARPS	10/28/2025	Regular	0.00	440.00	261469
1371	GT DISTRIBUTORS, INC.	10/28/2025	Regular	0.00	2,807.50	261470
14486	GUADALUPE COUNTY JUVENILE SERVICES	10/28/2025	Regular	0.00	6,000.00	261471
5413	HIGHLAND LAKES NEWSPAPERS	10/28/2025	Regular	0.00	273.00	261472
8668	HILL COUNTRY SPRINGS	10/28/2025	Regular	0.00	79.48	261473
14369	HILL COUNTRY SPRINGS	10/28/2025	Regular	0.00	15.69	261474
15607	HILL COUNTRY SPRINGS	10/28/2025	Regular	0.00	39.79	261475
14125	HILL COUNTRY SPRINGS	10/28/2025	Regular	0.00	94.19	261476
16355	HILL COUNTRY SPRINGS	10/28/2025	Regular	0.00	51.99	261477
16564	HILL COUNTRY SPRINGS 029551	10/28/2025	Regular	0.00	41.89	261478
1405	HILL COUNTRY TIRE & AUTO INC	10/28/2025	Regular	0.00	62.65	261479
8545	HOFFPAUIR OUTDOOR SUPERSTORE	10/28/2025	Regular	0.00	95.73	261480
15995	KIMBALL MIDWEST	10/28/2025	Regular	0.00	336.24	261481
16555	LEVY ARCHITECTS, PLLC	10/28/2025	Regular	0.00	20,058.59	261482
T.2365	LINDE GAS & EQUIPMENT INC.	10/28/2025	Regular	0.00	69.42	261483
1481	LOWE'S	10/28/2025	Regular	0.00	372.62	261484
16980	MCLENNAN COUNTY	10/28/2025	Regular	0.00	36,175.44	261485
7183	METLIFE	10/28/2025	Regular	0.00	391.44	261486
4696	MINUTEMAN RENTALS	10/28/2025	Regular	0.00	119.00	261487
11092	NACO	10/28/2025	Regular	0.00	775.00	261488
5176	O'REILLY AUTOMOTIVE INC	10/28/2025	Regular	0.00	54.00	261489
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/28/2025	Regular	0.00	1,766.10	261490
17407	PHILLIP REEVES	10/28/2025	Regular	0.00	40.00	261491
17346	QUALITY COUNTS LLC	10/28/2025	Regular	0.00	9,900.00	261492
11447	ROXANNE NELSON	10/28/2025	Regular	0.00	965.28	261493
T.360	SAN SABA NEWS & STAR	10/28/2025	Regular	0.00	99.00	261494
14899	SHI-GOVERNMENT SOLUTIONS INC	10/28/2025	Regular	0.00	2,473.86	261495
7539	SUN LIFE FINANCIAL	10/28/2025	Regular	0.00	3,387.98	261496
14329	TANKER'S PLUMBING & SEPTIC, LLC	10/28/2025	Regular	0.00	468.75	261497
1657	TEXAS ASSOC OF COUNTIES	10/28/2025	Regular	0.00	700.00	261498
13113	TEXAS ASSOC OF COUNTIES	10/28/2025	Regular	0.00	1,258.82	261499
10608	TEXAS BUILDING & ROOFING INC	10/28/2025	Regular	0.00	525.00	261500
9578	TEXAS DEPT OF STATE HEALTH SVCS	10/28/2025	Regular	0.00	172.02	261501
1697	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	10/28/2025	Regular	0.00	1,376.00	261502
13367	THIRD COAST DISTRIBUTING LLC	10/28/2025	Regular	0.00	987.61	261503
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	10/28/2025	Regular	0.00	1,400.00	261504
15223	TURN KEY HEALTH CLINICS, LLC	10/28/2025	Regular	0.00	31,192.39	261505
1678	TX ASSOC FOR COURT ADMIN	10/28/2025	Regular	0.00	-450.00	261506
1678	TX ASSOC FOR COURT ADMIN	10/28/2025	Regular	0.00	450.00	261506
14601	U.S. CORROSION TECHNOLOGIES	10/28/2025	Regular	0.00	1,907.54	261507
13577	US OXO, LLC	10/28/2025	Regular	0.00	39.60	261508
15421	VERIZON	10/28/2025	Regular	0.00	224.49	261509
16647	VERIZON WIRELESS	10/28/2025	Regular	0.00	2,559.78	261510
4448	VULCAN CONSTRUCTION	10/28/2025	Regular	0.00	318.41	261511
15631	VYVE	10/28/2025	Regular	0.00	635.99	261512
16591	WAY LATE ICE LLC	10/28/2025	Regular	0.00	581.00	261513
4480	WEST PAYMENT CENTER	10/28/2025	Regular	0.00	405.00	261514
10497	WINGMAN OIL CHANGE	10/28/2025	Regular	0.00	817.00	261515

