



Burnet County, TX

# Check Report

By Check Number

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APCA-ACCOUNTS PAYABLE CLEARING</b>						
1520	MUELLER, INC.	01/23/2019	Regular	0.00	-807.70	219128
13690	A. BURT CARNES	01/08/2019	Regular	0.00	327.70	219205
10241	AFFILIATED TELEPHONE AUSTIN, INC	01/08/2019	Regular	0.00	13,500.00	219206
11198	AL CLAWSON DISPOSAL, INC.	01/08/2019	Regular	0.00	168.50	219207
14842	ALERE TOXICOLOGY	01/08/2019	Regular	0.00	1,008.34	219208
11837	A-LINE AUTO PARTS-BERTRAM	01/08/2019	Regular	0.00	384.29	219209
13241	ALLAN HANCOCK	01/08/2019	Regular	0.00	190.00	219210
14812	AT&T	01/08/2019	Regular	0.00	43.69	219211
7847	ATMOS ENERGY	01/08/2019	Regular	0.00	473.29	219212
1082	AUSTIN RADIOLOGICAL ASSN	01/08/2019	Regular	0.00	131.52	219213
9537	BAKER & TAYLOR	01/08/2019	Regular	0.00	2,000.00	219214
13910	BEARCOM	01/08/2019	Regular	0.00	1,040.00	219215
7895	BELL COUNTY CLERK	01/08/2019	Regular	0.00	686.00	219216
1110	BELL COUNTY JUV SVCS	01/08/2019	Regular	0.00	2,420.00	219217
5775	BEN E. KEITH	01/08/2019	Regular	0.00	6,655.16	219218
14294	BEST PLUMBING SPECIALTIES, INC	01/08/2019	Regular	0.00	474.20	219219
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	01/08/2019	Regular	0.00	1,978.65	219220
14833	BOHANAN TOWING, LLC	01/08/2019	Regular	0.00	455.00	219221
13243	BRUCE JEFFERIES	01/08/2019	Regular	0.00	365.00	219222
4663	BURNET COUNTY CRIME STOPPERS	01/08/2019	Regular	0.00	112.04	219223
2304	BURNET COUNTY TAX ASSESSOR	01/08/2019	Regular	0.00	221.50	219224
2889	BURNET TROPHIES & AWARDS	01/08/2019	Regular	0.00	100.60	219226
14835	BUYERS BARRICADES, INC.	01/08/2019	Regular	0.00	16,478.70	219227
14759	CENTRAL MEDICAL SPECIALIST	01/08/2019	Regular	0.00	7,147.37	219228
13992	CHARLES LOUIS TORRUELLA	01/08/2019	Regular	0.00	195.00	219229
12594	CHARLES R. MYERS	01/08/2019	Regular	0.00	155.00	219230
13516	CHEVROLET BUICK MARBLE FALLS	01/08/2019	Regular	0.00	164.12	219231
11641	CINTAS CORPORATION	01/08/2019	Regular	0.00	233.89	219232
2529	CIRCLE S PEST CONTROL	01/08/2019	Regular	0.00	225.00	219233
1250	CITY OF BERTRAM	01/08/2019	Regular	0.00	38.82	219234
1255	CITY OF MARBLE FALLS	01/08/2019	Regular	0.00	320.12	219235
8851	CLINICAL PATHOLOGY ASSOCIATES	01/08/2019	Regular	0.00	9.09	219236
8927	CNA SURETY	01/08/2019	Regular	0.00	110.00	219237
12211	CONDOR DOCUMENT SERVICES	01/08/2019	Regular	0.00	120.00	219238
11452	CORYELL COUNTY	01/08/2019	Regular	0.00	16,229.99	219239
14806	CREATIVE SHEET METAL WORKS	01/08/2019	Regular	0.00	150.00	219240
14531	CYNTHIA SANCHEZ	01/08/2019	Regular	0.00	342.26	219241
1291	D & W PRINTING	01/08/2019	Regular	0.00	248.00	219242
14555	DAVID BROWN	01/08/2019	Regular	0.00	55.00	219243
14555	DAVID BROWN	01/08/2019	Regular	0.00	-55.00	219243
3436	DELL MARKETING L.P.	01/08/2019	Regular	0.00	16,966.50	219244
1301	DEMCO	01/08/2019	Regular	0.00	234.04	219245
13387	DEPARTMENT OF INFORMATION RESOURCES	01/08/2019	Regular	0.00	192.86	219246
13389	EARL DUNAGAN	01/08/2019	Regular	0.00	212.50	219247
7561	EARL'S LUBE & TIRE	01/08/2019	Regular	0.00	80.69	219248
12754	EDGAR & JENKINS FAMILY FUNERAL HOME	01/08/2019	Regular	0.00	425.00	219249
5859	ED'S CLASSIC UPHOLSTERY	01/08/2019	Regular	0.00	185.00	219250
T.2364	ELLIOTT ELECTRIC	01/08/2019	Regular	0.00	3,323.84	219251
14600	ENTERPRISE FM TRUST	01/08/2019	Regular	0.00	2,041.80	219252
9064	ERGON ASPHALT & EMULSIONS, INC.	01/08/2019	Regular	0.00	363.92	219253
7321	FASTENAL COMPANY	01/08/2019	Regular	0.00	85.40	219254
7250	FERGUSON ENTERPRISES, INC	01/08/2019	Regular	0.00	130.21	219255
12212	FORD & CREW HOME AND HARDWARE	01/08/2019	Regular	0.00	215.59	219256
13823	FRONTIER	01/08/2019	Regular	0.00	45.64	219257

