



Burnet County, TX

Check Report

By Check Number

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
Payment Type: Regular						
0111837	A-LINE AUTO PARTS-BERTRAM	03/02/2018	Regular	0.00	406.26	214738
0114133	AARON ACE SCHLAMEUS	03/07/2018	Regular	0.00	9.00	214743
0111198	AL CLAWSON DISPOSAL, INC.	03/07/2018	Regular	0.00	168.50	214744
0113241	ALLAN HANCOCK	03/07/2018	Regular	0.00	595.00	214745
017499	AQUA BEVERAGE CO.	03/07/2018	Regular	0.00	97.68	214746
017847	ATMOS ENERGY	03/07/2018	Regular	0.00	96.68	214747
0112538	BAILEY ROGERS	03/07/2018	Regular	0.00	335.75	214748
015491	BASTROP CO SHERIFF'S DEPT	03/07/2018	Regular	0.00	355.00	214749
015775	BEN E. KEITH	03/07/2018	Regular	0.00	5,627.22	214750
0112635	BERNARD FOOD INDUSTRIES	03/07/2018	Regular	0.00	393.60	214751
0114294	BEST PLUMBING SPECIALTIES, INC	03/07/2018	Regular	0.00	655.19	214752
0114475	BETTY BIVINS	03/07/2018	Regular	0.00	280.13	214753
011133	BILL'S LOCK & KEY LLC	03/07/2018	Regular	0.00	239.00	214754
0112422	BRAZORIA CO SHERIFF	03/07/2018	Regular	0.00	75.00	214755
0113243	BRUCE JEFFERIES	03/07/2018	Regular	0.00	712.50	214756
012304	BURNET COUNTY TAX ASSESSOR	03/07/2018	Regular	0.00	7.50	214757
0114354	CALDWELL COUNTY SHERIFF	03/07/2018	Regular	0.00	65.00	214758
0110386	CENTRAL CRUSHERS, INC	03/07/2018	Regular	0.00	1,181.81	214759
0113357	CHARLES HARGER	03/07/2018	Regular	0.00	710.00	214760
0113992	CHARLES LOUIS TORRUELLA	03/07/2018	Regular	0.00	222.50	214761
0112594	CHARLES R. MYERS	03/07/2018	Regular	0.00	190.00	214762
0113853	CHRISTY SCOGGINS FAMILY CLINIC	03/07/2018	Regular	0.00	600.00	214763
0111641	CINTAS CORPORATION	03/07/2018	Regular	0.00	243.52	214764
012529	CIRCLE S PEST CONTROL	03/07/2018	Regular	0.00	75.00	214765
0111699	CITIBANK	03/07/2018	Regular	0.00	17,595.70	214766
	Void	03/07/2018	Regular	0.00	0.00	214767
	Void	03/07/2018	Regular	0.00	0.00	214768
	Void	03/07/2018	Regular	0.00	0.00	214769
	Void	03/07/2018	Regular	0.00	0.00	214770
	Void	03/07/2018	Regular	0.00	0.00	214771
	Void	03/07/2018	Regular	0.00	0.00	214772
011250	CITY OF BERTRAM	03/07/2018	Regular	0.00	41.46	214773
011255	CITY OF MARBLE FALLS	03/07/2018	Regular	0.00	440.94	214774
018927	CNA SURETY	03/07/2018	Regular	0.00	435.00	214775
0112503	CODY HENSON	03/07/2018	Regular	0.00	3,500.00	214776
0114470	COLEMAN COUNTY SHERIFF	03/07/2018	Regular	0.00	170.00	214777
012986	COLLIER MATERIALS INC.	03/07/2018	Regular	0.00	1,091.09	214778
0113285	COLLIS WADE	03/07/2018	Regular	0.00	245.00	214779
0113354	COMMISSARY EXPRESS	03/07/2018	Regular	0.00	5,639.50	214780
014513	CTRMA PROCESSING	03/07/2018	Regular	0.00	23.90	214781
011291	D & W PRINTING	03/07/2018	Regular	0.00	102.00	214782
0111155	DALLAS CO CONST PCT. #1	03/07/2018	Regular	0.00	160.00	214783
015424	DEBBIE BINDSEIL	03/07/2018	Regular	0.00	357.96	214784
013436	DELL MARKETING L.P.	03/07/2018	Regular	0.00	2,206.90	214785
011301	DEMCO	03/07/2018	Regular	0.00	45.91	214786
0112423	DPS-RESTITUTION ACCOUNTING	03/07/2018	Regular	0.00	393.35	214787
0113389	EARL DUNAGAN	03/07/2018	Regular	0.00	260.00	214788
0113740	EASTLAND CO. SHERIFF'S OFFICE	03/07/2018	Regular	0.00	70.00	214789
013523	ECONO SIGNS LLC	03/07/2018	Regular	0.00	18,610.80	214790
01T.2364	ELLIOTT ELECTRIC	03/07/2018	Regular	0.00	1,961.77	214791
0113542	FALLS COUNTY SHERIFF	03/07/2018	Regular	0.00	100.00	214792
0114046	FANNIN COUNTY SHERIFF	03/07/2018	Regular	0.00	70.00	214793
0114055	FEDEX	03/07/2018	Regular	0.00	51.28	214794

