



Burnet County, TX

Check Report

By Check Number

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APCA-ACCOUNTS PAYABLE CLEARING | | | | | | |
| 11452 | CORYELL COUNTY | 11/04/2025 | Regular | 0.00 | 20,476.89 | 261664 |
| 16035 | AJR MEDIA GROUP, LLC | 11/13/2025 | Regular | 0.00 | 4,775.00 | 261669 |
| 11198 | AL CLAWSON DISPOSAL, INC. | 11/13/2025 | Regular | 0.00 | 193.78 | 261670 |
| 15278 | AMAZON CAPITAL SERVICES, INC. | 11/13/2025 | Regular | 0.00 | 1,562.17 | 261671 |
| 13775 | ANGELA J. MOORE | 11/13/2025 | Regular | 0.00 | 2,940.00 | 261672 |
| 15160 | ARAMARK SERVICES, INC. | 11/13/2025 | Regular | 0.00 | 15,450.20 | 261673 |
| 7847 | ATMOS ENERGY | 11/13/2025 | Regular | 0.00 | 290.30 | 261674 |
| 14028 | BAKER LAW GROUP, PLLC | 11/13/2025 | Regular | 0.00 | 1,949.60 | 261675 |
| 13615 | BIG CHIEF DISTRIBUTING COMPANY INC. | 11/13/2025 | Regular | 0.00 | 2,090.91 | 261676 |
| 14362 | BLUE 360 MEDIA | 11/13/2025 | Regular | 0.00 | 141.25 | 261677 |
| 15546 | BROWN, LACALLADE & LANGE, P.C. | 11/13/2025 | Regular | 0.00 | 3,487.31 | 261678 |
| 2863 | BURNET CHAMBER OF COMMERCE | 11/13/2025 | Regular | 0.00 | 10,000.00 | 261679 |
| 1192 | RUBEN LASTLY JR. | 11/13/2025 | Regular | 0.00 | 60.00 | 261680 |
| 10327 | CASIE WALKER | 11/13/2025 | Regular | 0.00 | 362.73 | 261681 |
| T.1174 | CDW GOVERNMENT, INC. | 11/13/2025 | Regular | 0.00 | 104,743.47 | 261682 |
| 11763 | CENTURYLINK | 11/13/2025 | Regular | 0.00 | 3.03 | 261683 |
| 15148 | CHARTER COMMUNICATIONS HOLDINGS, LLC | 11/13/2025 | Regular | 0.00 | 211.05 | 261684 |
| 12606 | CITY OF AUSTIN | 11/13/2025 | Regular | 0.00 | 1,140.34 | 261685 |
| 13897 | CITY OF BERTRAM | 11/13/2025 | Regular | 0.00 | 665.48 | 261686 |
| 13828 | CITY OF BURNET, CHILD SAFETY FUND | 11/13/2025 | Regular | 0.00 | 3,039.98 | 261687 |
| 12481 | CITY OF COTTONWOOD SHORES | 11/13/2025 | Regular | 0.00 | 565.99 | 261688 |
| 1253 | CITY OF GRANITE SHOALS | 11/13/2025 | Regular | 0.00 | 2,447.46 | 261689 |
| T.2116 | CITY OF HIGHLAND HAVEN | 11/13/2025 | Regular | 0.00 | 218.88 | 261690 |
| 8828 | CITY OF HORSESHOE BAY | 11/13/2025 | Regular | 0.00 | 386.91 | 261691 |
| 1255 | CITY OF MARBLE FALLS | 11/13/2025 | Regular | 0.00 | 3,020.08 | 261692 |
| 13830 | CITY OF MEADOWLAKES | 11/13/2025 | Regular | 0.00 | 899.83 | 261693 |
| 11318 | CLIFFORD POWER SYSTEMS, INC | 11/13/2025 | Regular | 0.00 | 3,213.00 | 261694 |
| 16790 | COLTON RIPLEY | 11/13/2025 | Regular | 0.00 | 229.70 | 261695 |
| 15823 | DR. TANIA GLENN & ASSOCIATES, PA | 11/13/2025 | Regular | 0.00 | 400.00 | 261696 |
| 4635 | EWALD KUBOTA INC | 11/13/2025 | Regular | 0.00 | 1,332.07 | 261697 |
| 3183 | F. N. (TREY) BROWN,III | 11/13/2025 | Regular | 0.00 | 1,050.00 | 261698 |
| 17070 | FARRELL CALHOUN INC. | 11/13/2025 | Regular | 0.00 | 228.50 | 261699 |
| 12212 | FORD & CREW HOME & HARDWARE | 11/13/2025 | Regular | 0.00 | 1,125.56 | 261700 |
| 13913 | FUELMAN | 11/13/2025 | Regular | 0.00 | 15,963.72 | 261701 |
| | **Void** | 11/13/2025 | Regular | 0.00 | 0.00 | 261702 |
| 1356 | GALLOWAY INSURANCE AGENCY | 11/13/2025 | Regular | 0.00 | 71.57 | 261703 |
| 14067 | GEORGETOWN TRUCK TARPS | 11/13/2025 | Regular | 0.00 | 143.45 | 261704 |
| 1371 | GT DISTRIBUTORS, INC. | 11/13/2025 | Regular | 0.00 | 85.67 | 261705 |
| 14490 | HARDWOOD PRODUCTS & DOORS INC | 11/13/2025 | Regular | 0.00 | 135.00 | 261706 |
| 5413 | HIGHLAND LAKES NEWSPAPERS | 11/13/2025 | Regular | 0.00 | 643.50 | 261707 |
| 1405 | HILL COUNTRY TIRE & AUTO INC | 11/13/2025 | Regular | 0.00 | 757.71 | 261708 |
| 8545 | HOFFPAUIR OUTDOOR SUPERSTORE | 11/13/2025 | Regular | 0.00 | 54.00 | 261709 |
| 1416 | HOLT CAT | 11/13/2025 | Regular | 0.00 | 778.87 | 261710 |
| 17359 | IDN ACME INC | 11/13/2025 | Regular | 0.00 | 508.83 | 261711 |
| 12067 | JASON D. DUNHAM, PH.D. | 11/13/2025 | Regular | 0.00 | 5,500.00 | 261712 |
| 12754 | JENKINS FUNERAL HOME | 11/13/2025 | Regular | 0.00 | 3,830.00 | 261713 |
| 1437 | JOHNSON SEWELL FORD LINCOLN, LLC | 11/13/2025 | Regular | 0.00 | 65,903.76 | 261714 |
| 13538 | KELLY TARLA, CEA, AG&NR | 11/13/2025 | Regular | 0.00 | 95.20 | 261715 |
| 15632 | KINGSLAND/LAKE LBJ CHAMBER OF COMMERC | 11/13/2025 | Regular | 0.00 | 10,000.00 | 261716 |
| 16914 | LAKE BUCHANAN/INKS LAKE CHAMBER OF COM | 11/13/2025 | Regular | 0.00 | 5,000.00 | 261717 |
| T.2073 | LISA C. GREENWALT | 11/13/2025 | Regular | 0.00 | 4,800.00 | 261718 |
| 1477 | LOFTIS AUTO SERVICE & REPAIR LLC | 11/13/2025 | Regular | 0.00 | 400.51 | 261719 |
| 4882 | MARBLE FALLS AREA EMS,INC | 11/13/2025 | Regular | 0.00 | 40,051.77 | 261720 |
| 9067 | MARBLE FALLS/HIGHLAND LAKES AREA CHAMB | 11/13/2025 | Regular | 0.00 | 10,000.00 | 261721 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 15355 | MARCUS WOOD ATTORNEY AT LAW, PLLC | 11/13/2025 | Regular | 0.00 | 315.00 | 261722 |
| 6896 | MARK'S PLUMBING PARTS | 11/13/2025 | Regular | 0.00 | 1,401.50 | 261723 |
| 16329 | MELISSA GILLESPIE | 11/13/2025 | Regular | 0.00 | 174.79 | 261724 |
| 13742 | MELISSA MCCLURE | 11/13/2025 | Regular | 0.00 | 3,889.50 | 261725 |
| 15906 | MICRO DISTRIBUTING II, LTD | 11/13/2025 | Regular | 0.00 | 114.00 | 261726 |
| 17364 | MORRIS LAW P.C. | 11/13/2025 | Regular | 0.00 | 825.00 | 261727 |
| 10913 | NATALIE WALLACE BENNETT, PC | 11/13/2025 | Regular | 0.00 | 10,777.50 | 261728 |
| 14596 | OMT SIGN SHOP | 11/13/2025 | Regular | 0.00 | 21.65 | 261729 |
| 1555 | PEDERNALES ELECTRIC COOPERATIVE, INC. | 11/13/2025 | Regular | 0.00 | 3,252.66 | 261730 |
| 14689 | PERRY OFFICE PLUS | 11/13/2025 | Regular | 0.00 | 3,063.90 | 261731 |
| 14816 | POTTS & REILLY, LLP | 11/13/2025 | Regular | 0.00 | 5,926.50 | 261732 |
| 15031 | ROBERT STINEHOUR | 11/13/2025 | Regular | 0.00 | 500.00 | 261733 |
| 14058 | SEPTIC PUMPING & MAINTENANCE BY CODY YC | 11/13/2025 | Regular | 0.00 | 355.00 | 261734 |
| 14926 | SHELL & SHELL ATTORNEYS AT LAW | 11/13/2025 | Regular | 0.00 | 1,250.00 | 261735 |
| 14899 | SHI-GOVERNMENT SOLUTIONS INC | 11/13/2025 | Regular | 0.00 | 259.32 | 261736 |
| 16806 | SKY COMMUNICATIONS, INC. | 11/13/2025 | Regular | 0.00 | 9,163.91 | 261737 |
| 14535 | SONYA R. WRIGHT, PLLC | 11/13/2025 | Regular | 0.00 | 540.00 | 261738 |
| 14083 | TAMARA TINNEY | 11/13/2025 | Regular | 0.00 | 157.60 | 261739 |
| 13584 | TEEX-ILEPSE | 11/13/2025 | Regular | 0.00 | 624.00 | 261740 |
| 16800 | TEXAS BUILDING SUPPLY | 11/13/2025 | Regular | 0.00 | 127.98 | 261741 |
| 17365 | TEXAS TRAVEL ALLIANCE | 11/13/2025 | Regular | 0.00 | 950.00 | 261742 |
| 14332 | THE GROVE LAW FIRM, PC | 11/13/2025 | Regular | 0.00 | 7,224.00 | 261743 |
| 6271 | TIM COWART | 11/13/2025 | Regular | 0.00 | 525.00 | 261744 |
| 4250 | TRANSAMERICA LIFE INS | 11/13/2025 | Regular | 0.00 | 11.60 | 261745 |
| 15931 | TRIPLE F EQUIPMENT MAINTENANCE LLC | 11/13/2025 | Regular | 0.00 | 1,349.55 | 261746 |
| 15223 | TURN KEY HEALTH CLINICS, LLC | 11/13/2025 | Regular | 0.00 | 28,859.90 | 261747 |
| 11947 | TYLER TECHNOLOGIES, INC | 11/13/2025 | Regular | 0.00 | 6,135.00 | 261748 |
| 4418 | U.S. POSTAL SERVICE | 11/13/2025 | Regular | 0.00 | 5,000.00 | 261749 |
| 16591 | WAY LATE ICE LLC | 11/13/2025 | Regular | 0.00 | 168.00 | 261750 |
| 4480 | WEST PAYMENT CENTER | 11/13/2025 | Regular | 0.00 | 201.00 | 261751 |
| 17401 | WILLIAMS LAW | 11/19/2025 | Regular | 0.00 | -250.00 | 261752 |
| 17401 | WILLIAMS LAW | 11/13/2025 | Regular | 0.00 | 250.00 | 261752 |
| 10497 | WINGMAN OIL CHANGE | 11/13/2025 | Regular | 0.00 | 108.50 | 261753 |
| 15247 | WM CORPORATE SERVICES, INC. | 11/13/2025 | Regular | 0.00 | 1,133.79 | 261754 |
| 15765 | XLR8 | 11/13/2025 | Regular | 0.00 | 1,724.00 | 261755 |
| 15106 | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 11/13/2025 | Regular | 0.00 | 200.00 | 261756 |
| 17345 | ALLIED SALES | 11/13/2025 | Regular | 0.00 | 85.21 | 261757 |
| 15278 | AMAZON CAPITAL SERVICES, INC. | 11/13/2025 | Regular | 0.00 | 2,380.90 | 261758 |
| 10473 | AMERICAN TIRE DISTRIBUTORS INC | 11/13/2025 | Regular | 0.00 | 462.93 | 261759 |
| 7499 | AQUA BEVERAGE CO. | 11/13/2025 | Regular | 0.00 | 132.70 | 261760 |
| 15160 | ARAMARK SERVICES, INC. | 11/13/2025 | Regular | 0.00 | 15,317.89 | 261761 |
| 7847 | ATMOS ENERGY | 11/13/2025 | Regular | 0.00 | 98.46 | 261762 |
| 17430 | BAILEY CHAPMAN | 11/17/2025 | Regular | 0.00 | -40.00 | 261763 |
| 17430 | BAILEY CHAPMAN | 11/13/2025 | Regular | 0.00 | 40.00 | 261763 |
| 14760 | BAYLOR SCOTT & WHITE CLINICS | 11/13/2025 | Regular | 0.00 | 618.18 | 261764 |
| 15238 | BRAUNTEX MATERIALS, INC | 11/13/2025 | Regular | 0.00 | 51,531.76 | 261765 |
| 2863 | BURNET CHAMBER OF COMMERCE | 11/13/2025 | Regular | 0.00 | 1,500.00 | 261766 |
| 2548 | BURNET CISD | 11/13/2025 | Regular | 0.00 | 204.00 | 261767 |
| 2109 | BURNET CO CHILD WELFARE BOARD | 11/13/2025 | Regular | 0.00 | 3,456.16 | 261768 |
| 17146 | BURNS ARCHITECTURE, LLC | 11/13/2025 | Regular | 0.00 | 3,360.00 | 261769 |
| 15757 | CENTURY INTEGRATED PARTNERS, INC. | 11/13/2025 | Regular | 0.00 | 136.82 | 261770 |
| 13357 | CHARLES HARGER | 11/13/2025 | Regular | 0.00 | 453.00 | 261771 |
| 16919 | CHEMTEK, INC. | 11/13/2025 | Regular | 0.00 | 1,928.38 | 261772 |
| 13516 | CHEVROLET BUICK MARBLE FALLS | 11/13/2025 | Regular | 0.00 | 14,124.23 | 261773 |
| 14363 | CHRIS KING | 11/13/2025 | Regular | 0.00 | 148.67 | 261774 |
| 15725 | CHRISTINA SANDERS | 11/13/2025 | Regular | 0.00 | 145.60 | 261775 |
| 16867 | CHRISTOPHER MONTEY | 11/13/2025 | Regular | 0.00 | 1,784.92 | 261776 |
| 2529 | CIRCLE S PEST CONTROL | 11/13/2025 | Regular | 0.00 | 2,244.93 | 261777 |
| 11699 | CITIBANK | 11/13/2025 | Regular | 0.00 | 29,359.02 | 261778 |
| | **Void** | 11/13/2025 | Regular | 0.00 | 0.00 | 261779 |
| | **Void** | 11/13/2025 | Regular | 0.00 | 0.00 | 261780 |

