Check Report

Burnet County, TX

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
15195	STAPLES CONTRACT & COMMERCIAL LLC	08/07/2025	Regular	0.00	-1,497.04	258339
17125	STEPHEN ZINNECKER	08/07/2025	Regular	0.00	-250.00	258539
14889	LAUREN BANKS	08/25/2025	Regular	0.00	-78.40	259110
14819	STAR PROPANE INC	08/12/2025	Regular	0.00	-62.00	259379
11519	SOPHIE MCCOY	08/06/2025	Regular	0.00	-1,987.50	259758
15278	AMAZON CAPITAL SERVICES, INC.	08/05/2025	Regular	0.00	4,461.58	260274
15138	AMERICAN FIDELITY ASSURANCE COMPANY	08/05/2025	Regular	0.00	820.76	260275
12923	AMERIGAS	08/05/2025	Regular	0.00	319.49	260276
7847	ATMOS ENERGY	08/05/2025	Regular	0.00	231.05	260277
14956	BILL'S LOCKSMITH SERVICE, LLC	08/05/2025	Regular	0.00	13.90	260278
14733	BLAIR'S WESTERN WEAR	08/05/2025	Regular	0.00	122.39	260279
1097	BOB BARKER COMPANY, INC.	08/05/2025	Regular	0.00	4,068.90	260280
3974	CHARM-TEX	08/05/2025	Regular	0.00	7,303.04	260281
16590	COLORADO HUNTSMAN TRANSPORT LLC	08/05/2025	Regular	0.00	1,000.00	260282
15773	FRANICH ENTERPRISES	08/05/2025	Regular	0.00	175.00	260283
16277	GREASEBUSTERS	08/05/2025	Regular	0.00	871.50	260284
14490	HARDWOOD PRODUCTS & DOORS INC	08/05/2025	Regular	0.00	337.94	260285
15445	HILL COUNTRY AWARDS & TROPHIES, LLC	08/05/2025	Regular	0.00	74.70	260286
T.2361	ICS JAIL SUPPLIES INC	08/05/2025	Regular	0.00	244.40	260287
9525	LEADSONLINE LLC	08/05/2025	Regular	0.00	5,422.00	260288
1496	MARBLE FALLS GLASS & MIRROR, INC.	08/05/2025	Regular	0.00	6,388.00	260289
2204	MCCREARY, VESELKA, BRAGG & ALLEN	08/05/2025	Regular	0.00	1,660.45	260290
6132	METAL MART	08/05/2025	Regular	0.00	89.94	260291
3891	MOORE SUPPLY CO.	08/05/2025	Regular	0.00	593.58	260292
17232	PAVION CORP.	08/05/2025	Regular	0.00	2,640.00	260293
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/05/2025	Regular	0.00	3,729.56	260294
17218	SIGMAGRAFIX	08/05/2025	Regular	0.00	3,500.00	260295
14072	STEVEN C. CLARK	08/05/2025	Regular	0.00	500.00	260296
14898	SYDAPTIC INC	08/05/2025	Regular	0.00	5,495.00	260297
4250	TRANSAMERICA LIFE INS	08/05/2025	Regular	0.00	11.60	260298
5344	VIRGINIA BUNTING	08/05/2025	Regular	0.00	837.20	260299
16591	WAY LATE ICE LLC	08/05/2025	Regular	0.00	175.00	260300
10497	WINGMAN OIL CHANGE	08/05/2025	Regular	0.00	217.00	260301
15247	WM CORPORATE SERVICES, INC.	08/05/2025	Regular	0.00	765.15	260302
11519	SOPHIE MCCOY	08/06/2025	Regular	0.00	1,987.50	260303
17344	LEA MARTINEZ	08/12/2025	Regular	0.00	300.00	260304
3634	AFLAC	08/12/2025	Regular	0.00	4,483.06	260305
11837	A-LINE AUTO PARTS-BERTRAM	08/12/2025	Regular	0.00	95.67	260306
15278	AMAZON CAPITAL SERVICES, INC.	08/12/2025	Regular	0.00	1,797.59	260307
10473	AMERICAN TIRE DISTRIBUTORS INC	08/12/2025	Regular	0.00	518.00	260308
8422	ANGELA M. DOWDLE, PC	08/12/2025	Regular	0.00	778.50	260309
15160	ARAMARK SERVICES, INC.	08/12/2025	Regular	0.00	15,829.12	260310
14760	BAYLOR SCOTT & WHITE CLINICS	08/12/2025	Regular	0.00	808.78	260311
6408	BETA TECHNOLOGY INC	08/12/2025	Regular	0.00	522.35	260312
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	08/12/2025	Regular	0.00	3,327.29	260313
14956	BILL'S LOCKSMITH SERVICE, LLC	08/12/2025	Regular	0.00	375.00	260314
14059	BOKF, NA	08/12/2025	Regular	0.00	42,418.75	260315
17326	BRIAN BOOKER	08/12/2025	Regular	0.00	40.00	260316
15546	BROWN, LACALLADE & LANGE, P.C.	08/12/2025	Regular	0.00	1,870.00	260317
0201003	BURNET VET CLINIC	08/12/2025	Regular	0.00	75.00	260318
13357	CHARLES HARGER	08/12/2025	Regular	0.00	138.00	260319
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/12/2025	Regular	0.00	150.78	260320
15109	CHASE	08/12/2025	Regular	0.00	25,647.00	260321
13516	CHEVROLET BUICK MARBLE FALLS	08/12/2025	Regular	0.00	2,673.04	260322

