



Burnet County, TX

Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
12658	SCOTT EQUIPMENT INC	02/20/2026	Regular	0.00	-435.00	261843
13913	FUELMAN	02/10/2026	Regular	0.00	-10,563.20	262689
17046	RODNEY ROPER	02/06/2026	Regular	0.00	-252.00	262718
13913	FUELMAN	02/10/2026	Regular	0.00	-12,097.46	262776
17402	GRANSTORM'S LOCKSMITH SERVICE	02/12/2026	Regular	0.00	-825.00	262779
15278	AMAZON CAPITAL SERVICES, INC.	02/10/2026	Regular	0.00	820.70	262838
15138	AMERICAN FIDELITY ASSURANCE COMPANY	02/10/2026	Regular	0.00	705.66	262839
16995	APPLICANTPRO HOLDINGS, LLC	02/10/2026	Regular	0.00	611.00	262840
7847	ATMOS ENERGY	02/10/2026	Regular	0.00	1,056.42	262841
16997	AUTOMATED CONFIRMATIONS, INC.	02/10/2026	Regular	0.00	123.30	262842
10327	CASIE WALKER	02/10/2026	Regular	0.00	253.89	262843
13524	CDCAT-REGION IV	02/10/2026	Regular	0.00	150.00	262844
T.1174	CDW GOVERNMENT, INC.	02/10/2026	Regular	0.00	330.60	262845
14363	CHRIS KING	02/10/2026	Regular	0.00	280.00	262846
14363	CHRIS KING	02/10/2026	Regular	0.00	-280.00	262846
16790	COLTON RIPLEY	02/10/2026	Regular	0.00	449.50	262847
1291	D & W PRINTING	02/10/2026	Regular	0.00	168.00	262848
16626	DUSTIN O'DANIEL	02/10/2026	Regular	0.00	268.40	262849
9064	ERGON ASPHALT & EMULSIONS, INC.	02/10/2026	Regular	0.00	3,662.57	262850
14055	FEDEX	02/10/2026	Regular	0.00	20.01	262851
17199	GRAYSON V EDWARDS	02/10/2026	Regular	0.00	50.40	262852
15774	HIGHLAND LAKES SQUADRON CAF	02/10/2026	Regular	0.00	3,000.00	262853
14124	HILL COUNTRY SPRINGS	02/10/2026	Regular	0.00	99.49	262854
14125	HILL COUNTRY SPRINGS	02/10/2026	Regular	0.00	43.94	262855
15607	HILL COUNTRY SPRINGS	02/10/2026	Regular	0.00	31.09	262856
14369	HILL COUNTRY SPRINGS	02/10/2026	Regular	0.00	30.39	262857
15308	HILL COUNTRY SPRINGS	02/10/2026	Regular	0.00	23.99	262858
14789	HILL COUNTRY SPRINGS	02/10/2026	Regular	0.00	21.49	262859
8668	HILL COUNTRY SPRINGS	02/10/2026	Regular	0.00	52.78	262860
16355	HILL COUNTRY SPRINGS	02/10/2026	Regular	0.00	32.99	262861
1405	HILL COUNTRY TIRE & AUTO INC	02/10/2026	Regular	0.00	40.00	262862
1416	HOLT CAT	02/10/2026	Regular	0.00	137.17	262863
12754	JENKINS FUNERAL HOME	02/10/2026	Regular	0.00	650.00	262864
15004	KIM WADMAN	02/10/2026	Regular	0.00	1,000.00	262865
15291	LAUREN CONCRETE, INC.	02/10/2026	Regular	0.00	1,360.00	262866
15466	LEON INGERSOLL	02/10/2026	Regular	0.00	406.00	262867
15466	LEON INGERSOLL	02/10/2026	Regular	0.00	-406.00	262867
6896	MARK'S PLUMBING PARTS	02/10/2026	Regular	0.00	914.57	262868
2204	MCCREARY, VESELKA, BRAGG & ALLEN	02/10/2026	Regular	0.00	419.97	262869
0201056	MINUTEMAN RENTALS	02/10/2026	Regular	0.00	56.50	262870
2936	NEW YORK LIFE INSURANCE	02/10/2026	Regular	0.00	35.00	262871
2378	ODP BUSINESS SOLUTIONS, LLC	02/10/2026	Regular	0.00	1,768.06	262872
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	02/10/2026	Regular	0.00	224.08	262873
15490	PEDRO RAMIREZ	02/10/2026	Regular	0.00	285.00	262874
14689	PERRY OFFICE PLUS	02/10/2026	Regular	0.00	3,063.90	262875
17077	REGIONS BANK, CORPORATE TRUST	02/10/2026	Regular	0.00	1,166,354.75	262876
11447	ROXANNE NELSON	02/10/2026	Regular	0.00	450.00	262877
16420	SEQUEL DATA SYSTEMS, INC.	02/10/2026	Regular	0.00	12,895.16	262878
14329	TANKER'S PLUMBING & SEPTIC, LLC	02/10/2026	Regular	0.00	375.00	262879
16510	TERRI BURKE RANDOLPH	02/10/2026	Regular	0.00	-331.92	262880
16510	TERRI BURKE RANDOLPH	02/10/2026	Regular	0.00	331.92	262880
14797	TRAVIS SIMER	02/10/2026	Regular	0.00	406.00	262881
14797	TRAVIS SIMER	02/10/2026	Regular	0.00	-406.00	262881
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	02/10/2026	Regular	0.00	1,974.48	262882

