



Burnet County, TX

Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
17123	PAULA HALEY	12/03/2025	Regular	0.00	-56.58	258522
17174	ROADRUNNER SHELL	12/03/2025	Regular	0.00	-50.00	258898
17123	PAULA HALEY	12/03/2025	Regular	0.00	-63.54	259367
15727	ROBERT E. CANTU MD PA	12/03/2025	Regular	0.00	-107.42	259560
14060	CARRIE WARD	12/03/2025	Regular	0.00	-1,065.00	259639
17290	ISABEAU JUSTICE KAIGLER	12/03/2025	Regular	0.00	-239.56	259910
17123	PAULA HALEY	12/03/2025	Regular	0.00	-63.54	260160
14733	BLAIR'S WESTERN WEAR	12/04/2025	Regular	0.00	-122.39	260279
17123	PAULA HALEY	12/03/2025	Regular	0.00	-1,964.17	260552
15224	HEATHER PARMER	12/04/2025	Regular	0.00	-650.00	260629
17371	CARSON R GUY	12/29/2025	Regular	0.00	-189.00	260856
17376	JASMINE WISNIEWSKI	12/03/2025	Regular	0.00	-49.67	261047
13780	FAYETTE COUNTY SHERIFF	12/16/2025	Regular	0.00	-100.00	261145
13933	TARRANT CO. CONST PCT 1	12/22/2025	Regular	0.00	-375.00	261196
16946	ELLEN SARGEANT	12/03/2025	Regular	0.00	-247.35	261569
17417	MIRANDA DIANE MAYES	12/03/2025	Regular	0.00	-147.65	261615
17415	PATRICK WAYNE WOMBLE	12/08/2025	Regular	0.00	-283.70	261623
17260	SAKAI AMERICA INC	12/18/2025	Regular	0.00	-69,430.00	261916
7264	33RD/424TH JUDICIAL DISTRICT	12/02/2025	Regular	0.00	-1,345.21	261928
17266	JEFF ROSS	12/01/2025	Regular	0.00	3,350.00	262054
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	12/02/2025	Regular	0.00	1,345.21	262055
17123	PAULA HALEY	12/03/2025	Regular	0.00	2,147.83	262060
17290	ISABEAU JUSTICE KAIGLER	12/04/2025	Regular	0.00	239.56	262061
15727	ROBERT E. CANTU MD PA	12/04/2025	Regular	0.00	107.42	262062
14060	CARRIE WARD	12/04/2025	Regular	0.00	1,065.00	262063
14733	BLAIR'S WESTERN WEAR	12/04/2025	Regular	0.00	122.39	262064
15224	HEATHER PARMER	12/04/2025	Regular	0.00	650.00	262065
15235	ENTERPRISE RENT A CAR	12/08/2025	Regular	0.00	283.70	262066
3634	AFLAC	12/09/2025	Regular	0.00	5,476.60	262067
11198	AL CLAWSON DISPOSAL, INC.	12/09/2025	Regular	0.00	96.89	262068
8470	AMANDA ROSE	12/09/2025	Regular	0.00	39.20	262069
15278	AMAZON CAPITAL SERVICES, INC.	12/09/2025	Regular	0.00	807.65	262070
15138	AMERICAN FIDELITY ASSURANCE COMPANY	12/09/2025	Regular	0.00	705.66	262071
10473	AMERICAN TIRE DISTRIBUTORS INC	12/09/2025	Regular	0.00	737.04	262072
13475	AMG PRINTING & MAILING LLC	12/09/2025	Regular	0.00	16,170.00	262073
13623	AMY GRANT	12/09/2025	Regular	0.00	28.28	262074
16995	APPLICANTPRO HOLDINGS, LLC	12/09/2025	Regular	0.00	611.00	262075
15160	ARAMARK SERVICES, INC.	12/09/2025	Regular	0.00	29,892.89	262076
13879	ASPHALT INC., LLC	12/09/2025	Regular	0.00	33,620.00	262077
7847	ATMOS ENERGY	12/09/2025	Regular	0.00	443.29	262078
14150	AXON ENTERPRISE, INC	12/09/2025	Regular	0.00	4,797.03	262079
14760	BAYLOR SCOTT & WHITE CLINICS	12/09/2025	Regular	0.00	1,864.15	262080
17474	BE'ANKA WILSON	12/09/2025	Regular	0.00	175.88	262081
15854	BERTRAM CHAMBER OF COMMERCE	12/09/2025	Regular	0.00	10,000.00	262082
11493	BERTRAM HARDWARE & SUPPLY	12/09/2025	Regular	0.00	1,220.48	262083
14956	BILL'S LOCKSMITH SERVICE, LLC	12/09/2025	Regular	0.00	24.75	262084
15188	BRIAN RICHEY	12/09/2025	Regular	0.00	500.00	262085
15546	BROWN, LACALLADE & LANGE, P.C.	12/09/2025	Regular	0.00	500.00	262086
1177	BURNET CENTRAL APPRAISAL	12/09/2025	Regular	0.00	186,248.91	262087
17146	BURNS ARCHITECTURE, LLC	12/09/2025	Regular	0.00	12,360.00	262088
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	12/09/2025	Regular	0.00	2,786.10	262089
15757	CENTURY INTEGRATED PARTNERS, INC.	12/09/2025	Regular	0.00	244.24	262090
13357	CHARLES HARGER	12/09/2025	Regular	0.00	150.00	262091
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	12/09/2025	Regular	0.00	211.05	262092