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15988	CHRIS GUZMAN	08/12/2025	Regular	0.00	253.68	260323
17330	CHRISTOPHER HOSKINS	08/12/2025	Regular	0.00	60.00	260324
2529	CIRCLE S PEST CONTROL	08/12/2025	Regular	0.00	2,864.00	260325
11699	CITIBANK	08/12/2025	Regular	0.00	31,264.57	260326
	Void	08/12/2025	Regular	0.00	0.00	260327
	Void	08/12/2025	Regular	0.00	0.00	260328
	Void	08/12/2025	Regular	0.00	0.00	260329
	Void	08/12/2025	Regular	0.00	0.00	260330
1250	CITY OF BERTRAM	08/12/2025	Regular	0.00	203.26	260331
1255	CITY OF MARBLE FALLS	08/12/2025	Regular	0.00	821.48	260332
13285	COLLIS WADE	08/12/2025	Regular	0.00	312.00	260333
12211	CONDOR DOCUMENT SERVICES	08/12/2025	Regular	0.00	262.00	260334
15265	CONNIE HAINES	08/12/2025	Regular	0.00	97.30	260335
1273	COOPER EQUIPMENT CO	08/12/2025	Regular	0.00	918.87	260336
16249	CTWP	08/12/2025	Regular	0.00	56.19	260337
3750	D.I.J. CONSTRUCTION, INC.	08/12/2025	Regular	0.00	2,925.30	260338
16598	DARYL R. COFFEY	08/12/2025	Regular	0.00	353.35	260339
16090	EARLS LUBE AND TIRES	08/12/2025	Regular	0.00	108.97	260340
4635	EWALD KUBOTA INC	08/12/2025	Regular	0.00	340.35	260341
9425	EZ TASK.COM, INC.	08/12/2025	Regular	0.00	1,650.00	260342
3183	F. N. (TREY) BROWN,III	08/12/2025	Regular	0.00	1,400.00	260343
14055	FEDEX	08/12/2025	Regular	0.00	8.71	260344
7250	FERGUSON ENTERPRISES, INC	08/12/2025	Regular	0.00	40.50	260345
13674	FLORENCE REEVES	08/12/2025	Regular	0.00	129.06	260346
1356	GALLOWAY INSURANCE AGENCY	08/12/2025	Regular	0.00	71.27	260347
1371	GT DISTRIBUTORS, INC.	08/12/2025	Regular	0.00	1,585.97	260348
17303	GULF COAST LIMESTONE, INC.	08/12/2025	Regular	0.00	1,416.80	260349
16313	HAYS CITY CORP	08/12/2025	Regular	0.00	2,058.56	260350
5086	HILL COUNTRY HUMANE SOCIETY	08/12/2025	Regular	0.00	21,875.00	260351
16056	HILL COUNTRY SPRINGS	08/12/2025	Regular	0.00	59.98	260352
1405	HILL COUNTRY TIRE & AUTO INC	08/12/2025	Regular	0.00	5,428.29	260353
14302	HOWARD STINEHOUR	08/12/2025	Regular	0.00	212.96	260354
13803	HUDGINS COMPANY	08/12/2025	Regular	0.00	262.50	260355
6892	INDIGENT HEALTHCARE SOLUTIONS	08/12/2025	Regular	0.00	1,059.00	260356
14187	INSCO DISTRIBUTING, INC	08/12/2025	Regular	0.00	2,844.27	260357
11502	JAMES MCCOY	08/12/2025	Regular	0.00	84.00	260358
16795	JANET L. CUMMINGS	08/12/2025	Regular	0.00	885.00	260359
12754	JENKINS FUNERAL HOME	08/12/2025	Regular	0.00	3,795.00	260360
7781	JENNIFER M. FEST	08/12/2025	Regular	0.00	268.80	260361
17054	JESSICA MURRAY	08/12/2025	Regular	0.00	210.00	260362
16589	JOSEPH MANUEL MARTINEZ	08/12/2025	Regular	0.00	681.00	260363
17034	KAIIA PERKINS	08/12/2025	Regular	0.00	146.30	260364
8357	KARRIE CROWNOVER	08/12/2025	Regular	0.00	18.90	260365
12656	KEEFE COMMISSARY NETWORK, LLC	08/12/2025	Regular	0.00	7,054.30	260366
13538	KELLY TARLA, CEA, AG&NR	08/12/2025	Regular	0.00	797.83	260367
15120	KENNETH BLANK	08/12/2025	Regular	0.00	354.00	260368
17205	LANGUAGE LINE SERVICES, INC	08/12/2025	Regular	0.00	48.32	260369
T.2365	LINDE GAS & EQUIPMENT INC.	08/12/2025	Regular	0.00	133.48	260370
17092	LISA REVILS	08/12/2025	Regular	0.00	93.00	260371
2689	LISA WHITEHEAD	08/12/2025	Regular	0.00	40.00	260372
17051	LLANO STATION AUTOMOTIVE LLC	08/12/2025	Regular	0.00	72.86	260373
17141	LORENA E AGUILAR	08/12/2025	Regular	0.00	33.60	260374
11911	LORI GRECO	08/12/2025	Regular	0.00	279.00	260375
15355	MARCUS WOOD	08/12/2025	Regular	0.00	30.00	260376
17327	MARSHALL A TIDWELL	08/12/2025	Regular	0.00	40.00	260377
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	08/12/2025	Regular	0.00	300.82	260378
11912	MICHAEL GRECO	08/12/2025	Regular	0.00	231.00	260379
16721	NEXTLINK INTERNET	08/12/2025	Regular	0.00	78.71	260380
5248	NINA S. WILLIS	08/12/2025	Regular	0.00	3,247.50	260381
2378	ODP BUSINESS SOLUTIONS, LLC	08/12/2025	Regular	0.00	201.49	260382
16875	OOS HOLDINGS, LLC.	08/12/2025	Regular	0.00	500.00	260383

