



Burnet County, TX

Check Report

By Check Number

Date Range: 09/01/2017 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
Payment Type: Regular						
0113992	CHARLES LOUIS TORRUELLA	09/01/2017	Regular	0.00	-140.00	211631
014513	CTRMA PROCESSING	09/08/2017	Regular	0.00	7.74	212218
0114237	271 TRUCK REPAIR & PARTS, INC	09/12/2017	Regular	0.00	2,378.13	212219
0114252	3 GK FARMS	09/12/2017	Regular	0.00	100.00	212220
015100	ABC HOME AND COMMERCIAL SERVICES	09/12/2017	Regular	0.00	440.00	212221
0111198	AL CLAWSON DISPOSAL, INC.	09/12/2017	Regular	0.00	168.50	212222
0112511	ALADDIN HOME STORE	09/12/2017	Regular	0.00	118.00	212223
0111837	A-LINE AUTO PARTS-BERTRAM	09/12/2017	Regular	0.00	1,793.26	212224
013522	ALTEX ELECTRONICS, INC.	09/12/2017	Regular	0.00	16,490.00	212225
018470	AMANDA ROSE	09/12/2017	Regular	0.00	13.91	212226
0114274	AMANDA SALAZAR	09/12/2017	Regular	0.00	15.00	212227
0110473	AMERICAN TIRE DISTRIBUTORS INC	09/12/2017	Regular	0.00	6,322.32	212228
0112923	AMERIGAS	09/12/2017	Regular	0.00	10,289.33	212229
018422	ANGELA M. DOWDLE, PC	09/12/2017	Regular	0.00	1,012.50	212230
017499	AQUA BEVERAGE CO.	09/12/2017	Regular	0.00	59.43	212231
0112592	ARCHIE SIMON	09/12/2017	Regular	0.00	42.50	212232
0113879	ASPHALT INC., LLC	09/12/2017	Regular	0.00	1,624.50	212233
0114194	AUSTIN PSYCHOLOGICAL CONSULTING PLLC	09/12/2017	Regular	0.00	1,000.00	212234
011082	AUSTIN RADIOLOGICAL ASSN	09/12/2017	Regular	0.00	340.01	212235
014243	BANKNOTE CORPORATION OF AMERICA	09/12/2017	Regular	0.00	1,194.00	212236
0113119	BEALLS	09/12/2017	Regular	0.00	41.49	212237
0113910	BEARCOM	09/12/2017	Regular	0.00	3,275.00	212238
015775	BEN E. KEITH	09/12/2017	Regular	0.00	5,920.90	212239
0112635	BERNARD FOOD INDUSTRIES	09/12/2017	Regular	0.00	787.20	212240
0111493	BERTRAM HARDWARE & SUPPLY	09/12/2017	Regular	0.00	179.95	212241
0114267	BEST LITTLE PAWN SHOP	09/12/2017	Regular	0.00	180.00	212242
0113615	BIG CHIEF DISTRIBUTING COMPANY INC.	09/12/2017	Regular	0.00	1,901.51	212243
011133	BILL'S LOCK & KEY LLC	09/12/2017	Regular	0.00	441.00	212244
012873	BLANCO COUNTY NEWS	09/12/2017	Regular	0.00	46.00	212245
0113243	BRUCE JEFFERIES	09/12/2017	Regular	0.00	532.50	212246
011177	BURNET CENTRAL APPRAISAL	09/12/2017	Regular	0.00	81,304.53	212247
012089	BURNET COUNTY CLERK	09/12/2017	Regular	0.00	20.00	212248
011192	BURNET LUBE	09/12/2017	Regular	0.00	76.00	212249
012889	BURNET TROPHIES & AWARDS	09/12/2017	Regular	0.00	175.00	212250
0113388	C. RANDY JOHNSON	09/12/2017	Regular	0.00	380.00	212251
01T.2270	CAD SUPPLIES SPECIALTY	09/12/2017	Regular	0.00	469.00	212252
0114060	CARRIE WARD	09/12/2017	Regular	0.00	2,235.00	212253
0110386	CENTRAL CRUSHERS, INC	09/12/2017	Regular	0.00	3,013.72	212254
01T.1377	CENTRAL RESTAURANT PRODUCTS	09/12/2017	Regular	0.00	2,497.44	212255
0113975	CENTRAL TEXAS AUTOPSY, PLLC	09/12/2017	Regular	0.00	8,400.00	212256
0113357	CHARLES HARGER	09/12/2017	Regular	0.00	632.50	212257
0113992	CHARLES LOUIS TORRUELLA	09/12/2017	Regular	0.00	140.00	212258
0112594	CHARLES R. MYERS	09/12/2017	Regular	0.00	170.00	212259
0113853	CHRISTY SCOGGINS FAMILY CLINIC	09/12/2017	Regular	0.00	3,420.00	212260
0111641	CINTAS CORPORATION	09/12/2017	Regular	0.00	89.17	212261
012529	CIRCLE S PEST CONTROL	09/12/2017	Regular	0.00	75.00	212262
011252	CITY OF BURNET	09/12/2017	Regular	0.00	37,154.13	212263
011260	CLEMENTS-WILCOX FUNERAL	09/12/2017	Regular	0.00	595.00	212264
013214	CLEMENTS-WILCOX FUNERAL H	09/12/2017	Regular	0.00	1,175.00	212265
018851	CLINICAL PATHOLOGY ASSOCIATES	09/12/2017	Regular	0.00	117.08	212266
0113285	COLLIS WADE	09/12/2017	Regular	0.00	172.50	212267
014110	COMMERCIAL KITCHEN REPAIR	09/12/2017	Regular	0.00	3,454.02	212268
0113354	COMMISSARY EXPRESS	09/12/2017	Regular	0.00	19,564.95	212269

