



Burnet County, TX

Check Report

By Check Number

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
Payment Type: Regular						
0114252	3 GK FARMS	02/13/2018	Regular	0.00	545.00	214309
012563	33RD & 424TH JUDICIAL DISTRICT	02/13/2018	Regular	0.00	3,940.98	214310
0112524	A-1 TIRE & SERVICE	02/13/2018	Regular	0.00	77.95	214311
0114133	AARON ACE SCHLAMEUS	02/13/2018	Regular	0.00	14.50	214312
013634	AFLAC	02/13/2018	Regular	0.00	4,202.52	214313
0111837	A-LINE AUTO PARTS-BERTRAM	02/13/2018	Regular	0.00	177.76	214314
0113412	ALL CLEAR AUTO GLASS	02/13/2018	Regular	0.00	1,060.63	214315
0113241	ALLAN HANCOCK	02/13/2018	Regular	0.00	817.50	214316
0114453	AMELIA SCOTT	02/13/2018	Regular	0.00	8.00	214317
0110473	AMERICAN TIRE DISTRIBUTORS INC	02/13/2018	Regular	0.00	2,075.98	214318
018422	ANGELA M. DOWDLE, PC	02/13/2018	Regular	0.00	1,856.25	214319
0113633	ANNE B. LITTLE	02/13/2018	Regular	0.00	487.00	214320
017499	AQUA BEVERAGE CO.	02/13/2018	Regular	0.00	176.11	214321
0113879	ASPHALT INC., LLC	02/13/2018	Regular	0.00	31.50	214322
017847	ATMOS ENERGY	02/13/2018	Regular	0.00	1,460.47	214323
0114419	AUSTIN CANCER CENTER - GEORGETOWN	02/13/2018	Regular	0.00	6,051.04	214324
011082	AUSTIN RADIOLOGICAL ASSN	02/13/2018	Regular	0.00	111.21	214325
0114418	AUSTIN RETINA ASSOCIATES	02/13/2018	Regular	0.00	2,580.37	214326
0113910	BEARCOM	02/13/2018	Regular	0.00	650.00	214327
015775	BEN E. KEITH	02/13/2018	Regular	0.00	6,478.93	214328
0112635	BERNARD FOOD INDUSTRIES	02/13/2018	Regular	0.00	664.20	214329
0111493	BERTRAM HARDWARE & SUPPLY	02/13/2018	Regular	0.00	389.93	214330
016025	BEST CHOICE FOODS	02/13/2018	Regular	0.00	1,496.25	214331
0114294	BEST PLUMBING SPECIALTIES, INC	02/13/2018	Regular	0.00	512.70	214332
012505	BEXAR CO SHERIFF'S OFFICE	02/13/2018	Regular	0.00	450.00	214333
0113615	BIG CHIEF DISTRIBUTING COMPANY INC.	02/13/2018	Regular	0.00	3,402.37	214334
011133	BILL'S LOCK & KEY LLC	02/13/2018	Regular	0.00	666.50	214335
0113661	BRIDGET HARTJE	02/13/2018	Regular	0.00	35.97	214336
0112612	BRILLIANCE PUBLISHING INC	02/13/2018	Regular	0.00	57.00	214337
0113243	BRUCE JEFFERIES	02/13/2018	Regular	0.00	480.00	214338
0113430	BUILDERS GYPSUN SUPPLY	02/13/2018	Regular	0.00	410.59	214339
0114434	BURNET AHA TRAINING	02/13/2018	Regular	0.00	200.00	214340
011177	BURNET CENTRAL APPRAISAL	02/13/2018	Regular	0.00	65.00	214341
012863	BURNET CHAMBER OF COMMERCE	02/13/2018	Regular	0.00	200.00	214342
012089	BURNET COUNTY CLERK	02/13/2018	Regular	0.00	40.00	214343
014663	BURNET COUNTY CRIME STOPPERS	02/13/2018	Regular	0.00	323.54	214344
012304	BURNET COUNTY TAX ASSESSOR	02/13/2018	Regular	0.00	22.50	214345
011192	BURNET LUBE	02/13/2018	Regular	0.00	53.00	214346
012889	BURNET TROPHIES & AWARDS	02/13/2018	Regular	0.00	100.00	214347
017712	CAPITAL AREA COUNCIL OF GOVERNMENTS	02/13/2018	Regular	0.00	36.00	214348
012085	CAPITOL AGGREGATES, INC.	02/13/2018	Regular	0.00	934.51	214349
0114060	CARRIE WARD	02/13/2018	Regular	0.00	1,878.75	214350
0110386	CENTRAL CRUSHERS, INC	02/13/2018	Regular	0.00	9,047.50	214351
01T.1377	CENTRAL RESTAURANT PRODUCTS	02/13/2018	Regular	0.00	2,249.00	214352
0113357	CHARLES HARGER	02/13/2018	Regular	0.00	915.00	214353
0113992	CHARLES LOUIS TORRUELLA	02/13/2018	Regular	0.00	115.00	214354
0112594	CHARLES R. MYERS	02/13/2018	Regular	0.00	135.00	214355
0110209	CHRISTOPHER JETT	02/13/2018	Regular	0.00	125.00	214356
0114317	CHRISTOPHER SCHOCKLEY	02/13/2018	Regular	0.00	100.00	214357
0113853	CHRISTY SCOGGINS FAMILY CLINIC	02/13/2018	Regular	0.00	590.00	214358
0111641	CINTAS CORPORATION	02/13/2018	Regular	0.00	364.07	214359
012529	CIRCLE S PEST CONTROL	02/13/2018	Regular	0.00	1,260.00	214360
0112606	CITY OF AUSTIN	02/13/2018	Regular	0.00	682.55	214361