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16509	PAMELA S. JONES-STULL	08/12/2025	Regular	0.00	459.00	260384
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/12/2025	Regular	0.00	334.78	260385
17173	PETER J. BIRD	08/12/2025	Regular	0.00	132.00	260386
14523	PHILLIP K. PALL	08/12/2025	Regular	0.00	126.00	260387
16548	RANDY CHARLES TURNER	08/12/2025	Regular	0.00	351.00	260388
16184	RAY L. TULLY	08/12/2025	Regular	0.00	558.00	260389
15376	REBECCA JEAN PALL	08/12/2025	Regular	0.00	144.00	260390
4896	RICHARD D. DAVIS	08/12/2025	Regular	0.00	1,250.00	260391
15767	RITA R. JAMES	08/12/2025	Regular	0.00	156.80	260392
11625	SCOTT & WHITE MEMORIAL HOSPITAL	08/12/2025	Regular	0.00	19,447.86	260393
15743	SEAN ROGERS	08/12/2025	Regular	0.00	130.55	260394
16420	SEQUEL DATA SYSTEMS, INC.	08/12/2025	Regular	0.00	36,260.00	260395
6754	SETON BURNET HEALTHCARE CENTER	08/12/2025	Regular	0.00	33.95	260396
14926	SHELL & SHELL ATTORNEYS AT LAW	08/12/2025	Regular	0.00	1,000.00	260397
15989	STEPHANIE ELLIS	08/12/2025	Regular	0.00	205.68	260398
14164	STEVEN R. WITTEKIEND	08/12/2025	Regular	0.00	950.00	260399
14083	TAMARA TINNEY	08/12/2025	Regular	0.00	137.68	260400
T.2300	TDCAA	08/12/2025	Regular	0.00	250.00	260401
T.2300	TDCAA	08/12/2025	Regular	0.00	250.00	260402
T.2300	TDCAA	08/12/2025	Regular	0.00	250.00	260403
T.2300	TDCAA	08/12/2025	Regular	0.00	250.00	260404
13113	TEXAS ASSOC OF COUNTIES	08/12/2025	Regular	0.00	2,000.00	260405
1657	TEXAS ASSOC OF COUNTIES	08/12/2025	Regular	0.00	475.00	260406
11102	TEXAS ASSOC OF COUNTIES HEALTH	08/12/2025	Regular	0.00	412,296.64	260407
13585	TEXAS DISTRICT COURT ALLIANCE	08/12/2025	Regular	0.00	75.00	260408
1838	TEXAS WILDLIFE DAMAGE	08/12/2025	Regular	0.00	3,200.00	260409
6271	TIM COWART	08/12/2025	Regular	0.00	6,500.00	260410
17056	TORI KUHN	08/12/2025	Regular	0.00	79.80	260411
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	08/12/2025	Regular	0.00	244.80	260412
15158	TRAVEL NET SOLUTIONS, INC.	08/12/2025	Regular	0.00	500.00	260413
1798	TXU ENERGY	08/12/2025	Regular	0.00	719.10	260414
1798	TXU ENERGY	08/12/2025	Regular	0.00	86.42	260415
1718	UNIFIRST HOLDINGS, INC	08/12/2025	Regular	0.00	340.40	260416
15900	UNITED AG & TURF	08/12/2025	Regular	0.00	117.01	260417
15631	VYVE	08/12/2025	Regular	0.00	2,863.56	260418
6923	WALMART COMMUNITY/GEMB	08/12/2025	Regular	0.00	415.35	260419
4480	WEST PAYMENT CENTER	08/12/2025	Regular	0.00	385.14	260420
17073	WILLIAM EDWIN DENMAN	08/12/2025	Regular	0.00	349.14	260421
15247	WM CORPORATE SERVICES, INC.	08/12/2025	Regular	0.00	363.21	260422
14819	STAR PROPANE INC	08/12/2025	Regular	0.00	62.00	260423
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	08/19/2025	Regular	0.00	10.00	260428
16837	ABM INDUSTRIES INC.	08/19/2025	Regular	0.00	35,537.00	260429
16201	ADVANCED WINDOW TINT, INC	08/19/2025	Regular	0.00	800.00	260430
16311	ALAN TREVINO	08/19/2025	Regular	0.00	126.00	260431
11837	A-LINE AUTO PARTS-BERTRAM	08/19/2025	Regular	0.00	96.29	260432
14743	ALTHOFF BROTHERS TIRE	08/19/2025	Regular	0.00	113.00	260433
15278	AMAZON CAPITAL SERVICES, INC.	08/19/2025	Regular	0.00	5,402.51	260434
	Void	08/19/2025	Regular	0.00	0.00	260435
12923	AMERIGAS	08/19/2025	Regular	0.00	4,565.10	260436
7499	AQUA BEVERAGE CO.	08/19/2025	Regular	0.00	39.50	260437
15160	ARAMARK SERVICES, INC.	08/19/2025	Regular	0.00	15,564.53	260438
13879	ASPHALT INC., LLC	08/19/2025	Regular	0.00	20,841.60	260439
7847	ATMOS ENERGY	08/19/2025	Regular	0.00	275.50	260440
16777	AVENU INSIGHTS & ANALYTICS LLC	08/19/2025	Regular	0.00	236.95	260441
14150	AXON ENTERPRISE, INC	08/19/2025	Regular	0.00	989.00	260442
11493	BERTRAM HARDWARE & SUPPLY	08/19/2025	Regular	0.00	316.66	260443
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	08/19/2025	Regular	0.00	4,006.22	260444
14956	BILL'S LOCKSMITH SERVICE, LLC	08/19/2025	Regular	0.00	5.50	260445
8282	BOYS & GIRLS CLUB	08/19/2025	Regular	0.00	6,500.00	260446
17347	BRAM BOWEN	08/19/2025	Regular	0.00	30.00	260447
15238	BRAUNTEX MATERIALS, INC	08/19/2025	Regular	0.00	55,389.42	260448