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Date Range: 11/01/2025 - 11/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| | **Void** | 11/13/2025 | Regular | 0.00 | 0.00 | 261781 |
| | **Void** | 11/13/2025 | Regular | 0.00 | 0.00 | 261782 |
| 1250 | CITY OF BERTRAM | 11/13/2025 | Regular | 0.00 | 209.41 | 261783 |
| 1255 | CITY OF MARBLE FALLS | 11/13/2025 | Regular | 0.00 | 847.36 | 261784 |
| 11318 | CLIFFORD POWER SYSTEMS, INC | 11/13/2025 | Regular | 0.00 | 2,131.72 | 261785 |
| 12211 | CONDOR DOCUMENT SERVICES | 11/13/2025 | Regular | 0.00 | 100.00 | 261786 |
| 16249 | CTWP | 11/13/2025 | Regular | 0.00 | 55.85 | 261787 |
| 3750 | D.I.J. CONSTRUCTION, INC. | 11/13/2025 | Regular | 0.00 | 1,674.60 | 261788 |
| 11613 | DEANNE FISHER | 11/13/2025 | Regular | 0.00 | 466.80 | 261789 |
| 15823 | DR. TANIA GLENN & ASSOCIATES, PA | 11/13/2025 | Regular | 0.00 | 600.00 | 261790 |
| 7250 | FERGUSON ENTERPRISES, INC | 11/13/2025 | Regular | 0.00 | 523.46 | 261791 |
| 13831 | FRONTIER COMMUNICATIONS | 11/13/2025 | Regular | 0.00 | 1,128.36 | 261792 |
| 13832 | FRONTIER COMMUNICATIONS | 11/13/2025 | Regular | 0.00 | 1,415.84 | 261793 |
| 17428 | GABRIELA BURDELL | 11/13/2025 | Regular | 0.00 | 42.00 | 261794 |
| 9584 | H & H AUTO SUPPLY COMPANY | 11/13/2025 | Regular | 0.00 | 666.96 | 261795 |
| T.1554 | HILL COUNTRY AUTO GLASS, LLC | 11/13/2025 | Regular | 0.00 | 695.00 | 261796 |
| 14717 | HILL COUNTRY SPRINGS | 11/13/2025 | Regular | 0.00 | 37.99 | 261797 |
| 1405 | HILL COUNTRY TIRE & AUTO INC | 11/13/2025 | Regular | 0.00 | 1,467.76 | 261798 |
| 1417 | HOOVER BUILDING SUPPLY, INC | 11/13/2025 | Regular | 0.00 | 4,783.75 | 261799 |
| | **Void** | 11/13/2025 | Regular | 0.00 | 0.00 | 261800 |
| | **Void** | 11/13/2025 | Regular | 0.00 | 0.00 | 261801 |
| | **Void** | 11/13/2025 | Regular | 0.00 | 0.00 | 261802 |
| | **Void** | 11/13/2025 | Regular | 0.00 | 0.00 | 261803 |
| 6892 | INDIGENT HEALTHCARE SOLUTIONS | 11/13/2025 | Regular | 0.00 | 1,059.00 | 261804 |
| 16795 | JANET L. CUMMINGS | 11/13/2025 | Regular | 0.00 | 951.00 | 261805 |
| 12754 | JENKINS FUNERAL HOME | 11/13/2025 | Regular | 0.00 | 1,300.00 | 261806 |
| 7781 | JENNIFER M. FEST | 11/13/2025 | Regular | 0.00 | 328.12 | 261807 |
| 7335 | JENNIFER M. FEST, CSR | 11/13/2025 | Regular | 0.00 | 96.00 | 261808 |
| 17054 | JESSICA MURRAY | 11/13/2025 | Regular | 0.00 | 105.00 | 261809 |
| 14145 | JOE A. SALDIVAR | 11/13/2025 | Regular | 0.00 | 460.96 | 261810 |
| 14515 | JOHNSON CONTROLS FIRE PROTECTION LP | 11/13/2025 | Regular | 0.00 | 9,924.72 | 261811 |
| 16589 | JOSEPH MANUEL MARTINEZ | 11/13/2025 | Regular | 0.00 | 801.00 | 261812 |
| 6881 | K.C. ENGINEERING, INC. | 11/13/2025 | Regular | 0.00 | 120.00 | 261813 |
| 8357 | KARRIE CROWNOVER | 11/13/2025 | Regular | 0.00 | 9.47 | 261814 |
| 12656 | KEEFE COMMISSARY NETWORK, LLC | 11/13/2025 | Regular | 0.00 | 15,453.46 | 261815 |
| 15120 | KENNETH BLANK | 11/13/2025 | Regular | 0.00 | 123.00 | 261816 |
| 14377 | LAKELAND PLUMBING | 11/13/2025 | Regular | 0.00 | 7,530.00 | 261817 |
| 17033 | LILLIAN ASBILL | 11/13/2025 | Regular | 0.00 | 58.80 | 261818 |
| T.2365 | LINDE GAS & EQUIPMENT INC. | 11/13/2025 | Regular | 0.00 | 96.05 | 261819 |
| 5632 | LLANO COUNTY TREASURER | 11/13/2025 | Regular | 0.00 | 250.00 | 261820 |
| 17051 | LLANO STATION AUTOMOTIVE LLC | 11/13/2025 | Regular | 0.00 | 80.59 | 261821 |
| 11911 | LORI GRECO | 11/13/2025 | Regular | 0.00 | 330.00 | 261822 |
| 6896 | MARK'S PLUMBING PARTS | 11/13/2025 | Regular | 0.00 | 896.81 | 261823 |
| 11912 | MICHAEL GRECO | 11/13/2025 | Regular | 0.00 | 180.00 | 261824 |
| 15064 | MITCHELL E. VANHORN | 11/13/2025 | Regular | 0.00 | 837.00 | 261825 |
| 16721 | NEXTLINK INTERNET | 11/13/2025 | Regular | 0.00 | 78.71 | 261826 |
| 2378 | ODP BUSINESS SOLUTIONS, LLC | 11/13/2025 | Regular | 0.00 | 1,847.95 | 261827 |
| 16509 | PAMELA S. JONES-STULL | 11/13/2025 | Regular | 0.00 | 729.00 | 261828 |
| 1555 | PEDERNALES ELECTRIC COOPERATIVE, INC. | 11/13/2025 | Regular | 0.00 | 271.83 | 261829 |
| 17173 | PETER J. BIRD | 11/13/2025 | Regular | 0.00 | 90.00 | 261830 |
| 14523 | PHILLIP K. PALL | 11/13/2025 | Regular | 0.00 | 96.00 | 261831 |
| 17028 | POOLE CONSTRUCTION INC. | 11/13/2025 | Regular | 0.00 | 207,293.81 | 261832 |
| 16548 | RANDY CHARLES TURNER | 11/13/2025 | Regular | 0.00 | 771.00 | 261833 |
| 16184 | RAY L. TULLY | 11/13/2025 | Regular | 0.00 | 666.00 | 261834 |
| 16184 | RAY L. TULLY | 11/19/2025 | Regular | 0.00 | -666.00 | 261834 |
| 15376 | REBECCA JEAN PALL | 11/13/2025 | Regular | 0.00 | 177.00 | 261835 |
| 12102 | RELIABLE TIRE DISPOSAL LLC | 11/13/2025 | Regular | 0.00 | 2,974.00 | 261836 |
| 17201 | RITZ & ASSOCIATES PA | 11/13/2025 | Regular | 0.00 | 3,000.00 | 261837 |
| 15031 | ROBERT STINEHOUR | 11/13/2025 | Regular | 0.00 | 116.00 | 261838 |
| 11447 | ROXANNE NELSON | 11/13/2025 | Regular | 0.00 | 500.00 | 261839 |
