



Burnet County, TX

Check Report

By Check Number

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
Payment Type: Regular						
015100	ABC HOME AND COMMERCIAL SERVICES	10/10/2017	Regular	0.00	1,690.00	212654
0111198	AL CLAWSON DISPOSAL, INC.	10/10/2017	Regular	0.00	168.50	212655
0111837	A-LINE AUTO PARTS-BERTRAM	10/10/2017	Regular	0.00	73.77	212656
0113412	ALL CLEAR AUTO GLASS	10/10/2017	Regular	0.00	400.00	212657
0113241	ALLAN HANCOCK	10/10/2017	Regular	0.00	415.00	212658
0110473	AMERICAN TIRE DISTRIBUTORS INC	10/10/2017	Regular	0.00	736.90	212659
017499	AQUA BEVERAGE CO.	10/10/2017	Regular	0.00	68.18	212660
0113879	ASPHALT INC., LLC	10/10/2017	Regular	0.00	1,802.50	212661
0111690	AT&T	10/10/2017	Regular	0.00	141.95	212662
017847	ATMOS ENERGY	10/10/2017	Regular	0.00	187.32	212663
011082	AUSTIN RADIOLOGICAL ASSN	10/10/2017	Regular	0.00	484.35	212664
015775	BEN E. KEITH	10/10/2017	Regular	0.00	4,587.92	212665
0111493	BERTRAM HARDWARE & SUPPLY	10/10/2017	Regular	0.00	152.84	212666
0114294	BEST PLUMBING SPECIALTIES, INC	10/10/2017	Regular	0.00	415.98	212667
0113615	BIG CHIEF DISTRIBUTING COMPANY INC.	10/10/2017	Regular	0.00	3,454.14	212668
011133	BILL'S LOCK & KEY LLC	10/10/2017	Regular	0.00	3,318.50	212669
0112184	BLUETARP CREDIT SERVICES	10/10/2017	Regular	0.00	469.89	212670
0114300	BOSTIC CO	10/10/2017	Regular	0.00	8,975.00	212671
0113661	BRIDGET HARTJE	10/10/2017	Regular	0.00	47.08	212672
0112612	BRILLIANCE PUBLISHING INC	10/10/2017	Regular	0.00	61.00	212673
019552	BROOKS BLAKE	10/10/2017	Regular	0.00	2,400.00	212674
0113243	BRUCE JEFFERIES	10/10/2017	Regular	0.00	317.50	212675
012863	BURNET CHAMBER OF COMMERCE	10/10/2017	Regular	0.00	10,000.00	212676
012304	BURNET COUNTY TAX ASSESSOR	10/10/2017	Regular	0.00	7.50	212677
0113388	C. RANDY JOHNSON	10/10/2017	Regular	0.00	605.00	212678
0111532	CALDWELL COUNTRY CHEVROLET	10/10/2017	Regular	0.00	32,915.00	212679
017712	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/10/2017	Regular	0.00	2,297.75	212680
0110327	CASIE WALKER	10/10/2017	Regular	0.00	911.78	212681
0110386	CENTRAL CRUSHERS, INC	10/10/2017	Regular	0.00	1,644.30	212682
0113357	CHARLES HARGER	10/10/2017	Regular	0.00	342.50	212683
0113992	CHARLES LOUIS TORRUELLA	10/10/2017	Regular	0.00	82.50	212684
0112594	CHARLES R. MYERS	10/10/2017	Regular	0.00	60.00	212685
0110209	CHRISTOPHER JETT	10/10/2017	Regular	0.00	200.00	212686
0113853	CHRISTY SCOGGINS FAMILY CLINIC	10/10/2017	Regular	0.00	1,355.00	212687
0111641	CINTAS CORPORATION	10/10/2017	Regular	0.00	112.98	212688
012529	CIRCLE S PEST CONTROL	10/10/2017	Regular	0.00	300.00	212689
0111699	CITIBANK	10/10/2017	Regular	0.00	17,863.45	212690
	Void	10/10/2017	Regular	0.00	0.00	212691
	Void	10/10/2017	Regular	0.00	0.00	212692
	Void	10/10/2017	Regular	0.00	0.00	212693
	Void	10/10/2017	Regular	0.00	0.00	212694
	Void	10/10/2017	Regular	0.00	0.00	212695
011250	CITY OF BERTRAM	10/10/2017	Regular	0.00	40.80	212696
011252	CITY OF BURNET	10/10/2017	Regular	0.00	35,974.78	212697
011255	CITY OF MARBLE FALLS	10/10/2017	Regular	0.00	413.21	212698
018851	CLINICAL PATHOLOGY ASSOCIATES	10/10/2017	Regular	0.00	96.23	212699
018927	CNA SURETY	10/10/2017	Regular	0.00	50.00	212700
0113285	COLLIS WADE	10/10/2017	Regular	0.00	92.50	212701
0113354	COMMISSARY EXPRESS	10/10/2017	Regular	0.00	13,553.31	212702
019759	COMMUNITY COFFEE COMPANY LLC	10/10/2017	Regular	0.00	312.00	212703
0112211	CONDOR DOCUMENT SERVICES	10/10/2017	Regular	0.00	60.00	212704
0111069	COPSYNC INC	10/10/2017	Regular	0.00	4,776.00	212705
0111452	CORYELL COUNTY	10/10/2017	Regular	0.00	47,416.48	212706