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15615	CHET PARKER	12/09/2025	Regular	0.00	130.00	262093
16867	CHRISTOPHER MONTEY	12/09/2025	Regular	0.00	500.00	262094
17469	CIRA WASHINGTON	12/09/2025	Regular	0.00	40.00	262095
1255	CITY OF MARBLE FALLS	12/09/2025	Regular	0.00	852.39	262096
1255	CITY OF MARBLE FALLS	12/22/2025	Regular	0.00	-852.39	262096
8927	CNA SURETY	12/09/2025	Regular	0.00	1,505.00	262097
16790	COLTON RIPLEY	12/09/2025	Regular	0.00	110.00	262098
12211	CONDOR DOCUMENT SERVICES	12/09/2025	Regular	0.00	115.00	262099
16249	CTWP	12/09/2025	Regular	0.00	36.30	262100
13387	DEPARTMENT OF INFORMATION RESOURCES	12/09/2025	Regular	0.00	1,004.92	262101
15118	EAST TEXAS MACK SALES, LLC	12/09/2025	Regular	0.00	113,940.00	262102
9064	ERGON ASPHALT & EMULSIONS, INC.	12/09/2025	Regular	0.00	16,026.52	262103
3183	F. N. (TREY) BROWN,III	12/09/2025	Regular	0.00	875.00	262104
7250	FERGUSON ENTERPRISES, INC	12/09/2025	Regular	0.00	112.18	262105
15478	FRONTIER	12/09/2025	Regular	0.00	1,375.31	262106
14433	FRONTIER	12/09/2025	Regular	0.00	97.87	262107
13913	FUELMAN	12/09/2025	Regular	0.00	15,663.64	262108
	Void	12/09/2025	Regular	0.00	0.00	262109
17428	GABRIELA BURDELL	12/09/2025	Regular	0.00	56.70	262110
16439	GEN DIGITAL, INC.	12/09/2025	Regular	0.00	61.45	262111
4068	GRAINGER	12/09/2025	Regular	0.00	159.62	262112
1371	GT DISTRIBUTORS, INC.	12/09/2025	Regular	0.00	10.00	262113
14717	HILL COUNTRY SPRINGS	12/09/2025	Regular	0.00	45.99	262114
17286	HILL COUNTRY SPRINGS	12/09/2025	Regular	0.00	39.79	262115
14369	HILL COUNTRY SPRINGS	12/09/2025	Regular	0.00	22.39	262116
15274	HILL COUNTRY SPRINGS	12/09/2025	Regular	0.00	136.96	262117
8668	HILL COUNTRY SPRINGS	12/09/2025	Regular	0.00	22.39	262118
15607	HILL COUNTRY SPRINGS	12/09/2025	Regular	0.00	22.39	262119
1405	HILL COUNTRY TIRE & AUTO INC	12/09/2025	Regular	0.00	4,906.65	262120
	Void	12/09/2025	Regular	0.00	0.00	262121
14187	INSCO DISTRIBUTING, INC	12/09/2025	Regular	0.00	1,131.40	262122
11620	INTERSTATE BATTERIES	12/09/2025	Regular	0.00	421.65	262123
16795	JANET L. CUMMINGS	12/09/2025	Regular	0.00	606.00	262124
12754	JENKINS FUNERAL HOME	12/09/2025	Regular	0.00	1,950.00	262125
7335	JENNIFER M. FEST, CSR	12/09/2025	Regular	0.00	306.60	262126
17470	JENNIFER STINEHOUR	12/09/2025	Regular	0.00	500.00	262127
12242	JOHN M. WARREN, INC	12/09/2025	Regular	0.00	585.85	262128
1437	JOHNSON SEWELL FORD LINCOLN, LLC	12/09/2025	Regular	0.00	1,714.95	262129
16589	JOSEPH MANUEL MARTINEZ	12/09/2025	Regular	0.00	636.00	262130
12656	KEEFE COMMISSARY NETWORK, LLC	12/09/2025	Regular	0.00	6,207.55	262131
13538	KELLY TARLA, CEA, AG&NR	12/09/2025	Regular	0.00	110.00	262132
15120	KENNETH BLANK	12/09/2025	Regular	0.00	303.00	262133
15614	KNIFE RIVER CORPORATION - SOUTH	12/09/2025	Regular	0.00	1,055.34	262134
14889	LAUREN BANKS	12/09/2025	Regular	0.00	58.80	262135
16088	LAWSON PRODUCTS, INC.	12/09/2025	Regular	0.00	77.27	262136
12458	LCRA	12/09/2025	Regular	0.00	165.00	262137
16555	LEVY ARCHITECTS, PLLC	12/09/2025	Regular	0.00	13,047.50	262138
4434	LEXISNEXIS	12/09/2025	Regular	0.00	654.00	262139
17092	LISA REVILS	12/09/2025	Regular	0.00	60.00	262140
12405	LONE STAR TRENCHER PARTS LLC	12/09/2025	Regular	0.00	5,005.20	262141
11911	LORI GRECO	12/09/2025	Regular	0.00	90.00	262142
4882	MARBLE FALLS AREA EMS,INC	12/09/2025	Regular	0.00	40,051.77	262143
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12/09/2025	Regular	0.00	137.82	262144
14010	MELISSA CAVNESS	12/09/2025	Regular	0.00	80.00	262145
16329	MELISSA GILLESPIE	12/09/2025	Regular	0.00	204.40	262146
6132	METAL MART	12/09/2025	Regular	0.00	1,047.89	262147
7183	METLIFE	12/09/2025	Regular	0.00	402.24	262148
17264	MIA E BENGE	12/09/2025	Regular	0.00	477.82	262149
11912	MICHAEL GRECO	12/09/2025	Regular	0.00	144.00	262150
2441	MIKE'S FLOOR COVERING	12/09/2025	Regular	0.00	1,100.00	262151
15064	MITCHELL E. VANHORN	12/09/2025	Regular	0.00	705.00	262152

