Check Report

Burnet County, TX

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
15878	BURNET COUNTY AREA FAIR	06/09/2025	Regular	0.00	25.00	259426
16837	ABM INDUSTRIES INC.	06/10/2025	Regular	0.00	18,524.00	259427
3634	AFLAC	06/10/2025	Regular	0.00	4,396.50	259428
15366	AGGREGATE HAULERS I, L.P.	06/10/2025	Regular	0.00	889.30	259429
11198	AL CLAWSON DISPOSAL, INC.	06/10/2025	Regular	0.00	193.78	259430
8470	AMANDA ROSE	06/10/2025	Regular	0.00	58.80	259431
15138	AMERICAN FIDELITY ASSURANCE COMPANY	06/10/2025	Regular	0.00	820.76	259432
10473	AMERICAN TIRE DISTRIBUTORS INC	06/10/2025	Regular	0.00	196.75	259433
7499	AQUA BEVERAGE CO.	06/10/2025	Regular	0.00	103.00	259434
15160	ARAMARK SERVICES, INC.	06/10/2025	Regular	0.00	15,234.91	259435
7847	ATMOS ENERGY	06/10/2025	Regular	0.00	671.50	259436
14418	AUSTIN RETINA ASSOCIATES	06/10/2025	Regular	0.00	700.75	259437
16777	AVENU INSIGHTS & ANALYTICS LLC	06/10/2025	Regular	0.00	236.95	259438
6819	BARTON J. VANA	06/10/2025	Regular	0.00	131.95	259439
14760	BAYLOR SCOTT & WHITE CLINICS	06/10/2025	Regular	0.00	834.13	259440
14956	BILL'S LOCKSMITH SERVICE, LLC	06/10/2025	Regular	0.00	33.00	259441
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	06/10/2025	Regular	0.00	270.00	259442
15238	BRAUNTEX MATERIALS, INC	06/10/2025	Regular	0.00	2,190.66	259443
2304	BURNET COUNTY TAX ASSESSOR	06/10/2025	Regular	0.00	1,149.51	259444
17206	CAREFUL HOME INSPECTIONS	06/10/2025	Regular	0.00	1,650.00	259445
15757	CENTURY INTEGRATED PARTNERS, INC.	06/10/2025	Regular	0.00	101.00	259446
13357	CHARLES HARGER	06/10/2025	Regular	0.00	492.00	259447
3974	CHARM-TEX	06/10/2025	Regular	0.00	5,132.30	259448
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	06/10/2025	Regular	0.00	150.78	259449
13516	CHEVROLET BUICK MARBLE FALLS	06/10/2025	Regular	0.00	400.00	259450
1250	CITY OF BERTRAM	06/10/2025	Regular	0.00	191.67	259451
1252	CITY OF BURNET	06/10/2025	Regular	0.00	28,667.27	259452
1255	CITY OF MARBLE FALLS	06/10/2025	Regular	0.00	779.10	259453
13285	COLLIS WADE	06/10/2025	Regular	0.00	513.00	259454
16590	COLORADO HUNTSMAN TRANSPORT LLC	06/10/2025	Regular	0.00	1,800.00	259455
16790	COLTON RIPLEY	06/10/2025	Regular	0.00	29.70	259456
12211	CONDOR DOCUMENT SERVICES	06/10/2025	Regular	0.00	1,079.00	259457
13495	CONNELL & ASSOCIATES, LLC	06/10/2025	Regular	0.00	300.00	259458
15265	CONNIE HAINES	06/10/2025	Regular	0.00	500.00	259459
16249	CTWP	06/10/2025	Regular	0.00	36.30	259460
1291	D & W PRINTING	06/10/2025	Regular	0.00	1,766.50	259461
17118	DECKARD TECHNOLOGIES, INC	06/10/2025	Regular	0.00	16,000.00	259462
15823	DR. TANIA GLENN & ASSOCIATES, PA	06/10/2025	Regular	0.00	300.00	259463
3523	ECONO SIGNS LLC	06/10/2025	Regular	0.00	5,282.88	259464
T.2364	ELLIOTT ELECTRIC	06/10/2025	Regular	0.00	1,702.90	259465
9064	ERGON ASPHALT & EMULSIONS, INC.	06/10/2025	Regular	0.00	16,618.53	259466
11186	EVIDENT, INC	06/10/2025	Regular	0.00	1,568.86	259467
4635	EWALD KUBOTA INC	06/10/2025	Regular	0.00	739.98	259468
17070	FARRELL CALHOUN INC.	06/10/2025	Regular	0.00	121.40	259469
14055	FEDEX	06/10/2025	Regular	0.00	66.53	259470
7250	FERGUSON ENTERPRISES, INC	06/10/2025	Regular	0.00	77.94	259471
15629	FIDLAR TECHNOLOGIES	06/10/2025	Regular	0.00	2,538.00	259472
1557	FIRST STATE BANK OF BURNET	06/10/2025	Regular	0.00	400.00	259473
12212	FORD & CREW HOME & HARDWARE	06/10/2025	Regular	0.00	258.36	259474
13913	FUELMAN	06/10/2025	Regular	0.00	18,868.08	259475
	Void	06/10/2025	Regular	0.00	0.00	259476
5942	GALLS LLC	06/10/2025	Regular	0.00	263.42	259477
17199	GRAYSON V EDWARDS	06/10/2025	Regular	0.00	700.00	259478
1371	GT DISTRIBUTORS, INC.	06/10/2025	Regular	0.00	1,347.47	259479

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9584	H & H AUTO SUPPLY COMPANY	06/10/2025	Regular	0.00	95.03	259480
16313	HAYS CITY CORP	06/10/2025	Regular	0.00	3,010.13	259481
15607	HILL COUNTRY SPRINGS	06/10/2025	Regular	0.00	31.09	259482
14124	HILL COUNTRY SPRINGS	06/10/2025	Regular	0.00	85.24	259483
14717	HILL COUNTRY SPRINGS	06/10/2025	Regular	0.00	29.74	259484
14789	HILL COUNTRY SPRINGS	06/10/2025	Regular	0.00	21.49	259485