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011250	CITY OF BERTRAM	02/13/2018	Regular	0.00	458.43	214362
011252	CITY OF BURNET	02/13/2018	Regular	0.00	32,223.02	214363
0113828	CITY OF BURNET	02/13/2018	Regular	0.00	2,094.23	214364
0112481	CITY OF COTTONWOOD SHORES	02/13/2018	Regular	0.00	389.93	214365
011253	CITY OF GRANITE SHOALS	02/13/2018	Regular	0.00	1,685.20	214366
01T.2116	CITY OF HIGHLAND HAVEN	02/13/2018	Regular	0.00	150.51	214367
0112647	CITY OF HORSESHOE BAY	02/13/2018	Regular	0.00	266.76	214368
0112118	CITY OF MARBLE FALLS	02/13/2018	Regular	0.00	2,462.99	214369
0113830	CITY OF MEADOWLAKES	02/13/2018	Regular	0.00	620.13	214370
011260	CLEMENTS-WILCOX FUNERAL	02/13/2018	Regular	0.00	1,170.00	214371
018851	CLINICAL PATHOLOGY ASSOCIATES	02/13/2018	Regular	0.00	10.75	214372
018927	CNA SURETY	02/13/2018	Regular	0.00	280.00	214373
012986	COLLIER MATERIALS INC.	02/13/2018	Regular	0.00	3,396.61	214374
0113285	COLLIS WADE	02/13/2018	Regular	0.00	42.50	214375
014259	COMMERCIAL ALTERNATOR & STARTER	02/13/2018	Regular	0.00	300.25	214376
014110	COMMERCIAL KITCHEN REPAIR	02/13/2018	Regular	0.00	1,541.35	214377
0113354	COMMISSARY EXPRESS	02/13/2018	Regular	0.00	21,367.82	214378
019759	COMMUNITY COFFEE COMPANY LLC	02/13/2018	Regular	0.00	312.00	214379
0112211	CONDOR DOCUMENT SERVICES	02/13/2018	Regular	0.00	1,170.00	214380
011273	COOPER EQUIPMENT CO	02/13/2018	Regular	0.00	1,524.18	214381
011291	D & W PRINTING	02/13/2018	Regular	0.00	333.00	214382
0114432	DIVERSIFIED WELDING	02/13/2018	Regular	0.00	85.00	214383
016873	DONNA FRITSCH	02/13/2018	Regular	0.00	117.18	214384
0113394	DOUG FERGUSON	02/13/2018	Regular	0.00	1,404.37	214385
0112423	DPS-RESTITUTION ACCOUNTING	02/13/2018	Regular	0.00	579.58	214386
0111564	DREAM RANCH LLC	02/13/2018	Regular	0.00	501.25	214387
0113389	EARL DUNAGAN	02/13/2018	Regular	0.00	245.00	214388
017561	EARL'S LUBE & TIRE	02/13/2018	Regular	0.00	710.46	214389
013523	ECONO SIGNS LLC	02/13/2018	Regular	0.00	220.60	214390
0112754	EDGAR & JENKINS FAMILY FUNERAL HOME	02/13/2018	Regular	0.00	510.00	214391
015859	ED'S CLASSIC UPHOLSTERY	02/13/2018	Regular	0.00	1,150.00	214392
01T.2364	ELLIOTT ELECTRIC	02/13/2018	Regular	0.00	2,926.43	214393
014635	EWALD KUBOTA INC	02/13/2018	Regular	0.00	333.91	214394
017913	EXPRESS LUBE - BURNET	02/13/2018	Regular	0.00	111.96	214395
017321	FASTENAL COMPANY	02/13/2018	Regular	0.00	176.46	214396
0114055	FEDEX	02/13/2018	Regular	0.00	94.74	214397
017250	FERGUSON ENTERPRISES, INC	02/13/2018	Regular	0.00	6,337.33	214398
0113674	FLORENCE REEVES	02/13/2018	Regular	0.00	30.52	214399
0112212	FORD & CREW HOME AND HARDWARE	02/13/2018	Regular	0.00	652.49	214400
011349	FOXWORTH-GALBRAITH LUMBER CO	02/13/2018	Regular	0.00	1,348.40	214401
0113826	FRONTIER	02/13/2018	Regular	0.00	1,025.31	214402
0114025	FRONTIER	02/13/2018	Regular	0.00	174.57	214403
0113823	FRONTIER	02/13/2018	Regular	0.00	35.21	214404
0113832	FRONTIER COMMUNICATIONS	02/13/2018	Regular	0.00	818.71	214405
0113827	FRONTIER COMMUNICATIONS	02/13/2018	Regular	0.00	699.55	214406
0113833	FRONTIER COMMUNICATIONS	02/13/2018	Regular	0.00	793.97	214407
0113831	FRONTIER COMMUNICATIONS	02/13/2018	Regular	0.00	1,976.75	214408
0113913	FUELMAN	02/13/2018	Regular	0.00	28,592.06	214409
	Void	02/13/2018	Regular	0.00	0.00	214410
	Void	02/13/2018	Regular	0.00	0.00	214411
0111308	GARY E. PRUST	02/13/2018	Regular	0.00	1,327.50	214412
011653	GENE STRATTON	02/13/2018	Regular	0.00	1,170.00	214413
013434	GLOBAL TEL*LINK CORPORATI	02/13/2018	Regular	0.00	12,901.62	214414
013759	GOVERNMENT FINANCE OFFICERS ASSOC	02/13/2018	Regular	0.00	370.00	214415
014068	GRAINGER	02/13/2018	Regular	0.00	545.93	214416
0113622	GRANT DUKE	02/13/2018	Regular	0.00	98.00	214417
01T.2073	GREENWALT COURT REPORTING	02/13/2018	Regular	0.00	307.24	214418
011371	GT DISTRIBUTORS, INC.	02/13/2018	Regular	0.00	849.24	214419
014395	GUILFORD L. JONES III	02/13/2018	Regular	0.00	787.50	214420
019584	H & H AUTO SUPPLY COMPANY	02/13/2018	Regular	0.00	838.30	214421
0114454	HAYS COUNTY CONSTABLE PCT. 5	02/13/2018	Regular	0.00	150.00	214422