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017250	FERGUSON ENTERPRISES, INC	03/07/2018	Regular	0.00	249.98	214795
0112212	FORD & CREW HOME AND HARDWARE	03/07/2018	Regular	0.00	527.92	214796
0113821	FRONTIER	03/07/2018	Regular	0.00	50.15	214797
0113826	FRONTIER	03/07/2018	Regular	0.00	976.52	214798
0113820	FRONTIER	03/07/2018	Regular	0.00	68.18	214799
0113831	FRONTIER COMMUNICATIONS	03/07/2018	Regular	0.00	2,106.07	214800
0113827	FRONTIER COMMUNICATIONS	03/07/2018	Regular	0.00	743.46	214801
0113832	FRONTIER COMMUNICATIONS	03/07/2018	Regular	0.00	818.71	214802
0113833	FRONTIER COMMUNICATIONS	03/07/2018	Regular	0.00	793.97	214803
0113913	FUELMAN	03/07/2018	Regular	0.00	26,747.67	214804
	Void	03/07/2018	Regular	0.00	0.00	214805
	Void	03/07/2018	Regular	0.00	0.00	214806
015942	GALLS LLC	03/07/2018	Regular	0.00	286.09	214807
018326	GALVESTON COUNTY SHERIFF DEPT.	03/07/2018	Regular	0.00	100.00	214808
0112589	GRAYSON COUNTY SHERIFF	03/07/2018	Regular	0.00	80.00	214809
019584	H & H AUTO SUPPLY COMPANY	03/07/2018	Regular	0.00	1,228.96	214810
	Void	03/07/2018	Regular	0.00	0.00	214811
0113915	HAMILTON COUNTY SHERIFF'S OFFICE	03/07/2018	Regular	0.00	600.00	214812
014265	HAROLD D. SCOTT, M.D.	03/07/2018	Regular	0.00	2,000.00	214813
017474	HARRIS CO CONST PCT #5	03/07/2018	Regular	0.00	360.00	214814
016935	HARRIS CO CONST PCT#1	03/07/2018	Regular	0.00	75.00	214815
0112844	HARVEST FARMS, INC	03/07/2018	Regular	0.00	3,180.80	214816
0114454	HAYS COUNTY CONSTABLE PCT. 5	03/07/2018	Regular	0.00	50.00	214817
0113621	HERTZ	03/07/2018	Regular	0.00	23.00	214818
0114125	HILL COUNTRY SPRINGS	03/07/2018	Regular	0.00	28.49	214819
0114124	HILL COUNTRY SPRINGS	03/07/2018	Regular	0.00	55.49	214820
011405	HILL COUNTRY TIRE & AUTO INC	03/07/2018	Regular	0.00	1,137.44	214821
011417	HOOVER BUILDING SUPPLY	03/07/2018	Regular	0.00	2,836.20	214822
	Void	03/07/2018	Regular	0.00	0.00	214823
	Void	03/07/2018	Regular	0.00	0.00	214824
	Void	03/07/2018	Regular	0.00	0.00	214825
	Void	03/07/2018	Regular	0.00	0.00	214826
0114469	HUNTER CHRISTOPHER ROWLANDS	03/07/2018	Regular	0.00	100.00	214827
0111620	INTERSTATE BATTERIES	03/07/2018	Regular	0.00	72.00	214828
0114071	J BAR CONTRACTOR'S SERVICES	03/07/2018	Regular	0.00	145.00	214829
0111502	JAMES MCCOY	03/07/2018	Regular	0.00	562.50	214830
0113420	JAMES MCDONALD	03/07/2018	Regular	0.00	135.00	214831
0112649	JANA MITCHELL	03/07/2018	Regular	0.00	208.12	214832
017781	JENNIFER M. FEST	03/07/2018	Regular	0.00	39.24	214833
0114182	JERAMY SUMMERS	03/07/2018	Regular	0.00	746.00	214834
0114476	JESSICA FRITZ	03/07/2018	Regular	0.00	12.07	214835
0113244	JULIETA TORREZ	03/07/2018	Regular	0.00	25.00	214836
016881	K.C. ENGINEERING, INC.	03/07/2018	Regular	0.00	8,523.35	214837
0113807	KAREN E. OPREA	03/07/2018	Regular	0.00	762.60	214838
018989	KELLY MOORE PAINTS	03/07/2018	Regular	0.00	3,350.12	214839
0114464	KOLOGIK	03/07/2018	Regular	0.00	238.80	214840
0114468	KYRISH TRUCK CENTERS OF AUSTIN	03/07/2018	Regular	0.00	328.38	214841
0112642	LABATT FOOD SERVICE	03/07/2018	Regular	0.00	7,917.85	214842
0114376	LANCASTER COUNTY SHERIFF'S OFFICE	03/07/2018	Regular	0.00	35.00	214843
0111911	LORI GRECO	03/07/2018	Regular	0.00	70.00	214844
014882	MARBLE FALLS AREA EMS, INC	03/07/2018	Regular	0.00	27,010.99	214845
015578	MARBLE FALLS ELECTRIC & A/C INC	03/07/2018	Regular	0.00	1,200.00	214846
0112600	MARSHALL CLAIBORNE	03/07/2018	Regular	0.00	192.50	214847
0114247	MARSHALL GARTH DENNISTON	03/07/2018	Regular	0.00	98.00	214848
0112655	MATERA PAPER COMPANY INC.	03/07/2018	Regular	0.00	2,061.43	214849
018795	MCLENNAN CO CONST PCT#1	03/07/2018	Regular	0.00	65.00	214850
0111912	MICHAEL GRECO	03/07/2018	Regular	0.00	50.00	214851
0114474	MICHAEL PERAINO	03/07/2018	Regular	0.00	57.50	214852
014696	MINUTEMAN RENTALS	03/07/2018	Regular	0.00	22.00	214853
0113790	MONTGOMERY CO CONST PCT 1	03/07/2018	Regular	0.00	115.00	214854
011524	MUSTANG EQUIPMENT, INC.	03/07/2018	Regular	0.00	99.99	214855