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17073	WILLIAM EDWIN DENMAN	02/10/2026	Regular	0.00	21.75	262883
17499	1 SK RANCH SERVICES, INC.	02/10/2026	Regular	0.00	130.00	262884
15366	AGGREGATE HAULERS I, L.P.	02/10/2026	Regular	0.00	1,286.82	262885
11837	A-LINE AUTO PARTS-BERTRAM	02/10/2026	Regular	0.00	775.38	262886
17531	AMANDA CASTILLO	02/10/2026	Regular	0.00	40.00	262887
15278	AMAZON CAPITAL SERVICES, INC.	02/10/2026	Regular	0.00	175.84	262888
10473	AMERICAN TIRE DISTRIBUTORS INC	02/10/2026	Regular	0.00	143.73	262889
7499	AQUA BEVERAGE CO.	02/10/2026	Regular	0.00	124.71	262890
15160	ARAMARK SERVICES, INC.	02/10/2026	Regular	0.00	13,809.31	262891
7847	ATMOS ENERGY	02/10/2026	Regular	0.00	1,023.78	262892
14418	AUSTIN RETINA ASSOCIATES	02/10/2026	Regular	0.00	295.78	262893
14760	BAYLOR SCOTT & WHITE CLINICS	02/10/2026	Regular	0.00	2,205.76	262894
14901	BCC LANGUAGES LLC	02/10/2026	Regular	0.00	11,977.80	262895
13910	BEARCOM	02/10/2026	Regular	0.00	3,250.00	262896
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	02/10/2026	Regular	0.00	4,462.20	262897
14059	BOKF, NA	02/10/2026	Regular	0.00	1,117,418.75	262898
16277	BOWMAR INDUSTRIAL SERVICES	02/10/2026	Regular	0.00	871.50	262899
15238	BRAUNTEX MATERIALS, INC	02/10/2026	Regular	0.00	31,753.86	262900
16239	BROADWAY NATIONAL BANK	02/10/2026	Regular	0.00	974,077.75	262901
15546	BROWN, LACALLADE & LANGE, P.C.	02/10/2026	Regular	0.00	3,944.81	262902
15757	CENTURY INTEGRATED PARTNERS, INC.	02/10/2026	Regular	0.00	283.24	262903
11763	CENTURYLINK	02/10/2026	Regular	0.00	1.75	262904
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	02/10/2026	Regular	0.00	211.05	262905
15725	CHRISTINA SANDERS	02/10/2026	Regular	0.00	371.00	262906
2529	CIRCLE S PEST CONTROL	02/10/2026	Regular	0.00	2,419.93	262907
12606	CITY OF AUSTIN	02/10/2026	Regular	0.00	147.42	262908
1252	CITY OF BURNET	02/10/2026	Regular	0.00	150.00	262909
1255	CITY OF MARBLE FALLS	02/10/2026	Regular	0.00	763.92	262910
11318	CLIFFORD POWER SYSTEMS, INC	02/10/2026	Regular	0.00	1,506.60	262911
16249	CTWP	02/10/2026	Regular	0.00	48.63	262912
9761	DEBRA L. MCGREW, CSR, RMR	02/10/2026	Regular	0.00	150.00	262913
17520	DR. WILLIAM G. YEATTS	02/10/2026	Regular	0.00	3,749.16	262914
T.2364	ELLIOTT ELECTRIC	02/10/2026	Regular	0.00	69.03	262915
4635	EWALD KUBOTA INC	02/10/2026	Regular	0.00	513.48	262916
3183	F. N. (TREY) BROWN,III	02/10/2026	Regular	0.00	375.00	262917
15773	FRANICH ENTERPRISES	02/10/2026	Regular	0.00	25.00	262918
15478	FRONTIER	02/10/2026	Regular	0.00	1,374.53	262919
14433	FRONTIER	02/10/2026	Regular	0.00	97.82	262920
13913	FUELMAN	02/10/2026	Regular	0.00	14,632.87	262921
13913	FUELMAN	02/10/2026	Regular	0.00	-14,632.87	262921
	Void	02/10/2026	Regular	0.00	0.00	262922
16352	GAGE AND CADE CONSTRUCTION, LLC	02/10/2026	Regular	0.00	59,444.12	262923
1356	GALLOWAY INSURANCE AGENCY	02/18/2026	Regular	0.00	-500.00	262924
1356	GALLOWAY INSURANCE AGENCY	02/10/2026	Regular	0.00	500.00	262924
15641	GAYLA R. MAY	02/10/2026	Regular	0.00	1,503.99	262925
16439	GEN DIGITAL, INC.	02/10/2026	Regular	0.00	61.45	262926
14813	GOVERNMENTAL COLLECTORS ASSOCIATION O	02/10/2026	Regular	0.00	50.00	262927
1371	GT DISTRIBUTORS, INC.	02/10/2026	Regular	0.00	784.75	262928
9584	H & H AUTO SUPPLY COMPANY	02/10/2026	Regular	0.00	1,555.41	262929
5413	HIGHLAND LAKES NEWSPAPERS	02/10/2026	Regular	0.00	468.00	262930
13714	HILL COUNTRY HYDRAULICS LLC	02/10/2026	Regular	0.00	524.25	262931
15274	HILL COUNTRY SPRINGS	02/10/2026	Regular	0.00	7.99	262932
16564	HILL COUNTRY SPRINGS 029551	02/10/2026	Regular	0.00	28.79	262933
1405	HILL COUNTRY TIRE & AUTO INC	02/10/2026	Regular	0.00	6,590.15	262934
	Void	02/10/2026	Regular	0.00	0.00	262935
17519	HOLLY ROBINSON	02/10/2026	Regular	0.00	19.60	262936
6892	INDIGENT HEALTHCARE SOLUTIONS	02/10/2026	Regular	0.00	1,077.00	262937
4683	INGRAM LIBRARY SERVICES	02/10/2026	Regular	0.00	1,407.84	262938
15428	INNOVATION NETWORK TECHNOLOGIES CORPC	02/10/2026	Regular	0.00	11,914.68	262939
11620	INTERSTATE BATTERIES	02/10/2026	Regular	0.00	421.65	262940
14071	J BAR ENTERPRISES, LLC	02/10/2026	Regular	0.00	280.00	262941