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0113621	HERTZ	02/13/2018	Regular	0.00	23.00	214423
015413	HIGHLAND LAKES NEWSPAPERS	02/13/2018	Regular	0.00	4,722.02	214424
018668	HILL COUNTRY SPRINGS	02/13/2018	Regular	0.00	27.59	214425
0114125	HILL COUNTRY SPRINGS	02/13/2018	Regular	0.00	28.49	214426
0114124	HILL COUNTRY SPRINGS	02/13/2018	Regular	0.00	23.75	214427
0114369	HILL COUNTRY SPRINGS	02/13/2018	Regular	0.00	15.19	214428
011405	HILL COUNTRY TIRE & AUTO INC	02/13/2018	Regular	0.00	687.55	214429
018545	HOFFPAUIR OUTDOOR SUPERSTORE	02/13/2018	Regular	0.00	9,280.44	214430
	Void	02/13/2018	Regular	0.00	0.00	214431
	Void	02/13/2018	Regular	0.00	0.00	214432
	Void	02/13/2018	Regular	0.00	0.00	214433
	Void	02/13/2018	Regular	0.00	0.00	214434
011416	HOLT CAT	02/13/2018	Regular	0.00	692.63	214435
0114098	HOMER WILL	02/13/2018	Regular	0.00	100.00	214436
011417	HOOVER BUILDING SUPPLY	02/13/2018	Regular	0.00	4,073.19	214437
	Void	02/13/2018	Regular	0.00	0.00	214438
	Void	02/13/2018	Regular	0.00	0.00	214439
	Void	02/13/2018	Regular	0.00	0.00	214440
	Void	02/13/2018	Regular	0.00	0.00	214441
	Void	02/13/2018	Regular	0.00	0.00	214442
	Void	02/13/2018	Regular	0.00	0.00	214443
0111689	HUGHES NETWORK SYSTEMS, LLC	02/13/2018	Regular	0.00	82.68	214444
01T.2361	ICS JAIL SUPPLIES INC	02/13/2018	Regular	0.00	937.14	214445
016892	INDIGENT HEALTHCARE SOLUTIONS	02/13/2018	Regular	0.00	455.00	214446
0111620	INTERSTATE BATTERIES	02/13/2018	Regular	0.00	100.93	214447
0114071	J BAR CONTRACTOR'S SERVICES	02/13/2018	Regular	0.00	145.00	214448
0111502	JAMES MCCOY	02/13/2018	Regular	0.00	392.50	214449
0113420	JAMES MCDONALD	02/13/2018	Regular	0.00	190.00	214450
0113900	JANA TEAGUE	02/13/2018	Regular	0.00	170.80	214451
014935	JENNIFER BUNTING	02/13/2018	Regular	0.00	214.39	214452
017781	JENNIFER M. FEST	02/13/2018	Regular	0.00	115.54	214453
017335	JENNIFER M. FEST, CSR	02/13/2018	Regular	0.00	78.00	214454
0114182	JERAMY SUMMERS	02/13/2018	Regular	0.00	318.00	214455
019184	JOAN FISHER	02/13/2018	Regular	0.00	109.00	214456
0114445	JUSTIN PLACE	02/13/2018	Regular	0.00	25.00	214457
016881	K.C. ENGINEERING, INC.	02/13/2018	Regular	0.00	23,257.35	214458
015713	KATHY DIXON	02/13/2018	Regular	0.00	60.60	214459
018989	KELLY MOORE PAINTS	02/13/2018	Regular	0.00	1,531.43	214460
0114190	KWIK KAR-MARBLE FALLS	02/13/2018	Regular	0.00	484.31	214461
0112642	LABATT FOOD SERVICE	02/13/2018	Regular	0.00	8,357.87	214462
0114420	LABCORP OF AMERICA	02/13/2018	Regular	0.00	25.67	214463
0113934	LD PRODUCTS, INC	02/13/2018	Regular	0.00	26.73	214464
0111485	LELA G. GOAR	02/13/2018	Regular	0.00	348.08	214465
0114456	LEONEL JARAMILLO	02/13/2018	Regular	0.00	26.00	214466
014434	LEXISNEXIS	02/13/2018	Regular	0.00	293.00	214467
0113156	LINDA GALVAN	02/13/2018	Regular	0.00	1,405.00	214468
0114448	LINDSAY CARPENTER	02/13/2018	Regular	0.00	16.99	214469
013340	LISA BELL	02/13/2018	Regular	0.00	111.89	214470
0111911	LORI GRECO	02/13/2018	Regular	0.00	55.00	214471
014882	MARBLE FALLS AREA EMS, INC	02/13/2018	Regular	0.00	27,010.99	214472
019067	MARBLE FALLS/LAKE LBJ CHAMBER OF COMMERC	02/13/2018	Regular	0.00	600.00	214473
0112315	MARIA FIAONI, LCDC	02/13/2018	Regular	0.00	2,740.00	214474
0112600	MARSHALL CLAIBORNE	02/13/2018	Regular	0.00	55.00	214475
0112655	MATERA PAPER COMPANY INC.	02/13/2018	Regular	0.00	3,437.13	214476
0114332	MATTHEW GROVE	02/13/2018	Regular	0.00	4,064.50	214477
012204	MCCREARY, VESELKA, BRAGG & ALLEN	02/13/2018	Regular	0.00	754.90	214478
0114457	MEDINA COUNTY SHERIFF	02/13/2018	Regular	0.00	180.00	214479
0113341	MEGAN KLAEGER	02/13/2018	Regular	0.00	592.50	214480
0113742	MELISSA MCCLURE	02/13/2018	Regular	0.00	3,667.00	214481
	Void	02/13/2018	Regular	0.00	0.00	214482
018157	MENTALIX	02/13/2018	Regular	0.00	340.00	214483

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
016132	METAL MART	02/13/2018	Regular	0.00	60.00	214484
017183	METLIFE	02/13/2018	Regular	0.00	2,226.25	214485
0112181	METROPLEX CONTROL SYSTEMS	02/13/2018	Regular	0.00	5,345.00	214486
0111912	MICHAEL GRECO	02/13/2018	Regular	0.00	230.00	214487
014428	MID-WEST NATL LIFE INS CO	02/13/2018	Regular	0.00	220.64	214488
016211	MILLER UNIFORMS & EMBLEMS	02/13/2018	Regular	0.00	944.17	214489
014696	MINUTEMAN RENTALS	02/13/2018	Regular	0.00	833.11	214490
015135	MOMAR, INC.	02/13/2018	Regular	0.00	575.24	214491
015731	NAPA - BURNET	02/13/2018	Regular	0.00	2,510.51	214492
	Void	02/13/2018	Regular	0.00	0.00	214493
	Void	02/13/2018	Regular	0.00	0.00	214494
	Void	02/13/2018	Regular	0.00	0.00	214495
0112859	NATALIE FOWLER	02/13/2018	Regular	0.00	7,575.00	214496
	Void	02/13/2018	Regular	0.00	0.00	214497
	Void	02/13/2018	Regular	0.00	0.00	214498
	Void	02/13/2018	Regular	0.00	0.00	214499
0112637	NATIONAL FOOD GROUP	02/13/2018	Regular	0.00	2,255.06	214500
012936	NEW YORK LIFE INSURANCE	02/13/2018	Regular	0.00	35.00	214501
015248	NINA S. WILLIS	02/13/2018	Regular	0.00	581.25	214502
017323	NORTHLAND COMMUNICATIONS	02/13/2018	Regular	0.00	188.68	214503
0112479	NSS NET SOLUTIONS	02/13/2018	Regular	0.00	345.00	214504
012378	OFFICE DEPOT, INC	02/13/2018	Regular	0.00	1,221.05	214505
	Void	02/13/2018	Regular	0.00	0.00	214506
016018	OMNIBASE SERVICES, INC.	02/13/2018	Regular	0.00	366.00	214507
0114073	ONTARIO SYSTEMS	02/13/2018	Regular	0.00	199.00	214508
015176	O'REILLY AUTOMOTIVE INC	02/13/2018	Regular	0.00	95.02	214509
0112027	PAMELA CANTY, LCDC	02/13/2018	Regular	0.00	1,425.00	214510
013311	PATHMARK TRAFFIC PRODUCTS	02/13/2018	Regular	0.00	103.50	214511
018128	PATRICIA M. MURRAY	02/13/2018	Regular	0.00	87.50	214512
011555	PEDERNALES ELECTRIC COOP	02/13/2018	Regular	0.00	25.02	214513
0113759	PEGGY HICKMAN	02/13/2018	Regular	0.00	75.00	214514
015321	PFG TEMPLE	02/13/2018	Regular	0.00	8,455.35	214515
013548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	02/13/2018	Regular	0.00	518.13	214516
014043	PUBLIC AGENCY TRAINING COUNCIL	02/13/2018	Regular	0.00	325.00	214517
0114428	QUALITY TIRE & AUTO SERVICE, LLC	02/13/2018	Regular	0.00	1,088.81	214518
012182	QUILL CORPORATION	02/13/2018	Regular	0.00	78.14	214519
0113637	REBECCA NOAH	02/13/2018	Regular	0.00	80.12	214520
014941	RECORDED BOOKS, LLC	02/13/2018	Regular	0.00	3,541.67	214521
0113121	REPUBLIC SERVICES #843	02/13/2018	Regular	0.00	196.09	214522
019875	REVIS KANAK	02/13/2018	Regular	0.00	500.00	214523
013463	ROBERT MADDEN INDUSTRIES, LTD.	02/13/2018	Regular	0.00	117.82	214524
0114458	ROSE CONTRUCTION	02/13/2018	Regular	0.00	25.00	214525
0114109	RUGGED DEPOT	02/13/2018	Regular	0.00	17,312.00	214526
0114028	RUSS BAKER	02/13/2018	Regular	0.00	425.00	214527
01T.509	S & P COMMUNICATIONS	02/13/2018	Regular	0.00	28,224.41	214528
0114281	SAFE	02/13/2018	Regular	0.00	959.00	214529
0114425	SAN ANTONIO BRAKE & CLUTCH	02/13/2018	Regular	0.00	187.10	214530
015975	SAN SABA FIRE SAFETY EQUI	02/13/2018	Regular	0.00	1,680.40	214531
01T.1906	SCOTT GREEN	02/13/2018	Regular	0.00	68.56	214532
0110223	SETON HEALTHCARE NETWORK	02/13/2018	Regular	0.00	34.50	214533
013060	SETON HIGHLAND LAKES	02/13/2018	Regular	0.00	5,313.23	214534
0113634	SHANNA GILLESPIE	02/13/2018	Regular	0.00	30.74	214535
016754	SHL HEALTH CENTER	02/13/2018	Regular	0.00	312.51	214536
012289	SIRCHIE FINGER PRINT LABORATORIES	02/13/2018	Regular	0.00	997.65	214537
0112289	STAHR ICE	02/13/2018	Regular	0.00	315.00	214538
0114036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	02/13/2018	Regular	0.00	4,067.55	214539
0114443	STAR LOANS OF TEXAS	02/13/2018	Regular	0.00	10.00	214540
017679	STAR PROPANE, INC.	02/13/2018	Regular	0.00	1,867.98	214541
016607	STATE BAR OF TEXAS	02/13/2018	Regular	0.00	98.00	214542
0112601	STEPHEN L. FIGUN	02/13/2018	Regular	0.00	352.50	214543
0114287	STEVEN BEAUREGARD WELDING	02/13/2018	Regular	0.00	2,000.00	214544