| 17429 | SAMANTHA VALLEE | 11/13/2025 | Regular | 0.00 | 40.00 | 261840 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 5975 | SAN SABA FIRE SAFETY EQUI | 11/13/2025 | Regular | 0.00 | 1,535.00 | 261841 |
| 11625 | SCOTT & WHITE MEMORIAL HOSPITAL | 11/13/2025 | Regular | 0.00 | 1,192.65 | 261842 |
| 12658 | SCOTT EQUIPMENT INC | 11/13/2025 | Regular | 0.00 | 435.00 | 261843 |
| 16420 | SEQUEL DATA SYSTEMS, INC. | 11/13/2025 | Regular | 0.00 | 9,000.00 | 261844 |
| 15174 | SHELBY HOFFMAN | 11/13/2025 | Regular | 0.00 | 500.00 | 261845 |
| 17284 | SHELLBACK CONSTRUCTION, LLC | 11/13/2025 | Regular | 0.00 | 79,173.05 | 261846 |
| 13630 | SILSBEE FORD INC. | 11/13/2025 | Regular | 0.00 | 323,448.56 | 261847 |
| 11666 | STATE COMPTROLLER | 11/13/2025 | Regular | 0.00 | 360.00 | 261848 |
| 14329 | TANKER'S PLUMBING & SEPTIC, LLC | 11/13/2025 | Regular | 0.00 | 4,227.63 | 261849 |
| 15678 | TEJAS RENT EQUIP CORP | 11/13/2025 | Regular | 0.00 | 443.14 | 261850 |
| 14645 | TEXAS DEPT OF MOTOR VEHICLES | 11/13/2025 | Regular | 0.00 | 7.50 | 261851 |
| 14008 | TEXAS MATERIALS GROUP, INC. | 11/13/2025 | Regular | 0.00 | 56,111.05 | 261852 |
| 1838 | TEXAS WILDLIFE DAMAGE | 11/13/2025 | Regular | 0.00 | 3,200.00 | 261853 |
| 1798 | TXU ENERGY | 11/13/2025 | Regular | 0.00 | 613.24 | 261854 |
| 1798 | TXU ENERGY | 11/13/2025 | Regular | 0.00 | 90.96 | 261855 |
| 11947 | TYLER TECHNOLOGIES, INC | 11/13/2025 | Regular | 0.00 | 705.56 | 261856 |
| 15631 | VYVE | 11/13/2025 | Regular | 0.00 | 2,742.51 | 261857 |
| 4480 | WEST PAYMENT CENTER | 11/13/2025 | Regular | 0.00 | 385.14 | 261858 |
| 15106 | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 11/13/2025 | Regular | 0.00 | 3,144.38 | 261859 |
| 16184 | RAY L. TULLY | 11/20/2025 | Regular | 0.00 | 666.00 | 261864 |
| 17401 | WILLIAMS LAW | 11/20/2025 | Regular | 0.00 | 250.00 | 261865 |
| 15366 | AGGREGATE HAULERS I, L.P. | 11/25/2025 | Regular | 0.00 | 855.72 | 261866 |
| 15278 | AMAZON CAPITAL SERVICES, INC. | 11/25/2025 | Regular | 0.00 | 432.13 | 261867 |
| 7499 | AQUA BEVERAGE CO. | 11/25/2025 | Regular | 0.00 | 85.92 | 261868 |
| 15160 | ARAMARK SERVICES, INC. | 11/25/2025 | Regular | 0.00 | 15,080.76 | 261869 |
| 7847 | ATMOS ENERGY | 11/25/2025 | Regular | 0.00 | 448.34 | 261870 |
| 15148 | CHARTER COMMUNICATIONS HOLDINGS, LLC | 11/25/2025 | Regular | 0.00 | 1,960.30 | 261871 |
| 2529 | CIRCLE S PEST CONTROL | 11/25/2025 | Regular | 0.00 | 100.00 | 261872 |
| 1252 | CITY OF BURNET | 11/25/2025 | Regular | 0.00 | 525.00 | 261873 |
| 1252 | CITY OF BURNET | 11/25/2025 | Regular | 0.00 | 1,175.06 | 261874 |
| 1252 | CITY OF BURNET | 11/25/2025 | Regular | 0.00 | 19,288.99 | 261875 |
| 1252 | CITY OF BURNET | 11/25/2025 | Regular | 0.00 | 30,532.88 | 261876 |
| 2094 | CITY OF BURNET, EMS | 11/25/2025 | Regular | 0.00 | 40,051.77 | 261877 |
| 1255 | CITY OF MARBLE FALLS | 11/25/2025 | Regular | 0.00 | 847.36 | 261878 |
| 8927 | CNA SURETY | 11/25/2025 | Regular | 0.00 | 877.50 | 261879 |
| 15156 | CYNTHIA DALRYMPLE | 11/25/2025 | Regular | 0.00 | 285.60 | 261880 |
| T.2364 | ELLIOTT ELECTRIC | 11/25/2025 | Regular | 0.00 | 2,627.39 | 261881 |
| 14055 | FEDEX | 11/25/2025 | Regular | 0.00 | 96.59 | 261882 |
| 7250 | FERGUSON ENTERPRISES, INC | 11/25/2025 | Regular | 0.00 | 501.44 | 261883 |
| 14415 | FRONTIER | 11/25/2025 | Regular | 0.00 | 1,719.93 | 261884 |
| 17428 | GABRIELA BURDELL | 11/25/2025 | Regular | 0.00 | 56.70 | 261885 |
| 15616 | HILL COUNTRY FORENSICS LLC | 11/25/2025 | Regular | 0.00 | 32,000.00 | 261886 |
| 14124 | HILL COUNTRY SPRINGS | 11/25/2025 | Regular | 0.00 | 87.49 | 261887 |
| 14789 | HILL COUNTRY SPRINGS | 11/25/2025 | Regular | 0.00 | 21.49 | 261888 |
| 14369 | HILL COUNTRY SPRINGS | 11/25/2025 | Regular | 0.00 | 47.79 | 261889 |
| 8668 | HILL COUNTRY SPRINGS | 11/25/2025 | Regular | 0.00 | 38.09 | 261890 |
| 17286 | HILL COUNTRY SPRINGS | 11/25/2025 | Regular | 0.00 | 23.39 | 261891 |
| 16056 | HILL COUNTRY SPRINGS | 11/25/2025 | Regular | 0.00 | 34.99 | 261892 |
| 14125 | HILL COUNTRY SPRINGS | 11/25/2025 | Regular | 0.00 | 29.49 | 261893 |
| 15607 | HILL COUNTRY SPRINGS | 11/25/2025 | Regular | 0.00 | 31.09 | 261894 |
| 16355 | HILL COUNTRY SPRINGS | 11/25/2025 | Regular | 0.00 | 44.99 | 261895 |
| 16564 | HILL COUNTRY SPRINGS 029551 | 11/25/2025 | Regular | 0.00 | 27.44 | 261896 |
| 12337 | JAYME INGRAM | 11/25/2025 | Regular | 0.00 | 27.06 | 261897 |
| 4935 | JENNIFER BUNTING | 11/25/2025 | Regular | 0.00 | 145.60 | 261898 |
| 7781 | JENNIFER M. FEST | 11/25/2025 | Regular | 0.00 | 98.70 | 261899 |
| 1437 | JOHNSON SEWELL FORD LINCOLN, LLC | 11/25/2025 | Regular | 0.00 | 4,469.22 | 261900 |
| 1783 | JUVENILE PROBATION DEPT | 11/25/2025 | Regular | 0.00 | 177,643.89 | 261901 |
| 12656 | KEEFE COMMISSARY NETWORK, LLC | 11/25/2025 | Regular | 0.00 | 1,214.74 | 261902 |
| 16037 | KEVIN HENDERSON | 11/25/2025 | Regular | 0.00 | 60.70 | 261903 |
| T.2365 | LINDE GAS & EQUIPMENT INC. | 11/25/2025 | Regular | 0.00 | 235.31 | 261904 |
| 17437 | MARTIKA DONATO | 11/25/2025 | Regular | 0.00 | 1.60 | 261905 |