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014513	CTRMA PROCESSING	10/10/2017	Regular	0.00	25.63	212707
011291	D & W PRINTING	10/10/2017	Regular	0.00	249.74	212708
0113437	DAVID BELL	10/10/2017	Regular	0.00	200.00	212709
0111063	DEERE & COMPANY	10/10/2017	Regular	0.00	39,821.29	212710
0114310	DELTON HUDSON	10/10/2017	Regular	0.00	1,813.00	212711
011301	DEMCO	10/10/2017	Regular	0.00	45.75	212712
0113389	EARL DUNAGAN	10/10/2017	Regular	0.00	180.00	212713
0112754	EDGAR & JENKINS FAMILY FUNERAL HOME	10/10/2017	Regular	0.00	495.00	212714
01T.2364	ELLIOTT ELECTRIC	10/10/2017	Regular	0.00	2,127.20	212715
019064	ERGON ASPHALT & EMULSIONS, INC.	10/10/2017	Regular	0.00	2,309.90	212716
017913	EXPRESS LUBE - BURNET	10/10/2017	Regular	0.00	131.95	212717
019425	EZ TASK.COM, INC.	10/10/2017	Regular	0.00	1,500.00	212718
0111418	FACILITYDUDE.COM	10/10/2017	Regular	0.00	764.04	212719
0113674	FLORENCE REEVES	10/10/2017	Regular	0.00	14.98	212720
0113750	FOOD FINDERS USA	10/10/2017	Regular	0.00	1,484.89	212721
0112212	FORD & CREW HOME AND HARDWARE	10/10/2017	Regular	0.00	219.94	212722
016277	FRED PRYOR SEMINARS	10/10/2017	Regular	0.00	158.00	212723
0113821	FRONTIER	10/10/2017	Regular	0.00	49.94	212724
0113823	FRONTIER	10/10/2017	Regular	0.00	35.00	212725
0113820	FRONTIER	10/10/2017	Regular	0.00	67.58	212726
0113826	FRONTIER	10/10/2017	Regular	0.00	974.10	212727
0113827	FRONTIER COMMUNICATIONS	10/10/2017	Regular	0.00	694.87	212728
0113831	FRONTIER COMMUNICATIONS	10/10/2017	Regular	0.00	1,869.37	212729
0113833	FRONTIER COMMUNICATIONS	10/10/2017	Regular	0.00	792.40	212730
0113832	FRONTIER COMMUNICATIONS	10/10/2017	Regular	0.00	817.14	212731
011356	GALLOWAY INSURANCE AGENCY	10/10/2017	Regular	0.00	71.00	212732
014308	GCR TIRE CENTERS	10/10/2017	Regular	0.00	2,642.08	212733
0114067	GEORGETOWN TRUCK TARPS	10/10/2017	Regular	0.00	1,450.00	212734
019584	H & H AUTO SUPPLY COMPANY	10/10/2017	Regular	0.00	1,113.88	212735
014173	H & H WASTE OIL	10/10/2017	Regular	0.00	85.00	212736
0114296	HEY DIDDLE DIDDLE CATERING	10/10/2017	Regular	0.00	935.00	212737
015413	HIGHLAND LAKES NEWSPAPERS	10/10/2017	Regular	0.00	2,866.64	212738
01T.1554	HILL COUNTRY AUTO GLASS	10/10/2017	Regular	0.00	204.52	212739
0114022	HILL COUNTRY EMBROIDERY	10/10/2017	Regular	0.00	91.25	212740
0114125	HILL COUNTRY SPRINGS	10/10/2017	Regular	0.00	21.99	212741
0114124	HILL COUNTRY SPRINGS	10/10/2017	Regular	0.00	23.00	212742
011405	HILL COUNTRY TIRE & AUTO INC	10/10/2017	Regular	0.00	974.08	212743
011416	HOLT CAT	10/10/2017	Regular	0.00	5,870.51	212744
0114302	HOWARD STINEHOUR	10/10/2017	Regular	0.00	200.00	212745
0113758	ID WHOLESALER.	10/10/2017	Regular	0.00	80.44	212746
017134	IMAGINE SOLUTIONS	10/10/2017	Regular	0.00	948.99	212747
016892	INDIGENT HEALTHCARE SOLUTIONS	10/10/2017	Regular	0.00	910.00	212748
0110145	INTAB, INC	10/10/2017	Regular	0.00	157.49	212749
0114071	J BAR CONTRACTOR'S SERVICES	10/10/2017	Regular	0.00	145.00	212750
0111502	JAMES MCCOY	10/10/2017	Regular	0.00	157.50	212751
0113420	JAMES MCDONALD	10/10/2017	Regular	0.00	82.50	212752
0112067	JASON D. DUNHAM, PH.D.	10/10/2017	Regular	0.00	1,500.00	212753
014935	JENNIFER BUNTING	10/10/2017	Regular	0.00	150.33	212754
017781	JENNIFER M. FEST	10/10/2017	Regular	0.00	203.83	212755
017335	JENNIFER M. FEST, CSR	10/10/2017	Regular	0.00	930.00	212756
01T.2	JIMMIE HOPKINS	10/10/2017	Regular	0.00	894.14	212757
016881	K.C. ENGINEERING, INC.	10/10/2017	Regular	0.00	21,812.35	212758
012196	KERR COUNTY JUVENILE FACI	10/10/2017	Regular	0.00	950.00	212759
015044	KURT CORLEY	10/10/2017	Regular	0.00	875.00	212760
0112642	LABATT FOOD SERVICE	10/10/2017	Regular	0.00	7,628.84	212761
0112458	LCRA	10/10/2017	Regular	0.00	5,850.37	212762
019525	LEADSONLINE LLC	10/10/2017	Regular	0.00	1,668.00	212763
0111878	LIMESTONE COUNTY	10/10/2017	Regular	0.00	22,010.04	212764
011477	LOFTIS AUTO SERVICE	10/10/2017	Regular	0.00	16.00	212765
0113245	LONE STAR PAVING CO.	10/10/2017	Regular	0.00	293,747.75	212766
0114303	LYNWOOD BOWERS, JR.	10/10/2017	Regular	0.00	8.00	212767