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16239	BROADWAY NATIONAL BANK	08/19/2025	Regular	0.00	24,077.75	260449
2109	BURNET CO CHILD WELFARE BOARD	08/19/2025	Regular	0.00	5,509.07	260450
1192	BURNET LUBE	08/19/2025	Regular	0.00	115.00	260451
2085	CAPITOL AGGREGATES, INC.	08/19/2025	Regular	0.00	2,564.10	260452
T.1174	CDW GOVERNMENT, INC.	08/19/2025	Regular	0.00	242.58	260453
16844	CENTER POINT, INC.	08/19/2025	Regular	0.00	29.42	260454
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/19/2025	Regular	0.00	1,960.30	260455
12606	CITY OF AUSTIN	08/19/2025	Regular	0.00	407.09	260456
13897	CITY OF BERTRAM	08/19/2025	Regular	0.00	736.43	260457
1252	CITY OF BURNET	08/19/2025	Regular	0.00	264.20	260458
1252	CITY OF BURNET	08/19/2025	Regular	0.00	360.05	260459
1252	CITY OF BURNET	08/19/2025	Regular	0.00	360.23	260460
1252	CITY OF BURNET	08/19/2025	Regular	0.00	4,532.68	260461
1252	CITY OF BURNET	08/19/2025	Regular	0.00	758.32	260462
1252	CITY OF BURNET	08/19/2025	Regular	0.00	1,201.45	260463
1252	CITY OF BURNET	08/19/2025	Regular	0.00	734.58	260464
1252	CITY OF BURNET	08/19/2025	Regular	0.00	33,700.89	260465
1252	CITY OF BURNET	08/19/2025	Regular	0.00	825.00	260466
1252	CITY OF BURNET	08/19/2025	Regular	0.00	4,634.36	260467
1252	CITY OF BURNET	08/19/2025	Regular	0.00	4,738.08	260468
1252	CITY OF BURNET	08/19/2025	Regular	0.00	802.12	260469
1252	CITY OF BURNET	08/19/2025	Regular	0.00	243.06	260470
1252	CITY OF BURNET	08/19/2025	Regular	0.00	18.38	260471
1252	CITY OF BURNET	08/19/2025	Regular	0.00	727.12	260472
1252	CITY OF BURNET	08/19/2025	Regular	0.00	2,914.52	260473
1252	CITY OF BURNET	08/19/2025	Regular	0.00	485.31	260474
13828	CITY OF BURNET, CHILD SAFETY FUND	08/19/2025	Regular	0.00	3,364.08	260475
2094	CITY OF BURNET, EMS	08/19/2025	Regular	0.00	38,885.21	260476
12481	CITY OF COTTONWOOD SHORES	08/19/2025	Regular	0.00	626.33	260477
1253	CITY OF GRANITE SHOALS	08/19/2025	Regular	0.00	2,708.39	260478
T.2116	CITY OF HIGHLAND HAVEN	08/19/2025	Regular	0.00	242.21	260479
8828	CITY OF HORSESHOE BAY	08/19/2025	Regular	0.00	428.16	260480
1255	CITY OF MARBLE FALLS	08/19/2025	Regular	0.00	3,342.06	260481
13830	CITY OF MEADOWLAKES	08/19/2025	Regular	0.00	995.77	260482
15017	CML SECURITY, LLC	08/19/2025	Regular	0.00	9,773.89	260483
15994	CMR CLAIMS DEPT	08/19/2025	Regular	0.00	194.21	260484
16790	COLTON RIPLEY	08/19/2025	Regular	0.00	878.60	260485
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	08/19/2025	Regular	0.00	258.00	260486
12211	CONDOR DOCUMENT SERVICES	08/19/2025	Regular	0.00	50.00	260487
3935	COURT APPOINTED SPECIAL ADVOCATES	08/19/2025	Regular	0.00	6,500.00	260488
13855	CRIME VICTIMS COMPENSATION	08/19/2025	Regular	0.00	71.00	260489
1291	D & W PRINTING	08/19/2025	Regular	0.00	28.00	260490
12423	DPS-RESTITUTION ACCOUNTING	08/19/2025	Regular	0.00	832.49	260491
	Void	08/19/2025	Regular	0.00	0.00	260492
15823	DR. TANIA GLENN & ASSOCIATES, PA	08/19/2025	Regular	0.00	900.00	260493
T.2364	ELLIOTT ELECTRIC	08/19/2025	Regular	0.00	5,826.58	260494
10349	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	08/19/2025	Regular	0.00	10,528.38	260495
9064	ERGON ASPHALT & EMULSIONS, INC.	08/19/2025	Regular	0.00	755.68	260496
3183	F. N. (TREY) BROWN,III	08/19/2025	Regular	0.00	525.00	260497
7250	FERGUSON ENTERPRISES, INC	08/19/2025	Regular	0.00	1,847.68	260498
12212	FORD & CREW HOME & HARDWARE	08/19/2025	Regular	0.00	314.78	260499
14415	FRONTIER	08/19/2025	Regular	0.00	1,520.09	260500
13827	FRONTIER COMMUNICATIONS	08/19/2025	Regular	0.00	1,037.71	260501
13831	FRONTIER COMMUNICATIONS	08/19/2025	Regular	0.00	1,096.76	260502
13832	FRONTIER COMMUNICATIONS	08/19/2025	Regular	0.00	1,388.93	260503
13913	FUELMAN	08/19/2025	Regular	0.00	21,771.72	260504
	Void	08/19/2025	Regular	0.00	0.00	260505
5942	GALLS LLC	08/19/2025	Regular	0.00	146.86	260506
16439	GEN DIGITAL, INC.	08/19/2025	Regular	0.00	61.45	260507
14067	GEORGETOWN TRUCK TARPS	08/19/2025	Regular	0.00	4,600.00	260508
9584	H & H AUTO SUPPLY COMPANY	08/19/2025	Regular	0.00	375.39	260509