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Date Range: 11/01/2025 - 11/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 17172 | MEGAN L SCHUMANN | 11/25/2025 | Regular | 0.00 | 127.68 | 261906 |
| 8157 | MENTALIX | 11/25/2025 | Regular | 0.00 | 5,450.00 | 261907 |
| 16202 | NET SOLUTIONS AND SECURITY, LLC | 11/25/2025 | Regular | 0.00 | 175.00 | 261908 |
| 16407 | NEXTONER, LLC | 11/25/2025 | Regular | 0.00 | 256.80 | 261909 |
| 2378 | ODP BUSINESS SOLUTIONS, LLC | 11/25/2025 | Regular | 0.00 | 2,201.00 | 261910 |
| 15434 | OVERDRIVE, INC. | 11/25/2025 | Regular | 0.00 | 6,000.00 | 261911 |
| 1555 | PEDERNALES ELECTRIC COOPERATIVE, INC. | 11/25/2025 | Regular | 0.00 | 1,079.70 | 261912 |
| 15904 | RAEGAN ALLEN | 11/25/2025 | Regular | 0.00 | 27.06 | 261913 |
| 12195 | REESE'S TRUCK PIECES | 11/25/2025 | Regular | 0.00 | 2,000.00 | 261914 |
| 3463 | ROBERT MADDEN INDUSTRIES, LTD. | 11/25/2025 | Regular | 0.00 | 80.26 | 261915 |
| 17260 | SAKAI AMERICA INC | 11/25/2025 | Regular | 0.00 | 69,430.00 | 261916 |
| 17152 | SHELLY MAXWELL | 11/25/2025 | Regular | 0.00 | 241.50 | 261917 |
| 14899 | SHI-GOVERNMENT SOLUTIONS INC | 11/25/2025 | Regular | 0.00 | 42,588.60 | 261918 |
| 13630 | SILSBEE FORD INC. | 11/25/2025 | Regular | 0.00 | 80,862.14 | 261919 |
| 11519 | SOPHIE MCCOY | 11/25/2025 | Regular | 0.00 | 2,100.00 | 261920 |
| 16665 | SUSAN HENSON PROPERTIES, LLC | 11/25/2025 | Regular | 0.00 | 2,000.00 | 261921 |
| 14083 | TAMARA TINNEY | 11/25/2025 | Regular | 0.00 | 45.10 | 261922 |
| 11102 | TEXAS ASSOC OF COUNTIES HEALTH | 11/25/2025 | Regular | 0.00 | 461,873.24 | 261923 |
| 13094 | TRANSUNION RISK AND ALTERNATIVE DATA SO | 11/25/2025 | Regular | 0.00 | 409.60 | 261924 |
| 13551 | VERIZON WIRELESS | 11/25/2025 | Regular | 0.00 | 109.40 | 261925 |
| 15631 | VYVE | 11/25/2025 | Regular | 0.00 | 141.99 | 261926 |
| 17436 | WHITWATER SPRINGS PROPERTY OWNERS AS: | 11/25/2025 | Regular | 0.00 | 10,236.40 | 261927 |
| 7264 | 33RD/424TH JUDICIAL DISTRICT | 11/25/2025 | Regular | 0.00 | 1,345.21 | 261928 |
| 16201 | ADVANCED WINDOW TINT, INC | 11/25/2025 | Regular | 0.00 | 200.00 | 261929 |
| 14743 | ALTHOFF BROTHERS TIRE | 11/25/2025 | Regular | 0.00 | 94.68 | 261930 |
| 15278 | AMAZON CAPITAL SERVICES, INC. | 11/25/2025 | Regular | 0.00 | 4,157.77 | 261931 |
| 11928 | AMBER GREER | 11/25/2025 | Regular | 0.00 | 500.00 | 261932 |
| 12923 | AMERIGAS | 11/25/2025 | Regular | 0.00 | 1,089.36 | 261933 |
| 14160 | ANTHONY PONCIK | 11/25/2025 | Regular | 0.00 | 69.79 | 261934 |
| 7847 | ATMOS ENERGY | 11/25/2025 | Regular | 0.00 | 340.66 | 261935 |
| 17083 | AUSTIN CRANE SERVICE | 11/25/2025 | Regular | 0.00 | 4,699.16 | 261936 |
| 14150 | AXON ENTERPRISE, INC | 11/25/2025 | Regular | 0.00 | 17,938.50 | 261937 |
| 14760 | BAYLOR SCOTT & WHITE CLINICS | 11/25/2025 | Regular | 0.00 | 982.42 | 261938 |
| 7895 | BELL COUNTY CLERK | 11/25/2025 | Regular | 0.00 | 600.00 | 261939 |
| 11493 | BERTRAM HARDWARE & SUPPLY | 11/25/2025 | Regular | 0.00 | 15.49 | 261940 |
| 15674 | BIBLIONIX LLC | 11/25/2025 | Regular | 0.00 | 395.00 | 261941 |
| 13615 | BIG CHIEF DISTRIBUTING COMPANY INC. | 11/25/2025 | Regular | 0.00 | 2,549.40 | 261942 |
| 14956 | BILL'S LOCKSMITH SERVICE, LLC | 11/25/2025 | Regular | 0.00 | 436.50 | 261943 |
| 17386 | BLUE TRITON BRANDS INC | 11/25/2025 | Regular | 0.00 | 11.99 | 261944 |
| 15546 | BROWN, LACALLADE & LANGE, P.C. | 11/25/2025 | Regular | 0.00 | 125.00 | 261945 |
| 1192 | RUBEN LASTLY JR. | 11/25/2025 | Regular | 0.00 | 185.00 | 261946 |
| 1214 | CAPITAL AREA RURAL TRANSPORTATION SYSTE | 11/25/2025 | Regular | 0.00 | 8,000.00 | 261947 |
| 2085 | CAPITOL AGGREGATES, INC. | 11/25/2025 | Regular | 0.00 | 7,376.32 | 261948 |
| 17216 | CARISSA BRAWLEY | 11/25/2025 | Regular | 0.00 | 500.00 | 261949 |
| T.1174 | CDW GOVERNMENT, INC. | 11/25/2025 | Regular | 0.00 | 3,464.76 | 261950 |
| 15148 | CHARTER COMMUNICATIONS HOLDINGS, LLC | 11/25/2025 | Regular | 0.00 | 441.92 | 261951 |
| 15994 | CMR CLAIMS DEPT | 11/25/2025 | Regular | 0.00 | 194.21 | 261952 |
| 8927 | CNA SURETY | 11/25/2025 | Regular | 0.00 | 200.00 | 261953 |
| 16350 | COLD COPPER COMMODITIES COMPANY LLC | 11/25/2025 | Regular | 0.00 | 13.75 | 261954 |
| 16790 | COLTON RIPLEY | 11/25/2025 | Regular | 0.00 | 308.00 | 261955 |
| 12211 | CONDOR DOCUMENT SERVICES | 11/25/2025 | Regular | 0.00 | 65.00 | 261956 |
| 13855 | CRIME VICTIMS COMPENSATION | 11/25/2025 | Regular | 0.00 | 44.70 | 261957 |
| 1291 | D & W PRINTING | 11/25/2025 | Regular | 0.00 | 2,784.50 | 261958 |
| 3436 | DELL MARKETING L.P. | 11/25/2025 | Regular | 0.00 | 226.31 | 261959 |
| 12423 | DPS-RESTITUTION ACCOUNTING | 11/25/2025 | Regular | 0.00 | 1,103.43 | 261960 |
| | **Void** | 11/25/2025 | Regular | 0.00 | 0.00 | 261961 |
| 16360 | DRONESENSE, INC. | 11/25/2025 | Regular | 0.00 | 8,700.00 | 261962 |
| T.1972 | EDWARD H. NECKER, JR. | 11/25/2025 | Regular | 0.00 | 60.80 | 261963 |
| 15235 | ENTERPRISE RENT A CAR | 11/25/2025 | Regular | 0.00 | 42.00 | 261964 |
| 9064 | ERGON ASPHALT & EMULSIONS, INC. | 11/25/2025 | Regular | 0.00 | 32,906.09 | 261965 |
| 4635 | EWALD KUBOTA INC | 11/25/2025 | Regular | 0.00 | 131.52 | 261966 |

