Check Report

Burnet County, TX

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
17147	LACEY SIRAGUSA	09/26/2025	Regular	0.00	-40.00	258690
15743	SEAN ROGERS	09/18/2025	Regular	0.00	-75.60	259563
11198	AL CLAWSON DISPOSAL, INC.	09/02/2025	Regular	0.00	193.78	260690
17345	ALLIED SALES	09/02/2025	Regular	0.00	16,916.11	260691
15278	AMAZON CAPITAL SERVICES, INC.	09/02/2025	Regular	0.00	2,542.74	260692
	Void	09/02/2025	Regular	0.00	0.00	260693
15138	AMERICAN FIDELITY ASSURANCE COMPANY	09/02/2025	Regular	0.00	820.76	260694
12923	AMERIGAS	09/02/2025	Regular	0.00	2,019.64	260695
13879	ASPHALT INC., LLC	09/02/2025	Regular	0.00	11,904.80	260696
7847	ATMOS ENERGY	09/02/2025	Regular	0.00	265.16	260697
14760	BAYLOR SCOTT & WHITE CLINICS	09/02/2025	Regular	0.00	657.12	260698
14956	BILL'S LOCKSMITH SERVICE, LLC	09/02/2025	Regular	0.00	16.50	260699
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	09/02/2025	Regular	0.00	570.00	260700
1097	BOB BARKER COMPANY, INC.	09/02/2025	Regular	0.00	403.70	260701
15238	BRAUNTEX MATERIALS, INC	09/02/2025	Regular	0.00	52,360.69	260702
15546	BROWN, LACALLADE & LANGE, P.C.	09/02/2025	Regular	0.00	500.00	260703
1177	BURNET CENTRAL APPRAISAL	09/02/2025	Regular	0.00	185,011.37	260704
1192	BURNET LUBE	09/02/2025	Regular	0.00	25.00	260705
1200	BURNET VETERINARY CLINIC	09/02/2025	Regular	0.00	330.00	260706
1206	C & D APPLIANCE STUDIO	09/02/2025	Regular	0.00	5,362.00	260707
11816	CAMFIL USA, INC	09/02/2025	Regular	0.00	956.99	260708
11763	CENTURYLINK	09/02/2025	Regular	0.00	5.85	260709
3974	CHARM-TEX	09/02/2025	Regular	0.00	2,433.65	260710
2529	CIRCLE S PEST CONTROL	09/02/2025	Regular	0.00	144.00	260711
12211	CONDOR DOCUMENT SERVICES	09/02/2025	Regular	0.00	287.00	260712
1291	D & W PRINTING	09/02/2025	Regular	0.00	28.00	260713
9761	DEBRA L. MCGREW, CSR, RMR	09/02/2025	Regular	0.00	696.00	260714
13387	DEPARTMENT OF INFORMATION RESOURCES	09/02/2025	Regular	0.00	984.02	260715
16090	EARLS LUBE AND TIRES	09/02/2025	Regular	0.00	178.95	260716
T.1972	EDWARD H. NECKER, JR.	09/02/2025	Regular	0.00	162.90	260717
9064	ERGON ASPHALT & EMULSIONS, INC.	09/02/2025	Regular	0.00	5,084.26	260718
15863	FRANK E. GRIFFIN	09/02/2025	Regular	0.00	435.94	260719
15478	FRONTIER	09/02/2025	Regular	0.00	1,358.79	260720
14433	FRONTIER	09/02/2025	Regular	0.00	108.18	260721
4068	GRAINGER	09/02/2025	Regular	0.00	358.02	260722
1371	GT DISTRIBUTORS, INC.	09/02/2025	Regular	0.00	1,819.83	260723
16195	HEIDELBERG MATERIALS SOUTHWEST AGG, LLC	09/02/2025	Regular	0.00	2,721.46	260724
9929	HELEN CUMMINS	09/02/2025	Regular	0.00	500.00	260725
15880	HIGHLAND LAKES CRISIS NETWORK	09/10/2025	Regular	0.00	-5,107.00	260726
15880	HIGHLAND LAKES CRISIS NETWORK	09/02/2025	Regular	0.00	5,107.00	260726
14717	HILL COUNTRY SPRINGS	09/02/2025	Regular	0.00	43.74	260727
1405	HILL COUNTRY TIRE & AUTO INC	09/02/2025	Regular	0.00	1,749.00	260728
14071	J BAR ENTERPRISES, LLC	09/02/2025	Regular	0.00	280.00	260729
17361	JEFFREY BEAN	09/02/2025	Regular	0.00	40.00	260730
12754	JENKINS FUNERAL HOME	09/02/2025	Regular	0.00	1,950.00	260731
12242	JOHN M. WARREN, INC	09/02/2025	Regular	0.00	1,674.00	260732
12656	KEEFE COMMISSARY NETWORK, LLC	09/02/2025	Regular	0.00	7,140.63	260733
15291	LAUREN CONCRETE, INC.	09/02/2025	Regular	0.00	1,305.00	260734
T.2365	LINDE GAS & EQUIPMENT INC.	09/02/2025	Regular	0.00	142.11	260735
4882	MARBLE FALLS AREA EMS,INC	09/02/2025	Regular	0.00	38,885.21	260736
6132	METAL MART	09/02/2025	Regular	0.00	40.75	260737
16390	MICHAEL R. GIVENS	09/02/2025	Regular	0.00	480.00	260738
2936	NEW YORK LIFE INSURANCE	09/02/2025	Regular	0.00	35.00	260739
2378	ODP BUSINESS SOLUTIONS, LLC	09/02/2025	Regular	0.00	5,780.20	260740