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019759	COMMUNITY COFFEE COMPANY LLC	09/12/2017	Regular	0.00	324.00	212270
0112211	CONDOR DOCUMENT SERVICES	09/12/2017	Regular	0.00	2,400.00	212271
011291	D & W PRINTING	09/12/2017	Regular	0.00	590.00	212272
013750	D.I.J. CONSTRUCTION, INC.	09/12/2017	Regular	0.00	3,050.89	212273
011301	DEMCO	09/12/2017	Regular	0.00	64.93	212274
0113387	DEPARTMENT OF INFORMATION RESOURCES	09/12/2017	Regular	0.00	196.04	212275
019918	DIGITAL ALLY, INC.	09/12/2017	Regular	0.00	40.00	212276
0112423	DPS-RESTITUTION ACCOUNTING	09/12/2017	Regular	0.00	249.49	212277
0111564	DREAM RANCH LLC	09/12/2017	Regular	0.00	1,308.75	212278
0114077	DUNCAN HUTTON	09/12/2017	Regular	0.00	36.00	212279
0113389	EARL DUNAGAN	09/12/2017	Regular	0.00	265.00	212280
017561	EARL'S LUBE & TIRE	09/12/2017	Regular	0.00	349.00	212281
0112754	EDGAR & JENKINS FAMILY FUNERAL HOME	09/12/2017	Regular	0.00	945.00	212282
0114203	EDWARD B. GRIPON MD PA	09/12/2017	Regular	0.00	1,800.00	212283
01T.2364	ELLIOTT ELECTRIC	09/12/2017	Regular	0.00	4,585.40	212284
0113920	EMIL KARL PROHL	09/12/2017	Regular	0.00	475.00	212285
0114034	ENGINEERING INNOVATION	09/12/2017	Regular	0.00	124.40	212286
0110349	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	09/12/2017	Regular	0.00	5,179.25	212287
019064	ERGON ASPHALT & EMULSIONS, INC.	09/12/2017	Regular	0.00	3,096.00	212288
014635	EWALD KUBOTA INC	09/12/2017	Regular	0.00	466.86	212289
017913	EXPRESS LUBE - BURNET	09/12/2017	Regular	0.00	26.98	212290
017321	FASTENAL COMPANY	09/12/2017	Regular	0.00	1,097.38	212291
017250	FERGUSON ENTERPRISES, INC	09/12/2017	Regular	0.00	1,559.50	212292
0112212	FORD & CREW HOME AND HARDWARE	09/12/2017	Regular	0.00	181.73	212293
011349	FOXWORTH-GALBRAITH LUMBER CO	09/12/2017	Regular	0.00	3,668.65	212294
017172	FREDERICKSBURG EQUIPMENT	09/12/2017	Regular	0.00	101.31	212295
0113823	FRONTIER	09/12/2017	Regular	0.00	35.00	212296
0113821	FRONTIER	09/12/2017	Regular	0.00	49.94	212297
0114025	FRONTIER	09/12/2017	Regular	0.00	173.73	212298
0113826	FRONTIER	09/12/2017	Regular	0.00	974.10	212299
0113820	FRONTIER	09/12/2017	Regular	0.00	67.58	212300
0113831	FRONTIER COMMUNICATIONS	09/12/2017	Regular	0.00	1,950.11	212301
0113827	FRONTIER COMMUNICATIONS	09/12/2017	Regular	0.00	694.87	212302
0113833	FRONTIER COMMUNICATIONS	09/12/2017	Regular	0.00	792.40	212303
0113832	FRONTIER COMMUNICATIONS	09/12/2017	Regular	0.00	817.14	212304
011356	GALLOWAY INSURANCE AGENCY	09/12/2017	Regular	0.00	71.00	212305
015942	GALLS LLC	09/12/2017	Regular	0.00	75.12	212306
013434	GLOBAL TEL*LINK CORPORATI	09/12/2017	Regular	0.00	16,412.73	212307
014068	GRAINGER	09/12/2017	Regular	0.00	111.19	212308
011371	GT DISTRIBUTORS, INC.	09/12/2017	Regular	0.00	2,099.93	212309
019584	H & H AUTO SUPPLY COMPANY	09/12/2017	Regular	0.00	640.88	212310
0111379	H.I.T.S. INC	09/12/2017	Regular	0.00	500.00	212311
0114022	HILL COUNTRY EMBROIDERY	09/12/2017	Regular	0.00	132.80	212312
0114125	HILL COUNTRY SPRINGS	09/12/2017	Regular	0.00	14.99	212313
0114124	HILL COUNTRY SPRINGS	09/12/2017	Regular	0.00	4.50	212314
018668	HILL COUNTRY SPRINGS	09/12/2017	Regular	0.00	57.58	212315
011405	HILL COUNTRY TIRE & AUTO INC	09/12/2017	Regular	0.00	204.32	212316
0113803	HUDGINS COMPANY	09/12/2017	Regular	0.00	105.59	212317
019117	HULL SUPPLY CO.	09/12/2017	Regular	0.00	2,825.74	212318
0113758	ID WHOLESALER.	09/12/2017	Regular	0.00	2,595.25	212319
017134	IMAGINE SOLUTIONS	09/12/2017	Regular	0.00	254.00	212320
011429	INGRAM READYMIX, INC.	09/12/2017	Regular	0.00	650.00	212321
0114071	J BAR CONTRACTOR'S SERVICES	09/12/2017	Regular	0.00	145.00	212322
0113905	JACKIE HAYNES	09/12/2017	Regular	0.00	110.21	212323
0111502	JAMES MCCOY	09/12/2017	Regular	0.00	585.00	212324
0113420	JAMES MCDONALD	09/12/2017	Regular	0.00	182.50	212325
0112067	JASON D. DUNHAM, PH.D.	09/12/2017	Regular	0.00	2,000.00	212326
0114268	JASON PAUL EAST	09/12/2017	Regular	0.00	124.00	212327
017781	JENNIFER M. FEST	09/12/2017	Regular	0.00	131.61	212328
0114182	JERAMY SUMMERS	09/12/2017	Regular	0.00	328.00	212329
0114269	JIMMY HIBLER	09/12/2017	Regular	0.00	25.00	212330