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10/28/2025	Regular	0.00	40.00	261516
16201	ADVANCED WINDOW TINT, INC	10/28/2025	Regular	0.00	200.00	261517
3634	AFLAC	10/28/2025	Regular	0.00	5,476.60	261518
14743	ALTHOFF BROTHERS TIRE	10/28/2025	Regular	0.00	118.79	261519
15278	AMAZON CAPITAL SERVICES, INC.	10/28/2025	Regular	0.00	7,532.67	261520
17416	AMERICAN BANK OF TEXAS	10/28/2025	Regular	0.00	110.00	261521
15138	AMERICAN FIDELITY ASSURANCE COMPANY	10/28/2025	Regular	0.00	705.66	261522
13475	AMG PRINTING & MAILING LLC	10/28/2025	Regular	0.00	180.00	261523
15160	ARAMARK SERVICES, INC.	10/28/2025	Regular	0.00	15,582.67	261524
7847	ATMOS ENERGY	10/28/2025	Regular	0.00	304.06	261525
16865	AUSTIN DENTAL CARES	10/28/2025	Regular	0.00	2,185.00	261526
14760	BAYLOR SCOTT & WHITE CLINICS	10/28/2025	Regular	0.00	1,387.58	261527
13910	BEARCOM	10/28/2025	Regular	0.00	155.00	261528
16520	BELOVED IN CHRIST GALLERY	10/28/2025	Regular	0.00	1,000.00	261529
15854	BERTRAM CHAMBER OF COMMERCE	10/28/2025	Regular	0.00	1,000.00	261530
14997	BEXAR COUNTY CNST PCT.2	10/28/2025	Regular	0.00	177.00	261531
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	10/28/2025	Regular	0.00	2,205.74	261532
14633	BLANCO CO CONSTABLE PCT 1	10/28/2025	Regular	0.00	210.00	261533
17386	BLUE TRITON BRANDS INC	10/28/2025	Regular	0.00	9.48	261534
17419	BOB'S DRIVE IN	10/28/2025	Regular	0.00	235.00	261535
15238	BRAUNTEX MATERIALS, INC	10/28/2025	Regular	0.00	51,918.99	261536
17370	BRYAN E WILSON	10/28/2025	Regular	0.00	428.28	261537
2863	BURNET CHAMBER OF COMMERCE	10/28/2025	Regular	0.00	1,500.00	261538
2089	BURNET COUNTY CLERK	10/28/2025	Regular	0.00	-29.00	261539
2089	BURNET COUNTY CLERK	10/28/2025	Regular	0.00	29.00	261539
2089	BURNET COUNTY CLERK	10/28/2025	Regular	0.00	29.00	261540
2089	BURNET COUNTY CLERK	10/28/2025	Regular	0.00	29.00	261541
2089	BURNET COUNTY CLERK	10/28/2025	Regular	0.00	29.00	261542
14749	BURNET COUNTY SHERIFF'S OFFICE	10/28/2025	Regular	0.00	198.00	261543
11001	BURNET COUNTY TREASURER	10/28/2025	Regular	0.00	108.00	261544
12310	BURNET POLICE DEPARTMENT	10/28/2025	Regular	0.00	47.22	261545
17378	CAMILLA E CUTBIRTH	10/28/2025	Regular	0.00	365.40	261546
T.1174	CDW GOVERNMENT, INC.	10/28/2025	Regular	0.00	8,211.68	261547
15564	CHARLES AUSTIN CARAWAY	10/28/2025	Regular	0.00	49.00	261548
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	10/28/2025	Regular	0.00	441.92	261549
15725	CHRISTINA SANDERS	10/28/2025	Regular	0.00	496.12	261550
11699	CITIBANK	10/28/2025	Regular	0.00	52,367.04	261551
	Void	10/28/2025	Regular	0.00	0.00	261552
	Void	10/28/2025	Regular	0.00	0.00	261553
	Void	10/28/2025	Regular	0.00	0.00	261554
	Void	10/28/2025	Regular	0.00	0.00	261555
	Void	10/28/2025	Regular	0.00	0.00	261556
	Void	10/28/2025	Regular	0.00	0.00	261557
2094	CITY OF BURNET, EMS	10/28/2025	Regular	0.00	40,051.77	261558
1255	CITY OF MARBLE FALLS	10/28/2025	Regular	0.00	445.00	261559
15994	CMR CLAIMS DEPT	10/28/2025	Regular	0.00	196.17	261560
12211	CONDOR DOCUMENT SERVICES	10/28/2025	Regular	0.00	65.00	261561
13855	CRIME VICTIMS COMPENSATION	10/28/2025	Regular	0.00	72.50	261562
15565	DANIEL CREED CARAWAY	10/28/2025	Regular	0.00	49.00	261563
13387	DEPARTMENT OF INFORMATION RESOURCES	10/28/2025	Regular	0.00	960.63	261564
13394	DOUG FERGUSON	10/28/2025	Regular	0.00	500.00	261565
12423	DPS-RESTITUTION ACCOUNTING	10/28/2025	Regular	0.00	621.03	261566
	Void	10/28/2025	Regular	0.00	0.00	261567
9112	ECTOR COUNTY SHERIFF	10/28/2025	Regular	0.00	160.00	261568
16946	ELLEN SARGEANT	10/28/2025	Regular	0.00	247.35	261569
9064	ERGON ASPHALT & EMULSIONS, INC.	10/28/2025	Regular	0.00	5,599.17	261570
7250	FERGUSON ENTERPRISES, INC	10/28/2025	Regular	0.00	346.80	261571
0201013	FOXWORTH GALBRAITH	10/28/2025	Regular	0.00	1,165.00	261572
15478	FRONTIER	10/28/2025	Regular	0.00	1,375.31	261573
14433	FRONTIER	10/28/2025	Regular	0.00	97.87	261574
13913	FUELMAN	10/28/2025	Regular	0.00	19,248.53	261575

