



Burnet County, TX

Check Report

By Check Number

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
3634	AFLAC	10/03/2018	Regular	0.00	4,081.72	217821
11198	AL CLAWSON DISPOSAL, INC.	10/03/2018	Regular	0.00	168.50	217822
13640	ALICE PRICE GREGG	10/03/2018	Regular	0.00	500.00	217823
7847	ATMOS ENERGY	10/03/2018	Regular	0.00	132.18	217824
1133	BILL'S LOCK & KEY LLC	10/03/2018	Regular	0.00	75.00	217825
1097	BOB BARKER COMPANY, INC.	10/03/2018	Regular	0.00	6,752.42	217826
14134	BRIAN GONZALEZ	10/03/2018	Regular	0.00	12.52	217827
11662	C. LINDY JACKSON SALES & SERVICE	10/03/2018	Regular	0.00	328.13	217828
14604	CATHERINE ADAIR	10/03/2018	Regular	0.00	13.25	217829
10209	CHRISTOPHER JETT	10/03/2018	Regular	0.00	125.00	217830
10209	CHRISTOPHER JETT	10/09/2018	Regular	0.00	-125.00	217830
12438	COLLEEN DAVIS	10/03/2018	Regular	0.00	495.15	217831
14527	CROCKETT COUNTY SHERIFF	10/03/2018	Regular	0.00	55.00	217832
1291	D & W PRINTING	10/03/2018	Regular	0.00	26.00	217833
3436	DELL MARKETING L.P.	10/03/2018	Regular	0.00	3,532.00	217834
4555	EDUARDO ARREDONDO	10/03/2018	Regular	0.00	495.15	217835
9064	ERGON ASPHALT & EMULSIONS, INC.	10/03/2018	Regular	0.00	61,690.97	217836
7321	FASTENAL COMPANY	10/03/2018	Regular	0.00	45.77	217837
7487	HAYS CO CONST PCT#1	10/03/2018	Regular	0.00	115.00	217838
T.2361	ICS JAIL SUPPLIES INC	10/03/2018	Regular	0.00	1,458.00	217839
13900	JANA TEAGUE	10/03/2018	Regular	0.00	230.58	217840
14687	JENNIFER RUSSELL	10/03/2018	Regular	0.00	350.75	217841
14687	JENNIFER RUSSELL	10/03/2018	Regular	0.00	-350.75	217841
8794	KATHERINE MCANALLY	10/03/2018	Regular	0.00	-481.07	217842
8794	KATHERINE MCANALLY	10/03/2018	Regular	0.00	481.07	217842
1471	LEWIS AUTOMOTIVE	10/03/2018	Regular	0.00	390.21	217843
14448	LINDSAY CARPENTER	10/03/2018	Regular	0.00	16.99	217844
14691	LIVELY COMPUTERS LLC	10/03/2018	Regular	0.00	7,500.00	217845
11182	MAGNUM TRAILERS	10/03/2018	Regular	0.00	6,092.00	217846
6896	MARK'S PLUMBING PARTS	10/03/2018	Regular	0.00	526.85	217847
7183	METLIFE	10/03/2018	Regular	0.00	2,142.44	217848
2936	NEW YORK LIFE INSURANCE	10/03/2018	Regular	0.00	35.00	217849
7323	NORTHLAND COMMUNICATIONS	10/03/2018	Regular	0.00	623.34	217850
2378	OFFICE DEPOT, INC	10/03/2018	Regular	0.00	2,691.59	217851
1555	PEDERNALES ELECTRIC COOP	10/03/2018	Regular	0.00	831.65	217852
2182	QUILL CORPORATION	10/03/2018	Regular	0.00	834.09	217853
14493	RUSSELL KNEESE	10/03/2018	Regular	0.00	125.00	217854
14493	RUSSELL KNEESE	10/09/2018	Regular	0.00	-125.00	217854
7539	SUN LIFE FINANCIAL	10/03/2018	Regular	0.00	3,518.91	217855
1202	THE BUSINESS CENTER	10/03/2018	Regular	0.00	166.54	217856
4250	TRANSAMERICA LIFE INS	10/03/2018	Regular	0.00	94.25	217857
13400	VICINTA STAFFORD	10/03/2018	Regular	0.00	107.91	217858
13560	WAYNES AUTOMOTIVE	10/03/2018	Regular	0.00	98.47	217859
14687	JENNIFER RUSSELL	10/03/2018	Regular	0.00	190.75	217860
12524	A-1 TIRE & SERVICE	10/09/2018	Regular	0.00	472.00	217861
14133	AARON ACE SCHLAMEUS	10/09/2018	Regular	0.00	4.00	217862
11837	A-LINE AUTO PARTS-BERTRAM	10/09/2018	Regular	0.00	543.50	217863
13241	ALLAN HANCOCK	10/09/2018	Regular	0.00	177.50	217864
11928	AMBER GREER	10/09/2018	Regular	0.00	496.20	217865
8422	ANGELA M. DOWDLE, PC	10/09/2018	Regular	0.00	2,422.50	217866
13633	ANNE B. LITTLE	10/09/2018	Regular	0.00	2,174.00	217867
14160	ANTHONY PONCIK	10/09/2018	Regular	0.00	70.24	217868
7499	AQUA BEVERAGE CO.	10/09/2018	Regular	0.00	55.72	217869
7847	ATMOS ENERGY	10/09/2018	Regular	0.00	136.54	217870