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0110154	MANATRON, INC	10/10/2017	Regular	0.00	19,904.06	212768
014882	MARBLE FALLS AREA EMS,INC	10/10/2017	Regular	0.00	27,010.99	212769
0114284	MARBLE FALLS CACTUS COMPANIES, LLC	10/10/2017	Regular	0.00	6,095.25	212770
0112315	MARIA FIAONI, LCDC	10/10/2017	Regular	0.00	1,410.00	212771
016896	MARK'S PLUMBING PARTS	10/10/2017	Regular	0.00	551.00	212772
0112600	MARSHALL CLAIBORNE	10/10/2017	Regular	0.00	170.00	212773
0112655	MATERA PAPER COMPANY INC.	10/10/2017	Regular	0.00	1,060.56	212774
0111680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	10/10/2017	Regular	0.00	800.08	212775
017183	METLIFE	10/10/2017	Regular	0.00	2,119.60	212776
0112181	METROPLEX CONTROL SYSTEMS	10/10/2017	Regular	0.00	2,177.95	212777
0111912	MICHAEL GRECO	10/10/2017	Regular	0.00	45.00	212778
0114304	MICHAEL TODD	10/10/2017	Regular	0.00	3.00	212779
0111821	MICHELLE SNYDER	10/10/2017	Regular	0.00	250.00	212780
0114305	MIKE CUMMINGS	10/10/2017	Regular	0.00	200.00	212781
012441	MIKE'S FLOOR COVERING	10/10/2017	Regular	0.00	14,810.75	212782
0113340	MILLICENT BINDSEIL	10/10/2017	Regular	0.00	251.89	212783
011524	MUSTANG EQUIPMENT, INC.	10/10/2017	Regular	0.00	5,127.57	212784
015731	NAPA - BURNET	10/10/2017	Regular	0.00	1,454.88	212785
	Void	10/10/2017	Regular	0.00	0.00	212786
0110210	NATIONAL BUSINESS FURNITURE	10/10/2017	Regular	0.00	2,882.16	212787
0112637	NATIONAL FOOD GROUP	10/10/2017	Regular	0.00	3,996.40	212788
019536	NETPLEA	10/10/2017	Regular	0.00	434.11	212789
0113125	NEXTCARE URGENT CARE TX	10/10/2017	Regular	0.00	50.00	212790
017323	NORTHLAND COMMUNICATIONS	10/10/2017	Regular	0.00	671.32	212791
0114295	NUMINOUS COFFEE ROASTERS	10/10/2017	Regular	0.00	120.00	212792
012378	OFFICE DEPOT, INC	10/10/2017	Regular	0.00	448.03	212793
0113294	ONE MORE THING SIGNS & MORE	10/10/2017	Regular	0.00	100.00	212794
0114073	ONTARIO SYSTEMS	10/10/2017	Regular	0.00	199.00	212795
0112027	PAMELA CANTY, LCDC	10/10/2017	Regular	0.00	890.00	212796
013311	PATHMARK TRAFFIC PRODUCTS	10/10/2017	Regular	0.00	1,889.28	212797
018128	PATRICIA M. MURRAY	10/10/2017	Regular	0.00	105.00	212798
0114230	PAUL S. HARRELL	10/10/2017	Regular	0.00	675.00	212799
0111891	PAULA MICHELLE MOORE	10/10/2017	Regular	0.00	65.82	212800
011555	PEDERNALES ELECTRIC COOP	10/10/2017	Regular	0.00	561.61	212801
015321	PGF TEMPLE	10/10/2017	Regular	0.00	9,761.70	212802
0111945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	10/10/2017	Regular	0.00	18.00	212803
0114233	PRECISION DELTA CORP	10/10/2017	Regular	0.00	6,696.60	212804
0114278	PROLAB ORTHOTIC SERVICES PROGRAM	10/10/2017	Regular	0.00	175.00	212805
012182	QUILL CORPORATION	10/10/2017	Regular	0.00	522.82	212806
014941	RECORDED BOOKS, LLC	10/10/2017	Regular	0.00	99.70	212807
0112173	REGIONAL PUBLIC DEFENDER OFFICE/LUBBOCK CI	10/10/2017	Regular	0.00	12,940.00	212808
0113121	REPUBLIC SERVICES #843	10/10/2017	Regular	0.00	105.59	212809
013463	ROBERT MADDEN INDUSTRIES, LTD.	10/10/2017	Regular	0.00	98.43	212810
01T.509	S & P COMMUNICATIONS	10/10/2017	Regular	0.00	3,755.75	212811
0114307	SADA SYSTEMS, INC.	10/10/2017	Regular	0.00	8,925.00	212812
013792	SAN SABA PRINTING	10/10/2017	Regular	0.00	17.50	212813
0114279	SETON BRAIN & SPINE INSTITUTE	10/10/2017	Regular	0.00	33.27	212814
018377	SETON HIGHLAND LAKES	10/10/2017	Regular	0.00	5,000.00	212815
011622	SIMPLEXGRINNELL	10/10/2017	Regular	0.00	22,696.78	212816
0111823	SPARKY O'NEAL	10/10/2017	Regular	0.00	250.00	212817
0112221	SPEEDTECH LIGHTS INC	10/10/2017	Regular	0.00	1,064.62	212818
0114309	STARR COMPANIES, LLC	10/10/2017	Regular	0.00	2,990.00	212819
016242	STEPHANIE A. LARSEN, CSR	10/10/2017	Regular	0.00	1,160.00	212820
0112601	STEPHEN L. FIGUN	10/10/2017	Regular	0.00	187.50	212821
0114207	STEVE JACKSON CONSTRUCTION	10/10/2017	Regular	0.00	8,690.00	212822
0112361	STEVE SAVOY	10/10/2017	Regular	0.00	250.00	212823
01T.2568	T.A.P.E.I.T.	10/10/2017	Regular	0.00	325.00	212824
0112141	TAVTI	10/10/2017	Regular	0.00	1,000.00	212825
01T.2137	TCEP-BURNET	10/10/2017	Regular	0.00	303.36	212826
011840	TDCAA NOW TRUST FUND	10/10/2017	Regular	0.00	732.64	212827
012444	TEXAS A&M ENGINEERING EXTENSION SERVICE	10/10/2017	Regular	0.00	1,000.00	212828

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0113189	TEXAS A&M ENGINEERING EXTENSION SERVICE	10/10/2017	Regular	0.00	500.00	212829
0111102	TEXAS ASSOC OF COUNTIES HEALTH	10/10/2017	Regular	0.00	282,488.60	212830
014543	TEXAS ASSOC. OF COUNTIES	10/10/2017	Regular	0.00	275.00	212831
0114297	TEXAS ASSOCIATION OF ELECTION ADMINISTRATC	10/10/2017	Regular	0.00	350.00	212832
0113730	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10/10/2017	Regular	0.00	610.00	212833
0113585	TEXAS DISTRICT COURT ALLIANCE	10/10/2017	Regular	0.00	50.00	212834
0112152	TEXAS PARKS & WILDLIFE DEPT	10/10/2017	Regular	0.00	216.75	212835
0113956	TEXAS PARKS & WILDLIFE DEPT.	10/10/2017	Regular	0.00	216.75	212836
0113435	TEXAS PARKS & WILDLIFE DEPT.	10/10/2017	Regular	0.00	144.50	212837
019988	TEXAS PARKS & WILDLIFE DEPT.	10/10/2017	Regular	0.00	160.09	212838
019989	TEXAS PARKS & WILDLIFE DEPT.	10/10/2017	Regular	0.00	72.25	212839
0114259	TEXAS ROAD & SIGN SUPPLY	10/10/2017	Regular	0.00	1,098.05	212840
017369	TEXAS STATE UNIVERSITY/SAN MARCOS	10/10/2017	Regular	0.00	450.00	212841
011838	TEXAS WILDLIFE DAMAGE	10/10/2017	Regular	0.00	2,700.00	212842
011202	THE BUSINESS CENTER	10/10/2017	Regular	0.00	1,042.36	212843
0113288	THE ELECTION CENTER	10/10/2017	Regular	0.00	796.00	212844
0111612	THE LIBRARY STORE	10/10/2017	Regular	0.00	222.93	212845
01T.2308	THE PRODUCTIVITY CENTER, INC.	10/10/2017	Regular	0.00	2,615.00	212846
011700	THIRD ADMN JUDICIAL REGIO	10/10/2017	Regular	0.00	2,713.46	212847
0112416	TITAN TRANSPORTATION	10/10/2017	Regular	0.00	-1,972.62	212848
0112416	TITAN TRANSPORTATION	10/10/2017	Regular	0.00	1,972.62	212848
011778	TRAVIS COUNTY CLERK	10/10/2017	Regular	0.00	1,741.00	212849
0114050	TRAVIS COUNTY TREASURER	10/10/2017	Regular	0.00	2,900.00	212850
0112945	TRUCK COUNTRY OUTFITTERS	10/10/2017	Regular	0.00	2,100.00	212851
011678	TX ASSC FOR COURT ADMIN	10/10/2017	Regular	0.00	325.00	212852
011798	TXU ENERGY	10/10/2017	Regular	0.00	78.12	212853
0111947	TYLER TECHNOLOGIES, INC	10/10/2017	Regular	0.00	2,010.52	212854
014418	U.S. POSTAL SERVICE	10/10/2017	Regular	0.00	10,000.00	212855
011724	U.S. POSTMASTER, BURNET	10/10/2017	Regular	0.00	225.00	212856
0110067	ULINE	10/10/2017	Regular	0.00	532.30	212857
011718	UNIFIRST HOLDINGS, INC	10/10/2017	Regular	0.00	1,030.04	212858
	Void	10/10/2017	Regular	0.00	0.00	212859
0112638	US FOODS, INC	10/10/2017	Regular	0.00	7,549.71	212860
0113505	VERIZON WIRELESS BROADBAND	10/10/2017	Regular	0.00	418.13	212861
0113560	WAYNES AUTOMOTIVE	10/10/2017	Regular	0.00	229.80	212862
0112757	WENDY L. CALHOUN	10/10/2017	Regular	0.00	275.00	212863
01T.2269	WORKERS ASSISTANCE PROGRA	10/10/2017	Regular	0.00	347.73	212864
011768	XEROX CORP	10/10/2017	Regular	0.00	7,094.82	212865
	Void	10/10/2017	Regular	0.00	0.00	212866
	Void	10/10/2017	Regular	0.00	0.00	212867
0112472	YPS ANESTHESIA SERVICES	10/10/2017	Regular	0.00	132.62	212868
0113878	ZACHARY J. MORRIS	10/10/2017	Regular	0.00	125.00	212869
0111698	KAREN J. LANGSLEY	10/13/2017	Regular	0.00	2,760.00	212870
0114237	271 TRUCK REPAIR & PARTS, INC	10/24/2017	Regular	0.00	1,776.46	212876
0114133	AARON ACE SCHLAMEUS	10/24/2017	Regular	0.00	20.50	212877
0110241	AFFILIATED TELEPHONE AUSTIN, INC	10/24/2017	Regular	0.00	4,056.44	212878
013634	AFLAC	10/24/2017	Regular	0.00	4,169.88	212879
0112882	AGATA VANA	10/24/2017	Regular	0.00	75.00	212880
0112511	ALADDIN HOME STORE	10/24/2017	Regular	0.00	120.00	212881
0113475	AMG PRINTING & MAILING LLC	10/24/2017	Regular	0.00	7,540.00	212882
0113623	AMY GRANT	10/24/2017	Regular	0.00	183.57	212883
0112336	ANA D. LOWE	10/24/2017	Regular	0.00	238.42	212884
018422	ANGELA M. DOWDLE, PC	10/24/2017	Regular	0.00	787.50	212885
017499	AQUA BEVERAGE CO.	10/24/2017	Regular	0.00	76.59	212886
0114335	ARGUETA JHONATHAN	10/24/2017	Regular	0.00	6.00	212887
0113547	ARNETT MARKETING	10/24/2017	Regular	0.00	9,029.30	212888
017847	ATMOS ENERGY	10/24/2017	Regular	0.00	146.25	212889
018700	AUSTIN TURF & TRACTOR	10/24/2017	Regular	0.00	285.10	212890
019537	BAKER & TAYLOR	10/24/2017	Regular	0.00	113.40	212891
0111428	BBT GOVERNMENTAL FINANCE	10/24/2017	Regular	0.00	10,295.67	212892
012505	BEXAR CO SHERIFF'S OFFICE	10/24/2017	Regular	0.00	55.00	212893

