



Burnet County, TX

Check Report

By Check Number

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
2563	33RD & 424TH JUDICIAL DISTRICT	07/10/2018	Regular	0.00	-1,928.02	216527
2563	33RD & 424TH JUDICIAL DISTRICT	07/10/2018	Regular	0.00	1,928.02	216527
13007	33RD/424TH DISTRICT ATTORNEY	07/10/2018	Regular	0.00	75.00	216528
14133	AARON ACE SCHLAMEUS	07/10/2018	Regular	0.00	7.30	216529
11198	AL CLAWSON DISPOSAL, INC.	07/10/2018	Regular	0.00	168.50	216530
11837	A-LINE AUTO PARTS-BERTRAM	07/10/2018	Regular	0.00	702.51	216531
13241	ALLAN HANCOCK	07/10/2018	Regular	0.00	332.50	216532
10473	AMERICAN TIRE DISTRIBUTORS INC	07/10/2018	Regular	0.00	4,658.12	216533
13540	ANDERSON COUNTY SHERIFF'S OFFICE	07/10/2018	Regular	0.00	90.00	216534
13347	APRIL VAUGHN	07/10/2018	Regular	0.00	75.00	216535
7499	AQUA BEVERAGE CO.	07/10/2018	Regular	0.00	67.98	216536
13879	ASPHALT INC., LLC	07/10/2018	Regular	0.00	96.50	216537
7847	ATMOS ENERGY	07/10/2018	Regular	0.00	152.02	216538
13910	BEARCOM	07/10/2018	Regular	0.00	17,379.16	216539
T.2105	BELL CO SHERIFF OFFICE	07/10/2018	Regular	0.00	70.00	216540
5775	BEN E. KEITH	07/10/2018	Regular	0.00	4,125.92	216541
12635	BERNARD FOOD INDUSTRIES	07/10/2018	Regular	0.00	787.20	216542
11493	BERTRAM HARDWARE & SUPPLY	07/10/2018	Regular	0.00	321.10	216543
14294	BEST PLUMBING SPECIALTIES, INC	07/10/2018	Regular	0.00	419.38	216544
1133	BILL'S LOCK & KEY LLC	07/10/2018	Regular	0.00	79.95	216545
14633	BLANCO CO CONSTABLE PCT 1	07/10/2018	Regular	0.00	60.00	216546
1097	BOB BARKER COMPANY, INC.	07/10/2018	Regular	0.00	4,377.22	216547
12612	BRILLIANCE PUBLISHING INC	07/10/2018	Regular	0.00	67.50	216548
14481	BROADWAY SHOWROOM	07/10/2018	Regular	0.00	714.40	216549
2304	BURNET COUNTY TAX ASSESSOR	07/10/2018	Regular	0.00	-15.00	216550
2304	BURNET COUNTY TAX ASSESSOR	07/10/2018	Regular	0.00	15.00	216550
1192	BURNET LUBE	07/10/2018	Regular	0.00	501.65	216551
2889	BURNET TROPHIES & AWARDS	07/10/2018	Regular	0.00	25.00	216552
10948	CALVIN BOYD	07/10/2018	Regular	0.00	110.00	216553
9426	CAROLE POPPEMA	07/10/2018	Regular	0.00	7.50	216554
14060	CARRIE WARD	07/10/2018	Regular	0.00	2,865.00	216555
10386	CENTRAL CRUSHERS, INC	07/10/2018	Regular	0.00	1,326.86	216556
13357	CHARLES HARGER	07/10/2018	Regular	0.00	1,072.50	216557
13992	CHARLES LOUIS TORRUELLA	07/10/2018	Regular	0.00	85.00	216558
12594	CHARLES R. MYERS	07/10/2018	Regular	0.00	75.00	216559
10209	CHRISTOPHER JETT	07/10/2018	Regular	0.00	110.00	216560
11641	CINTAS CORPORATION	07/10/2018	Regular	0.00	528.90	216561
2529	CIRCLE S PEST CONTROL	07/10/2018	Regular	0.00	300.00	216562
1250	CITY OF BERTRAM	07/10/2018	Regular	0.00	41.46	216563
1255	CITY OF MARBLE FALLS	07/10/2018	Regular	0.00	478.63	216564
12118	CITY OF MARBLE FALLS	07/10/2018	Regular	0.00	487.00	216565
1260	CLEMENTS-WILCOX FUNERAL	07/10/2018	Regular	0.00	335.00	216566
14605	COLD SPRINGS GRANITE	07/10/2018	Regular	0.00	148.00	216567
13285	COLLIS WADE	07/10/2018	Regular	0.00	335.00	216568
4110	COMMERCIAL KITCHEN REPAIR	07/10/2018	Regular	0.00	2,083.33	216569
13354	COMMISSARY EXPRESS	07/10/2018	Regular	0.00	8,074.58	216570
9759	COMMUNITY COFFEE COMPANY LLC	07/10/2018	Regular	0.00	240.00	216571
4301	COMPLIANCE CONSORTIUM	07/10/2018	Regular	0.00	150.00	216572
12211	CONDOR DOCUMENT SERVICES	07/10/2018	Regular	0.00	195.00	216573
1273	COOPER EQUIPMENT CO	07/10/2018	Regular	0.00	272.06	216574
13762	CUPLIN & ASSOCIATES	07/10/2018	Regular	0.00	135.00	216575
11155	DALLAS CO CONST PCT. #1	07/10/2018	Regular	0.00	75.00	216576
13173	DALLAS CO CONST PCT 2	07/10/2018	Regular	0.00	80.00	216577
14555	DAVID BROWN	07/10/2018	Regular	0.00	487.50	216578