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13733	BCMT SERVICES, INC.	10/09/2018	Regular	0.00	800.00	217871
1110	BELL COUNTY JUV SVCS	10/09/2018	Regular	0.00	3,630.00	217872
5775	BEN E. KEITH	10/09/2018	Regular	0.00	5,309.60	217873
12635	BERNARD FOOD INDUSTRIES	10/09/2018	Regular	0.00	787.20	217874
11493	BERTRAM HARDWARE & SUPPLY	10/09/2018	Regular	0.00	612.71	217875
14294	BEST PLUMBING SPECIALTIES, INC	10/09/2018	Regular	0.00	388.13	217876
1133	BILL'S LOCK & KEY LLC	10/09/2018	Regular	0.00	137.40	217877
1097	BOB BARKER COMPANY, INC.	10/09/2018	Regular	0.00	2,212.12	217878
12612	BRILLIANCE PUBLISHING INC	10/09/2018	Regular	0.00	94.00	217879
9552	BROOKS BLAKE	10/09/2018	Regular	0.00	2,400.00	217880
13243	BRUCE JEFFERIES	10/09/2018	Regular	0.00	440.00	217881
1177	BURNET CENTRAL APPRAISAL	10/09/2018	Regular	0.00	89,794.35	217882
2304	BURNET COUNTY TAX ASSESSOR	10/09/2018	Regular	0.00	37.00	217883
1192	BURNET LUBE	10/09/2018	Regular	0.00	70.00	217884
12310	BURNET POLICE DEPARTMENT	10/09/2018	Regular	0.00	45.06	217885
11662	C. LINDY JACKSON SALES & SERVICE	10/09/2018	Regular	0.00	299.99	217886
11816	CAMFIL USA, INC	10/09/2018	Regular	0.00	667.89	217887
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/09/2018	Regular	0.00	2,342.45	217888
14060	CARRIE WARD	10/09/2018	Regular	0.00	2,947.50	217889
10327	CASIE WALKER	10/09/2018	Regular	0.00	512.74	217890
10386	CENTRAL CRUSHERS, INC	10/09/2018	Regular	0.00	2,625.56	217891
13357	CHARLES HARGER	10/09/2018	Regular	0.00	322.50	217892
13992	CHARLES LOUIS TORRUELLA	10/09/2018	Regular	0.00	102.50	217893
12594	CHARLES R. MYERS	10/09/2018	Regular	0.00	220.00	217894
14731	CHARMAINE RICHARD	10/09/2018	Regular	0.00	47.87	217895
10209	CHRISTOPHER JETT	10/09/2018	Regular	0.00	200.00	217896
2529	CIRCLE S PEST CONTROL	10/09/2018	Regular	0.00	300.00	217897
1250	CITY OF BERTRAM	10/09/2018	Regular	0.00	40.80	217898
13828	CITY OF BURNET	10/09/2018	Regular	0.00	35,132.00	217899
1255	CITY OF MARBLE FALLS	10/09/2018	Regular	0.00	1,246.54	217900
8927	CNA SURETY	10/09/2018	Regular	0.00	50.00	217901
13285	COLLIS WADE	10/09/2018	Regular	0.00	130.00	217902
13354	COMMISSARY EXPRESS	10/09/2018	Regular	0.00	7,949.98	217903
4513	CTRMA PROCESSING	10/09/2018	Regular	0.00	14.57	217904
14531	CYNTHIA SANCHEZ	10/09/2018	Regular	0.00	298.66	217905
1291	D & W PRINTING	10/09/2018	Regular	0.00	254.50	217906
13437	DAVID BELL	10/09/2018	Regular	0.00	135.00	217907
14555	DAVID BROWN	10/09/2018	Regular	0.00	352.50	217908
11613	DEANNE FISHER	10/09/2018	Regular	0.00	802.34	217909
9761	DEBRA L. MCGREW, CSR, RMR	10/09/2018	Regular	0.00	349.62	217910
3436	DELL MARKETING L.P.	10/09/2018	Regular	0.00	2,536.41	217911
14310	DELTON HUDSON	10/09/2018	Regular	0.00	1,000.00	217912
14599	DEREK JONES	10/09/2018	Regular	0.00	135.00	217913
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	10/09/2018	Regular	0.00	5,614.35	217914
12423	DPS-RESTITUTION ACCOUNTING	10/09/2018	Regular	0.00	219.76	217915
14729	DUDE SOLUTIONS, INC	10/09/2018	Regular	0.00	802.24	217916
13389	EARL DUNAGAN	10/09/2018	Regular	0.00	165.00	217917
7561	EARL'S LUBE & TIRE	10/09/2018	Regular	0.00	3,114.96	217918
T.2364	ELLIOTT ELECTRIC	10/09/2018	Regular	0.00	821.99	217919
14600	ENTERPRISE FM TRUST	10/09/2018	Regular	0.00	2,014.61	217920
9425	EZ TASK.COM, INC.	10/09/2018	Regular	0.00	1,500.00	217921
7321	FASTENAL COMPANY	10/09/2018	Regular	0.00	21.90	217922
13703	FEDERAL SUPPLY USA	10/09/2018	Regular	0.00	1,075.72	217923
14055	FEDEX	10/09/2018	Regular	0.00	248.86	217924
7250	FERGUSON ENTERPRISES, INC	10/09/2018	Regular	0.00	7,414.05	217925
13674	FLORENCE REEVES	10/09/2018	Regular	0.00	30.52	217926
13750	FOOD FINDERS, LLC	10/09/2018	Regular	0.00	3,240.32	217927
12212	FORD & CREW HOME AND HARDWARE	10/09/2018	Regular	0.00	209.50	217928
13820	FRONTIER	10/09/2018	Regular	0.00	67.90	217929
13826	FRONTIER	10/09/2018	Regular	0.00	979.62	217930
13823	FRONTIER	10/09/2018	Regular	0.00	35.19	217931

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13821	FRONTIER	10/09/2018	Regular	0.00	50.14	217932
13833	FRONTIER COMMUNICATIONS	10/09/2018	Regular	0.00	797.64	217933
13832	FRONTIER COMMUNICATIONS	10/09/2018	Regular	0.00	1,191.02	217934
13827	FRONTIER COMMUNICATIONS	10/09/2018	Regular	0.00	713.16	217935
13831	FRONTIER COMMUNICATIONS	10/09/2018	Regular	0.00	1,969.19	217936
1356	GALLOWAY INSURANCE AGENCY	10/09/2018	Regular	0.00	50.00	217937
1653	GENE STRATTON	10/09/2018	Regular	0.00	900.00	217938
14198	GLYN E. POAGE, CSR	10/09/2018	Regular	0.00	464.48	217939
T.2073	GREENWALT COURT REPORTING	10/09/2018	Regular	0.00	895.80	217940
1371	GT DISTRIBUTORS, INC.	10/09/2018	Regular	0.00	1,905.30	217941
14486	GUADALUPE COUNTY JUVENILE SERVICES	10/09/2018	Regular	0.00	400.00	217942
9584	H & H AUTO SUPPLY COMPANY	10/09/2018	Regular	0.00	1,726.37	217943
12844	HARVEST FARMS, INC	10/09/2018	Regular	0.00	3,180.80	217945
7400	HAYS COUNTY TREASURER	10/09/2018	Regular	0.00	2,000.00	217946
12892	HEB #433	10/09/2018	Regular	0.00	43.22	217947
12659	HERITAGE FOOD SERVICE GROUP INC	10/09/2018	Regular	0.00	376.71	217948
5413	HIGHLAND LAKES NEWSPAPERS	10/09/2018	Regular	0.00	171.84	217949
13873	HILL COUNTRY COLLISION	10/09/2018	Regular	0.00	1,182.20	217950
5086	HILL COUNTRY HUMANE SOCIE	10/09/2018	Regular	0.00	25,549.25	217951
14717	HILL COUNTRY SPRINGS	10/09/2018	Regular	0.00	54.74	217952
1405	HILL COUNTRY TIRE & AUTO INC	10/09/2018	Regular	0.00	360.29	217953
1417	HOOVER BUILDING SUPPLY	10/09/2018	Regular	0.00	3,809.68	217954
12104	HORSESHOE BAY BEACON	10/09/2018	Regular	0.00	250.00	217959
14302	HOWARD STINEHOUR	10/09/2018	Regular	0.00	185.00	217960
10320	ICONCONTACT LLC	10/09/2018	Regular	0.00	102.82	217961
7134	IMAGINE SOLUTIONS	10/09/2018	Regular	0.00	3,500.00	217962
6892	INDIGENT HEALTHCARE SOLUTIONS	10/09/2018	Regular	0.00	455.00	217963
11502	JAMES MCCOY	10/09/2018	Regular	0.00	425.00	217964
7781	JENNIFER M. FEST	10/09/2018	Regular	0.00	208.74	217965
7335	JENNIFER M. FEST, CSR	10/09/2018	Regular	0.00	8,251.00	217966
14687	JENNIFER RUSSELL	10/09/2018	Regular	0.00	160.00	217967
14687	JENNIFER RUSSELL	10/09/2018	Regular	0.00	-160.00	217967
13754	JUSTIN BRADFORD SMITH	10/09/2018	Regular	0.00	1,303.99	217968
6881	K.C. ENGINEERING, INC.	10/09/2018	Regular	0.00	47,290.00	217969
8989	KELLY MOORE PAINTS	10/09/2018	Regular	0.00	213.60	217970
14021	KRISTIN PHILLIPS	10/09/2018	Regular	0.00	17.95	217971
5044	KURT CORLEY	10/09/2018	Regular	0.00	425.00	217972
14190	KWIK KAR-MARBLE FALLS	10/09/2018	Regular	0.00	120.08	217973
12642	LABATT FOOD SERVICE	10/09/2018	Regular	0.00	7,624.30	217974
13509	LCRA	10/09/2018	Regular	0.00	100.00	217975
9525	LEADSONLINE LLC	10/09/2018	Regular	0.00	1,668.00	217976
9843	LEON TRANSLATIONS, INC	10/09/2018	Regular	0.00	640.00	217977
1471	LEWIS AUTOMOTIVE	10/09/2018	Regular	0.00	485.85	217978
12632	LILA BROWN	10/09/2018	Regular	0.00	500.00	217979
14558	LINDA ZALUDEK	10/09/2018	Regular	0.00	112.50	217980
14734	LOREN CHAD TALIAFERRO	10/09/2018	Regular	0.00	185.00	217981
11911	LORI GRECO	10/09/2018	Regular	0.00	50.00	217982
4882	MARBLE FALLS AREA EMS,INC	10/09/2018	Regular	0.00	32,565.75	217983
12600	MARSHALL CLAIBORNE	10/09/2018	Regular	0.00	92.50	217984
12655	MATERA PAPER COMPANY INC.	10/09/2018	Regular	0.00	2,164.23	217985
14332	MATTHEW GROVE	10/09/2018	Regular	0.00	325.00	217986
13261	MATTHEW KIMBLER	10/09/2018	Regular	0.00	459.22	217987
2204	MCCREARY, VESELKA, BRAGG & ALLEN	10/09/2018	Regular	0.00	826.78	217988
13341	MEGAN KLAEGER	10/09/2018	Regular	0.00	1,177.50	217989
13742	MELISSA MCCLURE	10/09/2018	Regular	0.00	2,782.50	217990
12181	METROPLEX CONTROL SYSTEMS	10/09/2018	Regular	0.00	705.00	217991
11912	MICHAEL GRECO	10/09/2018	Regular	0.00	57.50	217992
14474	MICHAEL PERAINO	10/09/2018	Regular	0.00	300.00	217993
11821	MICHELLE SNYDER	10/09/2018	Regular	0.00	185.00	217994
14305	MIKE CUMMINGS	10/09/2018	Regular	0.00	200.00	217995
6211	MILLER UNIFORMS & EMBLEMS	10/09/2018	Regular	0.00	2,658.01	217996