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
017323	NORTHLAND COMMUNICATIONS	03/07/2018	Regular	0.00	2,140.31	214856
012378	OFFICE DEPOT, INC	03/07/2018	Regular	0.00	364.82	214857
018128	PATRICIA M. MURRAY	03/07/2018	Regular	0.00	85.00	214858
0114230	PAUL S. HARRELL	03/07/2018	Regular	0.00	375.00	214859
011555	PEDERNALES ELECTRIC COOP	03/07/2018	Regular	0.00	1,307.56	214860
015321	PFG TEMPLE	03/07/2018	Regular	0.00	9,091.57	214861
0111945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	03/07/2018	Regular	0.00	4,504.30	214862
0114472	POLK COUNTY SHERIFF'S OFFICE	03/07/2018	Regular	0.00	90.00	214863
012182	QUILL CORPORATION	03/07/2018	Regular	0.00	455.37	214864
0113121	REPUBLIC SERVICES #843	03/07/2018	Regular	0.00	166.64	214865
013463	ROBERT MADDEN INDUSTRIES, LTD.	03/07/2018	Regular	0.00	395.69	214866
01T.509	S & P COMMUNICATIONS	03/07/2018	Regular	0.00	1,000.00	214867
0112578	S&S HILL COUNTRY PLUMBING CO., INC	03/07/2018	Regular	0.00	1,505.00	214868
012411	SAM HOUSTON STATE UNIVERSITY	03/07/2018	Regular	0.00	150.00	214869
015975	SAN SABA FIRE SAFETY EQUI	03/07/2018	Regular	0.00	55.00	214870
011617	SHEPPERD MEDICAL CLINIC	03/07/2018	Regular	0.00	60.00	214871
01T.1972	SIGNS 2 GO	03/07/2018	Regular	0.00	670.00	214872
014856	SOUTHERN COMPUTER WAREHOUSE INC	03/07/2018	Regular	0.00	1,820.14	214873
0112289	STAHR ICE	03/07/2018	Regular	0.00	300.00	214874
014902	STEPHANIE LARSEN	03/07/2018	Regular	0.00	715.04	214875
0112601	STEPHEN L. FIGUN	03/07/2018	Regular	0.00	190.00	214876
016576	SYMBOLARTS, LLC	03/07/2018	Regular	0.00	135.00	214877
0113113	TEXAS ASSOC OF COUNTIES	03/07/2018	Regular	0.00	102,986.00	214878
0114416	TEXAS ASSOC OF COUNTIES	03/07/2018	Regular	0.00	175.00	214879
017754	TEXAS JUSTICE COURT JUDGES ASSN.	03/07/2018	Regular	0.00	150.00	214880
0110609	TFC FEDERAL SURPLUS PROPERTY PROGRAM	03/07/2018	Regular	0.00	350.00	214881
011202	THE BUSINESS CENTER	03/07/2018	Regular	0.00	2,279.27	214882
016453	THE LIBRARY CORPORATION	03/07/2018	Regular	0.00	23,818.00	214883
016271	TIM COWART	03/07/2018	Regular	0.00	2,167.50	214884
01T.1532	TRAVIS CO. CONST PCT#5	03/07/2018	Regular	0.00	450.00	214885
0114050	TRAVIS COUNTY TREASURER	03/07/2018	Regular	0.00	8,700.00	214886
011678	TX ASSC FOR COURT ADMIN	03/07/2018	Regular	0.00	35.00	214887
011798	TXU ENERGY	03/07/2018	Regular	0.00	71.80	214888
0111947	TYLER TECHNOLOGIES, INC	03/07/2018	Regular	0.00	12,765.10	214889
011724	U.S. POSTMASTER, BURNET	03/07/2018	Regular	0.00	870.20	214890
011718	UNIFIRST HOLDINGS, INC	03/07/2018	Regular	0.00	692.41	214891
	Void	03/07/2018	Regular	0.00	0.00	214892
018330	WAGONER TIRE COMPANY	03/07/2018	Regular	0.00	700.00	214893
0111020	WATCHGUARD VIDEO	03/07/2018	Regular	0.00	122.00	214894
0113544	WILLIAMSON CO CONSTABLE-PCT 3	03/07/2018	Regular	0.00	70.00	214895
01T.2269	WORKERS ASSISTANCE PROGRA	03/07/2018	Regular	0.00	347.73	214896
011768	XEROX CORP	03/07/2018	Regular	0.00	392.62	214897
017119	XLR8 EMBROIDERY	03/07/2018	Regular	0.00	140.00	214898
012563	33RD & 424TH JUDICIAL DISTRICT	03/21/2018	Regular	0.00	1,881.24	214903
0110241	AFFILIATED TELEPHONE AUSTIN, INC	03/21/2018	Regular	0.00	630.00	214904
0112882	AGATA VANA	03/21/2018	Regular	0.00	675.00	214905
0111837	A-LINE AUTO PARTS-BERTRAM	03/21/2018	Regular	0.00	345.60	214906
018470	AMANDA ROSE	03/21/2018	Regular	0.00	42.51	214907
0110473	AMERICAN TIRE DISTRIBUTORS INC	03/21/2018	Regular	0.00	5,429.74	214908
018422	ANGELA M. DOWDLE, PC	03/21/2018	Regular	0.00	1,668.75	214909
0113633	ANNE B. LITTLE	03/21/2018	Regular	0.00	1,200.00	214910
017499	AQUA BEVERAGE CO.	03/21/2018	Regular	0.00	12.50	214911
0113879	ASPHALT INC., LLC	03/21/2018	Regular	0.00	1,212.00	214912
0111690	AT&T	03/21/2018	Regular	0.00	163.18	214913
017847	ATMOS ENERGY	03/21/2018	Regular	0.00	1,261.65	214914
0114419	AUSTIN CANCER CENTER - GEORGETOWN	03/21/2018	Regular	0.00	1,446.17	214915
011082	AUSTIN RADIOLOGICAL ASSN	03/21/2018	Regular	0.00	22.19	214916
0111428	BBT GOVERNMENTAL FINANCE	03/21/2018	Regular	0.00	35,168.06	214917
011110	BELL COUNTY JUV SVCS	03/21/2018	Regular	0.00	220.00	214918
0111493	BERTRAM HARDWARE & SUPPLY	03/21/2018	Regular	0.00	960.86	214919
	Void	03/21/2018	Regular	0.00	0.00	214920

