



Burnet County, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
Payment Type: Regular						
0111198	AL CLAWSON DISPOSAL, INC.	01/03/2018	Regular	0.00	168.50	213962
017847	ATMOS ENERGY	01/03/2018	Regular	0.00	335.03	213963
0111763	CENTURYLINK	01/03/2018	Regular	0.00	9.52	213964
018927	CNA SURETY	01/03/2018	Regular	0.00	110.00	213965
0113354	COMMISSARY EXPRESS	01/03/2018	Regular	0.00	5,286.23	213966
017323	NORTHLAND COMMUNICATIONS	01/03/2018	Regular	0.00	1,315.00	213967
0110228	TIME WARNER CABLE	01/03/2018	Regular	0.00	746.72	213968
0114133	AARON ACE SCHLAMEUS	01/09/2018	Regular	0.00	4.50	213969
0111837	A-LINE AUTO PARTS-BERTRAM	01/09/2018	Regular	0.00	406.26	213970
0111837	A-LINE AUTO PARTS-BERTRAM	01/09/2018	Regular	0.00	-406.26	213970
0113241	ALLAN HANCOCK	01/09/2018	Regular	0.00	595.00	213971
018470	AMANDA ROSE	01/09/2018	Regular	0.00	41.73	213972
0110473	AMERICAN TIRE DISTRIBUTORS INC	01/09/2018	Regular	0.00	708.53	213973
018422	ANGELA M. DOWDLE, PC	01/09/2018	Regular	0.00	393.75	213974
0113633	ANNE B. LITTLE	01/09/2018	Regular	0.00	5,085.00	213975
	Void	01/09/2018	Regular	0.00	0.00	213976
0114160	ANTHONY PONCIK	01/09/2018	Regular	0.00	100.00	213977
017499	AQUA BEVERAGE CO.	01/09/2018	Regular	0.00	36.34	213978
0111690	AT&T	01/09/2018	Regular	0.00	142.11	213979
0114410	ATASCOSA COUNTY JUVENILE JUSTICE CENTER	01/09/2018	Regular	0.00	1,235.00	213980
017847	ATMOS ENERGY	01/09/2018	Regular	0.00	444.11	213981
019537	BAKER & TAYLOR	01/09/2018	Regular	0.00	2,000.00	213982
0113910	BEARCOM	01/09/2018	Regular	0.00	400.00	213983
015775	BEN E. KEITH	01/09/2018	Regular	0.00	6,717.64	213984
0112635	BERNARD FOOD INDUSTRIES	01/09/2018	Regular	0.00	787.20	213985
0114294	BEST PLUMBING SPECIALTIES, INC	01/09/2018	Regular	0.00	1,768.92	213986
012505	BEXAR CO SHERIFF'S OFFICE	01/09/2018	Regular	0.00	80.00	213987
0112184	BLUETARP CREDIT SERVICES	01/09/2018	Regular	0.00	116.53	213988
0113243	BRUCE JEFFERIES	01/09/2018	Regular	0.00	580.00	213989
014663	BURNET COUNTY CRIME STOPPERS	01/09/2018	Regular	0.00	133.18	213990
012304	BURNET COUNTY TAX ASSESSOR	01/09/2018	Regular	0.00	133.50	213991
011192	BURNET LUBE	01/09/2018	Regular	0.00	76.00	213992
012889	BURNET TROPHIES & AWARDS	01/09/2018	Regular	0.00	50.00	213993
011200	BURNET VETERINARY CLINIC	01/09/2018	Regular	0.00	180.00	213994
0113388	C. RANDY JOHNSON	01/09/2018	Regular	0.00	290.00	213995
0114060	CARRIE WARD	01/09/2018	Regular	0.00	1,845.00	213996
0110386	CENTRAL CRUSHERS, INC	01/09/2018	Regular	0.00	18,398.45	213997
0113357	CHARLES HARGER	01/09/2018	Regular	0.00	677.50	213998
0113992	CHARLES LOUIS TORRUELLA	01/09/2018	Regular	0.00	62.50	213999
013974	CHARM-TEX	01/09/2018	Regular	0.00	867.00	214000
0113516	CHEVROLET BUICK MARBLE FALLS	01/09/2018	Regular	0.00	335.55	214001
0113853	CHRISTY SCOGGINS FAMILY CLINIC	01/09/2018	Regular	0.00	900.00	214002
0111641	CINTAS CORPORATION	01/09/2018	Regular	0.00	176.18	214003
012529	CIRCLE S PEST CONTROL	01/09/2018	Regular	0.00	300.00	214004
011250	CITY OF BERTRAM	01/09/2018	Regular	0.00	92.46	214005
011252	CITY OF BURNET	01/09/2018	Regular	0.00	34,017.19	214006
011255	CITY OF MARBLE FALLS	01/09/2018	Regular	0.00	508.32	214007
0113221	CLAIRE NYBRO	01/09/2018	Regular	0.00	85.00	214008
011260	CLEMENTS-WILCOX FUNERAL	01/09/2018	Regular	0.00	895.00	214009
0112452	COLLIN CO. SHERIFF	01/09/2018	Regular	0.00	75.00	214010
0113354	COMMISSARY EXPRESS	01/09/2018	Regular	0.00	10,981.11	214011
019759	COMMUNITY COFFEE COMPANY LLC	01/09/2018	Regular	0.00	312.00	214012
0113319	CTAT REGION 7	01/09/2018	Regular	0.00	20.00	214013