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4696	MINUTEMAN RENTALS	10/09/2018	Regular	0.00	1,909.21	217997
1524	MUSTANG EQUIPMENT, INC.	10/09/2018	Regular	0.00	4,834.28	217998
12859	NATALIE FOWLER	10/09/2018	Regular	0.00	-2,497.50	217999
12859	NATALIE FOWLER	10/09/2018	Regular	0.00	2,497.50	217999
10913	NATALIE WALLACE BENNETT, PC	10/09/2018	Regular	0.00	1,237.50	218000
12637	NATIONAL FOOD GROUP	10/09/2018	Regular	0.00	2,210.88	218001
13125	NEXTCARE URGENT CARE TX	10/09/2018	Regular	0.00	100.00	218002
14683	NEYRA INDUSTRIES, INC.	10/09/2018	Regular	0.00	499.50	218003
5248	NINA S. WILLIS	10/09/2018	Regular	0.00	1,443.25	218004
7323	NORTHLAND COMMUNICATIONS	10/09/2018	Regular	0.00	845.85	218005
2378	OFFICE DEPOT, INC	10/09/2018	Regular	0.00	1,444.70	218006
14073	ONTARIO SYSTEMS	10/09/2018	Regular	0.00	199.00	218007
8128	PATRICIA M. MURRAY	10/09/2018	Regular	0.00	50.00	218008
14735	PAUL KOWALIK	10/09/2018	Regular	0.00	275.00	218009
1555	PEDERNALES ELECTRIC COOP	10/09/2018	Regular	0.00	1,290.82	218010
2675	PEGGY SIMON	10/09/2018	Regular	0.00	500.00	218011
5321	PFG TEMPLE	10/09/2018	Regular	0.00	8,566.95	218012
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	10/09/2018	Regular	0.00	1,460.05	218013
13844	PREMIUM LAWN CARE & MAINTENANCE INC	10/09/2018	Regular	0.00	207.72	218014
2182	QUILL CORPORATION	10/09/2018	Regular	0.00	405.85	218015
14387	R & R FUEL STOP	10/09/2018	Regular	0.00	13.00	218016
13065	RACHEL THOMPSON	10/09/2018	Regular	0.00	57.74	218017
4941	RECORDED BOOKS, LLC	10/09/2018	Regular	0.00	219.85	218018
13121	REPUBLIC SERVICES #843	10/09/2018	Regular	0.00	108.44	218019
12215	ROBERT CLARK	10/09/2018	Regular	0.00	500.00	218020
3463	ROBERT MADDEN INDUSTRIES, LTD.	10/09/2018	Regular	0.00	882.89	218021
11796	ROBINSON QUICK LUBE INC	10/09/2018	Regular	0.00	159.84	218022
14028	RUSS BAKER	10/09/2018	Regular	0.00	555.00	218023
14307	SADA SYSTEMS, INC.	10/09/2018	Regular	0.00	8,925.00	218024
14273	SAUCY'S CATERING & COOKING, INC.	10/09/2018	Regular	0.00	3,229.88	218025
T.1906	SCOTT GREEN	10/09/2018	Regular	0.00	102.46	218026
3249	SHERI FRAZIER	10/09/2018	Regular	0.00	190.54	218027
T.1972	SIGNS 2 GO	10/09/2018	Regular	0.00	53.00	218028
4856	SOUTHERN COMPUTER WAREHOUSE INC	10/09/2018	Regular	0.00	1,478.84	218029
14509	SOUTHWEST PARAMEDICAL	10/09/2018	Regular	0.00	2,550.00	218030
12289	STAHR ICE	10/09/2018	Regular	0.00	300.00	218031
4902	STEPHANIE LARSEN	10/09/2018	Regular	0.00	373.97	218032
12601	STEPHEN L. FIGUN	10/09/2018	Regular	0.00	90.00	218033
12141	TAVTI	10/09/2018	Regular	0.00	1,000.00	218034
1840	TDCAA NOW TRUST FUND	10/09/2018	Regular	0.00	124.23	218035
14040	TERRENCE MARSH	10/09/2018	Regular	0.00	200.00	218036
1657	TEXAS ASSOC OF COUNTIES	10/09/2018	Regular	0.00	730.00	218037
14416	TEXAS ASSOC OF COUNTIES	10/09/2018	Regular	0.00	60.00	218038
6557	TEXAS COMMISSION ON	10/09/2018	Regular	0.00	850.00	218039
13585	TEXAS DISTRICT COURT ALLIANCE	10/09/2018	Regular	0.00	50.00	218040
7754	TEXAS JUSTICE COURT JUDGES ASSN.	10/09/2018	Regular	0.00	75.00	218041
14621	TEXAS PARKS AND WILDLIFE	10/09/2018	Regular	0.00	1,156.00	218042
1838	TEXAS WILDLIFE DAMAGE	10/09/2018	Regular	0.00	3,200.00	218043
10609	TFC FEDERAL SURPLUS PROPERTY PROGRAM	10/09/2018	Regular	0.00	800.00	218044
1202	THE BUSINESS CENTER	10/09/2018	Regular	0.00	967.44	218045
13411	THE PRODUCT CENTER	10/09/2018	Regular	0.00	-2,315.00	218046
13411	THE PRODUCT CENTER	10/09/2018	Regular	0.00	2,315.00	218046
1700	THIRD ADMN JUDICIAL REGIO	10/09/2018	Regular	0.00	2,713.46	218047
14503	TRAVIS COUNTY MEDICAL EXAMINER	10/09/2018	Regular	0.00	5,800.00	218048
12945	TRUCK COUNTRY OUTFITTERS	10/09/2018	Regular	0.00	495.00	218049
0114721	TRUCK SITE	10/09/2018	Regular	0.00	49,080.00	218050
1798	TXU ENERGY	10/09/2018	Regular	0.00	79.84	218051
11947	TYLER TECHNOLOGIES, INC	10/09/2018	Regular	0.00	44,912.05	218052
14727	U. S. COURT SECURITY CONCEPTS LLC	10/09/2018	Regular	0.00	399.00	218053
1724	U.S. POSTMASTER, BURNET	10/09/2018	Regular	0.00	225.00	218054
1718	UNIFIRST HOLDINGS, INC	10/09/2018	Regular	0.00	1,398.78	218055