14125	HILL COUNTRY SPRINGS	06/10/2025	Regular	0.00	50.71	259486
14369	HILL COUNTRY SPRINGS	06/10/2025	Regular	0.00	22.39	259487
8668	HILL COUNTRY SPRINGS	06/10/2025	Regular	0.00	86.78	259488
16564	HILL COUNTRY SPRINGS 029551	06/10/2025	Regular	0.00	42.88	259489
1405	HILL COUNTRY TIRE & AUTO INC	06/10/2025	Regular	0.00	6,829.20	259490
	Void	06/10/2025	Regular	0.00	0.00	259491
1417	HOOVER BUILDING SUPPLY, INC	06/10/2025	Regular	0.00	3,325.55	259492
	Void	06/10/2025	Regular	0.00	0.00	259493
	Void	06/10/2025	Regular	0.00	0.00	259494
	Void	06/10/2025	Regular	0.00	0.00	259495
13803	HUDGINS COMPANY	06/10/2025	Regular	0.00	550.00	259496
T.2361	ICS JAIL SUPPLIES INC	06/10/2025	Regular	0.00	505.05	259497
6892	INDIGENT HEALTHCARE SOLUTIONS	06/10/2025	Regular	0.00	1,075.50	259498
4683	INGRAM LIBRARY SERVICES	06/10/2025	Regular	0.00	27.77	259499
14187	INSCO DISTRIBUTING, INC	06/10/2025	Regular	0.00	3,073.98	259500
11620	INTERSTATE BATTERIES	06/10/2025	Regular	0.00	228.75	259501
14071	J BAR ENTERPRISES, LLC	06/10/2025	Regular	0.00	475.00	259502
13905	JACKIE HAYNES	06/10/2025	Regular	0.00	119.28	259503
11502	JAMES MCCOY	06/10/2025	Regular	0.00	147.00	259504
16795	JANET L. CUMMINGS	06/10/2025	Regular	0.00	576.00	259505
12754	JENKINS FUNERAL HOME	06/10/2025	Regular	0.00	4,550.00	259506
4935	JENNIFER BUNTING	06/10/2025	Regular	0.00	310.10	259507
7781	JENNIFER M. FEST	06/10/2025	Regular	0.00	413.00	259508
14515	JOHNSON CONTROLS FIRE PROTECTION LP	06/10/2025	Regular	0.00	1,349.04	259509
16589	JOSEPH MANUEL MARTINEZ	06/10/2025	Regular	0.00	426.00	259510
6881	K.C. ENGINEERING, INC.	06/10/2025	Regular	0.00	17,759.14	259511
6881	K.C. ENGINEERING, INC.	06/10/2025	Regular	0.00	28,536.00	259512
6881	K.C. ENGINEERING, INC.	06/10/2025	Regular	0.00	2,438.00	259513
6881	K.C. ENGINEERING, INC.	06/10/2025	Regular	0.00	16,120.40	259514
6881	K.C. ENGINEERING, INC.	06/10/2025	Regular	0.00	180.00	259515
15932	KATHY WAECHTER	06/10/2025	Regular	0.00	22.12	259516
12656	KEEFE COMMISSARY NETWORK, LLC	06/10/2025	Regular	0.00	34,003.58	259517
	Void	06/10/2025	Regular	0.00	0.00	259518
	Void	06/10/2025	Regular	0.00	0.00	259519
13538	KELLY TARLA, CEA, AG&NR	06/10/2025	Regular	0.00	30.91	259520
15120	KENNETH BLANK	06/10/2025	Regular	0.00	306.00	259521
15995	KIMBALL MIDWEST	06/10/2025	Regular	0.00	1,092.21	259522
4196	KONE, INC.	06/10/2025	Regular	0.00	7,756.42	259523
4434	LEXISNEXIS	06/10/2025	Regular	0.00	594.00	259524
11195	LEXISNEXIS RISK DATA MNGMNT INC	06/10/2025	Regular	0.00	50.00	259525
17033	LILLIAN ASBILL	06/10/2025	Regular	0.00	39.20	259526
T.2365	LINDE GAS & EQUIPMENT INC.	06/10/2025	Regular	0.00	222.80	259527
17092	LISA REVILS	06/10/2025	Regular	0.00	309.00	259528
2689	LISA WHITEHEAD	06/10/2025	Regular	0.00	-1,080.20	259529
2689	LISA WHITEHEAD	06/10/2025	Regular	0.00	1,080.20	259529
17231	LORENZ & LORENZ, PLLC	06/10/2025	Regular	0.00	40.00	259530
11911	LORI GRECO	06/10/2025	Regular	0.00	327.00	259531
4882	MARBLE FALLS AREA EMS,INC	06/10/2025	Regular	0.00	38,885.21	259532
15489	MARY SEAMAN	06/10/2025	Regular	0.00	189.00	259533
2204	MCCREARY, VESELKA, BRAGG & ALLEN	06/10/2025	Regular	0.00	1,302.74	259534
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	06/10/2025	Regular	0.00	210.41	259535
11912	MICHAEL GRECO	06/10/2025	Regular	0.00	180.00	259536
15906	MICRO DISTRIBUTING II, LTD	06/10/2025	Regular	0.00	314.00	259537
15064	MITCHELL E. VANHORN	06/10/2025	Regular	0.00	987.00	259538
17187	MOORE MOBILE AIR LLC	06/10/2025	Regular	0.00	3,788.56	259539

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11970	MOTOROLA SOLUTIONS INC	06/10/2025	Regular	0.00	34,467.10	259540
16202	NET SOLUTIONS AND SECURITY, LLC	06/10/2025	Regular	0.00	100.00	259541
16721	NEXTLINK INTERNET	06/10/2025	Regular	0.00	78.71	259542
16407	NEXTONER, LLC	06/10/2025	Regular	0.00	432.15	259543
2378	ODP BUSINESS SOLUTIONS, LLC	06/10/2025	Regular	0.00	2,561.75	259544
17198	OLS SOLUTIONS INC	06/10/2025	Regular	0.00	42,735.00	259545
14596	OMT SIGN SHOP	06/10/2025	Regular	0.00	160.00	259546
16509	PAMELA S. JONES-STULL	06/10/2025	Regular	0.00	630.00	259547