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13820	FRONTIER	01/08/2019	Regular	0.00	69.70	219258
13821	FRONTIER	01/08/2019	Regular	0.00	51.59	219259
13826	FRONTIER	01/08/2019	Regular	0.00	981.79	219260
13833	FRONTIER COMMUNICATIONS	01/08/2019	Regular	0.00	799.03	219261
13832	FRONTIER COMMUNICATIONS	01/08/2019	Regular	0.00	1,191.18	219262
13827	FRONTIER COMMUNICATIONS	01/08/2019	Regular	0.00	728.23	219263
13831	FRONTIER COMMUNICATIONS	01/08/2019	Regular	0.00	1,968.17	219264
13913	FUELMAN	01/08/2019	Regular	0.00	13,963.67	219265
1356	GALLOWAY INSURANCE AGENCY	01/08/2019	Regular	0.00	177.50	219268
5637	GATEWAY PARK P.O.A.	01/08/2019	Regular	0.00	380.00	219269
1371	GT DISTRIBUTORS, INC.	01/08/2019	Regular	0.00	132.89	219270
14836	HALL'S SERVICES	01/08/2019	Regular	0.00	2,106.00	219271
14490	HARDWOOD PRODUCTS & DOORS INC	01/08/2019	Regular	0.00	103.20	219272
5413	HIGHLAND LAKES NEWSPAPERS	01/08/2019	Regular	0.00	773.28	219273
13873	HILL COUNTRY COLLISION	01/08/2019	Regular	0.00	2,707.95	219274
5086	HILL COUNTRY HUMANE SOCIE	01/08/2019	Regular	0.00	750.00	219275
14124	HILL COUNTRY SPRINGS	01/08/2019	Regular	0.00	31.24	219276
14369	HILL COUNTRY SPRINGS	01/08/2019	Regular	0.00	21.40	219277
14125	HILL COUNTRY SPRINGS	01/08/2019	Regular	0.00	17.99	219278
1405	HILL COUNTRY TIRE & AUTO INC	01/08/2019	Regular	0.00	159.55	219279
T.2361	ICS JAIL SUPPLIES INC	01/08/2019	Regular	0.00	8,400.00	219280
12485	JACK SCHUMACHER	01/08/2019	Regular	0.00	145.52	219281
11502	JAMES MCCOY	01/08/2019	Regular	0.00	110.00	219282
13420	JAMES MCDONALD	01/08/2019	Regular	0.00	75.00	219283
7781	JENNIFER M. FEST	01/08/2019	Regular	0.00	170.04	219284
5081	JOE RAY	01/08/2019	Regular	0.00	893.13	219285
1783	JUVENILE PROBATION DEPT	01/08/2019	Regular	0.00	1,250.00	219286
14837	K & G GUTTERS LLC	01/08/2019	Regular	0.00	400.00	219287
8989	KELLY MOORE PAINTS	01/08/2019	Regular	0.00	1,091.06	219288
14506	KEMPNER EQUIPMENT	01/08/2019	Regular	0.00	8,300.00	219289
14468	KYRISH TRUCK CENTERS OF AUSTIN	01/08/2019	Regular	0.00	499.97	219290
12642	LABATT FOOD SERVICE	01/08/2019	Regular	0.00	4,848.94	219291
13934	LD PRODUCTS, INC	01/08/2019	Regular	0.00	65.81	219292
11878	LIMESTONE COUNTY	01/08/2019	Regular	0.00	10,186.14	219293
11873	LINDA WELLS	01/08/2019	Regular	0.00	236.53	219294
14558	LINDA ZALUDEK	01/08/2019	Regular	0.00	102.50	219295
14400	LOAN PAYMENT PROCESSING CENTER	01/08/2019	Regular	0.00	32,823.19	219296
1477	LOFTIS AUTO SERVICE	01/08/2019	Regular	0.00	15.50	219297
11911	LORI GRECO	01/08/2019	Regular	0.00	100.00	219298
4882	MARBLE FALLS AREA EMS, INC	01/08/2019	Regular	0.00	32,565.75	219299
6896	MARK'S PLUMBING PARTS	01/08/2019	Regular	0.00	391.19	219300
12600	MARSHALL CLAIBORNE	01/08/2019	Regular	0.00	87.50	219301
12655	MATERA PAPER COMPANY INC.	01/08/2019	Regular	0.00	3,349.24	219302
2204	MCCREARY, VESELKA, BRAGG & ALLEN	01/08/2019	Regular	0.00	1,888.70	219303
14821	MCINTOSH AIR CONDITIONING & HEATING	01/08/2019	Regular	0.00	120.00	219304
7183	METLIFE	01/08/2019	Regular	0.00	2,443.43	219305
11912	MICHAEL GRECO	01/08/2019	Regular	0.00	35.00	219306
6211	MILLER UNIFORMS & EMBLEMS	01/08/2019	Regular	0.00	1,148.68	219307
2936	NEW YORK LIFE INSURANCE	01/08/2019	Regular	0.00	35.00	219308
7323	NORTHLAND COMMUNICATIONS	01/08/2019	Regular	0.00	1,678.63	219309
2378	OFFICE DEPOT, INC	01/08/2019	Regular	0.00	1,078.92	219310
14073	ONTARIO SYSTEMS	01/08/2019	Regular	0.00	199.00	219312
3311	PATHMARK TRAFFIC PRODUCTS	01/08/2019	Regular	0.00	685.80	219313
8128	PATRICIA M. MURRAY	01/08/2019	Regular	0.00	72.50	219314
1555	PEDERNALES ELECTRIC COOP	01/08/2019	Regular	0.00	1,330.58	219315
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	01/08/2019	Regular	0.00	1,549.63	219316
2182	QUILL CORPORATION	01/08/2019	Regular	0.00	137.70	219317
11136	RACKSPACE US, INC.	01/08/2019	Regular	0.00	2,178.00	219318
13671	RECORDS CONSULTANTS, INC.	01/08/2019	Regular	0.00	2,562.00	219319
1514	RICHARD D. MOCK	01/08/2019	Regular	0.00	375.00	219320
3463	ROBERT MADDEN INDUSTRIES, LTD.	01/08/2019	Regular	0.00	723.43	219321

