Check Report

Burnet County, TX

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/08/2025	Regular	0.00	1,617.28	259815
11198	AL CLAWSON DISPOSAL, INC.	07/08/2025	Regular	0.00	193.78	259816
8470	AMANDA ROSE	07/08/2025	Regular	0.00	68.60	259817
15278	AMAZON CAPITAL SERVICES, INC.	07/08/2025	Regular	0.00	2,058.62	259818
	Void	07/08/2025	Regular	0.00	0.00	259819
15138	AMERICAN FIDELITY ASSURANCE COMPANY	07/08/2025	Regular	0.00	820.76	259820
8395	ANDERSON MACHINERY AUSTIN INC	07/08/2025	Regular	0.00	317,587.52	259821
15776	APPRISS INSIGHTS, LLC	07/08/2025	Regular	0.00	4,642.83	259822
7499	AQUA BEVERAGE CO.	07/08/2025	Regular	0.00	142.00	259823
15160	ARAMARK SERVICES, INC.	07/08/2025	Regular	0.00	45,490.53	259824
13879	ASPHALT INC., LLC	07/08/2025	Regular	0.00	64,718.40	259825
14882	ASPHALT PATCH ENTERPRISE, INC	07/08/2025	Regular	0.00	2,092.05	259826
7847	ATMOS ENERGY	07/08/2025	Regular	0.00	370.09	259827
14760	BAYLOR SCOTT & WHITE CLINICS	07/08/2025	Regular	0.00	2,021.84	259828
15749	BENMARK SUPPLY COMPANY, INC.	07/08/2025	Regular	0.00	1,189.03	259829
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	07/08/2025	Regular	0.00	2,138.57	259830
12335	BILL WORLEY	07/08/2025	Regular	0.00	439.20	259831
15188	BRIAN RICHEY	07/08/2025	Regular	0.00	500.00	259832
15546	BROWN, LACALLADE & LANGE, P.C.	07/08/2025	Regular	0.00	2,735.00	259833
1192	BURNET LUBE	07/08/2025	Regular	0.00	70.00	259834
1200	BURNET VETERINARY CLINIC	07/08/2025	Regular	0.00	675.00	259835
17146	BURNS ARCHITECTURE, LLC	07/08/2025	Regular	0.00	5,369.02	259836
17216	CARISSA BRAWLEY	07/08/2025	Regular	0.00	885.39	259837
10327	CASIE WALKER	07/08/2025	Regular	0.00	552.25	259838
15757	CENTURY INTEGRATED PARTNERS, INC.	07/08/2025	Regular	0.00	276.66	259839
13357	CHARLES HARGER	07/08/2025	Regular	0.00	882.00	259840
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/08/2025	Regular	0.00	150.78	259841
13516	CHEVROLET BUICK MARBLE FALLS	07/08/2025	Regular	0.00	258.46	259842
15725	CHRISTINA SANDERS	07/08/2025	Regular	0.00	706.20	259843
2529	CIRCLE S PEST CONTROL	07/08/2025	Regular	0.00	451.77	259844
11699	CITIBANK	07/08/2025	Regular	0.00	35,607.34	259845
	Void	07/08/2025	Regular	0.00	0.00	259846
	Void	07/08/2025	Regular	0.00	0.00	259847
	Void	07/08/2025	Regular	0.00	0.00	259848
	Void	07/08/2025	Regular	0.00	0.00	259849
	Void	07/08/2025	Regular	0.00	0.00	259850
	Void	07/08/2025	Regular	0.00	0.00	259851
	Void	07/08/2025	Regular	0.00	0.00	259852
1250	CITY OF BERTRAM	07/08/2025	Regular	0.00	194.27	259853
2094	CITY OF BURNET, EMS	07/08/2025	Regular	0.00	38,885.21	259854
13285	COLLIS WADE	07/08/2025	Regular	0.00	594.00	259855
16790	COLTON RIPLEY	07/08/2025	Regular	0.00	22.39	259856
12211	CONDOR DOCUMENT SERVICES	07/08/2025	Regular	0.00	165.00	259857
1273	COOPER EQUIPMENT CO	07/08/2025	Regular	0.00	57.28	259858
16249	CTWP	07/08/2025	Regular	0.00	36.30	259859
1291	D & W PRINTING	07/08/2025	Regular	0.00	1,099.00	259860
17230	D.H. PACE COMPANY, INC.	07/08/2025	Regular	0.00	748.54	259861
3750	D.I.J. CONSTRUCTION, INC.	07/08/2025	Regular	0.00	21,342.50	259862
15644	DANA SAFETY SUPPLY	07/08/2025	Regular	0.00	12,200.40	259863
11613	DEANNE FISHER	07/08/2025	Regular	0.00	173.64	259864
14599	DEREK JONES	07/08/2025	Regular	0.00	287.00	259865
15967	DUSTIN ORMAN	07/08/2025	Regular	0.00	548.00	259866
16797	ELIZABETH EDWARDS	07/08/2025	Regular	0.00	287.00	259867
T.2364	ELLIOTT ELECTRIC	07/08/2025	Regular	0.00	1,283.60	259868