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	06/10/2025	Regular	0.00	3,214.59	259548
17173	PETER J. BIRD	06/10/2025	Regular	0.00	33.00	259549
14523	PHILLIP K. PALL	06/10/2025	Regular	0.00	42.00	259550
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	06/10/2025	Regular	0.00	106.14	259551
13739	PITNEY BOWES RESERVE ACCOUNT	06/10/2025	Regular	0.00	1,000.00	259552
16561	PROFESSIONAL PUBLIC SAFETY SERVICES LLC	06/10/2025	Regular	0.00	2,000.00	259553
16548	RANDY CHARLES TURNER	06/10/2025	Regular	0.00	348.00	259554
16184	RAY L. TULLY	06/10/2025	Regular	0.00	471.00	259555
15376	REBECCA JEAN PALL	06/10/2025	Regular	0.00	42.00	259556
17258	RICHARD REEDY	06/10/2025	Regular	0.00	80.00	259557
17259	RITA FULTON	06/10/2025	Regular	0.00	40.00	259558
17201	RITZ & ASSOCIATES PA	06/10/2025	Regular	0.00	3,000.00	259559
15727	ROBERT E. CANTU MD PA	06/10/2025	Regular	0.00	107.42	259560
3463	ROBERT MADDEN INDUSTRIES, LTD.	06/10/2025	Regular	0.00	13,267.22	259561
T.1906	SCOTT GREEN	06/10/2025	Regular	0.00	500.00	259562
15743	SEAN ROGERS	06/10/2025	Regular	0.00	75.60	259563
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	06/10/2025	Regular	0.00	450.00	259564
14899	SHI-GOVERNMENT SOLUTIONS INC	06/10/2025	Regular	0.00	3,457.78	259565
12221	SPEEDTECH LIGHTS INC	06/10/2025	Regular	0.00	2,190.54	259566
15195	STAPLES CONTRACT & COMMERCIAL LLC	06/10/2025	Regular	0.00	699.99	259567
6576	SYMBOLARTS, LLC	06/10/2025	Regular	0.00	1,000.00	259568
16143	T PAINT AND BODY LLC	06/10/2025	Regular	0.00	5,408.54	259569
T.2300	TDCAA	06/10/2025	Regular	0.00	100.00	259570
13584	TEEX-ILEPSE	06/10/2025	Regular	0.00	312.00	259571
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	06/10/2025	Regular	0.00	6.50	259572
13113	TEXAS ASSOC OF COUNTIES	06/10/2025	Regular	0.00	258,914.00	259573
11102	TEXAS ASSOC OF COUNTIES HEALTH	06/10/2025	Regular	0.00	420,622.96	259574
8817	TEXAS COURT REPORTERS ASSOCIATION	06/10/2025	Regular	0.00	450.00	259575
12366	TEXAS HILL COUNTRY TRAIL REGION	06/10/2025	Regular	0.00	325.00	259576
14008	TEXAS MATERIALS GROUP, INC.	06/10/2025	Regular	0.00	65,317.40	259577
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	06/10/2025	Regular	0.00	330.00	259578
13569	THE BRANDT COMPANIES LLC	06/10/2025	Regular	0.00	1,128.00	259579
16791	THE LEFLER LAW FIRM, PLLC	06/10/2025	Regular	0.00	12.00	259580
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	06/10/2025	Regular	0.00	75.00	259581
15223	TURN KEY HEALTH CLINICS, LLC	06/10/2025	Regular	0.00	116,317.29	259582
1798	TXU ENERGY	06/10/2025	Regular	0.00	580.69	259583
1798	TXU ENERGY	06/10/2025	Regular	0.00	112.31	259584
4418	U.S. POSTAL SERVICE	06/10/2025	Regular	0.00	5,000.00	259585
1718	UNIFIRST HOLDINGS, INC	06/10/2025	Regular	0.00	340.40	259586
13400	VICINTA STAFFORD	06/10/2025	Regular	0.00	535.60	259587
14644	VICTORY MEDIA MARKETING	06/10/2025	Regular	0.00	3,500.00	259588
16608	VOCEON DIGITAL RADIO COMMUNICATIONS	06/10/2025	Regular	0.00	914.52	259589
4448	VULCAN CONSTRUCTION	06/10/2025	Regular	0.00	5,944.83	259590
15631	VYVE	06/10/2025	Regular	0.00	3,007.90	259591
6923	WALMART COMMUNITY/GEMB	06/10/2025	Regular	0.00	336.25	259592
16591	WAY LATE ICE LLC	06/10/2025	Regular	0.00	661.50	259593
13560	WAYNES AUTOMOTIVE & TIRE, LLC	06/10/2025	Regular	0.00	94.25	259594
4480	WEST PAYMENT CENTER	06/10/2025	Regular	0.00	805.09	259595
15247	WM CORPORATE SERVICES, INC.	06/10/2025	Regular	0.00	1,029.49	259596
15371	WORKQUEST	06/10/2025	Regular	0.00	790.00	259597
1768	XEROX CORP	06/10/2025	Regular	0.00	83.99	259598
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	06/10/2025	Regular	0.00	3,960.10	259599
17045	ZACHARY REAGOR	06/10/2025	Regular	0.00	59.94	259600

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2563	33RD & 424TH JUDICIAL DISTRICT CSCD	06/24/2025	Regular	0.00	1,617.28	259605
17280	ADAM LORENTZ	06/24/2025	Regular	0.00	99.99	259606
15366	AGGREGATE HAULERS I, L.P.	06/24/2025	Regular	0.00	6,569.52	259607
17078	AIRIANNA SCHUETZ	06/24/2025	Regular	0.00	240.80	259608
16311	ALAN TREVINO	06/24/2025	Regular	0.00	139.00	259609
11837	A-LINE AUTO PARTS-BERTRAM	06/24/2025	Regular	0.00	430.16	259610