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2326	RUSSELL GRAETER	01/08/2019	Regular	0.00	1,500.00	219322
5975	SAN SABA FIRE SAFETY EQUI	01/08/2019	Regular	0.00	315.30	219323
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	01/08/2019	Regular	0.00	500.00	219324
3060	SETON HIGHLAND LAKES	01/08/2019	Regular	0.00	11,003.19	219325
6754	SHL HEALTH CENTER	01/08/2019	Regular	0.00	88.68	219326
T.1972	SIGNS 2 GO	01/08/2019	Regular	0.00	51.00	219327
4856	SOUTHERN COMPUTER WAREHOUSE INC	01/08/2019	Regular	0.00	2,431.19	219328
14509	SOUTHWEST PARAMEDICAL	01/08/2019	Regular	0.00	1,500.00	219329
14819	STAR PROPANE INC	01/08/2019	Regular	0.00	528.00	219330
T.2300	TDCAA	01/08/2019	Regular	0.00	60.00	219331
12302	TEXAS ASSOC OF COUNTIES	01/08/2019	Regular	0.00	7,211.10	219332
1657	TEXAS ASSOC OF COUNTIES	01/08/2019	Regular	0.00	310.00	219333
11102	TEXAS ASSOC OF COUNTIES HEALTH	01/08/2019	Regular	0.00	302,327.02	219334
4543	TEXAS ASSOC OF COUNTIES	01/08/2019	Regular	0.00	125.00	219335
10608	TEXAS BUILDING & ROOFING INC	01/08/2019	Regular	0.00	87.50	219336
6557	TEXAS COMMISSION ON	01/08/2019	Regular	0.00	300.00	219337
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	01/08/2019	Regular	0.00	1,160.32	219338
1202	THE BUSINESS CENTER	01/08/2019	Regular	0.00	4,409.83	219339
T.936	THIRD COURT OF APPEALS	01/08/2019	Regular	0.00	312.38	219340
10228	TIME WARNER CABLE	01/08/2019	Regular	0.00	10.05	219341
9074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	01/08/2019	Regular	0.00	1,701.48	219342
4250	TRANSAMERICA LIFE INS	01/08/2019	Regular	0.00	94.25	219343
T.1711	TRIPLE C FEEDS	01/08/2019	Regular	0.00	146.25	219344
12945	TRUCK COUNTRY OUTFITTERS	01/08/2019	Regular	0.00	1,755.00	219345
13292	TXTAG	01/08/2019	Regular	0.00	8.32	219346
1798	TXU ENERGY	01/08/2019	Regular	0.00	53.27	219347
1724	U.S. POSTMASTER, BURNET	01/08/2019	Regular	0.00	824.40	219348
1718	UNIFIRST HOLDINGS, INC	01/08/2019	Regular	0.00	1,041.28	219349
13505	VERIZON WIRELESS BROADBAND	01/08/2019	Regular	0.00	417.91	219351
3208	WALDROPE-HATFIELD-HAWTHOR	01/08/2019	Regular	0.00	350.00	219352
6923	WALMART COMMUNITY/GEMB	01/08/2019	Regular	0.00	238.92	219353
13523	WORLEY TREE & YARD SERVICE	01/08/2019	Regular	0.00	3,250.00	219354
1768	XEROX CORP	01/08/2019	Regular	0.00	143.01	219355
3634	AFLAC	01/22/2019	Regular	0.00	4,628.52	219361
7183	METLIFE	01/22/2019	Regular	0.00	2,489.81	219362
2563	33RD & 424TH JUDICIAL DISTRICT	01/23/2019	Regular	0.00	308.00	219363
13007	33RD/424TH DISTRICT ATTORNEY	01/23/2019	Regular	0.00	458.93	219364
12524	A-1 TIRE & SERVICE	01/23/2019	Regular	0.00	476.00	219365
14133	AARON ACE SCHLAMEUS	01/23/2019	Regular	0.00	5.00	219366
14868	ADULT PROBATION	01/23/2019	Regular	0.00	1,980.92	219367
7254	AMERICAN ASSOC OF NOTARIES	01/23/2019	Regular	0.00	91.94	219368
14865	AMERICAN PUBLIC WORKS ASSOCIATION	01/23/2019	Regular	0.00	774.00	219369
14869	AMY WILLEKE	01/23/2019	Regular	0.00	62.30	219370
7499	AQUA BEVERAGE CO.	01/23/2019	Regular	0.00	105.18	219371
13879	ASPHALT INC., LLC	01/23/2019	Regular	0.00	4,420.00	219372
7847	ATMOS ENERGY	01/23/2019	Regular	0.00	1,454.60	219373
14194	AUSTIN PSYCHOLOGICAL CONSULTING PLLC	01/23/2019	Regular	0.00	1,500.00	219374
1082	AUSTIN RADIOLOGICAL ASSN	01/23/2019	Regular	0.00	44.12	219375
12635	BERNARD FOOD INDUSTRIES	01/23/2019	Regular	0.00	787.20	219376
11493	BERTRAM HARDWARE & SUPPLY	01/23/2019	Regular	0.00	994.76	219377
14294	BEST PLUMBING SPECIALTIES, INC	01/23/2019	Regular	0.00	368.56	219378
2505	BEXAR CO SHERIFF'S OFFICE	01/23/2019	Regular	0.00	75.00	219379
10942	BILL BRINLEE	01/23/2019	Regular	0.00	1,080.00	219380
1133	BILL'S LOCK & KEY LLC	01/23/2019	Regular	0.00	297.50	219381
12636	BIMBO BAKERIES USA	01/23/2019	Regular	0.00	2,868.00	219382
14863	BLAKE EWING	01/23/2019	Regular	0.00	26.50	219383
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	01/23/2019	Regular	0.00	400.00	219384
12184	BLUETARP CREDIT SERVICES	01/23/2019	Regular	0.00	39.99	219385
1097	BOB BARKER COMPANY, INC.	01/23/2019	Regular	0.00	641.64	219386
14059	BOKF, NA	01/23/2019	Regular	0.00	905,303.00	219387
14830	BRANNAN PAVING CO, LTD	01/23/2019	Regular	0.00	60,552.19	219388