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14751	EMILY MILLER	07/08/2025	Regular	0.00	915.00	259869
9064	ERGON ASPHALT & EMULSIONS, INC.	07/08/2025	Regular	0.00	49,998.97	259870
4635	EWALD KUBOTA INC	07/08/2025	Regular	0.00	1,130.11	259871
3183	F. N. (TREY) BROWN,III	07/08/2025	Regular	0.00	1,762.50	259872
17070	FARRELL CALHOUN INC.	07/08/2025	Regular	0.00	237.45	259873
7250	FERGUSON ENTERPRISES, INC	07/08/2025	Regular	0.00	8,371.16	259874
12212	FORD & CREW HOME & HARDWARE	07/08/2025	Regular	0.00	139.74	259875
12859	FOWLER LEGAL	07/08/2025	Regular	0.00	1,680.00	259876
15478	FRONTIER	07/08/2025	Regular	0.00	1,245.68	259877
14433	FRONTIER	07/08/2025	Regular	0.00	72.52	259878
13913	FUELMAN	07/08/2025	Regular	0.00	18,769.65	259879
	Void	07/08/2025	Regular	0.00	0.00	259880
16352	GAGE AND CADE CONSTRUCTIONS, LLC	07/08/2025	Regular	0.00	27,500.00	259881
1356	GALLOWAY INSURANCE AGENCY	07/08/2025	Regular	0.00	1,867.58	259882
5942	GALLS LLC	07/08/2025	Regular	0.00	91.38	259883
9584	H & H AUTO SUPPLY COMPANY	07/08/2025	Regular	0.00	459.40	259884
5384	HART INTERCIVIC, INC	07/08/2025	Regular	0.00	19,346.82	259885
5413	HIGHLAND LAKES NEWSPAPERS	07/08/2025	Regular	0.00	442.00	259886
T.1554	HILL COUNTRY AUTO GLASS, LLC	07/08/2025	Regular	0.00	940.81	259887
13714	HILL COUNTRY HYDRAULICS LLC	07/08/2025	Regular	0.00	713.87	259888
15607	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	31.09	259889
17286	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	56.09	259890
14789	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	21.49	259891
14124	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	109.99	259892
8668	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	67.49	259893
15274	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	31.99	259894
14125	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	38.24	259895
14369	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	30.39	259896
16355	HILL COUNTRY SPRINGS	07/08/2025	Regular	0.00	38.99	259897
16564	HILL COUNTRY SPRINGS 029551	07/08/2025	Regular	0.00	19.44	259898
1405	HILL COUNTRY TIRE & AUTO INC	07/08/2025	Regular	0.00	7,038.83	259899
8545	HOFFPAUIR OUTDOOR SUPERSTORE	07/08/2025	Regular	0.00	273.47	259900
1417	HOOVER BUILDING SUPPLY, INC	07/08/2025	Regular	0.00	1,360.54	259901
	Void	07/08/2025	Regular	0.00	0.00	259902
	Void	07/08/2025	Regular	0.00	0.00	259903
	Void	07/08/2025	Regular	0.00	0.00	259904
14302	HOWARD STINEHOUR	07/08/2025	Regular	0.00	287.00	259905
11689	HUGHES NETWORK SYSTEMS, LLC	07/08/2025	Regular	0.00	200.00	259906
T.2361	ICS JAIL SUPPLIES INC	07/08/2025	Regular	0.00	12,341.27	259907
6892	INDIGENT HEALTHCARE SOLUTIONS	07/08/2025	Regular	0.00	1,059.00	259908
4683	INGRAM LIBRARY SERVICES	07/08/2025	Regular	0.00	124.01	259909
17290	ISABEAU JUSTICE KAIGLER	07/08/2025	Regular	0.00	239.56	259910
14071	J BAR ENTERPRISES, LLC	07/08/2025	Regular	0.00	280.00	259911
13905	JACKIE HAYNES	07/08/2025	Regular	0.00	46.34	259912
15582	JACQUELINE BENNINGFIELD	07/08/2025	Regular	0.00	500.00	259913
11502	JAMES MCCOY	07/08/2025	Regular	0.00	81.00	259914
16795	JANET L. CUMMINGS	07/08/2025	Regular	0.00	360.00	259915
12754	JENKINS FUNERAL HOME	07/08/2025	Regular	0.00	1,300.00	259916
4935	JENNIFER BUNTING	07/08/2025	Regular	0.00	215.60	259917
7335	JENNIFER M. FEST, CSR	07/08/2025	Regular	0.00	194.60	259918
16589	JOSEPH MANUEL MARTINEZ	07/08/2025	Regular	0.00	684.00	259919
16552	JOSHUA DUREN	07/08/2025	Regular	0.00	126.00	259920
6881	K.C. ENGINEERING, INC.	07/08/2025	Regular	0.00	9,672.24	259921
6881	K.C. ENGINEERING, INC.	07/08/2025	Regular	0.00	2,438.00	259922
6881	K.C. ENGINEERING, INC.	07/08/2025	Regular	0.00	62,156.99	259923
6881	K.C. ENGINEERING, INC.	07/08/2025	Regular	0.00	7,134.00	259924
6881	K.C. ENGINEERING, INC.	07/08/2025	Regular	0.00	24,862.50	259925
6881	K.C. ENGINEERING, INC.	07/08/2025	Regular	0.00	6,844.00	259926
17034	KAIIA PERKINS	07/08/2025	Regular	0.00	49.00	259927
16168	KARLEY L. DENTON	07/08/2025	Regular	0.00	7.28	259928
12656	KEEFE COMMISSARY NETWORK, LLC	07/08/2025	Regular	0.00	12,227.68	259929