15278	AMAZON CAPITAL SERVICES, INC.	06/24/2025	Regular	0.00	10,052.71	259611
	Void	06/24/2025	Regular	0.00	0.00	259612
	Void	06/24/2025	Regular	0.00	0.00	259613
	Void	06/24/2025	Regular	0.00	0.00	259614
11928	AMBER GREER	06/24/2025	Regular	0.00	34.02	259615
8395	ANDERSON MACHINERY AUSTIN INC	06/24/2025	Regular	0.00	297.50	259616
16995	APPLICANTPRO HOLDINGS, LLC	06/24/2025	Regular	0.00	611.00	259617
7499	AQUA BEVERAGE CO.	06/24/2025	Regular	0.00	136.45	259618
15160	ARAMARK SERVICES, INC.	06/24/2025	Regular	0.00	46,184.03	259619
16100	ASHLEY EDWARDS	06/24/2025	Regular	0.00	500.00	259620
14410	ATASCOSA COUNTY AUDITOR	06/24/2025	Regular	0.00	400.00	259621
7847	ATMOS ENERGY	06/24/2025	Regular	0.00	457.42	259622
16865	AUSTIN DENTAL CARES	06/24/2025	Regular	0.00	1,551.00	259623
6819	BARTON J. VANA	06/24/2025	Regular	0.00	205.00	259624
14760	BAYLOR SCOTT & WHITE CLINICS	06/24/2025	Regular	0.00	1,130.30	259625
7895	BELL COUNTY CLERK	06/24/2025	Regular	0.00	300.00	259626
11493	BERTRAM HARDWARE & SUPPLY	06/24/2025	Regular	0.00	944.51	259627
14997	BEXAR COUNTY CNST PCT.2	06/24/2025	Regular	0.00	85.00	259628
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	06/24/2025	Regular	0.00	2,664.37	259629
14956	BILL'S LOCKSMITH SERVICE, LLC	06/24/2025	Regular	0.00	16.50	259630
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	06/24/2025	Regular	0.00	300.00	259631
15033	BRANDY MILLER, PH.D, PC	06/24/2025	Regular	0.00	600.00	259632
15238	BRAUNTEX MATERIALS, INC	06/24/2025	Regular	0.00	55,338.09	259633
15546	BROWN, LACALLADE & LANGE, P.C.	06/24/2025	Regular	0.00	6,085.00	259634
	Void	06/24/2025	Regular	0.00	0.00	259635
1192	BURNET LUBE	06/24/2025	Regular	0.00	30.00	259636
10948	CALVIN BOYD	06/24/2025	Regular	0.00	202.00	259637
10948	CALVIN BOYD	06/24/2025	Regular	0.00	-202.00	259637
2085	CAPITOL AGGREGATES, INC.	06/24/2025	Regular	0.00	21,963.84	259638
14060	CARRIE WARD	06/24/2025	Regular	0.00	1,065.00	259639
17114	CENTRAL TEXAS RANCH ENHANCEMENTS	06/24/2025	Regular	0.00	4,450.00	259640
11763	CENTURYLINK	06/24/2025	Regular	0.00	6.25	259641
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	06/24/2025	Regular	0.00	2,402.17	259642
2529	CIRCLE S PEST CONTROL	06/24/2025	Regular	0.00	100.00	259643
11699	CITIBANK	06/24/2025	Regular	0.00	30,708.03	259644
	Void	06/24/2025	Regular	0.00	0.00	259645
	Void	06/24/2025	Regular	0.00	0.00	259646
	Void	06/24/2025	Regular	0.00	0.00	259647
	Void	06/24/2025	Regular	0.00	0.00	259648
	Void	06/24/2025	Regular	0.00	0.00	259649
1252	CITY OF BURNET	06/24/2025	Regular	0.00	924.98	259650
1252	CITY OF BURNET	06/24/2025	Regular	0.00	219.41	259651
1252	CITY OF BURNET	06/24/2025	Regular	0.00	3,754.66	259652
1252	CITY OF BURNET	06/24/2025	Regular	0.00	1,125.00	259653
1252	CITY OF BURNET	06/24/2025	Regular	0.00	613.12	259654
1252	CITY OF BURNET	06/24/2025	Regular	0.00	549.00	259655
1252	CITY OF BURNET	06/24/2025	Regular	0.00	3,867.40	259656
1252	CITY OF BURNET	06/24/2025	Regular	0.00	75.00	259657
1252	CITY OF BURNET	06/24/2025	Regular	0.00	3,803.34	259658
1252	CITY OF BURNET	06/24/2025	Regular	0.00	213.05	259659
1252	CITY OF BURNET	06/24/2025	Regular	0.00	299.94	259660
1252	CITY OF BURNET	06/24/2025	Regular	0.00	608.73	259661
1252	CITY OF BURNET	06/24/2025	Regular	0.00	304.41	259662
1252	CITY OF BURNET	06/24/2025	Regular	0.00	727.09	259663
2094	CITY OF BURNET, EMS	06/24/2025	Regular	0.00	38,885.21	259664

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15994	CMR CLAIMS DEPT	06/24/2025	Regular	0.00	194.21	259665
8927	CNA SURETY	06/24/2025	Regular	0.00	177.50	259666
16350	COLD COPPER COMMODITIES COMPANY LLC	06/24/2025	Regular	0.00	119.98	259667
16790	COLTON RIPLEY	06/24/2025	Regular	0.00	446.62	259668
12211	CONDOR DOCUMENT SERVICES	06/24/2025	Regular	0.00	130.00	259669
13855	CRIME VICTIMS COMPENSATION	06/24/2025	Regular	0.00	57.00	259670
1291	D & W PRINTING	06/24/2025	Regular	0.00	62.00	259671
3436	DELL MARKETING L.P.	06/24/2025	Regular	0.00	266.24	259672
13387	DEPARTMENT OF INFORMATION RESOURCES	06/24/2025	Regular	0.00	977.00	259673
15088	DIAMOND MOWERS LLC	06/24/2025	Regular	0.00	234.32	259674
