



Burnet County, TX

Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
T.936	THIRD COURT OF APPEALS	01/14/2026	Regular	0.00	-542.17	261089
17123	PAULA HALEY	01/15/2026	Regular	0.00	-2,147.83	262060
13933	TARRANT CO. CONST PCT 1	01/02/2026	Regular	0.00	300.00	262482
1255	CITY OF MARBLE FALLS	01/06/2026	Regular	0.00	445.00	262483
17500	JOSE SUAREZ	01/09/2026	Regular	0.00	5,000.00	262484
17500	JOSE SUAREZ	01/09/2026	Regular	0.00	-5,000.00	262484
3634	AFLAC	01/13/2026	Regular	0.00	5,476.60	262490
11198	AL CLAWSON DISPOSAL, INC.	01/13/2026	Regular	0.00	785.39	262491
17345	ALLIED SALES	01/13/2026	Regular	0.00	2,598.58	262492
15278	AMAZON CAPITAL SERVICES, INC.	01/13/2026	Regular	0.00	3,514.68	262493
	Void	01/13/2026	Regular	0.00	0.00	262494
15138	AMERICAN FIDELITY ASSURANCE COMPANY	01/13/2026	Regular	0.00	705.66	262495
12923	AMERIGAS	01/13/2026	Regular	0.00	12,940.33	262496
7847	ATMOS ENERGY	01/13/2026	Regular	0.00	572.67	262497
14577	BADGEANDWALLET.COM	01/13/2026	Regular	0.00	923.00	262498
7895	BELL COUNTY CLERK	01/13/2026	Regular	0.00	300.00	262499
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	01/13/2026	Regular	0.00	1,384.78	262500
15238	BRAUNTEX MATERIALS, INC	01/13/2026	Regular	0.00	43,008.45	262501
1200	BURNET VETERINARY CLINIC	01/13/2026	Regular	0.00	281.50	262502
10327	CASIE WALKER	01/13/2026	Regular	0.00	500.00	262503
11763	CENTURYLINK	01/13/2026	Regular	0.00	3.20	262504
3974	CHARM-TEX	01/13/2026	Regular	0.00	7,887.70	262505
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	01/13/2026	Regular	0.00	211.05	262506
8927	CNA SURETY	01/13/2026	Regular	0.00	119.00	262507
16350	COLD COPPER COMMODITIES COMPANY LLC	01/13/2026	Regular	0.00	28.00	262508
16790	COLTON RIPLEY	01/13/2026	Regular	0.00	100.00	262509
15644	DANA SAFETY SUPPLY	01/13/2026	Regular	0.00	3,043.95	262510
1301	DEMCO	01/13/2026	Regular	0.00	409.72	262511
13387	DEPARTMENT OF INFORMATION RESOURCES	01/13/2026	Regular	0.00	949.02	262512
16090	EARLS LUBE AND TIRES	01/13/2026	Regular	0.00	22.00	262513
9064	ERGON ASPHALT & EMULSIONS, INC.	01/13/2026	Regular	0.00	2,024.16	262514
4635	EWALD KUBOTA INC	01/13/2026	Regular	0.00	162.98	262515
13383	FARONICS	01/13/2026	Regular	0.00	577.50	262516
7250	FERGUSON ENTERPRISES, INC	01/13/2026	Regular	0.00	148.14	262517
12212	FORD & CREW HOME & HARDWARE	01/13/2026	Regular	0.00	237.86	262518
15478	FRONTIER	01/13/2026	Regular	0.00	1,375.31	262519
14433	FRONTIER	01/13/2026	Regular	0.00	97.87	262520
13913	FUELMAN	01/13/2026	Regular	0.00	14,733.03	262521
	Void	01/13/2026	Regular	0.00	0.00	262522
1356	GALLOWAY INSURANCE AGENCY	01/13/2026	Regular	0.00	50.00	262523
5942	GALLS LLC	01/13/2026	Regular	0.00	132.74	262524
16313	HAYS CITY CORP	01/13/2026	Regular	0.00	2,628.62	262525
14717	HILL COUNTRY SPRINGS	01/13/2026	Regular	0.00	37.74	262526
14789	HILL COUNTRY SPRINGS	01/13/2026	Regular	0.00	29.74	262527
14124	HILL COUNTRY SPRINGS	01/13/2026	Regular	0.00	62.74	262528
14125	HILL COUNTRY SPRINGS	01/13/2026	Regular	0.00	56.24	262529
14369	HILL COUNTRY SPRINGS	01/13/2026	Regular	0.00	39.09	262530
16355	HILL COUNTRY SPRINGS	01/13/2026	Regular	0.00	38.99	262531
1405	HILL COUNTRY TIRE & AUTO INC	01/13/2026	Regular	0.00	1,768.34	262532
14187	INSCO DISTRIBUTING, INC	01/13/2026	Regular	0.00	6,619.07	262533
12242	JOHN M. WARREN, INC	01/13/2026	Regular	0.00	1,017.00	262534
1437	JOHNSON SEWELL FORD LINCOLN, LLC	01/13/2026	Regular	0.00	1,042.92	262535
16555	LEVY ARCHITECTS, PLLC	01/13/2026	Regular	0.00	2,040.00	262536
T.2073	LISA C. GREENWALT	01/13/2026	Regular	0.00	2,702.00	262537