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Date Range: 11/01/2025 - 11/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 3183 | F. N. (TREY) BROWN,III | 11/25/2025 | Regular | 0.00 | 400.00 | 261967 |
| 17070 | FARRELL CALHOUN INC. | 11/25/2025 | Regular | 0.00 | 215.45 | 261968 |
| 7250 | FERGUSON ENTERPRISES, INC | 11/25/2025 | Regular | 0.00 | 6,908.87 | 261969 |
| 13827 | FRONTIER COMMUNICATIONS | 11/25/2025 | Regular | 0.00 | 1,177.32 | 261970 |
| 13913 | FUELMAN | 11/25/2025 | Regular | 0.00 | 16,642.79 | 261971 |
| | **Void** | 11/25/2025 | Regular | 0.00 | 0.00 | 261972 |
| 5942 | GALLS LLC | 11/25/2025 | Regular | 0.00 | 263.51 | 261973 |
| 14714 | GRANITE SHOALS POLICE DEPARTMENT | 11/25/2025 | Regular | 0.00 | 168.00 | 261974 |
| 1371 | GT DISTRIBUTORS, INC. | 11/25/2025 | Regular | 0.00 | 925.00 | 261975 |
| 14490 | HARDWOOD PRODUCTS & DOORS INC | 11/25/2025 | Regular | 0.00 | 118.60 | 261976 |
| 17434 | HILL COUNTRY ALLIANCE | 11/25/2025 | Regular | 0.00 | 800.00 | 261977 |
| T.1554 | HILL COUNTRY AUTO GLASS, LLC | 11/25/2025 | Regular | 0.00 | 497.03 | 261978 |
| 0201018 | HILL COUNTRY FOOD MART | 11/25/2025 | Regular | 0.00 | 50.00 | 261979 |
| 15616 | HILL COUNTRY FORENSICS LLC | 11/25/2025 | Regular | 0.00 | 12,800.00 | 261980 |
| 5086 | HILL COUNTRY HUMANE SOCIETY | 11/25/2025 | Regular | 0.00 | 26,461.00 | 261981 |
| 1405 | HILL COUNTRY TIRE & AUTO INC | 11/25/2025 | Regular | 0.00 | 5,621.68 | 261982 |
| 12104 | HORSESHOE BAY BEACON | 11/25/2025 | Regular | 0.00 | 250.00 | 261983 |
| 13803 | HUDGINS COMPANY | 11/25/2025 | Regular | 0.00 | 1,196.25 | 261984 |
| 17359 | IDN ACME INC | 11/25/2025 | Regular | 0.00 | 1,150.86 | 261985 |
| 14071 | J BAR ENTERPRISES, LLC | 11/25/2025 | Regular | 0.00 | 280.00 | 261986 |
| 13905 | JACKIE HAYNES | 11/25/2025 | Regular | 0.00 | 84.42 | 261987 |
| 12067 | JASON D. DUNHAM, PH.D. | 11/25/2025 | Regular | 0.00 | 3,500.00 | 261988 |
| 4935 | JENNIFER BUNTING | 11/25/2025 | Regular | 0.00 | 231.60 | 261989 |
| 6881 | K.C. ENGINEERING, INC. | 11/25/2025 | Regular | 0.00 | 16,120.40 | 261990 |
| 6881 | K.C. ENGINEERING, INC. | 11/25/2025 | Regular | 0.00 | 88,795.70 | 261991 |
| 6881 | K.C. ENGINEERING, INC. | 11/25/2025 | Regular | 0.00 | 2,743.50 | 261992 |
| 12656 | KEEFE COMMISSARY NETWORK, LLC | 11/25/2025 | Regular | 0.00 | 13,535.32 | 261993 |
| | **Void** | 11/25/2025 | Regular | 0.00 | 0.00 | 261994 |
| 13538 | KELLY TARLA, CEA, AG&NR | 11/25/2025 | Regular | 0.00 | 79.80 | 261995 |
| 14762 | KLEEN-AIR FILTER SERVICE & SALES | 11/25/2025 | Regular | 0.00 | 1,265.16 | 261996 |
| 17205 | LANGUAGE LINE SERVICES, INC | 11/25/2025 | Regular | 0.00 | 89.09 | 261997 |
| 16088 | LAWSON PRODUCTS, INC. | 11/25/2025 | Regular | 0.00 | 3,474.02 | 261998 |
| 11195 | LEXISNEXIS RISK DATA MNGMNT INC | 11/25/2025 | Regular | 0.00 | 50.00 | 261999 |
| 17431 | LILY MINER | 11/25/2025 | Regular | 0.00 | 200.00 | 262000 |
| T.2365 | LINDE GAS & EQUIPMENT INC. | 11/25/2025 | Regular | 0.00 | 388.55 | 262001 |
| 3340 | LISA BELL | 11/25/2025 | Regular | 0.00 | 175.21 | 262002 |
| 1477 | LOFTIS AUTO SERVICE & REPAIR LLC | 11/25/2025 | Regular | 0.00 | 30.74 | 262003 |
| 1481 | LOWE'S | 11/25/2025 | Regular | 0.00 | 1,576.81 | 262004 |
| 17211 | LYNDSAY BROOKS, PSYD, PLLC | 11/25/2025 | Regular | 0.00 | 1,500.00 | 262005 |
| 6896 | MARK'S PLUMBING PARTS | 11/25/2025 | Regular | 0.00 | 193.71 | 262006 |
| 14057 | MAUREEN BURROWS, MD, MPH | 11/25/2025 | Regular | 0.00 | 3,000.00 | 262007 |
| 2204 | MCCREARY, VESELKA, BRAGG & ALLEN | 11/25/2025 | Regular | 0.00 | 337.90 | 262008 |
| 11680 | MEDIMPACT HEALTHCARE SYSTEMS, INC. | 11/25/2025 | Regular | 0.00 | 284.80 | 262009 |
| 7183 | METLIFE | 11/25/2025 | Regular | 0.00 | 402.24 | 262010 |
| 4696 | MINUTEMAN RENTALS | 11/25/2025 | Regular | 0.00 | 133.34 | 262011 |
| 2378 | ODP BUSINESS SOLUTIONS, LLC | 11/25/2025 | Regular | 0.00 | 1,920.03 | 262012 |
| 1555 | PEDERNALES ELECTRIC COOPERATIVE, INC. | 11/25/2025 | Regular | 0.00 | 825.71 | 262013 |
| 14816 | POTTS & REILLY, LLP | 11/25/2025 | Regular | 0.00 | 18,553.50 | 262014 |
| | **Void** | 11/25/2025 | Regular | 0.00 | 0.00 | 262015 |
| | **Void** | 11/25/2025 | Regular | 0.00 | 0.00 | 262016 |
| | **Void** | 11/25/2025 | Regular | 0.00 | 0.00 | 262017 |
| 16561 | PROFESSIONAL PUBLIC SAFETY SERVICES LLC | 11/25/2025 | Regular | 0.00 | 937.50 | 262018 |
| 11447 | ROXANNE NELSON | 11/25/2025 | Regular | 0.00 | 500.00 | 262019 |
| 14307 | SADA SYSTEMS, INC. | 11/25/2025 | Regular | 0.00 | 26,294.40 | 262020 |
| 11625 | SCOTT & WHITE MEMORIAL HOSPITAL | 11/25/2025 | Regular | 0.00 | 18,705.41 | 262021 |
| 14926 | SHELL & SHELL ATTORNEYS AT LAW | 11/25/2025 | Regular | 0.00 | 1,050.00 | 262022 |
| 14819 | STAR PROPANE INC | 11/25/2025 | Regular | 0.00 | 80.00 | 262023 |
| 14164 | STEVEN R. WITTEKIEND | 11/25/2025 | Regular | 0.00 | 3,925.00 | 262024 |
| 7539 | SUN LIFE FINANCIAL | 11/25/2025 | Regular | 0.00 | 3,381.50 | 262025 |
| 17267 | TERRY CUMMINS | 11/25/2025 | Regular | 0.00 | 500.00 | 262026 |
| 7333 | TEXAS LAWYERS' INSURANCE EXCHANGE | 11/25/2025 | Regular | 0.00 | 1,500.00 | 262027 |