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14828	BRENDA HYDEN	01/23/2019	Regular	0.00	8.50	219389
13661	BRIDGET HARTJE	01/23/2019	Regular	0.00	59.95	219390
13430	BUILDERS GYPSUM SUPPLY	01/23/2019	Regular	0.00	341.57	219391
14434	BURNET AHA TRAINING	01/23/2019	Regular	0.00	100.00	219392
2863	BURNET CHAMBER OF COMMERCE	01/23/2019	Regular	0.00	10,240.00	219393
14749	BURNET COUNTY SHERIFF'S OFFICE	01/23/2019	Regular	0.00	26.54	219394
2304	BURNET COUNTY TAX ASSESSOR	01/23/2019	Regular	0.00	157.00	219395
2889	BURNET TROPHIES & AWARDS	01/23/2019	Regular	0.00	275.00	219397
2889	BURNET TROPHIES & AWARDS	01/23/2019	Regular	0.00	-275.00	219397
1200	BURNET VETERINARY CLINIC	01/23/2019	Regular	0.00	90.00	219398
14641	C2 DIESEL	01/23/2019	Regular	0.00	665.71	219399
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	01/23/2019	Regular	0.00	216.00	219400
14060	CARRIE WARD	01/23/2019	Regular	0.00	1,172.50	219401
10327	CASIE WALKER	01/23/2019	Regular	0.00	657.36	219402
10386	CENTRAL CRUSHERS, INC	01/23/2019	Regular	0.00	10,417.68	219403
14759	CENTRAL MEDICAL SPECIALIST	01/23/2019	Regular	0.00	7,194.91	219404
11763	CENTURYLINK	01/23/2019	Regular	0.00	5.48	219405
13992	CHARLES LOUIS TORRUELLA	01/23/2019	Regular	0.00	41.86	219406
3974	CHARM-TEX	01/23/2019	Regular	0.00	1,491.00	219407
14705	CHELSI ALVAREZ	01/23/2019	Regular	0.00	15.26	219408
13516	CHEVROLET BUICK MARBLE FALLS	01/23/2019	Regular	0.00	3,529.61	219409
14363	CHRIS KING	01/23/2019	Regular	0.00	110.00	219410
14848	CHRISTOPHER BIEZE	01/23/2019	Regular	0.00	1,000.00	219411
11641	CINTAS CORPORATION	01/23/2019	Regular	0.00	292.22	219412
11699	CITIBANK	01/23/2019	Regular	0.00	6,401.34	219413
1252	CITY OF BURNET	01/23/2019	Regular	0.00	9,804.47	219416
2094	CITY OF BURNET, EMS	01/23/2019	Regular	0.00	32,565.75	219417
14718	CLIFFORD BOHANAN	01/23/2019	Regular	0.00	56.00	219418
13760	CMC GOVERNMENT SUPPLY	01/23/2019	Regular	0.00	1,026.99	219419
8927	CNA SURETY	01/23/2019	Regular	0.00	377.00	219420
14605	COLD SPRINGS GRANITE	01/23/2019	Regular	0.00	70.84	219421
4110	COMMERCIAL KITCHEN REPAIR	01/23/2019	Regular	0.00	3,085.62	219422
13354	COMMISSARY EXPRESS	01/23/2019	Regular	0.00	14,913.94	219423
9759	COMMUNITY COFFEE COMPANY LLC	01/23/2019	Regular	0.00	330.00	219424
4301	COMPLIANCE CONSORTIUM	01/23/2019	Regular	0.00	285.00	219425
12211	CONDOR DOCUMENT SERVICES	01/23/2019	Regular	0.00	310.00	219426
13855	CRIME VICTIMS COMPENSATION	01/23/2019	Regular	0.00	28.43	219427
14844	CTAT REGION 7	01/23/2019	Regular	0.00	20.00	219428
1291	D & W PRINTING	01/23/2019	Regular	0.00	426.00	219429
11910	DEL MAR MANAGEMENT	01/23/2019	Regular	0.00	1,350.00	219430
3436	DELL MARKETING L.P.	01/23/2019	Regular	0.00	442.32	219431
13401	DISTRICT CLERK REGISTRY ACCOUNT	01/23/2019	Regular	0.00	168.34	219432
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	01/23/2019	Regular	0.00	6,404.38	219433
12423	DPS-RESTITUTION ACCOUNTING	01/23/2019	Regular	0.00	235.09	219434
11564	DREAM RANCH LLC	01/23/2019	Regular	0.00	178.50	219435
1614	EDDIE SHELL	01/23/2019	Regular	0.00	375.00	219436
12754	EDGAR & JENKINS FAMILY FUNERAL HOME	01/23/2019	Regular	0.00	850.00	219437
9064	ERGON ASPHALT & EMULSIONS, INC.	01/23/2019	Regular	0.00	464.72	219438
11186	EVIDENT, INC	01/23/2019	Regular	0.00	1,199.49	219439
7250	FERGUSON ENTERPRISES, INC	01/23/2019	Regular	0.00	1,077.67	219440
1349	FOXWORTH-GALBRAITH LUMBER CO	01/23/2019	Regular	0.00	4,808.87	219441
4863	FREIGHTLINER OF AUSTIN	01/23/2019	Regular	0.00	1,028.98	219442
14643	FRONTIER	01/23/2019	Regular	0.00	120.91	219443
13913	FUELMAN	01/23/2019	Regular	0.00	6,443.73	219444
1356	GALLOWAY INSURANCE AGENCY	01/23/2019	Regular	0.00	497.00	219446
12218	GARRY ADAMS	01/23/2019	Regular	0.00	500.00	219447
14067	GEORGETOWN TRUCK TARPS	01/23/2019	Regular	0.00	817.22	219448
3434	GLOBAL TEL*LINK CORPORATI	01/23/2019	Regular	0.00	7,709.56	219449
6612	GONZALEZ & LINDSEY, LLC.	01/23/2019	Regular	0.00	11,200.00	219450
T.2073	GREENWALT COURT REPORTING	01/23/2019	Regular	0.00	366.49	219451
1371	GT DISTRIBUTORS, INC.	01/23/2019	Regular	0.00	2,481.00	219452