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4882	MARBLE FALLS AREA EMS,INC	01/13/2026	Regular	0.00	40,051.77	262538
15922	MIMI A. TRAN	01/13/2026	Regular	0.00	520.00	262539
16540	MORTON MORROW INC.	01/13/2026	Regular	0.00	267.50	262540
11970	MOTOROLA SOLUTIONS INC	01/13/2026	Regular	0.00	9,759.34	262541
2936	NEW YORK LIFE INSURANCE	01/13/2026	Regular	0.00	35.00	262542
3311	PATHMARK TRAFFIC PRODUCTS	01/13/2026	Regular	0.00	1,139.25	262543
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/13/2026	Regular	0.00	2,186.92	262544
17028	POOLE CONSTRUCTION INC.	01/13/2026	Regular	0.00	23,795.97	262545
4896	RICHARD D. DAVIS	01/13/2026	Regular	0.00	375.00	262546
16420	SEQUEL DATA SYSTEMS, INC.	01/13/2026	Regular	0.00	11,250.00	262547
17492	SHAWN KOHLER	01/13/2026	Regular	0.00	1,250.00	262548
17218	SIGMAGRAFIX	01/13/2026	Regular	0.00	4,250.00	262549
16806	SKY COMMUNICATIONS, INC.	01/13/2026	Regular	0.00	2,400.00	262550
1641	STANLEY AUTO ELECTRIC	01/13/2026	Regular	0.00	485.70	262551
14329	TANKER'S PLUMBING & SEPTIC, LLC	01/13/2026	Regular	0.00	1,340.91	262552
1657	TEXAS ASSOC OF COUNTIES	01/13/2026	Regular	0.00	140.00	262553
13730	TEXAS COMMISSION ON ENVIRONMENTAL QU.	01/13/2026	Regular	0.00	570.00	262554
13569	THE BRANDT COMPANIES LLC	01/13/2026	Regular	0.00	1,758.00	262555
4250	TRANSAMERICA LIFE INS	01/13/2026	Regular	0.00	11.60	262556
15223	TURN KEY HEALTH CLINICS, LLC	01/13/2026	Regular	0.00	27,777.81	262557
15900	UNITED AG & TURF	01/13/2026	Regular	0.00	5,339.68	262558
16828	VR SYSTEMS, INC	01/13/2026	Regular	0.00	13,952.50	262559
14051	WASTE CONNECTIONS	01/13/2026	Regular	0.00	1,643.72	262560
16762	WCR CONSTRUCTION, LLC	01/13/2026	Regular	0.00	120,263.35	262561
15247	WM CORPORATE SERVICES, INC.	01/13/2026	Regular	0.00	28.76	262562
2563	33RD & 424TH JUDICIAL DISTRICT CSCD	01/13/2026	Regular	0.00	1,345.15	262563
15278	AMAZON CAPITAL SERVICES, INC.	01/13/2026	Regular	0.00	1,962.22	262564
	Void	01/13/2026	Regular	0.00	0.00	262565
7499	AQUA BEVERAGE CO.	01/13/2026	Regular	0.00	31.25	262566
15160	ARAMARK SERVICES, INC.	01/13/2026	Regular	0.00	39,578.65	262567
7847	ATMOS ENERGY	01/13/2026	Regular	0.00	314.13	262568
14418	AUSTIN RETINA ASSOCIATES	01/13/2026	Regular	0.00	353.15	262569
14760	BAYLOR SCOTT & WHITE CLINICS	01/13/2026	Regular	0.00	651.44	262570
1192	RUBEN LASTLY JR.	01/13/2026	Regular	0.00	65.00	262571
17146	BURNS ARCHITECTURE, LLC	01/13/2026	Regular	0.00	3,360.00	262572
17378	CAMILLA E CUTBIRTH	01/13/2026	Regular	0.00	184.10	262573
15757	CENTURY INTEGRATED PARTNERS, INC.	01/13/2026	Regular	0.00	291.23	262574
1250	CITY OF BERTRAM	01/13/2026	Regular	0.00	203.16	262575
1252	CITY OF BURNET	01/13/2026	Regular	0.00	15,673.00	262576
1255	CITY OF MARBLE FALLS	01/13/2026	Regular	0.00	819.43	262577
8927	CNA SURETY	01/13/2026	Regular	0.00	377.00	262578
16249	CTWP	01/13/2026	Regular	0.00	36.30	262579
17496	DAVID MORAN	01/13/2026	Regular	0.00	40.00	262580
7250	FERGUSON ENTERPRISES, INC	01/13/2026	Regular	0.00	634.40	262581
12212	FORD & CREW HOME & HARDWARE	01/13/2026	Regular	0.00	995.35	262582
15863	FRANK E. GRIFFIN	01/13/2026	Regular	0.00	435.94	262583
13831	FRONTIER COMMUNICATIONS	01/13/2026	Regular	0.00	1,128.36	262584
13827	FRONTIER COMMUNICATIONS	01/13/2026	Regular	0.00	1,177.32	262585
17428	GABRIELA BURDELL	01/13/2026	Regular	0.00	54.60	262586
16352	GAGE AND CADE CONSTRUCTION, LLC	01/13/2026	Regular	0.00	376,967.88	262587
5942	GALLS LLC	01/13/2026	Regular	0.00	622.19	262588
1371	GT DISTRIBUTORS, INC.	01/13/2026	Regular	0.00	299.00	262589
13873	HILL COUNTRY COLLISION	01/13/2026	Regular	0.00	7,729.39	262590
15616	HILL COUNTRY FORENSICS LLC	01/13/2026	Regular	0.00	38,400.00	262591
17286	HILL COUNTRY SPRINGS	01/13/2026	Regular	0.00	35.39	262592
8668	HILL COUNTRY SPRINGS	01/13/2026	Regular	0.00	46.79	262593
15607	HILL COUNTRY SPRINGS	01/13/2026	Regular	0.00	31.09	262594
16564	HILL COUNTRY SPRINGS 029551	01/13/2026	Regular	0.00	19.44	262595
1405	HILL COUNTRY TIRE & AUTO INC	01/13/2026	Regular	0.00	643.34	262596
1417	HOOVER BUILDING SUPPLY, INC	01/13/2026	Regular	0.00	3,711.08	262597
	Void	01/13/2026	Regular	0.00	0.00	262598