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14629	DEBORAH A. ANGEL	07/10/2018	Regular	0.00	500.00	216579
13964	DENTON CO CONST 1	07/10/2018	Regular	0.00	70.00	216580
13387	DEPARTMENT OF INFORMATION RESOURCES	07/10/2018	Regular	0.00	261.67	216581
14291	DK HANNEY ROOFING	07/10/2018	Regular	0.00	450.00	216582
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	07/10/2018	Regular	0.00	5,593.00	216583
13394	DOUG FERGUSON	07/10/2018	Regular	0.00	56.21	216584
12423	DPS-RESTITUTION ACCOUNTING	07/10/2018	Regular	0.00	493.94	216585
13389	EARL DUNAGAN	07/10/2018	Regular	0.00	70.00	216587
7561	EARL'S LUBE & TIRE	07/10/2018	Regular	0.00	42.69	216588
1614	EDDIE SHELL	07/10/2018	Regular	0.00	700.00	216589
12754	EDGAR & JENKINS FAMILY FUNERAL HOME	07/10/2018	Regular	0.00	1,415.00	216590
T.2364	ELLIOTT ELECTRIC	07/10/2018	Regular	0.00	789.83	216591
14600	ENTERPRISE FM TRUST	07/10/2018	Regular	0.00	2,014.61	216592
9064	ERGON ASPHALT & EMULSIONS, INC.	07/10/2018	Regular	0.00	31,302.87	216593
4635	EWALD KUBOTA INC	07/10/2018	Regular	0.00	446.60	216594
7321	FASTENAL COMPANY	07/10/2018	Regular	0.00	104.79	216595
13674	FLORENCE REEVES	07/10/2018	Regular	0.00	30.52	216596
13750	FOOD FINDERS, LLC	07/10/2018	Regular	0.00	1,399.20	216597
12212	FORD & CREW HOME AND HARDWARE	07/10/2018	Regular	0.00	366.18	216598
14628	FORTERRA PIPE & PRECAST, LLC	07/10/2018	Regular	0.00	1,110.00	216599
13826	FRONTIER	07/10/2018	Regular	0.00	975.47	216600
13821	FRONTIER	07/10/2018	Regular	0.00	50.06	216601
13820	FRONTIER	07/10/2018	Regular	0.00	67.91	216602
13832	FRONTIER COMMUNICATIONS	07/10/2018	Regular	0.00	1,179.99	216603
13833	FRONTIER COMMUNICATIONS	07/10/2018	Regular	0.00	793.31	216604
13827	FRONTIER COMMUNICATIONS	07/10/2018	Regular	0.00	698.07	216605
13831	FRONTIER COMMUNICATIONS	07/10/2018	Regular	0.00	1,965.72	216606
13913	FUELMAN	07/10/2018	Regular	0.00	34,704.18	216607
14630	GARRETT GILMORE	07/10/2018	Regular	0.00	70.00	216610
13457	GEORGE HOGWOOD	07/10/2018	Regular	0.00	500.00	216611
14198	GLYN E. POAGE, CSR	07/10/2018	Regular	0.00	200.00	216612
14462	GOVERNMENT FORMS AND SUPPLIES	07/10/2018	Regular	0.00	906.00	216613
4068	GRAINGER	07/10/2018	Regular	0.00	616.67	216614
13622	GRANT DUKE	07/10/2018	Regular	0.00	23.00	216615
1371	GT DISTRIBUTORS, INC.	07/10/2018	Regular	0.00	89.98	216616
9584	H & H AUTO SUPPLY COMPANY	07/10/2018	Regular	0.00	295.78	216617
7474	HARRIS CO CONST PCT #5	07/10/2018	Regular	0.00	75.00	216618
12844	HARVEST FARMS, INC	07/10/2018	Regular	0.00	3,180.80	216619
8668	HILL COUNTRY SPRINGS	07/10/2018	Regular	0.00	30.59	216620
1405	HILL COUNTRY TIRE & AUTO INC	07/10/2018	Regular	0.00	1,615.56	216621
8545	HOFFPAUIR OUTDOOR SUPERSTORE	07/10/2018	Regular	0.00	6,550.67	216622
1417	HOOVER BUILDING SUPPLY	07/10/2018	Regular	0.00	3,963.34	216625
11689	HUGHES NETWORK SYSTEMS, LLC	07/10/2018	Regular	0.00	82.68	216632
6892	INDIGENT HEALTHCARE SOLUTIONS	07/10/2018	Regular	0.00	455.00	216633
13905	JACKIE HAYNES	07/10/2018	Regular	0.00	200.63	216634
11502	JAMES MCCOY	07/10/2018	Regular	0.00	212.50	216635
13420	JAMES MCDONALD	07/10/2018	Regular	0.00	75.00	216636
7781	JENNIFER M. FEST	07/10/2018	Regular	0.00	95.92	216637
14182	JERAMY SUMMERS	07/10/2018	Regular	0.00	326.00	216638
2511	JIMMIE HOPKINS	07/10/2018	Regular	0.00	1,000.00	216639
13102	JPX AMERICA	07/10/2018	Regular	0.00	690.00	216640
6881	K.C. ENGINEERING, INC.	07/10/2018	Regular	0.00	30,702.00	216641
8989	KELLY MOORE PAINTS	07/10/2018	Regular	0.00	245.10	216642
14132	KRISTIN DAVIS	07/10/2018	Regular	0.00	75.00	216643
5044	KURT CORLEY	07/10/2018	Regular	0.00	125.00	216644
12642	LABATT FOOD SERVICE	07/10/2018	Regular	0.00	6,910.33	216645
2912	LAMPASAS COUNTY SHERIFF'S	07/10/2018	Regular	0.00	100.00	216646
4772	LAWSON IMPLEMENT CO. INC	07/10/2018	Regular	0.00	145.49	216647
1471	LEWIS AUTOMOTIVE	07/10/2018	Regular	0.00	861.57	216648
14558	LINDA ZALUDEK	07/10/2018	Regular	0.00	110.00	216649
3340	LISA BELL	07/10/2018	Regular	0.00	111.89	216650