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014513	CTRMA PROCESSING	01/09/2018	Regular	0.00	13.67	214014
011291	D & W PRINTING	01/09/2018	Regular	0.00	1,413.05	214015
0112664	DAVID SULLIVAN	01/09/2018	Regular	0.00	190.00	214016
013436	DELL MARKETING L.P.	01/09/2018	Regular	0.00	1,294.86	214017
0114408	DENTON CO CONST. PCT 6	01/09/2018	Regular	0.00	75.00	214018
0113995	DENTON CO CONST-PCT 5	01/09/2018	Regular	0.00	70.00	214019
0113387	DEPARTMENT OF INFORMATION RESOURCES	01/09/2018	Regular	0.00	212.37	214020
018093	DESIGN SPECIALTIES	01/09/2018	Regular	0.00	432.00	214021
0112423	DPS-RESTITUTION ACCOUNTING	01/09/2018	Regular	0.00	316.09	214022
0111564	DREAM RANCH LLC	01/09/2018	Regular	0.00	274.00	214023
0113389	EARL DUNAGAN	01/09/2018	Regular	0.00	190.00	214024
017561	EARL'S LUBE & TIRE	01/09/2018	Regular	0.00	85.38	214025
01T.2364	ELLIOTT ELECTRIC	01/09/2018	Regular	0.00	1,221.94	214026
0113920	EMIL KARL PROHL	01/09/2018	Regular	0.00	450.00	214027
017321	FASTENAL COMPANY	01/09/2018	Regular	0.00	3.00	214028
017250	FERGUSON ENTERPRISES, INC	01/09/2018	Regular	0.00	359.58	214029
0113674	FLORENCE REEVES	01/09/2018	Regular	0.00	29.96	214030
0112212	FORD & CREW HOME AND HARDWARE	01/09/2018	Regular	0.00	643.53	214031
0113820	FRONTIER	01/09/2018	Regular	0.00	67.99	214032
0113821	FRONTIER	01/09/2018	Regular	0.00	50.08	214033
0113823	FRONTIER	01/09/2018	Regular	0.00	35.14	214034
0113832	FRONTIER COMMUNICATIONS	01/09/2018	Regular	0.00	818.26	214035
0113833	FRONTIER COMMUNICATIONS	01/09/2018	Regular	0.00	796.01	214036
0113913	FUELMAN	01/09/2018	Regular	0.00	25,837.20	214037
	Void	01/09/2018	Regular	0.00	0.00	214038
	Void	01/09/2018	Regular	0.00	0.00	214039
0111308	GARY E. PRUST	01/09/2018	Regular	0.00	607.50	214040
0114282	GOBOB PIPE & STEEL SALES, LLC	01/09/2018	Regular	0.00	9,286.00	214041
019584	H & H AUTO SUPPLY COMPANY	01/09/2018	Regular	0.00	910.05	214042
0112844	HARVEST FARMS, INC	01/09/2018	Regular	0.00	3,180.80	214043
0112659	HERITAGE FOOD SERVICE GROUP INC	01/09/2018	Regular	0.00	263.85	214044
0113621	HERTZ	01/09/2018	Regular	0.00	23.00	214045
0114125	HILL COUNTRY SPRINGS	01/09/2018	Regular	0.00	15.99	214046
018668	HILL COUNTRY SPRINGS	01/09/2018	Regular	0.00	89.17	214047
0114369	HILL COUNTRY SPRINGS	01/09/2018	Regular	0.00	9.19	214048
011405	HILL COUNTRY TIRE & AUTO INC	01/09/2018	Regular	0.00	262.00	214049
011416	HOLT CAT	01/09/2018	Regular	0.00	177.84	214050
011417	HOOVER BUILDING SUPPLY	01/09/2018	Regular	0.00	2,519.19	214051
	Void	01/09/2018	Regular	0.00	0.00	214052
	Void	01/09/2018	Regular	0.00	0.00	214053
	Void	01/09/2018	Regular	0.00	0.00	214054
	Void	01/09/2018	Regular	0.00	0.00	214055
01T.2361	ICS JAIL SUPPLIES INC	01/09/2018	Regular	0.00	520.00	214056
016892	INDIGENT HEALTHCARE SOLUTIONS	01/09/2018	Regular	0.00	455.00	214057
0114071	J BAR CONTRACTOR'S SERVICES	01/09/2018	Regular	0.00	145.00	214058
0111502	JAMES MCCOY	01/09/2018	Regular	0.00	300.00	214059
0113420	JAMES MCDONALD	01/09/2018	Regular	0.00	200.00	214060
0113900	JANA TEAGUE	01/09/2018	Regular	0.00	135.89	214061
0112067	JASON D. DUNHAM, PH.D.	01/09/2018	Regular	0.00	1,500.00	214062
016881	K.C. ENGINEERING, INC.	01/09/2018	Regular	0.00	73,875.00	214063
0114190	KWIK KAR-MARBLE FALLS	01/09/2018	Regular	0.00	196.12	214064
0114407	LAKE COUNTRY COLLISION	01/09/2018	Regular	0.00	407.55	214065
014434	LEXISNEXIS	01/09/2018	Regular	0.00	293.00	214066
011477	LOFTIS AUTO SERVICE	01/09/2018	Regular	0.00	21.00	214067
0111911	LORI GRECO	01/09/2018	Regular	0.00	295.00	214068
014882	MARBLE FALLS AREA EMS,INC	01/09/2018	Regular	0.00	27,010.99	214069
0112600	MARSHALL CLAIBORNE	01/09/2018	Regular	0.00	85.00	214070
0112655	MATERA PAPER COMPANY INC.	01/09/2018	Regular	0.00	2,771.94	214071
0114332	MATTHEW GROVE	01/09/2018	Regular	0.00	300.00	214072
0113341	MEGAN KLAEGER	01/09/2018	Regular	0.00	1,717.50	214073
0113742	MELISSA MCCLURE	01/09/2018	Regular	0.00	3,930.00	214074