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	09/02/2025	Regular	0.00	2,351.06	260741
14689	PERRY OFFICE PLUS	09/02/2025	Regular	0.00	1,531.95	260742
4160	ROMCO EQUIPMENT CO.	09/02/2025	Regular	0.00	179,439.00	260743
17349	ROOSTERS REPAIRS LLC	09/02/2025	Regular	0.00	138.91	260744
16420	SEQUEL DATA SYSTEMS, INC.	09/02/2025	Regular	0.00	323,725.90	260745
14899	SHI-GOVERNMENT SOLUTIONS INC	09/02/2025	Regular	0.00	1,851.23	260746
15590	STANARD & ASSOCIATES, INC.	09/02/2025	Regular	0.00	690.00	260747
14164	STEVEN R. WITTEKIEND	09/02/2025	Regular	0.00	125.00	260748
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	09/02/2025	Regular	0.00	412.78	260749
13569	THE BRANDT COMPANIES LLC	09/02/2025	Regular	0.00	1,460.52	260750
T.936	THIRD COURT OF APPEALS	09/02/2025	Regular	0.00	250.00	260751
4250	TRANSAMERICA LIFE INS	09/02/2025	Regular	0.00	11.60	260752
15223	TURN KEY HEALTH CLINICS, LLC	09/02/2025	Regular	0.00	28,526.30	260753
1718	UNIFIRST HOLDINGS, INC	09/02/2025	Regular	0.00	387.66	260754
17360	VFW POST 6974 BURNET TX	09/02/2025	Regular	0.00	500.00	260755
16828	VR SYSTEMS, INC	09/02/2025	Regular	0.00	8,135.00	260756
14051	WASTE CONNECTIONS	09/02/2025	Regular	0.00	821.86	260757
15765	XLR8	09/02/2025	Regular	0.00	1,340.00	260758
17136	ALLIED FIRE PROTECTION, LP	09/09/2025	Regular	0.00	150.00	260759
15278	AMAZON CAPITAL SERVICES, INC.	09/09/2025	Regular	0.00	8,346.96	260760
10473	AMERICAN TIRE DISTRIBUTORS INC	09/09/2025	Regular	0.00	326.91	260761
15160	ARAMARK SERVICES, INC.	09/09/2025	Regular	0.00	15,377.04	260762
14882	ASPHALT PATCH ENTERPRISE, INC	09/09/2025	Regular	0.00	2,117.52	260763
7847	ATMOS ENERGY	09/09/2025	Regular	0.00	86.01	260764
14418	AUSTIN RETINA ASSOCIATES	09/09/2025	Regular	0.00	351.69	260765
14760	BAYLOR SCOTT & WHITE CLINICS	09/09/2025	Regular	0.00	771.94	260766
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	09/09/2025	Regular	0.00	1,661.40	260767
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/09/2025	Regular	0.00	150.78	260768
13516	CHEVROLET BUICK MARBLE FALLS	09/09/2025	Regular	0.00	7,053.16	260769
15725	CHRISTINA SANDERS	09/09/2025	Regular	0.00	476.86	260770
15017	CML SECURITY, LLC	09/09/2025	Regular	0.00	1,097.00	260771
12211	CONDOR DOCUMENT SERVICES	09/09/2025	Regular	0.00	65.00	260772
16408	CREATIVE DECOR HOLIDAY LIGHTING	09/09/2025	Regular	0.00	6,240.00	260773
1291	D & W PRINTING	09/09/2025	Regular	0.00	369.95	260774
3436	DELL MARKETING L.P.	09/09/2025	Regular	0.00	6,511.38	260775
4635	EWALD KUBOTA INC	09/09/2025	Regular	0.00	4.04	260776
3183	F. N. (TREY) BROWN,III	09/09/2025	Regular	0.00	1,700.00	260777
7321	FASTENAL COMPANY	09/09/2025	Regular	0.00	120.78	260778
12212	FORD & CREW HOME & HARDWARE	09/09/2025	Regular	0.00	5,300.99	260779
13578	FOREMOST PROMOTIONS	09/09/2025	Regular	0.00	2,980.00	260780
13913	FUELMAN	09/09/2025	Regular	0.00	19,915.70	260781
	Void	09/09/2025	Regular	0.00	0.00	260782
5942	GALLS LLC	09/09/2025	Regular	0.00	315.20	260783
17199	GRAYSON V EDWARDS	09/09/2025	Regular	0.00	89.60	260784
1371	GT DISTRIBUTORS, INC.	09/09/2025	Regular	0.00	23,766.00	260785
14490	HARDWOOD PRODUCTS & DOORS INC	09/09/2025	Regular	0.00	89.00	260786
5086	HILL COUNTRY HUMANE SOCIETY	09/09/2025	Regular	0.00	20,000.00	260787
14125	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	50.71	260788
17286	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	13.69	260789
14789	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	13.24	260790
14369	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	13.69	260791
16056	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	34.99	260792
8668	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	39.79	260793
15607	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	31.09	260794
14124	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	70.99	260795
16355	HILL COUNTRY SPRINGS	09/09/2025	Regular	0.00	34.99	260796
16564	HILL COUNTRY SPRINGS 029551	09/09/2025	Regular	0.00	19.44	260797
1405	HILL COUNTRY TIRE & AUTO INC	09/09/2025	Regular	0.00	3,196.33	260798
8545	HOFFPAUIR OUTDOOR SUPERSTORE	09/09/2025	Regular	0.00	18,400.00	260799
6892	INDIGENT HEALTHCARE SOLUTIONS	09/09/2025	Regular	0.00	20.50	260800
4683	INGRAM LIBRARY SERVICES	09/09/2025	Regular	0.00	305.96	260801

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13650	JACLYN MILUM	09/09/2025	Regular	0.00	69.30	260802
12754	JENKINS FUNERAL HOME	09/09/2025	Regular	0.00	1,950.00	260803
17054	JESSICA MURRAY	09/09/2025	Regular	0.00	105.00	260804
8357	KARRIE CROWNOVER	09/09/2025	Regular	0.00	420.00	260805
12656	KEEFE COMMISSARY NETWORK, LLC	09/09/2025	Regular	0.00	7,571.50	260806
16287	KRISTEN TICE	09/09/2025	Regular	0.00	500.00	260807
9843	LEON TRANSLATIONS, INC	09/09/2025	Regular	0.00	170.00	260808
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	09/09/2025	Regular	0.00	446.29	260809
13565	MICHAEL L. HORTON	09/09/2025	Regular	0.00	8,117.65	260810
17364	MORRIS LAW P.C.	09/09/2025	Regular	0.00	375.00	260811
15433	SCHALEAN DRUELL	09/09/2025	Regular	0.00	61.60	260812
11625	SCOTT & WHITE MEMORIAL HOSPITAL	09/09/2025	Regular	0.00	1,251.50	260813
14899	SHI-GOVERNMENT SOLUTIONS INC	09/09/2025	Regular	0.00	48,677.32	260814
15648	SMART VENDING SERVICES, LLC	09/09/2025	Regular	0.00	3,214.31	260815
14164	STEVEN R. WITTEKIEND	09/09/2025	Regular	0.00	1,200.00	260816
T.2300	TDCAA	09/09/2025	Regular	0.00	100.00	260817
T.2300	TDCAA	09/09/2025	Regular	0.00	100.00	260818
T.2300	TDCAA	09/09/2025	Regular	0.00	100.00	260819
T.2300	TDCAA	09/09/2025	Regular	0.00	100.00	260820
1840	TDCAA NOW TRUST FUND	09/09/2025	Regular	0.00	823.00	260821
15458	TESSA ROWLAND	09/09/2025	Regular	0.00	184.00	260822
13113	TEXAS ASSOC OF COUNTIES	09/09/2025	Regular	0.00	68,502.00	260823
14008	TEXAS MATERIALS GROUP, INC.	09/09/2025	Regular	0.00	12,714.30	260824
17367	THOMAS J COX	09/09/2025	Regular	0.00	432.11	260825
6271	TIM COWART	09/09/2025	Regular	0.00	400.00	260826
11947	TYLER TECHNOLOGIES, INC	09/09/2025	Regular	0.00	401.14	260827
13400	VICINTA STAFFORD	09/09/2025	Regular	0.00	469.82	260828
6923	WALMART COMMUNITY/GEMB	09/09/2025	Regular	0.00	145.39	260829
16591	WAY LATE ICE LLC	09/09/2025	Regular	0.00	514.50	260830
15247	WM CORPORATE SERVICES, INC.	09/09/2025	Regular	0.00	762.51	260831
17366	ARK OF HIGHLAND LAKES	09/10/2025	Regular	0.00	5,107.00	260836
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	09/16/2025	Regular	0.00	2,429.31	260837
15366	AGGREGATE HAULERS I, L.P.	09/16/2025	Regular	0.00	10,725.72	260838
11837	A-LINE AUTO PARTS-BERTRAM	09/16/2025	Regular	0.00	59.16	260839
17345	ALLIED SALES	09/16/2025	Regular	0.00	6,831.80	260840
15278	AMAZON CAPITAL SERVICES, INC.	09/16/2025	Regular	0.00	5,606.42	260841
13623	AMY GRANT	09/16/2025	Regular	0.00	500.00	260842
15776	APPRISS INSIGHTS, LLC	09/16/2025	Regular	0.00	4,642.81	260843
15160	ARAMARK SERVICES, INC.	09/16/2025	Regular	0.00	30,901.06	260844
13879	ASPHALT INC., LLC	09/16/2025	Regular	0.00	22,001.60	260845
7847	ATMOS ENERGY	09/16/2025	Regular	0.00	378.61	260846
14733	BLAIR'S WESTERN WEAR	09/16/2025	Regular	0.00	419.86	260847
14863	BLAKE EWING	09/16/2025	Regular	0.00	189.00	260848
15238	BRAUNTEX MATERIALS, INC	09/16/2025	Regular	0.00	60,151.80	260849
1161	BROWN FEED STORE	09/16/2025	Regular	0.00	230.00	260850
15546	BROWN, LACALLADE & LANGE, P.C.	09/16/2025	Regular	0.00	425.00	260851
17370	BRYAN E WILSON	09/16/2025	Regular	0.00	463.40	260852
17370	BRYAN E WILSON	09/17/2025	Regular	0.00	-463.40	260852
1192	BURNET LUBE	09/16/2025	Regular	0.00	100.00	260853
17146	BURNS ARCHITECTURE, LLC	09/16/2025	Regular	0.00	3,360.00	260854
17322	CARAHSOFT TECHNOLOGY CORPORATION	09/16/2025	Regular	0.00	5,419.89	260855
17371	CARSON R GUY	09/16/2025	Regular	0.00	189.00	260856
14704	CHANELLE ROSS	09/16/2025	Regular	0.00	500.00	260857
13357	CHARLES HARGER	09/16/2025	Regular	0.00	627.00	260858
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/16/2025	Regular	0.00	1,960.30	260859
13516	CHEVROLET BUICK MARBLE FALLS	09/16/2025	Regular	0.00	129.56	260860
2529	CIRCLE S PEST CONTROL	09/16/2025	Regular	0.00	172.52	260861
11699	CITIBANK	09/16/2025	Regular	0.00	30,151.90	260862
	Void	09/16/2025	Regular	0.00	0.00	260863
	Void	09/16/2025	Regular	0.00	0.00	260864
	Void	09/16/2025	Regular	0.00	0.00	260865