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T.2026	LLANO COUNTY SHERIFF'S DEPT	07/10/2018	Regular	0.00	300.00	216651
13971	LONE STAR PRODUCTS & EQUIPMENT, LLC	07/10/2018	Regular	0.00	104,741.24	216652
11911	LORI GRECO	07/10/2018	Regular	0.00	145.00	216653
4882	MARBLE FALLS AREA EMS, INC	07/10/2018	Regular	0.00	27,010.99	216654
12600	MARSHALL CLAIBORNE	07/10/2018	Regular	0.00	180.00	216655
12655	MATERA PAPER COMPANY INC.	07/10/2018	Regular	0.00	9,820.77	216656
2204	MCCREARY, VESELKA, BRAGG & ALLEN	07/10/2018	Regular	0.00	407.25	216657
7183	METLIFE	07/10/2018	Regular	0.00	2,151.84	216658
11912	MICHAEL GRECO	07/10/2018	Regular	0.00	80.00	216659
14474	MICHAEL PERAINO	07/10/2018	Regular	0.00	170.00	216660
14305	MIKE CUMMINGS	07/10/2018	Regular	0.00	110.00	216661
2441	MIKE'S FLOOR COVERING	07/10/2018	Regular	0.00	3,073.00	216662
6211	MILLER UNIFORMS & EMBLEMS	07/10/2018	Regular	0.00	475.43	216663
5135	MOMAR, INC.	07/10/2018	Regular	0.00	495.91	216664
14632	MONTGOMERY CO CONST PCT 2	07/10/2018	Regular	0.00	75.00	216665
11970	MOTOROLA SOLUTIONS INC	07/10/2018	Regular	0.00	182,000.00	216666
1524	MUSTANG EQUIPMENT, INC.	07/10/2018	Regular	0.00	22.00	216667
5731	NAPA AUTO PARTS	07/10/2018	Regular	0.00	2,432.74	216668
12859	NATALIE FOWLER	07/10/2018	Regular	0.00	3,675.00	216672
14095	NATHAN KIGHT	07/10/2018	Regular	0.00	942.41	216673
12637	NATIONAL FOOD GROUP	07/10/2018	Regular	0.00	2,273.46	216674
7323	NORTHLAND COMMUNICATIONS	07/10/2018	Regular	0.00	1,278.66	216675
2378	OFFICE DEPOT, INC	07/10/2018	Regular	0.00	1,261.67	216676
13342	ONSITE DECALS, LLC	07/10/2018	Regular	0.00	3,400.00	216677
14073	ONTARIO SYSTEMS	07/10/2018	Regular	0.00	209.00	216678
12027	PAMELA CANTY, LCDC	07/10/2018	Regular	0.00	125.00	216679
8128	PATRICIA M. MURRAY	07/10/2018	Regular	0.00	57.50	216680
11891	PAULA MICHELLE MOORE	07/10/2018	Regular	0.00	976.53	216681
1555	PEDERNALES ELECTRIC COOP	07/10/2018	Regular	0.00	1,981.31	216682
5321	PFG TEMPLE	07/10/2018	Regular	0.00	8,813.19	216683
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	07/10/2018	Regular	0.00	1,635.80	216684
13739	PITNEY BOWES RESERVE ACCOUNT	07/10/2018	Regular	0.00	500.00	216685
14387	R & R FUEL STOP	07/10/2018	Regular	0.00	15.50	216686
13121	REPUBLIC SERVICES #843	07/10/2018	Regular	0.00	108.63	216687
13582	REVEILLE PEAK RANCH	07/10/2018	Regular	0.00	6,975.00	216688
9875	REVIS KANAK	07/10/2018	Regular	0.00	250.00	216689
14508	RILEY MOUNTAIN ENGINEERING, LLC	07/10/2018	Regular	0.00	1,360.00	216690
3463	ROBERT MADDEN INDUSTRIES, LTD.	07/10/2018	Regular	0.00	607.17	216691
1159	RUTH ANN BROCK	07/10/2018	Regular	0.00	87.75	216692
12578	S&S HILL COUNTRY PLUMBING CO., INC	07/10/2018	Regular	0.00	1,360.00	216693
13657	SAFFIRE	07/10/2018	Regular	0.00	3,000.00	216694
12658	SCOTT EQUIPMENT INC	07/10/2018	Regular	0.00	2,308.40	216695
T.1906	SCOTT GREEN	07/10/2018	Regular	0.00	48.61	216696
10223	SETON HEALTHCARE NETWORK	07/10/2018	Regular	0.00	5.00	216697
T.1972	SIGNS 2 GO	07/10/2018	Regular	0.00	727.65	216698
4856	SOUTHERN COMPUTER WAREHOUSE INC	07/10/2018	Regular	0.00	2,443.28	216699
14509	SOUTHWEST PARAMEDICAL	07/10/2018	Regular	0.00	2,320.00	216700
13375	STACI VILLEGAS	07/10/2018	Regular	0.00	60.40	216701
12558	STACY BURKE	07/10/2018	Regular	0.00	65.00	216702
12289	STAHR ICE	07/10/2018	Regular	0.00	408.00	216703
12601	STEPHEN L. FIGUN	07/10/2018	Regular	0.00	232.50	216704
9147	TARRANT CO CONST #3	07/10/2018	Regular	0.00	75.00	216705
13933	TARRANT COUNTY CONST PCT 1	07/10/2018	Regular	0.00	75.00	216706
12302	TEXAS ASSOC OF COUNTIES	07/10/2018	Regular	0.00	6,812.49	216707
10608	TEXAS BUILDING & ROOFING INC	07/10/2018	Regular	0.00	123.04	216708
2482	TEXAS COLLEGE OF PROBATE JUDGES	07/10/2018	Regular	0.00	900.00	216709
6557	TEXAS COMMISSION ON	07/10/2018	Regular	0.00	940.00	216710
8817	TEXAS COURT REPORTERS ASSOCIATION	07/10/2018	Regular	0.00	395.00	216711
3810	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	07/10/2018	Regular	0.00	-60.00	216712
3810	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	07/10/2018	Regular	0.00	60.00	216712
2543	TEXAS DEPARTMENT OF LICENSING	07/10/2018	Regular	0.00	20.00	216713