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0114072	STEVEN C. CLARK	02/13/2018	Regular	0.00	125.00	214545
017539	SUN LIFE FINANCIAL	02/13/2018	Regular	0.00	3,667.60	214546
0114427	SUPERIOR COURT OF CALIFORNIA, COUNTY OF SC	02/13/2018	Regular	0.00	81.00	214547
01T.2137	TCEP-BURNET	02/13/2018	Regular	0.00	189.56	214548
01T.2300	TDCAA	02/13/2018	Regular	0.00	505.00	214549
011840	TDCAA NOW TRUST FUND	02/13/2018	Regular	0.00	270.38	214550
011657	TEXAS ASSOC OF COUNTIES	02/13/2018	Regular	0.00	100.00	214551
0114416	TEXAS ASSOC OF COUNTIES	02/13/2018	Regular	0.00	180.00	214552
0113113	TEXAS ASSOC OF COUNTIES	02/13/2018	Regular	0.00	5,510.00	214553
0111102	TEXAS ASSOC OF COUNTIES HEALTH	02/13/2018	Regular	0.00	289,225.26	214554
0110208	TEXAS ASSOC OF ELECTION ADMINISTRATORS	02/13/2018	Regular	0.00	175.00	214555
0110208	TEXAS ASSOC OF ELECTION ADMINISTRATORS	02/13/2018	Regular	0.00	-175.00	214555
0113585	TEXAS DISTRICT COURT ALLIANCE	02/13/2018	Regular	0.00	50.00	214556
0112183	TEXAS MUNICIPAL COURTS EDUCATION CENTER	02/13/2018	Regular	0.00	122.95	214557
0113945	TEXAS PARKS & WILDLIFE	02/13/2018	Regular	0.00	72.25	214558
0114128	TEXAS PARKS & WILDLIFE	02/13/2018	Regular	0.00	291.55	214559
019988	TEXAS PARKS & WILDLIFE DEPT.	02/13/2018	Regular	0.00	225.25	214560
019989	TEXAS PARKS & WILDLIFE DEPT.	02/13/2018	Regular	0.00	72.25	214561
0114455	TEXAS PARKS & WILDLIFE DEPT. C/O JADE CARTER	02/13/2018	Regular	0.00	272.00	214562
0113745	TEXAS PRISONER TRANSPORTATION SERVICES	02/13/2018	Regular	0.00	1,030.00	214563
017369	TEXAS STATE UNIVERSITY/SAN MARCOS	02/13/2018	Regular	0.00	150.00	214564
011838	TEXAS WILDLIFE DAMAGE	02/13/2018	Regular	0.00	3,200.00	214565
0113569	THE BRANDT COMPANIES LLC	02/13/2018	Regular	0.00	18,722.00	214566
011202	THE BUSINESS CENTER	02/13/2018	Regular	0.00	3,275.80	214567
	Void	02/13/2018	Regular	0.00	0.00	214568
0113367	THIRD COAST DISTRIBUTING LLC	02/13/2018	Regular	0.00	58.43	214569
01T.936	THIRD COURT OF APPEALS	02/13/2018	Regular	0.00	1,001.96	214570
0114367	TOM DILLARD	02/13/2018	Regular	0.00	125.00	214571
0114451	TOM DILLARD	02/13/2018	Regular	0.00	1,500.00	214572
0114459	TOM GREEN COUNTY SHERIFF	02/13/2018	Regular	0.00	75.00	214573
014751	TRACTOR SUPPLY CREDIT PLAN	02/13/2018	Regular	0.00	225.58	214574
014250	TRANSAMERICA LIFE INS	02/13/2018	Regular	0.00	94.25	214575
0113094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	02/13/2018	Regular	0.00	110.30	214576
0114444	TRAVIS BUNTING	02/13/2018	Regular	0.00	25.00	214577
011778	TRAVIS COUNTY CLERK	02/13/2018	Regular	0.00	454.00	214578
0114050	TRAVIS COUNTY TREASURER	02/13/2018	Regular	0.00	5,800.00	214579
0111417	TRAVIS PEST AND SERVICES	02/13/2018	Regular	0.00	935.00	214580
0110743	U.S. DIAGNOSTICS	02/13/2018	Regular	0.00	1,214.18	214581
014418	U.S. POSTAL SERVICE	02/13/2018	Regular	0.00	1,000.00	214582
011718	UNIFIRST HOLDINGS, INC	02/13/2018	Regular	0.00	1,614.87	214583
	Void	02/13/2018	Regular	0.00	0.00	214584
	Void	02/13/2018	Regular	0.00	0.00	214585
0112638	US FOODS, INC	02/13/2018	Regular	0.00	8,370.82	214586
013913	UTILITY TRAILER SALES	02/13/2018	Regular	0.00	1,750.00	214587
0113505	VERIZON WIRELESS BROADBAND	02/13/2018	Regular	0.00	417.95	214588
017688	VICKI K. KANEWSKE, CSR	02/13/2018	Regular	0.00	340.28	214589
016927	WALMART COMMUNITY/GEMB	02/13/2018	Regular	0.00	147.49	214590
016923	WALMART COMMUNITY/GEMB	02/13/2018	Regular	0.00	514.35	214591
014480	WEST PAYMENT CENTER	02/13/2018	Regular	0.00	254.93	214592
0114368	WILLIS ENVIROMENTAL ENGINEERING, INC.	02/13/2018	Regular	0.00	13,000.00	214593
01T.2269	WORKERS ASSISTANCE PROGRA	02/13/2018	Regular	0.00	346.00	214594
011768	XEROX CORP	02/13/2018	Regular	0.00	6,791.85	214595
	Void	02/13/2018	Regular	0.00	0.00	214596
	Void	02/13/2018	Regular	0.00	0.00	214597
0114237	271 TRUCK REPAIR & PARTS, INC	02/27/2018	Regular	0.00	653.00	214603
018470	AMANDA ROSE	02/27/2018	Regular	0.00	42.51	214604
018422	ANGELA M. DOWDLE, PC	02/27/2018	Regular	0.00	543.75	214605
0114410	ATASCOSA COUNTY JUVENILE JUSTICE CENTER	02/27/2018	Regular	0.00	1,805.00	214606
017847	ATMOS ENERGY	02/27/2018	Regular	0.00	416.56	214607
0114419	AUSTIN CANCER CENTER - GEORGETOWN	02/27/2018	Regular	0.00	5,661.70	214608
011082	AUSTIN RADIOLOGICAL ASSN	02/27/2018	Regular	0.00	35.82	214609