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	01/09/2018	Regular	0.00	0.00	214075
017183	METLIFE	01/09/2018	Regular	0.00	2,259.88	214076
0112181	METROPLEX CONTROL SYSTEMS	01/09/2018	Regular	0.00	380.00	214077
0111912	MICHAEL GRECO	01/09/2018	Regular	0.00	150.00	214078
016211	MILLER UNIFORMS & EMBLEMS	01/09/2018	Regular	0.00	546.36	214079
0112859	NATALIE FOWLER	01/09/2018	Regular	0.00	435.00	214080
0112637	NATIONAL FOOD GROUP	01/09/2018	Regular	0.00	3,737.60	214081
0114409	NET RMA PROCESSING	01/09/2018	Regular	0.00	4.90	214082
019536	NETPLEA	01/09/2018	Regular	0.00	280.32	214083
012936	NEW YORK LIFE INSURANCE	01/09/2018	Regular	0.00	35.00	214084
015248	NINA S. WILLIS	01/09/2018	Regular	0.00	1,087.50	214085
017323	NORTHLAND COMMUNICATIONS	01/09/2018	Regular	0.00	825.31	214086
012378	OFFICE DEPOT, INC	01/09/2018	Regular	0.00	418.80	214087
018128	PATRICIA M. MURRAY	01/09/2018	Regular	0.00	67.50	214088
011555	PEDERNALES ELECTRIC COOP	01/09/2018	Regular	0.00	446.54	214089
0111945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	01/09/2018	Regular	0.00	892.06	214090
0113147	PRECISION DYNAMICS CORPORATION	01/09/2018	Regular	0.00	921.85	214091
014043	PUBLIC AGENCY TRAINING COUNCIL	01/09/2018	Regular	0.00	650.00	214092
0113121	REPUBLIC SERVICES #843	01/09/2018	Regular	0.00	106.40	214093
013463	ROBERT MADDEN INDUSTRIES, LTD.	01/09/2018	Regular	0.00	1,216.81	214094
0114028	RUSS BAKER	01/09/2018	Regular	0.00	630.00	214095
01T.509	S & P COMMUNICATIONS	01/09/2018	Regular	0.00	1,000.00	214096
0113811	SCOTT EQUIPMENT INC.	01/09/2018	Regular	0.00	1,404.82	214097
014856	SOUTHERN COMPUTER WAREHOUSE INC	01/09/2018	Regular	0.00	186.91	214098
0113624	STATE FARM INSURANCE	01/09/2018	Regular	0.00	166.90	214099
0112601	STEPHEN L. FIGUN	01/09/2018	Regular	0.00	227.50	214100
0114287	STEVEN BEAUREGARD WELDING	01/09/2018	Regular	0.00	4,260.00	214101
0113908	TERESA FASKE	01/09/2018	Regular	0.00	5.00	214102
0114040	TERRENCE MARSH	01/09/2018	Regular	0.00	375.00	214103
0113113	TEXAS ASSOC OF COUNTIES	01/09/2018	Regular	0.00	56,204.00	214104
011657	TEXAS ASSOC OF COUNTIES	01/09/2018	Regular	0.00	120.00	214105
0111102	TEXAS ASSOC OF COUNTIES HEALTH	01/09/2018	Regular	0.00	290,765.18	214106
014543	TEXAS ASSOC. OF COUNTIES	01/09/2018	Regular	0.00	230.00	214107
0110608	TEXAS BUILDING & ROOFING INC	01/09/2018	Regular	0.00	349.60	214108
0113731	TEXAS HOTEL & LODGING ASSOCIATION	01/09/2018	Regular	0.00	7,073.16	214109
017333	TEXAS LAWYERS' INSURANCE EXCHANGE	01/09/2018	Regular	0.00	1,500.00	214110
018154	TEXAS SOCIAL SECURITY PROGRAM	01/09/2018	Regular	0.00	35.00	214111
011202	THE BUSINESS CENTER	01/09/2018	Regular	0.00	1,400.21	214112
0112416	TITAN TRANSPORTATION	01/09/2018	Regular	0.00	9,491.20	214113
014250	TRANSAMERICA LIFE INS	01/09/2018	Regular	0.00	94.25	214114
0113094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	01/09/2018	Regular	0.00	110.00	214115
01T.1532	TRAVIS CO. CONST PCT#5	01/09/2018	Regular	0.00	70.00	214116
011778	TRAVIS COUNTY CLERK	01/09/2018	Regular	0.00	454.00	214117
011798	TXU ENERGY	01/09/2018	Regular	0.00	83.85	214118
014418	U.S. POSTAL SERVICE	01/09/2018	Regular	0.00	-10,000.00	214119
014418	U.S. POSTAL SERVICE	01/09/2018	Regular	0.00	10,000.00	214119
011724	U.S. POSTMASTER, BURNET	01/09/2018	Regular	0.00	770.10	214120
014997	U.S. POSTMASTER, LLANO	01/09/2018	Regular	0.00	371.71	214121
011718	UNIFIRST HOLDINGS, INC	01/09/2018	Regular	0.00	1,176.88	214122
	Void	01/09/2018	Regular	0.00	0.00	214123
0112638	US FOODS, INC	01/09/2018	Regular	0.00	9,266.99	214124
017688	VICKI K. KANEWSKE, CSR	01/09/2018	Regular	0.00	340.28	214125
016923	WALMART COMMUNITY/GEMB	01/09/2018	Regular	0.00	46.32	214126
011768	XEROX CORP	01/09/2018	Regular	0.00	349.39	214127
0114285	PCS MOBILE	01/11/2018	Regular	0.00	2,982.42	214133
0112495	AL'S AUTO SERVICE	01/23/2018	Regular	0.00	403.20	214134
0113475	AMG PRINTING & MAILING LLC	01/23/2018	Regular	0.00	572.81	214135
0112492	ANGELA SMITH	01/23/2018	Regular	0.00	500.00	214136
017499	AQUA BEVERAGE CO.	01/23/2018	Regular	0.00	67.84	214137
017847	ATMOS ENERGY	01/23/2018	Regular	0.00	1,204.86	214138
0114419	AUSTIN CANCER CENTER - GEORGETOWN	01/23/2018	Regular	0.00	6,189.43	214139