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14095	NATHAN KIGHT	12/09/2025	Regular	0.00	80.00	262153
16202	NET SOLUTIONS AND SECURITY, LLC	12/09/2025	Regular	0.00	1,290.00	262154
2936	NEW YORK LIFE INSURANCE	12/09/2025	Regular	0.00	35.00	262155
2378	ODP BUSINESS SOLUTIONS, LLC	12/09/2025	Regular	0.00	929.40	262156
16509	PAMELA S. JONES-STULL	12/09/2025	Regular	0.00	591.00	262157
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/09/2025	Regular	0.00	2,553.97	262158
14523	PHILLIP K. PALL	12/09/2025	Regular	0.00	51.00	262159
17028	POOLE CONSTRUCTION INC.	12/09/2025	Regular	0.00	84,745.12	262160
2064	PRINTWORKS, INC.	12/09/2025	Regular	0.00	421.00	262161
16548	RANDY CHARLES TURNER	12/09/2025	Regular	0.00	354.00	262162
15376	REBECCA JEAN PALL	12/09/2025	Regular	0.00	93.00	262163
11625	SCOTT & WHITE MEMORIAL HOSPITAL	12/09/2025	Regular	0.00	11,257.02	262164
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	12/09/2025	Regular	0.00	450.00	262165
16420	SEQUEL DATA SYSTEMS, INC.	12/09/2025	Regular	0.00	29,889.64	262166
6754	SETON BURNET HEALTHCARE CENTER	12/09/2025	Regular	0.00	47.68	262167
14926	SHELL & SHELL ATTORNEYS AT LAW	12/09/2025	Regular	0.00	750.00	262168
17152	SHELLY MAXWELL	12/09/2025	Regular	0.00	178.50	262169
15414	SOUTHERN GRACE EVENTS	12/09/2025	Regular	0.00	4,500.00	262170
15414	SOUTHERN GRACE EVENTS	12/30/2025	Regular	0.00	-4,500.00	262170
13625	STEPHEN A. THORNE, PH.D.	12/09/2025	Regular	0.00	2,827.50	262171
14164	STEVEN R. WITTEKIEND	12/09/2025	Regular	0.00	400.00	262172
14898	SYDAPTIC INC	12/09/2025	Regular	0.00	76,371.50	262173
T.2300	TDCAA	12/09/2025	Regular	0.00	75.00	262174
T.2300	TDCAA	12/09/2025	Regular	0.00	80.00	262175
13113	TEXAS ASSOC OF COUNTIES	12/09/2025	Regular	0.00	66,447.00	262176
14297	TEXAS ASSOCIATION OF ELECTION ADMINISTRA	12/09/2025	Regular	0.00	200.00	262177
10608	TEXAS BUILDING & ROOFING INC	12/09/2025	Regular	0.00	233.00	262178
9578	TEXAS DEPT OF STATE HEALTH SVCS	12/09/2025	Regular	0.00	236.07	262179
14008	TEXAS MATERIALS GROUP, INC.	12/09/2025	Regular	0.00	52,156.00	262180
17374	THE LAW OFFICE OF MARGARET UHLIG PEMBEF	12/09/2025	Regular	0.00	2,887.50	262181
6271	TIM COWART	12/09/2025	Regular	0.00	925.00	262182
4250	TRANSAMERICA LIFE INS	12/09/2025	Regular	0.00	11.60	262183
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	12/09/2025	Regular	0.00	163.00	262184
15223	TURN KEY HEALTH CLINICS, LLC	12/09/2025	Regular	0.00	26,332.62	262185
1798	TXU ENERGY	12/09/2025	Regular	0.00	90.74	262186
1798	TXU ENERGY	12/09/2025	Regular	0.00	481.40	262187
11947	TYLER TECHNOLOGIES, INC	12/09/2025	Regular	0.00	370.00	262188
13400	VICINTA STAFFORD	12/09/2025	Regular	0.00	528.28	262189
14644	VICTORY MEDIA MARKETING	12/09/2025	Regular	0.00	3,500.00	262190
5344	VIRGINIA BUNTING	12/09/2025	Regular	0.00	1,338.10	262191
15631	VYVE	12/09/2025	Regular	0.00	2,742.51	262192
14051	WASTE CONNECTIONS	12/09/2025	Regular	0.00	821.86	262193
16591	WAY LATE ICE LLC	12/09/2025	Regular	0.00	350.00	262194
16762	WCR CONSTRUCTION, LLC	12/09/2025	Regular	0.00	93,632.48	262195
7905	WILLIS-SHERMAN ASSOCIATES INC.	12/09/2025	Regular	0.00	1,050.00	262196
15247	WM CORPORATE SERVICES, INC.	12/09/2025	Regular	0.00	1,233.37	262197
15765	XLR8	12/09/2025	Regular	0.00	4,228.80	262198
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	12/09/2025	Regular	0.00	123.45	262199
13780	FAYETTE COUNTY SHERIFF	12/16/2025	Regular	0.00	100.00	262204
17260	SAKAI AMERICA INC	12/19/2025	Regular	0.00	69,430.00	262205
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	12/23/2025	Regular	0.00	687.04	262206
17487	ADRIENNE MAPLE	12/23/2025	Regular	0.00	2,000.00	262207
13412	ALL CLEAR AUTO GLASS	12/23/2025	Regular	0.00	265.00	262208
17136	ALLIED FIRE PROTECTION, LP	12/23/2025	Regular	0.00	150.00	262209
17345	ALLIED SALES	12/23/2025	Regular	0.00	4,181.62	262210
15278	AMAZON CAPITAL SERVICES, INC.	12/23/2025	Regular	0.00	265.56	262211
10473	AMERICAN TIRE DISTRIBUTORS INC	12/23/2025	Regular	0.00	143.73	262212
7499	AQUA BEVERAGE CO.	12/23/2025	Regular	0.00	98.45	262213
15160	ARAMARK SERVICES, INC.	12/23/2025	Regular	0.00	13,307.00	262214
7847	ATMOS ENERGY	12/23/2025	Regular	0.00	826.32	262215
16865	AUSTIN DENTAL CARES	12/23/2025	Regular	0.00	740.00	262216

