



Burnet County, TX

# Check Register

Packet: AP 24835 - PAID CLAIMS CC SEPTEMBER 2, 2025

By Check Number

| Vendor Number                             | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APCA-ACCOUNTS PAYABLE CLEARING |                                |              |              |                 |                |        |
| 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 CC | 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 :  | 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 RE   | 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 SOUTHW.   | 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  | 09/02/2025   | 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 |
| 1555                                      | PEDERNALES ELECTRIC COOPERATI  | 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 |

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|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| 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, L | 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 |

## Bank Code APCA Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 146              | 68               | 0.00        | 914,514.62        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00              |
| Voided Checks  | 0                | 1                | 0.00        | 0.00              |
| Bank Drafts    | 0                | 0                | 0.00        | 0.00              |
| EFT's          | 0                | 0                | 0.00        | 0.00              |
|                | <b>146</b>       | <b>69</b>        | <b>0.00</b> | <b>914,514.62</b> |

Fund Summary

|   | Fund | Name             | Period | Amount            |
|---|------|------------------|--------|-------------------|
| ✂ | 050  | APCA POOLED CASH | 9/2025 | 914,514.62        |
|   |      |                  |        | <u>914,514.62</u> |