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0113615	BIG CHIEF DISTRIBUTING COMPANY INC.	03/21/2018	Regular	0.00	3,024.76	214921
011133	BILL'S LOCK & KEY LLC	03/21/2018	Regular	0.00	1,102.00	214922
0112636	BIMBO BAKERIES USA	03/21/2018	Regular	0.00	1,463.30	214923
0114118	BLUEBONNET TRAILS COMMUNITY SERVICES	03/21/2018	Regular	0.00	800.00	214924
011097	BOB BARKER COMPANY, INC.	03/21/2018	Regular	0.00	1,946.94	214925
0114250	BOBCAT OF AUSTIN/COMPACT CONSTRUCTION E	03/21/2018	Regular	0.00	203.36	214926
011161	BROWN FEED STORE	03/21/2018	Regular	0.00	87.50	214927
0111721	BULLDOG BODYWERKS	03/21/2018	Regular	0.00	3,289.00	214928
011685	BURNET COUNTY ATTORNEY	03/21/2018	Regular	0.00	60.00	214929
012304	BURNET COUNTY TAX ASSESSOR	03/21/2018	Regular	0.00	30.00	214930
015530	BURNET COUNTY TRANSFER STATION	03/21/2018	Regular	0.00	218.06	214931
0111816	CAMFIL USA, INC	03/21/2018	Regular	0.00	649.72	214932
0112613	CAMPO	03/21/2018	Regular	0.00	1,060.00	214933
012085	CAPITOL AGGREGATES, INC.	03/21/2018	Regular	0.00	778.02	214934
0114060	CARRIE WARD	03/21/2018	Regular	0.00	2,385.00	214935
0110386	CENTRAL CRUSHERS, INC	03/21/2018	Regular	0.00	1,112.44	214936
01T.1377	CENTRAL RESTAURANT PRODUCTS	03/21/2018	Regular	0.00	439.53	214937
0111763	CENTURYLINK	03/21/2018	Regular	0.00	9.08	214938
013974	CHARM-TEX	03/21/2018	Regular	0.00	1,712.70	214939
0114363	CHRIS KING	03/21/2018	Regular	0.00	135.00	214940
0113853	CHRISTY SCOGGINS FAMILY CLINIC	03/21/2018	Regular	0.00	450.00	214941
0111641	CINTAS CORPORATION	03/21/2018	Regular	0.00	295.82	214942
0112606	CITY OF AUSTIN	03/21/2018	Regular	0.00	105.85	214943
011252	CITY OF BURNET	03/21/2018	Regular	0.00	9,578.00	214944
0113828	CITY OF BURNET	03/21/2018	Regular	0.00	27,699.41	214945
0113354	COMMISSARY EXPRESS	03/21/2018	Regular	0.00	11,194.31	214946
019759	COMMUNITY COFFEE COMPANY LLC	03/21/2018	Regular	0.00	324.00	214947
014301	COMPLIANCE CONSORTIUM	03/21/2018	Regular	0.00	264.00	214948
0112211	CONDOR DOCUMENT SERVICES	03/21/2018	Regular	0.00	60.00	214949
0113495	CONNELL & ASSOCIATES, LLC	03/21/2018	Regular	0.00	225.00	214950
011291	D & W PRINTING	03/21/2018	Regular	0.00	251.50	214951
0113437	DAVID BELL	03/21/2018	Regular	0.00	15.00	214952
0113874	DAVID P. YTURRI	03/21/2018	Regular	0.00	800.00	214953
0112664	DAVID SULLIVAN	03/21/2018	Regular	0.00	300.00	214954
0114483	DEBBIE BAKER	03/21/2018	Regular	0.00	17.99	214955
0113649	DEBORAH TREVINO	03/21/2018	Regular	0.00	500.00	214956
0114122	DEBRA L. KING	03/21/2018	Regular	0.00	135.00	214957
013436	DELL MARKETING L.P.	03/21/2018	Regular	0.00	7,521.77	214958
011301	DEMCO	03/21/2018	Regular	0.00	416.09	214959
0113429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	03/21/2018	Regular	0.00	4,084.72	214960
013523	ECONO SIGNS LLC	03/21/2018	Regular	0.00	6,472.15	214961
0114482	EIDE BAILLY LLP	03/21/2018	Regular	0.00	27,450.00	214962
019064	ERGON ASPHALT & EMULSIONS, INC.	03/21/2018	Regular	0.00	1,570.30	214963
0111186	EVIDENT, INC	03/21/2018	Regular	0.00	316.58	214964
013029	FEDERAL EXPRESS	03/21/2018	Regular	0.00	22.83	214965
017250	FERGUSON ENTERPRISES, INC	03/21/2018	Regular	0.00	569.54	214966
011340	FISHER IRON & METAL IND	03/21/2018	Regular	0.00	47.90	214967
017135	FLEET PRIDE	03/21/2018	Regular	0.00	92.57	214968
0113750	FOOD FINDERS USA	03/21/2018	Regular	0.00	1,221.28	214969
011349	FOXWORTH-GALBRAITH LUMBER CO	03/21/2018	Regular	0.00	5,124.60	214970
0114025	FRONTIER	03/21/2018	Regular	0.00	156.36	214971
0113817	FRONTIER	03/21/2018	Regular	0.00	625.44	214972
0114415	FRONTIER	03/21/2018	Regular	0.00	257.80	214973
0113823	FRONTIER	03/21/2018	Regular	0.00	35.21	214974
0114373	FRONTIER COMMUNICATIONS	03/21/2018	Regular	0.00	508.39	214975
0114433	FRONTIER RB2	03/21/2018	Regular	0.00	55.27	214976
0112218	GARRY ADAMS	03/21/2018	Regular	0.00	259.95	214977
011653	GENE STRATTON	03/21/2018	Regular	0.00	5,495.00	214978
0114331	GLENN H. WILLIAMS	03/21/2018	Regular	0.00	599.00	214979
013434	GLOBAL TEL*LINK CORPORATI	03/21/2018	Regular	0.00	13,948.49	214980
014068	GRAINGER	03/21/2018	Regular	0.00	751.50	214981

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011371	GT DISTRIBUTORS, INC.	03/21/2018	Regular	0.00	3,689.09	214982
0114486	GUADALUPE COUNTY JUVENILE SERVICES	03/21/2018	Regular	0.00	1,200.00	214983
015520	HANSON AGGREGATES, INC	03/21/2018	Regular	0.00	44.07	214984
0112659	HERITAGE FOOD SERVICE GROUP INC	03/21/2018	Regular	0.00	547.08	214985
015413	HIGHLAND LAKES NEWSPAPERS	03/21/2018	Regular	0.00	1,374.72	214986
0114124	HILL COUNTRY SPRINGS	03/21/2018	Regular	0.00	6.50	214987
018668	HILL COUNTRY SPRINGS	03/21/2018	Regular	0.00	33.79	214988
018545	HOFFPAUIR OUTDOOR SUPERSTORE	03/21/2018	Regular	0.00	4,988.21	214989
	Void	03/21/2018	Regular	0.00	0.00	214990
	Void	03/21/2018	Regular	0.00	0.00	214991
0111689	HUGHES NETWORK SYSTEMS, LLC	03/21/2018	Regular	0.00	82.68	214992
0113381	IAPE	03/21/2018	Regular	0.00	300.00	214993
016892	INDIGENT HEALTHCARE SOLUTIONS	03/21/2018	Regular	0.00	552.00	214994
017335	JENNIFER M. FEST, CSR	03/21/2018	Regular	0.00	78.00	214995
011437	JOHNSON SEWELL FORD LINCO	03/21/2018	Regular	0.00	14.85	214996
0113754	JUSTIN BRADFORD SMITH	03/21/2018	Regular	0.00	2,459.45	214997
011295	KAREN DAVIS	03/21/2018	Regular	0.00	1,000.00	214998
0114484	KATIE GARNER	03/21/2018	Regular	0.00	9.96	214999
018989	KELLY MOORE PAINTS	03/21/2018	Regular	0.00	776.65	215000
0114464	KOLOGIK	03/21/2018	Regular	0.00	119.40	215001
0114420	LABCORP OF AMERICA	03/21/2018	Regular	0.00	51.34	215002
014434	LEXISNEXIS	03/21/2018	Regular	0.00	293.00	215003
0111195	LEXISNEXIS RISK DATA MNGMNT INC	03/21/2018	Regular	0.00	100.00	215004
0111873	LINDA WELLS	03/21/2018	Regular	0.00	454.23	215005
011477	LOFTIS AUTO SERVICE	03/21/2018	Regular	0.00	7.00	215006
011481	LOWE'S	03/21/2018	Regular	0.00	1,679.05	215007
0114204	LUKE DELEON	03/21/2018	Regular	0.00	100.00	215008
015578	MARBLE FALLS ELECTRIC & A/C INC	03/21/2018	Regular	0.00	2,500.00	215009
011496	MARBLE FALLS GLASS & MIRROR, INC.	03/21/2018	Regular	0.00	154.00	215010
0112315	MARIA FIAONI, LCDC	03/21/2018	Regular	0.00	2,355.00	215011
0110645	MARY LYNN RAY	03/21/2018	Regular	0.00	270.32	215012
0112655	MATERA PAPER COMPANY INC.	03/21/2018	Regular	0.00	3,257.54	215013
012204	MCCREARY, VESELKA, BRAGG & ALLEN	03/21/2018	Regular	0.00	1,636.31	215014
0113341	MEGAN KLAEGER	03/21/2018	Regular	0.00	3,997.50	215015
0113742	MELISSA MCCLURE	03/21/2018	Regular	0.00	5,192.50	215016
016132	METAL MART	03/21/2018	Regular	0.00	42.00	215017
014428	MID-WEST NATL LIFE INS CO	03/21/2018	Regular	0.00	220.64	215018
012441	MIKE'S FLOOR COVERING	03/21/2018	Regular	0.00	2,093.00	215019
016211	MILLER UNIFORMS & EMBLEMS	03/21/2018	Regular	0.00	24.00	215020
014696	MINUTEMAN RENTALS	03/21/2018	Regular	0.00	22.00	215021
011524	MUSTANG EQUIPMENT, INC.	03/21/2018	Regular	0.00	750.12	215022
015731	NAPA - BURNET	03/21/2018	Regular	0.00	1,288.65	215023
	Void	03/21/2018	Regular	0.00	0.00	215024
	Void	03/21/2018	Regular	0.00	0.00	215025
0112859	NATALIE FOWLER	03/21/2018	Regular	0.00	4,210.00	215026
0112637	NATIONAL FOOD GROUP	03/21/2018	Regular	0.00	2,052.00	215027
015248	NINA S. WILLIS	03/21/2018	Regular	0.00	2,203.08	215028
017323	NORTHLAND COMMUNICATIONS	03/21/2018	Regular	0.00	639.13	215029
012378	OFFICE DEPOT, INC	03/21/2018	Regular	0.00	478.84	215030
0114008	OLDCASTLE MATERIALS TEXAS, INC.	03/21/2018	Regular	0.00	4,952.03	215031
015176	O'REILLY AUTOMOTIVE INC	03/21/2018	Regular	0.00	23.87	215032
0112027	PAMELA CANTY, LCDC	03/21/2018	Regular	0.00	955.00	215033
0111891	PAULA MICHELLE MOORE	03/21/2018	Regular	0.00	201.00	215034
011555	PEDERNALES ELECTRIC COOP	03/21/2018	Regular	0.00	1,428.62	215035
013548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/21/2018	Regular	0.00	348.00	215036
01T.2365	PRAXAIR DISTRIBUTION, INC	03/21/2018	Regular	0.00	256.24	215037
0114233	PRECISION DELTA CORP	03/21/2018	Regular	0.00	8,627.70	215038
019640	QUICKDRAW SIGNS	03/21/2018	Regular	0.00	20.00	215039
012182	QUILL CORPORATION	03/21/2018	Regular	0.00	539.33	215040
0113121	REPUBLIC SERVICES #843	03/21/2018	Regular	0.00	89.07	215041
0111796	ROBINSON QUICK LUBE INC	03/21/2018	Regular	0.00	79.87	215042