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16195	HEIDELBERG MATERIALS SOUTHWEST AGG, LLC	08/19/2025	Regular	0.00	943.04	260510
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	08/19/2025	Regular	0.00	6,500.00	260511
0201018	HILL COUNTRY FOOD MART	08/19/2025	Regular	0.00	630.00	260512
14789	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	21.49	260513
15607	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	22.39	260514
14369	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	30.39	260515
14125	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	38.24	260516
14124	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	87.49	260517
8668	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	29.39	260518
17286	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	29.39	260519
16056	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	34.99	260520
16355	HILL COUNTRY SPRINGS	08/19/2025	Regular	0.00	32.99	260521
16564	HILL COUNTRY SPRINGS 029551	08/19/2025	Regular	0.00	8.00	260522
1405	HILL COUNTRY TIRE & AUTO INC	08/19/2025	Regular	0.00	2,124.78	260523
8545	HOFFPAUIR OUTDOOR SUPERSTORE	08/19/2025	Regular	0.00	1.87	260524
1417	HOOVER BUILDING SUPPLY, INC	08/19/2025	Regular	0.00	3,148.28	260525
	Void	08/19/2025	Regular	0.00	0.00	260526
	Void	08/19/2025	Regular	0.00	0.00	260527
	Void	08/19/2025	Regular	0.00	0.00	260528
14086	IAN WOODS	08/19/2025	Regular	0.00	130.00	260529
4683	INGRAM LIBRARY SERVICES	08/19/2025	Regular	0.00	545.60	260530
5686	J AND C TOWER SERVICE	08/19/2025	Regular	0.00	975.00	260531
14071	J BAR ENTERPRISES, LLC	08/19/2025	Regular	0.00	280.00	260532
6881	K.C. ENGINEERING, INC.	08/19/2025	Regular	0.00	9,672.24	260533
6881	K.C. ENGINEERING, INC.	08/19/2025	Regular	0.00	10,974.00	260534
6881	K.C. ENGINEERING, INC.	08/19/2025	Regular	0.00	6,630.00	260535
6881	K.C. ENGINEERING, INC.	08/19/2025	Regular	0.00	3,422.00	260536
6881	K.C. ENGINEERING, INC.	08/19/2025	Regular	0.00	62,156.99	260537
16168	KARLEY L. DENTON	08/19/2025	Regular	0.00	4.20	260538
15003	L.A. PORTER CONSTRUCTION	08/19/2025	Regular	0.00	1,239.36	260539
4434	LEXISNEXIS	08/19/2025	Regular	0.00	654.00	260540
11195	LEXISNEXIS RISK DATA MNGMNT INC	08/19/2025	Regular	0.00	50.00	260541
T.2365	LINDE GAS & EQUIPMENT INC.	08/19/2025	Regular	0.00	882.65	260542
1481	LOWE'S	08/19/2025	Regular	0.00	2,413.71	260543
6896	MARK'S PLUMBING PARTS	08/19/2025	Regular	0.00	1,289.43	260544
2204	MCCREARY, VESELKA, BRAGG & ALLEN	08/19/2025	Regular	0.00	1,573.95	260545
15906	MICRO DISTRIBUTING II, LTD	08/19/2025	Regular	0.00	200.00	260546
13340	MILLICENT BINDSEIL	08/19/2025	Regular	0.00	500.00	260547
16407	NEXTONER, LLC	08/19/2025	Regular	0.00	237.85	260548
5835	O'CONNOR TRAILER SALES	08/19/2025	Regular	0.00	3,650.00	260549
2378	ODP BUSINESS SOLUTIONS, LLC	08/19/2025	Regular	0.00	2,981.81	260550
3311	PATHMARK TRAFFIC PRODUCTS	08/19/2025	Regular	0.00	472.50	260551
17123	PAULA HALEY	08/19/2025	Regular	0.00	1,964.17	260552
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/19/2025	Regular	0.00	1,787.35	260553
17028	POOLE CONSTRUCTION INC.	08/19/2025	Regular	0.00	94,210.00	260554
3792	PRYNT SHOP	08/19/2025	Regular	0.00	45.35	260555
14831	PURE GOLD FORENSICS, INC.	08/19/2025	Regular	0.00	1,395.00	260556
1574	R & M WRECKER SERVICE LLC	08/19/2025	Regular	0.00	200.00	260557
17077	REGIONS BANK, CORPORATE TRUST	08/19/2025	Regular	0.00	860.00	260558
15211	RINGSTAFF TWISTED DIESEL, LLC	08/19/2025	Regular	0.00	875.00	260559
3463	ROBERT MADDEN INDUSTRIES, LTD.	08/19/2025	Regular	0.00	3,341.45	260560
5126	SCOTT MERRIMAN, INC.	08/19/2025	Regular	0.00	1,177.00	260561
16420	SEQUEL DATA SYSTEMS, INC.	08/19/2025	Regular	0.00	1,577.72	260562
11519	SOPHIE MCCOY	08/19/2025	Regular	0.00	1,987.50	260563
17329	SPICEWOOD FIRE RESCUE	08/19/2025	Regular	0.00	34,998.28	260564
15195	STAPLES CONTRACT & COMMERCIAL LLC	08/19/2025	Regular	0.00	129.98	260565
16665	SUSAN HENSON PROPERTIES, LLC	08/19/2025	Regular	0.00	2,000.00	260566
14083	TAMARA TINNEY	08/19/2025	Regular	0.00	112.15	260567
14329	TANKER'S PLUMBING & SEPTIC, LLC	08/19/2025	Regular	0.00	832.04	260568
T.2300	TDCAA	08/19/2025	Regular	0.00	100.00	260569
T.2300	TDCAA	08/19/2025	Regular	0.00	100.00	260570