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14621	TEXAS PARKS AND WILDLIFE	07/10/2018	Regular	0.00	1,058.25	216714
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	07/10/2018	Regular	0.00	100.00	216715
1202	THE BUSINESS CENTER	07/10/2018	Regular	0.00	731.57	216716
4751	TRACTOR SUPPLY CREDIT PLAN	07/10/2018	Regular	0.00	355.95	216717
4250	TRANSAMERICA LIFE INS	07/10/2018	Regular	0.00	94.25	216718
T.1532	TRAVIS CO. CONST PCT#5	07/10/2018	Regular	0.00	450.00	216719
1778	TRAVIS COUNTY CLERK	07/10/2018	Regular	0.00	429.00	216720
T.1711	TRIPLE C FEEDS	07/10/2018	Regular	0.00	25.70	216721
1798	TXU ENERGY	07/10/2018	Regular	0.00	74.98	216722
1724	U.S. POSTMASTER, BURNET	07/10/2018	Regular	0.00	824.40	216723
1718	UNIFIRST HOLDINGS, INC	07/10/2018	Regular	0.00	1,397.74	216724
12638	US FOODS, INC	07/10/2018	Regular	0.00	7,343.99	216726
14032	USAA CASUALTY INSURANCE CO.	07/10/2018	Regular	0.00	19.03	216727
3913	UTILITY TRAILER SALES	07/10/2018	Regular	0.00	1,750.00	216728
13505	VERIZON WIRELESS BROADBAND	07/10/2018	Regular	0.00	417.99	216729
14631	WARD COUNTY SHERIFF	07/10/2018	Regular	0.00	60.00	216730
14603	WILLIAM LEE CARTER	07/10/2018	Regular	0.00	900.00	216731
14614	WILLIAMSON COUNTY EQUIPMENT CO INC	07/10/2018	Regular	0.00	669.84	216732
14617	WORLD DATA CORPORATION	07/10/2018	Regular	0.00	600.00	216733
1768	XEROX CORP	07/10/2018	Regular	0.00	7,361.66	216734
13828	CITY OF BURNET	07/12/2018	Regular	0.00	38,299.17	216742
2304	BURNET COUNTY TAX ASSESSOR	07/19/2018	Regular	0.00	7.50	216744
13535	TEXAS DEPARTMENT OF MOTOR VEHICLES	07/19/2018	Regular	0.00	7.50	216745
3634	AFLAC	07/24/2018	Regular	0.00	4,081.72	216746
12888	ALAN BROWN	07/24/2018	Regular	0.00	8.00	216747
8470	AMANDA ROSE	07/24/2018	Regular	0.00	28.34	216748
8422	ANGELA M. DOWDLE, PC	07/24/2018	Regular	0.00	1,395.00	216749
13633	ANNE B. LITTLE	07/24/2018	Regular	0.00	2,253.75	216750
13347	APRIL VAUGHN	07/24/2018	Regular	0.00	245.25	216751
7499	AQUA BEVERAGE CO.	07/24/2018	Regular	0.00	100.24	216752
7847	ATMOS ENERGY	07/24/2018	Regular	0.00	111.20	216753
1082	AUSTIN RADIOLOGICAL ASSN	07/24/2018	Regular	0.00	23.79	216754
14150	AXON ENTERPRISE, INC	07/24/2018	Regular	0.00	8,184.00	216755
13733	BCMT SERVICES, INC.	07/24/2018	Regular	0.00	600.00	216756
14294	BEST PLUMBING SPECIALTIES, INC	07/24/2018	Regular	0.00	637.02	216757
1133	BILL'S LOCK & KEY LLC	07/24/2018	Regular	0.00	96.00	216758
12636	BIMBO BAKERIES USA	07/24/2018	Regular	0.00	3,112.16	216759
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	07/24/2018	Regular	0.00	800.00	216760
1097	BOB BARKER COMPANY, INC.	07/24/2018	Regular	0.00	116.10	216761
14059	BOKF, NA	07/24/2018	Regular	0.00	30,303.00	216762
8282	BOYS & GIRLS CLUB	07/24/2018	Regular	0.00	416.67	216763
14434	BURNET AHA TRAINING	07/24/2018	Regular	0.00	100.00	216764
4663	BURNET COUNTY CRIME STOPPERS	07/24/2018	Regular	0.00	92.78	216765
2304	BURNET COUNTY TAX ASSESSOR	07/24/2018	Regular	0.00	29.50	216766
2889	BURNET TROPHIES & AWARDS	07/24/2018	Regular	0.00	25.00	216767
11816	CAMFIL USA, INC	07/24/2018	Regular	0.00	676.66	216768
2085	CAPITOL AGGREGATES, INC.	07/24/2018	Regular	0.00	11,783.40	216769
10386	CENTRAL CRUSHERS, INC	07/24/2018	Regular	0.00	173.74	216770
11763	CENTURYLINK	07/24/2018	Regular	0.00	3.87	216771
11641	CINTAS CORPORATION	07/24/2018	Regular	0.00	17.97	216772
11699	CITIBANK	07/24/2018	Regular	0.00	18,245.15	216773
12606	CITY OF AUSTIN	07/24/2018	Regular	0.00	646.05	216780
1252	CITY OF BURNET	07/24/2018	Regular	0.00	17,307.35	216781
2094	CITY OF BURNET, EMS	07/24/2018	Regular	0.00	31,018.93	216782
1260	CLEMENTS-WILCOX FUNERAL	07/24/2018	Regular	0.00	335.00	216783
13354	COMMISSARY EXPRESS	07/24/2018	Regular	0.00	7,853.62	216784
12211	CONDOR DOCUMENT SERVICES	07/24/2018	Regular	0.00	70.00	216785
13495	CONNELL & ASSOCIATES, LLC	07/24/2018	Regular	0.00	225.00	216786
3935	COURT APPOINTED SPECIAL	07/24/2018	Regular	0.00	416.67	216787
1291	D & W PRINTING	07/24/2018	Regular	0.00	36.50	216788
11910	DEL MAR MANAGEMENT	07/24/2018	Regular	0.00	1,300.00	216789