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14760	BAYLOR SCOTT & WHITE CLINICS	12/23/2025	Regular	0.00	525.50	262217
13910	BEARCOM	12/23/2025	Regular	0.00	250.00	262218
11493	BERTRAM HARDWARE & SUPPLY	12/23/2025	Regular	0.00	431.06	262219
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	12/23/2025	Regular	0.00	2,084.94	262220
17386	BLUE TRITON BRANDS INC	12/23/2025	Regular	0.00	11.99	262221
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	12/23/2025	Regular	0.00	330.00	262222
2089	BURNET COUNTY CLERK	12/23/2025	Regular	0.00	29.00	262223
1192	RUBEN LASTLY JR.	12/23/2025	Regular	0.00	130.00	262224
T.1174	CDW GOVERNMENT, INC.	12/23/2025	Regular	0.00	42,751.76	262225
16062	CENTRAL TEXAS COLLEGE	12/23/2025	Regular	0.00	330.00	262226
3974	CHARM-TEX	12/23/2025	Regular	0.00	3,118.00	262227
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	12/23/2025	Regular	0.00	442.79	262228
17476	CHESTER GWIN	12/23/2025	Regular	0.00	6,500.00	262229
1252	CITY OF BURNET	12/23/2025	Regular	0.00	28,398.85	262230
1252	CITY OF BURNET	12/23/2025	Regular	0.00	14,951.18	262231
3214	CLEMENTS-WILCOX FUNERAL HOME	12/23/2025	Regular	0.00	875.00	262232
11318	CLIFFORD POWER SYSTEMS, INC	12/23/2025	Regular	0.00	3,466.20	262233
15994	CMR CLAIMS DEPT	12/23/2025	Regular	0.00	194.00	262234
8927	CNA SURETY	12/23/2025	Regular	0.00	100.00	262235
16350	COLD COPPER COMMODITIES COMPANY LLC	12/23/2025	Regular	0.00	59.99	262236
17486	COLLIN COUNTY CONSTABLE PCT 4	12/23/2025	Regular	0.00	75.00	262237
12211	CONDOR DOCUMENT SERVICES	12/23/2025	Regular	0.00	65.00	262238
15265	CONNIE HAINES	12/23/2025	Regular	0.00	500.00	262239
16408	CREATIVE DECOR HOLIDAY LIGHTING	12/23/2025	Regular	0.00	33,300.00	262240
13855	CRIME VICTIMS COMPENSATION	12/23/2025	Regular	0.00	55.00	262241
11155	DALLAS CO CONST PCT-1	12/23/2025	Regular	0.00	160.00	262242
9761	DEBRA L. MCGREW, CSR, RMR	12/23/2025	Regular	0.00	144.00	262243
1301	DEMCO	12/23/2025	Regular	0.00	176.52	262244
16588	DESTINY SOFTWARE, INC.	12/23/2025	Regular	0.00	4,000.00	262245
12423	DPS-RESTITUTION ACCOUNTING	12/23/2025	Regular	0.00	761.14	262246
15823	DR. TANIA GLENN & ASSOCIATES, PA	12/23/2025	Regular	0.00	200.00	262247
16090	EARLS LUBE AND TIRES	12/23/2025	Regular	0.00	82.00	262248
15050	EBSO INFORMATION SERVICES	12/23/2025	Regular	0.00	4,775.00	262249
3523	ECONO SIGNS LLC	12/23/2025	Regular	0.00	934.44	262250
T.2364	ELLIOTT ELECTRIC	12/23/2025	Regular	0.00	1,751.65	262251
4635	EWALD KUBOTA INC	12/23/2025	Regular	0.00	364.40	262252
3183	F. N. (TREY) BROWN,III	12/23/2025	Regular	0.00	125.00	262253
7250	FERGUSON ENTERPRISES, INC	12/23/2025	Regular	0.00	19,730.06	262254
12212	FORD & CREW HOME & HARDWARE	12/23/2025	Regular	0.00	944.44	262255
17268	FORT BEND CO CONST PCT 2	12/23/2025	Regular	0.00	160.00	262256
13913	FUELMAN	12/23/2025	Regular	0.00	13,705.99	262257
	Void	12/23/2025	Regular	0.00	0.00	262258
16439	GEN DIGITAL, INC.	12/23/2025	Regular	0.00	61.45	262259
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	12/23/2025	Regular	0.00	1,088.53	262260
14714	GRANITE SHOALS POLICE DEPARTMENT	12/23/2025	Regular	0.00	100.00	262261
17402	GRANSTORM'S LOCKSMITH SERVICE	12/23/2025	Regular	0.00	3,724.00	262262
1371	GT DISTRIBUTORS, INC.	12/23/2025	Regular	0.00	235.11	262263
5384	HART INTERCIVIC, INC	12/23/2025	Regular	0.00	34,357.29	262264
1405	HILL COUNTRY TIRE & AUTO INC	12/23/2025	Regular	0.00	844.78	262265
17480	HOLT TRUCK CENTERS	12/23/2025	Regular	0.00	606.12	262266
6892	INDIGENT HEALTHCARE SOLUTIONS	12/23/2025	Regular	0.00	1,059.00	262267
14071	J BAR ENTERPRISES, LLC	12/23/2025	Regular	0.00	280.00	262268
12754	JENKINS FUNERAL HOME	12/23/2025	Regular	0.00	1,300.00	262269
4935	JENNIFER BUNTING	12/23/2025	Regular	0.00	137.90	262270
16347	JESSICA HARDIN-HAILE	12/23/2025	Regular	0.00	86.80	262271
1437	JOHNSON SEWELL FORD LINCOLN, LLC	12/23/2025	Regular	0.00	5,381.01	262272
12656	KEEFE COMMISSARY NETWORK, LLC	12/23/2025	Regular	0.00	12,460.26	262273
17205	LANGUAGE LINE SERVICES, INC	12/23/2025	Regular	0.00	78.52	262274
17485	LAURABELLE SCHILTZ	12/23/2025	Regular	0.00	500.00	262275
16555	LEVY ARCHITECTS, PLLC	12/23/2025	Regular	0.00	21,456.20	262276
11195	LEXISNEXIS RISK DATA MNGMNT INC	12/23/2025	Regular	0.00	50.00	262277