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0114275	JOAN E. SCHEIDER	09/12/2017	Regular	0.00	54.00	212331
011437	JOHNSON SEWELL FORD LINCO	09/12/2017	Regular	0.00	7.00	212332
016881	K.C. ENGINEERING, INC.	09/12/2017	Regular	0.00	5,692.24	212333
018357	KARRIE CROWNOVER	09/12/2017	Regular	0.00	44.41	212334
0114132	KRISTIN DAVIS	09/12/2017	Regular	0.00	205.44	212335
0114190	KWIK KAR-MARBLE FALLS	09/12/2017	Regular	0.00	244.67	212336
0112642	LABATT FOOD SERVICE	09/12/2017	Regular	0.00	7,615.44	212337
014772	LAWSON IMPLEMENT CO. INC	09/12/2017	Regular	0.00	66.66	212338
014434	LEXISNEXIS	09/12/2017	Regular	0.00	293.00	212339
0111195	LEXISNEXIS RISK DATA MNGMNT INC	09/12/2017	Regular	0.00	50.00	212340
0112632	LILA BROWN	09/12/2017	Regular	0.00	500.00	212341
0111873	LINDA WELLS	09/12/2017	Regular	0.00	1,222.57	212342
013340	LISA BELL	09/12/2017	Regular	0.00	95.16	212343
011481	LOWE'S	09/12/2017	Regular	0.00	1,701.94	212344
0114277	LSCC OB/GYN	09/12/2017	Regular	0.00	156.64	212345
0114271	LYNDA FRENCH	09/12/2017	Regular	0.00	160.10	212346
014882	MARBLE FALLS AREA EMS,INC	09/12/2017	Regular	0.00	25,724.75	212347
015578	MARBLE FALLS ELECTRIC & A/C INC	09/12/2017	Regular	0.00	600.00	212348
012652	MARBLE FALLS POLICE DEPT.	09/12/2017	Regular	0.00	31.00	212349
016896	MARK'S PLUMBING PARTS	09/12/2017	Regular	0.00	373.88	212350
0112600	MARSHALL CLAIBORNE	09/12/2017	Regular	0.00	140.00	212351
0114247	MARSHALL GARTH DENNISTON	09/12/2017	Regular	0.00	235.50	212352
0114272	MARSHALL PARKER	09/12/2017	Regular	0.00	100.00	212353
0112201	MARY KELLY GREEN MD, PLLC	09/12/2017	Regular	0.00	253.40	212354
0112655	MATERA PAPER COMPANY INC.	09/12/2017	Regular	0.00	2,128.50	212355
0111680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	09/12/2017	Regular	0.00	1,640.65	212356
0113341	MEGAN KLAEGER	09/12/2017	Regular	0.00	746.25	212357
0113742	MELISSA MCCLURE	09/12/2017	Regular	0.00	3,367.50	212358
	Void	09/12/2017	Regular	0.00	0.00	212359
016132	METAL MART	09/12/2017	Regular	0.00	1,903.26	212360
017183	METLIFE	09/12/2017	Regular	0.00	2,038.90	212361
0111912	MICHAEL GRECO	09/12/2017	Regular	0.00	185.00	212362
0113565	MICHAEL L. HORTON	09/12/2017	Regular	0.00	1,500.00	212363
012441	MIKE'S FLOOR COVERING	09/12/2017	Regular	0.00	1,927.00	212364
016211	MILLER UNIFORMS & EMBLEMS	09/12/2017	Regular	0.00	9,207.79	212365
014696	MINUTEMAN RENTALS	09/12/2017	Regular	0.00	60.50	212366
015135	MOMAR, INC.	09/12/2017	Regular	0.00	261.75	212367
011524	MUSTANG EQUIPMENT, INC.	09/12/2017	Regular	0.00	150.27	212368
015731	NAPA - BURNET	09/12/2017	Regular	0.00	1,534.61	212369
	Void	09/12/2017	Regular	0.00	0.00	212370
	Void	09/12/2017	Regular	0.00	0.00	212371
0112859	NATALIE FOWLER	09/12/2017	Regular	0.00	4,432.50	212372
	Void	09/12/2017	Regular	0.00	0.00	212373
0113545	NATIONAL TANK SERVICES	09/12/2017	Regular	0.00	1,899.99	212374
012936	NEW YORK LIFE INSURANCE	09/12/2017	Regular	0.00	35.00	212375
0113125	NEXTCARE URGENT CARE TX	09/12/2017	Regular	0.00	50.00	212376
012378	OFFICE DEPOT, INC	09/12/2017	Regular	0.00	5,856.71	212377
	Void	09/12/2017	Regular	0.00	0.00	212378
	Void	09/12/2017	Regular	0.00	0.00	212379
018128	PATRICIA M. MURRAY	09/12/2017	Regular	0.00	20.00	212380
015321	PFG TEMPLE	09/12/2017	Regular	0.00	12,589.35	212381
0111983	PITNEY BOWES INC	09/12/2017	Regular	0.00	133.98	212382
0111303	PRECISION MOBILE TINT	09/12/2017	Regular	0.00	65.00	212383
012182	QUILL CORPORATION	09/12/2017	Regular	0.00	224.02	212384
0114276	REBECCA REED	09/12/2017	Regular	0.00	30.00	212385
012270	ROBERT A. KLAEGER	09/12/2017	Regular	0.00	556.06	212386
013463	ROBERT MADDEN INDUSTRIES, LTD.	09/12/2017	Regular	0.00	2,695.03	212387
0114028	RUSS BAKER	09/12/2017	Regular	0.00	761.00	212388
01T.509	S & P COMMUNICATIONS	09/12/2017	Regular	0.00	4,320.00	212389
018189	SABRE TOWERS & POLES	09/12/2017	Regular	0.00	1,250.00	212390
0114273	SAUCY'S CATERING & COOKING, INC.	09/12/2017	Regular	0.00	200.00	212391

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01T.1906	SCOTT GREEN	09/12/2017	Regular	0.00	94.27	212392
0114279	SETON BRAIN & SPINE INSTITUTE	09/12/2017	Regular	0.00	46.73	212393
0113743	SHELLEY GRAHAM, PH.D., LPC, LSOTP	09/12/2017	Regular	0.00	3,000.00	212394
014856	SOUTHERN COMPUTER WAREHOUSE INC	09/12/2017	Regular	0.00	417.39	212395
0112289	STAHR ICE	09/12/2017	Regular	0.00	153.00	212396
0114036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	09/12/2017	Regular	0.00	752.98	212397
016242	STEPHANIE A. LARSEN, CSR	09/12/2017	Regular	0.00	144.00	212398
0112601	STEPHEN L. FIGUN	09/12/2017	Regular	0.00	237.50	212399
0114164	STEVEN R. WITTEKIEND	09/12/2017	Regular	0.00	375.00	212400
016576	SYMBOLARTS, LLC	09/12/2017	Regular	0.00	220.00	212401
01T.2137	TCEP-BURNET	09/12/2017	Regular	0.00	239.43	212402
01T.2300	TDCAA	09/12/2017	Regular	0.00	300.00	212403
0113549	TEX-AIR FILTERS	09/12/2017	Regular	0.00	2,272.72	212404
0114253	TEXAS ACADEMY OF ANIMAL CONTROL	09/12/2017	Regular	0.00	225.00	212405
0113113	TEXAS ASSOC OF COUNTIES	09/12/2017	Regular	0.00	61,184.34	212406
0111102	TEXAS ASSOC OF COUNTIES HEALTH	09/12/2017	Regular	0.00	253,629.10	212407
0112441	TEXAS COMMISSION ON LAW ENFORCEMENT	09/12/2017	Regular	0.00	70.00	212408
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/12/2017	Regular	0.00	-7,854.84	212409
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/12/2017	Regular	0.00	7,854.84	212409
0113973	TEXAS ELITE DIESEL	09/12/2017	Regular	0.00	493.00	212410
01T.2332	TEXAS PARKS & WILDLIFE DEPT	09/12/2017	Regular	0.00	72.25	212411
0113435	TEXAS PARKS & WILDLIFE DEPT.	09/12/2017	Regular	0.00	72.25	212412
019988	TEXAS PARKS & WILDLIFE DEPT.	09/12/2017	Regular	0.00	85.85	212413
0113745	TEXAS PRISONER TRANSPORTATION SERVICES	09/12/2017	Regular	0.00	192.75	212414
011697	TEXAS STATE LIBRARY AND ARCHIVES COMMISSIC	09/12/2017	Regular	0.00	45.00	212415
011838	TEXAS WILDLIFE DAMAGE	09/12/2017	Regular	0.00	2,700.00	212416
0113569	THE BRANDT COMPANIES LLC	09/12/2017	Regular	0.00	5,091.64	212417
011202	THE BUSINESS CENTER	09/12/2017	Regular	0.00	5,098.81	212418
	Void	09/12/2017	Regular	0.00	0.00	212419
016271	TIM COWART	09/12/2017	Regular	0.00	210.00	212420
0112416	TITAN TRANSPORTATION	09/12/2017	Regular	0.00	324.87	212421
0114082	TOP GEAR INTERNATIONAL MOTOR WORKS	09/12/2017	Regular	0.00	52.00	212422
014250	TRANSAMERICA LIFE INS	09/12/2017	Regular	0.00	94.25	212423
011778	TRAVIS COUNTY CLERK	09/12/2017	Regular	0.00	424.00	212424
011798	TXU ENERGY	09/12/2017	Regular	0.00	77.17	212425
011724	U.S. POSTMASTER, BURNET	09/12/2017	Regular	0.00	655.60	212426
011718	UNIFIRST HOLDINGS, INC	09/12/2017	Regular	0.00	1,546.44	212427
	Void	09/12/2017	Regular	0.00	0.00	212428
	Void	09/12/2017	Regular	0.00	0.00	212429
0112638	US FOODS, INC	09/12/2017	Regular	0.00	9,468.18	212430
0113577	US OXO, LLC	09/12/2017	Regular	0.00	15.40	212431
0113691	VANA & VANA LAW FIRM PLLC	09/12/2017	Regular	0.00	3,135.00	212432
	Void	09/12/2017	Regular	0.00	0.00	212433
0113505	VERIZON WIRELESS BROADBAND	09/12/2017	Regular	0.00	418.09	212434
018330	WAGONER TIRE COMPANY	09/12/2017	Regular	0.00	189.95	212435
016923	WALMART COMMUNITY/GEMB	09/12/2017	Regular	0.00	1,693.96	212436
0113560	WAYNES AUTOMOTIVE	09/12/2017	Regular	0.00	1,726.82	212437
0112757	WENDY L. CALHOUN	09/12/2017	Regular	0.00	500.00	212438
0112633	WINDSTREAM	09/12/2017	Regular	0.00	1,219.56	212439
01T.2269	WORKERS ASSISTANCE PROGRA	09/12/2017	Regular	0.00	351.19	212440
011768	XEROX CORP	09/12/2017	Regular	0.00	6,987.52	212441
	Void	09/12/2017	Regular	0.00	0.00	212442
0114252	3 GK FARMS	09/26/2017	Regular	0.00	230.00	212448
012563	33RD & 424TH JUDICIAL DISTRICT	09/26/2017	Regular	0.00	1,877.26	212449
013634	AFLAC	09/26/2017	Regular	0.00	2,989.64	212450
0114201	ALEXIS GRANITE	09/26/2017	Regular	0.00	336.00	212451
0113386	ALLISON, BASS & MAGEE, L.L.P.	09/26/2017	Regular	0.00	96.25	212452
018470	AMANDA ROSE	09/26/2017	Regular	0.00	27.82	212453
017254	AMERICAN ASSOC OF NOTARIES	09/26/2017	Regular	0.00	85.94	212454
0114238	AMERICAN CHEM-DRY	09/26/2017	Regular	0.00	841.35	212455
0114254	AMERICAN FENCE & SUPPLY CO	09/26/2017	Regular	0.00	606.80	212456