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Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0114418	AUSTIN RETINA ASSOCIATES	02/27/2018	Regular	0.00	373.82	214610
0113910	BEARCOM	02/27/2018	Regular	0.00	475.00	214611
011110	BELL COUNTY JUV SVCS	02/27/2018	Regular	0.00	220.00	214612
011133	BILL'S LOCK & KEY LLC	02/27/2018	Regular	0.00	250.00	214613
0112636	BIMBO BAKERIES USA	02/27/2018	Regular	0.00	3,013.74	214614
0114362	BLUE 360 MEDIA	02/27/2018	Regular	0.00	60.25	214615
0114118	BLUEBONNET TRAILS COMMUNITY SERVICES	02/27/2018	Regular	0.00	800.00	214616
018282	BOYS & GIRLS CLUB	02/27/2018	Regular	0.00	416.67	214617
011177	BURNET CENTRAL APPRAISAL	02/27/2018	Regular	0.00	89,794.33	214618
012304	BURNET COUNTY TAX ASSESSOR	02/27/2018	Regular	0.00	29.50	214619
015530	BURNET COUNTY TRANSFER STATION	02/27/2018	Regular	0.00	281.36	214620
011192	BURNET LUBE	02/27/2018	Regular	0.00	75.00	214621
0110386	CENTRAL CRUSHERS, INC	02/27/2018	Regular	0.00	2,845.23	214622
0111760	CENTRAL TEXAS WATER COALITION, INC.	02/27/2018	Regular	0.00	10,000.00	214623
0111763	CENTURYLINK	02/27/2018	Regular	0.00	11.03	214624
0113853	CHRISTY SCOGGINS FAMILY CLINIC	02/27/2018	Regular	0.00	2,850.00	214625
012529	CIRCLE S PEST CONTROL	02/27/2018	Regular	0.00	150.00	214626
012094	CITY OF BURNET, EMS	02/27/2018	Regular	0.00	36,927.29	214627
013214	CLEMENTS-WILCOX FUNERAL H	02/27/2018	Regular	0.00	595.00	214628
012986	COLLIER MATERIALS INC.	02/27/2018	Regular	0.00	719.53	214629
0113354	COMMISSARY EXPRESS	02/27/2018	Regular	0.00	8,641.06	214630
014301	COMPLIANCE CONSORTIUM	02/27/2018	Regular	0.00	57.00	214631
0112211	CONDOR DOCUMENT SERVICES	02/27/2018	Regular	0.00	60.00	214632
0114388	CORNERSTONE ACCESSIBILITY SERVICES	02/27/2018	Regular	0.00	400.00	214633
013935	COURT APPOINTED SPECIAL	02/27/2018	Regular	0.00	416.67	214634
011291	D & W PRINTING	02/27/2018	Regular	0.00	427.75	214635
0111910	DEL MAR MANAGEMENT	02/27/2018	Regular	0.00	975.00	214636
013436	DELL MARKETING L.P.	02/27/2018	Regular	0.00	2,505.43	214637
0113387	DEPARTMENT OF INFORMATION RESOURCES	02/27/2018	Regular	0.00	434.87	214638
0111564	DREAM RANCH LLC	02/27/2018	Regular	0.00	289.00	214639
0114077	DUNCAN HUTTON	02/27/2018	Regular	0.00	500.00	214640
011335	FAMILY CRISIS CENTER, INC	02/27/2018	Regular	0.00	416.67	214641
0114055	FEDEX	02/27/2018	Regular	0.00	8.31	214642
0113750	FOOD FINDERS USA	02/27/2018	Regular	0.00	1,685.16	214643
0114373	FRONTIER COMMUNICATIONS	02/27/2018	Regular	0.00	650.43	214644
0114433	FRONTIER RB2	02/27/2018	Regular	0.00	64.67	214645
0114462	GOVERNMENT FORMS AND SUPPLIES	02/27/2018	Regular	0.00	74.32	214646
011371	GT DISTRIBUTORS, INC.	02/27/2018	Regular	0.00	213.80	214647
017400	HAYS COUNTY TREASURER	02/27/2018	Regular	0.00	2,700.00	214648
0112659	HERITAGE FOOD SERVICE GROUP INC	02/27/2018	Regular	0.00	72.11	214649
013290	HILL COUNTRY CHILDREN'S	02/27/2018	Regular	0.00	416.67	214650
018668	HILL COUNTRY SPRINGS	02/27/2018	Regular	0.00	21.39	214651
011405	HILL COUNTRY TIRE & AUTO INC	02/27/2018	Regular	0.00	802.03	214652
0114447	HLAVINKA EQUIPMENT COMPANY	02/27/2018	Regular	0.00	6,508.10	214653
017134	IMAGINE SOLUTIONS	02/27/2018	Regular	0.00	5,200.00	214654
016892	INDIGENT HEALTHCARE SOLUTIONS	02/27/2018	Regular	0.00	97.00	214655
014683	INGRAM LIBRARY SERVICES	02/27/2018	Regular	0.00	1,482.78	214656
0111620	INTERSTATE BATTERIES	02/27/2018	Regular	0.00	105.98	214657
0114450	J & B CUSTOM CABINETS	02/27/2018	Regular	0.00	300.00	214658
012483	JANET PARKER	02/27/2018	Regular	0.00	94.83	214659
0112067	JASON D. DUNHAM, PH.D.	02/27/2018	Regular	0.00	3,000.00	214660
014935	JENNIFER BUNTING	02/27/2018	Regular	0.00	500.00	214661
014929	JIMMY L. BARHO	02/27/2018	Regular	0.00	3,213.58	214662
019184	JOAN FISHER	02/27/2018	Regular	0.00	545.78	214663
016881	K.C. ENGINEERING, INC.	02/27/2018	Regular	0.00	1,000.00	214664
019921	KAREN HARDIN	02/27/2018	Regular	0.00	81.42	214665
014857	LARRYS LUBE CENTER INC	02/27/2018	Regular	0.00	49.00	214666
019843	LEON TRANSLATIONS, INC	02/27/2018	Regular	0.00	559.40	214667
0111827	LESLIE B. VANCE	02/27/2018	Regular	0.00	500.00	214668
011471	LEWIS AUTOMOTIVE	02/27/2018	Regular	0.00	1,070.28	214669
0111873	LINDA WELLS	02/27/2018	Regular	0.00	402.74	214670