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19589	LIBRARY INTERIORS OF TEXAS	12/23/2025	Regular	0.00	9,986.60	262278
T.2365	LINDE GAS & EQUIPMENT INC.	12/23/2025	Regular	0.00	69.42	262279
12700	LIQUID ENVIRONMENTAL SOLUTIONS	12/23/2025	Regular	0.00	954.17	262280
3340	LISA BELL	12/23/2025	Regular	0.00	179.99	262281
1481	LOWE'S	12/23/2025	Regular	0.00	198.41	262282
1496	MARBLE FALLS GLASS & MIRROR, INC.	12/23/2025	Regular	0.00	360.00	262283
2204	MCCREARY, VESELKA, BRAGG & ALLEN	12/23/2025	Regular	0.00	2,423.60	262284
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12/23/2025	Regular	0.00	47.20	262285
7183	METLIFE	12/23/2025	Regular	0.00	377.33	262286
15906	MICRO DISTRIBUTING II, LTD	12/23/2025	Regular	0.00	264.00	262287
2441	MIKE'S FLOOR COVERING	12/23/2025	Regular	0.00	1,749.75	262288
11970	MOTOROLA SOLUTIONS INC	12/23/2025	Regular	0.00	14,780.29	262289
2378	ODP BUSINESS SOLUTIONS, LLC	12/23/2025	Regular	0.00	5,803.17	262290
3203	OFFICE OF THE ATT GENERAL	12/23/2025	Regular	0.00	400.00	262291
5176	O'REILLY AUTOMOTIVE INC	12/23/2025	Regular	0.00	283.97	262292
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2025	Regular	0.00	798.64	262293
3463	ROBERT MADDEN INDUSTRIES, LTD.	12/23/2025	Regular	0.00	6,007.22	262294
16449	RUSSELL E. HAYDON	12/23/2025	Regular	0.00	250.00	262295
11625	SCOTT & WHITE MEMORIAL HOSPITAL	12/23/2025	Regular	0.00	13,330.46	262296
16065	SCOTT ORRISON	12/23/2025	Regular	0.00	500.00	262297
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	12/23/2025	Regular	0.00	450.00	262298
16420	SEQUEL DATA SYSTEMS, INC.	12/23/2025	Regular	0.00	16,105.91	262299
17284	SHELLBACK CONSTRUCTION, LLC	12/23/2025	Regular	0.00	172,319.97	262300
17152	SHELLY MAXWELL	12/23/2025	Regular	0.00	500.00	262301
15195	STAPLES CONTRACT & COMMERCIAL LLC	12/23/2025	Regular	0.00	365.00	262302
14819	STAR PROPANE INC	12/23/2025	Regular	0.00	212.00	262303
14164	STEVEN R. WITTEKIEND	12/23/2025	Regular	0.00	125.00	262304
7539	SUN LIFE FINANCIAL	12/23/2025	Regular	0.00	3,494.75	262305
14898	SYDAPTIC INC	12/23/2025	Regular	0.00	2,400.00	262306
14083	TAMARA TINNEY	12/23/2025	Regular	0.00	500.00	262307
T.2300	TDCAA	12/23/2025	Regular	0.00	85.00	262308
T.2300	TDCAA	12/23/2025	Regular	0.00	85.00	262309
1840	TDCAA NOW TRUST FUND	12/23/2025	Regular	0.00	102.00	262310
13113	TEXAS ASSOC OF COUNTIES	12/23/2025	Regular	0.00	4,215.00	262311
1657	TEXAS ASSOC OF COUNTIES	12/23/2025	Regular	0.00	550.00	262312
11102	TEXAS ASSOC OF COUNTIES HEALTH	12/23/2025	Regular	0.00	466,702.24	262313
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	12/23/2025	Regular	0.00	35.00	262314
8138	TEXAS DEPT OF STATE HEALTH SVCS	12/23/2025	Regular	0.00	157.38	262315
15136	TEXAS LIFE INSURANCE COMPANY	12/23/2025	Regular	0.00	232.46	262316
14621	TEXAS PARKS AND WILDLIFE	12/23/2025	Regular	0.00	445.40	262317
13569	THE BRANDT COMPANIES LLC	12/23/2025	Regular	0.00	500.00	262318
13367	THIRD COAST DISTRIBUTING LLC	12/23/2025	Regular	0.00	2,531.00	262319
	Void	12/23/2025	Regular	0.00	0.00	262320
	Void	12/23/2025	Regular	0.00	0.00	262321
T.936	THIRD COURT OF APPEALS	12/23/2025	Regular	0.00	407.89	262322
6271	TIM COWART	12/23/2025	Regular	0.00	125.00	262323
4751	TRACTOR SUPPLY CREDIT PLAN	12/23/2025	Regular	0.00	61.96	262324
4751	TRACTOR SUPPLY CREDIT PLAN	12/23/2025	Regular	0.00	329.99	262325
16798	TRAILBOSS TRAILERS, INC.	12/23/2025	Regular	0.00	36,700.00	262326
15420	TRAVIS COUNTY CNST PCT 5	12/23/2025	Regular	0.00	85.00	262327
15420	TRAVIS COUNTY CNST PCT 5	12/23/2025	Regular	0.00	160.00	262328
15420	TRAVIS COUNTY CNST PCT 5	12/23/2025	Regular	0.00	85.00	262329
15223	TURN KEY HEALTH CLINICS, LLC	12/23/2025	Regular	0.00	111,558.78	262330
11947	TYLER TECHNOLOGIES, INC	12/23/2025	Regular	0.00	460.66	262331
12276	UNITED RENTALS (NORTH AMERICA), INC.	12/23/2025	Regular	0.00	158.00	262332
13577	US OXO, LLC	12/23/2025	Regular	0.00	41.40	262333
16411	VANGUARD TRUCK CENTER OF GEORGETOWN	12/23/2025	Regular	0.00	485.54	262334
15421	VERIZON	12/23/2025	Regular	0.00	458.82	262335
6149	VERIZON WIRELESS	12/23/2025	Regular	0.00	3,651.20	262336
	Void	12/23/2025	Regular	0.00	0.00	262337
	Void	12/23/2025	Regular	0.00	0.00	262338