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13387	DEPARTMENT OF INFORMATION RESOURCES	07/24/2018	Regular	0.00	221.34	216790
7561	EARL'S LUBE & TIRE	07/24/2018	Regular	0.00	115.00	216791
1614	EDDIE SHELL	07/24/2018	Regular	0.00	1,900.00	216792
12754	EDGAR & JENKINS FAMILY FUNERAL HOME	07/24/2018	Regular	0.00	555.00	216793
14034	ENGINEERING INNOVATION	07/24/2018	Regular	0.00	125.48	216794
4635	EWALD KUBOTA INC	07/24/2018	Regular	0.00	28.48	216795
1335	FAMILY CRISIS CENTER, INC	07/24/2018	Regular	0.00	416.67	216796
7321	FASTENAL COMPANY	07/24/2018	Regular	0.00	171.67	216797
1349	FOXWORTH-GALBRAITH LUMBER CO	07/24/2018	Regular	0.00	4,113.60	216798
14635	FREDERICK W. WILLOUGHBY	07/24/2018	Regular	0.00	300.00	216799
13817	FRONTIER	07/24/2018	Regular	0.00	634.20	216800
14643	FRONTIER	07/24/2018	Regular	0.00	217.92	216801
14373	FRONTIER COMMUNICATIONS	07/24/2018	Regular	0.00	502.65	216802
14433	FRONTIER RB2	07/24/2018	Regular	0.00	55.23	216803
13913	FUELMAN	07/24/2018	Regular	0.00	15,671.57	216804
11308	GARY E. PRUST	07/24/2018	Regular	0.00	4,597.50	216807
14462	GOVERNMENT FORMS AND SUPPLIES	07/24/2018	Regular	0.00	1,144.29	216808
T.2073	GREENWALT COURT REPORTING	07/24/2018	Regular	0.00	362.20	216809
4395	GUILFORD L. JONES III	07/24/2018	Regular	0.00	318.75	216810
5520	HANSON AGGREGATES, INC	07/24/2018	Regular	0.00	1,795.20	216811
5413	HIGHLAND LAKES NEWSPAPERS	07/24/2018	Regular	0.00	744.00	216812
3290	HILL COUNTRY CHILDREN'S	07/24/2018	Regular	0.00	416.67	216813
14124	HILL COUNTRY SPRINGS	07/24/2018	Regular	0.00	62.66	216814
14369	HILL COUNTRY SPRINGS	07/24/2018	Regular	0.00	7.00	216815
14125	HILL COUNTRY SPRINGS	07/24/2018	Regular	0.00	23.99	216816
14302	HOWARD STINEHOUR	07/24/2018	Regular	0.00	245.00	216817
7134	IMAGINE SOLUTIONS	07/24/2018	Regular	0.00	5,200.00	216818
14071	J BAR CONTRACTOR'S SERVICES	07/24/2018	Regular	0.00	145.00	216819
4929	JIMMY L. BARHO	07/24/2018	Regular	0.00	3,213.58	216820
14588	JOHN DEERE CONSTRUCTION RETAIL SALES	07/24/2018	Regular	0.00	78,207.23	216821
3095	JOLENE MOCK	07/24/2018	Regular	0.00	6.99	216822
14642	KEITH COUNTY DISTRICT COURT	07/24/2018	Regular	0.00	3.96	216823
8989	KELLY MOORE PAINTS	07/24/2018	Regular	0.00	186.10	216824
4196	KONE, INC.	07/24/2018	Regular	0.00	6,151.90	216825
11827	LESLIE B. VANCE	07/24/2018	Regular	0.00	500.00	216826
1471	LEWIS AUTOMOTIVE	07/24/2018	Regular	0.00	976.18	216827
4434	LEXISNEXIS	07/24/2018	Regular	0.00	293.00	216828
11195	LEXISNEXIS RISK DATA MNGMNT INC	07/24/2018	Regular	0.00	218.50	216829
11873	LINDA WELLS	07/24/2018	Regular	0.00	491.36	216830
3340	LISA BELL	07/24/2018	Regular	0.00	190.81	216831
2689	LISA WHITEHEAD	07/24/2018	Regular	0.00	122.11	216832
11882	LOGMEIN,INC	07/24/2018	Regular	0.00	1,199.00	216833
1481	LOWE'S	07/24/2018	Regular	0.00	2,259.79	216834
14646	MARK LUNSFORD	07/24/2018	Regular	0.00	21.60	216835
14272	MARSHALL PARKER	07/24/2018	Regular	0.00	86.59	216836
12655	MATERA PAPER COMPANY INC.	07/24/2018	Regular	0.00	1,781.92	216837
14332	MATTHEW GROVE	07/24/2018	Regular	0.00	2,298.75	216838
2204	MCCREARY, VESELKA, BRAGG & ALLEN	07/24/2018	Regular	0.00	1,611.62	216839
13341	MEGAN KLAEGER	07/24/2018	Regular	0.00	1,110.00	216840
11821	MICHELLE SNYDER	07/24/2018	Regular	0.00	245.00	216841
4428	MID-WEST NATL LIFE INS CO	07/24/2018	Regular	0.00	239.07	216842
6211	MILLER UNIFORMS & EMBLEMS	07/24/2018	Regular	0.00	1,197.18	216843
14573	MOON PAVER INC	07/24/2018	Regular	0.00	4,100.00	216844
1524	MUSTANG EQUIPMENT, INC.	07/24/2018	Regular	0.00	205.16	216845
5731	NAPA AUTO PARTS	07/24/2018	Regular	0.00	284.05	216846
2936	NEW YORK LIFE INSURANCE	07/24/2018	Regular	0.00	35.00	216847
14358	NICOLE R. BURNS	07/24/2018	Regular	0.00	375.00	216848
5248	NINA S. WILLIS	07/24/2018	Regular	0.00	2,243.75	216849
7323	NORTHLAND COMMUNICATIONS	07/24/2018	Regular	0.00	190.53	216850
2378	OFFICE DEPOT, INC	07/24/2018	Regular	0.00	936.23	216851
14008	TEXAS MATERIALS GROUP, INC.	07/24/2018	Regular	0.00	36,672.82	216852