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0114349	AUSTIN MATERIALS	01/23/2018	Regular	0.00	113,309.60	214140
011082	AUSTIN RADIOLOGICAL ASSN	01/23/2018	Regular	0.00	807.51	214141
0114418	AUSTIN RETINA ASSOCIATES	01/23/2018	Regular	0.00	386.75	214142
0111428	BBT GOVERNMENTAL FINANCE	01/23/2018	Regular	0.00	10,295.67	214143
011110	BELL COUNTY JUV SVCS	01/23/2018	Regular	0.00	2,420.00	214144
0111493	BERTRAM HARDWARE & SUPPLY	01/23/2018	Regular	0.00	271.85	214145
0114294	BEST PLUMBING SPECIALTIES, INC	01/23/2018	Regular	0.00	4,280.83	214146
011133	BILL'S LOCK & KEY LLC	01/23/2018	Regular	0.00	1,769.00	214147
0112636	BIMBO BAKERIES USA	01/23/2018	Regular	0.00	2,895.13	214148
0112184	BLUETARP CREDIT SERVICES	01/23/2018	Regular	0.00	318.98	214149
012109	BURNET CO CHILD WELFARE	01/23/2018	Regular	0.00	561.23	214150
012304	BURNET COUNTY TAX ASSESSOR	01/23/2018	Regular	0.00	42.00	214151
015530	BURNET COUNTY TRANSFER STATION	01/23/2018	Regular	0.00	246.19	214152
011192	BURNET LUBE	01/23/2018	Regular	0.00	15.00	214153
012085	CAPITOL AGGREGATES, INC.	01/23/2018	Regular	0.00	110.08	214154
011216	CAPITOL ANESTHESIOLOGY AS	01/23/2018	Regular	0.00	217.26	214155
011222	CARRIER CORPORATION	01/23/2018	Regular	0.00	325.00	214156
0110386	CENTRAL CRUSHERS, INC	01/23/2018	Regular	0.00	1,774.40	214157
0111763	CENTURYLINK	01/23/2018	Regular	0.00	6.55	214158
0113853	CHRISTY SCOGGINS FAMILY CLINIC	01/23/2018	Regular	0.00	1,450.00	214159
0111641	CINTAS CORPORATION	01/23/2018	Regular	0.00	507.63	214160
0112606	CITY OF AUSTIN	01/23/2018	Regular	0.00	3,653.65	214161
011252	CITY OF BURNET	01/23/2018	Regular	0.00	8,936.51	214162
018927	CNA SURETY	01/23/2018	Regular	0.00	377.00	214163
012986	COLLIER MATERIALS INC.	01/23/2018	Regular	0.00	2,326.31	214164
015408	COMMUNICATION BY HAND	01/23/2018	Regular	0.00	300.00	214165
014301	COMPLIANCE CONSORTIUM	01/23/2018	Regular	0.00	264.00	214166
0112211	CONDOR DOCUMENT SERVICES	01/23/2018	Regular	0.00	60.00	214167
0113761	CONNIE SILLAVAN	01/23/2018	Regular	0.00	291.66	214168
013935	COURT APPOINTED SPECIAL	01/23/2018	Regular	0.00	561.23	214169
014513	CTRMA PROCESSING	01/23/2018	Regular	0.00	25.14	214170
0112702	DISH	01/23/2018	Regular	0.00	291.24	214171
0114396	DON ALLISON EQUIPMENT INC	01/23/2018	Regular	0.00	5,100.00	214172
0113429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	01/23/2018	Regular	0.00	6,285.82	214173
011614	EDDIE SHELL	01/23/2018	Regular	0.00	425.00	214174
0112754	EDGAR & JENKINS FAMILY FUNERAL HOME	01/23/2018	Regular	0.00	1,020.00	214175
0114034	ENGINEERING INNOVATION	01/23/2018	Regular	0.00	105.00	214176
011335	FAMILY CRISIS CENTER, INC	01/23/2018	Regular	0.00	561.22	214177
017321	FASTENAL COMPANY	01/23/2018	Regular	0.00	290.85	214178
017250	FERGUSON ENTERPRISES, INC	01/23/2018	Regular	0.00	29.76	214179
011349	FOXWORTH-GALBRAITH LUMBER CO	01/23/2018	Regular	0.00	18.98	214180
0114415	FRONTIER	01/23/2018	Regular	0.00	422.29	214181
0113826	FRONTIER	01/23/2018	Regular	0.00	975.82	214182
0114025	FRONTIER	01/23/2018	Regular	0.00	174.57	214183
0113831	FRONTIER COMMUNICATIONS	01/23/2018	Regular	0.00	1,954.99	214184
0113827	FRONTIER COMMUNICATIONS	01/23/2018	Regular	0.00	698.29	214185
0113457	GEORGE HOGWOOD	01/23/2018	Regular	0.00	44.02	214186
013434	GLOBAL TEL*LINK CORPORATI	01/23/2018	Regular	0.00	15,096.44	214187
01T.2073	GREENWALT COURT REPORTING	01/23/2018	Regular	0.00	368.04	214188
0112659	HERITAGE FOOD SERVICE GROUP INC	01/23/2018	Regular	0.00	97.85	214189
013290	HILL COUNTRY CHILDREN'S	01/23/2018	Regular	0.00	561.23	214190
0113714	HILL COUNTRY HYDRAULICS LLC	01/23/2018	Regular	0.00	108.00	214191
0114124	HILL COUNTRY SPRINGS	01/23/2018	Regular	0.00	11.50	214192
011405	HILL COUNTRY TIRE & AUTO INC	01/23/2018	Regular	0.00	155.00	214193
011416	HOLT CAT	01/23/2018	Regular	0.00	270.69	214194
0113803	HUDGINS COMPANY	01/23/2018	Regular	0.00	224.22	214195
0111689	HUGHES NETWORK SYSTEMS, LLC	01/23/2018	Regular	0.00	82.68	214196
019117	HULL SUPPLY CO.	01/23/2018	Regular	0.00	560.95	214197
0113381	IAPE	01/23/2018	Regular	0.00	50.00	214198
0111620	INTERSTATE BATTERIES	01/23/2018	Regular	0.00	177.88	214199
0113807	KAREN E. OPREA	01/23/2018	Regular	0.00	40.71	214200