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16647	VERIZON WIRELESS	12/23/2025	Regular	0.00	2,559.78	262339
13551	VERIZON WIRELESS	12/23/2025	Regular	0.00	109.40	262340
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	12/23/2025	Regular	0.00	1,003.19	262341
7905	WILLIS-SHERMAN ASSOCIATES INC.	12/23/2025	Regular	0.00	8,945.00	262342
10497	WINGMAN OIL CHANGE	12/23/2025	Regular	0.00	764.00	262343
1768	XEROX CORP	12/23/2025	Regular	0.00	626.57	262344
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	12/23/2025	Regular	0.00	474.88	262345
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	12/23/2025	Regular	0.00	1,345.21	262346
11198	AL CLAWSON DISPOSAL, INC.	12/23/2025	Regular	0.00	309.25	262347
17345	ALLIED SALES	12/23/2025	Regular	0.00	1,746.34	262348
15278	AMAZON CAPITAL SERVICES, INC.	12/23/2025	Regular	0.00	15,617.76	262349
	Void	12/23/2025	Regular	0.00	0.00	262350
13775	ANGELA J. MOORE	12/23/2025	Regular	0.00	2,175.00	262351
7499	AQUA BEVERAGE CO.	12/23/2025	Regular	0.00	178.89	262352
15160	ARAMARK SERVICES, INC.	12/23/2025	Regular	0.00	26,318.84	262353
14882	ASPHALT PATCH ENTERPRISE, INC	12/23/2025	Regular	0.00	2,015.62	262354
16557	ASSOCIATED SUPPLY CO, INC.	12/23/2025	Regular	0.00	239,983.00	262355
7847	ATMOS ENERGY	12/23/2025	Regular	0.00	617.33	262356
7895	BELL COUNTY CLERK	12/23/2025	Regular	0.00	300.00	262357
6408	BETA TECHNOLOGY INC	12/23/2025	Regular	0.00	698.89	262358
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	12/23/2025	Regular	0.00	2,174.75	262359
15238	BRAUNTEX MATERIALS, INC	12/23/2025	Regular	0.00	4,365.66	262360
2089	BURNET COUNTY CLERK	12/23/2025	Regular	0.00	29.00	262361
2089	BURNET COUNTY CLERK	12/23/2025	Regular	0.00	29.00	262362
2089	BURNET COUNTY CLERK	12/23/2025	Regular	0.00	29.00	262363
14835	BUYERS BARRICADES, INC.	12/23/2025	Regular	0.00	1,692.90	262364
T.1174	CDW GOVERNMENT, INC.	12/23/2025	Regular	0.00	7,249.28	262365
11763	CENTURYLINK	12/23/2025	Regular	0.00	4.56	262366
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	12/23/2025	Regular	0.00	1,960.30	262367
14363	CHRIS KING	12/23/2025	Regular	0.00	83.13	262368
2529	CIRCLE S PEST CONTROL	12/23/2025	Regular	0.00	300.00	262369
11699	CITIBANK	12/23/2025	Regular	0.00	32,045.71	262370
	Void	12/23/2025	Regular	0.00	0.00	262371
	Void	12/23/2025	Regular	0.00	0.00	262372
	Void	12/23/2025	Regular	0.00	0.00	262373
	Void	12/23/2025	Regular	0.00	0.00	262374
	Void	12/23/2025	Regular	0.00	0.00	262375
1250	CITY OF BERTRAM	12/23/2025	Regular	0.00	204.75	262376
1252	CITY OF BURNET	12/23/2025	Regular	0.00	1,050.00	262377
2094	CITY OF BURNET, EMS	12/23/2025	Regular	0.00	40,051.77	262378
15017	CML SECURITY, LLC	12/23/2025	Regular	0.00	1,097.00	262379
17156	CNC TRUCK SERVICES LLC	12/23/2025	Regular	0.00	1,776.61	262380
12211	CONDOR DOCUMENT SERVICES	12/23/2025	Regular	0.00	115.00	262381
15265	CONNIE HAINES	12/23/2025	Regular	0.00	219.80	262382
1273	COOPER EQUIPMENT CO	12/23/2025	Regular	0.00	755.48	262383
15088	DIAMOND MOWERS LLC	12/23/2025	Regular	0.00	271.67	262384
16090	EARLS LUBE AND TIRES	12/23/2025	Regular	0.00	103.93	262385
4635	EWALD KUBOTA INC	12/23/2025	Regular	0.00	85.66	262386
17070	FARRELL CALHOUN INC.	12/23/2025	Regular	0.00	437.82	262387
15773	FRANICH ENTERPRISES	12/23/2025	Regular	0.00	400.00	262388
14415	FRONTIER	12/23/2025	Regular	0.00	1,810.62	262389
13832	FRONTIER COMMUNICATIONS	12/23/2025	Regular	0.00	1,414.68	262390
13831	FRONTIER COMMUNICATIONS	12/23/2025	Regular	0.00	1,128.36	262391
13827	FRONTIER COMMUNICATIONS	12/23/2025	Regular	0.00	1,177.32	262392
16352	GAGE AND CADE CONSTRUCTION, LLC	12/23/2025	Regular	0.00	158,029.20	262393
5942	GALLS LLC	12/23/2025	Regular	0.00	333.59	262394
17479	GREGORY HARRIS	12/23/2025	Regular	0.00	71.08	262395
9584	H & H AUTO SUPPLY COMPANY	12/23/2025	Regular	0.00	794.91	262396
14124	HILL COUNTRY SPRINGS	12/23/2025	Regular	0.00	70.99	262397
14789	HILL COUNTRY SPRINGS	12/23/2025	Regular	0.00	21.49	262398
14125	HILL COUNTRY SPRINGS	12/23/2025	Regular	0.00	22.49	262399