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/28/2025	Regular	0.00	0.00	261576
	Void	10/28/2025	Regular	0.00	0.00	261577
5942	GALLS LLC	10/28/2025	Regular	0.00	247.89	261578
16439	GEN DIGITAL, INC.	10/28/2025	Regular	0.00	61.45	261579
14714	GRANITE SHOALS POLICE DEPARTMENT	10/28/2025	Regular	0.00	204.00	261580
17402	GRANSTORM'S LOCKSMITH SERVICE	10/28/2025	Regular	0.00	350.00	261581
1371	GT DISTRIBUTORS, INC.	10/28/2025	Regular	0.00	485.22	261582
6935	HARRIS CO CONST PCT-1	10/28/2025	Regular	0.00	75.00	261583
14454	HAYS COUNTY CONSTABLE PCT 5	10/28/2025	Regular	0.00	75.00	261584
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	10/28/2025	Regular	0.00	303.50	261585
0201018	HILL COUNTRY FOOD MART	10/28/2025	Regular	0.00	109.00	261586
5086	HILL COUNTRY HUMANE SOCIETY	10/28/2025	Regular	0.00	126.00	261587
14789	HILL COUNTRY SPRINGS	10/28/2025	Regular	0.00	21.49	261588
14124	HILL COUNTRY SPRINGS	10/28/2025	Regular	0.00	79.24	261589
1405	HILL COUNTRY TIRE & AUTO INC	10/28/2025	Regular	0.00	3,781.73	261590
17359	IDN ACME INC	10/28/2025	Regular	0.00	3,824.01	261591
4683	INGRAM LIBRARY SERVICES	10/28/2025	Regular	0.00	372.21	261592
14187	INSCO DISTRIBUTING, INC	10/28/2025	Regular	0.00	159.49	261593
11620	INTERSTATE BATTERIES	10/28/2025	Regular	0.00	624.96	261594
14071	J BAR ENTERPRISES, LLC	10/28/2025	Regular	0.00	280.00	261595
15107	JAMES ALDRICH	10/28/2025	Regular	0.00	233.64	261596
12337	JAYME INGRAM	10/28/2025	Regular	0.00	241.72	261597
12242	JOHN M. WARREN, INC	10/28/2025	Regular	0.00	365.00	261598
14515	JOHNSON CONTROLS FIRE PROTECTION LP	10/28/2025	Regular	0.00	9,333.99	261599
17034	KALIA PERKINS	10/28/2025	Regular	0.00	187.60	261600
8357	KARRIE CROWNOVER	10/28/2025	Regular	0.00	379.60	261601
12656	KEEFE COMMISSARY NETWORK, LLC	10/28/2025	Regular	0.00	23,382.28	261602
	Void	10/28/2025	Regular	0.00	0.00	261603
17418	KENNETH BRYCE GOAD	10/28/2025	Regular	0.00	240.00	261604
16287	KRISTEN TICE	10/28/2025	Regular	0.00	197.04	261605
17205	LANGUAGE LINE SERVICES, INC	10/28/2025	Regular	0.00	23.03	261606
14703	LEE FINCH	10/28/2025	Regular	0.00	45.10	261607
16555	LEVY ARCHITECTS, PLLC	10/28/2025	Regular	0.00	3,096.06	261608
T.2365	LINDE GAS & EQUIPMENT INC.	10/28/2025	Regular	0.00	73.68	261609
17387	LONGHORN ELECTRIC	10/28/2025	Regular	0.00	11,187.44	261610
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	10/28/2025	Regular	0.00	1,500.00	261611
6896	MARK'S PLUMBING PARTS	10/28/2025	Regular	0.00	2,071.30	261612
2204	MCCREARY, VESELKA, BRAGG & ALLEN	10/28/2025	Regular	0.00	2,654.52	261613
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/28/2025	Regular	0.00	287.59	261614
17417	MIRANDA DIANE MAYES	10/28/2025	Regular	0.00	147.65	261615
14033	NAILHEAD SPUR COMPANY, LLC	10/28/2025	Regular	0.00	490.00	261616
16202	NET SOLUTIONS AND SECURITY, LLC	10/28/2025	Regular	0.00	100.00	261617
2936	NEW YORK LIFE INSURANCE	10/28/2025	Regular	0.00	35.00	261618
16407	NEXTONER, LLC	10/28/2025	Regular	0.00	252.73	261619
2378	ODP BUSINESS SOLUTIONS, LLC	10/28/2025	Regular	0.00	845.50	261620
6018	OMNIBASE SERVICES, INC.	10/28/2025	Regular	0.00	471.69	261621
17420	OWEN SCHLUETER	10/28/2025	Regular	0.00	40.00	261622
17415	PATRICK WAYNE WOMBLE	10/28/2025	Regular	0.00	283.70	261623
17028	POOLE CONSTRUCTION INC.	10/28/2025	Regular	0.00	133,960.06	261624
12616	PREMIUM LANDSCAPE SUPPLY CO	10/28/2025	Regular	0.00	239.96	261625
15904	RAEGAN ALLEN	10/28/2025	Regular	0.00	342.72	261626
12173	REGIONAL PUBLIC DEFENDER OFFICE/LUBBOCK	10/28/2025	Regular	0.00	21,182.00	261627
11625	SCOTT & WHITE MEMORIAL HOSPITAL	10/28/2025	Regular	0.00	16,680.27	261628
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	10/28/2025	Regular	0.00	450.00	261629
6754	SETON BURNET HEALTHCARE CENTER	10/28/2025	Regular	0.00	47.68	261630
10223	SETON HEALTHCARE NETWORK	10/28/2025	Regular	0.00	164.50	261631
9155	SHIRLEY BULLARD	10/28/2025	Regular	0.00	500.00	261632
13630	SILSBEE FORD INC.	10/28/2025	Regular	0.00	58,889.25	261633
15328	SKYLINE EQUIPMENT, INC.	10/28/2025	Regular	0.00	876.56	261634
15648	SMART VENDING SERVICES, LLC	10/28/2025	Regular	0.00	7,858.92	261635
11519	SOPHIE MCCOY	10/28/2025	Regular	0.00	2,100.00	261636