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12638	US FOODS, INC	10/09/2018	Regular	0.00	4,508.24	218057
13577	US OXO, LLC	10/09/2018	Regular	0.00	170.40	218058
14032	USAA CASUALTY INSURANCE CO.	10/09/2018	Regular	0.00	19.03	218059
13505	VERIZON WIRELESS BROADBAND	10/09/2018	Regular	0.00	418.17	218060
14324	VERTICAL BRIDGE S3 ASSETS, LLC	10/09/2018	Regular	0.00	6,010.98	218061
13400	VICINTA STAFFORD	10/09/2018	Regular	0.00	34.82	218062
14644	VICTORY MEDIA MARKETING	10/09/2018	Regular	0.00	686.13	218063
13613	VIEVU	10/09/2018	Regular	0.00	318.00	218064
14471	VISTAGO PRINT	10/09/2018	Regular	0.00	316.20	218065
14359	WALKER MACHINERY & PARTS, LLC DBA WACO M	10/09/2018	Regular	0.00	4,494.57	218066
6923	WALMART COMMUNITY/GEMB	10/09/2018	Regular	0.00	-299.08	218067
6923	WALMART COMMUNITY/GEMB	10/09/2018	Regular	0.00	299.08	218067
12347	WALMART SUPERCENTER	10/09/2018	Regular	0.00	572.72	218068
1768	XEROX CORP	10/09/2018	Regular	0.00	2,417.06	218069
13878	ZACHARY J. MORRIS	10/09/2018	Regular	0.00	550.00	218070
7847	ATMOS ENERGY	10/17/2018	Regular	0.00	200.30	218076
12636	BIMBO BAKERIES USA	10/17/2018	Regular	0.00	3,051.34	218077
2304	BURNET COUNTY TAX ASSESSOR	10/17/2018	Regular	0.00	7.50	218078
5530	BURNET COUNTY TRANSFER STATION	10/17/2018	Regular	0.00	11.23	218079
2085	CAPITOL AGGREGATES, INC.	10/17/2018	Regular	0.00	23,567.14	218080
12606	CITY OF AUSTIN	10/17/2018	Regular	0.00	306.60	218081
1252	CITY OF BURNET	10/17/2018	Regular	0.00	13,452.39	218082
8927	CNA SURETY	10/17/2018	Regular	0.00	50.00	218083
9759	COMMUNITY COFFEE COMPANY LLC	10/17/2018	Regular	0.00	312.00	218084
1291	D & W PRINTING	10/17/2018	Regular	0.00	36.00	218085
9064	ERGON ASPHALT & EMULSIONS, INC.	10/17/2018	Regular	0.00	10,862.19	218086
7321	FASTENAL COMPANY	10/17/2018	Regular	0.00	104.79	218087
7250	FERGUSON ENTERPRISES, INC	10/17/2018	Regular	0.00	174.89	218088
1349	FOXWORTH-GALBRAITH LUMBER CO	10/17/2018	Regular	0.00	575.08	218089
14025	FRONTIER	10/17/2018	Regular	0.00	159.77	218090
14415	FRONTIER	10/17/2018	Regular	0.00	332.16	218091
13913	FUELMAN	10/17/2018	Regular	0.00	17,146.53	218092
1371	GT DISTRIBUTORS, INC.	10/17/2018	Regular	0.00	169.75	218094
5520	HANSON AGGREGATES, INC	10/17/2018	Regular	0.00	87.62	218095
11213	HEALTH CARE SERVICE CORPORATION	10/17/2018	Regular	0.00	150.00	218096
11689	HUGHES NETWORK SYSTEMS, LLC	10/17/2018	Regular	0.00	77.68	218097
T.2361	ICS JAIL SUPPLIES INC	10/17/2018	Regular	0.00	399.00	218098
14071	J BAR CONTRACTOR'S SERVICES	10/17/2018	Regular	0.00	145.00	218099
14515	JOHNSON CONTROLS FIRE PROTECTION LP	10/17/2018	Regular	0.00	22,693.00	218100
1477	LOFTIS AUTO SERVICE	10/17/2018	Regular	0.00	7.00	218101
1481	LOWE'S	10/17/2018	Regular	0.00	2,757.95	218102
12655	MATERA PAPER COMPANY INC.	10/17/2018	Regular	0.00	1,230.98	218103
4428	MID-WEST NATL LIFE INS CO	10/17/2018	Regular	0.00	239.07	218104
5731	NAPA AUTO PARTS	10/17/2018	Regular	0.00	1,258.14	218105
2378	OFFICE DEPOT, INC	10/17/2018	Regular	0.00	2,460.10	218106
14008	TEXAS MATERIALS GROUP, INC.	10/17/2018	Regular	0.00	19,030.12	218107
5176	O'REILLY AUTOMOTIVE INC	10/17/2018	Regular	0.00	47.48	218108
1555	PEDERNALES ELECTRIC COOP	10/17/2018	Regular	0.00	1,400.54	218109
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/17/2018	Regular	0.00	348.00	218110
T.2365	PRAXAIR DISTRIBUTION, INC	10/17/2018	Regular	0.00	95.98	218111
13121	REPUBLIC SERVICES #843	10/17/2018	Regular	0.00	89.07	218112
1617	SHEPPERD MEDICAL CLINIC	10/17/2018	Regular	0.00	120.00	218113
4902	STEPHANIE LARSEN	10/17/2018	Regular	0.00	204.76	218114
6576	SYMBOLARTS, LLC	10/17/2018	Regular	0.00	135.00	218115
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/17/2018	Regular	0.00	301,125.84	218116
1202	THE BUSINESS CENTER	10/17/2018	Regular	0.00	159.96	218117
4448	VULCAN CONSTRUCTION	10/17/2018	Regular	0.00	32,913.77	218118
14051	WASTE CONNECTIONS	10/17/2018	Regular	0.00	337.57	218119
12859	NATALIE FOWLER	10/18/2018	Regular	0.00	2,497.50	218120
T.2308	THE PRODUCTIVITY CENTER, INC.	10/22/2018	Regular	0.00	2,315.00	218121
2563	33RD & 424TH JUDICIAL DISTRICT	10/23/2018	Regular	0.00	1,980.90	218122