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0114132	KRISTIN DAVIS	01/23/2018	Regular	0.00	500.00	214201
015044	KURT CORLEY	01/23/2018	Regular	0.00	525.00	214202
0112642	LABATT FOOD SERVICE	01/23/2018	Regular	0.00	8,964.25	214203
0114420	LABCORP OF AMERICA	01/23/2018	Regular	0.00	76.86	214204
0111195	LEXISNEXIS RISK DATA MNGMNT INC	01/23/2018	Regular	0.00	100.00	214205
0111873	LINDA WELLS	01/23/2018	Regular	0.00	340.63	214206
013340	LISA BELL	01/23/2018	Regular	0.00	127.52	214207
011481	LOWE'S	01/23/2018	Regular	0.00	1,969.28	214208
0114277	LSCC OB/GYN	01/23/2018	Regular	0.00	227.65	214209
0112315	MARIA FIAONI, LCDC	01/23/2018	Regular	0.00	2,310.00	214210
0112201	MARY KELLY GREEN MD, PLLC	01/23/2018	Regular	0.00	155.30	214211
0112655	MATERA PAPER COMPANY INC.	01/23/2018	Regular	0.00	2,388.77	214212
0111680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	01/23/2018	Regular	0.00	1,064.53	214213
0113742	MELISSA MCCLURE	01/23/2018	Regular	0.00	127.50	214214
016132	METAL MART	01/23/2018	Regular	0.00	274.68	214215
0112181	METROPLEX CONTROL SYSTEMS	01/23/2018	Regular	0.00	3,273.50	214216
0113246	MICKEY R. PENNINGTON	01/23/2018	Regular	0.00	75.56	214217
014428	MID-WEST NATL LIFE INS CO	01/23/2018	Regular	0.00	220.64	214218
012441	MIKE'S FLOOR COVERING	01/23/2018	Regular	0.00	5,801.25	214219
016211	MILLER UNIFORMS & EMBLEMS	01/23/2018	Regular	0.00	868.28	214220
011524	MUSTANG EQUIPMENT, INC.	01/23/2018	Regular	0.00	496.54	214221
015731	NAPA - BURNET	01/23/2018	Regular	0.00	1,526.20	214222
	Void	01/23/2018	Regular	0.00	0.00	214223
	Void	01/23/2018	Regular	0.00	0.00	214224
019536	NETPLEA	01/23/2018	Regular	0.00	2,164.24	214225
017323	NORTHLAND COMMUNICATIONS	01/23/2018	Regular	0.00	639.88	214226
012378	OFFICE DEPOT, INC	01/23/2018	Regular	0.00	332.23	214227
0114008	OLDCASTLE MATERIALS TEXAS, INC.	01/23/2018	Regular	0.00	57.46	214228
015176	O'REILLY AUTOMOTIVE INC	01/23/2018	Regular	0.00	47.48	214229
0112027	PAMELA CANTY, LCDC	01/23/2018	Regular	0.00	1,290.00	214230
011555	PEDERNALES ELECTRIC COOP	01/23/2018	Regular	0.00	1,774.72	214231
015321	PFG TEMPLE	01/23/2018	Regular	0.00	10,923.45	214232
0111945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	01/23/2018	Regular	0.00	1,545.50	214233
013548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/23/2018	Regular	0.00	348.00	214234
0113739	PITNEY BOWES RESERVE ACCOUNT	01/23/2018	Regular	0.00	500.00	214235
01T.2365	PRAXAIR DISTRIBUTION, INC	01/23/2018	Regular	0.00	829.18	214236
012182	QUILL CORPORATION	01/23/2018	Regular	0.00	360.71	214237
0111136	RACKSPACE US, INC.	01/23/2018	Regular	0.00	9,107.21	214238
013724	RATLIFF CHEVROLET-BUICK	01/23/2018	Regular	0.00	14.00	214239
0113121	REPUBLIC SERVICES #843	01/23/2018	Regular	0.00	89.07	214240
0111796	ROBINSON QUICK LUBE INC	01/23/2018	Regular	0.00	44.49	214241
0114421	ROGER BAUMGART	01/23/2018	Regular	0.00	668.88	214242
0111447	ROXANNE NELSON	01/23/2018	Regular	0.00	117.72	214243
0114028	RUSS BAKER	01/23/2018	Regular	0.00	375.00	214244
01T.509	S & P COMMUNICATIONS	01/23/2018	Regular	0.00	717.80	214245
019587	SAFEGUARD BUSINESS SYSTEMS	01/23/2018	Regular	0.00	110.95	214246
015975	SAN SABA FIRE SAFETY EQUI	01/23/2018	Regular	0.00	358.90	214247
0114058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	01/23/2018	Regular	0.00	500.00	214248
011617	SHEPPERD MEDICAL CLINIC	01/23/2018	Regular	0.00	120.00	214249
01T.1972	SIGNS 2 GO	01/23/2018	Regular	0.00	297.84	214250
0111165	SPICEWOOD GENERAL STORE	01/23/2018	Regular	0.00	54.93	214251
0114036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	01/23/2018	Regular	0.00	360.00	214252
017679	STAR PROPANE, INC.	01/23/2018	Regular	0.00	410.00	214253
0114164	STEVEN R. WITTEKIEND	01/23/2018	Regular	0.00	450.00	214254
01T.2137	TCEP-BURNET	01/23/2018	Regular	0.00	514.16	214255
0112302	TEXAS ASSOC OF COUNTIES	01/23/2018	Regular	0.00	8,117.23	214256
0114416	TEXAS ASSOC OF COUNTIES	01/23/2018	Regular	0.00	1,360.00	214257
011657	TEXAS ASSOC OF COUNTIES	01/23/2018	Regular	0.00	520.00	214258
0113113	TEXAS ASSOC OF COUNTIES	01/23/2018	Regular	0.00	1,000.00	214259
0113730	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/23/2018	Regular	0.00	660.00	214260
0112581	TEXAS DEPT OF PUBLIC SAFETY	01/23/2018	Regular	0.00	260.00	214261