Check Report

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012689	LISA WHITEHEAD	02/27/2018	Regular	0.00	150.59	214671
011481	LOWE'S	02/27/2018	Regular	0.00	645.20	214672
012204	MCCREARY, VESELKA, BRAGG & ALLEN	02/27/2018	Regular	0.00	48.75	214673
0111680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	02/27/2018	Regular	0.00	748.62	214674
018157	MENTALIX	02/27/2018	Regular	0.00	4,590.00	214675
017183	METLIFE	02/27/2018	Regular	0.00	2,222.44	214676
012441	MIKE'S FLOOR COVERING	02/27/2018	Regular	0.00	1,861.00	214677
016211	MILLER UNIFORMS & EMBLEMS	02/27/2018	Regular	0.00	251.38	214678
018236	MOTOROLA SOLUTIONS,INC	02/27/2018	Regular	0.00	1,092,000.00	214679
0112859	NATALIE FOWLER	02/27/2018	Regular	0.00	172.50	214680
0110913	NATALIE WALLACE BENNETT, PC	02/27/2018	Regular	0.00	3,464.50	214681
0111655	NET TRANSCRIPTS, INC.	02/27/2018	Regular	0.00	195.00	214682
012936	NEW YORK LIFE INSURANCE	02/27/2018	Regular	0.00	35.00	214683
012378	OFFICE DEPOT, INC	02/27/2018	Regular	0.00	735.45	214684
016018	OMNIBASE SERVICES, INC.	02/27/2018	Regular	0.00	78.00	214685
0114073	ONTARIO SYSTEMS	02/27/2018	Regular	0.00	199.00	214686
0112027	PAMELA CANTY, LCDC	02/27/2018	Regular	0.00	125.00	214687
013311	PATHMARK TRAFFIC PRODUCTS	02/27/2018	Regular	0.00	97.50	214688
0113759	PEGGY HICKMAN	02/27/2018	Regular	0.00	135.00	214689
018280	PEGGY L SIMON	02/27/2018	Regular	0.00	404.27	214690
0114426	PEPPERBALL A DIVISION OF UNITED TACTICAL SYS	02/27/2018	Regular	0.00	999.00	214691
0114463	PHILLIP VICK	02/27/2018	Regular	0.00	52.18	214692
01T.2365	PRAXAIR DISTRIBUTION, INC	02/27/2018	Regular	0.00	117.73	214693
012182	QUILL CORPORATION	02/27/2018	Regular	0.00	52.39	214694
0114058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	02/27/2018	Regular	0.00	500.00	214695
013060	SETON HIGHLAND LAKES	02/27/2018	Regular	0.00	627.40	214696
011617	SHEPPERD MEDICAL CLINIC	02/27/2018	Regular	0.00	360.00	214697
016754	SHL HEALTH CENTER	02/27/2018	Regular	0.00	33.27	214698
0110574	SO TEXAS CO JUDGES' & COMMISSIONERS' ASSOC	02/27/2018	Regular	0.00	300.00	214699
0111519	SOPHIE MCCOY	02/27/2018	Regular	0.00	1,000.00	214700
0114036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	02/27/2018	Regular	0.00	3,775.37	214701
017679	STAR PROPANE, INC.	02/27/2018	Regular	0.00	141.68	214702
014902	STEPHANIE LARSEN	02/27/2018	Regular	0.00	454.80	214703
0114078	STR CONSTRUCTORS, LTD.	02/27/2018	Regular	0.00	28,236.37	214704
017539	SUN LIFE FINANCIAL	02/27/2018	Regular	0.00	3,669.56	214705
016576	SYMBOLARTS, LLC	02/27/2018	Regular	0.00	33.90	214706
01T.2300	TDCAA	02/27/2018	Regular	0.00	75.00	214707
0112302	TEXAS ASSOC OF COUNTIES	02/27/2018	Regular	0.00	5,696.23	214708
0111102	TEXAS ASSOC OF COUNTIES HEALTH	02/27/2018	Regular	0.00	288,722.54	214709
012482	TEXAS COLLEGE OF PROBATE JUDGES	02/27/2018	Regular	0.00	375.00	214710
0113535	TEXAS DEPARTMENT OF MOTOR VEHICLES	02/27/2018	Regular	0.00	7.50	214711
019578	TEXAS DEPT OF STATE HEALTH SVCS	02/27/2018	Regular	0.00	157.38	214712
017754	TEXAS JUSTICE COURT JUDGES ASSN.	02/27/2018	Regular	0.00	75.00	214713
0113945	TEXAS PARKS & WILDLIFE	02/27/2018	Regular	0.00	199.75	214714
0114128	TEXAS PARKS & WILDLIFE	02/27/2018	Regular	0.00	871.25	214715
019989	TEXAS PARKS & WILDLIFE DEPT.	02/27/2018	Regular	0.00	6.80	214716
017369	TEXAS STATE UNIVERSITY/SAN MARCOS	02/27/2018	Regular	0.00	100.00	214717
011202	THE BUSINESS CENTER	02/27/2018	Regular	0.00	1,098.58	214718
0110228	TIME WARNER CABLE	02/27/2018	Regular	0.00	761.27	214719
014250	TRANSAMERICA LIFE INS	02/27/2018	Regular	0.00	94.25	214720
0114050	TRAVIS COUNTY TREASURER	02/27/2018	Regular	0.00	2,900.00	214721
013643	TX LAW ENFORCEMENT RECORDS ASSOCIATION	02/27/2018	Regular	0.00	100.00	214722
0111947	TYLER TECHNOLOGIES, INC	02/27/2018	Regular	0.00	57,459.70	214723
011718	UNIFIRST HOLDINGS, INC	02/27/2018	Regular	0.00	693.84	214724
0113577	US OXO, LLC	02/27/2018	Regular	0.00	180.00	214725
0113617	UTMB CORRECTIONAL MANAGED CARE	02/27/2018	Regular	0.00	101,325.49	214726
016149	VERIZON WIRELESS	02/27/2018	Regular	0.00	3,303.90	214727
	Void	02/27/2018	Regular	0.00	0.00	214728
017688	VICKI K. KANEWSKE, CSR	02/27/2018	Regular	0.00	564.66	214729
014448	VULCAN CONSTRUCTION	02/27/2018	Regular	0.00	12,373.44	214730
0114359	WALKER MACHINERY & PARTS, LLC DBA WACO M	02/27/2018	Regular	0.00	3,528.82	214731