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16795	JANET L. CUMMINGS	02/10/2026	Regular	0.00	498.00	262942
12754	JENKINS FUNERAL HOME	02/10/2026	Regular	0.00	3,365.00	262943
7781	JENNIFER M. FEST	02/10/2026	Regular	0.00	242.90	262944
7335	JENNIFER M. FEST, CSR	02/10/2026	Regular	0.00	6,578.50	262945
12242	JOHN M. WARREN, INC	02/10/2026	Regular	0.00	375.00	262946
16589	JOSEPH MANUEL MARTINEZ	02/10/2026	Regular	0.00	450.00	262947
6881	K.C. ENGINEERING, INC.	02/10/2026	Regular	0.00	8,796.00	262948
6881	K.C. ENGINEERING, INC.	02/10/2026	Regular	0.00	75,476.35	262949
6881	K.C. ENGINEERING, INC.	02/10/2026	Regular	0.00	14,660.00	262950
6881	K.C. ENGINEERING, INC.	02/10/2026	Regular	0.00	66,596.78	262951
6881	K.C. ENGINEERING, INC.	02/10/2026	Regular	0.00	8,060.20	262952
17034	KALIA PERKINS	02/10/2026	Regular	0.00	46.40	262953
12656	KEEFE COMMISSARY NETWORK, LLC	02/10/2026	Regular	0.00	11,819.68	262954
	Void	02/10/2026	Regular	0.00	0.00	262955
15120	KENNETH BLANK	02/10/2026	Regular	0.00	228.00	262956
15614	KNIFE RIVER CORPORATION - SOUTH	02/10/2026	Regular	0.00	591.39	262957
16287	KRISTEN TICE	02/10/2026	Regular	0.00	500.00	262958
16555	LEVY ARCHITECTS, PLLC	02/10/2026	Regular	0.00	14,275.00	262959
11195	LEXISNEXIS RISK DATA MNGMNT INC	02/10/2026	Regular	0.00	50.00	262960
3340	LISA BELL	02/10/2026	Regular	0.00	458.59	262961
17092	LISA REVILS	02/10/2026	Regular	0.00	222.00	262962
11911	LORI GRECO	02/10/2026	Regular	0.00	96.00	262963
4882	MARBLE FALLS AREA EMS,INC	02/10/2026	Regular	0.00	40,051.77	262964
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	02/10/2026	Regular	0.00	139.99	262965
16792	MELINDA M. WALKER, CMRS	02/10/2026	Regular	0.00	1,682.70	262966
17264	MIA E BENGE	02/10/2026	Regular	0.00	237.80	262967
11912	MICHAEL GRECO	02/10/2026	Regular	0.00	381.00	262968
14790	MICHAEL LATO	02/10/2026	Regular	0.00	125.00	262969
15064	MITCHELL E. VANHORN	02/10/2026	Regular	0.00	585.00	262970
11970	MOTOROLA SOLUTIONS INC	02/10/2026	Regular	0.00	7,921.10	262971
8236	MOTOROLA SOLUTIONS,INC	02/10/2026	Regular	0.00	140,358.00	262972
16721	NEXLINK INTERNET	02/10/2026	Regular	0.00	182.61	262973
2378	ODP BUSINESS SOLUTIONS, LLC	02/10/2026	Regular	0.00	517.36	262974
16248	OMALLEY TIRE GROUP, LLC	02/10/2026	Regular	0.00	53.13	262975
16875	OOS HOLDINGS, LLC.	02/10/2026	Regular	0.00	500.00	262976
16509	PAMELA S. JONES-STULL	02/10/2026	Regular	0.00	411.00	262977
15157	PATTILLO, BROWN AND HILL, L.L.P.	02/10/2026	Regular	0.00	8,500.00	262978
17232	PAVION CORP.	02/10/2026	Regular	0.00	6,154.00	262979
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	02/10/2026	Regular	0.00	1,566.15	262980
15490	PEDRO RAMIREZ	02/10/2026	Regular	0.00	148.00	262981
3792	PRYNT SHOP	02/10/2026	Regular	0.00	133.64	262982
16548	RANDY CHARLES TURNER	02/10/2026	Regular	0.00	414.00	262983
12195	REESE'S TRUCK PIECES	02/10/2026	Regular	0.00	350.00	262984
4896	RICHARD D. DAVIS	02/10/2026	Regular	0.00	12,000.00	262985
3463	ROBERT MADDEN INDUSTRIES, LTD.	02/10/2026	Regular	0.00	275.52	262986
11625	SCOTT & WHITE MEMORIAL HOSPITAL	02/10/2026	Regular	0.00	3,245.33	262987
6754	SETON BURNET HEALTHCARE CENTER	02/10/2026	Regular	0.00	33.95	262988
14926	SHELL & SHELL ATTORNEYS AT LAW	02/10/2026	Regular	0.00	500.00	262989
17284	SHELLBACK CONSTRUCTION, LLC	02/10/2026	Regular	0.00	125,762.14	262990
14819	STAR PROPANE INC	02/10/2026	Regular	0.00	95.00	262991
T.2300	TDCAA	02/10/2026	Regular	0.00	80.00	262992
12302	TEXAS ASSOC OF COUNTIES	02/10/2026	Regular	0.00	205.00	262993
14416	TEXAS ASSOC OF COUNTIES	02/10/2026	Regular	0.00	70.00	262994
4543	TEXAS ASSOC OF COUNTIES	02/10/2026	Regular	0.00	140.00	262995
10608	TEXAS BUILDING & ROOFING INC	02/10/2026	Regular	0.00	953.25	262996
2482	TEXAS COLLEGE OF PROBATE JUDGES	02/10/2026	Regular	0.00	425.00	262997
15240	TEXAS DEPARTMENT OF MOTOR VEHICLES	02/10/2026	Regular	0.00	83.75	262998
14008	TEXAS MATERIALS GROUP, INC.	02/10/2026	Regular	0.00	2,040.53	262999
6271	TIM COWART	02/10/2026	Regular	0.00	500.00	263000
4250	TRANSAMERICA LIFE INS	02/10/2026	Regular	0.00	11.60	263001
1678	TX ASSOC FOR COURT ADMIN	02/10/2026	Regular	0.00	75.00	263002