16361	DIANE JOHNSON	06/24/2025	Regular	0.00	500.00	259675
12423	DPS-RESTITUTION ACCOUNTING	06/24/2025	Regular	0.00	760.16	259676
	Void	06/24/2025	Regular	0.00	0.00	259677
T.2421	EAGLE MOUNTAIN FLAG & FLAGPOLE	06/24/2025	Regular	0.00	884.92	259678
16090	EARLS LUBE AND TIRES	06/24/2025	Regular	0.00	144.95	259679
0201076	ELLIOTT ELECTRIC SUPPLY	06/24/2025	Regular	0.00	821.88	259680
9159	EVAN STUBBS	06/24/2025	Regular	0.00	293.00	259681
4635	EWALD KUBOTA INC	06/24/2025	Regular	0.00	2,246.39	259682
3183	F. N. (TREY) BROWN,III	06/24/2025	Regular	0.00	750.00	259683
7321	FASTENAL COMPANY	06/24/2025	Regular	0.00	395.28	259684
7250	FERGUSON ENTERPRISES, INC	06/24/2025	Regular	0.00	618.77	259685
16610	FLOCK SAFETY	06/24/2025	Regular	0.00	34,000.00	259686
17268	FORT BEND CO CONST PCT 2	06/24/2025	Regular	0.00	80.00	259687
14415	FRONTIER	06/24/2025	Regular	0.00	1,585.37	259688
13831	FRONTIER COMMUNICATIONS	06/24/2025	Regular	0.00	1,066.82	259689
13832	FRONTIER COMMUNICATIONS	06/24/2025	Regular	0.00	1,355.29	259690
13827	FRONTIER COMMUNICATIONS	06/24/2025	Regular	0.00	1,144.95	259691
13913	FUELMAN	06/24/2025	Regular	0.00	19,929.63	259692
	Void	06/24/2025	Regular	0.00	0.00	259693
1356	GALLOWAY INSURANCE AGENCY	06/24/2025	Regular	0.00	121.57	259694
5942	GALLS LLC	06/24/2025	Regular	0.00	231.00	259695
16439	GEN DIGITAL, INC.	06/24/2025	Regular	0.00	61.45	259696
4068	GRAINGER	06/24/2025	Regular	0.00	355.76	259697
17262	HILL COUNTRY AUTO BODY LLC	06/24/2025	Regular	0.00	385.00	259698
13873	HILL COUNTRY COLLISION	06/24/2025	Regular	0.00	2,650.92	259699
16056	HILL COUNTRY SPRINGS	06/24/2025	Regular	0.00	49.98	259700
14717	HILL COUNTRY SPRINGS	06/24/2025	Regular	0.00	146.72	259701
17189	HOBART SERVICE	06/24/2025	Regular	0.00	7,512.00	259702
1416	HOLT CAT	06/24/2025	Regular	0.00	302,959.00	259703
4683	INGRAM LIBRARY SERVICES	06/24/2025	Regular	0.00	1,315.97	259704
11620	INTERSTATE BATTERIES	06/24/2025	Regular	0.00	624.96	259705
15107	JAMES ALDRICH	06/24/2025	Regular	0.00	38.23	259706
15514	JASON SCHREIBER	06/24/2025	Regular	0.00	33.93	259707
17266	JEFF ROSS	06/24/2025	Regular	0.00	3,500.00	259708
12754	JENKINS FUNERAL HOME	06/24/2025	Regular	0.00	1,300.00	259709
16347	JESSICA HARDIN-HAILE	06/24/2025	Regular	0.00	86.80	259710
15245	JIM HOFFPAUIR INC.	06/24/2025	Regular	0.00	28,236.40	259711
17265	JOSEPH KOCIAN	06/24/2025	Regular	0.00	40.00	259712
13244	JULIETA TORREZ	06/24/2025	Regular	0.00	185.00	259713
12656	KEEFE COMMISSARY NETWORK, LLC	06/24/2025	Regular	0.00	23,910.09	259714
	Void	06/24/2025	Regular	0.00	0.00	259715
13538	KELLY TARLA, CEA, AG&NR	06/24/2025	Regular	0.00	39.26	259716
15614	KNIFE RIVER CORPORATION - SOUTH	06/24/2025	Regular	0.00	1,129.84	259717
14464	KOLOGIK, LLC	06/24/2025	Regular	0.00	1,200.00	259718
9843	LEON TRANSLATIONS, INC	06/24/2025	Regular	0.00	170.00	259719
16555	LEVY ARCHITECTS, PLLC	06/24/2025	Regular	0.00	4,636.30	259720
T.2365	LINDE GAS & EQUIPMENT INC.	06/24/2025	Regular	0.00	68.05	259721
T.2073	LISA C. GREENWALT	06/24/2025	Regular	0.00	8,107.55	259722
1481	LOWE'S	06/24/2025	Regular	0.00	1,483.59	259723
9067	MARBLE FALLS/HIGHLAND LAKES AREA CHAMB	06/24/2025	Regular	0.00	1,000.00	259724
15355	MARCUS WOOD	06/24/2025	Regular	0.00	307.50	259725

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15699	MC CARY & MC CARY PC	06/24/2025	Regular	0.00	1,995.00	259726
16433	MCCLENNAN CO CNST PCT 1	06/24/2025	Regular	0.00	90.00	259727
2204	MCCREARY, VESELKA, BRAGG & ALLEN	06/24/2025	Regular	0.00	384.30	259728
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	06/24/2025	Regular	0.00	321.74	259729
13742	MELISSA MCCLURE	06/24/2025	Regular	0.00	2,950.50	259730
7183	METLIFE	06/24/2025	Regular	0.00	414.76	259731
17264	MIA E BENGE	06/24/2025	Regular	0.00	51.87	259732
15531	MICHAEL SORENSON	06/24/2025	Regular	0.00	139.00	259733
15906	MICRO DISTRIBUTING II, LTD	06/24/2025	Regular	0.00	57.00	259734
4696	MINUTEMAN RENTALS	06/24/2025	Regular	0.00	793.26	259735
15933	MOLLIMICHELLE CABELDUE PHD, PLLC	06/24/2025	Regular	0.00	1,500.00	259736
16202	NET SOLUTIONS AND SECURITY, LLC	06/24/2025	Regular	0.00	100.00	259737