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15120	KENNETH BLANK	07/08/2025	Regular	0.00	156.00	259930
15995	KIMBALL MIDWEST	07/08/2025	Regular	0.00	1,600.08	259931
15632	KINGSLAND/LAKE LBJ CHAMBER OF COMMERCI	07/08/2025	Regular	0.00	850.00	259932
14889	LAUREN BANKS	07/08/2025	Regular	0.00	98.00	259933
T.2365	LINDE GAS & EQUIPMENT INC.	07/08/2025	Regular	0.00	131.69	259934
T.2073	LISA C. GREENWALT	07/08/2025	Regular	0.00	2,328.44	259935
17092	LISA REVILS	07/08/2025	Regular	0.00	162.00	259936
1477	LOFTIS AUTO SERVICE & REPAIR LLC	07/08/2025	Regular	0.00	105.17	259937
11911	LORI GRECO	07/08/2025	Regular	0.00	99.00	259938
4882	MARBLE FALLS AREA EMS,INC	07/08/2025	Regular	0.00	38,885.21	259939
14272	MARSHALL PARKER	07/08/2025	Regular	0.00	129.89	259940
2204	MCCREARY, VESELKA, BRAGG & ALLEN	07/08/2025	Regular	0.00	654.87	259941
13742	MELISSA MCCLURE	07/08/2025	Regular	0.00	2,745.00	259942
11912	MICHAEL GRECO	07/08/2025	Regular	0.00	6.00	259943
4696	MINUTEMAN RENTALS	07/08/2025	Regular	0.00	65.00	259944
15064	MITCHELL E. VANHORN	07/08/2025	Regular	0.00	93.00	259945
11970	MOTOROLA SOLUTIONS INC	07/08/2025	Regular	0.00	6,104.04	259946
2936	NEW YORK LIFE INSURANCE	07/08/2025	Regular	0.00	35.00	259947
16721	NEXTLINK INTERNET	07/08/2025	Regular	0.00	78.71	259948
2378	ODP BUSINESS SOLUTIONS, LLC	07/08/2025	Regular	0.00	524.61	259949
16248	OMALLEY TIRE GROUP, LLC	07/08/2025	Regular	0.00	559.00	259950
16509	PAMELA S. JONES-STULL	07/08/2025	Regular	0.00	531.00	259951
3311	PATHMARK TRAFFIC PRODUCTS	07/08/2025	Regular	0.00	1,398.00	259952
11891	PAULA MICHELLE MOORE	07/08/2025	Regular	0.00	1,462.81	259953
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/08/2025	Regular	0.00	3,967.88	259954
17173	PETER J. BIRD	07/08/2025	Regular	0.00	57.00	259955
14523	PHILLIP K. PALL	07/08/2025	Regular	0.00	45.00	259956
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	07/08/2025	Regular	0.00	167.73	259957
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	07/08/2025	Regular	0.00	516.00	259958
16548	RANDY CHARLES TURNER	07/08/2025	Regular	0.00	537.00	259959
17184	RANDY LEAVITT	07/08/2025	Regular	0.00	733.67	259960
16184	RAY L. TULLY	07/08/2025	Regular	0.00	681.00	259961
15376	REBECCA JEAN PALL	07/08/2025	Regular	0.00	45.00	259962
17143	RICHARD MURRAY	07/25/2025	Regular	0.00	-287.00	259963
17143	RICHARD MURRAY	07/08/2025	Regular	0.00	287.00	259963
3463	ROBERT MADDEN INDUSTRIES, LTD.	07/08/2025	Regular	0.00	988.93	259964
14028	RUSS BAKER	07/08/2025	Regular	0.00	577.50	259965
15433	SCHALEAN DRUELL	07/08/2025	Regular	0.00	123.20	259966
11625	SCOTT & WHITE MEMORIAL HOSPITAL	07/08/2025	Regular	0.00	19,417.37	259967
15743	SEAN ROGERS	07/08/2025	Regular	0.00	457.80	259968
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	07/08/2025	Regular	0.00	450.00	259969
17152	SHELLY MAXWELL	07/08/2025	Regular	0.00	148.40	259970
15648	SMART VENDING SERVICES, LLC	07/08/2025	Regular	0.00	3,567.25	259971
11519	SOPHIE MCCOY	07/08/2025	Regular	0.00	1,987.50	259972
16665	SUSAN HENSON PROPERTIES, LLC	07/08/2025	Regular	0.00	2,000.00	259973
12302	TEXAS ASSOC OF COUNTIES	07/08/2025	Regular	0.00	3,079.25	259974
13730	TEXAS COMMISSION ON ENVIRONMENTAL QUA	07/08/2025	Regular	0.00	770.00	259975
8817	TEXAS COURT REPORTERS ASSOCIATION	07/08/2025	Regular	0.00	450.00	259976
16600	TEXAS TRUCK & TRAILER, LLC	07/08/2025	Regular	0.00	559.00	259977
13569	THE BRANDT COMPANIES LLC	07/08/2025	Regular	0.00	5,289.66	259978
4751	TRACTOR SUPPLY CREDIT PLAN	07/08/2025	Regular	0.00	53.98	259979
4250	TRANSAMERICA LIFE INS	07/08/2025	Regular	0.00	11.60	259980
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	07/08/2025	Regular	0.00	275.80	259981
15223	TURN KEY HEALTH CLINICS, LLC	07/08/2025	Regular	0.00	17,600.20	259982
1678	TX ASSOC FOR COURT ADMIN	07/08/2025	Regular	0.00	375.00	259983
1798	TXU ENERGY	07/08/2025	Regular	0.00	622.14	259984
1798	TXU ENERGY	07/08/2025	Regular	0.00	117.37	259985
11947	TYLER TECHNOLOGIES, INC	07/08/2025	Regular	0.00	90,517.22	259986
1718	UNIFIRST HOLDINGS, INC	07/08/2025	Regular	0.00	340.40	259987
12404	UNITED STATES TREASURY	07/08/2025	Regular	0.00	142,755.00	259988
16411	VANGUARD TRUCK CENTER OF GEORGETOWN	07/08/2025	Regular	0.00	971.83	259989