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Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011133	BILL'S LOCK & KEY LLC	10/24/2017	Regular	0.00	522.00	212894
0112636	BIMBO BAKERIES USA	10/24/2017	Regular	0.00	3,340.54	212895
0114118	BLUEBONNET TRAILS COMMUNITY SERVICES	10/24/2017	Regular	0.00	800.00	212896
018282	BOYS & GIRLS CLUB	10/24/2017	Regular	0.00	416.67	212897
0114134	BRIAN GONZALEZ	10/24/2017	Regular	0.00	8.00	212898
0111721	BULLDOG BODYWERKS	10/24/2017	Regular	0.00	7,229.83	212899
014663	BURNET COUNTY CRIME STOPPERS	10/24/2017	Regular	0.00	272.06	212900
012304	BURNET COUNTY TAX ASSESSOR	10/24/2017	Regular	0.00	7.50	212901
015530	BURNET COUNTY TRANSFER STATION	10/24/2017	Regular	0.00	87.93	212902
012085	CAPITOL AGGREGATES, INC.	10/24/2017	Regular	0.00	10,019.60	212903
0114060	CARRIE WARD	10/24/2017	Regular	0.00	897.50	212904
0114312	CDCAT-REGION IV	10/24/2017	Regular	0.00	30.00	212905
0110386	CENTRAL CRUSHERS, INC	10/24/2017	Regular	0.00	555.61	212906
0111763	CENTURYLINK	10/24/2017	Regular	0.00	13.14	212907
0113516	CHEVROLET BUICK MARBLE FALLS	10/24/2017	Regular	0.00	7.00	212908
0114317	CHRISTOPHER SCHOCKLEY	10/24/2017	Regular	0.00	200.00	212909
0113853	CHRISTY SCOGGINS FAMILY CLINIC	10/24/2017	Regular	0.00	600.00	212910
0111641	CINTAS CORPORATION	10/24/2017	Regular	0.00	173.45	212911
0111699	CITIBANK	10/24/2017	Regular	0.00	14,415.99	212912
	Void	10/24/2017	Regular	0.00	0.00	212913
	Void	10/24/2017	Regular	0.00	0.00	212914
	Void	10/24/2017	Regular	0.00	0.00	212915
	Void	10/24/2017	Regular	0.00	0.00	212916
	Void	10/24/2017	Regular	0.00	0.00	212917
0112606	CITY OF AUSTIN	10/24/2017	Regular	0.00	200.22	212918
011250	CITY OF BERTRAM	10/24/2017	Regular	0.00	543.51	212919
011252	CITY OF BURNET	10/24/2017	Regular	0.00	15,349.90	212920
0113828	CITY OF BURNET	10/24/2017	Regular	0.00	2,419.81	212921
012094	CITY OF BURNET, EMS	10/24/2017	Regular	0.00	31,018.93	212922
0112481	CITY OF COTTONWOOD SHORES	10/24/2017	Regular	0.00	449.45	212923
011253	CITY OF GRANITE SHOALS	10/24/2017	Regular	0.00	2,023.84	212924
01T.2116	CITY OF HIGHLAND HAVEN	10/24/2017	Regular	0.00	183.19	212925
018828	CITY OF HORSESHOE BAY	10/24/2017	Regular	0.00	163.85	212926
011255	CITY OF MARBLE FALLS	10/24/2017	Regular	0.00	2,394.02	212927
0113830	CITY OF MEADOWLAKES	10/24/2017	Regular	0.00	741.11	212928
011260	CLEMENTS-WILCOX FUNERAL	10/24/2017	Regular	0.00	910.00	212929
013214	CLEMENTS-WILCOX FUNERAL H	10/24/2017	Regular	0.00	690.00	212930
0111318	CLIFFORD POWER SYSTEMS, INC	10/24/2017	Regular	0.00	2,676.00	212931
014110	COMMERCIAL KITCHEN REPAIR	10/24/2017	Regular	0.00	623.96	212932
0113354	COMMISSARY EXPRESS	10/24/2017	Regular	0.00	15,056.64	212933
014301	COMPLIANCE CONSORTIUM	10/24/2017	Regular	0.00	207.00	212934
0111452	CORYELL COUNTY	10/24/2017	Regular	0.00	207.62	212935
013935	COURT APPOINTED SPECIAL	10/24/2017	Regular	0.00	416.67	212936
011291	D & W PRINTING	10/24/2017	Regular	0.00	645.00	212937
0111155	DALLAS CO CONST PCT. #1	10/24/2017	Regular	0.00	215.00	212938
0114318	DANA MARTIN	10/24/2017	Regular	0.00	475.00	212939
0111910	DEL MAR MANAGEMENT	10/24/2017	Regular	0.00	975.00	212940
011301	DEMCO	10/24/2017	Regular	0.00	87.84	212941
018093	DESIGN SPECIALTIES	10/24/2017	Regular	0.00	518.40	212942
0114321	DICK DIAL	10/24/2017	Regular	0.00	996.14	212943
0112702	DISH	10/24/2017	Regular	0.00	224.43	212944
0114291	DK HANNEY ROOFING	10/24/2017	Regular	0.00	3,000.00	212945
0112423	DPS-RESTITUTION ACCOUNTING	10/24/2017	Regular	0.00	365.26	212946
013523	ECONO SIGNS LLC	10/24/2017	Regular	0.00	758.20	212947
0113920	EMIL KARL PROHL	10/24/2017	Regular	0.00	850.00	212948
019064	ERGON ASPHALT & EMULSIONS, INC.	10/24/2017	Regular	0.00	22,995.73	212949
014635	EWALD KUBOTA INC	10/24/2017	Regular	0.00	234.19	212950
011335	FAMILY CRISIS CENTER, INC	10/24/2017	Regular	0.00	416.67	212951
017321	FASTENAL COMPANY	10/24/2017	Regular	0.00	216.60	212952
0114055	FEDEX	10/24/2017	Regular	0.00	64.74	212953
017250	FERGUSON ENTERPRISES, INC	10/24/2017	Regular	0.00	54.00	212954