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6018	OMNIBASE SERVICES, INC.	07/24/2018	Regular	0.00	459.41	216853
5176	O'REILLY AUTOMOTIVE INC	07/24/2018	Regular	0.00	108.74	216854
1555	PEDERNALES ELECTRIC COOP	07/24/2018	Regular	0.00	787.23	216855
14523	PHILLIP K. PALL	07/24/2018	Regular	0.00	1,200.00	216856
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	07/24/2018	Regular	0.00	1,363.90	216857
11983	PITNEY BOWES INC	07/24/2018	Regular	0.00	348.00	216858
T.2365	PRAXAIR DISTRIBUTION, INC	07/24/2018	Regular	0.00	177.30	216859
14587	PRO DIRT SERVICES, LLC	07/24/2018	Regular	0.00	217,032.53	216860
9640	QUICKDRAW SIGNS	07/24/2018	Regular	0.00	100.00	216861
13582	REVEILLE PEAK RANCH	07/24/2018	Regular	0.00	14,550.00	216862
14028	RUSS BAKER	07/24/2018	Regular	0.00	1,994.20	216863
5975	SAN SABA FIRE SAFETY EQUI	07/24/2018	Regular	0.00	250.00	216864
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	07/24/2018	Regular	0.00	500.00	216865
3060	SETON HIGHLAND LAKES	07/24/2018	Regular	0.00	600.40	216866
1617	SHEPPERD MEDICAL CLINIC	07/24/2018	Regular	0.00	360.00	216867
6754	SHL HEALTH CENTER	07/24/2018	Regular	0.00	280.14	216868
14535	SONYA R. CARRILLO, PLLC	07/24/2018	Regular	0.00	300.00	216869
11519	SOPHIE MCCOY	07/24/2018	Regular	0.00	1,000.00	216870
14509	SOUTHWEST PARAMEDICAL	07/24/2018	Regular	0.00	1,650.00	216871
7539	SUN LIFE FINANCIAL	07/24/2018	Regular	0.00	3,646.31	216872
14618	SUSAN E. POTTS	07/24/2018	Regular	0.00	442.50	216873
T.2300	TDCAA	07/24/2018	Regular	0.00	350.00	216874
1657	TEXAS ASSOC OF COUNTIES	07/24/2018	Regular	0.00	270.00	216875
2481	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/24/2018	Regular	0.00	325.00	216876
8138	TEXAS DEPT OF STATE HEALTH SVCS	07/24/2018	Regular	0.00	193.98	216877
14621	TEXAS PARKS AND WILDLIFE	07/24/2018	Regular	0.00	600.95	216878
13745	TEXAS PRISONER TRANSPORTATION SERVICES	07/24/2018	Regular	0.00	2,089.25	216879
1838	TEXAS WILDLIFE DAMAGE	07/24/2018	Regular	0.00	3,200.00	216880
10609	TFC FEDERAL SURPLUS PROPERTY PROGRAM	07/24/2018	Regular	0.00	6,500.00	216881
1202	THE BUSINESS CENTER	07/24/2018	Regular	0.00	719.83	216882
T.936	THIRD COURT OF APPEALS	07/24/2018	Regular	0.00	357.90	216883
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	07/24/2018	Regular	0.00	110.25	216884
14503	TRAVIS COUNTY MEDICAL EXAMINER	07/24/2018	Regular	0.00	8,700.00	216885
11417	TRAVIS PEST AND SERVICES	07/24/2018	Regular	0.00	1,200.00	216886
10743	U.S. DIAGNOSTICS	07/24/2018	Regular	0.00	905.92	216887
4997	U.S. POSTMASTER, LLANO	07/24/2018	Regular	0.00	90.00	216888
1718	UNIFIRST HOLDINGS, INC	07/24/2018	Regular	0.00	394.93	216889
10987	US BANK NA fbo BURNET COUNTY	07/24/2018	Regular	0.00	287,685.00	216890
13617	UTMB CORRECTIONAL MANAGED CARE	07/24/2018	Regular	0.00	109,191.77	216891
13691	VANA & VANA LAW FIRM PLLC	07/24/2018	Regular	0.00	125.00	216892
13551	VERIZON WIRELESS	07/24/2018	Regular	0.00	1,633.65	216893
6149	VERIZON WIRELESS	07/24/2018	Regular	0.00	3,224.21	216894
14644	VICTORY MEDIA MARKETING	07/24/2018	Regular	0.00	4,970.00	216896
14540	VOLVO MACK TRUCKS OF WACO	07/24/2018	Regular	0.00	-111,599.00	216897
14540	VOLVO MACK TRUCKS OF WACO	07/24/2018	Regular	0.00	111,599.00	216897
4448	VULCAN CONSTRUCTION	07/24/2018	Regular	0.00	11,147.23	216898
8330	WAGONER TIRE COMPANY	07/24/2018	Regular	0.00	1,080.00	216899
14051	WASTE CONNECTIONS	07/24/2018	Regular	0.00	338.10	216900
4480	WEST PAYMENT CENTER	07/24/2018	Regular	0.00	486.00	216901
1768	XEROX CORP	07/24/2018	Regular	0.00	178.10	216902
2563	33RD & 424TH JUDICIAL DISTRICT	07/27/2018	Regular	0.00	1,878.02	216908
2563	33RD & 424TH JUDICIAL DISTRICT	07/27/2018	Regular	0.00	50.00	216909
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/26/2018	Bank Draft	0.00	860.48	DFT0000664