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16355	HILL COUNTRY SPRINGS	12/23/2025	Regular	0.00	28.99	262400
16564	HILL COUNTRY SPRINGS 029551	12/23/2025	Regular	0.00	27.44	262401
1405	HILL COUNTRY TIRE & AUTO INC	12/23/2025	Regular	0.00	1,256.80	262402
1417	HOOVER BUILDING SUPPLY, INC	12/23/2025	Regular	0.00	2,811.38	262403
	Void	12/23/2025	Regular	0.00	0.00	262404
	Void	12/23/2025	Regular	0.00	0.00	262405
	Void	12/23/2025	Regular	0.00	0.00	262406
	Void	12/23/2025	Regular	0.00	0.00	262407
17359	IDN ACME INC	12/23/2025	Regular	0.00	443.83	262408
11364	INLAND TRUCK PARTS & SERVICE	12/23/2025	Regular	0.00	62.40	262409
14515	JOHNSON CONTROLS FIRE PROTECTION LP	12/23/2025	Regular	0.00	462.00	262410
16528	JOSHUA BOWMAN	12/23/2025	Regular	0.00	1,000.00	262411
6881	K.C. ENGINEERING, INC.	12/23/2025	Regular	0.00	57,717.21	262412
6881	K.C. ENGINEERING, INC.	12/23/2025	Regular	0.00	16,120.40	262413
12656	KEEFE COMMISSARY NETWORK, LLC	12/23/2025	Regular	0.00	6,375.82	262414
4434	LEXISNEXIS	12/23/2025	Regular	0.00	654.00	262415
17033	LILLIAN ASBILL	12/23/2025	Regular	0.00	39.20	262416
T.2365	LINDE GAS & EQUIPMENT INC.	12/23/2025	Regular	0.00	425.46	262417
17051	LLANO STATION AUTOMOTIVE LLC	12/23/2025	Regular	0.00	20.00	262418
6896	MARK'S PLUMBING PARTS	12/23/2025	Regular	0.00	3,680.50	262419
17478	MARY CHITWOOD	12/23/2025	Regular	0.00	290.08	262420
13340	MILLICENT BINDSEIL	12/23/2025	Regular	0.00	25.00	262421
16540	MORTON MORROW INC.	12/23/2025	Regular	0.00	557.50	262422
11970	MOTOROLA SOLUTIONS INC	12/23/2025	Regular	0.00	165,185.18	262423
16202	NET SOLUTIONS AND SECURITY, LLC	12/23/2025	Regular	0.00	175.00	262424
16721	NEXTLINK INTERNET	12/23/2025	Regular	0.00	78.71	262425
16407	NEXTONER, LLC	12/23/2025	Regular	0.00	174.00	262426
2378	ODP BUSINESS SOLUTIONS, LLC	12/23/2025	Regular	0.00	199.49	262427
14596	OMT SIGN SHOP	12/23/2025	Regular	0.00	87.40	262428
5176	O'REILLY AUTOMOTIVE INC	12/23/2025	Regular	0.00	123.73	262429
15467	PARTS TOWN, LLC	12/23/2025	Regular	0.00	257.85	262430
3311	PATHMARK TRAFFIC PRODUCTS	12/23/2025	Regular	0.00	2,532.85	262431
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2025	Regular	0.00	902.91	262432
14689	PERRY OFFICE PLUS	12/23/2025	Regular	0.00	1,531.95	262433
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	12/23/2025	Regular	0.00	643.56	262434
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	12/23/2025	Regular	0.00	106.14	262435
15767	RITA R. JAMES	12/23/2025	Regular	0.00	137.20	262436
11447	ROXANNE NELSON	12/23/2025	Regular	0.00	500.00	262437
16449	RUSSELL E. HAYDON	12/23/2025	Regular	0.00	870.00	262438
13911	SENTRY SECURITY FASTENERS, INC	12/23/2025	Regular	0.00	414.00	262439
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	12/23/2025	Regular	0.00	525.00	262440
11145	SHERWIN WILLIAMS	12/23/2025	Regular	0.00	27.18	262441
14899	SHI-GOVERNMENT SOLUTIONS INC	12/23/2025	Regular	0.00	8,956.56	262442
11519	SOPHIE MCCOY	12/23/2025	Regular	0.00	2,100.00	262443
14164	STEVEN R. WITTEKIEND	12/23/2025	Regular	0.00	375.00	262444
16665	SUSAN HENSON PROPERTIES, LLC	12/23/2025	Regular	0.00	2,000.00	262445
17320	SYLOGISTGOV, INC.	12/23/2025	Regular	0.00	2,620.51	262446
14329	TANKER'S PLUMBING & SEPTIC, LLC	12/23/2025	Regular	0.00	997.50	262447
T.2300	TDCAA	12/23/2025	Regular	0.00	500.00	262448
1657	TEXAS ASSOC OF COUNTIES	12/23/2025	Regular	0.00	250.00	262449
8276	TEXAS CONFERENCE OF URBAN COUNTIES	12/23/2025	Regular	0.00	200.00	262450
8817	TEXAS COURT REPORTERS ASSOCIATION	12/23/2025	Regular	0.00	330.00	262451
14008	TEXAS MATERIALS GROUP, INC.	12/23/2025	Regular	0.00	224.38	262452
1838	TEXAS WILDLIFE DAMAGE	12/23/2025	Regular	0.00	3,200.00	262453
17452	THREE PALM DESIGNS	12/23/2025	Regular	0.00	48.00	262454
6271	TIM COWART	12/23/2025	Regular	0.00	125.00	262455
4751	TRACTOR SUPPLY CREDIT PLAN	12/23/2025	Regular	0.00	499.99	262456
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	12/23/2025	Regular	0.00	672.35	262457
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	12/23/2025	Regular	0.00	1,590.10	262458
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	12/23/2025	Regular	0.00	2,830.01	262459
11947	TYLER TECHNOLOGIES, INC	12/23/2025	Regular	0.00	316,355.56	262460

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4418	U.S. POSTAL SERVICE	12/23/2025	Regular	0.00	5,000.00	262461
15578	VERITRACE, INC.	12/23/2025	Regular	0.00	1,970.75	262462
14644	VICTORY MEDIA MARKETING	12/23/2025	Regular	0.00	3,500.00	262463
5344	VIRGINIA BUNTING	12/23/2025	Regular	0.00	240.00	262464
15631	VYVE	12/23/2025	Regular	0.00	141.99	262465
6923	WALMART COMMUNITY/GEMB	12/23/2025	Regular	0.00	333.43	262466
16591	WAY LATE ICE LLC	12/23/2025	Regular	0.00	122.50	262467
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	12/23/2025	Regular	0.00	450.99	262468
4480	WEST PAYMENT CENTER	12/23/2025	Regular	0.00	909.14	262469
17073	WILLIAM EDWIN DENMAN	12/23/2025	Regular	0.00	353.34	262470
1759	WILLIAMSON-BURNET COUNTY	12/23/2025	Regular	0.00	1,250.89	262471
10497	WINGMAN OIL CHANGE	12/23/2025	Regular	0.00	93.50	262472
1768	XEROX CORP	12/23/2025	Regular	0.00	1,929.27	262473
15765	XLR8	12/23/2025	Regular	0.00	51.00	262474
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	12/23/2025	Regular	0.00	120.00	262475
17371	CARSON R GUY	12/29/2025	Regular	0.00	189.00	262476
17493	SIPS ON SECOND	12/30/2025	Regular	0.00	4,500.00	262481
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/18/2025	Bank Draft	0.00	8,281.78	DFT0004540

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	860	399	0.00	3,481,316.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	38	0.00	-81,902.17
Bank Drafts	1	1	0.00	8,281.78
EFT's	0	0	0.00	0.00
	861	438	0.00	3,407,695.97

