



Burnet County, TX

Check Report

By Check Number

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
Payment Type: Regular						
0114323	WINDEMERE OAKS HOA	11/08/2017	Regular	0.00	1,331.35	213115
0114252	3 GK FARMS	11/14/2017	Regular	0.00	60.00	213116
012563	33RD & 424TH JUDICIAL DISTRICT	11/14/2017	Regular	0.00	206.00	213117
0114133	AARON ACE SCHLAMEUS	11/14/2017	Regular	0.00	19.00	213118
015100	ABC HOME AND COMMERCIAL SERVICES	11/14/2017	Regular	0.00	190.00	213119
0110241	AFFILIATED TELEPHONE AUSTIN, INC	11/14/2017	Regular	0.00	17,162.54	213120
0111198	AL CLAWSON DISPOSAL, INC.	11/14/2017	Regular	0.00	168.50	213121
0111837	A-LINE AUTO PARTS-BERTRAM	11/14/2017	Regular	0.00	23.02	213122
0114348	ALISON ANN SHELTON	11/14/2017	Regular	0.00	50.00	213123
0113241	ALLAN HANCOCK	11/14/2017	Regular	0.00	580.00	213124
018470	AMANDA ROSE	11/14/2017	Regular	0.00	27.82	213125
0110473	AMERICAN TIRE DISTRIBUTORS INC	11/14/2017	Regular	0.00	2,851.46	213126
0113475	AMG PRINTING & MAILING LLC	11/14/2017	Regular	0.00	125.00	213127
018422	ANGELA M. DOWDLE, PC	11/14/2017	Regular	0.00	5,556.25	213128
0113633	ANNE B. LITTLE	11/14/2017	Regular	0.00	262.50	213129
017499	AQUA BEVERAGE CO.	11/14/2017	Regular	0.00	128.27	213130
0113879	ASPHALT INC., LLC	11/14/2017	Regular	0.00	1,269.50	213131
0111690	AT&T	11/14/2017	Regular	0.00	142.25	213132
017847	ATMOS ENERGY	11/14/2017	Regular	0.00	625.41	213133
0114349	AUSTIN MATERIALS	11/14/2017	Regular	0.00	1,019,786.33	213134
011082	AUSTIN RADIOLOGICAL ASSN	11/14/2017	Regular	0.00	32.61	213135
01T.2105	BELL CO SHERIFF OFFICE	11/14/2017	Regular	0.00	60.00	213136
015775	BEN E. KEITH	11/14/2017	Regular	0.00	7,138.75	213137
0111493	BERTRAM HARDWARE & SUPPLY	11/14/2017	Regular	0.00	150.10	213138
0114267	BEST LITTLE PAWN SHOP	11/14/2017	Regular	0.00	455.00	213139
0114294	BEST PLUMBING SPECIALTIES, INC	11/14/2017	Regular	0.00	1,260.79	213140
012505	BEXAR CO SHERIFF'S OFFICE	11/14/2017	Regular	0.00	315.00	213141
011133	BILL'S LOCK & KEY LLC	11/14/2017	Regular	0.00	104.00	213142
0114118	BLUEBONNET TRAILS COMMUNITY SERVICES	11/14/2017	Regular	0.00	800.00	213143
011097	BOB BARKER COMPANY, INC.	11/14/2017	Regular	0.00	1,977.96	213144
0112422	BRAZORIA CO SHERIFF	11/14/2017	Regular	0.00	450.00	213145
0114342	BRIAN MYERS	11/14/2017	Regular	0.00	100.00	213146
0112612	BRILLIANCE PUBLISHING INC	11/14/2017	Regular	0.00	67.00	213147
0113243	BRUCE JEFFERIES	11/14/2017	Regular	0.00	547.50	213148
011177	BURNET CENTRAL APPRAISAL	11/14/2017	Regular	0.00	293.99	213149
012548	BURNET CISD	11/14/2017	Regular	0.00	11,474.17	213150
012089	BURNET COUNTY CLERK	11/14/2017	Regular	0.00	40.00	213151
012304	BURNET COUNTY TAX ASSESSOR	11/14/2017	Regular	0.00	22.50	213152
012889	BURNET TROPHIES & AWARDS	11/14/2017	Regular	0.00	150.00	213153
011200	BURNET VETERINARY CLINIC	11/14/2017	Regular	0.00	780.00	213154
0113388	C. RANDY JOHNSON	11/14/2017	Regular	0.00	505.00	213155
0114354	CALDWELL COUNTY SHERIFF	11/14/2017	Regular	0.00	65.00	213156
0113170	CAP FLEET UPFITTERS	11/14/2017	Regular	0.00	600.00	213157
0114060	CARRIE WARD	11/14/2017	Regular	0.00	1,512.50	213158
0110386	CENTRAL CRUSHERS, INC	11/14/2017	Regular	0.00	14,702.52	213159
0113975	CENTRAL TEXAS AUTOPSY, PLLC	11/14/2017	Regular	0.00	6,300.00	213160
0111903	CENTRAL TEXAS LIBRARY SYSTEM INC	11/14/2017	Regular	0.00	300.00	213161
0113357	CHARLES HARGER	11/14/2017	Regular	0.00	710.00	213162
0113992	CHARLES LOUIS TORRUELLA	11/14/2017	Regular	0.00	72.50	213163
0112594	CHARLES R. MYERS	11/14/2017	Regular	0.00	55.00	213164
013974	CHARM-TEX	11/14/2017	Regular	0.00	5,908.68	213165
0114317	CHRISTOPHER SCHOCKLEY	11/14/2017	Regular	0.00	100.00	213166
0113853	CHRISTY SCOGGINS FAMILY CLINIC	11/14/2017	Regular	0.00	405.00	213167