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0114028	RUSS BAKER	03/21/2018	Regular	0.00	1,462.50	215043
01T.509	S & P COMMUNICATIONS	03/21/2018	Regular	0.00	23,581.41	215044
0113188	SAN SABA COUNTY SHERIFF	03/21/2018	Regular	0.00	4,720.00	215045
015975	SAN SABA FIRE SAFETY EQUI	03/21/2018	Regular	0.00	130.00	215046
01T.1906	SCOTT GREEN	03/21/2018	Regular	0.00	35.43	215047
0114058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	03/21/2018	Regular	0.00	500.00	215048
0110223	SETON HEALTHCARE NETWORK	03/21/2018	Regular	0.00	48.38	215049
013060	SETON HIGHLAND LAKES	03/21/2018	Regular	0.00	367.85	215050
011617	SHEPPERD MEDICAL CLINIC	03/21/2018	Regular	0.00	120.00	215051
016754	SHL HEALTH CENTER	03/21/2018	Regular	0.00	221.76	215052
014856	SOUTHERN COMPUTER WAREHOUSE INC	03/21/2018	Regular	0.00	1,221.64	215053
0114036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	03/21/2018	Regular	0.00	773.10	215054
017539	SUN LIFE FINANCIAL	03/21/2018	Regular	0.00	3,642.95	215055
016576	SYMBOLARTS, LLC	03/21/2018	Regular	0.00	655.00	215056
01T.2300	TDCAA	03/21/2018	Regular	0.00	160.00	215057
0113113	TEXAS ASSOC OF COUNTIES	03/21/2018	Regular	0.00	56,204.00	215058
0114416	TEXAS ASSOC OF COUNTIES	03/21/2018	Regular	0.00	145.00	215059
018138	TEXAS DEPT OF STATE HEALTH SVCS	03/21/2018	Regular	0.00	203.13	215060
017754	TEXAS JUSTICE COURT JUDGES ASSN.	03/21/2018	Regular	0.00	125.00	215061
019988	TEXAS PARKS & WILDLIFE DEPT.	03/21/2018	Regular	0.00	72.25	215062
0113745	TEXAS PRISONER TRANSPORTATION SERVICES	03/21/2018	Regular	0.00	213.75	215063
011838	TEXAS WILDLIFE DAMAGE	03/21/2018	Regular	0.00	3,200.00	215064
011202	THE BUSINESS CENTER	03/21/2018	Regular	0.00	1,023.61	215065
0114467	THE PAIGE COMPANY	03/21/2018	Regular	0.00	230.25	215066
01T.2308	THE PRODUCTIVITY CENTER, INC.	03/21/2018	Regular	0.00	162.00	215067
0110228	TIME WARNER CABLE	03/21/2018	Regular	0.00	751.22	215068
0113094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	03/21/2018	Regular	0.00	110.00	215069
0113292	TXTAG	03/21/2018	Regular	0.00	6.95	215070
0111947	TYLER TECHNOLOGIES, INC	03/21/2018	Regular	0.00	5,984.05	215071
014418	U.S. POSTAL SERVICE	03/21/2018	Regular	0.00	10,000.00	215072
011718	UNIFIRST HOLDINGS, INC	03/21/2018	Regular	0.00	649.15	215073
0112638	US FOODS, INC	03/21/2018	Regular	0.00	6,628.56	215074
016149	VERIZON WIRELESS	03/21/2018	Regular	0.00	3,096.64	215075
	Void	03/21/2018	Regular	0.00	0.00	215076
0113551	VERIZON WIRELESS	03/21/2018	Regular	0.00	1,633.57	215077
0113505	VERIZON WIRELESS BROADBAND	03/21/2018	Regular	0.00	418.05	215078
014448	VULCAN CONSTRUCTION	03/21/2018	Regular	0.00	11,653.83	215079
018330	WAGONER TIRE COMPANY	03/21/2018	Regular	0.00	739.80	215080
0114051	WC OF TEXAS	03/21/2018	Regular	0.00	276.71	215081
014480	WEST PAYMENT CENTER	03/21/2018	Regular	0.00	676.93	215082
011768	XEROX CORP	03/21/2018	Regular	0.00	7,165.34	215083
	Void	03/21/2018	Regular	0.00	0.00	215084
	Void	03/21/2018	Regular	0.00	0.00	215085
0114237	271 TRUCK REPAIR & PARTS, INC	03/27/2018	Regular	0.00	77.50	215086
0113347	APRIL VAUGHN	03/27/2018	Regular	0.00	120.00	215087
017847	ATMOS ENERGY	03/27/2018	Regular	0.00	243.92	215088
0114194	AUSTIN PSYCHOLEGEAL CONSULTING PLLC	03/27/2018	Regular	0.00	3,000.00	215089
011251	BERTRAM V.F.D.	03/27/2018	Regular	0.00	4,730.50	215090
011097	BOB BARKER COMPANY, INC.	03/27/2018	Regular	0.00	1,319.00	215091
018282	BOYS & GIRLS CLUB	03/27/2018	Regular	0.00	416.67	215092
011156	BRIGGS VOLUNTEER FIRE DEP	03/27/2018	Regular	0.00	4,586.50	215093
011161	BROWN FEED STORE	03/27/2018	Regular	0.00	63.50	215094
0113938	BURKS DIGITAL IMAGING	03/27/2018	Regular	0.00	17,560.60	215095
012304	BURNET COUNTY TAX ASSESSOR	03/27/2018	Regular	0.00	30.00	215096
011192	BURNET LUBE	03/27/2018	Regular	0.00	656.00	215097
012093	BURNET VFD	03/27/2018	Regular	0.00	4,058.50	215098
0113936	CAMP LONGHORN	03/27/2018	Regular	0.00	1,944.00	215099
011214	CAPITAL AREA RURAL TRANSP	03/27/2018	Regular	0.00	2,000.00	215100
015385	CAPITOL AREA PIPE & SUPPL	03/27/2018	Regular	0.00	254.80	215101
0114060	CARRIE WARD	03/27/2018	Regular	0.00	375.00	215102
011226	CASSIE V.F.D.	03/27/2018	Regular	0.00	4,730.50	215103