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Date Range: 09/01/2017 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
018422	ANGELA M. DOWDLE, PC	09/26/2017	Regular	0.00	506.25	212457
0113633	ANNE B. LITTLE	09/26/2017	Regular	0.00	3,502.00	212458
	Void	09/26/2017	Regular	0.00	0.00	212459
017499	AQUA BEVERAGE CO.	09/26/2017	Regular	0.00	67.84	212460
0113547	ARNETT MARKETING	09/26/2017	Regular	0.00	1,656.00	212461
0113879	ASPHALT INC., LLC	09/26/2017	Regular	0.00	4,486.50	212462
0113910	BEARCOM	09/26/2017	Regular	0.00	15,330.00	212463
0112635	BERNARD FOOD INDUSTRIES	09/26/2017	Regular	0.00	787.20	212464
011251	BERTRAM V.F.D.	09/26/2017	Regular	0.00	4,730.50	212465
012505	BEXAR CO SHERIFF'S OFFICE	09/26/2017	Regular	0.00	155.00	212466
011133	BILL'S LOCK & KEY LLC	09/26/2017	Regular	0.00	105.00	212467
0112636	BIMBO BAKERIES USA	09/26/2017	Regular	0.00	3,106.36	212468
0114118	BLUEBONNET TRAILS COMMUNITY SERVICES	09/26/2017	Regular	0.00	1,200.00	212469
011097	BOB BARKER COMPANY, INC.	09/26/2017	Regular	0.00	672.18	212470
018282	BOYS & GIRLS CLUB	09/26/2017	Regular	0.00	416.67	212471
011156	BRIGGS VOLUNTEER FIRE DEP	09/26/2017	Regular	0.00	4,586.50	212472
014663	BURNET COUNTY CRIME STOPPERS	09/26/2017	Regular	0.00	227.42	212473
015530	BURNET COUNTY TRANSFER STATION	09/26/2017	Regular	0.00	253.23	212474
011192	BURNET LUBE	09/26/2017	Regular	0.00	76.00	212475
012093	BURNET VFD	09/26/2017	Regular	0.00	4,058.50	212476
0111532	CALDWELL COUNTRY CHEVROLET	09/26/2017	Regular	0.00	29,780.00	212477
0114054	CALDWELL COUNTRY FORD	09/26/2017	Regular	0.00	26,380.00	212478
011214	CAPITAL AREA RURAL TRANSP	09/26/2017	Regular	0.00	2,000.00	212479
012085	CAPITOL AGGREGATES, INC.	09/26/2017	Regular	0.00	999.60	212480
0114060	CARRIE WARD	09/26/2017	Regular	0.00	2,460.00	212481
011226	CASSIE V.F.D.	09/26/2017	Regular	0.00	4,730.50	212482
0110386	CENTRAL CRUSHERS, INC	09/26/2017	Regular	0.00	271.76	212483
0113975	CENTRAL TEXAS AUTOPSY, PLLC	09/26/2017	Regular	0.00	2,100.00	212484
0111763	CENTURYLINK	09/26/2017	Regular	0.00	8.62	212485
0113992	CHARLES LOUIS TORRUELLA	09/26/2017	Regular	0.00	177.50	212486
0113516	CHEVROLET BUICK MARBLE FALLS	09/26/2017	Regular	0.00	7.00	212487
0113853	CHRISTY SCOGGINS FAMILY CLINIC	09/26/2017	Regular	0.00	600.00	212488
0111641	CINTAS CORPORATION	09/26/2017	Regular	0.00	557.52	212489
0112606	CITY OF AUSTIN	09/26/2017	Regular	0.00	583.08	212490
011252	CITY OF BURNET	09/26/2017	Regular	0.00	5,834.50	212491
012094	CITY OF BURNET, EMS	09/26/2017	Regular	0.00	31,018.93	212492
0112118	CITY OF MARBLE FALLS	09/26/2017	Regular	0.00	2,448.00	212493
0113354	COMMISSARY EXPRESS	09/26/2017	Regular	0.00	15,523.44	212494
014301	COMPLIANCE CONSORTIUM	09/26/2017	Regular	0.00	114.00	212495
0113495	CONNELL & ASSOCIATES, LLC	09/26/2017	Regular	0.00	900.00	212496
012096	COTTONWOOD SHORES	09/26/2017	Regular	0.00	5,066.50	212497
013935	COURT APPOINTED SPECIAL	09/26/2017	Regular	0.00	416.67	212498
014513	CTRMA PROCESSING	09/26/2017	Regular	0.00	23.50	212499
0111910	DEL MAR MANAGEMENT	09/26/2017	Regular	0.00	975.00	212500
013436	DELL MARKETING L.P.	09/26/2017	Regular	0.00	2,720.22	212501
0113429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	09/26/2017	Regular	0.00	9,343.35	212502
0112423	DPS-RESTITUTION ACCOUNTING	09/26/2017	Regular	0.00	10.36	212503
017561	EARL'S LUBE & TIRE	09/26/2017	Regular	0.00	3,561.02	212504
011313	EAST LAKE BUCHANAN	09/26/2017	Regular	0.00	4,442.50	212505
019064	ERGON ASPHALT & EMULSIONS, INC.	09/26/2017	Regular	0.00	31,974.59	212506
011335	FAMILY CRISIS CENTER, INC	09/26/2017	Regular	0.00	416.67	212507
017321	FASTENAL COMPANY	09/26/2017	Regular	0.00	8.96	212508
0113703	FEDERAL SUPPLY	09/26/2017	Regular	0.00	156.69	212509
0113674	FLORENCE REEVES	09/26/2017	Regular	0.00	29.96	212510
0113750	FOOD FINDERS USA	09/26/2017	Regular	0.00	1,454.64	212511
0113817	FRONTIER	09/26/2017	Regular	0.00	622.32	212512
0113913	FUELMAN	09/26/2017	Regular	0.00	27,710.05	212513
	Void	09/26/2017	Regular	0.00	0.00	212514
	Void	09/26/2017	Regular	0.00	0.00	212515
011356	GALLOWAY INSURANCE AGENCY	09/26/2017	Regular	0.00	692.50	212516
0113457	GEORGE HOGWOOD	09/26/2017	Regular	0.00	500.00	212517