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Date Range: 11/01/2025 - 11/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 15136 | TEXAS LIFE INSURANCE COMPANY | 11/25/2025 | Regular | 0.00 | 232.46 | 262028 |
| 14008 | TEXAS MATERIALS GROUP, INC. | 11/25/2025 | Regular | 0.00 | 8,587.55 | 262029 |
| 14621 | TEXAS PARKS AND WILDLIFE | 11/25/2025 | Regular | 0.00 | 1,354.90 | 262030 |
| 13367 | THIRD COAST DISTRIBUTING LLC | 11/25/2025 | Regular | 0.00 | 2,835.44 | 262031 |
| | **Void** | 11/25/2025 | Regular | 0.00 | 0.00 | 262032 |
| | **Void** | 11/25/2025 | Regular | 0.00 | 0.00 | 262033 |
| T.936 | THIRD COURT OF APPEALS | 11/25/2025 | Regular | 0.00 | 573.18 | 262034 |
| 4751 | TRACTOR SUPPLY CREDIT PLAN | 11/25/2025 | Regular | 0.00 | 39.98 | 262035 |
| 4751 | TRACTOR SUPPLY CREDIT PLAN | 11/25/2025 | Regular | 0.00 | 324.94 | 262036 |
| 15223 | TURN KEY HEALTH CLINICS, LLC | 11/25/2025 | Regular | 0.00 | 108,443.58 | 262037 |
| 13577 | US OXO, LLC | 11/25/2025 | Regular | 0.00 | 42.13 | 262038 |
| 15421 | VERIZON | 11/25/2025 | Regular | 0.00 | 647.85 | 262039 |
| 13551 | VERIZON WIRELESS | 11/25/2025 | Regular | 0.00 | 2,559.78 | 262040 |
| 6149 | VERIZON WIRELESS | 11/25/2025 | Regular | 0.00 | 3,726.17 | 262041 |
| | **Void** | 11/25/2025 | Regular | 0.00 | 0.00 | 262042 |
| | **Void** | 11/25/2025 | Regular | 0.00 | 0.00 | 262043 |
| 15631 | VYVE | 11/25/2025 | Regular | 0.00 | 119.98 | 262044 |
| 16591 | WAY LATE ICE LLC | 11/25/2025 | Regular | 0.00 | 388.50 | 262045 |
| 16762 | WCR CONSTRUCTION, LLC | 11/25/2025 | Regular | 0.00 | 341,689.82 | 262046 |
| 17401 | WILLIAMS LAW | 11/25/2025 | Regular | 0.00 | 125.00 | 262047 |
| 14357 | WILSON COUNTY SHERIFF'S OFFICE | 11/25/2025 | Regular | 0.00 | 260.00 | 262048 |
| 10497 | WINGMAN OIL CHANGE | 11/25/2025 | Regular | 0.00 | 547.00 | 262049 |
| 15247 | WM CORPORATE SERVICES, INC. | 11/25/2025 | Regular | 0.00 | 759.13 | 262050 |
| 1768 | XEROX CORP | 11/25/2025 | Regular | 0.00 | 2,196.82 | 262051 |
| | **Void** | 11/25/2025 | Regular | 0.00 | 0.00 | 262052 |
| 15106 | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 11/25/2025 | Regular | 0.00 | 3,465.38 | 262053 |
| 3301 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 11/21/2025 | Bank Draft | 0.00 | 8,214.56 | DFT0004501 |
| 8021 | HEALTH AND HUMAN SERVICES COMMISSION | 11/21/2025 | Bank Draft | 0.00 | 2,079,887.14 | DFT0004502 |
| 8021 | HEALTH AND HUMAN SERVICES COMMISSION | 11/21/2025 | Bank Draft | 0.00 | -2,079,887.14 | DFT0004503 |