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	09/16/2025	Regular	0.00	0.00	260866
1250	CITY OF BERTRAM	09/16/2025	Regular	0.00	207.89	260867
1252	CITY OF BURNET	09/16/2025	Regular	0.00	825.00	260868
1252	CITY OF BURNET	09/16/2025	Regular	0.00	34,232.05	260869
1252	CITY OF BURNET	09/16/2025	Regular	0.00	23,806.62	260870
2094	CITY OF BURNET, EMS	09/16/2025	Regular	0.00	38,885.21	260871
1255	CITY OF MARBLE FALLS	09/16/2025	Regular	0.00	732.87	260872
12438	COLLEEN DAVIS	09/16/2025	Regular	0.00	279.12	260873
12211	CONDOR DOCUMENT SERVICES	09/16/2025	Regular	0.00	100.00	260874
13495	CONNELL & ASSOCIATES, LLC	09/16/2025	Regular	0.00	300.00	260875
15265	CONNIE HAINES	09/16/2025	Regular	0.00	9.10	260876
17341	COURT SOLUTIONS, LLC	09/16/2025	Regular	0.00	1,000.00	260877
16249	CTWP	09/16/2025	Regular	0.00	36.30	260878
1291	D & W PRINTING	09/16/2025	Regular	0.00	200.00	260879
17369	DAVID JOSH WALENTA	09/16/2025	Regular	0.00	4,000.88	260880
16144	DEV'N MORRISON	09/16/2025	Regular	0.00	500.00	260881
15823	DR. TANIA GLENN & ASSOCIATES, PA	09/16/2025	Regular	0.00	700.00	260882
T.2421	EAGLE MOUNTAIN FLAG & FLAGPOLE	09/16/2025	Regular	0.00	627.36	260883
16090	EARLS LUBE AND TIRES	09/16/2025	Regular	0.00	939.96	260884
3523	ECONO SIGNS LLC	09/16/2025	Regular	0.00	12,632.56	260885
4555	EDUARDO ARREDONDO	09/16/2025	Regular	0.00	279.12	260886
T.1972	EDWARD H. NECKER, JR.	09/16/2025	Regular	0.00	109.36	260887
T.2364	ELLIOTT ELECTRIC	09/16/2025	Regular	0.00	5,308.33	260888
0201076	ELLIOTT ELECTRIC SUPPLY	09/16/2025	Regular	0.00	846.87	260889
4635	EWALD KUBOTA INC	09/16/2025	Regular	0.00	190.67	260890
3183	F. N. (TREY) BROWN,III	09/16/2025	Regular	0.00	375.00	260891
7250	FERGUSON ENTERPRISES, INC	09/16/2025	Regular	0.00	19.62	260892
1340	FISHER'S IRON & METAL IND.	09/16/2025	Regular	0.00	330.35	260893
13827	FRONTIER COMMUNICATIONS	09/16/2025	Regular	0.00	5,176.00	260894
1371	GT DISTRIBUTORS, INC.	09/16/2025	Regular	0.00	135.23	260895
9584	H & H AUTO SUPPLY COMPANY	09/16/2025	Regular	0.00	964.55	260896
T.1554	HILL COUNTRY AUTO GLASS, LLC	09/16/2025	Regular	0.00	45.00	260897
15274	HILL COUNTRY SPRINGS	09/16/2025	Regular	0.00	140.97	260898
1405	HILL COUNTRY TIRE & AUTO INC	09/16/2025	Regular	0.00	130.03	260899
1417	HOOVER BUILDING SUPPLY, INC	09/16/2025	Regular	0.00	4,041.74	260900
	Void	09/16/2025	Regular	0.00	0.00	260901
	Void	09/16/2025	Regular	0.00	0.00	260902
14302	HOWARD STINEHOUR	09/16/2025	Regular	0.00	315.00	260903
15676	JAMES LACY	09/16/2025	Regular	0.00	279.12	260904
11502	JAMES MCCOY	09/16/2025	Regular	0.00	108.00	260905
16795	JANET L. CUMMINGS	09/16/2025	Regular	0.00	672.00	260906
12754	JENKINS FUNERAL HOME	09/16/2025	Regular	0.00	800.00	260907
4935	JENNIFER BUNTING	09/16/2025	Regular	0.00	472.50	260908
7781	JENNIFER M. FEST	09/16/2025	Regular	0.00	123.90	260909
7335	JENNIFER M. FEST, CSR	09/16/2025	Regular	0.00	3,416.00	260910
16589	JOSEPH MANUEL MARTINEZ	09/16/2025	Regular	0.00	303.00	260911
6881	K.C. ENGINEERING, INC.	09/16/2025	Regular	0.00	88,795.70	260912
6881	K.C. ENGINEERING, INC.	09/16/2025	Regular	0.00	1,657.50	260913
6881	K.C. ENGINEERING, INC.	09/16/2025	Regular	0.00	9,672.14	260914
6881	K.C. ENGINEERING, INC.	09/16/2025	Regular	0.00	41,152.50	260915
6881	K.C. ENGINEERING, INC.	09/16/2025	Regular	0.00	120.00	260916
17034	KAIIA PERKINS	09/16/2025	Regular	0.00	96.90	260917
15120	KENNETH BLANK	09/16/2025	Regular	0.00	312.00	260918
15248	KYLE CIOLFI	09/16/2025	Regular	0.00	547.40	260919
17205	LANGUAGE LINE SERVICES, INC	09/16/2025	Regular	0.00	16.61	260920
4434	LEXISNEXIS	09/16/2025	Regular	0.00	654.00	260921
11195	LEXISNEXIS RISK DATA MNGMNT INC	09/16/2025	Regular	0.00	100.00	260922
17033	LILLIAN ASBILL	09/16/2025	Regular	0.00	19.60	260923
T.2365	LINDE GAS & EQUIPMENT INC.	09/16/2025	Regular	0.00	97.56	260924
T.2073	LISA C. GREENWALT	09/16/2025	Regular	0.00	1,848.58	260925
17092	LISA REVILS	09/16/2025	Regular	0.00	306.00	260926