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Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0114025	FRONTIER	10/24/2017	Regular	0.00	174.33	212955
0113817	FRONTIER	10/24/2017	Regular	0.00	624.60	212956
0113913	FUELMAN	10/24/2017	Regular	0.00	25,208.79	212957
	Void	10/24/2017	Regular	0.00	0.00	212958
	Void	10/24/2017	Regular	0.00	0.00	212959
	Void	10/24/2017	Regular	0.00	0.00	212960
0111308	GARY E. PRUST	10/24/2017	Regular	0.00	4,447.00	212961
0114319	GARY KEITH SWENSON	10/24/2017	Regular	0.00	183.00	212962
0114062	GCAT	10/24/2017	Regular	0.00	100.00	212963
0114331	GLENN H. WILLIAMS	10/24/2017	Regular	0.00	1,010.50	212964
013434	GLOBAL TEL*LINK CORPORATI	10/24/2017	Regular	0.00	16,992.59	212965
014068	GRAINGER	10/24/2017	Regular	0.00	314.92	212966
0113622	GRANT DUKE	10/24/2017	Regular	0.00	48.00	212967
011371	GT DISTRIBUTORS, INC.	10/24/2017	Regular	0.00	718.78	212968
01T.1383	HARRIS CO CONST PCT#4	10/24/2017	Regular	0.00	75.00	212969
0113782	HENDERSON COUNTY SHERIFF	10/24/2017	Regular	0.00	170.00	212970
0113621	HERTZ	10/24/2017	Regular	0.00	23.00	212971
015413	HIGHLAND LAKES NEWSPAPERS	10/24/2017	Regular	0.00	840.00	212972
013290	HILL COUNTRY CHILDREN'S	10/24/2017	Regular	0.00	416.67	212973
0114124	HILL COUNTRY SPRINGS	10/24/2017	Regular	0.00	18.00	212974
018668	HILL COUNTRY SPRINGS	10/24/2017	Regular	0.00	39.99	212975
0114125	HILL COUNTRY SPRINGS	10/24/2017	Regular	0.00	28.49	212976
011405	HILL COUNTRY TIRE & AUTO INC	10/24/2017	Regular	0.00	3,235.89	212977
018545	HOFFPAUIR OUTDOOR SUPERSTORE	10/24/2017	Regular	0.00	1,801.77	212978
	Void	10/24/2017	Regular	0.00	0.00	212979
011417	HOOVER BUILDING SUPPLY	10/24/2017	Regular	0.00	4,121.22	212980
	Void	10/24/2017	Regular	0.00	0.00	212981
	Void	10/24/2017	Regular	0.00	0.00	212982
	Void	10/24/2017	Regular	0.00	0.00	212983
	Void	10/24/2017	Regular	0.00	0.00	212984
	Void	10/24/2017	Regular	0.00	0.00	212985
0114302	HOWARD STINEHOUR	10/24/2017	Regular	0.00	190.00	212986
0111689	HUGHES NETWORK SYSTEMS, LLC	10/24/2017	Regular	0.00	82.68	212987
01T.2361	ICS JAIL SUPPLIES INC	10/24/2017	Regular	0.00	481.20	212988
017134	IMAGINE SOLUTIONS	10/24/2017	Regular	0.00	5,200.00	212989
0114311	INCYCLE INC. COM	10/24/2017	Regular	0.00	1,400.00	212990
0111620	INTERSTATE BATTERIES	10/24/2017	Regular	0.00	330.00	212991
0114182	JERAMY SUMMERS	10/24/2017	Regular	0.00	48.00	212992
014929	JIMMY L. BARHO	10/24/2017	Regular	0.00	3,213.58	212993
016881	K.C. ENGINEERING, INC.	10/24/2017	Regular	0.00	3,220.00	212994
018357	KARRIE CROWNOVER	10/24/2017	Regular	0.00	11.56	212995
018989	KELLY MOORE PAINTS	10/24/2017	Regular	0.00	3,374.66	212996
012196	KERR COUNTY JUVENILE FACI	10/24/2017	Regular	0.00	1,235.00	212997
014857	LARRYS LUBE CENTER INC	10/24/2017	Regular	0.00	7.00	212998
014772	LAWSON IMPLEMENT CO. INC	10/24/2017	Regular	0.00	1,072.77	212999
019843	LEON TRANSLATIONS, INC	10/24/2017	Regular	0.00	1,428.06	213000
0111827	LESLIE B. VANCE	10/24/2017	Regular	0.00	500.00	213001
014434	LEXISNEXIS	10/24/2017	Regular	0.00	293.00	213002
0111195	LEXISNEXIS RISK DATA MNGMNT INC	10/24/2017	Regular	0.00	50.00	213003
0111873	LINDA WELLS	10/24/2017	Regular	0.00	227.38	213004
013340	LISA BELL	10/24/2017	Regular	0.00	127.52	213005
012689	LISA WHITEHEAD	10/24/2017	Regular	0.00	48.15	213006
011481	LOWE'S	10/24/2017	Regular	0.00	2,094.67	213007
0113998	LUBBOCK COUNTY SHERIFF	10/24/2017	Regular	0.00	90.00	213008
019067	MARBLE FALLS/LAKE LBJ CHAMBER OF COMMERC	10/24/2017	Regular	0.00	14,598.25	213009
0113999	MARCELA SURITA	10/24/2017	Regular	0.00	398.00	213010
016896	MARK'S PLUMBING PARTS	10/24/2017	Regular	0.00	962.12	213011
0114257	MASTER MIND PLUMBING	10/24/2017	Regular	0.00	633.50	213012
0112655	MATERA PAPER COMPANY INC.	10/24/2017	Regular	0.00	3,673.49	213013
0114332	MATTHEW GROVE	10/24/2017	Regular	0.00	618.75	213014
0114333	MAUREEN RIGGS	10/24/2017	Regular	0.00	217.48	213015