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17414	SPYKES BBQ	10/28/2025	Regular	0.00	1,988.78	261637
16665	SUSAN HENSON PROPERTIES, LLC	10/28/2025	Regular	0.00	2,000.00	261638
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	10/28/2025	Regular	0.00	35.00	261639
15136	TEXAS LIFE INSURANCE COMPANY	10/28/2025	Regular	0.00	232.46	261640
14008	TEXAS MATERIALS GROUP, INC.	10/28/2025	Regular	0.00	8,923.30	261641
14621	TEXAS PARKS AND WILDLIFE	10/28/2025	Regular	0.00	2,085.90	261642
	Void	10/28/2025	Regular	0.00	0.00	261643
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	10/28/2025	Regular	0.00	1,600.00	261644
13569	THE BRANDT COMPANIES LLC	10/28/2025	Regular	0.00	625.00	261645
T.936	THIRD COURT OF APPEALS	10/28/2025	Regular	0.00	412.14	261646
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	10/28/2025	Regular	0.00	604.45	261647
15420	TRAVIS COUNTY CNST PCT 5	10/28/2025	Regular	0.00	80.00	261648
15420	TRAVIS COUNTY CNST PCT 5	10/28/2025	Regular	0.00	170.00	261649
15420	TRAVIS COUNTY CNST PCT 5	10/28/2025	Regular	0.00	85.00	261650
15223	TURN KEY HEALTH CLINICS, LLC	10/28/2025	Regular	0.00	110,117.58	261651
13551	VERIZON WIRELESS	10/28/2025	Regular	0.00	109.40	261652
6149	VERIZON WIRELESS	10/28/2025	Regular	0.00	3,463.60	261653
	Void	10/28/2025	Regular	0.00	0.00	261654
	Void	10/28/2025	Regular	0.00	0.00	261655
14051	WASTE CONNECTIONS	10/28/2025	Regular	0.00	821.86	261656
16591	WAY LATE ICE LLC	10/28/2025	Regular	0.00	350.00	261657
16762	WCR CONSTRUCTION, LLC	10/28/2025	Regular	0.00	321,000.25	261658
T.1379	WILLIAMSON CO CNST PCT#2	10/28/2025	Regular	0.00	80.00	261659
15765	XLR8	10/28/2025	Regular	0.00	125.00	261660
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10/28/2025	Regular	0.00	335.40	261661
17421	ZACKARY SIEBELS	10/28/2025	Regular	0.00	40.00	261662
7539	SUN LIFE FINANCIAL	10/31/2025	Regular	0.00	3,381.50	261663
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/24/2025	Bank Draft	0.00	8,095.07	DFT0004446