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15769	VIAPATH TECHNOLOGIES	07/08/2025	Regular	0.00	36,601.71	259990
14644	VICTORY MEDIA MARKETING	07/08/2025	Regular	0.00	3,500.00	259991
15631	VYVE	07/08/2025	Regular	0.00	3,007.90	259992
14051	WASTE CONNECTIONS	07/08/2025	Regular	0.00	821.86	259993
16591	WAY LATE ICE LLC	07/08/2025	Regular	0.00	427.00	259994
15247	WM CORPORATE SERVICES, INC.	07/08/2025	Regular	0.00	1,118.25	259995
1768	XEROX CORP	07/08/2025	Regular	0.00	44.22	259996
3634	AFLAC	07/15/2025	Regular	0.00	4,330.24	259997
17293	ALFRED SCARBROUGH	07/15/2025	Regular	0.00	31.43	259998
11837	A-LINE AUTO PARTS-BERTRAM	07/15/2025	Regular	0.00	104.46	259999
15278	AMAZON CAPITAL SERVICES, INC.	07/15/2025	Regular	0.00	837.99	260000
12923	AMERIGAS	07/15/2025	Regular	0.00	14,405.50	260001
7499	AQUA BEVERAGE CO.	07/15/2025	Regular	0.00	57.50	260002
15160	ARAMARK SERVICES, INC.	07/15/2025	Regular	0.00	15,059.52	260003
13879	ASPHALT INC., LLC	07/15/2025	Regular	0.00	60,572.00	260004
7847	ATMOS ENERGY	07/15/2025	Regular	0.00	403.85	260005
16777	AVENU INSIGHTS & ANALYTICS LLC	07/15/2025	Regular	0.00	236.95	260006
7895	BELL COUNTY CLERK	07/15/2025	Regular	0.00	900.00	260007
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	07/15/2025	Regular	0.00	1,993.34	260008
14956	BILL'S LOCKSMITH SERVICE, LLC	07/15/2025	Regular	0.00	274.00	260009
1161	BROWN FEED STORE	07/15/2025	Regular	0.00	940.00	260010
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/15/2025	Regular	0.00	1,960.30	260011
14363	CHRIS KING	07/15/2025	Regular	0.00	120.00	260012
16867	CHRISTOPHER MONTEY	07/15/2025	Regular	0.00	21.66	260013
1252	CITY OF BURNET	07/15/2025	Regular	0.00	3,185.00	260014
1252	CITY OF BURNET	07/15/2025	Regular	0.00	31,709.59	260015
1255	CITY OF MARBLE FALLS	07/15/2025	Regular	0.00	755.95	260016
11318	CLIFFORD POWER SYSTEMS, INC	07/15/2025	Regular	0.00	4,235.16	260017
16350	COLD COPPER COMMODITIES COMPANY LLC	07/15/2025	Regular	0.00	217.37	260018
12211	CONDOR DOCUMENT SERVICES	07/15/2025	Regular	0.00	50.00	260019
13394	DOUG FERGUSON	07/15/2025	Regular	0.00	106.32	260020
15823	DR. TANIA GLENN & ASSOCIATES, PA	07/15/2025	Regular	0.00	300.00	260021
9064	ERGON ASPHALT & EMULSIONS, INC.	07/15/2025	Regular	0.00	11,137.63	260022
3183	F. N. (TREY) BROWN,III	07/15/2025	Regular	0.00	375.00	260023
7250	FERGUSON ENTERPRISES, INC	07/15/2025	Regular	0.00	401.53	260024
13831	FRONTIER COMMUNICATIONS	07/15/2025	Regular	0.00	1,062.38	260025
13832	FRONTIER COMMUNICATIONS	07/15/2025	Regular	0.00	1,420.51	260026
13827	FRONTIER COMMUNICATIONS	07/15/2025	Regular	0.00	1,038.98	260027
13913	FUELMAN	07/15/2025	Regular	0.00	18,396.40	260028
	Void	07/15/2025	Regular	0.00	0.00	260029
1356	GALLOWAY INSURANCE AGENCY	07/15/2025	Regular	0.00	71.57	260030
15439	HANK PARKER	07/15/2025	Regular	0.00	40.00	260031
15616	HILL COUNTRY FORENSICS LLC	07/15/2025	Regular	0.00	35,200.00	260032
1405	HILL COUNTRY TIRE & AUTO INC	07/15/2025	Regular	0.00	3,280.71	260033
15169	I DIG TEXAS, LP	07/15/2025	Regular	0.00	12,100.00	260034
T.2361	ICS JAIL SUPPLIES INC	07/15/2025	Regular	0.00	550.40	260035
14480	INMAN'S STATION	07/15/2025	Regular	0.00	85.00	260036
7335	JENNIFER M. FEST, CSR	07/15/2025	Regular	0.00	2,044.00	260037
1437	JOHNSON SEWELL FORD LINCOLN, LLC	07/15/2025	Regular	0.00	247.75	260038
16525	JUSTIN HOLIFIELD	07/15/2025	Regular	0.00	120.00	260039
12656	KEEFE COMMISSARY NETWORK, LLC	07/15/2025	Regular	0.00	3,594.54	260040
14762	KLEEN-AIR FILTER SERVICE & SALES	07/15/2025	Regular	0.00	304.75	260041
15003	L.A. PORTER CONSTRUCTION	07/15/2025	Regular	0.00	1,397.68	260042
14889	LAUREN BANKS	07/15/2025	Regular	0.00	80.00	260043
16088	LAWSON PRODUCTS, INC.	07/15/2025	Regular	0.00	673.56	260044
16555	LEVY ARCHITECTS, PLLC	07/15/2025	Regular	0.00	12,139.30	260045
4434	LEXISNEXIS	07/15/2025	Regular	0.00	594.00	260046
T.2365	LINDE GAS & EQUIPMENT INC.	07/15/2025	Regular	0.00	271.69	260047
3340	LISA BELL	07/15/2025	Regular	0.00	228.41	260048
17141	LORENA E AGUILAR	07/15/2025	Regular	0.00	700.00	260049
16884	MADELEINE TOPE	07/15/2025	Regular	0.00	39.20	260050

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16871	MADELINE PARKER	07/15/2025	Regular	0.00	40.00	260051
14010	MELISSA CAVNESS	07/15/2025	Regular	0.00	40.00	260052
14095	NATHAN KIGHT	07/15/2025	Regular	0.00	40.00	260053
16202	NET SOLUTIONS AND SECURITY, LLC	07/15/2025	Regular	0.00	859.00	260054
2378	ODP BUSINESS SOLUTIONS, LLC	07/15/2025	Regular	0.00	102.77	260055
17292	OLIVIA ESPINOZA	07/15/2025	Regular	0.00	200.00	260056
3311	PATHMARK TRAFFIC PRODUCTS	07/15/2025	Regular	0.00	1,252.50	260057
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/15/2025	Regular	0.00	59.68	260058
17291	SAMANTHA STEPHENS	07/15/2025	Regular	0.00	80.00	260059
15060	SHELLY DENTON	07/15/2025	Regular	0.00	80.00	260060
T.2300	TDCAA	07/15/2025	Regular	0.00	85.00	260061
13584	TEEX-ILEPSE	07/15/2025	Regular	0.00	312.00	260062
11102	TEXAS ASSOC OF COUNTIES HEALTH	07/15/2025	Regular	0.00	420,622.96	260063
11102	TEXAS ASSOC OF COUNTIES HEALTH	07/15/2025	Regular	0.00	-420,622.96	260063
2482	TEXAS COLLEGE OF PROBATE JUDGES	07/15/2025	Regular	0.00	450.00	260064
14645	TEXAS DEPT OF MOTOR VEHICLES	07/15/2025	Regular	0.00	7.50	260065
14008	TEXAS MATERIALS GROUP, INC.	07/15/2025	Regular	0.00	12,507.75	260066
1838	TEXAS WILDLIFE DAMAGE	07/15/2025	Regular	0.00	3,200.00	260067
17117	THE 1 COMMUNITY	07/15/2025	Regular	0.00	1,500.00	260068
13367	THIRD COAST DISTRIBUTING LLC	07/15/2025	Regular	0.00	1,943.26	260069
	Void	07/15/2025	Regular	0.00	0.00	260070
	Void	07/15/2025	Regular	0.00	0.00	260071
6271	TIM COWART	07/15/2025	Regular	0.00	325.00	260072
15103	TOM GREEN COUNTY JUVENILE PROBATION	07/15/2025	Regular	0.00	1,160.00	260073
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	07/15/2025	Regular	0.00	150.00	260074
15223	TURN KEY HEALTH CLINICS, LLC	07/15/2025	Regular	0.00	200.00	260075
15900	UNITED AG & TURF	07/15/2025	Regular	0.00	91.82	260076
13551	VERIZON WIRELESS	07/15/2025	Regular	0.00	109.12	260077
15631	VYVE	07/15/2025	Regular	0.00	632.90	260078
16591	WAY LATE ICE LLC	07/15/2025	Regular	0.00	290.50	260079
13560	WAYNES AUTOMOTIVE & TIRE, LLC	07/15/2025	Regular	0.00	274.00	260080
4480	WEST PAYMENT CENTER	07/15/2025	Regular	0.00	1,021.09	260081
1768	XEROX CORP	07/15/2025	Regular	0.00	2,680.36	260082
	Void	07/15/2025	Regular	0.00	0.00	260083
15765	XLR8	07/15/2025	Regular	0.00	62.50	260084
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	07/15/2025	Regular	0.00	1,218.84	260085
11102	TEXAS ASSOC OF COUNTIES HEALTH	07/15/2025	Regular	0.00	419,420.28	260086
15366	AGGREGATE HAULERS I, L.P.	07/22/2025	Regular	0.00	600.00	260091
11837	A-LINE AUTO PARTS-BERTRAM	07/22/2025	Regular	0.00	610.57	260092
15278	AMAZON CAPITAL SERVICES, INC.	07/22/2025	Regular	0.00	2,808.58	260093
	Void	07/22/2025	Regular	0.00	0.00	260094
16836	AMBER KOERNER	07/22/2025	Regular	0.00	80.00	260095
8395	ANDERSON MACHINERY AUSTIN INC	07/22/2025	Regular	0.00	425.34	260096
7499	AQUA BEVERAGE CO.	07/22/2025	Regular	0.00	31.25	260097
15160	ARAMARK SERVICES, INC.	07/22/2025	Regular	0.00	15,437.52	260098
13879	ASPHALT INC., LLC	07/22/2025	Regular	0.00	21,360.80	260099
7847	ATMOS ENERGY	07/22/2025	Regular	0.00	315.03	260100
14418	AUSTIN RETINA ASSOCIATES	07/22/2025	Regular	0.00	440.70	260101
14760	BAYLOR SCOTT & WHITE CLINICS	07/22/2025	Regular	0.00	1,052.69	260102
13910	BEARCOM	07/22/2025	Regular	0.00	4,535.00	260103
T.2105	BELL COUNTY SHERIFF'S OFFICE	07/22/2025	Regular	0.00	50.00	260104
11493	BERTRAM HARDWARE & SUPPLY	07/22/2025	Regular	0.00	954.24	260105
14956	BILL'S LOCKSMITH SERVICE, LLC	07/22/2025	Regular	0.00	8.25	260106
2873	BLANCO COUNTY NEWS	07/22/2025	Regular	0.00	297.00	260107
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	07/22/2025	Regular	0.00	480.00	260108
17215	BRAILY THOMPSON	07/22/2025	Regular	0.00	80.00	260109
15238	BRAUNTEX MATERIALS, INC	07/22/2025	Regular	0.00	108,740.43	260110
15546	BROWN, LACALLADE & LANGE, P.C.	07/22/2025	Regular	0.00	500.00	260111
1200	BURNET VETERINARY CLINIC	07/22/2025	Regular	0.00	402.75	260112
16844	CENTER POINT, INC.	07/22/2025	Regular	0.00	279.11	260113
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/22/2025	Regular	0.00	441.87	260114