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1798	TXU ENERGY	02/10/2026	Regular	0.00	91.20	263003
1798	TXU ENERGY	02/10/2026	Regular	0.00	498.14	263004
4418	U.S. POSTAL SERVICE	02/10/2026	Regular	0.00	5,000.00	263005
10987	US BANK NA fbo BURNET COUNTY	02/10/2026	Regular	0.00	600.00	263006
13400	VICINTA STAFFORD	02/10/2026	Regular	0.00	258.44	263007
5344	VIRGINIA BUNTING	02/10/2026	Regular	0.00	8,539.50	263008
16521	VISTA SOLUTIONS GROUP, LP	02/10/2026	Regular	0.00	5,712.00	263009
15631	VYVE	02/10/2026	Regular	0.00	2,772.13	263010
16591	WAY LATE ICE LLC	02/10/2026	Regular	0.00	280.00	263011
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	02/10/2026	Regular	0.00	1,033.74	263012
10497	WINGMAN OIL CHANGE	02/10/2026	Regular	0.00	310.50	263013
15247	WM CORPORATE SERVICES, INC.	02/10/2026	Regular	0.00	1,362.34	263014
1768	XEROX CORP	02/10/2026	Regular	0.00	436.62	263015
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	02/10/2026	Regular	0.00	5,182.84	263016
16510	TERRI BURKE RANDOLPH	02/10/2026	Regular	0.00	51.92	263021
12658	SCOTT EQUIPMENT INC	02/23/2026	Regular	0.00	435.00	263022
013396	HENNA CHEVROLET	02/24/2026	Regular	0.00	48,859.66	263023
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	02/24/2026	Regular	0.00	20.00	263024
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	02/24/2026	Regular	0.00	2,021.99	263025
17345	ALLIED SALES	02/24/2026	Regular	0.00	2,294.27	263026
15278	AMAZON CAPITAL SERVICES, INC.	02/24/2026	Regular	0.00	3,045.04	263027
7847	ATMOS ENERGY	02/24/2026	Regular	0.00	2,453.75	263028
12538	BAILEY ROGERS	02/24/2026	Regular	0.00	92.80	263029
14760	BAYLOR SCOTT & WHITE CLINICS	02/24/2026	Regular	0.00	639.69	263030
14956	BILL'S LOCKSMITH SERVICE, LLC	02/24/2026	Regular	0.00	32.00	263031
15238	BRAUNTEX MATERIALS, INC	02/24/2026	Regular	0.00	54,745.62	263032
15546	BROWN, LACALLADE & LANGE, P.C.	02/24/2026	Regular	0.00	2,816.25	263033
2863	BURNET CHAMBER OF COMMERCE	02/24/2026	Regular	0.00	5,000.00	263034
14749	BURNET COUNTY SHERIFF'S OFFICE	02/24/2026	Regular	0.00	98.00	263035
16297	BURNET ECONOMIC DEVELOPMENT CORPORAT	02/24/2026	Regular	0.00	3,600.00	263036
12310	BURNET POLICE DEPARTMENT	02/24/2026	Regular	0.00	56.00	263037
16844	CENTER POINT, INC.	02/24/2026	Regular	0.00	533.90	263038
15564	CHARLES AUSTIN CARAWAY	02/24/2026	Regular	0.00	122.74	263039
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	02/24/2026	Regular	0.00	442.79	263040
15109	CHASE	02/24/2026	Regular	0.00	2,260,647.00	263041
11699	CITIBANK	02/24/2026	Regular	0.00	36,329.53	263042
	Void	02/24/2026	Regular	0.00	0.00	263043
	Void	02/24/2026	Regular	0.00	0.00	263044
	Void	02/24/2026	Regular	0.00	0.00	263045
	Void	02/24/2026	Regular	0.00	0.00	263046
12606	CITY OF AUSTIN	02/24/2026	Regular	0.00	210.33	263047
13897	CITY OF BERTRAM	02/24/2026	Regular	0.00	625.90	263048
13828	CITY OF BURNET, CHILD SAFETY FUND	02/24/2026	Regular	0.00	2,859.18	263049
2094	CITY OF BURNET, EMS	02/24/2026	Regular	0.00	40,051.77	263050
12481	CITY OF COTTONWOOD SHORES	02/24/2026	Regular	0.00	532.33	263051
1253	CITY OF GRANITE SHOALS	02/24/2026	Regular	0.00	2,301.90	263052
T.2116	CITY OF HIGHLAND HAVEN	02/24/2026	Regular	0.00	205.86	263053
8828	CITY OF HORSESHOE BAY	02/24/2026	Regular	0.00	363.90	263054
1255	CITY OF MARBLE FALLS	02/24/2026	Regular	0.00	2,840.46	263055
13830	CITY OF MEADOWLAKES	02/24/2026	Regular	0.00	846.32	263056
11318	CLIFFORD POWER SYSTEMS, INC	02/24/2026	Regular	0.00	2,854.45	263057
15994	CMR CLAIMS DEPT	02/24/2026	Regular	0.00	194.00	263058
16790	COLTON RIPLEY	02/24/2026	Regular	0.00	12.22	263059
15265	CONNIE HAINES	02/24/2026	Regular	0.00	77.20	263060
11452	CORYELL COUNTY	02/24/2026	Regular	0.00	17,134.58	263061
13855	CRIME VICTIMS COMPENSATION	02/24/2026	Regular	0.00	86.00	263062
15565	DANIEL CREED CARAWAY	02/24/2026	Regular	0.00	122.74	263063
12423	DPS-RESTITUTION ACCOUNTING	02/24/2026	Regular	0.00	573.12	263064
	Void	02/24/2026	Regular	0.00	0.00	263065
16797	ELIZABETH EDWARDS	02/24/2026	Regular	0.00	217.00	263066
16797	ELIZABETH EDWARDS	02/27/2026	Regular	0.00	-217.00	263066