16407	NEXTONER, LLC	06/24/2025	Regular	0.00	127.80	259738
5248	NINA S. WILLIS	06/24/2025	Regular	0.00	4,462.50	259739
2378	ODP BUSINESS SOLUTIONS, LLC	06/24/2025	Regular	0.00	242.98	259740
5176	O'REILLY AUTOMOTIVE INC	06/24/2025	Regular	0.00	124.45	259741
15157	PATTILLO, BROWN AND HILL, L.L.P.	06/24/2025	Regular	0.00	4,000.00	259742
11891	PAULA MICHELLE MOORE	06/24/2025	Regular	0.00	701.86	259743
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	06/24/2025	Regular	0.00	1,951.24	259744
14689	PERRY OFFICE PLUS	06/24/2025	Regular	0.00	2,525.95	259745
11983	PITNEY BOWES INC	06/24/2025	Regular	0.00	625.97	259746
17028	POOLE CONSTRUCTION INC.	06/24/2025	Regular	0.00	88,366.00	259747
12616	PREMIUM LANDSCAPE SUPPLY CO	06/24/2025	Regular	0.00	114.99	259748
1574	R & M WRECKER SERVICE LLC	06/24/2025	Regular	0.00	555.00	259749
17282	RAEGAN M. ALLEN	06/24/2025	Regular	0.00	75.00	259750
11625	SCOTT & WHITE MEMORIAL HOSPITAL	06/24/2025	Regular	0.00	21,882.66	259751
3446	SECRETARY OF STATE	06/24/2025	Regular	0.00	750.00	259752
16420	SEQUEL DATA SYSTEMS, INC.	06/24/2025	Regular	0.00	1,095.65	259753
13456	SETON HIGHLAND LAKES HOSPITAL	06/24/2025	Regular	0.00	705.51	259754
14926	SHELL & SHELL ATTORNEYS AT LAW	06/24/2025	Regular	0.00	400.00	259755
11145	SHERWIN WILLIAMS	06/24/2025	Regular	0.00	22.18	259756
14899	SHI-GOVERNMENT SOLUTIONS INC	06/24/2025	Regular	0.00	7,356.04	259757
11519	SOPHIE MCCOY	06/24/2025	Regular	0.00	1,987.50	259758
14819	STAR PROPANE INC	06/24/2025	Regular	0.00	110.00	259759
14164	STEVEN R. WITTEKIEND	06/24/2025	Regular	0.00	1,000.00	259760
7539	SUN LIFE FINANCIAL	06/24/2025	Regular	0.00	3,375.02	259761
16665	SUSAN HENSON PROPERTIES, LLC	06/24/2025	Regular	0.00	2,000.00	259762
14898	SYDAPTIC INC	06/24/2025	Regular	0.00	1,445.00	259763
14329	TANKER'S PLUMBING & SEPTIC, LLC	06/24/2025	Regular	0.00	4,062.12	259764
T.2300	TDCAA	06/24/2025	Regular	0.00	85.00	259765
7358	TERESA BERNAL	06/24/2025	Regular	0.00	143.06	259766
17267	TERRY CUMMINS	06/24/2025	Regular	0.00	500.00	259767
10608	TEXAS BUILDING & ROOFING INC	06/24/2025	Regular	0.00	103.30	259768
10018	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/24/2025	Regular	0.00	100.00	259769
8138	TEXAS DEPT OF STATE HEALTH SVCS	06/24/2025	Regular	0.00	259.86	259770
15136	TEXAS LIFE INSURANCE COMPANY	06/24/2025	Regular	0.00	363.71	259771
14621	TEXAS PARKS AND WILDLIFE	06/24/2025	Regular	0.00	1,140.70	259772
1838	TEXAS WILDLIFE DAMAGE	06/24/2025	Regular	0.00	3,200.00	259773
17117	THE 1 COMMUNITY	06/24/2025	Regular	0.00	1,500.00	259774
13569	THE BRANDT COMPANIES LLC	06/24/2025	Regular	0.00	2,888.68	259775
4951	THE LLANO NEWS	06/24/2025	Regular	0.00	44.00	259776
13367	THIRD COAST DISTRIBUTING LLC	06/24/2025	Regular	0.00	4,285.28	259777
	Void	06/24/2025	Regular	0.00	0.00	259778
	Void	06/24/2025	Regular	0.00	0.00	259779
	Void	06/24/2025	Regular	0.00	0.00	259780
T.936	THIRD COURT OF APPEALS	06/24/2025	Regular	0.00	488.30	259781
16939	TONYA QUINTERO	06/24/2025	Regular	0.00	21.28	259782
4751	TRACTOR SUPPLY CREDIT PLAN	06/24/2025	Regular	0.00	319.98	259783
4751	TRACTOR SUPPLY CREDIT PLAN	06/24/2025	Regular	0.00	330.91	259784
4751	TRACTOR SUPPLY CREDIT PLAN	06/24/2025	Regular	0.00	233.95	259785
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	06/24/2025	Regular	0.00	135.00	259786

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15420	TRAVIS COUNTY CNST PCT 5	06/24/2025	Regular	0.00	85.00	259787
15420	TRAVIS COUNTY CNST PCT 5	06/24/2025	Regular	0.00	85.00	259788
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	06/24/2025	Regular	0.00	2,483.10	259789
15223	TURN KEY HEALTH CLINICS, LLC	06/24/2025	Regular	0.00	109,243.58	259790
11947	TYLER TECHNOLOGIES, INC	06/24/2025	Regular	0.00	398.04	259791
1724	U.S. POSTMASTER, BURNET	06/24/2025	Regular	0.00	5,000.00	259792
1718	UNIFIRST HOLDINGS, INC	06/24/2025	Regular	0.00	340.40	259793
13577	US OXO, LLC	06/24/2025	Regular	0.00	40.27	259794
15421	VERIZON	06/24/2025	Regular	0.00	104.22	259795
16647	VERIZON WIRELESS	06/24/2025	Regular	0.00	2,615.01	259796
13551	VERIZON WIRELESS	06/24/2025	Regular	0.00	109.24	259797