Bank Code APCA Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 939 | 362 | 0.00 | 3,239,017.92 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 23 | 0.00 | -956.00 |
| Bank Drafts | 3 | 3 | 0.00 | 8,214.56 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 942 | 388 | 0.00 | 3,246,276.48 |

Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: BOND-BOND | | | | | | |
| 2089 | BURNET COUNTY CLERK | 11/13/2025 | Regular | 0.00 | 1,000.00 | 3819 |
| 2089 | BURNET COUNTY CLERK | 11/13/2025 | Regular | 0.00 | 1,500.00 | 3820 |
| 12139 | BURNET MUNICIPAL COURT | 11/13/2025 | Regular | 0.00 | 250.00 | 3821 |
| 12111 | MARBLE FALLS MUNICIPAL COURT | 11/13/2025 | Regular | 0.00 | 500.00 | 3822 |
| 17451 | PAIGE HOLLAND | 11/13/2025 | Regular | 0.00 | 182.00 | 3823 |
| 12288 | GRANITE SHOALS MUNICIPAL COURT | 11/20/2025 | Regular | 0.00 | 1,250.00 | 3824 |
| 12111 | MARBLE FALLS MUNICIPAL COURT | 11/26/2025 | Regular | 0.00 | 250.00 | 3825 |

Bank Code BOND Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 12 | 7 | 0.00 | 4,932.00 |
| 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 |
| | 12 | 7 | 0.00 | 4,932.00 |

Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: DASZ-DIST ATT SEIZURE | | | | | | |
| 13007 | 33RD & 424TH DISTRICT ATTORNEY | 11/21/2025 | Regular | 0.00 | 3,169.42 | 2108 |
| T.1315 | BLANCO COUNTY SHERIFF'S OFFICE | 11/21/2025 | Regular | 0.00 | 9,508.27 | 2109 |
| 2410 | BURNET COUNTY DISTRICT CLERK | 11/24/2025 | Regular | 0.00 | -358.00 | 2110 |
| 2410 | BURNET COUNTY DISTRICT CLERK | 11/21/2025 | Regular | 0.00 | 358.00 | 2110 |
| 13864 | BLANCO COUNTY DISTRICT CLERK | 11/24/2025 | Regular | 0.00 | 358.00 | 2111 |

Bank Code DASZ Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 4 | 4 | 0.00 | 13,393.69 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -358.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 4 | 5 | 0.00 | 13,035.69 |

Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------|--------------|--------------|-----------------|----------------|--------|
| 17471 | JOSEPHINE BEASLEY | 11/25/2025 | Regular | 0.00 | 700.00 | 25168 |

Bank Code GEN Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1 | 1 | 0.00 | 700.00 |
| 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 |
| | 1 | 1 | 0.00 | 700.00 |

Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|-------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: JCA-JURY CLEARING | | | | | | |
| 17444 | ASHLEY ELLIS | 11/13/2025 | Regular | 0.00 | 220.00 | 1249 |
| 17446 | DOUGLAS LEWIS | 11/13/2025 | Regular | 0.00 | 100.00 | 1250 |
| 17450 | ERIC KRAENZEL | 11/13/2025 | Regular | 0.00 | 220.00 | 1251 |
| 17449 | ETHAN FLOYD | 11/13/2025 | Regular | 0.00 | 220.00 | 1252 |
| 17438 | JASON ELLIS | 11/13/2025 | Regular | 0.00 | 220.00 | 1253 |
| 17448 | JENNIFER BURDITT | 11/13/2025 | Regular | 0.00 | 220.00 | 1254 |
| 17445 | JENNIFER MATTOX | 11/13/2025 | Regular | 0.00 | 220.00 | 1255 |
| 17443 | KASEY BELK | 11/13/2025 | Regular | 0.00 | 220.00 | 1256 |
| 17439 | KATHERINE FLETCHER | 11/13/2025 | Regular | 0.00 | 220.00 | 1257 |
| 17447 | PATRICK HOWSON | 11/13/2025 | Regular | 0.00 | 220.00 | 1258 |
| 17442 | REBECCA CARPENTER | 11/13/2025 | Regular | 0.00 | 220.00 | 1259 |
| 17441 | STANLEY SCHOCK | 11/13/2025 | Regular | 0.00 | 220.00 | 1260 |
| 17440 | STEPHEN NUCKLES | 11/13/2025 | Regular | 0.00 | 220.00 | 1261 |
| 11001 | BURNET COUNTY TREASURER | 11/13/2025 | Regular | 0.00 | 3,000.00 | 1262 |
| 17461 | EMILY WALKER | 11/20/2025 | Regular | 0.00 | 40.00 | 1263 |
| 17463 | ISAIAS ROMAN | 11/20/2025 | Regular | 0.00 | 40.00 | 1264 |
| 17464 | MARGOT SPIEKERMANN | 11/20/2025 | Regular | 0.00 | 40.00 | 1265 |
| 17462 | SILVIA DELUNA | 11/20/2025 | Regular | 0.00 | 40.00 | 1266 |
| 17460 | DALLAS HAYNES | 11/20/2025 | Regular | 0.00 | 220.00 | 1267 |
| 17459 | DYLON JACKSON | 11/20/2025 | Regular | 0.00 | 200.00 | 1268 |
| 17457 | JENNIFER STCRICQ | 11/20/2025 | Regular | 0.00 | 220.00 | 1269 |
| 17455 | MACKINZEE MAYFIELD | 11/20/2025 | Regular | 0.00 | 220.00 | 1270 |
| 17458 | MICAH FAURIE | 11/20/2025 | Regular | 0.00 | 220.00 | 1271 |