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9584	H & H AUTO SUPPLY COMPANY	01/23/2019	Regular	0.00	1,642.02	219453
5520	HANSON AGGREGATES, INC	01/23/2019	Regular	0.00	104.39	219454
12844	HARVEST FARMS, INC	01/23/2019	Regular	0.00	3,180.80	219455
14843	HEARTLAND QUARRIES, LLC DBA HEARTLAND AGC	01/23/2019	Regular	0.00	4,395.62	219456
13621	HERTZ	01/23/2019	Regular	0.00	23.00	219457
5086	HILL COUNTRY HUMANE SOCIE	01/23/2019	Regular	0.00	600.00	219458
14853	HILL COUNTRY RECYCLING	01/23/2019	Regular	0.00	45.85	219459
14369	HILL COUNTRY SPRINGS	01/23/2019	Regular	0.00	24.39	219460
14717	HILL COUNTRY SPRINGS	01/23/2019	Regular	0.00	17.74	219461
8668	HILL COUNTRY SPRINGS	01/23/2019	Regular	0.00	30.59	219462
1405	HILL COUNTRY TIRE & AUTO INC	01/23/2019	Regular	0.00	598.16	219463
14795	HOBBS TIRE SERVICE	01/23/2019	Regular	0.00	28.00	219464
8545	HOFFPAUIR OUTDOOR SUPERSTORE	01/23/2019	Regular	0.00	2,620.24	219465
1417	HOOVER BUILDING SUPPLY	01/23/2019	Regular	0.00	2,124.41	219468
T.2361	ICS JAIL SUPPLIES INC	01/23/2019	Regular	0.00	2,389.93	219473
7134	IMAGINE SOLUTIONS	01/23/2019	Regular	0.00	5,200.00	219474
6892	INDIGENT HEALTHCARE SOLUTIONS	01/23/2019	Regular	0.00	2,367.00	219475
4683	INGRAM LIBRARY SERVICES	01/23/2019	Regular	0.00	970.31	219476
11620	INTERSTATE BATTERIES	01/23/2019	Regular	0.00	72.20	219477
14071	J BAR CONTRACTOR'S SERVICES	01/23/2019	Regular	0.00	221.50	219478
14860	JAMES HOLLOWAY	01/23/2019	Regular	0.00	380.00	219479
14855	JAMES REIMER	01/23/2019	Regular	0.00	21.68	219480
14866	JEFFERSON COUNTY CONSTABLE PCT2	01/23/2019	Regular	0.00	270.00	219481
14866	JEFFERSON COUNTY CONSTABLE PCT2	01/23/2019	Regular	0.00	-270.00	219481
4935	JENNIFER BUNTING	01/23/2019	Regular	0.00	73.57	219482
4929	JIMMY L. BARHO	01/23/2019	Regular	0.00	3,213.58	219483
2479	JOE DON DOCKERY	01/23/2019	Regular	0.00	500.00	219484
1437	JOHNSON SEWELL FORD LINCO	01/23/2019	Regular	0.00	1,070.08	219485
8396	JUSTICE BENEFITS, INC	01/23/2019	Regular	0.00	510.00	219486
6881	K.C. ENGINEERING, INC.	01/23/2019	Regular	0.00	75,800.00	219487
8989	KELLY MOORE PAINTS	01/23/2019	Regular	0.00	125.15	219488
14846	KENNETH CHISM	01/23/2019	Regular	0.00	1,625.00	219489
14849	KOFILE TECHNOLOGIES	01/23/2019	Regular	0.00	100,000.00	219490
14190	KWIK KAR-MARBLE FALLS	01/23/2019	Regular	0.00	122.27	219491
14468	KYRISH TRUCK CENTERS OF AUSTIN	01/23/2019	Regular	0.00	264.24	219492
4857	LARRYS LUBE CENTER INC	01/23/2019	Regular	0.00	14.00	219493
3268	LAW ENFORCEMENT SYSTEMS,	01/23/2019	Regular	0.00	115.00	219494
14870	LAWSON COLWELL	01/23/2019	Regular	0.00	744.06	219495
12458	LCRA	01/23/2019	Regular	0.00	145.00	219496
9843	LEON TRANSLATIONS, INC	01/23/2019	Regular	0.00	320.00	219497
4434	LEXISNEXIS	01/23/2019	Regular	0.00	322.00	219498
3340	LISA BELL	01/23/2019	Regular	0.00	96.97	219499
T.2026	LLANO COUNTY SHERIFF'S DEPT	01/23/2019	Regular	0.00	1,376.79	219500
14730	LOADOMETER CORPORATION	01/23/2019	Regular	0.00	19,580.00	219501
1477	LOFTIS AUTO SERVICE	01/23/2019	Regular	0.00	7.00	219502
14757	LONE STAR CIRCLE OF CARE	01/23/2019	Regular	0.00	90.80	219503
1481	LOWE'S	01/23/2019	Regular	0.00	128.16	219504
2652	MARBLE FALLS POLICE DEPT.	01/23/2019	Regular	0.00	30.00	219505
9067	MARBLE FALLS/LAKE LBJ CHAMBER OF COMMERC	01/23/2019	Regular	0.00	800.00	219506
6896	MARK'S PLUMBING PARTS	01/23/2019	Regular	0.00	209.00	219507
2204	MCCREARY, VESELKA, BRAGG & ALLEN	01/23/2019	Regular	0.00	399.10	219508
14864	MEADOWLAKES GOLF & COUNTRY CLUB	01/23/2019	Regular	0.00	50.00	219509
14859	MELESIA MANNING	01/23/2019	Regular	0.00	30.00	219510
4428	MID-WEST NATL LIFE INS CO	01/23/2019	Regular	0.00	107.66	219511
6211	MILLER UNIFORMS & EMBLEMS	01/23/2019	Regular	0.00	73.40	219512
14850	MUELLER, INC	01/23/2019	Regular	0.00	47.51	219513
1524	MUSTANG EQUIPMENT, INC.	01/23/2019	Regular	0.00	82.63	219514
5731	NAPA AUTO PARTS	01/23/2019	Regular	0.00	1,029.11	219515
7323	NORTHLAND COMMUNICATIONS	01/23/2019	Regular	0.00	641.88	219517
2378	OFFICE DEPOT, INC	01/23/2019	Regular	0.00	200.29	219518
6018	OMNIBASE SERVICES, INC.	01/23/2019	Regular	0.00	317.05	219519