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13113	TEXAS ASSOC OF COUNTIES	08/19/2025	Regular	0.00	4,741.18	260571
14008	TEXAS MATERIALS GROUP, INC.	08/19/2025	Regular	0.00	5,720.50	260572
14621	TEXAS PARKS AND WILDLIFE	08/19/2025	Regular	0.00	1,626.90	260573
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	08/19/2025	Regular	0.00	50.00	260574
17117	THE 1 COMMUNITY	08/19/2025	Regular	0.00	1,500.00	260575
13367	THIRD COAST DISTRIBUTING LLC	08/19/2025	Regular	0.00	2,092.08	260576
	Void	08/19/2025	Regular	0.00	0.00	260577
T.936	THIRD COURT OF APPEALS	08/19/2025	Regular	0.00	380.60	260578
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	08/19/2025	Regular	0.00	160.00	260579
11947	TYLER TECHNOLOGIES, INC	08/19/2025	Regular	0.00	424.70	260580
1718	UNIFIRST HOLDINGS, INC	08/19/2025	Regular	0.00	193.83	260581
13577	US OXO, LLC	08/19/2025	Regular	0.00	40.27	260582
15630	VAL CHAPPA	08/19/2025	Regular	0.00	130.00	260583
13551	VERIZON WIRELESS	08/19/2025	Regular	0.00	109.12	260584
14644	VICTORY MEDIA MARKETING	08/19/2025	Regular	0.00	3,500.00	260585
5344	VIRGINIA BUNTING	08/19/2025	Regular	0.00	2,481.50	260586
4448	VULCAN CONSTRUCTION	08/19/2025	Regular	0.00	3,152.13	260587
15631	VYVE	08/19/2025	Regular	0.00	633.16	260588
13126	WANCO INC	08/19/2025	Regular	0.00	256.00	260589
16591	WAY LATE ICE LLC	08/19/2025	Regular	0.00	210.00	260590
1768	XEROX CORP	08/19/2025	Regular	0.00	2,445.30	260591
	Void	08/19/2025	Regular	0.00	0.00	260592
15765	XLR8	08/19/2025	Regular	0.00	170.00	260593
14889	LAUREN BANKS	08/25/2025	Regular	0.00	78.40	260594
15278	AMAZON CAPITAL SERVICES, INC.	08/26/2025	Regular	0.00	3,819.32	260595
	Void	08/26/2025	Regular	0.00	0.00	260596
8422	ANGELA M. DOWDLE, PC	08/26/2025	Regular	0.00	2,505.00	260597
16995	APPLICANTPRO HOLDINGS, LLC	08/26/2025	Regular	0.00	611.00	260598
7499	AQUA BEVERAGE CO.	08/26/2025	Regular	0.00	156.50	260599
15160	ARAMARK SERVICES, INC.	08/26/2025	Regular	0.00	30,690.58	260600
13879	ASPHALT INC., LLC	08/26/2025	Regular	0.00	114,592.80	260601
7847	ATMOS ENERGY	08/26/2025	Regular	0.00	309.09	260602
16865	AUSTIN DENTAL CARES	08/26/2025	Regular	0.00	2,235.00	260603
14760	BAYLOR SCOTT & WHITE CLINICS	08/26/2025	Regular	0.00	558.92	260604
15033	BRANDY MILLER, PH.D, PC	08/26/2025	Regular	0.00	900.00	260605
15238	BRAUNTEX MATERIALS, INC	08/26/2025	Regular	0.00	28,032.27	260606
15546	BROWN, LACALLADE & LANGE, P.C.	08/26/2025	Regular	0.00	500.00	260607
1192	BURNET LUBE	08/26/2025	Regular	0.00	165.00	260608
17216	CARISSA BRAWLEY	08/26/2025	Regular	0.00	144.00	260609
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/26/2025	Regular	0.00	441.92	260610
15017	CML SECURITY, LLC	08/26/2025	Regular	0.00	914.99	260611
8927	CNA SURETY	08/26/2025	Regular	0.00	50.00	260612
16790	COLTON RIPLEY	08/26/2025	Regular	0.00	210.27	260613
12211	CONDOR DOCUMENT SERVICES	08/26/2025	Regular	0.00	50.00	260614
13495	CONNELL & ASSOCIATES, LLC	08/26/2025	Regular	0.00	900.00	260615
1291	D & W PRINTING	08/26/2025	Regular	0.00	28.00	260616
16598	DARYL R. COFFEY	08/26/2025	Regular	0.00	349.84	260617
16727	EAGLE ENGRAVING INC	08/26/2025	Regular	0.00	4,334.45	260618
4635	EWALD KUBOTA INC	08/26/2025	Regular	0.00	81.87	260619
3183	F. N. (TREY) BROWN,III	08/26/2025	Regular	0.00	2,500.00	260620
13913	FUELMAN	08/26/2025	Regular	0.00	19,896.79	260621
	Void	08/26/2025	Regular	0.00	0.00	260622
1356	GALLOWAY INSURANCE AGENCY	08/26/2025	Regular	0.00	121.27	260623
5942	GALLS LLC	08/26/2025	Regular	0.00	898.00	260624
15641	GAYLA R. MAY	08/26/2025	Regular	0.00	1,622.00	260625
16558	GLORIA ODUM	08/26/2025	Regular	0.00	1,500.00	260626
1371	GT DISTRIBUTORS, INC.	08/26/2025	Regular	0.00	15,414.00	260627
14490	HARDWOOD PRODUCTS & DOORS INC	08/26/2025	Regular	0.00	3,262.40	260628
15224	HEATHER PARMER	08/26/2025	Regular	0.00	650.00	260629
T.1554	HILL COUNTRY AUTO GLASS, LLC	08/26/2025	Regular	0.00	246.85	260630
14717	HILL COUNTRY SPRINGS	08/26/2025	Regular	0.00	37.99	260631