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	854	419	0.00	4,047,847.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-471,056.09
Bank Drafts	1	1	0.00	8,095.07
EFT's	0	0	0.00	0.00
	855	448	0.00	3,584,886.47

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
12111	MARBLE FALLS MUNICIPAL COURT	10/02/2025	Regular	0.00	1,500.00	3805
13036	BERTRAM MUNICIPAL COURT	10/09/2025	Regular	0.00	400.00	3806
2089	BURNET COUNTY CLERK	10/09/2025	Regular	0.00	1,500.00	3807
12139	BURNET MUNICIPAL COURT	10/09/2025	Regular	0.00	250.00	3808
12111	MARBLE FALLS MUNICIPAL COURT	10/09/2025	Regular	0.00	500.00	3809
12139	BURNET MUNICIPAL COURT	10/16/2025	Regular	0.00	250.00	3810
17410	LARRY WADDLE	10/16/2025	Regular	0.00	1,500.00	3811
2089	BURNET COUNTY CLERK	10/23/2025	Regular	0.00	3,000.00	3812
2089	BURNET COUNTY CLERK	10/23/2025	Regular	0.00	2,500.00	3813
2089	BURNET COUNTY CLERK	10/23/2025	Regular	0.00	500.00	3814
2089	BURNET COUNTY CLERK	10/23/2025	Regular	0.00	500.00	3815
2410	BURNET COUNTY DISTRICT CLERK	10/23/2025	Regular	0.00	2,000.00	3816
17422	COLBY LANE SIMPSON	10/23/2025	Regular	0.00	250.00	3817
12111	MARBLE FALLS MUNICIPAL COURT	10/23/2025	Regular	0.00	1,500.00	3818

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	16,150.00
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
	19	14	0.00	16,150.00