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Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15235	ENTERPRISE RENT A CAR	02/24/2026	Regular	0.00	101.00	263067
12212	FORD & CREW HOME & HARDWARE	02/24/2026	Regular	0.00	59.94	263068
13913	FUELMAN	02/24/2026	Regular	0.00	15,467.59	263069
	Void	02/24/2026	Regular	0.00	0.00	263070
14714	GRANITE SHOALS POLICE DEPARTMENT	02/24/2026	Regular	0.00	118.00	263071
15607	HILL COUNTRY SPRINGS	02/24/2026	Regular	0.00	31.99	263072
14125	HILL COUNTRY SPRINGS	02/24/2026	Regular	0.00	29.99	263073
17286	HILL COUNTRY SPRINGS	02/24/2026	Regular	0.00	38.99	263074
14124	HILL COUNTRY SPRINGS	02/24/2026	Regular	0.00	81.49	263075
14717	HILL COUNTRY SPRINGS	02/24/2026	Regular	0.00	54.24	263076
14789	HILL COUNTRY SPRINGS	02/24/2026	Regular	0.00	21.99	263077
14369	HILL COUNTRY SPRINGS	02/24/2026	Regular	0.00	30.99	263078
8668	HILL COUNTRY SPRINGS	02/24/2026	Regular	0.00	47.99	263079
16056	HILL COUNTRY SPRINGS	02/24/2026	Regular	0.00	21.98	263080
16355	HILL COUNTRY SPRINGS	02/24/2026	Regular	0.00	50.99	263081
1405	HILL COUNTRY TIRE & AUTO INC	02/24/2026	Regular	0.00	158.26	263082
1417	HOOVER BUILDING SUPPLY, INC	02/24/2026	Regular	0.00	4,083.88	263083
	Void	02/24/2026	Regular	0.00	0.00	263084
	Void	02/24/2026	Regular	0.00	0.00	263085
	Void	02/24/2026	Regular	0.00	0.00	263086
	Void	02/24/2026	Regular	0.00	0.00	263087
4683	INGRAM LIBRARY SERVICES	02/24/2026	Regular	0.00	1,442.33	263088
12754	JENKINS FUNERAL HOME	02/24/2026	Regular	0.00	3,865.00	263089
13538	KELLY TARLA, CEA, AG&NR	02/24/2026	Regular	0.00	146.45	263090
17418	KENNETH BRYCE GOAD	02/24/2026	Regular	0.00	70.00	263091
15682	LEANA BAGGETT TALBOTT, PSY. D.	02/24/2026	Regular	0.00	1,250.00	263092
16555	LEVY ARCHITECTS, PLLC	02/24/2026	Regular	0.00	3,040.00	263093
T.2026	LLANO COUNTY SHERIFF'S DEPT	02/24/2026	Regular	0.00	80.00	263094
1481	LOWE'S	02/24/2026	Regular	0.00	1,227.90	263095
17211	LYNDSAY BROOKS, PSYD, PLLC	02/24/2026	Regular	0.00	1,500.00	263096
2204	MCCREARY, VESELKA, BRAGG & ALLEN	02/24/2026	Regular	0.00	2,118.82	263097
16980	MCCLENNAN COUNTY	02/24/2026	Regular	0.00	33,825.89	263098
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	02/24/2026	Regular	0.00	216.85	263099
13742	MELISSA MCCLURE	02/24/2026	Regular	0.00	3,097.50	263100
7183	METLIFE	02/24/2026	Regular	0.00	365.46	263101
17264	MIA E BENGE	02/24/2026	Regular	0.00	369.75	263102
4696	MINUTEMAN RENTALS	02/24/2026	Regular	0.00	118.65	263103
11970	MOTOROLA SOLUTIONS INC	02/24/2026	Regular	0.00	5,101.08	263104
16202	NET SOLUTIONS AND SECURITY, LLC	02/24/2026	Regular	0.00	100.00	263105
2378	ODP BUSINESS SOLUTIONS, LLC	02/24/2026	Regular	0.00	296.96	263106
16180	PATRICK KELLEY	02/24/2026	Regular	0.00	121.82	263107
11891	PAULA MICHELLE MOORE	02/24/2026	Regular	0.00	187.23	263108
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	02/24/2026	Regular	0.00	987.37	263109
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	02/24/2026	Regular	0.00	918.10	263110
17310	PIPER JORDAN GUENTER	02/24/2026	Regular	0.00	193.83	263111
15904	RAEGAN ALLEN	02/24/2026	Regular	0.00	136.19	263112
4896	RICHARD D. DAVIS	02/24/2026	Regular	0.00	625.00	263113
11625	SCOTT & WHITE MEMORIAL HOSPITAL	02/24/2026	Regular	0.00	22,070.86	263114
10223	SETON HEALTHCARE NETWORK	02/24/2026	Regular	0.00	87.50	263115
15060	SHELLY DENTON	02/24/2026	Regular	0.00	77.20	263116
11519	SOPHIE MCCOY	02/24/2026	Regular	0.00	2,100.00	263117
14819	STAR PROPANE INC	02/24/2026	Regular	0.00	1,061.35	263118
14164	STEVEN R. WITTEKIEND	02/24/2026	Regular	0.00	625.00	263119
7539	SUN LIFE FINANCIAL	02/24/2026	Regular	0.00	3,728.70	263120
16665	SUSAN HENSON PROPERTIES, LLC	02/24/2026	Regular	0.00	2,000.00	263121
6576	SYMBOLARTS, LLC	02/24/2026	Regular	0.00	142.50	263122
3561	TEXAS CORRUGATORS, INC	02/24/2026	Regular	0.00	2,916.00	263123
14621	TEXAS PARKS AND WILDLIFE	02/24/2026	Regular	0.00	892.71	263124
14332	THE GROVE LAW FIRM, PC	02/24/2026	Regular	0.00	699.00	263125
13367	THIRD COAST DISTRIBUTING LLC	02/24/2026	Regular	0.00	3,665.58	263126
	Void	02/24/2026	Regular	0.00	0.00	263127