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	01/13/2026	Regular	0.00	0.00	262599
	Void	01/13/2026	Regular	0.00	0.00	262600
6892	INDIGENT HEALTHCARE SOLUTIONS	01/13/2026	Regular	0.00	1,059.00	262601
13650	JACLYN MILUM	01/13/2026	Regular	0.00	500.00	262602
16795	JANET L. CUMMINGS	01/13/2026	Regular	0.00	726.00	262603
12754	JENKINS FUNERAL HOME	01/13/2026	Regular	0.00	1,300.00	262604
7335	JENNIFER M. FEST, CSR	01/13/2026	Regular	0.00	295.40	262605
1437	JOHNSON SEWELL FORD LINCOLN, LLC	01/13/2026	Regular	0.00	5,757.00	262606
16589	JOSEPH MANUEL MARTINEZ	01/13/2026	Regular	0.00	639.00	262607
8357	KARRIE CROWNOVER	01/13/2026	Regular	0.00	40.60	262608
12138	KBey-FM 103.9	01/13/2026	Regular	0.00	250.00	262609
15120	KENNETH BLANK	01/13/2026	Regular	0.00	360.00	262610
17495	LEONARD BIRD	01/13/2026	Regular	0.00	130.00	262611
3340	LISA BELL	01/13/2026	Regular	0.00	69.56	262612
17092	LISA REVILS	01/13/2026	Regular	0.00	114.00	262613
11911	LORI GRECO	01/13/2026	Regular	0.00	156.00	262614
1481	LOWE'S	01/13/2026	Regular	0.00	664.80	262615
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	01/13/2026	Regular	0.00	179.17	262616
16792	MELINDA M. WALKER, CMRS	01/13/2026	Regular	0.00	583.30	262617
11912	MICHAEL GRECO	01/13/2026	Regular	0.00	144.00	262618
15531	MICHAEL SORENSON	01/13/2026	Regular	0.00	154.00	262619
15064	MITCHELL E. VANHORN	01/13/2026	Regular	0.00	630.00	262620
11970	MOTOROLA SOLUTIONS INC	01/13/2026	Regular	0.00	1,696.77	262621
16202	NET SOLUTIONS AND SECURITY, LLC	01/13/2026	Regular	0.00	175.00	262622
2378	ODP BUSINESS SOLUTIONS, LLC	01/13/2026	Regular	0.00	319.65	262623
16248	OMALLEY TIRE GROUP, LLC	01/13/2026	Regular	0.00	2,025.00	262624
16509	PAMELA S. JONES-STULL	01/13/2026	Regular	0.00	582.00	262625
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/13/2026	Regular	0.00	235.52	262626
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	01/13/2026	Regular	0.00	1,346.31	262627
1574	R & M WRECKER SERVICE LLC	01/13/2026	Regular	0.00	300.00	262628
16548	RANDY CHARLES TURNER	01/13/2026	Regular	0.00	285.00	262629
15376	REBECCA JEAN PALL	01/13/2026	Regular	0.00	48.00	262630
3463	ROBERT MADDEN INDUSTRIES, LTD.	01/13/2026	Regular	0.00	250.92	262631
5975	SAN SABA FIRE SAFETY EQUI	01/13/2026	Regular	0.00	395.00	262632
11625	SCOTT & WHITE MEMORIAL HOSPITAL	01/13/2026	Regular	0.00	5,228.30	262633
12658	SCOTT EQUIPMENT INC	01/13/2026	Regular	0.00	855.98	262634
6754	SETON BURNET HEALTHCARE CENTER	01/13/2026	Regular	0.00	47.68	262635
17152	SHELLY MAXWELL	01/13/2026	Regular	0.00	178.50	262636
11145	SHERWIN WILLIAMS	01/13/2026	Regular	0.00	293.37	262637
14899	SHI-GOVERNMENT SOLUTIONS INC	01/13/2026	Regular	0.00	259.32	262638
16510	TERRI BURKE RANDOLPH	01/13/2026	Regular	0.00	91.00	262639
11102	TEXAS ASSOC OF COUNTIES HEALTH	01/13/2026	Regular	0.00	459,029.22	262640
14645	TEXAS DEPT OF MOTOR VEHICLES	01/13/2026	Regular	0.00	16.75	262641
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	01/13/2026	Regular	0.00	1,500.00	262642
14008	TEXAS MATERIALS GROUP, INC.	01/13/2026	Regular	0.00	28,601.65	262643
1838	TEXAS WILDLIFE DAMAGE	01/13/2026	Regular	0.00	3,200.00	262644
13569	THE BRANDT COMPANIES LLC	01/13/2026	Regular	0.00	3,193.50	262645
17056	TORI KUHN	01/13/2026	Regular	0.00	79.80	262646
1798	TXU ENERGY	01/13/2026	Regular	0.00	87.02	262647
1798	TXU ENERGY	01/13/2026	Regular	0.00	486.00	262648
4480	WEST PAYMENT CENTER	01/13/2026	Regular	0.00	650.00	262649
15247	WM CORPORATE SERVICES, INC.	01/13/2026	Regular	0.00	1,221.05	262650
15106	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	01/13/2026	Regular	0.00	308.00	262651
T.936	THIRD COURT OF APPEALS	01/14/2026	Regular	0.00	542.17	262652
16837	ABM INDUSTRIES INC.	01/28/2026	Regular	0.00	44,140.50	262653
15366	AGGREGATE HAULERS I, L.P.	01/28/2026	Regular	0.00	9,298.53	262654
17503	ALYSSA PHILLIPS	01/28/2026	Regular	0.00	40.00	262655
15278	AMAZON CAPITAL SERVICES, INC.	01/28/2026	Regular	0.00	1,590.85	262656
8395	ANDERSON MACHINERY AUSTIN INC	01/28/2026	Regular	0.00	4,776.34	262657
16995	APPLICANTPRO HOLDINGS, LLC	01/28/2026	Regular	0.00	611.00	262658
7847	ATMOS ENERGY	01/28/2026	Regular	0.00	1,065.57	262659