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11911	LORI GRECO	09/16/2025	Regular	0.00	105.00	260927
16871	MADELINE PARKER	09/16/2025	Regular	0.00	280.18	260928
16871	MADELINE PARKER	09/19/2025	Regular	0.00	-280.18	260928
11912	MICHAEL GRECO	09/16/2025	Regular	0.00	78.00	260929
17372	MICHAEL V WALKER	09/16/2025	Regular	0.00	189.00	260930
4696	MINUTEMAN RENTALS	09/16/2025	Regular	0.00	20.00	260931
13635	MISTY M. SMITH	09/16/2025	Regular	0.00	19.60	260932
16202	NET SOLUTIONS AND SECURITY, LLC	09/16/2025	Regular	0.00	27,420.76	260933
16721	NEXTLINK INTERNET	09/16/2025	Regular	0.00	78.71	260934
2378	ODP BUSINESS SOLUTIONS, LLC	09/16/2025	Regular	0.00	792.29	260935
16509	PAMELA S. JONES-STULL	09/16/2025	Regular	0.00	534.00	260936
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	09/16/2025	Regular	0.00	3,427.28	260937
17173	PETER J. BIRD	09/16/2025	Regular	0.00	72.00	260938
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	09/16/2025	Regular	0.00	106.14	260939
13739	PITNEY BOWES RESERVE ACCOUNT	09/16/2025	Regular	0.00	1,000.00	260940
3792	PRYNT SHOP	09/16/2025	Regular	0.00	103.50	260941
16548	RANDY CHARLES TURNER	09/16/2025	Regular	0.00	192.00	260942
16184	RAY L. TULLY	09/16/2025	Regular	0.00	798.00	260943
15376	REBECCA JEAN PALL	09/16/2025	Regular	0.00	135.00	260944
17291	SAMANTHA STEPHENS	09/16/2025	Regular	0.00	500.00	260945
16207	SCOTT KEESE	09/16/2025	Regular	0.00	279.12	260946
13634	SHANNA WALL	09/16/2025	Regular	0.00	280.18	260947
13634	SHANNA WALL	09/19/2025	Regular	0.00	-280.18	260947
17152	SHELLY MAXWELL	09/16/2025	Regular	0.00	241.50	260948
14899	SHI-GOVERNMENT SOLUTIONS INC	09/16/2025	Regular	0.00	23,163.13	260949
13630	SILSBEE FORD INC.	09/16/2025	Regular	0.00	322,080.96	260950
16806	SKY COMMUNICATIONS, INC.	09/16/2025	Regular	0.00	6,935.00	260951
11519	SOPHIE MCCOY	09/16/2025	Regular	0.00	1,987.50	260952
14819	STAR PROPANE INC	09/16/2025	Regular	0.00	96.80	260953
14164	STEVEN R. WITTEKIEND	09/16/2025	Regular	0.00	125.00	260954
16665	SUSAN HENSON PROPERTIES, LLC	09/16/2025	Regular	0.00	2,000.00	260955
13231	TABITHA BAILEY	09/16/2025	Regular	0.00	1,000.00	260956
12141	TAVTI	09/16/2025	Regular	0.00	325.00	260957
T.2300	TDCAA	09/16/2025	Regular	0.00	85.00	260958
T.2300	TDCAA	09/16/2025	Regular	0.00	85.00	260959
1840	TDCAA NOW TRUST FUND	09/16/2025	Regular	0.00	753.00	260960
13584	TEEX-ILEPSE	09/16/2025	Regular	0.00	312.00	260961
13113	TEXAS ASSOC OF COUNTIES	09/16/2025	Regular	0.00	1,000.00	260962
11102	TEXAS ASSOC OF COUNTIES HEALTH	09/16/2025	Regular	0.00	421,783.74	260963
10608	TEXAS BUILDING & ROOFING INC	09/16/2025	Regular	0.00	96.00	260964
14645	TEXAS DEPT OF MOTOR VEHICLES	09/16/2025	Regular	0.00	15.00	260965
14645	TEXAS DEPT OF MOTOR VEHICLES	09/16/2025	Regular	0.00	7.50	260966
1838	TEXAS WILDLIFE DAMAGE	09/16/2025	Regular	0.00	3,200.00	260967
6271	TIM COWART	09/16/2025	Regular	0.00	1,579.00	260968
4751	TRACTOR SUPPLY CREDIT PLAN	09/16/2025	Regular	0.00	49.75	260969
4751	TRACTOR SUPPLY CREDIT PLAN	09/16/2025	Regular	0.00	319.98	260970
4751	TRACTOR SUPPLY CREDIT PLAN	09/16/2025	Regular	0.00	140.46	260971
13094	TRANSUNION RISK AND ALTERNATIVE DATA SO	09/16/2025	Regular	0.00	477.25	260972
17041	TRAVIS INVESTIGATIONS, INC.	09/16/2025	Regular	0.00	2,550.00	260973
15223	TURN KEY HEALTH CLINICS, LLC	09/16/2025	Regular	0.00	108,443.58	260974
1678	TX ASSOC FOR COURT ADMIN	09/16/2025	Regular	0.00	75.00	260975
1798	TXU ENERGY	09/16/2025	Regular	0.00	85.96	260976
1798	TXU ENERGY	09/16/2025	Regular	0.00	656.98	260977
4418	U.S. POSTAL SERVICE	09/16/2025	Regular	0.00	5,000.00	260978
1718	UNIFIRST HOLDINGS, INC	09/16/2025	Regular	0.00	193.83	260979
15900	UNITED AG & TURF	09/16/2025	Regular	0.00	2,019.72	260980
13551	VERIZON WIRELESS	09/16/2025	Regular	0.00	109.12	260981
14644	VICTORY MEDIA MARKETING	09/16/2025	Regular	0.00	3,500.00	260982
9034	VISTA COM CORPORATION	09/16/2025	Regular	0.00	7,500.00	260983
4448	VULCAN CONSTRUCTION	09/16/2025	Regular	0.00	343.06	260984
15631	VYVE	09/16/2025	Regular	0.00	3,336.04	260985