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8422	ANGELA M. DOWDLE, PC	10/23/2018	Regular	0.00	1,725.00	218123
8583	AT&T	10/23/2018	Regular	0.00	10.05	218124
14746	ATASCOSA COUNTY SHERIFF	10/23/2018	Regular	0.00	75.00	218125
7847	ATMOS ENERGY	10/23/2018	Regular	0.00	59.66	218126
1082	AUSTIN RADIOLOGICAL ASSN	10/23/2018	Regular	0.00	131.79	218127
13733	BCMT SERVICES, INC.	10/23/2018	Regular	0.00	825.00	218128
13910	BEARCOM	10/23/2018	Regular	0.00	1,333.33	218129
T.2105	BELL CO SHERIFF OFFICE	10/23/2018	Regular	0.00	70.00	218130
14748	BELL COUNTY CONSTABLE PCT 4	10/23/2018	Regular	0.00	70.00	218131
14294	BEST PLUMBING SPECIALTIES, INC	10/23/2018	Regular	0.00	108.86	218132
6408	BETA TECHNOLOGY INC	10/23/2018	Regular	0.00	192.00	218133
2505	BEXAR CO SHERIFF'S OFFICE	10/23/2018	Regular	0.00	270.00	218134
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	10/23/2018	Regular	0.00	800.00	218135
12184	BLUETARP CREDIT SERVICES	10/23/2018	Regular	0.00	549.00	218136
2089	BURNET COUNTY CLERK	10/23/2018	Regular	0.00	269.74	218137
4663	BURNET COUNTY CRIME STOPPERS	10/23/2018	Regular	0.00	122.78	218138
14749	BURNET COUNTY SHERIFF'S OFFICE	10/23/2018	Regular	0.00	26.54	218139
1192	BURNET LUBE	10/23/2018	Regular	0.00	227.36	218140
14641	C2 DIESEL	10/23/2018	Regular	0.00	610.52	218141
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/23/2018	Regular	0.00	36.00	218142
14604	CATHERINE ADAIR	10/23/2018	Regular	0.00	3.00	218143
10386	CENTRAL CRUSHERS, INC	10/23/2018	Regular	0.00	887.53	218144
11903	CENTRAL TEXAS LIBRARY SYSTEM INC	10/23/2018	Regular	0.00	300.00	218145
11763	CENTURYLINK	10/23/2018	Regular	0.00	10.38	218146
11641	CINTAS CORPORATION	10/23/2018	Regular	0.00	509.44	218147
11699	CITIBANK	10/23/2018	Regular	0.00	37,060.31	218148
2094	CITY OF BURNET, EMS	10/23/2018	Regular	0.00	32,635.48	218156
8851	CLINICAL PATHOLOGY ASSOCIATES	10/23/2018	Regular	0.00	83.93	218157
14605	COLD SPRINGS GRANITE	10/23/2018	Regular	0.00	148.00	218158
0114753	COLLEGE STATION MUNICIPAL COURT	10/23/2018	Regular	0.00	38.00	218159
12452	COLLIN CO. SHERIFF	10/23/2018	Regular	0.00	280.00	218160
6418	COMAL COUNTY SHERIFF DEPT	10/23/2018	Regular	0.00	65.00	218161
13354	COMMISSARY EXPRESS	10/23/2018	Regular	0.00	8,971.73	218162
4301	COMPLIANCE CONSORTIUM	10/23/2018	Regular	0.00	57.00	218163
12211	CONDOR DOCUMENT SERVICES	10/23/2018	Regular	0.00	60.00	218164
13495	CONNELL & ASSOCIATES, LLC	10/23/2018	Regular	0.00	450.00	218165
13855	CRIME VICTIMS COMPENSATION	10/23/2018	Regular	0.00	27.00	218166
14739	CROWNROVER FEED BARN	10/23/2018	Regular	0.00	119.00	218167
4513	CTRMA PROCESSING	10/23/2018	Regular	0.00	5.19	218168
1291	D & W PRINTING	10/23/2018	Regular	0.00	127.00	218169
11155	DALLAS CO CONST PCT. #1	10/23/2018	Regular	0.00	150.00	218170
13281	DALLAS CO CONST PCT#3	10/23/2018	Regular	0.00	290.00	218171
6279	DALLAS CO CONST PCT#5	10/23/2018	Regular	0.00	160.00	218172
11910	DEL MAR MANAGEMENT	10/23/2018	Regular	0.00	1,350.00	218173
3436	DELL MARKETING L.P.	10/23/2018	Regular	0.00	4,756.66	218174
1301	DEMCO	10/23/2018	Regular	0.00	181.24	218175
12423	DPS-RESTITUTION ACCOUNTING	10/23/2018	Regular	0.00	270.44	218176
11564	DREAM RANCH LLC	10/23/2018	Regular	0.00	125.00	218177
12754	EDGAR & JENKINS FAMILY FUNERAL HOME	10/23/2018	Regular	0.00	935.00	218178
14482	EIDE BAILLY LLP	10/23/2018	Regular	0.00	10,000.00	218179
14751	EMILY MILLER	10/23/2018	Regular	0.00	675.00	218180
9064	ERGON ASPHALT & EMULSIONS, INC.	10/23/2018	Regular	0.00	979.15	218181
4635	EWALD KUBOTA INC	10/23/2018	Regular	0.00	768.21	218182
7321	FASTENAL COMPANY	10/23/2018	Regular	0.00	152.92	218183
1557	FIRST STATE BANK OF BURNET	10/23/2018	Regular	0.00	6.25	218184
13817	FRONTIER	10/23/2018	Regular	0.00	635.33	218185
14643	FRONTIER	10/23/2018	Regular	0.00	120.93	218186
14373	FRONTIER COMMUNICATIONS	10/23/2018	Regular	0.00	514.34	218187
14433	FRONTIER RB2	10/23/2018	Regular	0.00	56.89	218188
13913	FUELMAN	10/23/2018	Regular	0.00	12,902.29	218189
14752	GARY AARON	10/23/2018	Regular	0.00	60.24	218192