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17142	CHRISTOPHER KING	07/22/2025	Regular	0.00	252.00	260115
1252	CITY OF BURNET	07/22/2025	Regular	0.00	600.00	260116
1252	CITY OF BURNET	07/22/2025	Regular	0.00	21,770.94	260117
2094	CITY OF BURNET, EMS	07/22/2025	Regular	0.00	38,885.21	260118
11452	CORYELL COUNTY	07/22/2025	Regular	0.00	41,000.50	260119
13855	CRIME VICTIMS COMPENSATION	07/22/2025	Regular	0.00	28.00	260120
1291	D & W PRINTING	07/22/2025	Regular	0.00	85.00	260121
6279	DALLAS COUNTY	07/22/2025	Regular	0.00	80.00	260122
16595	DAVID MATTHEW CROOK	07/22/2025	Regular	0.00	6,398.00	260123
12423	DPS-RESTITUTION ACCOUNTING	07/22/2025	Regular	0.00	841.67	260124
	Void	07/22/2025	Regular	0.00	0.00	260125
9159	EVAN STUBBS	07/22/2025	Regular	0.00	80.00	260126
4635	EWALD KUBOTA INC	07/22/2025	Regular	0.00	88.03	260127
3183	F. N. (TREY) BROWN,III	07/22/2025	Regular	0.00	650.00	260128
7250	FERGUSON ENTERPRISES, INC	07/22/2025	Regular	0.00	10,063.81	260129
13832	FRONTIER COMMUNICATIONS	07/22/2025	Regular	0.00	1,591.51	260130
1356	GALLOWAY INSURANCE AGENCY	07/22/2025	Regular	0.00	71.57	260131
16439	GEN DIGITAL, INC.	07/22/2025	Regular	0.00	61.45	260132
0201014	H&R FOOD MART	07/22/2025	Regular	0.00	100.00	260133
16056	HILL COUNTRY SPRINGS	07/22/2025	Regular	0.00	34.99	260134
14717	HILL COUNTRY SPRINGS	07/22/2025	Regular	0.00	45.99	260135
1405	HILL COUNTRY TIRE & AUTO INC	07/22/2025	Regular	0.00	30.75	260136
T.2361	ICS JAIL SUPPLIES INC	07/22/2025	Regular	0.00	422.76	260137
14187	INSCO DISTRIBUTING, INC	07/22/2025	Regular	0.00	1,703.91	260138
14071	J BAR ENTERPRISES, LLC	07/22/2025	Regular	0.00	320.00	260139
13905	JACKIE HAYNES	07/22/2025	Regular	0.00	80.00	260140
13650	JACLYN MILUM	07/22/2025	Regular	0.00	80.00	260141
17266	JEFF ROSS	07/22/2025	Regular	0.00	3,350.00	260142
12754	JENKINS FUNERAL HOME	07/22/2025	Regular	0.00	1,300.00	260143
12656	KEEFE COMMISSARY NETWORK, LLC	07/22/2025	Regular	0.00	10,057.98	260144
16484	KENNETH DANIEL CRAIG	07/22/2025	Regular	0.00	130.00	260145
T.2026	LLANO COUNTY SHERIFF'S DEPT	07/22/2025	Regular	0.00	160.00	260146
1481	LOWE'S	07/22/2025	Regular	0.00	2,246.43	260147
17211	LYNDSAY BROOKS, PSYD, PLLC	07/22/2025	Regular	0.00	1,250.00	260148
16980	MCLENNAN COUNTY	07/22/2025	Regular	0.00	40,860.35	260149
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	07/22/2025	Regular	0.00	99.73	260150
6132	METAL MART	07/22/2025	Regular	0.00	49.98	260151
7183	METLIFE	07/22/2025	Regular	0.00	369.00	260152
16390	MICHAEL R. GIVENS	07/22/2025	Regular	0.00	840.00	260153
4696	MINUTEMAN RENTALS	07/22/2025	Regular	0.00	103.19	260154
11970	MOTOROLA SOLUTIONS INC	07/22/2025	Regular	0.00	27,940.00	260155
16407	NEXTONER, LLC	07/22/2025	Regular	0.00	235.50	260156
2378	ODP BUSINESS SOLUTIONS, LLC	07/22/2025	Regular	0.00	2,526.89	260157
6018	OMNIBASE SERVICES, INC.	07/22/2025	Regular	0.00	404.75	260158
5176	O'REILLY AUTOMOTIVE INC	07/22/2025	Regular	0.00	76.20	260159
17123	PAULA HALEY	07/22/2025	Regular	0.00	63.54	260160
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	07/22/2025	Regular	0.00	1,961.93	260161
14689	PERRY OFFICE PLUS	07/22/2025	Regular	0.00	994.00	260162
17310	PIPER JORDAN GUENTER	07/22/2025	Regular	0.00	48.95	260163
17077	REGIONS BANK, CORPORATE TRUST	07/22/2025	Regular	0.00	66,354.75	260164
4896	RICHARD D. DAVIS	07/22/2025	Regular	0.00	225.00	260165
17260	SAKAI AMERICA INC	07/22/2025	Regular	0.00	71,383.00	260166
5975	SAN SABA FIRE SAFETY EQUI	07/22/2025	Regular	0.00	357.50	260167
11625	SCOTT & WHITE MEMORIAL HOSPITAL	07/22/2025	Regular	0.00	295.68	260168
17312	SHERI BLOOM	07/22/2025	Regular	0.00	207.00	260169
11519	SOPHIE MCCOY	07/22/2025	Regular	0.00	1,987.50	260170
14164	STEVEN R. WITTEKIEND	07/22/2025	Regular	0.00	1,525.00	260171
7539	SUN LIFE FINANCIAL	07/22/2025	Regular	0.00	3,381.50	260172
16665	SUSAN HENSON PROPERTIES, LLC	07/22/2025	Regular	0.00	2,000.00	260173
14083	TAMARA TINNEY	07/22/2025	Regular	0.00	333.58	260174
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	07/22/2025	Regular	0.00	64.35	260175