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13560	WAYNES AUTOMOTIVE & TIRE, LLC	09/16/2025	Regular	0.00	669.95	260986
4480	WEST PAYMENT CENTER	09/16/2025	Regular	0.00	1,035.14	260987
1759	WILLIAMSON-BURNET COUNTY	09/16/2025	Regular	0.00	1,250.89	260988
15247	WM CORPORATE SERVICES, INC.	09/16/2025	Regular	0.00	361.55	260989
1768	XEROX CORP	09/16/2025	Regular	0.00	2,308.67	260990
	Void	09/16/2025	Regular	0.00	0.00	260991
15765	XLR8	09/16/2025	Regular	0.00	834.00	260992
17370	BRYAN E WILSON	09/17/2025	Regular	0.00	184.49	260993
15743	SEAN ROGERS	09/22/2025	Regular	0.00	75.60	260994
3634	AFLAC	09/23/2025	Regular	0.00	4,483.06	260995
11837	A-LINE AUTO PARTS-BERTRAM	09/23/2025	Regular	0.00	221.48	260996
17136	ALLIED FIRE PROTECTION, LP	09/23/2025	Regular	0.00	150.00	260997
17345	ALLIED SALES	09/23/2025	Regular	0.00	430.31	260998
17315	ALPHA OMEGA WIRELESS, INC.	09/23/2025	Regular	0.00	3,179.20	260999
15278	AMAZON CAPITAL SERVICES, INC.	09/23/2025	Regular	0.00	2,613.81	261000
	Void	09/23/2025	Regular	0.00	0.00	261001
7254	AMERICAN ASSOC OF NOTARIES	09/23/2025	Regular	0.00	96.90	261002
17375	ANGIE RAMIREZ	09/23/2025	Regular	0.00	4.12	261003
7499	AQUA BEVERAGE CO.	09/23/2025	Regular	0.00	215.25	261004
15160	ARAMARK SERVICES, INC.	09/23/2025	Regular	0.00	16,203.38	261005
13879	ASPHALT INC., LLC	09/23/2025	Regular	0.00	20,749.60	261006
7847	ATMOS ENERGY	09/23/2025	Regular	0.00	293.33	261007
16777	AVENU INSIGHTS & ANALYTICS LLC	09/23/2025	Regular	0.00	236.95	261008
14760	BAYLOR SCOTT & WHITE CLINICS	09/23/2025	Regular	0.00	1,903.58	261009
7895	BELL COUNTY CLERK	09/23/2025	Regular	0.00	300.00	261010
11493	BERTRAM HARDWARE & SUPPLY	09/23/2025	Regular	0.00	423.85	261011
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	09/23/2025	Regular	0.00	2,625.50	261012
14956	BILL'S LOCKSMITH SERVICE, LLC	09/23/2025	Regular	0.00	237.36	261013
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	09/23/2025	Regular	0.00	420.00	261014
17342	BOYD STAEDTLER ELECTRIC INCORPORATED	09/23/2025	Regular	0.00	12,325.00	261015
15238	BRAUNTEX MATERIALS, INC	09/23/2025	Regular	0.00	4,308.24	261016
15372	BROTHERS CONCRETE	09/23/2025	Regular	0.00	26,268.00	261017
17348	BRYAN SALEM	09/23/2025	Regular	0.00	1,429.94	261018
17378	CAMILLA E CUTBIRTH	09/23/2025	Regular	0.00	44.80	261019
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	09/23/2025	Regular	0.00	441.92	261020
16585	CHRISTIAN BROTHERS AUTOMOTIVE - WOODW	09/23/2025	Regular	0.00	152.59	261021
2094	CITY OF BURNET, EMS	09/23/2025	Regular	0.00	603.34	261022
15994	CMR CLAIMS DEPT	09/23/2025	Regular	0.00	194.21	261023
16590	COLORADO HUNTSMAN TRANSPORT LLC	09/23/2025	Regular	0.00	2,700.00	261024
12211	CONDOR DOCUMENT SERVICES	09/23/2025	Regular	0.00	115.00	261025
11452	CORYELL COUNTY	09/23/2025	Regular	0.00	20,476.89	261026
13855	CRIME VICTIMS COMPENSATION	09/23/2025	Regular	0.00	63.50	261027
17379	CRISTOPHER BRISTER	09/23/2025	Regular	0.00	236.00	261028
15156	CYNTHIA DALRYMPLE	09/23/2025	Regular	0.00	165.38	261029
1291	D & W PRINTING	09/23/2025	Regular	0.00	135.00	261030
15442	DAMON BEIERLE	09/23/2025	Regular	0.00	119.08	261031
6873	DONNA FRITSCH	09/23/2025	Regular	0.00	236.00	261032
12423	DPS-RESTITUTION ACCOUNTING	09/23/2025	Regular	0.00	900.16	261033
	Void	09/23/2025	Regular	0.00	0.00	261034
16090	EARLS LUBE AND TIRES	09/23/2025	Regular	0.00	547.68	261035
17377	EDGAR RIOJAS-VASQUEZ	09/23/2025	Regular	0.00	500.00	261036
0201076	ELLIOTT ELECTRIC SUPPLY	09/23/2025	Regular	0.00	651.39	261037
4635	EWALD KUBOTA INC	09/23/2025	Regular	0.00	575.43	261038
3183	F. N. (TREY) BROWN,III	09/23/2025	Regular	0.00	1,650.00	261039
5942	GALLS LLC	09/23/2025	Regular	0.00	182.97	261040
16439	GEN DIGITAL, INC.	09/23/2025	Regular	0.00	61.45	261041
14714	GRANITE SHOALS POLICE DEPARTMENT	09/23/2025	Regular	0.00	150.00	261042
1371	GT DISTRIBUTORS, INC.	09/23/2025	Regular	0.00	1,150.00	261043
1405	HILL COUNTRY TIRE & AUTO INC	09/23/2025	Regular	0.00	1,534.67	261044
1417	HOOVER BUILDING SUPPLY, INC	09/23/2025	Regular	0.00	206.33	261045
T.2361	ICS JAIL SUPPLIES INC	09/23/2025	Regular	0.00	743.71	261046