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
17423	JEANETTE DOEGE-MURRAY	10/23/2025	Regular	0.00	1,200.00	25167
11666	STATE COMPTROLLER	10/30/2025	Bank Draft	0.00	23,632.15	DFT0004447
11666	STATE COMPTROLLER	10/30/2025	Bank Draft	0.00	74,071.93	DFT0004448
11666	STATE COMPTROLLER	10/30/2025	Bank Draft	0.00	152.64	DFT0004449
11666	STATE COMPTROLLER	10/30/2025	Bank Draft	0.00	36.96	DFT0004450
11666	STATE COMPTROLLER	10/30/2025	Bank Draft	0.00	675.17	DFT0004451
11666	STATE COMPTROLLER	10/30/2025	Bank Draft	0.00	521.05	DFT0004452

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	99,089.90
EFT's	0	0	0.00	0.00
	7	7	0.00	100,289.90

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
17103	MATTHEW DENHAM	10/09/2025	Regular	0.00	-100.00	1115
17138	JAMES HALLAM	10/09/2025	Regular	0.00	-10.00	1120
17191	ISRAEL SALINAS	10/09/2025	Regular	0.00	-40.00	1141
17278	NICOLE KLEPADLO	10/02/2025	Regular	0.00	-100.00	1187
11001	BURNET COUNTY TREASURER	10/02/2025	Regular	0.00	1,000.00	1227
17278	NICOLE KLEPADLO	10/03/2025	Regular	0.00	100.00	1228
7264	33RD/424TH JUDICIAL DISTRICT	10/03/2025	Regular	0.00	230.00	1229
2109	BURNET CO CHILD WELFARE BOARD	10/03/2025	Regular	0.00	745.00	1230
15830	BURNET COUNTY VETERANS SERVICE OFFICE	10/03/2025	Regular	0.00	1,765.00	1231
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	10/03/2025	Regular	0.00	2,010.00	1232
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	10/03/2025	Regular	0.00	3,830.00	1233
4280	TEXAS CRIME VICTIMS FUND	10/03/2025	Regular	0.00	550.00	1234
17388	HOWARD ELLIS	10/06/2025	Regular	0.00	280.00	1235
17389	MICAELA TREVINO	10/06/2025	Regular	0.00	280.00	1236
17395	ANNETTE ROWLAND	10/07/2025	Regular	0.00	340.00	1237
17398	HUNTER HOBBS	10/07/2025	Regular	0.00	340.00	1238
17396	JACQUELINE REID	10/07/2025	Regular	0.00	340.00	1239
17394	JULIETTE MCCANNON	10/07/2025	Regular	0.00	340.00	1240
17397	KEVIN HALE	10/07/2025	Regular	0.00	340.00	1241
17401	WILLIAMS LAW	10/07/2025	Regular	0.00	240.00	1242
17400	MITCHELL GATLIN	10/07/2025	Regular	0.00	240.00	1243
17399	PAMELA MILLER	10/07/2025	Regular	0.00	240.00	1244
17390	PAMELA WENZEL	10/07/2025	Regular	0.00	340.00	1245
17392	SONYA EUBANKS	10/07/2025	Regular	0.00	340.00	1246
17391	VICTORIA HARRIS	10/07/2025	Regular	0.00	340.00	1247
17393	ZONA DUBOSE	10/07/2025	Regular	0.00	340.00	1248

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	14,570.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-250.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	22	26	0.00	14,320.00