## Check Report

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13342	ONSITE DECALS, LLC	01/23/2019	Regular	0.00	2,688.05	219520
5176	O'REILLY AUTOMOTIVE INC	01/23/2019	Regular	0.00	172.91	219521
3311	PATHMARK TRAFFIC PRODUCTS	01/23/2019	Regular	0.00	800.80	219522
1555	PEDERNALES ELECTRIC COOP	01/23/2019	Regular	0.00	551.72	219523
13759	PEGGY HICKMAN	01/23/2019	Regular	0.00	795.00	219524
5321	PFG TEMPLE	01/23/2019	Regular	0.00	6,518.07	219525
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	01/23/2019	Regular	0.00	1,770.40	219526
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/23/2019	Regular	0.00	348.00	219527
T.2365	PRAXAIR DISTRIBUTION, INC	01/23/2019	Regular	0.00	544.59	219528
14387	R & R FUEL STOP	01/23/2019	Regular	0.00	8.50	219529
12195	REESES TRUCK PIECES	01/23/2019	Regular	0.00	485.00	219530
14307	SADA SYSTEMS, INC.	01/23/2019	Regular	0.00	4,080.00	219531
5975	SAN SABA FIRE SAFETY EQUI	01/23/2019	Regular	0.00	126.95	219532
3792	SAN SABA PRINTING	01/23/2019	Regular	0.00	80.45	219533
12658	SCOTT EQUIPMENT INC	01/23/2019	Regular	0.00	3,215.41	219534
T.1906	SCOTT GREEN	01/23/2019	Regular	0.00	129.16	219535
10223	SETON HEALTHCARE NETWORK	01/23/2019	Regular	0.00	296.67	219536
3060	SETON HIGHLAND LAKES	01/23/2019	Regular	0.00	1,887.71	219537
6754	SHL HEALTH CENTER	01/23/2019	Regular	0.00	254.27	219538
T.1972	SIGNS 2 GO	01/23/2019	Regular	0.00	658.69	219539
2289	SIRCHIE FINGER PRINT LABORATORIES	01/23/2019	Regular	0.00	34.62	219540
11519	SOPHIE MCCOY	01/23/2019	Regular	0.00	1,000.00	219541
14509	SOUTHWEST PARAMEDICAL	01/23/2019	Regular	0.00	2,765.00	219542
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	01/23/2019	Regular	0.00	385.00	219543
14819	STAR PROPANE INC	01/23/2019	Regular	0.00	745.00	219544
7539	SUN LIFE FINANCIAL	01/23/2019	Regular	0.00	3,192.07	219545
14840	TAT SERVICES	01/23/2019	Regular	0.00	2,127.50	219546
1657	TEXAS ASSOC OF COUNTIES	01/23/2019	Regular	0.00	300.00	219547
13113	TEXAS ASSOC OF COUNTIES	01/23/2019	Regular	0.00	1,000.00	219548
14416	TEXAS ASSOC OF COUNTIES	01/23/2019	Regular	0.00	200.00	219549
13535	TEXAS DEPARTMENT OF MOTOR VEHICLES	01/23/2019	Regular	0.00	15.00	219550
8138	TEXAS DEPT OF STATE HEALTH SVCS	01/23/2019	Regular	0.00	124.44	219551
14008	TEXAS MATERIALS GROUP, INC.	01/23/2019	Regular	0.00	3,359.20	219552
T.1312	TEXAS MUNICIPAL COURT -	01/23/2019	Regular	0.00	13.00	219553
14621	TEXAS PARKS AND WILDLIFE	01/23/2019	Regular	0.00	480.25	219554
13745	TEXAS PRISONER TRANSPORTATION SERVICES	01/23/2019	Regular	0.00	231.75	219555
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	01/23/2019	Regular	0.00	150.00	219556
1838	TEXAS WILDLIFE DAMAGE	01/23/2019	Regular	0.00	3,200.00	219557
13569	THE BRANDT COMPANIES LLC	01/23/2019	Regular	0.00	647.00	219558
1202	THE BUSINESS CENTER	01/23/2019	Regular	0.00	2,687.22	219559
14640	TOYOTA OF CEDAR PARK	01/23/2019	Regular	0.00	108.89	219560
1778	TRAVIS COUNTY CLERK	01/23/2019	Regular	0.00	429.00	219561
14503	TRAVIS COUNTY MEDICAL EXAMINER	01/23/2019	Regular	0.00	11,600.00	219562
14155	TYLER BUSINESS FORMS	01/23/2019	Regular	0.00	571.31	219563
1718	UNIFIRST HOLDINGS, INC	01/23/2019	Regular	0.00	1,281.30	219564
12276	UNITED RENTALS (NORTH AMERICA), INC.	01/23/2019	Regular	0.00	567.00	219567
10987	US BANK NA fbo BURNET COUNTY	01/23/2019	Regular	0.00	812,685.00	219568
12638	US FOODS, INC	01/23/2019	Regular	0.00	7,822.24	219569
14032	USAA CASUALTY INSURANCE CO.	01/23/2019	Regular	0.00	19.04	219570
13617	UTMB CORRECTIONAL MANAGED CARE	01/23/2019	Regular	0.00	101,498.26	219571
13691	VANA & VANA LAW FIRM PLLC	01/23/2019	Regular	0.00	200.00	219572
6149	VERIZON WIRELESS	01/23/2019	Regular	0.00	3,276.67	219573
13551	VERIZON WIRELESS	01/23/2019	Regular	0.00	1,861.51	219575
4448	VULCAN CONSTRUCTION	01/23/2019	Regular	0.00	1,587.70	219576
8330	WAGONER TIRE COMPANY	01/23/2019	Regular	0.00	404.45	219577
14359	WALKER MACHINERY & PARTS, LLC DBA WACO M	01/23/2019	Regular	0.00	6,682.76	219578
12347	WALMART SUPERCENTER	01/23/2019	Regular	0.00	10.00	219579
14051	WASTE CONNECTIONS	01/23/2019	Regular	0.00	369.59	219580
14851	WASTE MANAGEMENT OF TEXAS, INC	01/23/2019	Regular	0.00	198.32	219581
13560	WAYNES AUTOMOTIVE	01/23/2019	Regular	0.00	72.85	219582
4480	WEST PAYMENT CENTER	01/23/2019	Regular	0.00	710.09	219583