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15458	TESSA ROWLAND	07/22/2025	Regular	0.00	500.00	260176
8138	TEXAS DEPT OF STATE HEALTH SVCS	07/22/2025	Regular	0.00	225.09	260177
15136	TEXAS LIFE INSURANCE COMPANY	07/22/2025	Regular	0.00	232.46	260178
14621	TEXAS PARKS AND WILDLIFE	07/22/2025	Regular	0.00	2,918.60	260179
	Void	07/22/2025	Regular	0.00	0.00	260180
T.936	THIRD COURT OF APPEALS	07/22/2025	Regular	0.00	492.31	260181
11947	TYLER TECHNOLOGIES, INC	07/22/2025	Regular	0.00	850.64	260182
1718	UNIFIRST HOLDINGS, INC	07/22/2025	Regular	0.00	340.40	260183
10987	US BANK NA fbo BURNET COUNTY	07/22/2025	Regular	0.00	75,645.00	260184
13577	US OXO, LLC	07/22/2025	Regular	0.00	39.60	260185
16647	VERIZON WIRELESS	07/22/2025	Regular	0.00	2,573.29	260186
6149	VERIZON WIRELESS	07/22/2025	Regular	0.00	3,783.80	260187
	Void	07/22/2025	Regular	0.00	0.00	260188
	Void	07/22/2025	Regular	0.00	0.00	260189
16591	WAY LATE ICE LLC	07/22/2025	Regular	0.00	350.00	260190
13560	WAYNES AUTOMOTIVE & TIRE, LLC	07/22/2025	Regular	0.00	440.92	260191
13559	ZACHARY HUDLER	07/22/2025	Regular	0.00	500.00	260192
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	07/29/2025	Regular	0.00	2,622.25	260193
11198	AL CLAWSON DISPOSAL, INC.	07/29/2025	Regular	0.00	193.78	260194
15278	AMAZON CAPITAL SERVICES, INC.	07/29/2025	Regular	0.00	5,831.88	260195
11928	AMBER GREER	07/29/2025	Regular	0.00	59.43	260196
16995	APPLICANTPRO HOLDINGS, LLC	07/29/2025	Regular	0.00	611.00	260197
15160	ARAMARK SERVICES, INC.	07/29/2025	Regular	0.00	15,352.78	260198
15087	ARCHITEXAS - ARCHITECTURE, PLANNING & HIS	07/29/2025	Regular	0.00	10,980.52	260199
7847	ATMOS ENERGY	07/29/2025	Regular	0.00	138.17	260200
16997	AUTOMATED CONFIRMATIONS, INC.	07/29/2025	Regular	0.00	127.96	260201
6819	BARTON J. VANA	07/29/2025	Regular	0.00	886.00	260202
14956	BILL'S LOCKSMITH SERVICE, LLC	07/29/2025	Regular	0.00	24.75	260203
15238	BRAUNTEX MATERIALS, INC	07/29/2025	Regular	0.00	17,134.65	260204
1192	BURNET LUBE	07/29/2025	Regular	0.00	140.00	260205
16062	CENTRAL TEXAS COLLEGE	07/29/2025	Regular	0.00	110.00	260206
11763	CENTURYLINK	07/29/2025	Regular	0.00	3.13	260207
3974	CHARM-TEX	07/29/2025	Regular	0.00	460.60	260208
12606	CITY OF AUSTIN	07/29/2025	Regular	0.00	162.83	260209
12211	CONDOR DOCUMENT SERVICES	07/29/2025	Regular	0.00	65.00	260210
1291	D & W PRINTING	07/29/2025	Regular	0.00	238.00	260211
3436	DELL MARKETING L.P.	07/29/2025	Regular	0.00	2,255.46	260212
3183	F. N. (TREY) BROWN,III	07/29/2025	Regular	0.00	1,462.31	260213
7250	FERGUSON ENTERPRISES, INC	07/29/2025	Regular	0.00	6,385.85	260214
15478	FRONTIER	07/29/2025	Regular	0.00	1,301.49	260215
14433	FRONTIER	07/29/2025	Regular	0.00	77.76	260216
13913	FUELMAN	07/29/2025	Regular	0.00	22,471.88	260217
	Void	07/29/2025	Regular	0.00	0.00	260218
1356	GALLOWAY INSURANCE AGENCY	07/29/2025	Regular	0.00	50.00	260219
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	07/29/2025	Regular	0.00	750.00	260220
14789	HILL COUNTRY SPRINGS	07/29/2025	Regular	0.00	21.49	260221
14124	HILL COUNTRY SPRINGS	07/29/2025	Regular	0.00	95.74	260222
8668	HILL COUNTRY SPRINGS	07/29/2025	Regular	0.00	38.09	260223
14369	HILL COUNTRY SPRINGS	07/29/2025	Regular	0.00	30.39	260224
17286	HILL COUNTRY SPRINGS	07/29/2025	Regular	0.00	29.39	260225
14125	HILL COUNTRY SPRINGS	07/29/2025	Regular	0.00	61.94	260226
15607	HILL COUNTRY SPRINGS	07/29/2025	Regular	0.00	31.09	260227
16355	HILL COUNTRY SPRINGS	07/29/2025	Regular	0.00	38.99	260228
16564	HILL COUNTRY SPRINGS 029551	07/29/2025	Regular	0.00	8.00	260229
1405	HILL COUNTRY TIRE & AUTO INC	07/29/2025	Regular	0.00	5,784.41	260230
14187	INSCO DISTRIBUTING, INC	07/29/2025	Regular	0.00	2,974.92	260231
12754	JENKINS FUNERAL HOME	07/29/2025	Regular	0.00	4,200.00	260232
12656	KEEFE COMMISSARY NETWORK, LLC	07/29/2025	Regular	0.00	10,369.70	260233
16037	KEVIN HENDERSON	07/29/2025	Regular	0.00	394.22	260234
15291	LAUREN CONCRETE, INC.	07/29/2025	Regular	0.00	2,340.00	260235
T.2073	LISA C. GREENWALT	07/29/2025	Regular	0.00	600.00	260236