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Date Range: 09/01/2017 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011367	GRANITE SHOALS FIRE DEPT	09/26/2017	Regular	0.00	4,442.50	212518
0113622	GRANT DUKE	09/26/2017	Regular	0.00	48.00	212519
019584	H & H AUTO SUPPLY COMPANY	09/26/2017	Regular	0.00	376.35	212520
01T.1383	HARRIS CO CONST PCT#4	09/26/2017	Regular	0.00	150.00	212521
0112844	HARVEST FARMS, INC	09/26/2017	Regular	0.00	3,180.80	212522
0111213	HEALTH CARE SERVICE CORPORATION	09/26/2017	Regular	0.00	150.00	212523
0113621	HERTZ	09/26/2017	Regular	0.00	23.00	212524
015413	HIGHLAND LAKES NEWSPAPERS	09/26/2017	Regular	0.00	85.92	212525
013290	HILL COUNTRY CHILDREN'S	09/26/2017	Regular	0.00	416.67	212526
015086	HILL COUNTRY HUMANE SOCIE	09/26/2017	Regular	0.00	9,180.00	212527
018668	HILL COUNTRY SPRINGS	09/26/2017	Regular	0.00	15.39	212528
018545	HOFFPAUIR OUTDOOR SUPERSTORE	09/26/2017	Regular	0.00	3,385.41	212529
	Void	09/26/2017	Regular	0.00	0.00	212530
011416	HOLT CAT	09/26/2017	Regular	0.00	105.83	212531
011417	HOOVER BUILDING SUPPLY	09/26/2017	Regular	0.00	4,590.91	212532
	Void	09/26/2017	Regular	0.00	0.00	212533
	Void	09/26/2017	Regular	0.00	0.00	212534
	Void	09/26/2017	Regular	0.00	0.00	212535
	Void	09/26/2017	Regular	0.00	0.00	212536
	Void	09/26/2017	Regular	0.00	0.00	212537
	Void	09/26/2017	Regular	0.00	0.00	212538
	Void	09/26/2017	Regular	0.00	0.00	212539
011418	HOOVER VALLEY VFD-EMS,INC	09/26/2017	Regular	0.00	4,970.50	212540
0113803	HUDGINS COMPANY	09/26/2017	Regular	0.00	190.00	212541
018998	HUTTON COMMUNICATIONS, INC.	09/26/2017	Regular	0.00	507.83	212542
0110320	ICONCONTACT LLC	09/26/2017	Regular	0.00	102.82	212543
01T.2361	ICS JAIL SUPPLIES INC	09/26/2017	Regular	0.00	3,497.40	212544
017134	IMAGINE SOLUTIONS	09/26/2017	Regular	0.00	5,275.00	212545
0112485	JACK SCHUMACHER	09/26/2017	Regular	0.00	500.00	212546
0114288	JAMES BENNAR	09/26/2017	Regular	0.00	2.50	212547
0112649	JANA MITCHELL	09/26/2017	Regular	0.00	108.60	212548
012483	JANET PARKER	09/26/2017	Regular	0.00	379.82	212549
0112067	JASON D. DUNHAM, PH.D.	09/26/2017	Regular	0.00	1,500.00	212550
014935	JENNIFER BUNTING	09/26/2017	Regular	0.00	144.45	212551
017335	JENNIFER M. FEST, CSR	09/26/2017	Regular	0.00	84.00	212552
014929	JIMMY L. BARHO	09/26/2017	Regular	0.00	3,213.58	212553
0113102	JPX AMERICA	09/26/2017	Regular	0.00	695.00	212554
0113244	JULIETA TORREZ	09/26/2017	Regular	0.00	55.00	212555
018794	KATHERINE MCANALLY	09/26/2017	Regular	0.00	135.00	212556
0114236	LAND PRIDE	09/26/2017	Regular	0.00	15,744.28	212557
019843	LEON TRANSLATIONS, INC	09/26/2017	Regular	0.00	1,092.71	212558
0111827	LESLIE B. VANCE	09/26/2017	Regular	0.00	1,250.00	212559
0112700	LIQUID ENVIRONMENTAL SOLUTIONS	09/26/2017	Regular	0.00	908.74	212560
0113502	LITTLE RIVER HEALTHCARE	09/26/2017	Regular	0.00	236.56	212561
01T.2026	LLANO COUNTY SHERIFF DEPT	09/26/2017	Regular	0.00	150.00	212562
012098	MARBLE FALLS AREA VFD	09/26/2017	Regular	0.00	4,442.50	212563
0112315	MARIA FIAONI, LCDC	09/26/2017	Regular	0.00	2,260.00	212564
0112655	MATERA PAPER COMPANY INC.	09/26/2017	Regular	0.00	4,999.48	212565
012204	MCCREARY, VESELKA, BRAGG & ALLEN	09/26/2017	Regular	0.00	93.88	212566
0113341	MEGAN KLAEGER	09/26/2017	Regular	0.00	866.25	212567
0113742	MELISSA MCCLURE	09/26/2017	Regular	0.00	4,027.50	212568
	Void	09/26/2017	Regular	0.00	0.00	212569
0112334	MERRITT COMMUNICATIONS	09/26/2017	Regular	0.00	1,156.87	212570
016132	METAL MART	09/26/2017	Regular	0.00	189.58	212571
014428	MID-WEST NATL LIFE INS CO	09/26/2017	Regular	0.00	220.64	212572
016211	MILLER UNIFORMS & EMBLEMS	09/26/2017	Regular	0.00	1,314.79	212573
0114280	MOVIE LICENSING USA	09/26/2017	Regular	0.00	275.00	212574
0112859	NATALIE FOWLER	09/26/2017	Regular	0.00	3,247.50	212575
0110913	NATALIE WALLACE BENNETT, PC	09/26/2017	Regular	0.00	200.00	212576
0112637	NATIONAL FOOD GROUP	09/26/2017	Regular	0.00	3,936.94	212577
019536	NETPLEA	09/26/2017	Regular	0.00	209.70	212578