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Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.936	THIRD COURT OF APPEALS	02/24/2026	Regular	0.00	461.60	263128
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	02/24/2026	Regular	0.00	744.45	263129
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	02/24/2026	Regular	0.00	450.00	263130
15223	TURN KEY HEALTH CLINICS, LLC	02/24/2026	Regular	0.00	112,564.44	263131
11947	TYLER TECHNOLOGIES, INC	02/24/2026	Regular	0.00	2,886.19	263132
13577	US OXO, LLC	02/24/2026	Regular	0.00	487.63	263133
15421	VERIZON	02/24/2026	Regular	0.00	458.78	263134
13551	VERIZON WIRELESS	02/24/2026	Regular	0.00	109.32	263135
6149	VERIZON WIRELESS	02/24/2026	Regular	0.00	3,715.30	263136
	Void	02/24/2026	Regular	0.00	0.00	263137
	Void	02/24/2026	Regular	0.00	0.00	263138
16647	VERIZON WIRELESS	02/24/2026	Regular	0.00	2,559.78	263139
14644	VICTORY MEDIA MARKETING	02/24/2026	Regular	0.00	3,500.00	263140
15631	VYVE	02/24/2026	Regular	0.00	3,098.41	263141
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	02/24/2026	Regular	0.00	516.87	263142
1759	WILLIAMSON-BURNET COUNTY	02/24/2026	Regular	0.00	1,249.11	263143
1768	XEROX CORP	02/24/2026	Regular	0.00	45.71	263144
15765	XLR8	02/24/2026	Regular	0.00	33.00	263145
15278	AMAZON CAPITAL SERVICES, INC.	02/24/2026	Regular	0.00	3,902.55	263146
	Void	02/24/2026	Regular	0.00	0.00	263147
	Void	02/24/2026	Regular	0.00	0.00	263148
10473	AMERICAN TIRE DISTRIBUTORS INC	02/24/2026	Regular	0.00	110.00	263149
8422	ANGELA M. DOWDLE, PC	02/24/2026	Regular	0.00	3,451.50	263150
13633	ANNE B. LITTLE	02/24/2026	Regular	0.00	601.50	263151
7499	AQUA BEVERAGE CO.	02/24/2026	Regular	0.00	3.01	263152
15160	ARAMARK SERVICES, INC.	02/24/2026	Regular	0.00	13,961.02	263153
7847	ATMOS ENERGY	02/24/2026	Regular	0.00	1,762.86	263154
14028	BAKER LAW GROUP, PLLC	02/24/2026	Regular	0.00	585.00	263155
14760	BAYLOR SCOTT & WHITE CLINICS	02/24/2026	Regular	0.00	795.36	263156
13910	BEARCOM	02/24/2026	Regular	0.00	337.50	263157
7895	BELL COUNTY CLERK	02/24/2026	Regular	0.00	300.00	263158
11493	BERTRAM HARDWARE & SUPPLY	02/24/2026	Regular	0.00	2,404.99	263159
	Void	02/24/2026	Regular	0.00	0.00	263160
14956	BILL'S LOCKSMITH SERVICE, LLC	02/24/2026	Regular	0.00	9.00	263161
15546	BROWN, LACALLADE & LANGE, P.C.	02/24/2026	Regular	0.00	8,133.00	263162
	Void	02/24/2026	Regular	0.00	0.00	263163
17146	BURNS ARCHITECTURE, LLC	02/24/2026	Regular	0.00	3,100.00	263164
17378	CAMILLA E CUTBIRTH	02/24/2026	Regular	0.00	232.72	263165
T.1174	CDW GOVERNMENT, INC.	02/24/2026	Regular	0.00	997.10	263166
15757	CENTURY INTEGRATED PARTNERS, INC.	02/24/2026	Regular	0.00	491.50	263167
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	02/24/2026	Regular	0.00	2,236.71	263168
1250	CITY OF BERTRAM	02/24/2026	Regular	0.00	200.11	263169
1252	CITY OF BURNET	02/24/2026	Regular	0.00	14,585.15	263170
1252	CITY OF BURNET	02/24/2026	Regular	0.00	27,220.65	263171
11318	CLIFFORD POWER SYSTEMS, INC	02/24/2026	Regular	0.00	1,531.00	263172
8927	CNA SURETY	02/24/2026	Regular	0.00	690.00	263173
16350	COLD COPPER COMMODITIES COMPANY LLC	02/24/2026	Regular	0.00	104.50	263174
16590	COLORADO HUNTSMAN TRANSPORT LLC	02/24/2026	Regular	0.00	2,300.00	263175
12211	CONDOR DOCUMENT SERVICES	02/24/2026	Regular	0.00	450.00	263176
3523	ECONO SIGNS LLC	02/24/2026	Regular	0.00	5,680.40	263177
T.2364	ELLIOTT ELECTRIC	02/24/2026	Regular	0.00	780.15	263178
14751	EMILY MILLER	02/24/2026	Regular	0.00	5,142.00	263179
14491	EQUIPMENT DEPOT, LTD	02/24/2026	Regular	0.00	1,574.67	263180
4635	EWALD KUBOTA INC	02/24/2026	Regular	0.00	10.90	263181
7250	FERGUSON ENTERPRISES, INC	02/24/2026	Regular	0.00	281.53	263182
14415	FRONTIER	02/24/2026	Regular	0.00	1,806.58	263183
13827	FRONTIER COMMUNICATIONS	02/24/2026	Regular	0.00	766.02	263184
13832	FRONTIER COMMUNICATIONS	02/24/2026	Regular	0.00	1,498.51	263185
13831	FRONTIER COMMUNICATIONS	02/24/2026	Regular	0.00	1,127.72	263186
17428	GABRIELA BURDELL	02/24/2026	Regular	0.00	50.40	263187
5942	GALLS LLC	02/24/2026	Regular	0.00	152.03	263188