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Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0113341	MEGAN KLAEGER	10/24/2017	Regular	0.00	1,803.75	213016
0113742	MELISSA MCCLURE	10/24/2017	Regular	0.00	907.50	213017
0111994	MICHELE RICHEY	10/24/2017	Regular	0.00	500.00	213018
014428	MID-WEST NATL LIFE INS CO	10/24/2017	Regular	0.00	220.64	213019
012441	MIKE'S FLOOR COVERING	10/24/2017	Regular	0.00	3,867.00	213020
016211	MILLER UNIFORMS & EMBLEMS	10/24/2017	Regular	0.00	1,037.30	213021
014696	MINUTEMAN RENTALS	10/24/2017	Regular	0.00	422.30	213022
015135	MOMAR, INC.	10/24/2017	Regular	0.00	489.25	213023
011524	MUSTANG EQUIPMENT, INC.	10/24/2017	Regular	0.00	18.68	213024
0112859	NATALIE FOWLER	10/24/2017	Regular	0.00	1,995.00	213025
0110210	NATIONAL BUSINESS FURNITURE	10/24/2017	Regular	0.00	387.00	213026
0112637	NATIONAL FOOD GROUP	10/24/2017	Regular	0.00	653.95	213027
0113545	NATIONAL TANK SERVICES	10/24/2017	Regular	0.00	735.61	213028
019536	NETPLEA	10/24/2017	Regular	0.00	20.01	213029
012936	NEW YORK LIFE INSURANCE	10/24/2017	Regular	0.00	35.00	213030
0112144	NIGHT SCENES CORPORATION	10/24/2017	Regular	0.00	4,355.00	213031
017323	NORTHLAND COMMUNICATIONS	10/24/2017	Regular	0.00	639.88	213032
0113819	O'CONNOR'S	10/24/2017	Regular	0.00	390.20	213033
012378	OFFICE DEPOT, INC	10/24/2017	Regular	0.00	3,202.30	213034
	Void	10/24/2017	Regular	0.00	0.00	213035
0113744	OFFICE OF THE ATTORNEY GENERAL	10/24/2017	Regular	0.00	450.00	213036
0114008	OLDCASTLE MATERIALS TEXAS, INC.	10/24/2017	Regular	0.00	13,502.24	213037
016018	OMNIBASE SERVICES, INC.	10/24/2017	Regular	0.00	276.00	213038
0113294	ONE MORE THING SIGNS & MORE	10/24/2017	Regular	0.00	75.00	213039
013311	PATHMARK TRAFFIC PRODUCTS	10/24/2017	Regular	0.00	676.00	213040
011555	PEDERNALES ELECTRIC COOP	10/24/2017	Regular	0.00	3,247.14	213041
0111945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	10/24/2017	Regular	0.00	2,930.52	213042
013548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/24/2017	Regular	0.00	348.00	213043
01T.2365	PRAXAIR DISTRIBUTION, INC	10/24/2017	Regular	0.00	621.44	213044
019640	QUICKDRAW SIGNS	10/24/2017	Regular	0.00	130.00	213045
012182	QUILL CORPORATION	10/24/2017	Regular	0.00	527.48	213046
0114330	QUINTEN MCDANIEL	10/24/2017	Regular	0.00	23,930.00	213047
0112102	RELIABLE TIRE DISPOSAL LLC	10/24/2017	Regular	0.00	1,900.00	213048
0113121	REPUBLIC SERVICES #843	10/24/2017	Regular	0.00	92.30	213049
014160	ROMCO EQUIPMENT CO.	10/24/2017	Regular	0.00	585.96	213050
019432	RON WILSON	10/24/2017	Regular	0.00	285.99	213051
0114028	RUSS BAKER	10/24/2017	Regular	0.00	1,527.50	213052
01T.509	S & P COMMUNICATIONS	10/24/2017	Regular	0.00	47.50	213053
01T.1906	SCOTT GREEN	10/24/2017	Regular	0.00	95.34	213054
0110223	SETON HEALTHCARE NETWORK	10/24/2017	Regular	0.00	49.34	213055
0114320	SHEEHY, LOVELACE & MAYFIELD, P.C.	10/24/2017	Regular	0.00	27.00	213056
011617	SHEPPERD MEDICAL CLINIC	10/24/2017	Regular	0.00	1,440.00	213057
013249	SHERI FRAZIER	10/24/2017	Regular	0.00	373.45	213058
013294	SHERIFFS' ASSOC. OF TEXAS	10/24/2017	Regular	0.00	250.00	213059
011622	SIMPLEXGRINNELL	10/24/2017	Regular	0.00	1,018.31	213060
0111519	SOPHIE MCCOY	10/24/2017	Regular	0.00	1,000.00	213061
0112289	STAHR ICE	10/24/2017	Regular	0.00	324.00	213062
0114298	STANLEY ACCESS TECH LLC	10/24/2017	Regular	0.00	596.60	213063
0114036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	10/24/2017	Regular	0.00	1,961.75	213064
017679	STAR PROPANE, INC.	10/24/2017	Regular	0.00	207.36	213065
0114164	STEVEN R. WITTEKIEND	10/24/2017	Regular	0.00	375.00	213066
017539	SUN LIFE FINANCIAL	10/24/2017	Regular	0.00	3,572.94	213067
0114329	TANKER'S PLUMBING & SEPTIC, LLC	10/24/2017	Regular	0.00	6,925.78	213068
011840	TDCAA NOW TRUST FUND	10/24/2017	Regular	0.00	79.07	213069
0113908	TERESA FASKE	10/24/2017	Regular	0.00	6.50	213070
0114040	TERRENCE MARSH	10/24/2017	Regular	0.00	1,125.00	213071
0113189	TEXAS A&M ENGINEERING EXTENSION SERVICE	10/24/2017	Regular	0.00	250.00	213072
0112302	TEXAS ASSOC OF COUNTIES	10/24/2017	Regular	0.00	6,710.74	213073
0111102	TEXAS ASSOC OF COUNTIES HEALTH	10/24/2017	Regular	0.00	284,247.12	213074
014543	TEXAS ASSOC. OF COUNTIES	10/24/2017	Regular	0.00	200.00	213075
0110608	TEXAS BUILDING & ROOFING INC	10/24/2017	Regular	0.00	478.60	213076