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17376	JASMINE WISNIEWSKI	09/23/2025	Regular	0.00	49.67	261047
12754	JENKINS FUNERAL HOME	09/23/2025	Regular	0.00	4,050.00	261048
16347	JESSICA HARDIN-HAILE	09/23/2025	Regular	0.00	86.80	261049
1437	JOHNSON SEWELL FORD LINCOLN, LLC	09/23/2025	Regular	0.00	2,101.55	261050
8357	KARRIE CROWNOVER	09/23/2025	Regular	0.00	152.60	261051
12656	KEEFE COMMISSARY NETWORK, LLC	09/23/2025	Regular	0.00	10,810.93	261052
15084	LEXIPOL ; PRAETORIAN DIGITAL	09/23/2025	Regular	0.00	402.72	261053
T.2365	LINDE GAS & EQUIPMENT INC.	09/23/2025	Regular	0.00	347.60	261054
3340	LISA BELL	09/23/2025	Regular	0.00	435.12	261055
1477	LOFTIS AUTO SERVICE & REPAIR LLC	09/23/2025	Regular	0.00	5,952.35	261056
1481	LOWE'S	09/23/2025	Regular	0.00	389.51	261057
17211	LYNDSAY BROOKS, PSYD, PLLC	09/23/2025	Regular	0.00	1,500.00	261058
15126	MARY DAVIS	09/23/2025	Regular	0.00	500.00	261059
2204	MCCREARY, VESELKA, BRAGG & ALLEN	09/23/2025	Regular	0.00	1,687.39	261060
16980	MCLENNAN COUNTY	09/23/2025	Regular	0.00	21,863.56	261061
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	09/23/2025	Regular	0.00	248.80	261062
6132	METAL MART	09/23/2025	Regular	0.00	5,174.62	261063
16407	NEXTONER, LLC	09/23/2025	Regular	0.00	428.60	261064
2378	ODP BUSINESS SOLUTIONS, LLC	09/23/2025	Regular	0.00	214.90	261065
5176	O'REILLY AUTOMOTIVE INC	09/23/2025	Regular	0.00	415.03	261066
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	09/23/2025	Regular	0.00	937.35	261067
1574	R & M WRECKER SERVICE LLC	09/23/2025	Regular	0.00	250.00	261068
3463	ROBERT MADDEN INDUSTRIES, LTD.	09/23/2025	Regular	0.00	1,004.22	261069
15742	RYAN MACHICEK	09/23/2025	Regular	0.00	64.66	261070
11625	SCOTT & WHITE MEMORIAL HOSPITAL	09/23/2025	Regular	0.00	3,248.41	261071
14926	SHELL & SHELL ATTORNEYS AT LAW	09/23/2025	Regular	0.00	400.00	261072
17284	SHELLBACK CONSTRUCTION, LLC	09/23/2025	Regular	0.00	53,512.50	261073
11145	SHERWIN WILLIAMS	09/23/2025	Regular	0.00	4,526.31	261074
14899	SHI-GOVERNMENT SOLUTIONS INC	09/23/2025	Regular	0.00	13,391.97	261075
15167	SINGLETON ASSOCIATES, P.A.	09/23/2025	Regular	0.00	307.13	261076
14164	STEVEN R. WITTEKIEND	09/23/2025	Regular	0.00	500.00	261077
7539	SUN LIFE FINANCIAL	09/23/2025	Regular	0.00	3,420.38	261078
16604	TELLUS EQUIPMENT SOULUTIONS, LLC	09/23/2025	Regular	0.00	89.92	261079
15458	TESSA ROWLAND	09/24/2025	Regular	0.00	-165.38	261080
15458	TESSA ROWLAND	09/23/2025	Regular	0.00	165.38	261080
4543	TEXAS ASSOC OF COUNTIES	09/23/2025	Regular	0.00	1,890.00	261081
15136	TEXAS LIFE INSURANCE COMPANY	09/23/2025	Regular	0.00	232.46	261082
14008	TEXAS MATERIALS GROUP, INC.	09/23/2025	Regular	0.00	14,586.81	261083
14621	TEXAS PARKS AND WILDLIFE	09/23/2025	Regular	0.00	1,423.45	261084
17374	THE LAW OFFICE OF MARGARET UHLIG PEMBEI	09/23/2025	Regular	0.00	1,312.50	261085
13367	THIRD COAST DISTRIBUTING LLC	09/23/2025	Regular	0.00	1,934.72	261086
	Void	09/23/2025	Regular	0.00	0.00	261087
	Void	09/23/2025	Regular	0.00	0.00	261088
T.936	THIRD COURT OF APPEALS	09/23/2025	Regular	0.00	542.17	261089
13577	US OXO, LLC	09/23/2025	Regular	0.00	1,763.77	261090
15421	VERIZON	09/23/2025	Regular	0.00	227.49	261091
16647	VERIZON WIRELESS	09/23/2025	Regular	0.00	2,587.37	261092
6149	VERIZON WIRELESS	09/23/2025	Regular	0.00	3,595.93	261093
	Void	09/23/2025	Regular	0.00	0.00	261094
	Void	09/23/2025	Regular	0.00	0.00	261095
16591	WAY LATE ICE LLC	09/23/2025	Regular	0.00	378.00	261096
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, LI	09/23/2025	Regular	0.00	2,119.79	261097
17073	WILLIAM EDWIN DENMAN	09/23/2025	Regular	0.00	42.70	261098
10497	WINGMAN OIL CHANGE	09/23/2025	Regular	0.00	1,311.00	261099
1768	XEROX CORP	09/23/2025	Regular	0.00	378.75	261100
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	09/23/2025	Regular	0.00	80.00	261101
17147	LACEY SIRAGUSA	09/26/2025	Regular	0.00	40.00	261106
8470	AMANDA ROSE	09/30/2025	Regular	0.00	500.00	261107
15278	AMAZON CAPITAL SERVICES, INC.	09/30/2025	Regular	0.00	2,751.34	261108
	Void	09/30/2025	Regular	0.00	0.00	261109
14254	AMERICAN FENCE & SUPPLY CO., INC.	09/30/2025	Regular	0.00	260.00	261110