6149	VERIZON WIRELESS	06/24/2025	Regular	0.00	3,593.60	259798
	Void	06/24/2025	Regular	0.00	0.00	259799
	Void	06/24/2025	Regular	0.00	0.00	259800
15769	VIAPATH TECHNOLOGIES	06/24/2025	Regular	0.00	34,745.66	259801
5344	VIRGINIA BUNTING	06/24/2025	Regular	0.00	125.00	259802
15631	VYVE	06/24/2025	Regular	0.00	632.90	259803
4480	WEST PAYMENT CENTER	06/24/2025	Regular	0.00	90.00	259804
5101	WILLIAMSON CO CNST PCT#1	06/24/2025	Regular	0.00	80.00	259805
1759	WILLIAMSON-BURNET COUNTY	06/24/2025	Regular	0.00	1,250.89	259806
10497	WINGMAN OIL CHANGE	06/24/2025	Regular	0.00	1,046.00	259807
1768	XEROX CORP	06/24/2025	Regular	0.00	2,101.33	259808
	Void	06/24/2025	Regular	0.00	0.00	259809
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	06/24/2025	Regular	0.00	1,813.18	259810
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/23/2025	Bank Draft	0.00	6,361.05	DFT0004282

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	900	356	0.00	2,407,695.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	-1,282.20
Bank Drafts	1	1	0.00	6,361.05
EFT's	0	0	0.00	0.00
	901	**384**	**0.00**	**2,412,773.92**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
3183	F. N. (TREY) BROWN,III	06/05/2025	Regular	0.00	2,500.00	3758
2089	BURNET COUNTY CLERK	06/16/2025	Regular	0.00	3,000.00	3759
12111	MARBLE FALLS MUNICIPAL COURT	06/16/2025	Regular	0.00	500.00	3760
17263	CYNTHIA WINTER	06/16/2025	Regular	0.00	3,000.00	3761
17270	ALMARANELY Y. ORITZ MELCHOR	06/23/2025	Regular	0.00	5,000.00	3762
3144	TRAVIS COUNTY SHERIFF	06/23/2025	Regular	0.00	2,500.00	3763

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	16,500.00
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
	7	**6**	**0.00**	**16,500.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DASZ-DIST ATT SEIZURE						
13007	33RD & 424TH DISTRICT ATTORNEY	06/10/2025	Regular	0.00	1,385.87	2099
2410	BURNET COUNTY DISTRICT CLERK	06/10/2025	Regular	0.00	443.00	2100
2652	MARBLE FALLS POLICE DEPT.	06/10/2025	Regular	0.00	4,157.60	2101
13007	33RD & 424TH DISTRICT ATTORNEY	06/10/2025	Regular	0.00	464.70	2102
2410	BURNET COUNTY DISTRICT CLERK	06/10/2025	Regular	0.00	443.00	2103
2652	MARBLE FALLS POLICE DEPT.	06/10/2025	Regular	0.00	1,394.08	2104
13007	33RD & 424TH DISTRICT ATTORNEY	06/17/2025	Regular	0.00	299.50	2105
13363	LLANO COUNTY DISTRICT CLERK	06/17/2025	Regular	0.00	358.00	2106
T.2026	LLANO COUNTY SHERIFF'S DEPT	06/17/2025	Regular	0.00	898.50	2107

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	9,844.25
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
	9	**9**	**0.00**	**9,844.25**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
16910	PATRICK MURRAY	06/30/2025	Regular	0.00	-160.00	1038
16908	REGINA TRUONG	06/30/2025	Regular	0.00	-160.00	1039
17237	AYRNAN HERNANDEZ	06/04/2025	Regular	0.00	160.00	1156
17239	BRETT BAILEY	06/04/2025	Regular	0.00	160.00	1157
17244	DANN LEMAY	06/04/2025	Regular	0.00	160.00	1158
17243	DAVID BODIKER	06/04/2025	Regular	0.00	160.00	1159
17236	JAMES BRYANT	06/04/2025	Regular	0.00	160.00	1160
17240	JAMES MULLIS	06/04/2025	Regular	0.00	160.00	1161
17241	JULIE BRICENO	06/04/2025	Regular	0.00	160.00	1162
17234	PATRICIA ROBISON	06/04/2025	Regular	0.00	160.00	1163
17235	RACHAEL ROOD	06/04/2025	Regular	0.00	160.00	1164
17238	RANDY SANDERS	06/04/2025	Regular	0.00	160.00	1165
17242	SHAWN WILLIAMS	06/04/2025	Regular	0.00	160.00	1166
17233	WILLIAM ROGERS	06/04/2025	Regular	0.00	160.00	1167
17250	ALEXIS POMMER	06/04/2025	Regular	0.00	160.00	1168
17249	CYNTHIA COMPTON	06/04/2025	Regular	0.00	160.00	1169
17252	GARY GONZALEZ	06/04/2025	Regular	0.00	160.00	1170
17253	HOLLY RHAMES	06/04/2025	Regular	0.00	160.00	1171
17256	JANICA ORTIZ	06/04/2025	Regular	0.00	160.00	1172
17255	JOHNATHON CURLEE	06/04/2025	Regular	0.00	160.00	1173
17245	JOSHUA SMITH	06/04/2025	Regular	0.00	160.00	1174
17257	JUDY PARRISH	06/04/2025	Regular	0.00	160.00	1175
17247	KARLEA DILWORTH	06/04/2025	Regular	0.00	160.00	1176
17246	KENNETH ADAIR	06/04/2025	Regular	0.00	160.00	1177
17248	KIMBERLY RYGAARD	06/04/2025	Regular	0.00	160.00	1178