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Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
018138	TEXAS DEPT OF STATE HEALTH SVCS	10/24/2017	Regular	0.00	113.46	213077
0113973	TEXAS ELITE DIESEL	10/24/2017	Regular	0.00	1,147.50	213078
0114128	TEXAS PARKS & WILDLIFE	10/24/2017	Regular	0.00	152.31	213079
0113945	TEXAS PARKS & WILDLIFE	10/24/2017	Regular	0.00	352.75	213080
0112152	TEXAS PARKS & WILDLIFE DEPT	10/24/2017	Regular	0.00	223.55	213081
019988	TEXAS PARKS & WILDLIFE DEPT.	10/24/2017	Regular	0.00	72.25	213082
0113592	TEXAS PARKS AND WILDLIFE	10/24/2017	Regular	0.00	399.50	213083
011697	TEXAS STATE LIBRARY AND ARCHIVES COMMISSIC	10/24/2017	Regular	0.00	60.00	213084
017369	TEXAS STATE UNIVERSITY/SAN MARCOS	10/24/2017	Regular	0.00	450.00	213085
011202	THE BUSINESS CENTER	10/24/2017	Regular	0.00	2,892.35	213086
01T.936	THIRD COURT OF APPEALS	10/24/2017	Regular	0.00	674.10	213087
0110228	TIME WARNER CABLE	10/24/2017	Regular	0.00	746.72	213088
0114322	TRACY SMITH SHERROD	10/24/2017	Regular	0.00	500.00	213089
0111417	TRAVIS PEST AND SERVICES	10/24/2017	Regular	0.00	935.00	213090
0112945	TRUCK COUNTRY OUTFITTERS	10/24/2017	Regular	0.00	2,774.00	213091
0113292	TXTAG	10/24/2017	Regular	0.00	26.78	213092
011718	UNIFIRST HOLDINGS, INC	10/24/2017	Regular	0.00	803.25	213093
	Void	10/24/2017	Regular	0.00	0.00	213094
0112638	US FOODS, INC	10/24/2017	Regular	0.00	40.00	213095
0113617	UTMB CORRECTIONAL MANAGED CARE	10/24/2017	Regular	0.00	83,512.00	213096
016149	VERIZON WIRELESS	10/24/2017	Regular	0.00	3,171.06	213097
	Void	10/24/2017	Regular	0.00	0.00	213098
014448	VULCAN CONSTRUCTION	10/24/2017	Regular	0.00	4,831.73	213099
018330	WAGONER TIRE COMPANY	10/24/2017	Regular	0.00	1,517.90	213100
0113560	WAYNES AUTOMOTIVE	10/24/2017	Regular	0.00	141.81	213101
0114051	WC OF TEXAS	10/24/2017	Regular	0.00	291.35	213102
014480	WEST PAYMENT CENTER	10/24/2017	Regular	0.00	190.93	213103
0112240	WILLIAM H. WORLEY	10/24/2017	Regular	0.00	1,200.00	213104
01T.1379	WILLIAMSON CO CONST. PCT #2	10/24/2017	Regular	0.00	70.00	213105
0114323	WINDEMERE OAKS HOA	10/24/2017	Regular	0.00	-1,331.35	213106
0114323	WINDEMERE OAKS HOA	10/24/2017	Regular	0.00	1,331.35	213106
0112633	WINDSTREAM	10/24/2017	Regular	0.00	842.45	213107
011768	XEROX CORP	10/24/2017	Regular	0.00	98.81	213108
012410	BURNET COUNTY DIST. CLERK	10/31/2017	Regular	0.00	500.00	213109
Total Regular:					1,945,132.80	

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/18/2017	Bank Draft	0.00	860.48	DFT0000251
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/18/2017	Bank Draft	0.00	7,927.25	DFT0000252
Total Bank Draft:					8,787.73	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,027	425	0.00	1,948,436.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-3,303.97
Bank Drafts	2	2	0.00	8,787.73
EFT's	0	0	0.00	0.00
	1029	455	0.00	1,953,920.53

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
Payment Type: Regular						
012089	BURNET COUNTY CLERK	10/20/2017	Regular	0.00	3,000.00	1517
012089	BURNET COUNTY CLERK	10/31/2017	Regular	0.00	5,000.00	1518
Total Regular:					8,000.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	8,000.00
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
	3	2	0.00	8,000.00

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CACC-CO ATT CHECK COLLECTION						
Payment Type: Manual						
0201011	FERGMO	10/17/2017	Manual	0.00	50.00	3359
0201015	HEB GROCERY CO 2-284	10/17/2017	Manual	0.00	50.00	3360
0214327	GUARANTEED TILE WORK	10/17/2017	Manual	0.00	1,000.00	3361
0214223	SAMMY BURTON SERVICES	10/17/2017	Manual	0.00	500.00	3362
0201208	BUCKS #9	10/17/2017	Manual	0.00	79.50	3363
0201188	BLAIR'S WESTERN WEAR	10/17/2017	Manual	0.00	110.00	3364
0214328	MUSTANG LUBE	10/17/2017	Manual	0.00	12.93	3365
0201060	STRIPES, LLC	10/17/2017	Manual	0.00	120.00	3366
0201021	JOHNSON SEWELL FORD	10/17/2017	Manual	0.00	1,467.53	3367
0201016	HEB:BURNET 2-433	10/17/2017	Manual	0.00	306.28	3368
0201172	CHECK CONNECTION	10/17/2017	Manual	0.00	104.10	3369
0201001	BURNET COUNTY ATTORNEY	10/17/2017	Manual	0.00	390.00	3370
0201046	FERGMO	10/17/2017	Manual	0.00	100.00	3371
0201067	HAROLDS USED CARS	10/17/2017	Manual	0.00	360.57	3372
0201056	MINUTEMAN RENTALS	10/17/2017	Manual	0.00	500.00	3373
0201026	MILLER'S FOOD MARKET	10/17/2017	Manual	0.00	100.00	3374
0201015	HEB GROCERY CO 2-284	10/17/2017	Manual	0.00	362.28	3375
0201030	SUPER TACO	10/17/2017	Manual	0.00	184.37	3376
0201023	LBJ FOOD MART	10/17/2017	Manual	0.00	118.85	3377
Total Manual:					5,916.41	

Bank Code CACC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	19	19	0.00	5,916.41
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	19	19	0.00	5,916.41

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
Payment Type: Regular						
0114169	RESORTS AND LODGES.COM	10/10/2017	Regular	0.00	35,000.00	13389
0113831	FRONTIER COMMUNICATIONS	10/11/2017	Regular	0.00	80.74	13390
0114313	LOUISE RHODES NORFLEET	10/13/2017	Regular	0.00	164.00	13391
0114273	SAUCY'S CATERING & COOKING, INC.	10/26/2017	Regular	0.00	2,400.00	13392
Total Regular:					37,644.74	