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1653	GENE STRATTON	10/23/2018	Regular	0.00	945.00	218193
3434	GLOBAL TEL*LINK CORPORATI	10/23/2018	Regular	0.00	9,685.98	218194
4068	GRAINGER	10/23/2018	Regular	0.00	178.04	218195
13622	GRANT DUKE	10/23/2018	Regular	0.00	98.00	218196
1371	GT DISTRIBUTORS, INC.	10/23/2018	Regular	0.00	3,626.84	218197
14490	HARDWOOD PRODUCTS & DOORS INC	10/23/2018	Regular	0.00	221.10	218198
13621	HERTZ	10/23/2018	Regular	0.00	23.00	218199
5413	HIGHLAND LAKES NEWSPAPERS	10/23/2018	Regular	0.00	1,728.84	218200
8668	HILL COUNTRY SPRINGS	10/23/2018	Regular	0.00	25.79	218201
14369	HILL COUNTRY SPRINGS	10/23/2018	Regular	0.00	17.19	218202
14124	HILL COUNTRY SPRINGS	10/23/2018	Regular	0.00	57.49	218203
14125	HILL COUNTRY SPRINGS	10/23/2018	Regular	0.00	23.99	218204
1405	HILL COUNTRY TIRE & AUTO INC	10/23/2018	Regular	0.00	665.00	218205
7134	IMAGINE SOLUTIONS	10/23/2018	Regular	0.00	5,323.00	218206
6892	INDIGENT HEALTHCARE SOLUTIONS	10/23/2018	Regular	0.00	455.00	218207
4683	INGRAM LIBRARY SERVICES	10/23/2018	Regular	0.00	916.20	218208
4935	JENNIFER BUNTING	10/23/2018	Regular	0.00	485.59	218209
4929	JIMMY L. BARHO	10/23/2018	Regular	0.00	3,213.58	218210
14742	JOHN DEERE FINANCIAL	10/23/2018	Regular	0.00	61.51	218211
14347	KATHY COLVIN	10/23/2018	Regular	0.00	200.00	218212
14081	KRISTOPHER BROWN	10/23/2018	Regular	0.00	69.00	218213
14190	KWIK KAR-MARBLE FALLS	10/23/2018	Regular	0.00	63.29	218214
4772	LAWSON IMPLEMENT CO. INC	10/23/2018	Regular	0.00	481.29	218215
14703	LEE FINCH	10/23/2018	Regular	0.00	20.00	218216
11827	LESLIE B. VANCE	10/23/2018	Regular	0.00	200.00	218217
4434	LEXISNEXIS	10/23/2018	Regular	0.00	322.00	218218
11873	LINDA WELLS	10/23/2018	Regular	0.00	714.87	218219
3340	LISA BELL	10/23/2018	Regular	0.00	226.92	218220
1477	LOFTIS AUTO SERVICE	10/23/2018	Regular	0.00	21.00	218221
2652	MARBLE FALLS POLICE DEPT.	10/23/2018	Regular	0.00	-40.00	218222
2652	MARBLE FALLS POLICE DEPT.	10/23/2018	Regular	0.00	40.00	218222
12655	MATERA PAPER COMPANY INC.	10/23/2018	Regular	0.00	5,439.25	218223
13742	MELISSA MCCLURE	10/23/2018	Regular	0.00	3,495.00	218224
13977	MICHELLE MOORE	10/23/2018	Regular	0.00	459.96	218226
2441	MIKE'S FLOOR COVERING	10/23/2018	Regular	0.00	1,279.14	218227
6211	MILLER UNIFORMS & EMBLEMS	10/23/2018	Regular	0.00	146.35	218228
14589	MOTOROLA SOLUTIONS, INC	10/23/2018	Regular	0.00	64,724.28	218229
1524	MUSTANG EQUIPMENT, INC.	10/23/2018	Regular	0.00	131.68	218230
5731	NAPA AUTO PARTS	10/23/2018	Regular	0.00	521.46	218231
12859	NATALIE FOWLER	10/23/2018	Regular	0.00	1,552.50	218232
10913	NATALIE WALLACE BENNETT, PC	10/23/2018	Regular	0.00	9,537.00	218233
9536	NETPLEA	10/23/2018	Regular	0.00	3,584.67	218236
6434	NEWMAN TRAFFIC SIGNS	10/23/2018	Regular	0.00	503.44	218237
5835	O'CONNOR TRAILER SALES	10/23/2018	Regular	0.00	6.25	218238
6018	OMNIBASE SERVICES, INC.	10/23/2018	Regular	0.00	314.74	218239
13342	ONSITE DECALS, LLC	10/23/2018	Regular	0.00	1,290.00	218240
12027	PAMELA CANTY, LCDC	10/23/2018	Regular	0.00	1,395.00	218241
14426	PEPPERBALL A DIVISION OF UNITED TACTICAL SYS	10/23/2018	Regular	0.00	160.90	218242
14523	PHILLIP K. PALL	10/23/2018	Regular	0.00	1,600.00	218243
11983	PITNEY BOWES INC	10/23/2018	Regular	0.00	275.50	218244
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	10/23/2018	Regular	0.00	425.00	218245
T.2365	PRAXAIR DISTRIBUTION, INC	10/23/2018	Regular	0.00	14.57	218246
14606	RACHEL BRYSON	10/23/2018	Regular	0.00	13.12	218247
12195	REESES TRUCK PIECES	10/23/2018	Regular	0.00	525.00	218248
12102	RELIABLE TIRE DISPOSAL LLC	10/23/2018	Regular	0.00	4,800.00	218249
14169	RESORTS AND LODGES.COM	10/23/2018	Regular	0.00	35,000.00	218250
1514	RICHARD D. MOCK	10/23/2018	Regular	0.00	625.00	218251
14028	RUSS BAKER	10/23/2018	Regular	0.00	877.50	218252
T.509	S & P COMMUNICATIONS	10/23/2018	Regular	0.00	2,500.00	218253
3792	SAN SABA PRINTING	10/23/2018	Regular	0.00	177.00	218254
11625	SCOTT & WHITE HOSPITAL	10/23/2018	Regular	0.00	838.31	218255

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13911	SENTRY SECURITY FASTENERS, INC	10/23/2018	Regular	0.00	1,068.00	218256
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	10/23/2018	Regular	0.00	500.00	218257
3060	SETON HIGHLAND LAKES	10/23/2018	Regular	0.00	5,082.85	218258
1617	SHEPPERD MEDICAL CLINIC	10/23/2018	Regular	0.00	360.00	218259
6754	SHL HEALTH CENTER	10/23/2018	Regular	0.00	360.19	218260
14535	SONYA R. CARRILLO, PLLC	10/23/2018	Regular	0.00	1,335.00	218261
11519	SOPHIE MCCOY	10/23/2018	Regular	0.00	1,000.00	218262
14509	SOUTHWEST PARAMEDICAL	10/23/2018	Regular	0.00	1,925.00	218263
7679	STAR PROPANE, INC.	10/23/2018	Regular	0.00	21.00	218264
6242	STEPHANIE A. LARSEN, CSR	10/23/2018	Regular	0.00	1,630.00	218265
1875	SUSIE'S TRAVEL TIME	10/23/2018	Regular	0.00	1,830.41	218266
14745	SWANK MOVIE LICENSING USA	10/23/2018	Regular	0.00	282.00	218267
1840	TDCAA NOW TRUST FUND	10/23/2018	Regular	0.00	88.36	218268
1670	TEXAS AGRILIFE EXTENSION SERVICE	10/23/2018	Regular	0.00	275.00	218269
1657	TEXAS ASSOC OF COUNTIES	10/23/2018	Regular	0.00	180.00	218270
13113	TEXAS ASSOC OF COUNTIES	10/23/2018	Regular	0.00	57,205.00	218271
10608	TEXAS BUILDING & ROOFING INC	10/23/2018	Regular	0.00	106.00	218272
8138	TEXAS DEPT OF STATE HEALTH SVCS	10/23/2018	Regular	0.00	129.93	218273
T.2045	TEXAS ONCOLOGY PA	10/23/2018	Regular	0.00	33.27	218274
14621	TEXAS PARKS AND WILDLIFE	10/23/2018	Regular	0.00	216.75	218275
14511	TEXAS POLICE CHIEFS ASSOCIATION	10/23/2018	Regular	0.00	390.00	218276
1697	TEXAS STATE LIBRARY AND ARCHIVES COMMISSIC	10/23/2018	Regular	0.00	1,376.00	218277
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	10/23/2018	Regular	0.00	450.00	218278
1202	THE BUSINESS CENTER	10/23/2018	Regular	0.00	1,963.89	218279
14726	THE EMBLEM AUTHORITY	10/23/2018	Regular	0.00	472.00	218280
T.936	THIRD COURT OF APPEALS	10/23/2018	Regular	0.00	490.00	218281
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	10/23/2018	Regular	0.00	110.00	218282
T.1432	TRAVIS CO. CONST. PCT#5	10/23/2018	Regular	0.00	145.00	218283
1678	TX ASSC FOR COURT ADMIN	10/23/2018	Regular	0.00	75.00	218284
4418	U.S. POSTAL SERVICE	10/23/2018	Regular	0.00	5,000.00	218285
1718	UNIFIRST HOLDINGS, INC	10/23/2018	Regular	0.00	1,103.48	218286
13617	UTMB CORRECTIONAL MANAGED CARE	10/23/2018	Regular	0.00	99,719.17	218288
6149	VERIZON WIRELESS	10/23/2018	Regular	0.00	3,358.64	218289
13551	VERIZON WIRELESS	10/23/2018	Regular	0.00	1,861.53	218291
8330	WAGONER TIRE COMPANY	10/23/2018	Regular	0.00	489.90	218292
13560	WAYNES AUTOMOTIVE	10/23/2018	Regular	0.00	165.70	218293
14750	WEBB COUNTY SHERIFF	10/23/2018	Regular	0.00	80.00	218294
4480	WEST PAYMENT CENTER	10/23/2018	Regular	0.00	200.09	218295
T.2269	WORKERS ASSISTANCE PROGRA	10/23/2018	Regular	0.00	484.40	218296
1768	XEROX CORP	10/23/2018	Regular	0.00	4,809.86	218297
1768	XEROX CORP	10/23/2018	Regular	0.00	382.82	218299
7119	XLR8 EMBROIDERY	10/23/2018	Regular	0.00	168.00	218300
13878	ZACHARY J. MORRIS	10/23/2018	Regular	0.00	425.00	218301
7598	A. RIFKIN CO.	10/31/2018	Regular	0.00	364.12	218307
3634	AFLAC	10/31/2018	Regular	0.00	4,630.45	218308
7847	ATMOS ENERGY	10/31/2018	Regular	0.00	96.02	218309
7895	BELL COUNTY CLERK	10/31/2018	Regular	0.00	686.00	218310
1110	BELL COUNTY JUV SVCS	10/31/2018	Regular	0.00	4,510.00	218311
11721	BULLDOG BODYWERKS	10/31/2018	Regular	0.00	2,775.11	218312
2548	BURNET CISD	10/31/2018	Regular	0.00	13,594.74	218313
2304	BURNET COUNTY TAX ASSESSOR	10/31/2018	Regular	0.00	7.50	218314
13170	CAP FLEET UPFITTERS	10/31/2018	Regular	0.00	345.40	218315
11641	CINTAS CORPORATION	10/31/2018	Regular	0.00	74.34	218316
1250	CITY OF BERTRAM	10/31/2018	Regular	0.00	503.58	218317
13828	CITY OF BURNET	10/31/2018	Regular	0.00	2,300.48	218318
12481	CITY OF COTTONWOOD SHORES	10/31/2018	Regular	0.00	428.33	218319
1253	CITY OF GRANITE SHOALS	10/31/2018	Regular	0.00	1,851.16	218320
T.2116	CITY OF HIGHLAND HAVEN	10/31/2018	Regular	0.00	165.33	218321
8828	CITY OF HORSESHOE BAY	10/31/2018	Regular	0.00	293.03	218322
1255	CITY OF MARBLE FALLS	10/31/2018	Regular	0.00	2,285.28	218323
13830	CITY OF MEADOWLAKES	10/31/2018	Regular	0.00	681.21	218324