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0113975	CENTRAL TEXAS AUTOPSY, PLLC	03/27/2018	Regular	0.00	6,300.00	215104
0113853	CHRISTY SCOGGINS FAMILY CLINIC	03/27/2018	Regular	0.00	675.00	215105
011252	CITY OF BURNET	03/27/2018	Regular	0.00	5,834.50	215106
012094	CITY OF BURNET, EMS	03/27/2018	Regular	0.00	31,018.93	215107
0112118	CITY OF MARBLE FALLS	03/27/2018	Regular	0.00	2,448.00	215108
0112503	CODY HENSON	03/27/2018	Regular	0.00	900.00	215109
012986	COLLIER MATERIALS INC.	03/27/2018	Regular	0.00	172.48	215110
014110	COMMERCIAL KITCHEN REPAIR	03/27/2018	Regular	0.00	314.65	215111
0113354	COMMISSARY EXPRESS	03/27/2018	Regular	0.00	5,273.90	215112
0113761	CONNIE SILLAVAN	03/27/2018	Regular	0.00	500.00	215113
011273	COOPER EQUIPMENT CO	03/27/2018	Regular	0.00	65,641.00	215114
0111452	CORYELL COUNTY	03/27/2018	Regular	0.00	25,453.53	215115
012096	COTTONWOOD SHORES	03/27/2018	Regular	0.00	5,066.50	215116
013935	COURT APPOINTED SPECIAL	03/27/2018	Regular	0.00	416.67	215117
0111910	DEL MAR MANAGEMENT	03/27/2018	Regular	0.00	975.00	215118
011301	DEMCO	03/27/2018	Regular	0.00	136.36	215119
0113394	DOUG FERGUSON	03/27/2018	Regular	0.00	300.99	215120
017561	EARL'S LUBE & TIRE	03/27/2018	Regular	0.00	98.70	215121
011313	EAST LAKE BUCHANAN	03/27/2018	Regular	0.00	4,442.50	215122
014635	EWALD KUBOTA INC	03/27/2018	Regular	0.00	46.96	215123
013183	F. N. (TREY) BROWN,III	03/27/2018	Regular	0.00	375.00	215124
011335	FAMILY CRISIS CENTER, INC	03/27/2018	Regular	0.00	416.67	215125
017321	FASTENAL COMPANY	03/27/2018	Regular	0.00	282.51	215126
011356	GALLOWAY INSURANCE AGENCY	03/27/2018	Regular	0.00	142.00	215127
014308	GCR TIRE CENTERS	03/27/2018	Regular	0.00	306.95	215128
011367	GRANITE SHOALS FIRE DEPT	03/27/2018	Regular	0.00	4,442.50	215129
011371	GT DISTRIBUTORS, INC.	03/27/2018	Regular	0.00	705.00	215130
017400	HAYS COUNTY TREASURER	03/27/2018	Regular	0.00	1,300.00	215131
014641	HERBERT A. DARLING	03/27/2018	Regular	0.00	189.00	215132
013290	HILL COUNTRY CHILDREN'S	03/27/2018	Regular	0.00	1,066.00	215133
013290	HILL COUNTRY CHILDREN'S	03/27/2018	Regular	0.00	416.67	215134
015086	HILL COUNTRY HUMANE SOCIE	03/27/2018	Regular	0.00	9,639.00	215135
0114124	HILL COUNTRY SPRINGS	03/27/2018	Regular	0.00	82.00	215136
011405	HILL COUNTRY TIRE & AUTO INC	03/27/2018	Regular	0.00	66.50	215137
018545	HOFFPAUIR OUTDOOR SUPERSTORE	03/27/2018	Regular	0.00	676.67	215138
011418	HOOVER VALLEY VFD-EMS,INC	03/27/2018	Regular	0.00	4,970.50	215139
01T.2361	ICS JAIL SUPPLIES INC	03/27/2018	Regular	0.00	4,206.80	215140
017134	IMAGINE SOLUTIONS	03/27/2018	Regular	0.00	5,200.00	215141
014683	INGRAM LIBRARY SERVICES	03/27/2018	Regular	0.00	739.75	215142
017335	JENNIFER M. FEST, CSR	03/27/2018	Regular	0.00	84.00	215143
014929	JIMMY L. BARHO	03/27/2018	Regular	0.00	3,213.58	215144
0111827	LESLIE B. VANCE	03/27/2018	Regular	0.00	500.00	215145
0111878	LIMESTONE COUNTY	03/27/2018	Regular	0.00	11,870.00	215146
0112700	LIQUID ENVIRONMENTAL SOLUTIONS	03/27/2018	Regular	0.00	954.17	215147
0114400	LOAN PAYMENT PROCESSING CENTER	03/27/2018	Regular	0.00	32,823.19	215148
0114494	MADISON DART	03/27/2018	Regular	0.00	6.00	215149
014882	MARBLE FALLS AREA EMS,INC	03/27/2018	Regular	0.00	7,000.00	215150
012098	MARBLE FALLS AREA VFD	03/27/2018	Regular	0.00	4,442.50	215151
0112655	MATERA PAPER COMPANY INC.	03/27/2018	Regular	0.00	4,375.36	215152
0114492	MIKAILA ARMOUR	03/27/2018	Regular	0.00	14.99	215153
016211	MILLER UNIFORMS & EMBLEMS	03/27/2018	Regular	0.00	835.75	215154
0112859	NATALIE FOWLER	03/27/2018	Regular	0.00	240.00	215155
0110913	NATALIE WALLACE BENNETT, PC	03/27/2018	Regular	0.00	168.75	215156
012936	NEW YORK LIFE INSURANCE	03/27/2018	Regular	0.00	35.00	215157
017323	NORTHLAND COMMUNICATIONS	03/27/2018	Regular	0.00	1,938.34	215158
011536	OAKALLA VOLUNTEER FIRE DE	03/27/2018	Regular	0.00	4,826.50	215159
012378	OFFICE DEPOT, INC	03/27/2018	Regular	0.00	382.58	215160
0114073	ONTARIO SYSTEMS	03/27/2018	Regular	0.00	199.00	215161
0114230	PAUL S. HARRELL	03/27/2018	Regular	0.00	325.00	215162
0114285	PCS MOBILE	03/27/2018	Regular	0.00	417.75	215163
0111983	PITNEY BOWES INC	03/27/2018	Regular	0.00	180.50	215164