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Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17199	GRAYSON V EDWARDS	02/24/2026	Regular	0.00	42.00	263189
16313	HAYS CITY CORP	02/24/2026	Regular	0.00	2,032.83	263190
5413	HIGHLAND LAKES NEWSPAPERS	02/24/2026	Regular	0.00	234.00	263191
5086	HILL COUNTRY HUMANE SOCIETY	02/24/2026	Regular	0.00	26,461.00	263192
1405	HILL COUNTRY TIRE & AUTO INC	02/24/2026	Regular	0.00	885.51	263193
17359	IDN ACME INC	02/24/2026	Regular	0.00	492.75	263194
13905	JACKIE HAYNES	02/24/2026	Regular	0.00	500.00	263195
17540	JOHN MATTHEW FABIAN, PSY.D., J.D., LLC	02/24/2026	Regular	0.00	2,800.00	263196
14515	JOHNSON CONTROLS FIRE PROTECTION LP	02/24/2026	Regular	0.00	3,728.70	263197
1437	JOHNSON SEWELL FORD LINCOLN, LLC	02/24/2026	Regular	0.00	6,179.11	263198
16467	KATELYNN MCCOLLUM	02/24/2026	Regular	0.00	208.00	263199
12656	KEEFE COMMISSARY NETWORK, LLC	02/24/2026	Regular	0.00	7,508.45	263200
17527	KINGSLAND AQUABOOM	02/24/2026	Regular	0.00	2,000.00	263201
17205	LANGUAGE LINE SERVICES, INC	02/24/2026	Regular	0.00	178.07	263202
11308	LAW OFFICE OF GARY E. PRUST, PLLC	02/24/2026	Regular	0.00	2,092.50	263203
17539	LAW OFFICE OF JAKE JENKINS	02/24/2026	Regular	0.00	1,000.00	263204
1471	LEWIS AUTOMOTIVE	02/24/2026	Regular	0.00	65.00	263205
4434	LEXISNEXIS	02/24/2026	Regular	0.00	654.00	263206
11195	LEXISNEXIS RISK DATA MNGMNT INC	02/24/2026	Regular	0.00	50.00	263207
17033	LILLIAN ASBILL	02/24/2026	Regular	0.00	20.30	263208
T.2365	LINDE GAS & EQUIPMENT INC.	02/24/2026	Regular	0.00	418.81	263209
6896	MARK'S PLUMBING PARTS	02/24/2026	Regular	0.00	630.20	263210
15699	MC CARY & MC CARY PC	02/24/2026	Regular	0.00	783.57	263211
13742	MELISSA MCCLURE	02/24/2026	Regular	0.00	8,775.00	263212
	Void	02/24/2026	Regular	0.00	0.00	263213
16202	NET SOLUTIONS AND SECURITY, LLC	02/24/2026	Regular	0.00	35.00	263214
2378	ODP BUSINESS SOLUTIONS, LLC	02/24/2026	Regular	0.00	3,017.48	263215
17482	PAYLESS INSULATION	02/24/2026	Regular	0.00	6,800.00	263216
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	02/24/2026	Regular	0.00	931.63	263217
14816	POTTS & REILLY, LLP	02/24/2026	Regular	0.00	7,575.00	263218
	Void	02/24/2026	Regular	0.00	0.00	263219
	Void	02/24/2026	Regular	0.00	0.00	263220
1574	R & M WRECKER SERVICE LLC	02/24/2026	Regular	0.00	210.00	263221
15767	RITA R. JAMES	02/24/2026	Regular	0.00	162.40	263222
3463	ROBERT MADDEN INDUSTRIES, LTD.	02/24/2026	Regular	0.00	526.78	263223
17048	SAMES BASTROP FORD, INC.	02/24/2026	Regular	0.00	73,135.54	263224
17048	SAMES BASTROP FORD, INC.	02/25/2026	Regular	0.00	-73,135.54	263224
17152	SHELLY MAXWELL	02/24/2026	Regular	0.00	157.50	263225
14899	SHI-GOVERNMENT SOLUTIONS INC	02/24/2026	Regular	0.00	4,037.76	263226
14535	SONYA R. WRIGHT, PLLC	02/24/2026	Regular	0.00	10,204.00	263227
15195	STAPLES CONTRACT & COMMERCIAL LLC	02/24/2026	Regular	0.00	150.13	263228
11102	TEXAS ASSOC OF COUNTIES HEALTH	02/24/2026	Regular	0.00	470,070.98	263229
8138	TEXAS DEPT OF STATE HEALTH SVCS	02/24/2026	Regular	0.00	204.96	263230
1838	TEXAS WILDLIFE DAMAGE	02/24/2026	Regular	0.00	3,200.00	263231
14332	THE GROVE LAW FIRM, PC	02/24/2026	Regular	0.00	228.00	263232
17374	THE LAW OFFICE OF MARGARET UHLIG PEMBEF	02/24/2026	Regular	0.00	5,075.00	263233
13367	THIRD COAST DISTRIBUTING LLC	02/24/2026	Regular	0.00	632.18	263234
17452	THREE PALM DESIGNS	02/24/2026	Regular	0.00	102.00	263235
11947	TYLER TECHNOLOGIES, INC	02/24/2026	Regular	0.00	38,132.17	263236
16762	WCR CONSTRUCTION, LLC	02/24/2026	Regular	0.00	145,782.60	263237
4480	WEST PAYMENT CENTER	02/24/2026	Regular	0.00	1,378.14	263238
1768	XEROX CORP	02/24/2026	Regular	0.00	1,321.44	263239
17542	SAMES LAREDO CHEVROLET, INC.	02/25/2026	Regular	0.00	73,135.54	263244
13913	FUELMAN	02/09/2026	Bank Draft	0.00	242.98	DFT0004634
13913	FUELMAN	02/09/2026	Bank Draft	0.00	8,327.50	DFT0004635
13913	FUELMAN	02/09/2026	Bank Draft	0.00	64.46	DFT0004636
13913	FUELMAN	02/09/2026	Bank Draft	0.00	532.53	DFT0004637
13913	FUELMAN	02/09/2026	Bank Draft	0.00	381.16	DFT0004638
13913	FUELMAN	02/09/2026	Bank Draft	0.00	549.39	DFT0004639
13913	FUELMAN	02/09/2026	Bank Draft	0.00	465.18	DFT0004640
13913	FUELMAN	02/09/2026	Bank Draft	0.00	9,028.65	DFT0004641

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Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13913	FUELMAN	02/09/2026	Bank Draft	0.00	132.90	DFT0004642
13913	FUELMAN	02/09/2026	Bank Draft	0.00	421.01	DFT0004643
13913	FUELMAN	02/09/2026	Bank Draft	0.00	31.90	DFT0004644
13913	FUELMAN	02/09/2026	Bank Draft	0.00	413.60	DFT0004645
13913	FUELMAN	02/09/2026	Bank Draft	0.00	892.80	DFT0004646
13913	FUELMAN	02/09/2026	Bank Draft	0.00	43.62	DFT0004647
13913	FUELMAN	02/09/2026	Bank Draft	0.00	58.90	DFT0004648
13913	FUELMAN	02/09/2026	Bank Draft	0.00	398.42	DFT0004649
13913	FUELMAN	02/09/2026	Bank Draft	0.00	10,677.95	DFT0004650
13913	FUELMAN	02/09/2026	Bank Draft	0.00	241.81	DFT0004651
13913	FUELMAN	02/09/2026	Bank Draft	0.00	690.37	DFT0004652
13913	FUELMAN	02/09/2026	Bank Draft	0.00	435.65	DFT0004653
13913	FUELMAN	02/09/2026	Bank Draft	0.00	1,119.40	DFT0004654
13913	FUELMAN	02/09/2026	Bank Draft	0.00	43.62	DFT0004655
13913	FUELMAN	02/09/2026	Bank Draft	0.00	57.52	DFT0004656
13913	FUELMAN	02/09/2026	Bank Draft	0.00	907.85	DFT0004657
13913	FUELMAN	02/09/2026	Bank Draft	0.00	458.70	DFT0004658
13913	FUELMAN	02/09/2026	Bank Draft	0.00	675.66	DFT0004659
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/26/2026	Bank Draft	0.00	7,985.49	DFT0004677

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,039	376	0.00	7,863,634.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-114,081.99
Bank Drafts	27	27	0.00	45,279.02
EFT's	0	0	0.00	0.00
	1066	439	0.00	7,794,831.75