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12923	AMERIGAS	09/30/2025	Regular	0.00	5,147.50	261111
15160	ARAMARK SERVICES, INC.	09/30/2025	Regular	0.00	15,804.94	261112
13086	ARANSAS COUNTY SHERIFF	09/30/2025	Regular	0.00	150.00	261113
13879	ASPHALT INC., LLC	09/30/2025	Regular	0.00	27,463.20	261114
17381	BASTROP COUNTY SHERIFF	09/30/2025	Regular	0.00	75.00	261115
14760	BAYLOR SCOTT & WHITE CLINICS	09/30/2025	Regular	0.00	4,311.65	261116
14748	BELL COUNTY CONST PCT-4	09/30/2025	Regular	0.00	70.00	261117
T.2105	BELL COUNTY SHERIFF'S OFFICE	09/30/2025	Regular	0.00	140.00	261118
14997	BEXAR COUNTY CNST PCT.2	09/30/2025	Regular	0.00	85.00	261119
5990	BEXAR COUNTY CONST PCT1	09/30/2025	Regular	0.00	510.00	261120
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	09/30/2025	Regular	0.00	2,977.51	261121
14956	BILL'S LOCKSMITH SERVICE, LLC	09/30/2025	Regular	0.00	8.25	261122
15033	BRANDY MILLER, PH.D, PC	09/30/2025	Regular	0.00	900.00	261123
15238	BRAUNTEX MATERIALS, INC	09/30/2025	Regular	0.00	25,930.35	261124
8293	BRAZOS COUNTY SHERIFF'S DEPT	09/30/2025	Regular	0.00	150.00	261125
17370	BRYAN E WILSON	09/30/2025	Regular	0.00	37.78	261126
10327	CASIE WALKER	09/30/2025	Regular	0.00	233.34	261127
T.1174	CDW GOVERNMENT, INC.	09/30/2025	Regular	0.00	13,664.00	261128
16062	CENTRAL TEXAS COLLEGE	09/30/2025	Regular	0.00	55.00	261129
11763	CENTURYLINK	09/30/2025	Regular	0.00	4.28	261130
2529	CIRCLE S PEST CONTROL	09/30/2025	Regular	0.00	132.00	261131
15491	CODY KINSEY	09/30/2025	Regular	0.00	500.00	261132
12452	COLLIN CO. SHERIFF	09/30/2025	Regular	0.00	75.00	261133
5408	COMMUNICATION BY HAND	09/30/2025	Regular	0.00	910.00	261134
12211	CONDOR DOCUMENT SERVICES	09/30/2025	Regular	0.00	195.00	261135
12553	CORYELL COUNTY SHERIFF	09/30/2025	Regular	0.00	100.00	261136
1291	D & W PRINTING	09/30/2025	Regular	0.00	175.00	261137
13173	DALLAS CO CONST PCT 2	09/30/2025	Regular	0.00	80.00	261138
13281	DALLAS CO CONST PCT-3	09/30/2025	Regular	0.00	160.00	261139
13387	DEPARTMENT OF INFORMATION RESOURCES	09/30/2025	Regular	0.00	964.55	261140
16090	EARLS LUBE AND TIRES	09/30/2025	Regular	0.00	65.97	261141
9064	ERGON ASPHALT & EMULSIONS, INC.	09/30/2025	Regular	0.00	4,259.90	261142
4635	EWALD KUBOTA INC	09/30/2025	Regular	0.00	5,409.39	261143
3183	F. N. (TREY) BROWN,III	09/30/2025	Regular	0.00	900.00	261144
13780	FAYETTE COUNTY SHERIFF	09/30/2025	Regular	0.00	100.00	261145
15478	FRONTIER	09/30/2025	Regular	0.00	1,301.99	261146
14433	FRONTIER	09/30/2025	Regular	0.00	85.42	261147
13913	FUELMAN	09/30/2025	Regular	0.00	18,160.87	261148
	Void	09/30/2025	Regular	0.00	0.00	261149
12589	GRAYSON COUNTY SHERIFF	09/30/2025	Regular	0.00	190.00	261150
17382	GRIMES COUNTY CNST PCT 2	09/30/2025	Regular	0.00	100.00	261151
16313	HAYS CITY CORP	09/30/2025	Regular	0.00	2,906.10	261152
7487	HAYS COUNTY CONSTABLE PCT1	09/30/2025	Regular	0.00	75.00	261153
13638	HIDALGO COUNTY SHERIFF'S OFFICE	09/30/2025	Regular	0.00	100.00	261154
15616	HILL COUNTRY FORENSICS LLC	09/30/2025	Regular	0.00	68,700.00	261155
	Void	09/30/2025	Regular	0.00	0.00	261156
14124	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	95.74	261157
14717	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	45.99	261158
14369	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	15.69	261159
16056	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	34.99	261160
15607	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	22.39	261161
17286	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	35.39	261162
14789	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	21.49	261163
8668	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	38.09	261164
14125	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	42.47	261165
16355	HILL COUNTRY SPRINGS	09/30/2025	Regular	0.00	38.99	261166
16564	HILL COUNTRY SPRINGS 029551	09/30/2025	Regular	0.00	17.89	261167
1405	HILL COUNTRY TIRE & AUTO INC	09/30/2025	Regular	0.00	5,188.37	261168
	Void	09/30/2025	Regular	0.00	0.00	261169
14071	J BAR ENTERPRISES, LLC	09/30/2025	Regular	0.00	280.00	261170
7335	JENNIFER M. FEST, CSR	09/30/2025	Regular	0.00	884.02	261171

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17034	KAIIA PERKINS	09/30/2025	Regular	0.00	50.40	261172
12656	KEEFE COMMISSARY NETWORK, LLC	09/30/2025	Regular	0.00	11,435.40	261173
15614	KNIFE RIVER CORPORATION - SOUTH	09/30/2025	Regular	0.00	715.00	261174
17384	KRISTA D FELBER	09/30/2025	Regular	0.00	53.06	261175
12700	LIQUID ENVIRONMENTAL SOLUTIONS	09/30/2025	Regular	0.00	954.17	261176
17141	LORENA E AGUILAR	09/30/2025	Regular	0.00	28.00	261177
15489	MARY SEAMAN	09/30/2025	Regular	0.00	70.00	261178
7183	METLIFE	09/30/2025	Regular	0.00	413.04	261179
12557	MIDLAND CO SHERIFF	09/30/2025	Regular	0.00	100.00	261180
16202	NET SOLUTIONS AND SECURITY, LLC	09/30/2025	Regular	0.00	100.00	261181
2936	NEW YORK LIFE INSURANCE	09/30/2025	Regular	0.00	35.00	261182
2378	ODP BUSINESS SOLUTIONS, LLC	09/30/2025	Regular	0.00	479.71	261183
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YC	09/30/2025	Regular	0.00	450.00	261184
17194	SKYLAR POPE	09/30/2025	Regular	0.00	379.14	261185
17383	SOMMERVILLE COUNTY CNST PCT 2	09/30/2025	Regular	0.00	150.00	261186
14164	STEVEN R. WITTEKIEND	09/30/2025	Regular	0.00	1,525.00	261187
6576	SYMBOLARTS, LLC	09/30/2025	Regular	0.00	152.50	261188
14083	TAMARA TINNEY	09/30/2025	Regular	0.00	378.65	261189
9147	TARRANT CO CONST #3	09/30/2025	Regular	0.00	75.00	261190
16285	TARRANT CO CONST PCT 7	09/30/2025	Regular	0.00	225.00	261191
4978	TARRANT CO CONST PCT. #6	09/30/2025	Regular	0.00	150.00	261192
17130	TARRANT CO CONSTABLE PCT 8	09/30/2025	Regular	0.00	150.00	261193
16498	TARRANT CO CONSTABLE PCT4	09/30/2025	Regular	0.00	75.00	261194
13513	TARRANT CO CONSTABLE-PCT 5	09/30/2025	Regular	0.00	150.00	261195
13933	TARRANT CO. CONST PCT 1	09/30/2025	Regular	0.00	375.00	261196
17355	TETRA TECH, INC.	09/30/2025	Regular	0.00	11,236.50	261197
10608	TEXAS BUILDING & ROOFING INC	09/30/2025	Regular	0.00	525.00	261198
16800	TEXAS BUILDING SUPPLY	09/30/2025	Regular	0.00	525.00	261199
8138	TEXAS DEPT OF STATE HEALTH SVCS	09/30/2025	Regular	0.00	204.96	261200
14008	TEXAS MATERIALS GROUP, INC.	09/30/2025	Regular	0.00	4,837.11	261201
17117	THE 1 COMMUNITY	09/30/2025	Regular	0.00	1,500.00	261202
13569	THE BRANDT COMPANIES LLC	09/30/2025	Regular	0.00	500.00	261203
6271	TIM COWART	09/30/2025	Regular	0.00	750.00	261204
17056	TORI KUHN	09/30/2025	Regular	0.00	99.40	261205
4250	TRANSAMERICA LIFE INS	09/30/2025	Regular	0.00	11.60	261206
15420	TRAVIS COUNTY CNST PCT 5	09/30/2025	Regular	0.00	160.00	261207
15420	TRAVIS COUNTY CNST PCT 5	09/30/2025	Regular	0.00	75.00	261208
15420	TRAVIS COUNTY CNST PCT 5	09/30/2025	Regular	0.00	80.00	261209
15420	TRAVIS COUNTY CNST PCT 5	09/30/2025	Regular	0.00	85.00	261210
15519	WALKER COUNTY SHERIFF	09/30/2025	Regular	0.00	400.00	261211
14051	WASTE CONNECTIONS	09/30/2025	Regular	0.00	821.86	261212
T.1379	WILLIAMSON CO CNST PCT#2	09/30/2025	Regular	0.00	80.00	261213
T.1805	WILLIAMSON CO CNST PCT#3	09/30/2025	Regular	0.00	160.00	261214
13798	WOOD COUNTY SHERIFF'S OFFICE	09/30/2025	Regular	0.00	100.00	261215
15765	XLR8	09/30/2025	Regular	0.00	112.50	261216
15195	STAPLES CONTRACT & COMMERCIAL LLC	09/30/2025	Regular	0.00	1,497.04	261217
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/26/2025	Bank Draft	0.00	7,881.37	DFT0004409