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17051	LLANO STATION AUTOMOTIVE LLC	07/29/2025	Regular	0.00	80.59	260237
4882	MARBLE FALLS AREA EMS,INC	07/29/2025	Regular	0.00	38,885.21	260238
15077	MARBLE FALLS RODEO ASSOCIATION	07/29/2025	Regular	0.00	400.00	260239
4696	MINUTEMAN RENTALS	07/29/2025	Regular	0.00	170.00	260240
17187	MOORE MOBILE AIR LLC	07/29/2025	Regular	0.00	1,663.89	260241
14589	MOTOROLA SOLUTIONS, INC	07/29/2025	Regular	0.00	173,036.00	260242
16202	NET SOLUTIONS AND SECURITY, LLC	07/29/2025	Regular	0.00	100.00	260243
2936	NEW YORK LIFE INSURANCE	07/29/2025	Regular	0.00	35.00	260244
16407	NEXTONER, LLC	07/29/2025	Regular	0.00	668.80	260245
5248	NINA S. WILLIS	07/29/2025	Regular	0.00	1,226.25	260246
2378	ODP BUSINESS SOLUTIONS, LLC	07/29/2025	Regular	0.00	915.93	260247
17309	PHILIP R TAFT, PSY. D., & ASSOCIATES PLLC	07/29/2025	Regular	0.00	1,200.00	260248
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	07/29/2025	Regular	0.00	1,162.80	260249
13637	REBECCA NOAH	07/29/2025	Regular	0.00	500.00	260250
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	07/29/2025	Regular	0.00	450.00	260251
17218	SIGMAGRAFIX	07/29/2025	Regular	0.00	7,000.00	260252
15989	STEPHANIE ELLIS	07/29/2025	Regular	0.00	207.20	260253
T.2300	TDCAA	07/29/2025	Regular	0.00	500.00	260254
T.2300	TDCAA	07/29/2025	Regular	0.00	500.00	260255
T.2300	TDCAA	07/29/2025	Regular	0.00	500.00	260256
T.2300	TDCAA	07/29/2025	Regular	0.00	500.00	260257
13584	TEEX-ILEPSE	07/29/2025	Regular	0.00	312.00	260258
14645	TEXAS DEPT OF MOTOR VEHICLES	07/29/2025	Regular	0.00	7.50	260259
14008	TEXAS MATERIALS GROUP, INC.	07/29/2025	Regular	0.00	11,284.63	260260
15103	TOM GREEN COUNTY JUVENILE PROBATION	07/29/2025	Regular	0.00	3,335.00	260261
15223	TURN KEY HEALTH CLINICS, LLC	07/29/2025	Regular	0.00	108,443.58	260262
1718	UNIFIRST HOLDINGS, INC	07/29/2025	Regular	0.00	170.20	260263
12276	UNITED RENTALS (NORTH AMERICA), INC.	07/29/2025	Regular	0.00	858.00	260264
15421	VERIZON	07/29/2025	Regular	0.00	6,563.47	260265
14051	WASTE CONNECTIONS	07/29/2025	Regular	0.00	821.86	260266
16591	WAY LATE ICE LLC	07/29/2025	Regular	0.00	514.50	260267
10497	WINGMAN OIL CHANGE	07/29/2025	Regular	0.00	198.00	260268
1768	XEROX CORP	07/29/2025	Regular	0.00	44.22	260269
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/18/2025	Bank Draft	0.00	6,570.79	DFT0004313

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	954	429	0.00	3,483,700.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-420,909.96
Bank Drafts	1	1	0.00	6,570.79
EFT's	0	0	0.00	0.00
	955	**454**	**0.00**	**3,069,360.86**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
17006	DARREYL TONNE	07/01/2025	Regular	0.00	-500.00	3684
17002	TALICHA CUADRA GUILLAN	07/01/2025	Regular	0.00	-1,500.00	3688
17012	TANNAY TUCKER	07/01/2025	Regular	0.00	-1,500.00	3689
2089	BURNET COUNTY CLERK	07/07/2025	Regular	0.00	1,500.00	3764
2089	BURNET COUNTY CLERK	07/07/2025	Regular	0.00	1,500.00	3765
2089	BURNET COUNTY CLERK	07/07/2025	Regular	0.00	1,500.00	3766
2089	BURNET COUNTY CLERK	07/07/2025	Regular	0.00	1,500.00	3767
2089	BURNET COUNTY CLERK	07/07/2025	Regular	0.00	2,500.00	3768
2089	BURNET COUNTY CLERK	07/07/2025	Regular	0.00	1,500.00	3769
2410	BURNET COUNTY DISTRICT CLERK	07/07/2025	Regular	0.00	10,000.00	3770
14994	COTTONWOOD SHORES MUNICIPAL COURT	07/07/2025	Regular	0.00	500.00	3771
12111	MARBLE FALLS MUNICIPAL COURT	07/07/2025	Regular	0.00	2,000.00	3772
17294	MICHAEL SHAPIRO	07/14/2025	Regular	0.00	2,500.00	3773
2089	BURNET COUNTY CLERK	07/17/2025	Regular	0.00	1,500.00	3774
2089	BURNET COUNTY CLERK	07/17/2025	Regular	0.00	2,500.00	3775
12288	GRANITE SHOALS MUNICIPAL COURT	07/17/2025	Regular	0.00	500.00	3776
17311	JAMES SCHWENK	07/17/2025	Regular	0.00	2,500.00	3777
12111	MARBLE FALLS MUNICIPAL COURT	07/17/2025	Regular	0.00	500.00	3778
2089	BURNET COUNTY CLERK	07/24/2025	Regular	0.00	1,500.00	3779
12288	GRANITE SHOALS MUNICIPAL COURT	07/31/2025	Regular	0.00	500.00	3780