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14760	BAYLOR SCOTT & WHITE CLINICS	01/28/2026	Regular	0.00	668.53	262660
11493	BERTRAM HARDWARE & SUPPLY	01/28/2026	Regular	0.00	425.66	262661
14362	BLUE 360 MEDIA	01/28/2026	Regular	0.00	99.95	262662
17386	BLUE TRITON BRANDS INC	01/28/2026	Regular	0.00	11.99	262663
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	01/28/2026	Regular	0.00	150.00	262664
15238	BRAUNTEX MATERIALS, INC	01/28/2026	Regular	0.00	34,272.78	262665
T.1174	CDW GOVERNMENT, INC.	01/28/2026	Regular	0.00	1,994.20	262666
15757	CENTURY INTEGRATED PARTNERS, INC.	01/28/2026	Regular	0.00	337.03	262667
14704	CHANELLE ROSS	01/28/2026	Regular	0.00	208.00	262668
15148	CHARTER COMMUNICATIONS HOLDINGS, LLC	01/28/2026	Regular	0.00	2,403.09	262669
14363	CHRIS KING	01/28/2026	Regular	0.00	120.00	262670
11699	CITIBANK	01/28/2026	Regular	0.00	23,742.45	262671
	Void	01/28/2026	Regular	0.00	0.00	262672
	Void	01/28/2026	Regular	0.00	0.00	262673
	Void	01/28/2026	Regular	0.00	0.00	262674
	Void	01/28/2026	Regular	0.00	0.00	262675
	Void	01/28/2026	Regular	0.00	0.00	262676
1252	CITY OF BURNET	01/28/2026	Regular	0.00	26,456.31	262677
2094	CITY OF BURNET, EMS	01/28/2026	Regular	0.00	40,051.77	262678
12211	CONDOR DOCUMENT SERVICES	01/28/2026	Regular	0.00	65.00	262679
15265	CONNIE HAINES	01/28/2026	Regular	0.00	12.60	262680
17379	CRISTOPHER BRISTER	01/28/2026	Regular	0.00	208.00	262681
15156	CYNTHIA DALRYMPLE	01/28/2026	Regular	0.00	691.97	262682
1291	D & W PRINTING	01/28/2026	Regular	0.00	165.00	262683
17517	DANIELLE WESTBROOK	01/28/2026	Regular	0.00	208.00	262684
3523	ECONO SIGNS LLC	01/28/2026	Regular	0.00	4,461.33	262685
7250	FERGUSON ENTERPRISES, INC	01/28/2026	Regular	0.00	1,483.88	262686
14415	FRONTIER	01/28/2026	Regular	0.00	1,729.90	262687
13832	FRONTIER COMMUNICATIONS	01/28/2026	Regular	0.00	1,482.60	262688
13913	FUELMAN	01/28/2026	Regular	0.00	10,563.20	262689
	Void	01/28/2026	Regular	0.00	0.00	262690
1371	GT DISTRIBUTORS, INC.	01/28/2026	Regular	0.00	358.89	262691
9584	H & H AUTO SUPPLY COMPANY	01/28/2026	Regular	0.00	359.26	262692
1405	HILL COUNTRY TIRE & AUTO INC	01/28/2026	Regular	0.00	3,346.78	262693
17519	HOLLY ROBINSON	01/28/2026	Regular	0.00	19.60	262694
15556	ILONA LAWSON	01/28/2026	Regular	0.00	22.12	262695
17502	JAMES GAINER	01/28/2026	Regular	0.00	40.00	262696
12754	JENKINS FURNER HOME	01/28/2026	Regular	0.00	2,520.00	262697
4935	JENNIFER BUNTING	01/28/2026	Regular	0.00	119.16	262698
7335	JENNIFER M. FEST, CSR	01/28/2026	Regular	0.00	8,321.00	262699
1437	JOHNSON SEWELL FORD LINCOLN, LLC	01/28/2026	Regular	0.00	29,623.92	262700
6881	K.C. ENGINEERING, INC.	01/28/2026	Regular	0.00	16,120.40	262701
12656	KEEFE COMMISSARY NETWORK, LLC	01/28/2026	Regular	0.00	20,060.01	262702
	Void	01/28/2026	Regular	0.00	0.00	262703
14889	LAUREN BANKS	01/28/2026	Regular	0.00	58.80	262704
11308	LAW OFFICE OF GARY E. PRUST, PLLC	01/28/2026	Regular	0.00	2,500.00	262705
17033	LILLIAN ASBILL	01/28/2026	Regular	0.00	19.60	262706
T.2365	LINDE GAS & EQUIPMENT INC.	01/28/2026	Regular	0.00	882.80	262707
1481	LOWE'S	01/28/2026	Regular	0.00	1,124.06	262708
15029	MELANIE SADLER	01/28/2026	Regular	0.00	208.00	262709
11970	MOTOROLA SOLUTIONS INC	01/28/2026	Regular	0.00	33,528.00	262710
16202	NET SOLUTIONS AND SECURITY, LLC	01/28/2026	Regular	0.00	100.00	262711
17411	NEUMO GROUP, LLC	01/28/2026	Regular	0.00	1,261.24	262712
5176	O'REILLY AUTOMOTIVE INC	01/28/2026	Regular	0.00	93.86	262713
1555	PEDERNALES ELECTRIC COOPERATIVE, INC.	01/28/2026	Regular	0.00	1,377.53	262714
17407	PHILLIP REEVES	01/28/2026	Regular	0.00	120.00	262715
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	01/28/2026	Regular	0.00	167.73	262716
15031	ROBERT STINEHOUR	01/28/2026	Regular	0.00	343.00	262717
17046	RODNEY ROPER	01/28/2026	Regular	0.00	252.00	262718
1192	RUBEN LASTLY JR.	01/28/2026	Regular	0.00	85.00	262719
17518	SHAWN PETTERSEN	01/28/2026	Regular	0.00	120.00	262720