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Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014043	PUBLIC AGENCY TRAINING COUNCIL	03/27/2018	Regular	0.00	650.00	215165
012182	QUILL CORPORATION	03/27/2018	Regular	0.00	105.18	215166
0114053	REHABMART, LLC	03/27/2018	Regular	0.00	254.74	215167
0114493	RUSSELL KNEESE	03/27/2018	Regular	0.00	120.00	215168
015975	SAN SABA FIRE SAFETY EQUI	03/27/2018	Regular	0.00	1,053.50	215169
0114495	SARAH BURRAGE	03/27/2018	Regular	0.00	26.00	215170
01T.1972	SIGNS 2 GO	03/27/2018	Regular	0.00	56.00	215171
0111519	SOPHIE MCCOY	03/27/2018	Regular	0.00	1,000.00	215172
011638	SPICEWOOD V.F.D. & E.M.S.	03/27/2018	Regular	0.00	5,018.50	215173
0113945	TEXAS PARKS & WILDLIFE	03/27/2018	Regular	0.00	199.75	215174
0114128	TEXAS PARKS & WILDLIFE	03/27/2018	Regular	0.00	935.07	215175
0112152	TEXAS PARKS & WILDLIFE DEPT	03/27/2018	Regular	0.00	216.75	215176
019988	TEXAS PARKS & WILDLIFE DEPT.	03/27/2018	Regular	0.00	208.28	215177
0113956	TEXAS PARKS & WILDLIFE DEPT.	03/27/2018	Regular	0.00	116.45	215178
0113592	TEXAS PARKS AND WILDLIFE	03/27/2018	Regular	0.00	7.95	215179
0113569	THE BRANDT COMPANIES LLC	03/27/2018	Regular	0.00	1,074.70	215180
011202	THE BUSINESS CENTER	03/27/2018	Regular	0.00	790.82	215181
0114496	TIMOTHY LEE STRASSBURG	03/27/2018	Regular	0.00	10.00	215182
0113946	TODD STEELE	03/27/2018	Regular	0.00	675.00	215183
014250	TRANSAMERICA LIFE INS	03/27/2018	Regular	0.00	94.25	215184
014418	U.S. POSTAL SERVICE	03/27/2018	Regular	0.00	5,000.00	215185
011718	UNIFIRST HOLDINGS, INC	03/27/2018	Regular	0.00	684.11	215186
0113617	UTMB CORRECTIONAL MANAGED CARE	03/27/2018	Regular	0.00	99,719.17	215187
0113691	VANA & VANA LAW FIRM PLLC	03/27/2018	Regular	0.00	675.00	215188
017688	VICKI K. KANEWSKE, CSR	03/27/2018	Regular	0.00	540.28	215189
0114471	VISTAGO PRINT	03/27/2018	Regular	0.00	169.77	215190
0114359	WALKER MACHINERY & PARTS, LLC DBA WACO M	03/27/2018	Regular	0.00	231.31	215191
016923	WALMART COMMUNITY/GEMB	03/27/2018	Regular	0.00	59.99	215192
0113560	WAYNES AUTOMOTIVE	03/27/2018	Regular	0.00	386.20	215193
0112240	WILLIAM H. WORLEY	03/27/2018	Regular	0.00	1,200.00	215194
011759	WILLIAMSON-BURNET COUNTY	03/27/2018	Regular	0.00	927.99	215195
0114368	WILLIS ENVIROMENTAL ENGINEERING, INC.	03/27/2018	Regular	0.00	43,860.00	215196
017119	XLR8 EMBROIDERY	03/27/2018	Regular	0.00	576.00	215197
0111001	BURNET COUNTY TREASURER	03/29/2018	Regular	0.00	4,500.00	215198
Total Regular:					1,255,065.63	

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Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/26/2018	Bank Draft	0.00	860.48	DFT0000475
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/26/2018	Bank Draft	0.00	7,514.66	DFT0000476
Total Bank Draft:					8,375.14	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,084	431	0.00	1,255,065.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	0.00
Bank Drafts	2	2	0.00	8,375.14
EFT's	0	0	0.00	0.00
	1086	455	0.00	1,263,440.77

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Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
Payment Type: Regular						
012410	BURNET COUNTY DIST. CLERK	03/02/2018	Regular	0.00	2,500.00	1536
012089	BURNET COUNTY CLERK	03/07/2018	Regular	0.00	2,500.00	1537
012410	BURNET COUNTY DIST. CLERK	03/07/2018	Regular	0.00	2,000.00	1538
0112111	MARBLE FALLS MUNICIPAL COURT	03/26/2018	Regular	0.00	500.00	1539
0113738	DAVID CARPENTER	03/27/2018	Regular	0.00	4,908.60	1540
Total Regular:					12,408.60	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	12,408.60
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	12,408.60