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Date Range: 09/01/2017 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012936	NEW YORK LIFE INSURANCE	09/26/2017	Regular	0.00	35.00	212579
016434	NEWMAN TRAFFIC SIGNS	09/26/2017	Regular	0.00	498.52	212580
015248	NINA S. WILLIS	09/26/2017	Regular	0.00	2,787.50	212581
011536	OAKALLA VOLUNTEER FIRE DE	09/26/2017	Regular	0.00	4,826.50	212582
012378	OFFICE DEPOT, INC	09/26/2017	Regular	0.00	1,653.33	212583
0114008	OLDCASTLE MATERIALS TEXAS, INC.	09/26/2017	Regular	0.00	1,489.08	212584
0112027	PAMELA CANTY, LCDC	09/26/2017	Regular	0.00	1,045.00	212585
013311	PATHMARK TRAFFIC PRODUCTS	09/26/2017	Regular	0.00	139.00	212586
0111891	PAULA MICHELLE MOORE	09/26/2017	Regular	0.00	813.30	212587
0114289	PERRY SUTHERLAND	09/26/2017	Regular	0.00	62.78	212588
0111945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	09/26/2017	Regular	0.00	1,411.16	212589
013548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/26/2017	Regular	0.00	348.00	212590
01T.2365	PRAXAIR DISTRIBUTION, INC	09/26/2017	Regular	0.00	110.00	212591
0113844	PREMIUM LAWN CARE & MAINTENANCE INC	09/26/2017	Regular	0.00	1,242.35	212592
013724	RATLIFF CHEVROLET-BUICK	09/26/2017	Regular	0.00	19.95	212593
0112195	REESES TRUCK PIECES	09/26/2017	Regular	0.00	605.00	212594
0111796	ROBINSON QUICK LUBE INC	09/26/2017	Regular	0.00	44.49	212595
0113713	RYAN CASANO	09/26/2017	Regular	0.00	281.59	212596
018189	SABRE TOWERS & POLES	09/26/2017	Regular	0.00	1,985.00	212597
0114281	SAFE	09/26/2017	Regular	0.00	978.00	212598
0114261	SAM PACK'S FIVE STAR CHEVROLET LLC	09/26/2017	Regular	0.00	24,993.25	212599
015126	SCOTT MERRIMAN INCORP	09/26/2017	Regular	0.00	712.00	212600
0114058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	09/26/2017	Regular	0.00	500.00	212601
0113634	SHANNA GILLESPIE	09/26/2017	Regular	0.00	32.64	212602
0114290	SHARON SHEFFIELD	09/26/2017	Regular	0.00	11.99	212603
011617	SHEPPERD MEDICAL CLINIC	09/26/2017	Regular	0.00	120.00	212604
012289	SIRCHIE FINGER PRINT LABORATORIES	09/26/2017	Regular	0.00	53.04	212605
0111519	SOPHIE MCCOY	09/26/2017	Regular	0.00	1,000.00	212606
011638	SPICEWOOD V.F.D. & E.M.S.	09/26/2017	Regular	0.00	5,018.50	212607
0113624	STATE FARM INSURANCE	09/26/2017	Regular	0.00	98.00	212608
016242	STEPHANIE A. LARSEN, CSR	09/26/2017	Regular	0.00	120.00	212609
0114164	STEVEN R. WITTEKIEND	09/26/2017	Regular	0.00	375.00	212610
0114078	STR CONSTRUCTORS, LTD.	09/26/2017	Regular	0.00	12,846.99	212611
017539	SUN LIFE FINANCIAL	09/26/2017	Regular	0.00	3,494.25	212612
01T.2300	TDCAA	09/26/2017	Regular	0.00	700.00	212613
011840	TDCAA NOW TRUST FUND	09/26/2017	Regular	0.00	313.75	212614
0113908	TERESA FASKE	09/26/2017	Regular	0.00	14.00	212615
015296	TEXAS DEPT OF CRIMINAL JUSTICE	09/26/2017	Regular	0.00	400.00	212616
018138	TEXAS DEPT OF STATE HEALTH SVCS	09/26/2017	Regular	0.00	311.10	212617
0113585	TEXAS DISTRICT COURT ALLIANCE	09/26/2017	Regular	0.00	50.00	212618
0113973	TEXAS ELITE DIESEL	09/26/2017	Regular	0.00	427.50	212619
019988	TEXAS PARKS & WILDLIFE DEPT.	09/26/2017	Regular	0.00	72.25	212620
011202	THE BUSINESS CENTER	09/26/2017	Regular	0.00	1,220.11	212621
01T.936	THIRD COURT OF APPEALS	09/26/2017	Regular	0.00	340.38	212622
0110228	TIME WARNER CABLE	09/26/2017	Regular	0.00	735.78	212623
0113946	TODD STEELE	09/26/2017	Regular	0.00	675.00	212624
0114082	TOP GEAR INTERNATIONAL MOTOR WORKS	09/26/2017	Regular	0.00	89.00	212625
014751	TRACTOR SUPPLY CREDIT PLAN	09/26/2017	Regular	0.00	499.99	212626
014250	TRANSAMERICA LIFE INS	09/26/2017	Regular	0.00	94.25	212627
0113094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	09/26/2017	Regular	0.00	110.00	212628
01T.1432	TRAVIS CO. CONST. PCT#5	09/26/2017	Regular	0.00	300.00	212629
0111947	TYLER TECHNOLOGIES, INC	09/26/2017	Regular	0.00	562.50	212630
014418	U.S. POSTAL SERVICE	09/26/2017	Regular	0.00	500.00	212631
011718	UNIFIRST HOLDINGS, INC	09/26/2017	Regular	0.00	1,066.98	212632
	Void	09/26/2017	Regular	0.00	0.00	212633
0113577	US OXO, LLC	09/26/2017	Regular	0.00	432.00	212634
0113617	UTMB CORRECTIONAL MANAGED CARE	09/26/2017	Regular	0.00	83,512.00	212635
0113691	VANA & VANA LAW FIRM PLLC	09/26/2017	Regular	0.00	325.00	212636
0113883	VICTORIA COUNTY SHERIFF	09/26/2017	Regular	0.00	80.00	212637
015344	VIRGINIA BUNTING, CSR, RP	09/26/2017	Regular	0.00	326.75	212638
0114220	V-QUEST OFFICE MACHINES & SUPPLIES	09/26/2017	Regular	0.00	339.00	212639