Check Report

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
016926	WALMART COMMUNITY/GEMB	02/27/2018	Regular	0.00	118.00	214732
016923	WALMART COMMUNITY/GEMB	02/27/2018	Regular	0.00	372.87	214733
0113560	WAYNES AUTOMOTIVE	02/27/2018	Regular	0.00	283.76	214734
014480	WEST PAYMENT CENTER	02/27/2018	Regular	0.00	1,810.00	214735
0112240	WILLIAM H. WORLEY	02/27/2018	Regular	0.00	1,200.00	214736
0114368	WILLIS ENVIROMENTAL ENGINEERING, INC.	02/27/2018	Regular	0.00	12,650.00	214737
Total Regular:					2,637,468.75	

Check Report

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/21/2018	Bank Draft	0.00	860.48	DFT0000440
Total Bank Draft:					860.48	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,160	398	0.00	2,637,643.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	-175.00
Bank Drafts	1	1	0.00	860.48
EFT's	0	0	0.00	0.00
	1161	426	0.00	2,638,329.23

Check Report

Date Range: 02/01/2018 - 02/28/2018

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	02/01/2018	Regular	0.00	2,000.00	1531
0114435	CHARLES J. GAUNTT	02/01/2018	Regular	0.00	1,500.00	1532
012089	BURNET COUNTY CLERK	02/12/2018	Regular	0.00	1,500.00	1533
014898	BURNET COUNTY JP#4	02/12/2018	Regular	0.00	500.00	1534
0114449	VICTORIA L. HONEYCUTT	02/12/2018	Regular	0.00	1,500.00	1535
Total Regular:					7,000.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	7,000.00
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
	5	5	0.00	7,000.00

Check Report

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CACC-CO ATT CHECK COLLECTION						
Payment Type: Manual						
0214437	DALE FORTENBERRY	02/02/2018	Manual	0.00	1,030.00	3433
0214266	JOE SCHULTZ	02/02/2018	Manual	0.00	400.00	3434
0214438	RIKKI WIMBERLY	02/02/2018	Manual	0.00	135.00	3435
0201245	LAMPASAS TRUCKING	02/02/2018	Manual	0.00	200.00	3436
0201208	BUCKS #9	02/02/2018	Manual	0.00	58.68	3437
0214439	STEVEN MICHAEL GUTHRIE	02/02/2018	Manual	0.00	69.12	3438
0201049	HOOVER BUILDING SUPPLY, INC	02/02/2018	Manual	0.00	1,074.26	3439
0214441	HIGHLAND LAKES VET CLINIC	02/02/2018	Manual	0.00	200.00	3440
0214442	HCR ELECTRONICS	02/02/2018	Manual	0.00	1,985.41	3441
0201085	HIGHWAY 29 VET HOSPITAL	02/02/2018	Manual	0.00	140.00	3442
0201038	ATKINS EXPRESS PHARMACY	02/02/2018	Manual	0.00	107.50	3443
0201060	STRIPES, LLC	02/02/2018	Manual	0.00	355.00	3444
0201000	ATKINS PHARMACY	02/02/2018	Manual	0.00	275.00	3445
0201021	JOHNSON SEWELL FORD	02/02/2018	Manual	0.00	1,148.60	3446
0201016	HEB:BURNET 2-433	02/02/2018	Manual	0.00	505.31	3447
0201172	CHECK CONNECTION	02/02/2018	Manual	0.00	100.00	3448
0201013	FOXWORTH GALBRAITH	02/02/2018	Manual	0.00	162.61	3449
0201001	BURNET COUNTY ATTORNEY	02/02/2018	Manual	0.00	1,030.00	3450
0201002	BURNET COUNTY TAX ASSESSOR	02/02/2018	Manual	0.00	105.50	3451
0201046	FERGMO	02/02/2018	Manual	0.00	505.00	3452
0201067	HAROLDS USED CARS	02/02/2018	Manual	0.00	315.00	3453
0201053	LAKESIDE GROCERY	02/02/2018	Manual	0.00	163.92	3454
0201014	H&R FOOD MART	02/02/2018	Manual	0.00	50.00	3455
0201015	HEB GROCERY CO 2-284	02/02/2018	Manual	0.00	362.50	3456
0201030	SUPER TACO	02/02/2018	Manual	0.00	56.25	3457
0201023	LBJ FOOD MART	02/02/2018	Manual	0.00	163.33	3458
Total Manual:					10,697.99	

Bank Code CACC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	26	26	0.00	10,697.99
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	26	26	0.00	10,697.99

Check Report

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
Payment Type: Regular						
0111690	AT&T	02/07/2018	Regular	0.00	142.24	13431
017847	ATMOS ENERGY	02/07/2018	Regular	0.00	483.07	13432
017323	NORTHLAND COMMUNICATIONS	02/07/2018	Regular	0.00	451.96	13433
011555	PEDERNALES ELECTRIC COOP	02/07/2018	Regular	0.00	594.88	13434
0111198	AL CLAWSON DISPOSAL, INC.	02/07/2018	Regular	0.00	168.50	13435
017847	ATMOS ENERGY	02/07/2018	Regular	0.00	1,741.24	13436
0114059	BOKF, NA	02/07/2018	Regular	0.00	780,293.50	13437
012304	BURNET COUNTY TAX ASSESSOR	02/07/2018	Regular	0.00	133.50	13438
0111699	CITIBANK	02/07/2018	Regular	0.00	9,301.24	13439
	Void	02/07/2018	Regular	0.00	0.00	13440
	Void	02/07/2018	Regular	0.00	0.00	13441
	Void	02/07/2018	Regular	0.00	0.00	13442
	Void	02/07/2018	Regular	0.00	0.00	13443
	Void	02/07/2018	Regular	0.00	0.00	13444
011250	CITY OF BERTRAM	02/07/2018	Regular	0.00	40.80	13445
014513	CTRMA PROCESSING	02/07/2018	Regular	0.00	9.20	13446
0113820	FRONTIER	02/07/2018	Regular	0.00	68.18	13447
0113817	FRONTIER	02/07/2018	Regular	0.00	625.44	13448
0113821	FRONTIER	02/07/2018	Regular	0.00	50.15	13449
0114373	FRONTIER COMMUNICATIONS	02/07/2018	Regular	0.00	451.17	13450
0114433	FRONTIER RB2	02/07/2018	Regular	0.00	188.08	13451
017323	NORTHLAND COMMUNICATIONS	02/07/2018	Regular	0.00	2,140.31	13452
011555	PEDERNALES ELECTRIC COOP	02/07/2018	Regular	0.00	701.28	13453
0113582	REVELLE PEAK	02/07/2018	Regular	0.00	15,000.00	13454
0114399	SACRAMENTO COUNTY SHERIFF'S DEPARTMENT	02/07/2018	Regular	0.00	40.00	13455
0110228	TIME WARNER CABLE	02/07/2018	Regular	0.00	761.27	13456
0113292	TXTAG	02/07/2018	Regular	0.00	216.76	13457
011798	TXU ENERGY	02/07/2018	Regular	0.00	78.61	13458
016149	VERIZON WIRELESS	02/07/2018	Regular	0.00	3,127.69	13459
	Void	02/07/2018	Regular	0.00	0.00	13460
0113216	WELLS FARGO EQUIPMENT FINANCE, INC.	02/07/2018	Regular	0.00	75.00	13461
0111970	MOTOROLA SOLUTIONS INC	02/07/2018	Regular	0.00	364,000.00	13462
0111428	BBT GOVERNMENTAL FINANCE	02/21/2018	Regular	0.00	10,295.67	13463
0114059	BOKF, NA	02/21/2018	Regular	0.00	150.00	13464
011252	CITY OF BURNET	02/21/2018	Regular	0.00	9,747.97	13465
011555	PEDERNALES ELECTRIC COOP	02/21/2018	Regular	0.00	1,423.01	13466
0113551	VERIZON WIRELESS	02/21/2018	Regular	0.00	1,602.93	13467
0114051	WC OF TEXAS	02/21/2018	Regular	0.00	331.21	13468
013634	AFLAC	02/21/2018	Regular	0.00	4,202.52	13469
017847	ATMOS ENERGY	02/21/2018	Regular	0.00	1,415.37	13470
012304	BURNET COUNTY TAX ASSESSOR	02/21/2018	Regular	0.00	142.50	13471
0112702	DISH	02/21/2018	Regular	0.00	291.24	13472
011202	THE BUSINESS CENTER	02/21/2018	Regular	0.00	1,319.94	13473
0113817	FRONTIER	02/27/2018	Regular	0.00	656.71	13474
Total Regular:					1,212,463.14	