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14899	SHI-GOVERNMENT SOLUTIONS INC	01/28/2026	Regular	0.00	5,274.32	262721
11519	SOPHIE MCCOY	01/28/2026	Regular	0.00	2,100.00	262722
14819	STAR PROPANE INC	01/28/2026	Regular	0.00	2,372.51	262723
7539	SUN LIFE FINANCIAL	01/28/2026	Regular	0.00	3,635.14	262724
16665	SUSAN HENSON PROPERTIES, LLC	01/28/2026	Regular	0.00	2,000.00	262725
12302	TEXAS ASSOC OF COUNTIES	01/28/2026	Regular	0.00	3,522.02	262726
1657	TEXAS ASSOC OF COUNTIES	01/28/2026	Regular	0.00	140.00	262727
12502	TEXAS DEPARTMENT OF TRANSPORTATION	01/28/2026	Regular	0.00	300,000.00	262728
8138	TEXAS DEPT OF STATE HEALTH SVCS	01/28/2026	Regular	0.00	170.19	262729
13367	THIRD COAST DISTRIBUTING LLC	01/28/2026	Regular	0.00	1,707.44	262730
	Void	01/28/2026	Regular	0.00	0.00	262731
6271	TIM COWART	01/28/2026	Regular	0.00	325.00	262732
17056	TORI KUHN	01/28/2026	Regular	0.00	283.20	262733
1678	TX ASSOC FOR COURT ADMIN	01/28/2026	Regular	0.00	75.00	262734
11947	TYLER TECHNOLOGIES, INC	01/28/2026	Regular	0.00	26,547.72	262735
10987	US BANK NA fbo BURNET COUNTY	01/28/2026	Regular	0.00	930,645.00	262736
13551	VERIZON WIRELESS	01/28/2026	Regular	0.00	109.32	262737
14644	VICTORY MEDIA MARKETING	01/28/2026	Regular	0.00	3,500.00	262738
15631	VYVE	01/28/2026	Regular	0.00	684.76	262739
16591	WAY LATE ICE LLC	01/28/2026	Regular	0.00	210.00	262740
4480	WEST PAYMENT CENTER	01/28/2026	Regular	0.00	945.14	262741
1768	XEROX CORP	01/28/2026	Regular	0.00	1,857.35	262742
	Void	01/28/2026	Regular	0.00	0.00	262743
16837	ABM INDUSTRIES INC.	01/28/2026	Regular	0.00	359,937.00	262744
3634	AFLAC	01/28/2026	Regular	0.00	5,281.34	262745
15366	AGGREGATE HAULERS I, L.P.	01/28/2026	Regular	0.00	118.36	262746
11837	A-LINE AUTO PARTS-BERTRAM	01/28/2026	Regular	0.00	59.79	262747
15278	AMAZON CAPITAL SERVICES, INC.	01/28/2026	Regular	0.00	2,292.68	262748
15160	ARAMARK SERVICES, INC.	01/28/2026	Regular	0.00	26,985.58	262749
14760	BAYLOR SCOTT & WHITE CLINICS	01/29/2026	Regular	0.00	-5,357.75	262750
14760	BAYLOR SCOTT & WHITE CLINICS	01/28/2026	Regular	0.00	5,357.75	262750
	Void	01/28/2026	Regular	0.00	0.00	262751
17523	BILL'S LOCK AND KEY	01/28/2026	Regular	0.00	9.00	262752
17347	BRAM BOWEN	01/28/2026	Regular	0.00	110.00	262753
15757	CENTURY INTEGRATED PARTNERS, INC.	01/28/2026	Regular	0.00	451.04	262754
15757	CENTURY INTEGRATED PARTNERS, INC.	01/29/2026	Regular	0.00	-451.04	262754
11699	CITIBANK	01/28/2026	Regular	0.00	21,543.59	262755
	Void	01/28/2026	Regular	0.00	0.00	262756
	Void	01/28/2026	Regular	0.00	0.00	262757
	Void	01/28/2026	Regular	0.00	0.00	262758
	Void	01/28/2026	Regular	0.00	0.00	262759
15994	CMR CLAIMS DEPT	01/28/2026	Regular	0.00	194.00	262760
16590	COLORADO HUNTSMAN TRANSPORT LLC	01/28/2026	Regular	0.00	1,900.00	262761
12211	CONDOR DOCUMENT SERVICES	01/28/2026	Regular	0.00	65.00	262762
13688	COUNTY JUDGES & COMMISSIONERS ASSOC OI	01/28/2026	Regular	0.00	2,160.00	262763
13855	CRIME VICTIMS COMPENSATION	01/28/2026	Regular	0.00	56.50	262764
14844	CTAT REGION 7	01/28/2026	Regular	0.00	20.00	262765
1291	D & W PRINTING	01/28/2026	Regular	0.00	80.00	262766
3750	D.I.J. CONSTRUCTION, INC.	01/28/2026	Regular	0.00	29,851.80	262767
13387	DEPARTMENT OF INFORMATION RESOURCES	01/28/2026	Regular	0.00	960.15	262768
12423	DPS-RESTITUTION ACCOUNTING	01/28/2026	Regular	0.00	532.22	262769
	Void	01/28/2026	Regular	0.00	0.00	262770
13740	EASTLAND CO. SHERIFF'S OFFICE	01/28/2026	Regular	0.00	100.00	262771
T.2364	ELLIOTT ELECTRIC	01/28/2026	Regular	0.00	1,258.89	262772
15235	ENTERPRISE RENT A CAR	01/28/2026	Regular	0.00	50.50	262773
7250	FERGUSON ENTERPRISES, INC	01/28/2026	Regular	0.00	58.47	262774
12212	FORD & CREW HOME & HARDWARE	01/28/2026	Regular	0.00	51.98	262775
13913	FUELMAN	01/28/2026	Regular	0.00	12,097.46	262776
	Void	01/28/2026	Regular	0.00	0.00	262777
14714	GRANITE SHOALS POLICE DEPARTMENT	01/28/2026	Regular	0.00	50.00	262778
17402	GRANSTORM'S LOCKSMITH SERVICE	01/28/2026	Regular	0.00	825.00	262779