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12438	COLLEEN DAVIS	10/31/2018	Regular	0.00	199.50	218325
13354	COMMISSARY EXPRESS	10/31/2018	Regular	0.00	3,715.08	218326
12211	CONDOR DOCUMENT SERVICES	10/31/2018	Regular	0.00	60.00	218327
13495	CONNELL & ASSOCIATES, LLC	10/31/2018	Regular	0.00	225.00	218328
4513	CTRMA PROCESSING	10/31/2018	Regular	0.00	11.30	218329
14531	CYNTHIA SANCHEZ	10/31/2018	Regular	0.00	339.99	218330
1291	D & W PRINTING	10/31/2018	Regular	0.00	129.50	218331
13387	DEPARTMENT OF INFORMATION RESOURCES	10/31/2018	Regular	0.00	293.11	218332
11761	DONNA PETERSON	10/31/2018	Regular	0.00	500.00	218333
4635	EWALD KUBOTA INC	10/31/2018	Regular	0.00	220.05	218334
14055	FEDEX	10/31/2018	Regular	0.00	77.41	218335
7250	FERGUSON ENTERPRISES, INC	10/31/2018	Regular	0.00	687.78	218336
13654	GEIGER & ASSOCIATES	10/31/2018	Regular	0.00	24,000.00	218337
1371	GT DISTRIBUTORS, INC.	10/31/2018	Regular	0.00	836.16	218338
11379	H.I.T.S. INC	10/31/2018	Regular	0.00	250.00	218339
7400	HAYS COUNTY TREASURER	10/31/2018	Regular	0.00	420.00	218340
8668	HILL COUNTRY SPRINGS	10/31/2018	Regular	0.00	37.79	218341
14717	HILL COUNTRY SPRINGS	10/31/2018	Regular	0.00	24.49	218342
1405	HILL COUNTRY TIRE & AUTO INC	10/31/2018	Regular	0.00	193.23	218343
9292	HOFFPAUIR	10/31/2018	Regular	0.00	209.75	218344
8545	HOFFPAUIR OUTDOOR SUPERSTORE	10/31/2018	Regular	0.00	5,256.37	218345
11620	INTERSTATE BATTERIES	10/31/2018	Regular	0.00	7.95	218347
14755	JACK OESTRICK	10/31/2018	Regular	0.00	46.50	218348
8738	KATHERINE MCANALLY	10/31/2018	Regular	0.00	500.00	218349
3340	LISA BELL	10/31/2018	Regular	0.00	482.00	218350
13425	MARK RUSSELL	10/31/2018	Regular	0.00	2,440.00	218351
10645	MARY LYNN RAY	10/31/2018	Regular	0.00	475.24	218352
12655	MATERA PAPER COMPANY INC.	10/31/2018	Regular	0.00	1,912.21	218353
2204	MCCREARY, VESELKA, BRAGG & ALLEN	10/31/2018	Regular	0.00	418.50	218354
6132	METAL MART	10/31/2018	Regular	0.00	484.65	218355
7183	METLIFE	10/31/2018	Regular	0.00	2,810.35	218356
6211	MILLER UNIFORMS & EMBLEMS	10/31/2018	Regular	0.00	781.54	218357
4696	MINUTEMAN RENTALS	10/31/2018	Regular	0.00	44.00	218358
2936	NEW YORK LIFE INSURANCE	10/31/2018	Regular	0.00	35.00	218359
7323	NORTHLAND COMMUNICATIONS	10/31/2018	Regular	0.00	1,365.00	218360
2378	OFFICE DEPOT, INC	10/31/2018	Regular	0.00	683.35	218361
6018	OMNIBASE SERVICES, INC.	10/31/2018	Regular	0.00	74.36	218362
13342	ONSITE DECALS, LLC	10/31/2018	Regular	0.00	858.91	218363
1555	PEDERNALES ELECTRIC COOP	10/31/2018	Regular	0.00	703.38	218364
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/31/2018	Regular	0.00	170.13	218365
14679	PROQUEST LP	10/31/2018	Regular	0.00	150.00	218366
11447	ROXANNE NELSON	10/31/2018	Regular	0.00	313.90	218367
T.509	S & P COMMUNICATIONS	10/31/2018	Regular	0.00	705.25	218368
1622	SIMPLEXGRINNELL	10/31/2018	Regular	0.00	381.08	218369
7679	STAR PROPANE, INC.	10/31/2018	Regular	0.00	237.16	218370
7539	SUN LIFE FINANCIAL	10/31/2018	Regular	0.00	3,841.25	218371
6576	SYMBOLARTS, LLC	10/31/2018	Regular	0.00	57.80	218372
11102	TEXAS ASSOC OF COUNTIES HEALTH	10/31/2018	Regular	0.00	293,343.74	218373
8276	TEXAS CONFERENCE OF URBAN COUNTIES	10/31/2018	Regular	0.00	150.00	218374
13745	TEXAS PRISONER TRANSPORTATION SERVICES	10/31/2018	Regular	0.00	213.75	218375
1202	THE BUSINESS CENTER	10/31/2018	Regular	0.00	1,092.40	218376
10228	TIME WARNER CABLE	10/31/2018	Regular	0.00	10.05	218377
4250	TRANSAMERICA LIFE INS	10/31/2018	Regular	0.00	94.25	218378
1718	UNIFIRST HOLDINGS, INC	10/31/2018	Regular	0.00	318.72	218379
6923	WALMART COMMUNITY/GEMB	10/31/2018	Regular	0.00	590.34	218380
6927	WALMART COMMUNITY/GEMB	10/31/2018	Regular	0.00	185.46	218381
1768	XEROX CORP	10/31/2018	Regular	0.00	449.60	218382
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/26/2018	Bank Draft	0.00	8,132.47	DFT0000773

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/26/2018	Bank Draft	0.00	864.52	DFT0000774

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,263	529	0.00	2,011,477.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-6,393.40
Bank Drafts	2	2	0.00	8,996.99
EFT's	0	0	0.00	0.00
	1265	540	0.00	2,014,081.26