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	17	0.00	34,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	**20**	**0.00**	**31,000.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
11666	STATE COMPTROLLER	07/25/2025	Bank Draft	0.00	48.90	DFT0004314
11666	STATE COMPTROLLER	07/24/2025	Bank Draft	0.00	74.16	DFT0004315
11666	STATE COMPTROLLER	07/15/2025	Bank Draft	0.00	254.00	DFT0004316
11666	STATE COMPTROLLER	07/25/2025	Bank Draft	0.00	19,557.67	DFT0004317
11666	STATE COMPTROLLER	07/25/2025	Bank Draft	0.00	78,912.94	DFT0004318

Bank Code GEN 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	5	5	0.00	98,847.67
EFT's	0	0	0.00	0.00
	5	**5**	**0.00**	**98,847.67**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
17168	KAREN BLUE	07/16/2025	Regular	0.00	-100.00	1131
11001	BURNET COUNTY TREASURER	07/01/2025	Regular	0.00	1,000.00	1190
7264	33RD/424TH JUDICIAL DISTRICT	07/07/2025	Regular	0.00	85.00	1191
2109	BURNET CO CHILD WELFARE BOARD	07/07/2025	Regular	0.00	485.00	1192
15830	BURNET COUNTY VETERANS SERVICE OFFICE	07/07/2025	Regular	0.00	1,405.00	1193
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	07/07/2025	Regular	0.00	1,180.00	1194
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	07/07/2025	Regular	0.00	1,600.00	1195
4280	TEXAS CRIME VICTIMS FUND	07/07/2025	Regular	0.00	345.00	1196
17298	DELORIS CALLAWAY	07/15/2025	Regular	0.00	280.00	1197
17296	GREGORY KEITH	07/15/2025	Regular	0.00	280.00	1198
17301	IAN BRADLEY	07/15/2025	Regular	0.00	220.00	1199
17297	KRYSTAL DEAN	07/15/2025	Regular	0.00	280.00	1200
17302	ROBERT CROUSE	07/15/2025	Regular	0.00	280.00	1201
17300	SERENITY WALL	07/15/2025	Regular	0.00	200.00	1202
17299	TERRI WARNOCK	07/15/2025	Regular	0.00	200.00	1203
17168	KAREN BLUE	07/16/2025	Regular	0.00	100.00	1204
17308	DILLON OATMAN	07/17/2025	Regular	0.00	20.00	1205
17307	TERRIE MOORE	07/17/2025	Regular	0.00	20.00	1206
11001	BURNET COUNTY TREASURER	07/18/2025	Regular	0.00	1,000.00	1207
11001	BURNET COUNTY TREASURER	07/30/2025	Regular	0.00	2,000.00	1208

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	19	0.00	10,980.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	19	**20**	**0.00**	**10,880.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP BOND-JP CASH BOND ACCOUNT						
17287	ALAN HAUSMAN	07/14/2025	Regular	0.00	500.00	1001

Bank Code JP BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	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
	1	**1**	**0.00**	**500.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	07/03/2025	Regular	0.00	302.00	259811
12224	BURNET COUNTY VETRIDES	07/03/2025	Regular	0.00	182.00	259812
7612	DEBORAH B LANGEHENNIG	07/03/2025	Regular	0.00	272.31	259813
2510	NATIONWIDE RETIREMENT	07/03/2025	Regular	0.00	3,015.38	259814
1821	BURNET CO GREAT FUND	07/18/2025	Regular	0.00	302.00	260087
12224	BURNET COUNTY VETRIDES	07/18/2025	Regular	0.00	182.00	260088
7612	DEBORAH B LANGEHENNIG	07/18/2025	Regular	0.00	272.31	260089
2510	NATIONWIDE RETIREMENT	07/18/2025	Regular	0.00	4,715.38	260090
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	178.62	DFT0004283
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	168.92	DFT0004284
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	166.62	DFT0004285
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	309.23	DFT0004286
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	328.15	DFT0004287
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	401.08	DFT0004288
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	545.38	DFT0004289
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	318.46	DFT0004290
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	404.75	DFT0004291
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	526.62	DFT0004292
1850	TEXAS COUNTY & DISTRICT	07/03/2025	Bank Draft	0.00	216,552.12	DFT0004293
1850	TEXAS COUNTY & DISTRICT	07/03/2025	Bank Draft	0.00	2,705.36	DFT0004294
5729	IRS	07/03/2025	Bank Draft	0.00	149,158.86	DFT0004295
5729	IRS	07/03/2025	Bank Draft	0.00	112,511.06	DFT0004296
5729	IRS	07/03/2025	Bank Draft	0.00	34,884.04	DFT0004297
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	178.62	DFT0004298
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	168.92	DFT0004299
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	166.62	DFT0004300
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	309.23	DFT0004301
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	328.15	DFT0004302
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	401.08	DFT0004303
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	545.38	DFT0004304
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	318.46	DFT0004305
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	404.75	DFT0004306
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	526.62	DFT0004307
1850	TEXAS COUNTY & DISTRICT	07/18/2025	Bank Draft	0.00	200,065.89	DFT0004308
1850	TEXAS COUNTY & DISTRICT	07/18/2025	Bank Draft	0.00	2,499.43	DFT0004309
5729	IRS	07/18/2025	Bank Draft	0.00	138,183.58	DFT0004310
5729	IRS	07/18/2025	Bank Draft	0.00	97,741.16	DFT0004311
5729	IRS	07/18/2025	Bank Draft	0.00	32,317.24	DFT0004312

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	9,243.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	993,314.40
EFT's	0	0	0.00	0.00
	38	**38**	**0.00**	**1,002,557.78**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,002	474	0.00	3,538,923.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-424,509.96
Bank Drafts	36	36	0.00	1,098,732.86
EFT's	0	0	0.00	0.00
	1038	**538**	**0.00**	**4,213,146.31**

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	7/2025	4,170,766.31
100	GENERAL	7/2025	10,880.00
881	CASH BONDS	7/2025	31,500.00
			4,213,146.31