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1405	HILL COUNTRY TIRE & AUTO INC	08/26/2025	Regular	0.00	1,347.92	260632
4683	INGRAM LIBRARY SERVICES	08/26/2025	Regular	0.00	483.65	260633
8357	KARRIE CROWNOVER	08/26/2025	Regular	0.00	91.00	260634
12656	KEEFE COMMISSARY NETWORK, LLC	08/26/2025	Regular	0.00	20,939.60	260635
	Void	08/26/2025	Regular	0.00	0.00	260636
13538	KELLY TARLA, CEA, AG&NR	08/26/2025	Regular	0.00	229.60	260637
14889	LAUREN BANKS	08/26/2025	Regular	0.00	78.40	260638
16616	LEGACY OUTDOOR SUPPLY, LLC	08/26/2025	Regular	0.00	11,316.00	260639
16555	LEVY ARCHITECTS, PLLC	08/26/2025	Regular	0.00	12,949.60	260640
17033	LILLIAN ASBILL	08/26/2025	Regular	0.00	19.60	260641
1477	LOFTIS AUTO SERVICE & REPAIR LLC	08/26/2025	Regular	0.00	447.38	260642
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	08/26/2025	Regular	0.00	49.00	260643
13742	MELISSA MCCLURE	08/26/2025	Regular	0.00	1,867.50	260644
7183	METLIFE	08/26/2025	Regular	0.00	397.07	260645
4696	MINUTEMAN RENTALS	08/26/2025	Regular	0.00	339.00	260646
17187	MOORE MOBILE AIR LLC	08/26/2025	Regular	0.00	732.50	260647
2378	ODP BUSINESS SOLUTIONS, LLC	08/26/2025	Regular	0.00	1,435.69	260648
16248	OMALLEY TIRE GROUP, LLC	08/26/2025	Regular	0.00	2,103.44	260649
5176	O'REILLY AUTOMOTIVE INC	08/26/2025	Regular	0.00	591.78	260650
14940	PACESETTER K9 LLC	08/26/2025	Regular	0.00	960.00	260651
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	08/26/2025	Regular	0.00	96.80	260652
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	08/26/2025	Regular	0.00	580.11	260653
11983	PITNEY BOWES INC	08/26/2025	Regular	0.00	58.09	260654
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	08/26/2025	Regular	0.00	579.00	260655
14816	POTTS & REILLY, LLP	08/26/2025	Regular	0.00	7,504.50	260656
14233	PRECISION DELTA CORP	08/26/2025	Regular	0.00	650.46	260657
13662	RICHARD GUMBERT	08/26/2025	Regular	0.00	500.00	260658
11625	SCOTT & WHITE MEMORIAL HOSPITAL	08/26/2025	Regular	0.00	2,554.04	260659
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	08/26/2025	Regular	0.00	450.00	260660
14926	SHELL & SHELL ATTORNEYS AT LAW	08/26/2025	Regular	0.00	500.00	260661
14164	STEVEN R. WITTEKIEND	08/26/2025	Regular	0.00	1,550.00	260662
7539	SUN LIFE FINANCIAL	08/26/2025	Regular	0.00	3,355.58	260663
6576	SYMBOLARTS, LLC	08/26/2025	Regular	0.00	72.50	260664
T.2300	TDCAA	08/26/2025	Regular	0.00	100.00	260665
1840	TDCAA NOW TRUST FUND	08/26/2025	Regular	0.00	179.00	260666
1657	TEXAS ASSOC OF COUNTIES	08/26/2025	Regular	0.00	825.00	260667
8138	TEXAS DEPT OF STATE HEALTH SVCS	08/26/2025	Regular	0.00	237.90	260668
15136	TEXAS LIFE INSURANCE COMPANY	08/26/2025	Regular	0.00	232.46	260669
14008	TEXAS MATERIALS GROUP, INC.	08/26/2025	Regular	0.00	4,048.00	260670
4951	THE LLANO NEWS	08/26/2025	Regular	0.00	90.00	260671
13367	THIRD COAST DISTRIBUTING LLC	08/26/2025	Regular	0.00	800.14	260672
6271	TIM COWART	08/26/2025	Regular	0.00	750.00	260673
15931	TRIPLE F EQUIPMENT MAINTENANCE LLC	08/26/2025	Regular	0.00	2,898.33	260674
15223	TURN KEY HEALTH CLINICS, LLC	08/26/2025	Regular	0.00	128,692.78	260675
15737	TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC	08/26/2025	Regular	0.00	2,113.70	260676
15421	VERIZON	08/26/2025	Regular	0.00	227.49	260677
16647	VERIZON WIRELESS	08/26/2025	Regular	0.00	2,586.80	260678
6149	VERIZON WIRELESS	08/26/2025	Regular	0.00	3,657.84	260679
	Void	08/26/2025	Regular	0.00	0.00	260680
	Void	08/26/2025	Regular	0.00	0.00	260681
13400	VICINTA STAFFORD	08/26/2025	Regular	0.00	151.86	260682
16591	WAY LATE ICE LLC	08/26/2025	Regular	0.00	283.50	260683
10497	WINGMAN OIL CHANGE	08/26/2025	Regular	0.00	130.50	260684
1768	XEROX CORP	08/26/2025	Regular	0.00	44.22	260685

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/21/2025	Bank Draft	0.00	7,090.59	DFT0004353

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	905	391	0.00	1,879,901.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-3,874.94
Bank Drafts	1	1	0.00	7,090.59
EFT's	0	0	0.00	0.00
	906	**414**	**0.00**	**1,883,117.59**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2089	BURNET COUNTY CLERK	08/07/2025	Regular	0.00	5,000.00	3781
2089	BURNET COUNTY CLERK	08/07/2025	Regular	0.00	1,500.00	3782
2089	BURNET COUNTY CLERK	08/07/2025	Regular	0.00	1,500.00	3783
2089	BURNET COUNTY CLERK	08/07/2025	Regular	0.00	2,000.00	3784
2089	BURNET COUNTY CLERK	08/07/2025	Regular	0.00	1,500.00	3785
12111	MARBLE FALLS MUNICIPAL COURT	08/21/2025	Regular	0.00	500.00	3786
17362	LARRY JOSE RAMIREZ JIMENEZ	08/28/2025	Regular	0.00	1,500.00	3787

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	13,500.00
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	**7**	**0.00**	**13,500.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
17314	GRANITE SHOALS POLICE OFFICERS ASSOCIATIC	08/05/2025	Regular	0.00	6,000.00	25166