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/26/2018	Bank Draft	0.00	7,186.60	DFT0000666

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	952	346	0.00	1,798,631.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-113,602.02
Bank Drafts	2	2	0.00	8,047.08
EFT's	0	0	0.00	0.00
	954	352	0.00	1,693,076.30

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2089	BURNET COUNTY CLERK	07/12/2018	Regular	0.00	500.00	1562
12139	BURNET MUNICIPAL COURT	07/16/2018	Regular	0.00	500.00	1563

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,000.00
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
	2	2	0.00	1,000.00

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
7847	ATMOS ENERGY	07/11/2018	Regular	0.00	131.18	13513
11428	BBT GOVERNMENTAL FINANCE	07/11/2018	Regular	0.00	10,295.67	13514
12057	CITY OF BURNET EMS SERVICES	07/11/2018	Regular	0.00	-38,299.17	13515
12057	CITY OF BURNET EMS SERVICES	07/11/2018	Regular	0.00	38,299.17	13515
14415	FRONTIER	07/11/2018	Regular	0.00	244.11	13516
13823	FRONTIER	07/11/2018	Regular	0.00	44.12	13517
14025	FRONTIER	07/11/2018	Regular	0.00	156.06	13518
1555	PEDERNALES ELECTRIC COOP	07/11/2018	Regular	0.00	1,164.49	13519
13121	REPUBLIC SERVICES #843	07/11/2018	Regular	0.00	89.07	13520
13113	TEXAS ASSOC OF COUNTIES	07/11/2018	Regular	0.00	55,688.00	13521
14639	ASHLEY BECVAR	07/12/2018	Regular	0.00	-123.15	13522
14639	ASHLEY BECVAR	07/12/2018	Regular	0.00	123.15	13522
6591	33RD/424TH JUDICIAL DISTRICT	07/26/2018	Regular	0.00	15.00	13523
2109	BURNET CO CHILD WELFARE	07/26/2018	Regular	0.00	610.00	13524
1335	FAMILY CRISIS CENTER, INC	07/26/2018	Regular	0.00	1,140.00	13525
8938	HILL COUNTRY AREA CRIME	07/26/2018	Regular	0.00	120.00	13526
3290	HILL COUNTRY CHILDREN'S	07/26/2018	Regular	0.00	1,055.00	13527
7088	LACARE	07/26/2018	Regular	0.00	175.00	13528
14406	OPEN DOOR RECOVERY HOUSE	07/26/2018	Regular	0.00	230.00	13529
4280	TEXAS CRIME VICTIMS FUND	07/26/2018	Regular	0.00	285.00	13530
13007	33RD/424TH DISTRICT ATTORNEY	07/27/2018	Regular	0.00	456.04	13531
7847	ATMOS ENERGY	07/27/2018	Regular	0.00	87.00	13532
T.1315	BLANCO COUNTY SHERIFF'S OFFICE	07/27/2018	Regular	0.00	1,368.13	13533
14648	CHRISTOPHER J. OLSEN	07/27/2018	Regular	0.00	10.00	13534
7323	NORTHLAND COMMUNICATIONS	07/27/2018	Regular	0.00	1,523.36	13535
10228	TIME WARNER CABLE	07/27/2018	Regular	0.00	762.58	13536
10018	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/27/2018	Bank Draft	0.00	32,564.36	DFT0000659
10018	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/27/2018	Bank Draft	0.00	70,769.40	DFT0000660
10018	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/27/2018	Bank Draft	0.00	875.50	DFT0000661
10018	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/27/2018	Bank Draft	0.00	10,503.23	DFT0000662
10018	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/27/2018	Bank Draft	0.00	417.00	DFT0000663
8021	HEALTH AND HUMAN SERVICES COMMISSION	07/02/2018	Bank Draft	0.00	44,134.38	DFT0000683