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9584	H & H AUTO SUPPLY COMPANY	01/28/2026	Regular	0.00	16.89	262780
6935	HARRIS CO CONST PCT-1	01/28/2026	Regular	0.00	150.00	262781
0201018	HILL COUNTRY FOOD MART	01/28/2026	Regular	0.00	50.00	262782
5086	HILL COUNTRY HUMANE SOCIETY	01/28/2026	Regular	0.00	400.00	262783
14717	HILL COUNTRY SPRINGS	01/28/2026	Regular	0.00	45.99	262784
17359	IDN ACME INC	01/28/2026	Regular	0.00	187.94	262785
1437	JOHNSON SEWELL FORD LINCOLN, LLC	01/28/2026	Regular	0.00	50.27	262786
12656	KEEFE COMMISSARY NETWORK, LLC	01/28/2026	Regular	0.00	14,022.60	262787
	Void	01/28/2026	Regular	0.00	0.00	262788
17418	KENNETH BRYCE GOAD	01/28/2026	Regular	0.00	50.00	262789
1477	LOFTIS AUTO SERVICE & REPAIR LLC	01/28/2026	Regular	0.00	102.56	262790
2204	MCCREARY, VESELKA, BRAGG & ALLEN	01/28/2026	Regular	0.00	594.88	262791
2204	MCCREARY, VESELKA, BRAGG & ALLEN	01/29/2026	Regular	0.00	-594.88	262791
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	01/28/2026	Regular	0.00	278.07	262792
15906	MICRO DISTRIBUTING II, LTD	01/28/2026	Regular	0.00	114.00	262793
15392	MIKE KONARIK	01/28/2026	Regular	0.00	130.00	262794
0201026	MILLER'S FOOD MARKET	01/28/2026	Regular	0.00	1,303.00	262795
4696	MINUTEMAN RENTALS	01/28/2026	Regular	0.00	147.10	262796
2378	ODP BUSINESS SOLUTIONS, LLC	01/28/2026	Regular	0.00	99.43	262797
6018	OMNIBASE SERVICES, INC.	01/28/2026	Regular	0.00	450.19	262798
3311	PATHMARK TRAFFIC PRODUCTS	01/28/2026	Regular	0.00	961.15	262799
17521	REBECCA TAMEZ	01/28/2026	Regular	0.00	1,656.25	262800
3463	ROBERT MADDEN INDUSTRIES, LTD.	01/28/2026	Regular	0.00	3,381.86	262801
5975	SAN SABA FIRE SAFETY EQUI	01/28/2026	Regular	0.00	295.00	262802
11625	SCOTT & WHITE MEMORIAL HOSPITAL	01/28/2026	Regular	0.00	1,995.08	262803
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YI	01/28/2026	Regular	0.00	450.00	262804
14899	SHI-GOVERNMENT SOLUTIONS INC	01/28/2026	Regular	0.00	230.19	262805
14662	SHL SETON HEART INSTITUTE	01/29/2026	Regular	0.00	-90.96	262806
14662	SHL SETON HEART INSTITUTE	01/28/2026	Regular	0.00	90.96	262806
15648	SMART VENDING SERVICES, LLC	01/28/2026	Regular	0.00	7,152.20	262807
14819	STAR PROPANE INC	01/28/2026	Regular	0.00	30.00	262808
1657	TEXAS ASSOC OF COUNTIES	01/28/2026	Regular	0.00	418.00	262809
14416	TEXAS ASSOC OF COUNTIES	01/28/2026	Regular	0.00	255.00	262810
15136	TEXAS LIFE INSURANCE COMPANY	01/28/2026	Regular	0.00	232.46	262811
14621	TEXAS PARKS AND WILDLIFE	01/28/2026	Regular	0.00	838.95	262812
T.936	THIRD COURT OF APPEALS	01/28/2026	Regular	0.00	403.07	262813
15420	TRAVIS COUNTY CNST PCT 5	01/28/2026	Regular	0.00	170.00	262814
15223	TURN KEY HEALTH CLINICS, LLC	01/28/2026	Regular	0.00	139,035.39	262815
13577	US OXO, LLC	01/28/2026	Regular	0.00	42.13	262816
15421	VERIZON	01/28/2026	Regular	0.00	458.78	262817
13551	VERIZON WIRELESS	01/28/2026	Regular	0.00	2,559.78	262818
6149	VERIZON WIRELESS	01/28/2026	Regular	0.00	3,650.48	262819
	Void	01/28/2026	Regular	0.00	0.00	262820
	Void	01/28/2026	Regular	0.00	0.00	262821
14051	WASTE CONNECTIONS	01/28/2026	Regular	0.00	821.86	262822
4480	WEST PAYMENT CENTER	01/28/2026	Regular	0.00	101.00	262823
T.1379	WILLIAMSON CO CNST PCT#2	01/28/2026	Regular	0.00	80.00	262824
T.1805	WILLIAMSON CO CNST PCT#3	01/28/2026	Regular	0.00	80.00	262825
10497	WINGMAN OIL CHANGE	01/28/2026	Regular	0.00	372.50	262826
1768	XEROX CORP	01/28/2026	Regular	0.00	45.71	262827
15765	XLR8	01/28/2026	Regular	0.00	210.00	262828
14760	BAYLOR SCOTT & WHITE CLINICS	01/29/2026	Regular	0.00	5,357.75	262833
	Void	01/29/2026	Regular	0.00	0.00	262834
15757	CENTURY INTEGRATED PARTNERS, INC.	01/29/2026	Regular	0.00	451.04	262835
2204	MCCREARY, VESELKA, BRAGG & ALLEN	01/29/2026	Regular	0.00	594.88	262836
14662	SHL SETON HEART INSTITUTE	01/29/2026	Regular	0.00	90.96	262837