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Date Range: 09/01/2017 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014448	VULCAN CONSTRUCTION	09/26/2017	Regular	0.00	277.82	212640
016923	WALMART COMMUNITY/GEMB	09/26/2017	Regular	0.00	46.82	212641
0113126	WANCO INC	09/26/2017	Regular	0.00	13,816.90	212642
0114051	WC OF TEXAS	09/26/2017	Regular	0.00	286.61	212643
014001	WEBB WALKER III	09/26/2017	Regular	0.00	848.75	212644
014480	WEST PAYMENT CENTER	09/26/2017	Regular	0.00	818.93	212645
0112240	WILLIAM H. WORLEY	09/26/2017	Regular	0.00	1,083.33	212646
011759	WILLIAMSON-BURNET COUNTY	09/26/2017	Regular	0.00	927.99	212647
011768	XEROX CORP	09/26/2017	Regular	0.00	64.42	212648
Total Regular:					1,309,059.00	

Check Report

Date Range: 09/01/2017 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/20/2017	Bank Draft	0.00	8,007.19	DFT0000228
Total Bank Draft:					8,007.19	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,110	402	0.00	1,317,053.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	26	0.00	-7,994.84
Bank Drafts	1	1	0.00	8,007.19
EFT's	0	0	0.00	0.00
	1111	429	0.00	1,317,066.19

Check Report

Date Range: 09/01/2017 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
Payment Type: Regular						
0114260	MCCULLOCH COUNTY SHERIFF	09/01/2017	Regular	0.00	1,000.00	1513
013144	TRAVIS COUNTY SHERIFF	09/01/2017	Regular	0.00	1,800.00	1514
012410	BURNET COUNTY DIST. CLERK	09/01/2017	Regular	0.00	2,700.00	1515
012089	BURNET COUNTY CLERK	09/13/2017	Regular	0.00	5,000.00	1516
Total Regular:					10,500.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	10,500.00
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
	4	4	0.00	10,500.00

Check Report

Date Range: 09/01/2017 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CACC-CO ATT CHECK COLLECTION						
Payment Type: Manual						
0214264	GLENN JENKINS	09/07/2017	Manual	0.00	123.75	3339
0214265	SHAYNE MCBRIDE & ASSOC., P.C.	09/07/2017	Manual	0.00	1,455.00	3340
0214266	JOE SCHULTZ	09/07/2017	Manual	0.00	200.00	3341
0214223	SAMMY BURTON SERVICES	09/07/2017	Manual	0.00	500.00	3342
0201208	BUCKS #9	09/07/2017	Manual	0.00	41.56	3343
0201189	CHINA KITCHEN	09/07/2017	Manual	0.00	87.81	3344
0201243	PAT HEINECKE	09/07/2017	Manual	0.00	56.83	3345
0201060	STRIPES, LLC	09/07/2017	Manual	0.00	150.00	3346
0201155	TEXAS BUILDING & ROOFING INC.	09/07/2017	Manual	0.00	400.00	3347
0201099	GUDE'S	09/07/2017	Manual	0.00	85.00	3348
0201016	HEB:BURNET 2-433	09/07/2017	Manual	0.00	461.07	3349
0201172	CHECK CONNECTION	09/07/2017	Manual	0.00	527.05	3350
0201001	BURNET COUNTY ATTORNEY	09/07/2017	Manual	0.00	568.15	3351
0201002	BURNET COUNTY TAX ASSESSOR	09/07/2017	Manual	0.00	217.50	3352
0201011	FERGMO	09/07/2017	Manual	0.00	474.00	3353
0201056	MINUTEMAN RENTALS	09/07/2017	Manual	0.00	1,000.00	3354
0201026	MILLER'S FOOD MARKET	09/07/2017	Manual	0.00	6.59	3355
0201015	HEB GROCERY CO 2-284	09/07/2017	Manual	0.00	872.32	3356
0201023	LBJ FOOD MART	09/07/2017	Manual	0.00	1,094.48	3357
021041	BOBS DRIVE IN	09/07/2017	Manual	0.00	52.00	3358
Total Manual:					8,373.11	

Bank Code CACC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	20	20	0.00	8,373.11
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	20	0.00	8,373.11

Check Report

Date Range: 09/01/2017 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
Payment Type: Regular						
017847	ATMOS ENERGY	09/01/2017	Regular	0.00	49.10	13350
012304	BURNET COUNTY TAX ASSESSOR	09/01/2017	Regular	0.00	7.50	13351
0111699	CITIBANK	09/01/2017	Regular	0.00	13,015.86	13352
	Void	09/01/2017	Regular	0.00	0.00	13353
	Void	09/01/2017	Regular	0.00	0.00	13354
	Void	09/01/2017	Regular	0.00	0.00	13355
017323	NORTHLAND COMMUNICATIONS	09/01/2017	Regular	0.00	1,676.56	13356
011555	PEDERNALES ELECTRIC COOP	09/01/2017	Regular	0.00	599.20	13357
012304	BURNET COUNTY TAX ASSESSOR	09/08/2017	Regular	0.00	7.50	13358
011250	CITY OF BERTRAM	09/08/2017	Regular	0.00	40.14	13359
011255	CITY OF MARBLE FALLS	09/08/2017	Regular	0.00	1,034.01	13360
014513	CTRMA PROCESSING	09/08/2017	Regular	0.00	14.30	13361
0111689	HUGHES NETWORK SYSTEMS, LLC	09/08/2017	Regular	0.00	82.68	13362
017323	NORTHLAND COMMUNICATIONS	09/08/2017	Regular	0.00	683.14	13363
011555	PEDERNALES ELECTRIC COOP	09/08/2017	Regular	0.00	1,191.85	13364
0113121	REPUBLIC SERVICES #843	09/08/2017	Regular	0.00	104.35	13365
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/12/2017	Regular	0.00	854.10	13366
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/12/2017	Regular	0.00	-854.10	13366
017847	ATMOS ENERGY	09/15/2017	Regular	0.00	235.61	13367
012304	BURNET COUNTY TAX ASSESSOR	09/15/2017	Regular	0.00	52.00	13368
011252	CITY OF BURNET	09/15/2017	Regular	0.00	17,970.37	13369
011555	PEDERNALES ELECTRIC COOP	09/15/2017	Regular	0.00	1,751.12	13370
0113121	REPUBLIC SERVICES #843	09/15/2017	Regular	0.00	92.30	13371
018583	AT&T	09/22/2017	Regular	0.00	141.95	13372
017847	ATMOS ENERGY	09/22/2017	Regular	0.00	127.25	13373
0111428	BBT GOVERNMENTAL FINANCE	09/22/2017	Regular	0.00	35,168.06	13374
012304	BURNET COUNTY TAX ASSESSOR	09/22/2017	Regular	0.00	24.25	13375
0112702	DISH	09/22/2017	Regular	0.00	257.07	13376
0114284	MARBLE FALLS CACTUS COMPANIES, LLC	09/22/2017	Regular	0.00	1,851.75	13377
011555	PEDERNALES ELECTRIC COOP	09/22/2017	Regular	0.00	94.92	13378
016149	VERIZON WIRELESS	09/22/2017	Regular	0.00	2,640.88	13379
	Void	09/22/2017	Regular	0.00	0.00	13380
0201083	BURNET COUNTY TREASURER	09/22/2017	Regular	0.00	5,000.00	13381
012563	33RD & 424TH JUDICIAL DISTRICT	09/28/2017	Regular	0.00	813.99	13382
017847	ATMOS ENERGY	09/28/2017	Regular	0.00	92.38	13383
012304	BURNET COUNTY TAX ASSESSOR	09/28/2017	Regular	0.00	24.25	13384
0113387	DEPARTMENT OF INFORMATION RESOURCES	09/28/2017	Regular	0.00	249.77	13385
015086	HILL COUNTRY HUMANE SOCIE	09/28/2017	Regular	0.00	13,061.57	13386
0114269	JIMMY HIBLER	09/28/2017	Regular	0.00	159.94	13387
017323	NORTHLAND COMMUNICATIONS	09/28/2017	Regular	0.00	1,811.58	13388
Total Regular:					100,127.20	