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
018138	TEXAS DEPT OF STATE HEALTH SVCS	01/23/2018	Regular	0.00	124.44	214262
017369	TEXAS STATE UNIVERSITY/SAN MARCOS	01/23/2018	Regular	0.00	400.00	214263
011838	TEXAS WILDLIFE DAMAGE	01/23/2018	Regular	0.00	2,700.00	214264
011202	THE BUSINESS CENTER	01/23/2018	Regular	0.00	1,335.07	214265
01T.2308	THE PRODUCTIVITY CENTER, INC.	01/23/2018	Regular	0.00	162.00	214266
015959	TRIPLE BLADE & STEEL, LLC	01/23/2018	Regular	0.00	72.10	214267
0114424	TYLER ROCKAFELLOW	01/23/2018	Regular	0.00	187.50	214268
011718	UNIFIRST HOLDINGS, INC	01/23/2018	Regular	0.00	980.55	214269
	Void	01/23/2018	Regular	0.00	0.00	214270
0110987	US BANK NA fbo BURNET COUNTY	01/23/2018	Regular	0.00	899,685.00	214271
0113551	VERIZON WIRELESS	01/23/2018	Regular	0.00	1,671.68	214272
0113505	VERIZON WIRELESS BROADBAND	01/23/2018	Regular	0.00	417.99	214273
014448	VULCAN CONSTRUCTION	01/23/2018	Regular	0.00	6,589.35	214274
0114422	W. MICHAEL ORBELO	01/23/2018	Regular	0.00	325.00	214275
0113560	WAYNES AUTOMOTIVE	01/23/2018	Regular	0.00	151.46	214276
0114051	WC OF TEXAS	01/23/2018	Regular	0.00	328.33	214277
0112563	WEBROOT INC.	01/23/2018	Regular	0.00	3,591.00	214278
014480	WEST PAYMENT CENTER	01/23/2018	Regular	0.00	676.93	214279
01T.2269	WORKERS ASSISTANCE PROGRA	01/23/2018	Regular	0.00	346.00	214280
011768	XEROX CORP	01/23/2018	Regular	0.00	6,909.64	214281
	Void	01/23/2018	Regular	0.00	0.00	214282
	Void	01/23/2018	Regular	0.00	0.00	214283
017119	XLR8 EMBROIDERY	01/23/2018	Regular	0.00	676.50	214284
018282	BOYS & GIRLS CLUB	01/23/2018	Regular	0.00	416.67	214285
012094	CITY OF BURNET, EMS	01/23/2018	Regular	0.00	29,541.84	214286
013935	COURT APPOINTED SPECIAL	01/23/2018	Regular	0.00	416.67	214287
0111910	DEL MAR MANAGEMENT	01/23/2018	Regular	0.00	975.00	214288
011335	FAMILY CRISIS CENTER, INC	01/23/2018	Regular	0.00	416.67	214289
013290	HILL COUNTRY CHILDREN'S	01/23/2018	Regular	0.00	416.67	214290
017134	IMAGINE SOLUTIONS	01/23/2018	Regular	0.00	5,200.00	214291
014929	JIMMY L. BARHO	01/23/2018	Regular	0.00	3,213.58	214292
0111827	LESLIE B. VANCE	01/23/2018	Regular	0.00	500.00	214293
0111519	SOPHIE MCCOY	01/23/2018	Regular	0.00	1,000.00	214294
0113617	UTMB CORRECTIONAL MANAGED CARE	01/23/2018	Regular	0.00	101,325.49	214295
0112240	WILLIAM H. WORLEY	01/23/2018	Regular	0.00	1,200.00	214296
019034	VISTA COM CORPORATION	01/24/2018	Regular	0.00	4,219.00	214302
014418	U.S. POSTAL SERVICE	01/26/2018	Regular	0.00	10,000.00	214303
Total Regular:					2,041,577.92	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/31/2018	Bank Draft	0.00	6,728.65	DFT0000395
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/31/2018	Bank Draft	0.00	860.48	DFT0000397
Total Bank Draft:					7,589.13	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	806	318	0.00	2,051,984.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-10,406.26
Bank Drafts	2	2	0.00	7,589.13
EFT's	0	0	0.00	0.00
	808	336	0.00	2,049,167.05