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
14744	DALLAS COUNTY SHERIFF'S OFFICE	10/18/2018	Regular	0.00	500.00	1569
4898	BURNET COUNTY JP#4	10/29/2018	Regular	0.00	-1,000.00	1570
4898	BURNET COUNTY JP#4	10/29/2018	Regular	0.00	1,000.00	1570
3144	TRAVIS COUNTY SHERIFF	10/29/2018	Regular	0.00	2,000.00	1571
4898	BURNET COUNTY JP#4	10/30/2018	Regular	0.00	500.00	1572

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	5	0.00	3,000.00

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
14715	WALENTA'S CONSTRUCTION, LLC	10/23/2018	Regular	0.00	65,195.10	13551
8282	BOYS & GIRLS CLUB	10/23/2018	Regular	0.00	485.00	13552
2109	BURNET CO CHILD WELFARE	10/23/2018	Regular	0.00	435.00	13553
12224	BURNET COUNTY VETRIDES	10/23/2018	Regular	0.00	75.00	13554
1335	FAMILY CRISIS CENTER, INC	10/23/2018	Regular	0.00	860.00	13555
14507	HILL COUNTRY 100 CLUB	10/23/2018	Regular	0.00	70.00	13556
5086	HILL COUNTRY HUMANE SOCIE	10/23/2018	Regular	0.00	615.00	13557
4280	TEXAS CRIME VICTIMS FUND	10/23/2018	Regular	0.00	215.00	13558
7089	THE HELPING CENTER	10/23/2018	Regular	0.00	255.00	13559
11666	STATE COMPTROLLER	10/26/2018	Bank Draft	0.00	66,646.55	DFT0000775
11666	STATE COMPTROLLER	10/26/2018	Bank Draft	0.00	39,785.05	DFT0000776
11666	STATE COMPTROLLER	10/26/2018	Bank Draft	0.00	13,404.42	DFT0000777
11666	STATE COMPTROLLER	10/26/2018	Bank Draft	0.00	788.76	DFT0000778
11666	STATE COMPTROLLER	10/26/2018	Bank Draft	0.00	121.18	DFT0000779
11666	STATE COMPTROLLER	10/26/2018	Bank Draft	0.00	177.00	DFT0000780

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	68,205.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	120,922.96
EFT's	0	0	0.00	0.00
	15	15	0.00	189,128.06

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	10/05/2018	Regular	0.00	256.50	217816
12224	BURNET COUNTY VETRIDES	10/05/2018	Regular	0.00	184.50	217817
7612	DEBORAH B LANGEHENNIG	10/05/2018	Regular	0.00	954.54	217818
2510	NATIONWIDE RETIREMENT	10/05/2018	Regular	0.00	2,571.00	217819
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/05/2018	Regular	0.00	204.92	217820
1821	BURNET CO GREAT FUND	10/19/2018	Regular	0.00	255.50	218071
12224	BURNET COUNTY VETRIDES	10/19/2018	Regular	0.00	186.50	218072
7612	DEBORAH B LANGEHENNIG	10/19/2018	Regular	0.00	954.54	218073
2510	NATIONWIDE RETIREMENT	10/19/2018	Regular	0.00	2,671.00	218074
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/19/2018	Regular	0.00	204.92	218075
7479	ATTY GENERAL OF TX	10/05/2018	Bank Draft	0.00	230.77	DFT0000739
7479	ATTY GENERAL OF TX	10/05/2018	Bank Draft	0.00	138.46	DFT0000740
7479	ATTY GENERAL OF TX	10/05/2018	Bank Draft	0.00	212.31	DFT0000741
7479	ATTY GENERAL OF TX	10/05/2018	Bank Draft	0.00	275.54	DFT0000742
7479	ATTY GENERAL OF TX	10/05/2018	Bank Draft	0.00	395.00	DFT0000743
7479	ATTY GENERAL OF TX	10/05/2018	Bank Draft	0.00	216.92	DFT0000744
7479	ATTY GENERAL OF TX	10/05/2018	Bank Draft	0.00	282.46	DFT0000745
7479	ATTY GENERAL OF TX	10/05/2018	Bank Draft	0.00	323.10	DFT0000746
7479	ATTY GENERAL OF TX	10/05/2018	Bank Draft	0.00	331.85	DFT0000747
7479	ATTY GENERAL OF TX	10/05/2018	Bank Draft	0.00	114.00	DFT0000748
1850	TEXAS COUNTY & DISTRICT	10/05/2018	Bank Draft	0.00	128,420.48	DFT0000749
1850	TEXAS COUNTY & DISTRICT	10/05/2018	Bank Draft	0.00	2,256.65	DFT0000750
5729	IRS	10/05/2018	Bank Draft	0.00	84,739.68	DFT0000751
5729	IRS	10/05/2018	Bank Draft	0.00	58,293.81	DFT0000752
5729	IRS	10/05/2018	Bank Draft	0.00	19,818.08	DFT0000753
7479	ATTY GENERAL OF TX	10/19/2018	Bank Draft	0.00	230.77	DFT0000758
7479	ATTY GENERAL OF TX	10/19/2018	Bank Draft	0.00	138.46	DFT0000759
7479	ATTY GENERAL OF TX	10/19/2018	Bank Draft	0.00	212.31	DFT0000760
7479	ATTY GENERAL OF TX	10/19/2018	Bank Draft	0.00	275.54	DFT0000761
7479	ATTY GENERAL OF TX	10/19/2018	Bank Draft	0.00	395.00	DFT0000762
7479	ATTY GENERAL OF TX	10/19/2018	Bank Draft	0.00	216.92	DFT0000763
7479	ATTY GENERAL OF TX	10/19/2018	Bank Draft	0.00	282.46	DFT0000764
7479	ATTY GENERAL OF TX	10/19/2018	Bank Draft	0.00	323.10	DFT0000765
7479	ATTY GENERAL OF TX	10/19/2018	Bank Draft	0.00	331.85	DFT0000766
7479	ATTY GENERAL OF TX	10/19/2018	Bank Draft	0.00	114.00	DFT0000767
1850	TEXAS COUNTY & DISTRICT	10/19/2018	Bank Draft	0.00	125,061.00	DFT0000768
1850	TEXAS COUNTY & DISTRICT	10/19/2018	Bank Draft	0.00	2,197.62	DFT0000769
5729	IRS	10/19/2018	Bank Draft	0.00	82,505.06	DFT0000770
5729	IRS	10/19/2018	Bank Draft	0.00	55,299.66	DFT0000771
5729	IRS	10/19/2018	Bank Draft	0.00	19,295.52	DFT0000772
1850	TEXAS COUNTY & DISTRICT	10/19/2018	Bank Draft	0.00	-28.95	DFT0000800
1850	TEXAS COUNTY & DISTRICT	10/19/2018	Bank Draft	0.00	-0.51	DFT0000801
5729	IRS	10/19/2018	Bank Draft	0.00	-19.72	DFT0000802
5729	IRS	10/19/2018	Bank Draft	0.00	-4.62	DFT0000803
1850	TEXAS COUNTY & DISTRICT	10/19/2018	Bank Draft	0.00	28.95	DFT0000804
1850	TEXAS COUNTY & DISTRICT	10/19/2018	Bank Draft	0.00	0.51	DFT0000805
5729	IRS	10/19/2018	Bank Draft	0.00	19.72	DFT0000806
5729	IRS	10/19/2018	Bank Draft	0.00	4.62	DFT0000807
5729	IRS	10/19/2018	Bank Draft	0.00	18.42	DFT0000971

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5729	IRS	10/19/2018	Bank Draft	0.00	4.30	DFT0000972

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	8,443.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	582,951.10
EFT's	0	0	0.00	0.00
	50	50	0.00	591,395.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,286	552	0.00	2,092,126.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-7,393.40
Bank Drafts	48	48	0.00	712,871.05
EFT's	0	0	0.00	0.00
	1334	610	0.00	2,797,604.34

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	10/2018	2,794,604.34
881	CASH BONDS	10/2018	3,000.00
			2,797,604.34