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Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
17537	JAMES ESCH	02/09/2026	Regular	0.00	4,000.00	3832
12111	MARBLE FALLS MUNICIPAL COURT	02/09/2026	Regular	0.00	750.00	3833
17534	TAYLOR BARRON	02/09/2026	Regular	0.00	1,500.00	3834
2089	BURNET COUNTY CLERK	02/12/2026	Regular	0.00	2,500.00	3835
2089	BURNET COUNTY CLERK	02/12/2026	Regular	0.00	3,000.00	3836
2089	BURNET COUNTY CLERK	02/12/2026	Regular	0.00	2,500.00	3837
2089	BURNET COUNTY CLERK	02/12/2026	Regular	0.00	15,000.00	3838
2410	BURNET COUNTY DISTRICT CLERK	02/19/2026	Regular	0.00	20,000.00	3839
17551	TARYN STINE	02/19/2026	Regular	0.00	1,500.00	3840
17553	AIDEN PANGBORN	02/19/2026	Regular	0.00	500.00	3841
2089	BURNET COUNTY CLERK	02/19/2026	Regular	0.00	1,500.00	3842
2089	BURNET COUNTY CLERK	02/19/2026	Regular	0.00	2,500.00	3843
12139	BURNET MUNICIPAL COURT	02/19/2026	Regular	0.00	250.00	3844
T.2026	LLANO COUNTY SHERIFF'S DEPT	02/19/2026	Regular	0.00	1,500.00	3845
17559	JOSE LUNA	02/26/2026	Regular	0.00	5,000.00	3846

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	15	0.00	62,000.00
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
	20	15	0.00	62,000.00

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11001	BURNET COUNTY TREASURER	02/24/2026	Regular	0.00	1,000.00	1292

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	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	1,000.00

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8021	HEALTH AND HUMAN SERVICES COMMISSION	02/03/2026	Bank Draft	0.00	1,079,184.45	DFT0004618

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	1,079,184.45
EFT's	0	0	0.00	0.00
	1	1	0.00	1,079,184.45

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	02/13/2026	Regular	0.00	301.00	263017
12224	BURNET COUNTY VETRIDES	02/13/2026	Regular	0.00	186.50	263018
7612	DEBORAH B LANGEHENNIG	02/13/2026	Regular	0.00	272.31	263019
2510	NATIONWIDE RETIREMENT	02/13/2026	Regular	0.00	3,963.00	263020
1821	BURNET CO GREAT FUND	02/27/2026	Regular	0.00	300.00	263240
12224	BURNET COUNTY VETRIDES	02/27/2026	Regular	0.00	185.50	263241
7612	DEBORAH B LANGEHENNIG	02/27/2026	Regular	0.00	272.31	263242
2510	NATIONWIDE RETIREMENT	02/27/2026	Regular	0.00	3,963.00	263243
7479	ATTY GENERAL OF TX	02/13/2026	Bank Draft	0.00	178.62	DFT0004619
7479	ATTY GENERAL OF TX	02/13/2026	Bank Draft	0.00	166.62	DFT0004620
7479	ATTY GENERAL OF TX	02/13/2026	Bank Draft	0.00	309.23	DFT0004621
7479	ATTY GENERAL OF TX	02/13/2026	Bank Draft	0.00	328.15	DFT0004622
7479	ATTY GENERAL OF TX	02/13/2026	Bank Draft	0.00	401.08	DFT0004623
7479	ATTY GENERAL OF TX	02/13/2026	Bank Draft	0.00	545.38	DFT0004624
7479	ATTY GENERAL OF TX	02/13/2026	Bank Draft	0.00	265.38	DFT0004625
7479	ATTY GENERAL OF TX	02/13/2026	Bank Draft	0.00	404.75	DFT0004626
1850	TEXAS COUNTY & DISTRICT	02/13/2026	Bank Draft	0.00	206,799.01	DFT0004627
1850	TEXAS COUNTY & DISTRICT	02/13/2026	Bank Draft	0.00	2,704.20	DFT0004628
5729	IRS	02/13/2026	Bank Draft	0.00	142,522.56	DFT0004629
5729	IRS	02/13/2026	Bank Draft	0.00	94,227.79	DFT0004630
5729	IRS	02/13/2026	Bank Draft	0.00	33,331.86	DFT0004631
1850	TEXAS COUNTY & DISTRICT	02/19/2026	Bank Draft	0.00	-0.08	DFT0004660
1850	TEXAS COUNTY & DISTRICT	02/19/2026	Bank Draft	0.00	0.04	DFT0004661
7479	ATTY GENERAL OF TX	02/27/2026	Bank Draft	0.00	178.62	DFT0004664
7479	ATTY GENERAL OF TX	02/27/2026	Bank Draft	0.00	166.62	DFT0004665
7479	ATTY GENERAL OF TX	02/27/2026	Bank Draft	0.00	309.23	DFT0004666
7479	ATTY GENERAL OF TX	02/27/2026	Bank Draft	0.00	328.15	DFT0004667
7479	ATTY GENERAL OF TX	02/27/2026	Bank Draft	0.00	401.08	DFT0004668
7479	ATTY GENERAL OF TX	02/27/2026	Bank Draft	0.00	545.38	DFT0004669
7479	ATTY GENERAL OF TX	02/27/2026	Bank Draft	0.00	265.38	DFT0004670
7479	ATTY GENERAL OF TX	02/27/2026	Bank Draft	0.00	404.75	DFT0004671
1850	TEXAS COUNTY & DISTRICT	02/27/2026	Bank Draft	0.00	208,038.87	DFT0004672
1850	TEXAS COUNTY & DISTRICT	02/27/2026	Bank Draft	0.00	2,720.41	DFT0004673
5729	IRS	02/27/2026	Bank Draft	0.00	143,401.78	DFT0004674
5729	IRS	02/27/2026	Bank Draft	0.00	94,308.11	DFT0004675
5729	IRS	02/27/2026	Bank Draft	0.00	33,537.48	DFT0004676

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	9,443.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	966,790.45
EFT's	0	0	0.00	0.00
	38	36	0.00	976,234.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,070	400	0.00	7,936,078.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-114,081.99
Bank Drafts	56	56	0.00	2,091,253.92
EFT's	0	0	0.00	0.00
	1126	492	0.00	9,913,250.27

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	2/2026	8,771,065.82
100	GENERAL	2/2026	1,000.00
880	FIDUCIARY (TRUST & AGENCY)	2/2026	1,079,184.45
881	CASH BONDS	2/2026	62,000.00
			9,913,250.27