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
Payment Type: Regular						
0113036	BERTRAM MUNICIPAL COURT	01/10/2018	Regular	0.00	500.00	1526
012089	BURNET COUNTY CLERK	01/10/2018	Regular	0.00	1,500.00	1527
012410	BURNET COUNTY DIST. CLERK	01/10/2018	Regular	0.00	600.00	1528
0114411	MCLENNON COUNTY SHERIFF'S OFFICE	01/10/2018	Regular	0.00	1,500.00	1529
01T.2105	BELL CO SHERIFF OFFICE	01/19/2018	Regular	0.00	500.00	1530
Total Regular:					4,600.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	4,600.00
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	4,600.00

Check Report

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

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	01/02/2018	Manual	0.00	633.50	3415
0201208	BUCKS #9	01/02/2018	Manual	0.00	22.79	3416
0201012	FISHER'S IRON & METAL	01/02/2018	Manual	0.00	124.49	3417
0201188	BLAIR'S WESTERN WEAR	01/02/2018	Manual	0.00	92.02	3418
0201085	HIGHWAY 29 VET HOSPITAL	01/02/2018	Manual	0.00	225.53	3419
0201060	STRIPES, LLC	01/02/2018	Manual	0.00	236.14	3420
0201016	HEB:BURNET 2-433	01/02/2018	Manual	0.00	89.24	3421
0201172	CHECK CONNECTION	01/02/2018	Manual	0.00	100.00	3422
0201013	FOXWORTH GALBRAITH	01/02/2018	Manual	0.00	1,695.51	3423
0201001	BURNET COUNTY ATTORNEY	01/02/2018	Manual	0.00	680.00	3424
0201011	FERGMO	01/02/2018	Manual	0.00	417.60	3425
0201094	KWIK STOP BURNET	01/02/2018	Manual	0.00	108.11	3426
0201067	HAROLDS USED CARS	01/02/2018	Manual	0.00	165.00	3427
0201014	H&R FOOD MART	01/02/2018	Manual	0.00	50.00	3428
0201015	HEB GROCERY CO 2-284	01/02/2018	Manual	0.00	466.94	3429
0201030	SUPER TACO	01/02/2018	Manual	0.00	87.93	3430
0201023	LBJ FOOD MART	01/02/2018	Manual	0.00	70.87	3431
0201003	BURNET VET CLINIC	01/02/2018	Manual	0.00	575.00	3432
Total Manual:					5,840.67	

Bank Code CACC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	18	18	0.00	5,840.67
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	18	0.00	5,840.67

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0114431	U.S. MARSHALS SERVICE	01/30/2018	Bank Draft	0.00	58,870.00	DFT0000394
Total Bank Draft:					58,870.00	

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	58,870.00
EFT's	0	0	0.00	0.00
	1	1	0.00	58,870.00

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
Payment Type: Regular						
012089	BURNET COUNTY CLERK	01/02/2018	Regular	0.00	16,331.00	13423
0114406	OPEN DOOR RECOVERY HOUSE	01/02/2018	Regular	0.00	55.00	13424
0113007	33RD/424TH DISTRICT ATTORNEY	01/19/2018	Regular	0.00	6,382.80	13425
013357	BURNET CO SHERIFF'S OFFICE	01/19/2018	Regular	0.00	6,382.81	13426
012410	BURNET COUNTY DIST. CLERK	01/19/2018	Regular	0.00	353.00	13427
0112310	BURNET POLICE DEPARTMENT	01/19/2018	Regular	0.00	4,255.21	13428
012652	MARBLE FALLS POLICE DEPT.	01/19/2018	Regular	0.00	4,255.21	13429
0111666	STATE COMPTROLLER	01/30/2018	Regular	0.00	50.00	13430
Total Regular:					38,065.03	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
0111666	STATE COMPTROLLER	01/30/2018	Bank Draft	0.00	770.76	DFT0000389
0111666	STATE COMPTROLLER	01/30/2018	Bank Draft	0.00	171.00	DFT0000390
0111666	STATE COMPTROLLER	01/30/2018	Bank Draft	0.00	8,677.54	DFT0000391
0111666	STATE COMPTROLLER	01/30/2018	Bank Draft	0.00	61,991.75	DFT0000392
0111666	STATE COMPTROLLER	01/30/2018	Bank Draft	0.00	27,182.03	DFT0000393
0111666	STATE COMPTROLLER	01/30/2018	Bank Draft	0.00	598.25	DFT0000398
018021	HEALTH AND HUMAN SERVICES COMMISSION	01/04/2018	Bank Draft	0.00	181,949.62	DFT0000421
Total Bank Draft:					281,340.95	