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	10/10/2025	Regular	0.00	308.00	261218
12224	BURNET COUNTY VETRIDES	10/10/2025	Regular	0.00	187.00	261219
7612	DEBORAH B LANGEHENNIG	10/10/2025	Regular	0.00	272.31	261220
2510	NATIONWIDE RETIREMENT	10/10/2025	Regular	0.00	4,890.38	261221
1821	BURNET CO GREAT FUND	10/24/2025	Regular	0.00	308.00	261435
12224	BURNET COUNTY VETRIDES	10/24/2025	Regular	0.00	188.00	261436
7612	DEBORAH B LANGEHENNIG	10/24/2025	Regular	0.00	272.31	261437
2510	NATIONWIDE RETIREMENT	10/24/2025	Regular	0.00	5,878.38	261438
7479	ATTY GENERAL OF TX	10/10/2025	Bank Draft	0.00	178.62	DFT0004410
7479	ATTY GENERAL OF TX	10/10/2025	Bank Draft	0.00	168.92	DFT0004411
7479	ATTY GENERAL OF TX	10/10/2025	Bank Draft	0.00	166.62	DFT0004412
7479	ATTY GENERAL OF TX	10/10/2025	Bank Draft	0.00	309.23	DFT0004413
7479	ATTY GENERAL OF TX	10/10/2025	Bank Draft	0.00	328.15	DFT0004414
7479	ATTY GENERAL OF TX	10/10/2025	Bank Draft	0.00	368.77	DFT0004415
7479	ATTY GENERAL OF TX	10/10/2025	Bank Draft	0.00	401.08	DFT0004416
7479	ATTY GENERAL OF TX	10/10/2025	Bank Draft	0.00	545.38	DFT0004417
7479	ATTY GENERAL OF TX	10/10/2025	Bank Draft	0.00	318.46	DFT0004418
7479	ATTY GENERAL OF TX	10/10/2025	Bank Draft	0.00	404.75	DFT0004419
7479	ATTY GENERAL OF TX	10/10/2025	Bank Draft	0.00	526.62	DFT0004420
1850	TEXAS COUNTY & DISTRICT	10/10/2025	Bank Draft	0.00	203,756.77	DFT0004421
1850	TEXAS COUNTY & DISTRICT	10/10/2025	Bank Draft	0.00	2,545.46	DFT0004422
5729	IRS	10/10/2025	Bank Draft	0.00	140,044.58	DFT0004423
5729	IRS	10/10/2025	Bank Draft	0.00	98,611.77	DFT0004424
5729	IRS	10/10/2025	Bank Draft	0.00	32,752.46	DFT0004425
1850	TEXAS COUNTY & DISTRICT	10/10/2025	Bank Draft	0.00	-270.92	DFT0004426
1850	TEXAS COUNTY & DISTRICT	10/10/2025	Bank Draft	0.00	-3.39	DFT0004427
5729	IRS	10/10/2025	Bank Draft	0.00	-190.76	DFT0004428
5729	IRS	10/10/2025	Bank Draft	0.00	-236.18	DFT0004429
5729	IRS	10/10/2025	Bank Draft	0.00	-44.60	DFT0004430
7479	ATTY GENERAL OF TX	10/24/2025	Bank Draft	0.00	168.92	DFT0004431
7479	ATTY GENERAL OF TX	10/24/2025	Bank Draft	0.00	166.62	DFT0004432
7479	ATTY GENERAL OF TX	10/24/2025	Bank Draft	0.00	309.23	DFT0004433
7479	ATTY GENERAL OF TX	10/24/2025	Bank Draft	0.00	328.15	DFT0004434
7479	ATTY GENERAL OF TX	10/24/2025	Bank Draft	0.00	368.77	DFT0004435
7479	ATTY GENERAL OF TX	10/24/2025	Bank Draft	0.00	401.08	DFT0004436
7479	ATTY GENERAL OF TX	10/24/2025	Bank Draft	0.00	545.38	DFT0004437
7479	ATTY GENERAL OF TX	10/24/2025	Bank Draft	0.00	318.46	DFT0004438
7479	ATTY GENERAL OF TX	10/24/2025	Bank Draft	0.00	404.75	DFT0004439
7479	ATTY GENERAL OF TX	10/24/2025	Bank Draft	0.00	526.62	DFT0004440
1850	TEXAS COUNTY & DISTRICT	10/24/2025	Bank Draft	0.00	204,070.49	DFT0004441
1850	TEXAS COUNTY & DISTRICT	10/24/2025	Bank Draft	0.00	2,549.50	DFT0004442
5729	IRS	10/24/2025	Bank Draft	0.00	140,215.30	DFT0004443
5729	IRS	10/24/2025	Bank Draft	0.00	98,428.66	DFT0004444
5729	IRS	10/24/2025	Bank Draft	0.00	32,792.48	DFT0004445

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	12,304.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	962,276.20
EFT's	0	0	0.00	0.00
	45	44	0.00	974,580.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	905	464	0.00	4,092,071.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-471,306.09
Bank Drafts	43	43	0.00	1,069,461.17
EFT's	0	0	0.00	0.00
	948	539	0.00	4,690,226.95

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	10/2025	4,659,756.95
100	GENERAL	10/2025	14,320.00
881	CASH BONDS	10/2025	16,150.00
			4,690,226.95