Bank Code JCA Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 23 | 23 | 0.00 | 6,980.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 23 | 23 | 0.00 | 6,980.00 |

Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 8021 | HEALTH AND HUMAN SERVICES COMMISSION | 11/21/2025 | Bank Draft | 0.00 | 2,079,887.14 | DFT0004504 |

Bank Code LPPF Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 2,079,887.14 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 2,079,887.14 |

Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|-------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PCA-PAYROLL CLEARING | | | | | | |
| 1821 | BURNET CO GREAT FUND | 11/07/2025 | Regular | 0.00 | 304.00 | 261665 |
| 12224 | BURNET COUNTY VETRIDES | 11/07/2025 | Regular | 0.00 | 184.00 | 261666 |
| 7612 | DEBORAH B LANGEHENNIG | 11/07/2025 | Regular | 0.00 | 272.31 | 261667 |
| 2510 | NATIONWIDE RETIREMENT | 11/07/2025 | Regular | 0.00 | 6,218.38 | 261668 |
| 1821 | BURNET CO GREAT FUND | 11/21/2025 | Regular | 0.00 | 307.00 | 261860 |
| 12224 | BURNET COUNTY VETRIDES | 11/21/2025 | Regular | 0.00 | 187.50 | 261861 |
| 7612 | DEBORAH B LANGEHENNIG | 11/21/2025 | Regular | 0.00 | 272.31 | 261862 |
| 2510 | NATIONWIDE RETIREMENT | 11/21/2025 | Regular | 0.00 | 6,168.38 | 261863 |
| 7479 | ATTY GENERAL OF TX | 11/07/2025 | Bank Draft | 0.00 | 168.92 | DFT0004453 |
| 7479 | ATTY GENERAL OF TX | 11/07/2025 | Bank Draft | 0.00 | 166.62 | DFT0004454 |
| 7479 | ATTY GENERAL OF TX | 11/07/2025 | Bank Draft | 0.00 | 309.23 | DFT0004455 |
| 7479 | ATTY GENERAL OF TX | 11/07/2025 | Bank Draft | 0.00 | 328.15 | DFT0004456 |
| 7479 | ATTY GENERAL OF TX | 11/07/2025 | Bank Draft | 0.00 | 368.77 | DFT0004457 |
| 7479 | ATTY GENERAL OF TX | 11/07/2025 | Bank Draft | 0.00 | 401.08 | DFT0004458 |
| 7479 | ATTY GENERAL OF TX | 11/07/2025 | Bank Draft | 0.00 | 140.98 | DFT0004459 |
| 7479 | ATTY GENERAL OF TX | 11/07/2025 | Bank Draft | 0.00 | 545.38 | DFT0004460 |
| 7479 | ATTY GENERAL OF TX | 11/07/2025 | Bank Draft | 0.00 | 318.46 | DFT0004461 |
| 7479 | ATTY GENERAL OF TX | 11/07/2025 | Bank Draft | 0.00 | 404.75 | DFT0004462 |
| 7479 | ATTY GENERAL OF TX | 11/07/2025 | Bank Draft | 0.00 | 526.62 | DFT0004463 |
| 1850 | TEXAS COUNTY & DISTRICT | 11/07/2025 | Bank Draft | 0.00 | 208,420.57 | DFT0004464 |
| 1850 | TEXAS COUNTY & DISTRICT | 11/07/2025 | Bank Draft | 0.00 | 2,603.78 | DFT0004465 |
| 5729 | IRS | 11/07/2025 | Bank Draft | 0.00 | 143,261.10 | DFT0004466 |
| 5729 | IRS | 11/07/2025 | Bank Draft | 0.00 | 102,011.80 | DFT0004467 |
| 5729 | IRS | 11/07/2025 | Bank Draft | 0.00 | 33,504.70 | DFT0004468 |
| 1850 | TEXAS COUNTY & DISTRICT | 11/14/2025 | Bank Draft | 0.00 | 85,361.03 | DFT0004475 |
| 1850 | TEXAS COUNTY & DISTRICT | 11/14/2025 | Bank Draft | 0.00 | 1,066.42 | DFT0004476 |
| 5729 | IRS | 11/14/2025 | Bank Draft | 0.00 | 60,142.48 | DFT0004477 |
| 5729 | IRS | 11/14/2025 | Bank Draft | 0.00 | 40,263.11 | DFT0004478 |
| 5729 | IRS | 11/14/2025 | Bank Draft | 0.00 | 14,065.62 | DFT0004479 |
| 7479 | ATTY GENERAL OF TX | 11/21/2025 | Bank Draft | 0.00 | 168.92 | DFT0004480 |
| 7479 | ATTY GENERAL OF TX | 11/21/2025 | Bank Draft | 0.00 | 166.62 | DFT0004481 |
| 7479 | ATTY GENERAL OF TX | 11/21/2025 | Bank Draft | 0.00 | 309.23 | DFT0004482 |
| 7479 | ATTY GENERAL OF TX | 11/21/2025 | Bank Draft | 0.00 | 328.15 | DFT0004483 |
| 7479 | ATTY GENERAL OF TX | 11/21/2025 | Bank Draft | 0.00 | 368.77 | DFT0004484 |
| 7479 | ATTY GENERAL OF TX | 11/21/2025 | Bank Draft | 0.00 | 401.08 | DFT0004485 |
| 7479 | ATTY GENERAL OF TX | 11/21/2025 | Bank Draft | 0.00 | 130.13 | DFT0004486 |
| 7479 | ATTY GENERAL OF TX | 11/21/2025 | Bank Draft | 0.00 | 545.38 | DFT0004487 |
| 7479 | ATTY GENERAL OF TX | 11/21/2025 | Bank Draft | 0.00 | 318.46 | DFT0004488 |
| 7479 | ATTY GENERAL OF TX | 11/21/2025 | Bank Draft | 0.00 | 404.75 | DFT0004489 |
| 7479 | ATTY GENERAL OF TX | 11/21/2025 | Bank Draft | 0.00 | 526.62 | DFT0004490 |
| 1850 | TEXAS COUNTY & DISTRICT | 11/21/2025 | Bank Draft | 0.00 | 206,729.80 | DFT0004491 |
| 1850 | TEXAS COUNTY & DISTRICT | 11/21/2025 | Bank Draft | 0.00 | 2,582.63 | DFT0004492 |
| 5729 | IRS | 11/21/2025 | Bank Draft | 0.00 | 142,100.72 | DFT0004493 |
| 5729 | IRS | 11/21/2025 | Bank Draft | 0.00 | 100,334.32 | DFT0004494 |
| 5729 | IRS | 11/21/2025 | Bank Draft | 0.00 | 33,233.28 | DFT0004495 |

Bank Code PCA Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 10 | 8 | 0.00 | 13,913.88 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 37 | 37 | 0.00 | 1,183,028.43 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 47 | 45 | 0.00 | 1,196,942.31 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 989 | 405 | 0.00 | 3,278,937.49 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 24 | 0.00 | -1,314.00 |
| Bank Drafts | 41 | 41 | 0.00 | 3,271,130.13 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1030 | 470 | 0.00 | 6,548,753.62 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|---------|---------------------|
| 050 | APCA POOLED CASH | 11/2025 | 4,443,918.79 |
| 100 | GENERAL | 11/2025 | 6,980.00 |
| 120 | DIST ATTORNEY SEIZURE | 11/2025 | 13,035.69 |
| 880 | FIDUCIARY (TRUST & AGENCY) | 11/2025 | 2,079,887.14 |
| 881 | CASH BONDS | 11/2025 | 4,932.00 |
| | | | 6,548,753.62 |