Check Report

Date Range: 09/01/2017 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
0110987	US BANK NA fbo BURNET COUNTY	09/01/2017	Bank Draft	0.00	299,685.00	DFT0000166
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/20/2017	Bank Draft	0.00	860.48	DFT0000229
Total Bank Draft:					300,545.48	

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	35	0.00	100,981.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-854.10
Bank Drafts	2	2	0.00	300,545.48
EFT's	0	0	0.00	0.00
	89	42	0.00	400,672.68

Check Report

Date Range: 09/01/2017 - 09/30/2017

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	09/08/2017	Regular	0.00	244.00	212213
0112224	BURNET COUNTY VETRIDES	09/08/2017	Regular	0.00	158.00	212214
012510	NATIONWIDE RETIREMENT	09/08/2017	Regular	0.00	2,536.00	212215
0112750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	09/08/2017	Regular	0.00	204.92	212216
017446	US DEPT OF EDUCATION	09/08/2017	Regular	0.00	151.69	212217
011821	BURNET CO GREAT FUND	09/22/2017	Regular	0.00	247.00	212443
0112224	BURNET COUNTY VETRIDES	09/22/2017	Regular	0.00	157.00	212444
012510	NATIONWIDE RETIREMENT	09/22/2017	Regular	0.00	2,536.00	212445
0112750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	09/22/2017	Regular	0.00	204.92	212446
017446	US DEPT OF EDUCATION	09/22/2017	Regular	0.00	151.69	212447
Total Regular:					6,591.22	

Check Report

Date Range: 09/01/2017 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
015729	IRS	09/15/2017	Bank Draft	0.00	-76,910.06	DFT0000125
015729	IRS	09/15/2017	Bank Draft	0.00	76,910.06	DFT0000125
015729	IRS	09/15/2017	Bank Draft	0.00	64,352.85	DFT0000126
015729	IRS	09/15/2017	Bank Draft	0.00	-64,352.85	DFT0000126
015729	IRS	09/15/2017	Bank Draft	0.00	17,987.04	DFT0000127
015729	IRS	09/15/2017	Bank Draft	0.00	-17,987.04	DFT0000127
017479	ATTY GENERAL OF TX	09/08/2017	Bank Draft	0.00	230.77	DFT0000168
017479	ATTY GENERAL OF TX	09/08/2017	Bank Draft	0.00	138.46	DFT0000169
017479	ATTY GENERAL OF TX	09/08/2017	Bank Draft	0.00	212.31	DFT0000170
017479	ATTY GENERAL OF TX	09/08/2017	Bank Draft	0.00	316.62	DFT0000171
017479	ATTY GENERAL OF TX	09/08/2017	Bank Draft	0.00	395.00	DFT0000172
017479	ATTY GENERAL OF TX	09/08/2017	Bank Draft	0.00	216.92	DFT0000173
017479	ATTY GENERAL OF TX	09/08/2017	Bank Draft	0.00	373.85	DFT0000174
017479	ATTY GENERAL OF TX	09/08/2017	Bank Draft	0.00	282.46	DFT0000175
017479	ATTY GENERAL OF TX	09/08/2017	Bank Draft	0.00	248.00	DFT0000176
017479	ATTY GENERAL OF TX	09/08/2017	Bank Draft	0.00	323.10	DFT0000177
017479	ATTY GENERAL OF TX	09/08/2017	Bank Draft	0.00	331.85	DFT0000178
017479	ATTY GENERAL OF TX	09/08/2017	Bank Draft	0.00	92.31	DFT0000179
011850	TEXAS COUNTY & DISTRICT	09/08/2017	Bank Draft	0.00	119,562.90	DFT0000180
011850	TEXAS COUNTY & DISTRICT	09/08/2017	Bank Draft	0.00	2,407.05	DFT0000181
015729	IRS	09/08/2017	Bank Draft	0.00	78,024.60	DFT0000182
015729	IRS	09/08/2017	Bank Draft	0.00	64,718.30	DFT0000183
015729	IRS	09/08/2017	Bank Draft	0.00	18,247.46	DFT0000184
017479	ATTY GENERAL OF TX	09/22/2017	Bank Draft	0.00	230.77	DFT0000189
017479	ATTY GENERAL OF TX	09/22/2017	Bank Draft	0.00	138.46	DFT0000190
017479	ATTY GENERAL OF TX	09/22/2017	Bank Draft	0.00	212.31	DFT0000191
017479	ATTY GENERAL OF TX	09/22/2017	Bank Draft	0.00	316.62	DFT0000192
017479	ATTY GENERAL OF TX	09/22/2017	Bank Draft	0.00	395.00	DFT0000193
017479	ATTY GENERAL OF TX	09/22/2017	Bank Draft	0.00	216.92	DFT0000194
017479	ATTY GENERAL OF TX	09/22/2017	Bank Draft	0.00	373.85	DFT0000195
017479	ATTY GENERAL OF TX	09/22/2017	Bank Draft	0.00	282.46	DFT0000196
017479	ATTY GENERAL OF TX	09/22/2017	Bank Draft	0.00	248.00	DFT0000197
017479	ATTY GENERAL OF TX	09/22/2017	Bank Draft	0.00	323.10	DFT0000198
017479	ATTY GENERAL OF TX	09/22/2017	Bank Draft	0.00	331.85	DFT0000199
017479	ATTY GENERAL OF TX	09/22/2017	Bank Draft	0.00	92.31	DFT0000200
011850	TEXAS COUNTY & DISTRICT	09/22/2017	Bank Draft	0.00	117,836.78	DFT0000201
011850	TEXAS COUNTY & DISTRICT	09/22/2017	Bank Draft	0.00	2,372.28	DFT0000202
015729	IRS	09/22/2017	Bank Draft	0.00	77,141.48	DFT0000203
015729	IRS	09/22/2017	Bank Draft	0.00	63,366.73	DFT0000204
015729	IRS	09/22/2017	Bank Draft	0.00	18,041.06	DFT0000205
Total Bank Draft:					568,041.94	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	6,591.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	40	0.00	568,041.94
EFT's	0	0	0.00	0.00
	47	50	0.00	574,633.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,211	451	0.00	1,435,126.36
Manual Checks	20	20	0.00	8,373.11
Voided Checks	0	31	0.00	-8,848.94
Bank Drafts	40	43	0.00	876,594.61
EFT's	0	0	0.00	0.00
	1271	545	0.00	2,311,245.14

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	9/2017	2,292,372.03
110	CO ATT CHECK COLLECTION	9/2017	8,373.11
881	CASH BONDS	9/2017	10,500.00
			2,311,245.14