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
0111666	STATE COMPTROLLER	10/25/2017	Bank Draft	0.00	65,136.28	DFT0000253
0111666	STATE COMPTROLLER	10/25/2017	Bank Draft	0.00	8,697.83	DFT0000254
0111666	STATE COMPTROLLER	10/25/2017	Bank Draft	0.00	794.47	DFT0000255
0111666	STATE COMPTROLLER	10/25/2017	Bank Draft	0.00	25,979.19	DFT0000256
0111666	STATE COMPTROLLER	10/25/2017	Bank Draft	0.00	180.00	DFT0000257
0111666	STATE COMPTROLLER	10/25/2017	Bank Draft	0.00	54.80	DFT0000258
Total Bank Draft:					100,842.57	

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	37,644.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	100,842.57
EFT's	0	0	0.00	0.00
	10	10	0.00	138,487.31

Check Report

Date Range: 10/01/2017 - 10/31/2017

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	10/06/2017	Regular	0.00	249.00	212649
0112224	BURNET COUNTY VETRIDES	10/06/2017	Regular	0.00	155.00	212650
012510	NATIONWIDE RETIREMENT	10/06/2017	Regular	0.00	2,586.00	212651
0112750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/06/2017	Regular	0.00	204.92	212652
017446	US DEPT OF EDUCATION	10/06/2017	Regular	0.00	151.69	212653
011821	BURNET CO GREAT FUND	10/20/2017	Regular	0.00	249.00	212871
0112224	BURNET COUNTY VETRIDES	10/20/2017	Regular	0.00	154.00	212872
012510	NATIONWIDE RETIREMENT	10/20/2017	Regular	0.00	2,586.00	212873
0112750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/20/2017	Regular	0.00	204.92	212874
017446	US DEPT OF EDUCATION	10/20/2017	Regular	0.00	151.69	212875
Total Regular:					6,692.22	

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
017479	ATTY GENERAL OF TX	10/06/2017	Bank Draft	0.00	230.77	DFT0000207
017479	ATTY GENERAL OF TX	10/06/2017	Bank Draft	0.00	138.46	DFT0000208
017479	ATTY GENERAL OF TX	10/06/2017	Bank Draft	0.00	212.31	DFT0000209
017479	ATTY GENERAL OF TX	10/06/2017	Bank Draft	0.00	316.62	DFT0000210
017479	ATTY GENERAL OF TX	10/06/2017	Bank Draft	0.00	395.00	DFT0000211
017479	ATTY GENERAL OF TX	10/06/2017	Bank Draft	0.00	216.92	DFT0000212
017479	ATTY GENERAL OF TX	10/06/2017	Bank Draft	0.00	373.85	DFT0000213
017479	ATTY GENERAL OF TX	10/06/2017	Bank Draft	0.00	282.46	DFT0000214
017479	ATTY GENERAL OF TX	10/06/2017	Bank Draft	0.00	248.00	DFT0000215
017479	ATTY GENERAL OF TX	10/06/2017	Bank Draft	0.00	323.10	DFT0000216
017479	ATTY GENERAL OF TX	10/06/2017	Bank Draft	0.00	331.85	DFT0000217
017479	ATTY GENERAL OF TX	10/06/2017	Bank Draft	0.00	92.31	DFT0000218
011850	TEXAS COUNTY & DISTRICT	10/06/2017	Bank Draft	0.00	125,271.55	DFT0000219
011850	TEXAS COUNTY & DISTRICT	10/06/2017	Bank Draft	0.00	2,521.91	DFT0000220
015729	IRS	10/06/2017	Bank Draft	0.00	81,717.82	DFT0000221
015729	IRS	10/06/2017	Bank Draft	0.00	69,582.98	DFT0000222
015729	IRS	10/06/2017	Bank Draft	0.00	19,111.22	DFT0000223
011850	TEXAS COUNTY & DISTRICT	10/10/2017	Bank Draft	0.00	149.00	DFT0000224
011850	TEXAS COUNTY & DISTRICT	10/10/2017	Bank Draft	0.00	2.99	DFT0000225
015729	IRS	10/10/2017	Bank Draft	0.00	100.52	DFT0000226
015729	IRS	10/10/2017	Bank Draft	0.00	23.50	DFT0000227
017479	ATTY GENERAL OF TX	10/20/2017	Bank Draft	0.00	230.77	DFT0000231
017479	ATTY GENERAL OF TX	10/20/2017	Bank Draft	0.00	316.62	DFT0000232
017479	ATTY GENERAL OF TX	10/20/2017	Bank Draft	0.00	395.00	DFT0000233
017479	ATTY GENERAL OF TX	10/20/2017	Bank Draft	0.00	216.92	DFT0000234
017479	ATTY GENERAL OF TX	10/20/2017	Bank Draft	0.00	373.85	DFT0000235
017479	ATTY GENERAL OF TX	10/20/2017	Bank Draft	0.00	282.46	DFT0000236
017479	ATTY GENERAL OF TX	10/20/2017	Bank Draft	0.00	248.00	DFT0000237
017479	ATTY GENERAL OF TX	10/20/2017	Bank Draft	0.00	323.10	DFT0000238
017479	ATTY GENERAL OF TX	10/20/2017	Bank Draft	0.00	331.85	DFT0000239
017479	ATTY GENERAL OF TX	10/20/2017	Bank Draft	0.00	92.31	DFT0000240
011850	TEXAS COUNTY & DISTRICT	10/20/2017	Bank Draft	0.00	121,331.38	DFT0000241
011850	TEXAS COUNTY & DISTRICT	10/20/2017	Bank Draft	0.00	2,442.51	DFT0000242
015729	IRS	10/20/2017	Bank Draft	0.00	78,979.24	DFT0000243
015729	IRS	10/20/2017	Bank Draft	0.00	64,679.44	DFT0000244
015729	IRS	10/20/2017	Bank Draft	0.00	18,470.96	DFT0000245
011850	TEXAS COUNTY & DISTRICT	10/20/2017	Bank Draft	0.00	57.76	DFT0000246
011850	TEXAS COUNTY & DISTRICT	10/20/2017	Bank Draft	0.00	1.16	DFT0000247
015729	IRS	10/20/2017	Bank Draft	0.00	38.96	DFT0000248
015729	IRS	10/20/2017	Bank Draft	0.00	20.38	DFT0000249
015729	IRS	10/20/2017	Bank Draft	0.00	9.12	DFT0000250
Total Bank Draft:					590,484.93	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	6,692.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	41	41	0.00	590,484.93
EFT's	0	0	0.00	0.00
	51	51	0.00	597,177.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,044	441	0.00	2,000,773.73
Manual Checks	19	19	0.00	5,916.41
Voided Checks	0	28	0.00	-3,303.97
Bank Drafts	49	49	0.00	700,115.23
EFT's	0	0	0.00	0.00
	1112	537	0.00	2,703,501.40

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	10/2017	2,689,584.99
110	CO ATT CHECK COLLECTION	10/2017	5,916.41
881	CASH BONDS	10/2017	8,000.00
			2,703,501.40