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,110	501	0.00	3,233,342.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	26	0.00	-6,411.74
Bank Drafts	1	1	0.00	7,881.37
EFT's	0	0	0.00	0.00
	1111	**528**	**0.00**	**3,234,812.34**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2410	BURNET COUNTY DISTRICT CLERK	09/04/2025	Regular	0.00	30,000.00	3788
12139	BURNET MUNICIPAL COURT	09/04/2025	Regular	0.00	1,000.00	3789
17373	KIMBERLY TUCKER	09/11/2025	Regular	0.00	500.00	3790
2089	BURNET COUNTY CLERK	09/22/2025	Regular	0.00	500.00	3791
2089	BURNET COUNTY CLERK	09/22/2025	Regular	0.00	2,500.00	3792
2089	BURNET COUNTY CLERK	09/22/2025	Regular	0.00	1,000.00	3793
2089	BURNET COUNTY CLERK	09/22/2025	Regular	0.00	1,500.00	3794
2089	BURNET COUNTY CLERK	09/22/2025	Regular	0.00	1,500.00	3795
2089	BURNET COUNTY CLERK	09/22/2025	Regular	0.00	1,500.00	3796
2089	BURNET COUNTY CLERK	09/22/2025	Regular	0.00	2,500.00	3797
2089	BURNET COUNTY CLERK	09/22/2025	Regular	0.00	3,500.00	3798
12288	GRANITE SHOALS MUNICIPAL COURT	09/22/2025	Regular	0.00	500.00	3799
17380	STEVEN GAYLE	09/22/2025	Regular	0.00	500.00	3800
4898	BURNET COUNTY JP#4	09/24/2025	Regular	0.00	500.00	3801
13036	BERTRAM MUNICIPAL COURT	09/25/2025	Regular	0.00	400.00	3802
13295	HAYS COUNTY SHERIFF'S OFFICE	09/25/2025	Regular	0.00	1,500.00	3803
2912	LAMPASAS COUNTY SHERIFF	09/25/2025	Regular	0.00	2,500.00	3804

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	51,900.00
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
	19	**17**	**0.00**	**51,900.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
11001	BURNET COUNTY TREASURER	09/05/2025	Regular	0.00	3,000.00	1226

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,000.00
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**	**3,000.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: LPPF-BURNET COUNTY-LPPF PROGRAM						
11001	BURNET COUNTY TREASURER	09/22/2025	Bank Draft	0.00	20,000.00	DFT0004408
8021	HEALTH AND HUMAN SERVICES COMMISSION	09/02/2025	Bank Draft	0.00	10,917,687.48	TRACE#885622

Bank Code LPPF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	10,937,687.48
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**10,937,687.48**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	09/12/2025	Regular	0.00	302.00	260832
12224	BURNET COUNTY VETRIDES	09/12/2025	Regular	0.00	183.00	260833
7612	DEBORAH B LANGEHENNIG	09/12/2025	Regular	0.00	272.31	260834
2510	NATIONWIDE RETIREMENT	09/12/2025	Regular	0.00	4,090.38	260835
1821	BURNET CO GREAT FUND	09/26/2025	Regular	0.00	308.00	261102
12224	BURNET COUNTY VETRIDES	09/26/2025	Regular	0.00	187.00	261103
7612	DEBORAH B LANGEHENNIG	09/26/2025	Regular	0.00	272.31	261104
2510	NATIONWIDE RETIREMENT	09/26/2025	Regular	0.00	4,090.38	261105
1850	TEXAS COUNTY & DISTRICT	09/04/2025	Bank Draft	0.00	5,502.04	DFT0004371
1850	TEXAS COUNTY & DISTRICT	09/04/2025	Bank Draft	0.00	68.74	DFT0004372
5729	IRS	09/04/2025	Bank Draft	0.00	3,874.24	DFT0004373
5729	IRS	09/04/2025	Bank Draft	0.00	9,134.46	DFT0004374
5729	IRS	09/04/2025	Bank Draft	0.00	906.08	DFT0004375
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	178.62	DFT0004376
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	168.92	DFT0004377
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	166.62	DFT0004378
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	309.23	DFT0004379
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	328.15	DFT0004380
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	368.77	DFT0004381
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	401.08	DFT0004382
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	545.38	DFT0004383
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	318.46	DFT0004384
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	404.75	DFT0004385
7479	ATTY GENERAL OF TX	09/12/2025	Bank Draft	0.00	526.62	DFT0004386
1850	TEXAS COUNTY & DISTRICT	09/12/2025	Bank Draft	0.00	194,119.79	DFT0004387
1850	TEXAS COUNTY & DISTRICT	09/12/2025	Bank Draft	0.00	2,425.01	DFT0004388
5729	IRS	09/12/2025	Bank Draft	0.00	133,164.90	DFT0004389
5729	IRS	09/12/2025	Bank Draft	0.00	91,711.82	DFT0004390
5729	IRS	09/12/2025	Bank Draft	0.00	31,143.42	DFT0004391
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	178.62	DFT0004392
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	168.92	DFT0004393
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	166.62	DFT0004394
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	309.23	DFT0004395
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	328.15	DFT0004396
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	368.77	DFT0004397
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	401.08	DFT0004398
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	545.38	DFT0004399
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	318.46	DFT0004400
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	404.75	DFT0004401
7479	ATTY GENERAL OF TX	09/26/2025	Bank Draft	0.00	526.62	DFT0004402
1850	TEXAS COUNTY & DISTRICT	09/26/2025	Bank Draft	0.00	194,086.08	DFT0004403
1850	TEXAS COUNTY & DISTRICT	09/26/2025	Bank Draft	0.00	2,424.61	DFT0004404
5729	IRS	09/26/2025	Bank Draft	0.00	133,468.22	DFT0004405
5729	IRS	09/26/2025	Bank Draft	0.00	91,224.05	DFT0004406
5729	IRS	09/26/2025	Bank Draft	0.00	31,214.38	DFT0004407

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	9,705.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	37	0.00	931,901.04
EFT's	0	0	0.00	0.00
	45	**45**	**0.00**	**941,606.42**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,138	527	0.00	3,297,948.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	26	0.00	-6,411.74
Bank Drafts	40	40	0.00	11,877,469.89
EFT's	0	0	0.00	0.00
	1178	**593**	**0.00**	**15,169,006.24**

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	9/2025	4,176,418.76
100	GENERAL	9/2025	3,000.00
880	FIDUCIARY (TRUST & AGENCY)	9/2025	10,937,687.48
881	CASH BONDS	9/2025	51,900.00
			15,169,006.24