Check Report

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.2269	WORKERS ASSISTANCE PROGRA	01/23/2019	Regular	0.00	484.40	219584
1768	XEROX CORP	01/23/2019	Regular	0.00	6,678.08	219585
1520	MUELLER, INC.	01/23/2019	Regular	0.00	807.70	219588
14555	DAVID BROWN	01/25/2019	Regular	0.00	55.00	219594
14071	J BAR CONTRACTOR'S SERVICES	01/25/2019	Regular	0.00	200.00	219595
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/24/2019	Bank Draft	0.00	8,384.65	DFT0000921
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/24/2019	Bank Draft	0.00	864.52	DFT0000922

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	931	360	0.00	2,989,781.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,407.70
Bank Drafts	2	2	0.00	9,249.17
EFT's	0	0	0.00	0.00
	<b>933</b>	<b>366</b>	<b>0.00</b>	<b>2,997,622.47</b>

Check Report

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: BOND-BOND</b>						
2089	BURNET COUNTY CLERK	01/09/2019	Regular	0.00	1,750.00	1583
2410	BURNET COUNTY DIST. CLERK	01/14/2019	Regular	0.00	2,000.00	1584
2410	BURNET COUNTY DIST. CLERK	01/23/2019	Regular	0.00	1,000.00	1585

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	4,750.00
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
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>4,750.00</b>



Check Report

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL OPERATING</b>						
T.2116	CITY OF HIGHLAND HAVEN	01/03/2019	Regular	0.00	5,000.00	13588
13401	DISTRICT CLERK REGISTRY ACCOUNT	01/10/2019	Regular	0.00	256.84	13589
7847	ATMOS ENERGY	01/10/2019	Regular	0.00	891.60	13590
13828	CITY OF BURNET	01/10/2019	Regular	0.00	33,697.93	13591
14025	FRONTIER	01/10/2019	Regular	0.00	159.74	13592
14415	FRONTIER	01/10/2019	Regular	0.00	753.53	13593
11689	HUGHES NETWORK SYSTEMS, LLC	01/10/2019	Regular	0.00	77.68	13594
7323	NORTHLAND COMMUNICATIONS	01/10/2019	Regular	0.00	374.93	13595
1555	PEDERNALES ELECTRIC COOP	01/10/2019	Regular	0.00	782.12	13596
7847	ATMOS ENERGY	01/25/2019	Regular	0.00	389.56	13597
13817	FRONTIER	01/25/2019	Regular	0.00	635.21	13598
14373	FRONTIER COMMUNICATIONS	01/25/2019	Regular	0.00	714.73	13599
14433	FRONTIER RB2	01/25/2019	Regular	0.00	56.88	13600
7323	NORTHLAND COMMUNICATIONS	01/25/2019	Regular	0.00	1,972.65	13601
10228	TIME WARNER CABLE	01/25/2019	Regular	0.00	10.05	13602
11001	BURNET COUNTY TREASURER	01/29/2019	Regular	0.00	4,400.00	13603
11666	STATE COMPTROLLER	01/15/2019	Bank Draft	0.00	258.42	DFT0000901
11666	STATE COMPTROLLER	01/28/2019	Bank Draft	0.00	784.33	DFT0000923
11666	STATE COMPTROLLER	01/28/2019	Bank Draft	0.00	9,697.07	DFT0000924
11666	STATE COMPTROLLER	01/28/2019	Bank Draft	0.00	667.00	DFT0000925
11666	STATE COMPTROLLER	01/28/2019	Bank Draft	0.00	26,381.81	DFT0000926
11666	STATE COMPTROLLER	01/28/2019	Bank Draft	0.00	52,063.40	DFT0000927
8021	HEALTH AND HUMAN SERVICES COMMISSION	01/03/2019	Bank Draft	0.00	82,912.52	DFT0000947