17251	MICHAEL CHASE	06/04/2025	Regular	0.00	160.00	1179
17254	TYREL BUSBY	06/04/2025	Regular	0.00	160.00	1180
11001	BURNET COUNTY TREASURER	06/11/2025	Regular	0.00	2,000.00	1181
17275	ALEXIS MOSENG	06/23/2025	Regular	0.00	100.00	1182
17276	BRENT INDERMAN	06/23/2025	Regular	0.00	100.00	1183
17274	BRITTANY CARPENTER	06/23/2025	Regular	0.00	100.00	1184
17279	GILBERT CLINARD	06/23/2025	Regular	0.00	100.00	1185
17273	JOHN BRAUN	06/23/2025	Regular	0.00	100.00	1186
17278	NICOLE KLEPADLO	06/23/2025	Regular	0.00	100.00	1187
17272	ROBERT OWENS	06/23/2025	Regular	0.00	100.00	1188
17277	SARAH HULTQUIST	06/23/2025	Regular	0.00	100.00	1189

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	34	0.00	6,800.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-320.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	34	**36**	**0.00**	**6,480.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	06/06/2025	Regular	0.00	301.00	259422
12224	BURNET COUNTY VETRIDES	06/06/2025	Regular	0.00	181.00	259423
7612	DEBORAH B LANGEHENNIG	06/06/2025	Regular	0.00	272.31	259424
2510	NATIONWIDE RETIREMENT	06/06/2025	Regular	0.00	2,715.38	259425
1821	BURNET CO GREAT FUND	06/20/2025	Regular	0.00	301.00	259601
12224	BURNET COUNTY VETRIDES	06/20/2025	Regular	0.00	181.00	259602
7612	DEBORAH B LANGEHENNIG	06/20/2025	Regular	0.00	272.31	259603
2510	NATIONWIDE RETIREMENT	06/20/2025	Regular	0.00	2,715.38	259604
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	178.62	DFT0004252
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	168.92	DFT0004253
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	166.62	DFT0004254
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	309.23	DFT0004255
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	328.15	DFT0004256
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	401.08	DFT0004257
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	545.38	DFT0004258
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	318.46	DFT0004259
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	404.75	DFT0004260
7479	ATTY GENERAL OF TX	06/06/2025	Bank Draft	0.00	526.62	DFT0004261
1850	TEXAS COUNTY & DISTRICT	06/06/2025	Bank Draft	0.00	194,223.49	DFT0004262
1850	TEXAS COUNTY & DISTRICT	06/06/2025	Bank Draft	0.00	2,426.40	DFT0004263
5729	IRS	06/06/2025	Bank Draft	0.00	132,858.46	DFT0004264
5729	IRS	06/06/2025	Bank Draft	0.00	93,544.00	DFT0004265
5729	IRS	06/06/2025	Bank Draft	0.00	31,071.92	DFT0004266
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	178.62	DFT0004267
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	168.92	DFT0004268
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	166.62	DFT0004269
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	309.23	DFT0004270
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	328.15	DFT0004271
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	401.08	DFT0004272
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	545.38	DFT0004273
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	318.46	DFT0004274
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	404.75	DFT0004275
7479	ATTY GENERAL OF TX	06/20/2025	Bank Draft	0.00	526.62	DFT0004276
1850	TEXAS COUNTY & DISTRICT	06/20/2025	Bank Draft	0.00	191,901.31	DFT0004277
1850	TEXAS COUNTY & DISTRICT	06/20/2025	Bank Draft	0.00	2,397.39	DFT0004278
5729	IRS	06/20/2025	Bank Draft	0.00	132,036.12	DFT0004279
5729	IRS	06/20/2025	Bank Draft	0.00	91,878.36	DFT0004280
5729	IRS	06/20/2025	Bank Draft	0.00	30,879.52	DFT0004281

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	6,939.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	909,912.63
EFT's	0	0	0.00	0.00
	38	**38**	**0.00**	**916,852.01**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	958	413	0.00	2,447,778.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-1,602.20
Bank Drafts	31	31	0.00	916,273.68
EFT's	0	0	0.00	0.00
	989	**473**	**0.00**	**3,362,450.18**

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	6/2025	3,329,625.93
100	GENERAL	6/2025	6,480.00
120	DIST ATTORNEY SEIZURE	6/2025	9,844.25
881	CASH BONDS	6/2025	16,500.00
			3,362,450.18