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
17422	COLBY LANE SIMPSON	12/03/2025	Regular	0.00	-250.00	3817
17422	COLBY LANE SIMPSON	12/03/2025	Regular	0.00	250.00	3826

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	250.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-250.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	0.00

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DASZ-DIST ATT SEIZURE						
T.2026	LLANO COUNTY SHERIFF'S DEPT	12/22/2025	Regular	0.00	7,087.53	2112
13007	33RD & 424TH DISTRICT ATTORNEY	12/23/2025	Regular	0.00	3,560.55	2113
13363	LLANO COUNTY DISTRICT CLERK	12/23/2025	Regular	0.00	622.00	2114
13007	33RD & 424TH DISTRICT ATTORNEY	12/23/2025	Regular	0.00	459.87	2115
13363	LLANO COUNTY DISTRICT CLERK	12/23/2025	Regular	0.00	438.00	2116
14926	SHELL & SHELL ATTORNEYS AT LAW	12/23/2025	Regular	0.00	4,562.31	2117

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	16,730.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	6	0.00	16,730.26

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
17247	KARLEA DILWORTH	12/04/2025	Regular	0.00	-160.00	1176
17308	DILLON OATMAN	12/04/2025	Regular	0.00	-20.00	1205
11001	BURNET COUNTY TREASURER	12/30/2025	Regular	0.00	1,000.00	1272

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-180.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	3	0.00	820.00

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	12/05/2025	Regular	0.00	307.00	262056
12224	BURNET COUNTY VETRIDES	12/05/2025	Regular	0.00	185.50	262057
7612	DEBORAH B LANGEHENNIG	12/05/2025	Regular	0.00	272.31	262058
2510	NATIONWIDE RETIREMENT	12/05/2025	Regular	0.00	6,168.38	262059
1821	BURNET CO GREAT FUND	12/19/2025	Regular	0.00	314.00	262200
12224	BURNET COUNTY VETRIDES	12/19/2025	Regular	0.00	188.50	262201
7612	DEBORAH B LANGEHENNIG	12/19/2025	Regular	0.00	272.31	262202
2510	NATIONWIDE RETIREMENT	12/19/2025	Regular	0.00	6,968.38	262203
7479	ATTY GENERAL OF TX	12/05/2025	Bank Draft	0.00	168.92	DFT0004505
7479	ATTY GENERAL OF TX	12/05/2025	Bank Draft	0.00	166.62	DFT0004506
7479	ATTY GENERAL OF TX	12/05/2025	Bank Draft	0.00	309.23	DFT0004507
7479	ATTY GENERAL OF TX	12/05/2025	Bank Draft	0.00	328.15	DFT0004508
7479	ATTY GENERAL OF TX	12/05/2025	Bank Draft	0.00	401.08	DFT0004509
7479	ATTY GENERAL OF TX	12/05/2025	Bank Draft	0.00	130.13	DFT0004510
7479	ATTY GENERAL OF TX	12/05/2025	Bank Draft	0.00	545.38	DFT0004511
7479	ATTY GENERAL OF TX	12/05/2025	Bank Draft	0.00	318.46	DFT0004512
7479	ATTY GENERAL OF TX	12/05/2025	Bank Draft	0.00	404.75	DFT0004513
1850	TEXAS COUNTY & DISTRICT	12/05/2025	Bank Draft	0.00	206,917.97	DFT0004514
1850	TEXAS COUNTY & DISTRICT	12/05/2025	Bank Draft	0.00	2,584.99	DFT0004515
5729	IRS	12/05/2025	Bank Draft	0.00	141,998.48	DFT0004516
5729	IRS	12/05/2025	Bank Draft	0.00	99,296.96	DFT0004517
5729	IRS	12/05/2025	Bank Draft	0.00	33,209.44	DFT0004518
7479	ATTY GENERAL OF TX	12/19/2025	Bank Draft	0.00	178.62	DFT0004519
7479	ATTY GENERAL OF TX	12/19/2025	Bank Draft	0.00	168.92	DFT0004520
7479	ATTY GENERAL OF TX	12/19/2025	Bank Draft	0.00	166.62	DFT0004521
7479	ATTY GENERAL OF TX	12/19/2025	Bank Draft	0.00	309.23	DFT0004522
7479	ATTY GENERAL OF TX	12/19/2025	Bank Draft	0.00	328.15	DFT0004523
7479	ATTY GENERAL OF TX	12/19/2025	Bank Draft	0.00	401.08	DFT0004524
7479	ATTY GENERAL OF TX	12/19/2025	Bank Draft	0.00	312.97	DFT0004525
7479	ATTY GENERAL OF TX	12/19/2025	Bank Draft	0.00	130.13	DFT0004526
7479	ATTY GENERAL OF TX	12/19/2025	Bank Draft	0.00	545.38	DFT0004527
7479	ATTY GENERAL OF TX	12/19/2025	Bank Draft	0.00	318.46	DFT0004528
7479	ATTY GENERAL OF TX	12/19/2025	Bank Draft	0.00	404.75	DFT0004529
1850	TEXAS COUNTY & DISTRICT	12/19/2025	Bank Draft	0.00	210,431.81	DFT0004530
1850	TEXAS COUNTY & DISTRICT	12/19/2025	Bank Draft	0.00	2,628.87	DFT0004531
5729	IRS	12/19/2025	Bank Draft	0.00	144,841.04	DFT0004532
5729	IRS	12/19/2025	Bank Draft	0.00	101,175.74	DFT0004533
5729	IRS	12/19/2025	Bank Draft	0.00	33,874.12	DFT0004534

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	14,676.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	982,996.45
EFT's	0	0	0.00	0.00
	40	38	0.00	997,672.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	879	415	0.00	3,513,973.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	41	0.00	-82,332.17
Bank Drafts	31	31	0.00	991,278.23
EFT's	0	0	0.00	0.00
	910	487	0.00	4,422,919.06

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	12/2025	4,405,368.80
100	GENERAL	12/2025	820.00
120	DIST ATTORNEY SEIZURE	12/2025	16,730.26
881	CASH BONDS	12/2025	0.00
			4,422,919.06