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CACC-CO ATT CHECK COLLECTION						
Payment Type: Manual						
0214327	GUARANTEED TILE WORK	03/01/2018	Manual	0.00	300.00	3459
0201245	LAMPASAS TRUCKING	03/01/2018	Manual	0.00	350.00	3460
0214478	TOW VALLEY FLOTATION	03/01/2018	Manual	0.00	401.85	3461
0201156	CONTINENTAL CREDIT	03/01/2018	Manual	0.00	430.00	3462
0201189	CHINA KITCHEN	03/01/2018	Manual	0.00	78.71	3463
0201012	FISHER'S IRON & METAL	03/01/2018	Manual	0.00	620.63	3464
0201049	HOOVER BUILDING SUPPLY, INC	03/01/2018	Manual	0.00	213.15	3465
0201170	HIGHLAND LAKES VET CLINIC	03/01/2018	Manual	0.00	85.02	3466
0201045	CRAZY GALS CAFE	03/01/2018	Manual	0.00	78.93	3467
0214328	MUSTANG LUBE	03/01/2018	Manual	0.00	73.51	3468
0201060	STRIPES, LLC	03/01/2018	Manual	0.00	254.98	3469
0201155	TEXAS BUILDING & ROOFING INC.	03/01/2018	Manual	0.00	807.28	3470
0201044	CRACKER BARREL GROCERY	03/01/2018	Manual	0.00	609.37	3471
0201016	HEB:BURNET 2-433	03/01/2018	Manual	0.00	265.60	3472
0201001	BURNET COUNTY ATTORNEY	03/01/2018	Manual	0.00	600.00	3473
0201011	FERGMO	03/01/2018	Manual	0.00	100.00	3474
0201056	MINUTEMAN RENTALS	03/01/2018	Manual	0.00	300.00	3475
0201014	H&R FOOD MART	03/01/2018	Manual	0.00	590.00	3476
0201015	HEB GROCERY CO 2-284	03/01/2018	Manual	0.00	1,014.06	3477
0201023	LBJ FOOD MART	03/01/2018	Manual	0.00	131.11	3478
Total Manual:					7,304.20	

Bank Code CACC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	20	20	0.00	7,304.20
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	20	0.00	7,304.20

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
Payment Type: Regular						
0111994	MICHELE RICHEY	03/08/2018	Regular	0.00	950.00	13475
0113828	CITY OF BURNET	03/21/2018	Regular	0.00	16,000.00	13476
011252	CITY OF BURNET	03/21/2018	Regular	0.00	34,000.00	13477
0111699	CITIBANK	03/22/2018	Regular	0.00	14,670.43	13478
	Void	03/22/2018	Regular	0.00	0.00	13479
	Void	03/22/2018	Regular	0.00	0.00	13480
	Void	03/22/2018	Regular	0.00	0.00	13481
	Void	03/22/2018	Regular	0.00	0.00	13482
	Void	03/22/2018	Regular	0.00	0.00	13483
	Void	03/22/2018	Regular	0.00	0.00	13484
0113624	STATE FARM INSURANCE	03/29/2018	Regular	0.00	25.00	13485
Total Regular:					65,645.43	

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	5	0.00	65,645.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	11	0.00	65,645.43

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
Payment Type: Regular						
011821	BURNET CO GREAT FUND	03/09/2018	Regular	0.00	235.00	214739
0112224	BURNET COUNTY VETRIDES	03/09/2018	Regular	0.00	154.00	214740
012510	NATIONWIDE RETIREMENT	03/09/2018	Regular	0.00	2,561.00	214741
0112750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/09/2018	Regular	0.00	204.92	214742
011821	BURNET CO GREAT FUND	03/23/2018	Regular	0.00	241.00	214899
0112224	BURNET COUNTY VETRIDES	03/23/2018	Regular	0.00	158.00	214900
012510	NATIONWIDE RETIREMENT	03/23/2018	Regular	0.00	2,561.00	214901
0112750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/23/2018	Regular	0.00	204.92	214902
Total Regular:					6,319.84	

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
017479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	230.77	DFT0000442
017479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	138.46	DFT0000443
017479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	212.31	DFT0000444
017479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	316.62	DFT0000445
017479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	395.00	DFT0000446
017479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	216.92	DFT0000447
017479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	282.46	DFT0000448
017479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	323.10	DFT0000449
017479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	331.85	DFT0000450
017479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	92.31	DFT0000451
017479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	167.08	DFT0000452
011850	TEXAS COUNTY & DISTRICT	03/09/2018	Bank Draft	0.00	119,647.03	DFT0000453
011850	TEXAS COUNTY & DISTRICT	03/09/2018	Bank Draft	0.00	2,102.46	DFT0000454
015729	IRS	03/09/2018	Bank Draft	0.00	78,901.64	DFT0000455
015729	IRS	03/09/2018	Bank Draft	0.00	52,295.00	DFT0000456
015729	IRS	03/09/2018	Bank Draft	0.00	18,452.86	DFT0000457
017479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	230.77	DFT0000459
017479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	138.46	DFT0000460
017479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	212.31	DFT0000461
017479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	316.62	DFT0000462
017479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	395.00	DFT0000463
017479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	216.92	DFT0000464
017479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	282.46	DFT0000465
017479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	323.10	DFT0000466
017479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	331.85	DFT0000467
017479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	92.31	DFT0000468
017479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	167.08	DFT0000469
011850	TEXAS COUNTY & DISTRICT	03/23/2018	Bank Draft	0.00	120,108.82	DFT0000470
011850	TEXAS COUNTY & DISTRICT	03/23/2018	Bank Draft	0.00	2,110.55	DFT0000471
015729	IRS	03/23/2018	Bank Draft	0.00	79,319.06	DFT0000472
015729	IRS	03/23/2018	Bank Draft	0.00	52,385.99	DFT0000473
015729	IRS	03/23/2018	Bank Draft	0.00	18,550.46	DFT0000474
Total Bank Draft:					549,287.63	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	6,319.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	549,287.63
EFT's	0	0	0.00	0.00
	40	40	0.00	555,607.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,110	449	0.00	1,339,439.50
Manual Checks	20	20	0.00	7,304.20
Voided Checks	0	28	0.00	0.00
Bank Drafts	34	34	0.00	557,662.77
EFT's	0	0	0.00	0.00
	1164	531	0.00	1,904,406.47

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	3/2018	1,884,693.67
110	CO ATT CHECK COLLECTION	3/2018	7,304.20
881	CASH BONDS	3/2018	12,408.60
			1,904,406.47