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/21/2026	Bank Draft	0.00	8,021.25	DFT0004588

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	795	321	0.00	3,711,178.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	-14,184.63
Bank Drafts	1	1	0.00	8,021.25
EFT's	0	0	0.00	0.00
	796	355	0.00	3,705,015.19

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
17500	JOSE SUAREZ	01/09/2026	Regular	0.00	5,000.00	3827
2089	BURNET COUNTY CLERK	01/15/2026	Regular	0.00	2,000.00	3828
2089	BURNET COUNTY CLERK	01/15/2026	Regular	0.00	2,500.00	3829
12111	MARBLE FALLS MUNICIPAL COURT	01/15/2026	Regular	0.00	500.00	3830
12111	MARBLE FALLS MUNICIPAL COURT	01/22/2026	Regular	0.00	500.00	3831

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	10,500.00
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
	5	5	0.00	10,500.00

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
11666	STATE COMPTROLLER	01/30/2026	Bank Draft	0.00	9.85	DFT0004613
11666	STATE COMPTROLLER	01/30/2026	Bank Draft	0.00	204.00	DFT0004614
11666	STATE COMPTROLLER	01/30/2026	Bank Draft	0.00	122.20	DFT0004615
11666	STATE COMPTROLLER	01/30/2026	Bank Draft	0.00	19,241.44	DFT0004616
11666	STATE COMPTROLLER	01/30/2026	Bank Draft	0.00	77,748.22	DFT0004617

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	97,325.71
EFT's	0	0	0.00	0.00
	5	5	0.00	97,325.71

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
7264	33RD/424TH JUDICIAL DISTRICT	01/08/2026	Regular	0.00	130.00	1273
2109	BURNET CO CHILD WELFARE BOARD	01/08/2026	Regular	0.00	465.00	1274
15830	BURNET COUNTY VETERANS SERVICE OFFICE	01/08/2026	Regular	0.00	980.00	1275
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	01/08/2026	Regular	0.00	885.00	1276
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	01/08/2026	Regular	0.00	815.00	1277
4280	TEXAS CRIME VICTIMS FUND	01/08/2026	Regular	0.00	105.00	1278
17505	APRYL RANDALL	01/14/2026	Regular	0.00	280.00	1279
17506	BRIAN MAKINS	01/14/2026	Regular	0.00	260.00	1280
17507	BROOKLYN JOWERS	01/14/2026	Regular	0.00	280.00	1281
17508	CAROLYN STEPHENS	01/14/2026	Regular	0.00	280.00	1282
17516	CONNIE TOLIVER	01/14/2026	Regular	0.00	220.00	1283
17509	JENNIFER LOPEZ	01/14/2026	Regular	0.00	280.00	1284
17511	JOSEPHINE DURANTE	01/14/2026	Regular	0.00	280.00	1285
17512	KRISTEN KNIGHT	01/14/2026	Regular	0.00	280.00	1286
17513	MICHAEL SMITH	01/14/2026	Regular	0.00	280.00	1287
17515	ROBYN BROOKS	01/14/2026	Regular	0.00	220.00	1288
17514	RUBY MEMBRENO	01/14/2026	Regular	0.00	280.00	1289
11001	BURNET COUNTY TREASURER	01/14/2026	Regular	0.00	1,000.00	1290
11001	BURNET COUNTY TREASURER	01/28/2026	Regular	0.00	1,000.00	1291

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	19	0.00	8,320.00
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	19	0.00	8,320.00

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP BOND-JP CASH BOND ACCOUNT 17525	MARK A ZEPEDA	01/22/2026	Regular	0.00	250.00	1002

Bank Code JP BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	250.00
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	250.00