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	38,065.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	281,340.95
EFT's	0	0	0.00	0.00
	15	15	0.00	319,405.98

Check Report

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

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	01/12/2018	Regular	0.00	232.00	214128
0112224	BURNET COUNTY VETRIDES	01/12/2018	Regular	0.00	151.00	214129
012510	NATIONWIDE RETIREMENT	01/12/2018	Regular	0.00	2,561.00	214130
0112750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/12/2018	Regular	0.00	204.92	214131
017446	US DEPT OF EDUCATION	01/12/2018	Regular	0.00	151.69	214132
011821	BURNET CO GREAT FUND	01/26/2018	Regular	0.00	232.00	214297
0112224	BURNET COUNTY VETRIDES	01/26/2018	Regular	0.00	151.00	214298
012510	NATIONWIDE RETIREMENT	01/26/2018	Regular	0.00	2,561.00	214299
0112750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/26/2018	Regular	0.00	204.92	214300
017446	US DEPT OF EDUCATION	01/26/2018	Regular	0.00	151.69	214301
Total Regular:					6,601.22	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
017479	ATTY GENERAL OF TX	01/12/2018	Bank Draft	0.00	230.77	DFT0000356
017479	ATTY GENERAL OF TX	01/12/2018	Bank Draft	0.00	138.46	DFT0000357
017479	ATTY GENERAL OF TX	01/12/2018	Bank Draft	0.00	212.31	DFT0000358
017479	ATTY GENERAL OF TX	01/12/2018	Bank Draft	0.00	316.62	DFT0000359
017479	ATTY GENERAL OF TX	01/12/2018	Bank Draft	0.00	395.00	DFT0000360
017479	ATTY GENERAL OF TX	01/12/2018	Bank Draft	0.00	216.92	DFT0000361
017479	ATTY GENERAL OF TX	01/12/2018	Bank Draft	0.00	282.46	DFT0000362
017479	ATTY GENERAL OF TX	01/12/2018	Bank Draft	0.00	248.00	DFT0000363
017479	ATTY GENERAL OF TX	01/12/2018	Bank Draft	0.00	323.10	DFT0000364
017479	ATTY GENERAL OF TX	01/12/2018	Bank Draft	0.00	331.85	DFT0000365
017479	ATTY GENERAL OF TX	01/12/2018	Bank Draft	0.00	92.31	DFT0000366
011850	TEXAS COUNTY & DISTRICT	01/12/2018	Bank Draft	0.00	119,936.29	DFT0000367
011850	TEXAS COUNTY & DISTRICT	01/12/2018	Bank Draft	0.00	2,107.57	DFT0000368
015729	IRS	01/12/2018	Bank Draft	0.00	80,237.20	DFT0000369
015729	IRS	01/12/2018	Bank Draft	0.00	67,460.49	DFT0000370
015729	IRS	01/12/2018	Bank Draft	0.00	18,765.18	DFT0000371
017479	ATTY GENERAL OF TX	01/26/2018	Bank Draft	0.00	230.77	DFT0000373
017479	ATTY GENERAL OF TX	01/26/2018	Bank Draft	0.00	138.46	DFT0000374
017479	ATTY GENERAL OF TX	01/26/2018	Bank Draft	0.00	212.31	DFT0000375
017479	ATTY GENERAL OF TX	01/26/2018	Bank Draft	0.00	316.62	DFT0000376
017479	ATTY GENERAL OF TX	01/26/2018	Bank Draft	0.00	395.00	DFT0000377
017479	ATTY GENERAL OF TX	01/26/2018	Bank Draft	0.00	216.92	DFT0000378
017479	ATTY GENERAL OF TX	01/26/2018	Bank Draft	0.00	282.46	DFT0000379
017479	ATTY GENERAL OF TX	01/26/2018	Bank Draft	0.00	248.00	DFT0000380
017479	ATTY GENERAL OF TX	01/26/2018	Bank Draft	0.00	323.10	DFT0000381
017479	ATTY GENERAL OF TX	01/26/2018	Bank Draft	0.00	331.85	DFT0000382
017479	ATTY GENERAL OF TX	01/26/2018	Bank Draft	0.00	92.31	DFT0000383
011850	TEXAS COUNTY & DISTRICT	01/26/2018	Bank Draft	0.00	121,062.64	DFT0000384
011850	TEXAS COUNTY & DISTRICT	01/26/2018	Bank Draft	0.00	2,127.41	DFT0000385
015729	IRS	01/26/2018	Bank Draft	0.00	80,206.92	DFT0000386
015729	IRS	01/26/2018	Bank Draft	0.00	66,980.21	DFT0000387
015729	IRS	01/26/2018	Bank Draft	0.00	18,758.14	DFT0000388
Total Bank Draft:					583,217.65	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	6,601.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	583,217.65
EFT's	0	0	0.00	0.00
	42	42	0.00	589,818.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	829	341	0.00	2,101,250.43
Manual Checks	18	18	0.00	5,840.67
Voided Checks	0	16	0.00	-10,406.26
Bank Drafts	42	42	0.00	931,017.73
EFT's	0	0	0.00	0.00
	889	417	0.00	3,027,702.57

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	1/2018	2,958,391.90
110	CO ATT CHECK COLLECTION	1/2018	5,840.67
120	DIST ATTORNEY SPECIAL	1/2018	58,870.00
881	CASH BONDS	1/2018	4,600.00
			3,027,702.57