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	38	0.00	1,212,463.14
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
	96	44	0.00	1,212,463.14

Check Report

Date Range: 02/01/2018 - 02/28/2018

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	02/09/2018	Regular	0.00	231.00	214304
0112224	BURNET COUNTY VETRIDES	02/09/2018	Regular	0.00	151.00	214305
012510	NATIONWIDE RETIREMENT	02/09/2018	Regular	0.00	2,561.00	214306
0112750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	02/09/2018	Regular	0.00	204.92	214307
017446	US DEPT OF EDUCATION	02/09/2018	Regular	0.00	151.69	214308
011821	BURNET CO GREAT FUND	02/23/2018	Regular	0.00	237.00	214598
0112224	BURNET COUNTY VETRIDES	02/23/2018	Regular	0.00	154.00	214599
012510	NATIONWIDE RETIREMENT	02/23/2018	Regular	0.00	2,561.00	214600
0112750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	02/23/2018	Regular	0.00	204.92	214601
017446	US DEPT OF EDUCATION	02/23/2018	Regular	0.00	151.69	214602
Total Regular:					6,608.22	

Check Report

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
017479	ATTY GENERAL OF TX	02/09/2018	Bank Draft	0.00	230.77	DFT0000400
017479	ATTY GENERAL OF TX	02/09/2018	Bank Draft	0.00	138.46	DFT0000401
017479	ATTY GENERAL OF TX	02/09/2018	Bank Draft	0.00	212.31	DFT0000402
017479	ATTY GENERAL OF TX	02/09/2018	Bank Draft	0.00	316.62	DFT0000403
017479	ATTY GENERAL OF TX	02/09/2018	Bank Draft	0.00	395.00	DFT0000404
017479	ATTY GENERAL OF TX	02/09/2018	Bank Draft	0.00	216.92	DFT0000405
017479	ATTY GENERAL OF TX	02/09/2018	Bank Draft	0.00	282.46	DFT0000406
017479	ATTY GENERAL OF TX	02/09/2018	Bank Draft	0.00	248.00	DFT0000407
017479	ATTY GENERAL OF TX	02/09/2018	Bank Draft	0.00	323.10	DFT0000408
017479	ATTY GENERAL OF TX	02/09/2018	Bank Draft	0.00	331.85	DFT0000409
017479	ATTY GENERAL OF TX	02/09/2018	Bank Draft	0.00	92.31	DFT0000410
011850	TEXAS COUNTY & DISTRICT	02/09/2018	Bank Draft	0.00	119,693.00	DFT0000411
011850	TEXAS COUNTY & DISTRICT	02/09/2018	Bank Draft	0.00	2,109.11	DFT0000412
015729	IRS	02/09/2018	Bank Draft	0.00	79,770.86	DFT0000413
015729	IRS	02/09/2018	Bank Draft	0.00	65,806.22	DFT0000414
015729	IRS	02/09/2018	Bank Draft	0.00	18,656.10	DFT0000415
017479	ATTY GENERAL OF TX	02/23/2018	Bank Draft	0.00	230.77	DFT0000423
017479	ATTY GENERAL OF TX	02/23/2018	Bank Draft	0.00	138.46	DFT0000424
017479	ATTY GENERAL OF TX	02/23/2018	Bank Draft	0.00	212.31	DFT0000425
017479	ATTY GENERAL OF TX	02/23/2018	Bank Draft	0.00	316.62	DFT0000426
017479	ATTY GENERAL OF TX	02/23/2018	Bank Draft	0.00	395.00	DFT0000427
017479	ATTY GENERAL OF TX	02/23/2018	Bank Draft	0.00	216.92	DFT0000428
017479	ATTY GENERAL OF TX	02/23/2018	Bank Draft	0.00	282.46	DFT0000429
017479	ATTY GENERAL OF TX	02/23/2018	Bank Draft	0.00	323.10	DFT0000430
017479	ATTY GENERAL OF TX	02/23/2018	Bank Draft	0.00	331.85	DFT0000431
017479	ATTY GENERAL OF TX	02/23/2018	Bank Draft	0.00	92.31	DFT0000432
017479	ATTY GENERAL OF TX	02/23/2018	Bank Draft	0.00	167.08	DFT0000433
011850	TEXAS COUNTY & DISTRICT	02/23/2018	Bank Draft	0.00	120,099.57	DFT0000434
011850	TEXAS COUNTY & DISTRICT	02/23/2018	Bank Draft	0.00	2,110.36	DFT0000435
015729	IRS	02/23/2018	Bank Draft	0.00	79,377.96	DFT0000436
015729	IRS	02/23/2018	Bank Draft	0.00	52,723.61	DFT0000437
015729	IRS	02/23/2018	Bank Draft	0.00	18,564.30	DFT0000438
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/21/2018	Bank Draft	0.00	7,582.95	DFT0000439
Total Bank Draft:					571,988.72	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	6,608.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	33	0.00	571,988.72
EFT's	0	0	0.00	0.00
	43	43	0.00	578,596.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,271	451	0.00	3,863,715.11
Manual Checks	26	26	0.00	10,697.99
Voided Checks	0	33	0.00	-175.00
Bank Drafts	34	34	0.00	572,849.20
EFT's	0	0	0.00	0.00
	1331	544	0.00	4,447,087.30

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	2/2018	4,429,389.31
110	CO ATT CHECK COLLECTION	2/2018	10,697.99
881	CASH BONDS	2/2018	7,000.00
			4,447,087.30