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,000.00
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**	**6,000.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
17168	KAREN BLUE	08/18/2025	Regular	0.00	-100.00	1204
17324	ZEÑA HARROD	08/04/2025	Regular	0.00	10.00	1209
17334	CHRISTOPHER FLORES LOPEZ	08/11/2025	Regular	0.00	160.00	1210
17340	COYE BLAIR	08/11/2025	Regular	0.00	160.00	1211
17333	EDWARD FLOWERS	08/11/2025	Regular	0.00	160.00	1212
17335	FAY HAGANS	08/11/2025	Regular	0.00	160.00	1213
17331	JOSHUA BURT	08/11/2025	Regular	0.00	160.00	1214
17336	OSIEL LUNA HERNANDEZ	08/11/2025	Regular	0.00	160.00	1215
17337	RICHARD RUSSEK	08/11/2025	Regular	0.00	160.00	1216
17332	SHANETTE DORMAN	08/11/2025	Regular	0.00	160.00	1217
17338	TIFFANY WALL	08/11/2025	Regular	0.00	160.00	1218
17339	ZACHARY WILSON	08/11/2025	Regular	0.00	160.00	1219
17168	KAREN BLUE	08/18/2025	Regular	0.00	100.00	1220
17350	BAILEY NORRIS	08/20/2025	Regular	0.00	40.00	1221
17351	DUSTIN VAN VELZEN	08/20/2025	Regular	0.00	40.00	1222
17352	GREGORY RICE	08/20/2025	Regular	0.00	40.00	1223
17353	JANET STEWART	08/20/2025	Regular	0.00	40.00	1224
17354	RUSSELL MCCRAY	08/20/2025	Regular	0.00	40.00	1225

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	1,910.00
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
	17	**18**	**0.00**	**1,810.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	08/01/2025	Regular	0.00	304.00	260270
12224	BURNET COUNTY VETRIDES	08/01/2025	Regular	0.00	184.00	260271
7612	DEBORAH B LANGEHENNIG	08/01/2025	Regular	0.00	272.31	260272
2510	NATIONWIDE RETIREMENT	08/01/2025	Regular	0.00	4,465.38	260273
1821	BURNET CO GREAT FUND	08/15/2025	Regular	0.00	304.00	260424
12224	BURNET COUNTY VETRIDES	08/15/2025	Regular	0.00	184.00	260425
7612	DEBORAH B LANGEHENNIG	08/15/2025	Regular	0.00	272.31	260426
2510	NATIONWIDE RETIREMENT	08/15/2025	Regular	0.00	4,815.38	260427
1821	BURNET CO GREAT FUND	08/29/2025	Regular	0.00	304.00	260686
12224	BURNET COUNTY VETRIDES	08/29/2025	Regular	0.00	185.00	260687
7612	DEBORAH B LANGEHENNIG	08/29/2025	Regular	0.00	272.31	260688
2510	NATIONWIDE RETIREMENT	08/29/2025	Regular	0.00	5,040.38	260689
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	178.62	DFT0004319
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	168.92	DFT0004320
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	166.62	DFT0004321
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	309.23	DFT0004322
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	328.15	DFT0004323
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	401.08	DFT0004324
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	545.38	DFT0004325
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	318.46	DFT0004326
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	404.75	DFT0004327
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	526.62	DFT0004328
1850	TEXAS COUNTY & DISTRICT	08/01/2025	Bank Draft	0.00	198,088.48	DFT0004329
1850	TEXAS COUNTY & DISTRICT	08/01/2025	Bank Draft	0.00	2,474.66	DFT0004330
5729	IRS	08/01/2025	Bank Draft	0.00	136,640.34	DFT0004331
5729	IRS	08/01/2025	Bank Draft	0.00	96,134.28	DFT0004332
5729	IRS	08/01/2025	Bank Draft	0.00	31,956.34	DFT0004333
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	178.62	DFT0004337
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	168.92	DFT0004338
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	166.62	DFT0004339
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	309.23	DFT0004340
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	328.15	DFT0004341
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	368.77	DFT0004342
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	401.08	DFT0004343
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	545.38	DFT0004344
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	318.46	DFT0004345
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	404.75	DFT0004346
7479	ATTY GENERAL OF TX	08/15/2025	Bank Draft	0.00	526.62	DFT0004347
1850	TEXAS COUNTY & DISTRICT	08/15/2025	Bank Draft	0.00	191,813.66	DFT0004348
1850	TEXAS COUNTY & DISTRICT	08/15/2025	Bank Draft	0.00	2,396.23	DFT0004349
5729	IRS	08/15/2025	Bank Draft	0.00	132,325.16	DFT0004350
5729	IRS	08/15/2025	Bank Draft	0.00	90,871.77	DFT0004351
5729	IRS	08/15/2025	Bank Draft	0.00	30,947.04	DFT0004352
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	178.62	DFT0004354
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	168.92	DFT0004355
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	166.62	DFT0004356
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	309.23	DFT0004357
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	328.15	DFT0004358
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	368.77	DFT0004359
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	401.08	DFT0004360
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	545.38	DFT0004361
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	318.46	DFT0004362
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	404.75	DFT0004363
7479	ATTY GENERAL OF TX	08/29/2025	Bank Draft	0.00	526.62	DFT0004364
1850	TEXAS COUNTY & DISTRICT	08/29/2025	Bank Draft	0.00	192,325.81	DFT0004365
1850	TEXAS COUNTY & DISTRICT	08/29/2025	Bank Draft	0.00	2,402.63	DFT0004366
5729	IRS	08/29/2025	Bank Draft	0.00	137,407.54	DFT0004367
5729	IRS	08/29/2025	Bank Draft	0.00	95,762.68	DFT0004368

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5729	IRS	08/29/2025	Bank Draft	0.00	32,135.44	DFT0004369

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	16,603.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	47	47	0.00	1,384,463.09
EFT's	0	0	0.00	0.00
	59	**59**	**0.00**	**1,401,066.16**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	942	428	0.00	1,917,915.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-3,974.94
Bank Drafts	48	48	0.00	1,391,553.68
EFT's	0	0	0.00	0.00
	990	**499**	**0.00**	**3,305,493.75**

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	8/2025	3,290,183.75
100	GENERAL	8/2025	1,810.00
881	CASH BONDS	8/2025	13,500.00
			3,305,493.75