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	01/02/2026	Regular	0.00	312.00	262477
12224	BURNET COUNTY VETRIDES	01/02/2026	Regular	0.00	187.50	262478
7612	DEBORAH B LANGEHENNIG	01/02/2026	Regular	0.00	272.31	262479
2510	NATIONWIDE RETIREMENT	01/02/2026	Regular	0.00	3,878.38	262480
1821	BURNET CO GREAT FUND	01/13/2026	Regular	0.00	1.00	262485
1821	BURNET CO GREAT FUND	01/16/2026	Regular	0.00	309.00	262486
12224	BURNET COUNTY VETRIDES	01/16/2026	Regular	0.00	185.50	262487
7612	DEBORAH B LANGEHENNIG	01/16/2026	Regular	0.00	272.31	262488
2510	NATIONWIDE RETIREMENT	01/16/2026	Regular	0.00	3,918.38	262489
1821	BURNET CO GREAT FUND	01/30/2026	Regular	0.00	300.00	262829
12224	BURNET COUNTY VETRIDES	01/30/2026	Regular	0.00	185.50	262830
7612	DEBORAH B LANGEHENNIG	01/30/2026	Regular	0.00	272.31	262831
2510	NATIONWIDE RETIREMENT	01/30/2026	Regular	0.00	3,918.38	262832
7479	ATTY GENERAL OF TX	01/02/2026	Bank Draft	0.00	178.62	DFT0004541
7479	ATTY GENERAL OF TX	01/02/2026	Bank Draft	0.00	168.92	DFT0004542
7479	ATTY GENERAL OF TX	01/02/2026	Bank Draft	0.00	166.62	DFT0004543
7479	ATTY GENERAL OF TX	01/02/2026	Bank Draft	0.00	309.23	DFT0004544
7479	ATTY GENERAL OF TX	01/02/2026	Bank Draft	0.00	328.15	DFT0004545
7479	ATTY GENERAL OF TX	01/02/2026	Bank Draft	0.00	401.08	DFT0004546
7479	ATTY GENERAL OF TX	01/02/2026	Bank Draft	0.00	312.97	DFT0004547
7479	ATTY GENERAL OF TX	01/02/2026	Bank Draft	0.00	130.13	DFT0004548
7479	ATTY GENERAL OF TX	01/02/2026	Bank Draft	0.00	545.38	DFT0004549
7479	ATTY GENERAL OF TX	01/02/2026	Bank Draft	0.00	318.46	DFT0004550
7479	ATTY GENERAL OF TX	01/02/2026	Bank Draft	0.00	404.75	DFT0004551
1850	TEXAS COUNTY & DISTRICT	01/02/2026	Bank Draft	0.00	206,920.70	DFT0004552
1850	TEXAS COUNTY & DISTRICT	01/02/2026	Bank Draft	0.00	2,702.72	DFT0004553
5729	IRS	01/02/2026	Bank Draft	0.00	141,918.06	DFT0004554
5729	IRS	01/02/2026	Bank Draft	0.00	93,787.60	DFT0004555
5729	IRS	01/02/2026	Bank Draft	0.00	33,190.46	DFT0004556
1850	TEXAS COUNTY & DISTRICT	01/02/2026	Bank Draft	0.00	-234.89	DFT0004567
7479	ATTY GENERAL OF TX	01/16/2026	Bank Draft	0.00	178.62	DFT0004572
7479	ATTY GENERAL OF TX	01/16/2026	Bank Draft	0.00	168.92	DFT0004573
7479	ATTY GENERAL OF TX	01/16/2026	Bank Draft	0.00	166.62	DFT0004574
7479	ATTY GENERAL OF TX	01/16/2026	Bank Draft	0.00	309.23	DFT0004575
7479	ATTY GENERAL OF TX	01/16/2026	Bank Draft	0.00	328.15	DFT0004576
7479	ATTY GENERAL OF TX	01/16/2026	Bank Draft	0.00	401.08	DFT0004577
7479	ATTY GENERAL OF TX	01/16/2026	Bank Draft	0.00	312.97	DFT0004578
7479	ATTY GENERAL OF TX	01/16/2026	Bank Draft	0.00	130.13	DFT0004579
7479	ATTY GENERAL OF TX	01/16/2026	Bank Draft	0.00	545.38	DFT0004580
7479	ATTY GENERAL OF TX	01/16/2026	Bank Draft	0.00	265.38	DFT0004581
7479	ATTY GENERAL OF TX	01/16/2026	Bank Draft	0.00	404.75	DFT0004582
1850	TEXAS COUNTY & DISTRICT	01/16/2026	Bank Draft	0.00	210,198.91	DFT0004583
1850	TEXAS COUNTY & DISTRICT	01/16/2026	Bank Draft	0.00	2,748.64	DFT0004584
5729	IRS	01/16/2026	Bank Draft	0.00	145,301.26	DFT0004585
5729	IRS	01/16/2026	Bank Draft	0.00	96,389.28	DFT0004586
5729	IRS	01/16/2026	Bank Draft	0.00	33,981.78	DFT0004587
7479	ATTY GENERAL OF TX	01/30/2026	Bank Draft	0.00	178.62	DFT0004589
7479	ATTY GENERAL OF TX	01/30/2026	Bank Draft	0.00	166.62	DFT0004590
7479	ATTY GENERAL OF TX	01/30/2026	Bank Draft	0.00	309.23	DFT0004591
7479	ATTY GENERAL OF TX	01/30/2026	Bank Draft	0.00	328.15	DFT0004592
7479	ATTY GENERAL OF TX	01/30/2026	Bank Draft	0.00	401.08	DFT0004593
7479	ATTY GENERAL OF TX	01/30/2026	Bank Draft	0.00	312.97	DFT0004594
7479	ATTY GENERAL OF TX	01/30/2026	Bank Draft	0.00	545.38	DFT0004595
7479	ATTY GENERAL OF TX	01/30/2026	Bank Draft	0.00	265.38	DFT0004596
7479	ATTY GENERAL OF TX	01/30/2026	Bank Draft	0.00	404.75	DFT0004597
1850	TEXAS COUNTY & DISTRICT	01/30/2026	Bank Draft	0.00	206,537.22	DFT0004598
1850	TEXAS COUNTY & DISTRICT	01/30/2026	Bank Draft	0.00	2,700.77	DFT0004599
5729	IRS	01/30/2026	Bank Draft	0.00	148,102.24	DFT0004600
5729	IRS	01/30/2026	Bank Draft	0.00	99,917.58	DFT0004601

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5729	IRS	01/30/2026	Bank Draft	0.00	34,637.00	DFT0004602

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	13	0.00	14,012.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	47	47	0.00	1,468,187.05
EFT's	0	0	0.00	0.00
	64	60	0.00	1,482,199.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	837	359	0.00	3,744,261.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	-14,184.63
Bank Drafts	53	53	0.00	1,573,534.01
EFT's	0	0	0.00	0.00
	890	445	0.00	5,303,610.52

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	1/2026	5,284,540.52
100	GENERAL	1/2026	8,320.00
881	CASH BONDS	1/2026	10,750.00
			5,303,610.52