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	24	0.00	114,072.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-38,422.32
Bank Drafts	6	6	0.00	159,263.87
EFT's	0	0	0.00	0.00
	40	32	0.00	234,913.68

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	07/13/2018	Regular	0.00	251.50	216737
12224	BURNET COUNTY VETRIDES	07/13/2018	Regular	0.00	169.50	216738
7612	DEBORAH B LANGEHENNIG	07/13/2018	Regular	0.00	954.54	216739
2510	NATIONWIDE RETIREMENT	07/13/2018	Regular	0.00	2,728.00	216740
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	07/13/2018	Regular	0.00	204.92	216741
T.1507	RICKY BINDSEIL	07/19/2018	Regular	0.00	10.83	216743
1821	BURNET CO GREAT FUND	07/27/2018	Regular	0.00	251.50	216903
12224	BURNET COUNTY VETRIDES	07/27/2018	Regular	0.00	169.50	216904
7612	DEBORAH B LANGEHENNIG	07/27/2018	Regular	0.00	954.54	216905
2510	NATIONWIDE RETIREMENT	07/27/2018	Regular	0.00	2,803.00	216906
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	07/27/2018	Regular	0.00	204.92	216907
7479	ATTY GENERAL OF TX	07/13/2018	Bank Draft	0.00	230.77	DFT0000628
7479	ATTY GENERAL OF TX	07/13/2018	Bank Draft	0.00	138.46	DFT0000629
7479	ATTY GENERAL OF TX	07/13/2018	Bank Draft	0.00	212.31	DFT0000630
7479	ATTY GENERAL OF TX	07/13/2018	Bank Draft	0.00	275.54	DFT0000631
7479	ATTY GENERAL OF TX	07/13/2018	Bank Draft	0.00	395.00	DFT0000632
7479	ATTY GENERAL OF TX	07/13/2018	Bank Draft	0.00	216.92	DFT0000633
7479	ATTY GENERAL OF TX	07/13/2018	Bank Draft	0.00	282.46	DFT0000634
7479	ATTY GENERAL OF TX	07/13/2018	Bank Draft	0.00	323.10	DFT0000635
7479	ATTY GENERAL OF TX	07/13/2018	Bank Draft	0.00	331.85	DFT0000636
7479	ATTY GENERAL OF TX	07/13/2018	Bank Draft	0.00	114.00	DFT0000637
1850	TEXAS COUNTY & DISTRICT	07/13/2018	Bank Draft	0.00	120,290.10	DFT0000638
1850	TEXAS COUNTY & DISTRICT	07/13/2018	Bank Draft	0.00	2,113.75	DFT0000639
5729	IRS	07/13/2018	Bank Draft	0.00	81,441.28	DFT0000640
5729	IRS	07/13/2018	Bank Draft	0.00	55,443.62	DFT0000641
5729	IRS	07/13/2018	Bank Draft	0.00	19,046.66	DFT0000642
7479	ATTY GENERAL OF TX	07/27/2018	Bank Draft	0.00	230.77	DFT0000644
7479	ATTY GENERAL OF TX	07/27/2018	Bank Draft	0.00	138.46	DFT0000645
7479	ATTY GENERAL OF TX	07/27/2018	Bank Draft	0.00	212.31	DFT0000646
7479	ATTY GENERAL OF TX	07/27/2018	Bank Draft	0.00	275.54	DFT0000647
7479	ATTY GENERAL OF TX	07/27/2018	Bank Draft	0.00	395.00	DFT0000648
7479	ATTY GENERAL OF TX	07/27/2018	Bank Draft	0.00	216.92	DFT0000649
7479	ATTY GENERAL OF TX	07/27/2018	Bank Draft	0.00	282.46	DFT0000650
7479	ATTY GENERAL OF TX	07/27/2018	Bank Draft	0.00	323.10	DFT0000651
7479	ATTY GENERAL OF TX	07/27/2018	Bank Draft	0.00	331.85	DFT0000652
7479	ATTY GENERAL OF TX	07/27/2018	Bank Draft	0.00	114.00	DFT0000653
1850	TEXAS COUNTY & DISTRICT	07/27/2018	Bank Draft	0.00	119,996.17	DFT0000654
1850	TEXAS COUNTY & DISTRICT	07/27/2018	Bank Draft	0.00	2,108.58	DFT0000655
5729	IRS	07/27/2018	Bank Draft	0.00	79,878.48	DFT0000656
5729	IRS	07/27/2018	Bank Draft	0.00	53,013.42	DFT0000657
5729	IRS	07/27/2018	Bank Draft	0.00	18,681.26	DFT0000658

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	8,702.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	557,054.14
EFT's	0	0	0.00	0.00
	41	41	0.00	565,756.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	999	383	0.00	1,922,406.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-152,024.34
Bank Drafts	38	38	0.00	724,365.09
EFT's	0	0	0.00	0.00
	1037	427	0.00	2,494,746.87

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	7/2018	2,493,746.87
881	CASH BONDS	7/2018	1,000.00
			2,494,746.87