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	16	0.00	50,173.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	172,764.55
EFT's	0	0	0.00	0.00
	<b>31</b>	<b>23</b>	<b>0.00</b>	<b>222,938.00</b>

Check Report

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PCA-PAYROLL CLEARING</b>						
1821	BURNET CO GREAT FUND	01/11/2019	Regular	0.00	251.50	219356
12224	BURNET COUNTY VETRIDES	01/11/2019	Regular	0.00	181.50	219357
7612	DEBORAH B LANGEHENNIG	01/11/2019	Regular	0.00	954.54	219358
2510	NATIONWIDE RETIREMENT	01/11/2019	Regular	0.00	2,521.00	219359
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/11/2019	Regular	0.00	204.92	219360
1821	BURNET CO GREAT FUND	01/25/2019	Regular	0.00	251.50	219589
12224	BURNET COUNTY VETRIDES	01/25/2019	Regular	0.00	185.50	219590
7612	DEBORAH B LANGEHENNIG	01/25/2019	Regular	0.00	954.54	219591
2510	NATIONWIDE RETIREMENT	01/25/2019	Regular	0.00	2,371.00	219592
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/25/2019	Regular	0.00	204.92	219593
7479	ATTY GENERAL OF TX	01/11/2019	Bank Draft	0.00	230.77	DFT0000884
7479	ATTY GENERAL OF TX	01/11/2019	Bank Draft	0.00	138.46	DFT0000885
7479	ATTY GENERAL OF TX	01/11/2019	Bank Draft	0.00	212.31	DFT0000886
7479	ATTY GENERAL OF TX	01/11/2019	Bank Draft	0.00	275.54	DFT0000887
7479	ATTY GENERAL OF TX	01/11/2019	Bank Draft	0.00	395.00	DFT0000888
7479	ATTY GENERAL OF TX	01/11/2019	Bank Draft	0.00	216.92	DFT0000889
7479	ATTY GENERAL OF TX	01/11/2019	Bank Draft	0.00	282.46	DFT0000890
7479	ATTY GENERAL OF TX	01/11/2019	Bank Draft	0.00	323.10	DFT0000891
7479	ATTY GENERAL OF TX	01/11/2019	Bank Draft	0.00	331.85	DFT0000892
7479	ATTY GENERAL OF TX	01/11/2019	Bank Draft	0.00	114.00	DFT0000893
7479	ATTY GENERAL OF TX	01/11/2019	Bank Draft	0.00	145.38	DFT0000894
7479	ATTY GENERAL OF TX	01/11/2019	Bank Draft	0.00	98.72	DFT0000895
1850	TEXAS COUNTY & DISTRICT	01/11/2019	Bank Draft	0.00	127,431.31	DFT0000896
1850	TEXAS COUNTY & DISTRICT	01/11/2019	Bank Draft	0.00	2,189.63	DFT0000897
5729	IRS	01/11/2019	Bank Draft	0.00	85,513.76	DFT0000898
5729	IRS	01/11/2019	Bank Draft	0.00	59,496.09	DFT0000899
5729	IRS	01/11/2019	Bank Draft	0.00	19,999.08	DFT0000900
7479	ATTY GENERAL OF TX	01/25/2019	Bank Draft	0.00	230.77	DFT0000903
7479	ATTY GENERAL OF TX	01/25/2019	Bank Draft	0.00	138.46	DFT0000904
7479	ATTY GENERAL OF TX	01/25/2019	Bank Draft	0.00	212.31	DFT0000905
7479	ATTY GENERAL OF TX	01/25/2019	Bank Draft	0.00	275.54	DFT0000906
7479	ATTY GENERAL OF TX	01/25/2019	Bank Draft	0.00	395.00	DFT0000907
7479	ATTY GENERAL OF TX	01/25/2019	Bank Draft	0.00	216.92	DFT0000908
7479	ATTY GENERAL OF TX	01/25/2019	Bank Draft	0.00	282.46	DFT0000909
7479	ATTY GENERAL OF TX	01/25/2019	Bank Draft	0.00	323.10	DFT0000910
7479	ATTY GENERAL OF TX	01/25/2019	Bank Draft	0.00	331.85	DFT0000911
7479	ATTY GENERAL OF TX	01/25/2019	Bank Draft	0.00	114.00	DFT0000912
7479	ATTY GENERAL OF TX	01/25/2019	Bank Draft	0.00	145.38	DFT0000913
7479	ATTY GENERAL OF TX	01/25/2019	Bank Draft	0.00	98.72	DFT0000914
7479	ATTY GENERAL OF TX	01/25/2019	Bank Draft	0.00	212.77	DFT0000915
1850	TEXAS COUNTY & DISTRICT	01/25/2019	Bank Draft	0.00	125,321.09	DFT0000916
1850	TEXAS COUNTY & DISTRICT	01/25/2019	Bank Draft	0.00	2,153.43	DFT0000917
5729	IRS	01/25/2019	Bank Draft	0.00	83,294.86	DFT0000918
5729	IRS	01/25/2019	Bank Draft	0.00	56,062.51	DFT0000919
5729	IRS	01/25/2019	Bank Draft	0.00	19,480.16	DFT0000920

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	8,080.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	35	0.00	586,683.71
EFT's	0	0	0.00	0.00
	<b>45</b>	<b>45</b>	<b>0.00</b>	<b>594,764.63</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	970	389	0.00	3,052,785.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,407.70
Bank Drafts	44	44	0.00	768,697.43
EFT's	0	0	0.00	0.00
	<b>1014</b>	<b>437</b>	<b>0.00</b>	<b>3,820,075.10</b>

### Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	1/2019	3,815,325.10
881	CASH BONDS	1/2019	4,750.00
			<b>3,820,075.10</b>