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0111641	CINTAS CORPORATION	11/14/2017	Regular	0.00	196.84	213168
012529	CIRCLE S PEST CONTROL	11/14/2017	Regular	0.00	1,240.00	213169
011250	CITY OF BERTRAM	11/14/2017	Regular	0.00	40.14	213170
011252	CITY OF BURNET	11/14/2017	Regular	0.00	35,434.67	213171
0112118	CITY OF MARBLE FALLS	11/14/2017	Regular	0.00	776.96	213172
011260	CLEMENTS-WILCOX FUNERAL	11/14/2017	Regular	0.00	715.00	213173
018927	CNA SURETY	11/14/2017	Regular	0.00	1,582.50	213174
0112452	COLLIN CO. SHERIFF	11/14/2017	Regular	0.00	75.00	213175
0113285	COLLIS WADE	11/14/2017	Regular	0.00	105.00	213176
0113354	COMMISSARY EXPRESS	11/14/2017	Regular	0.00	13,676.68	213177
019759	COMMUNITY COFFEE COMPANY LLC	11/14/2017	Regular	0.00	312.00	213178
0112211	CONDOR DOCUMENT SERVICES	11/14/2017	Regular	0.00	100.00	213179
0113495	CONNELL & ASSOCIATES, LLC	11/14/2017	Regular	0.00	2,250.00	213180
014513	CTRMA PROCESSING	11/14/2017	Regular	0.00	20.64	213181
011291	D & W PRINTING	11/14/2017	Regular	0.00	943.00	213182
013750	D.I.J. CONSTRUCTION, INC.	11/14/2017	Regular	0.00	4,655.25	213183
0111155	DALLAS CO CONST PCT. #1	11/14/2017	Regular	0.00	240.00	213184
0113281	DALLAS CO CONST PCT#3	11/14/2017	Regular	0.00	80.00	213185
016279	DALLAS CO CONST PCT#5	11/14/2017	Regular	0.00	75.00	213186
0114352	DANIEL ALLEN MESSA	11/14/2017	Regular	0.00	27.00	213187
0113874	DAVID P. YTURRI	11/14/2017	Regular	0.00	250.00	213188
013436	DELL MARKETING L.P.	11/14/2017	Regular	0.00	1,430.30	213189
0113387	DEPARTMENT OF INFORMATION RESOURCES	11/14/2017	Regular	0.00	199.07	213190
019918	DIGITAL ALLY, INC.	11/14/2017	Regular	0.00	40.00	213191
0114338	DONALD FAWCETT	11/14/2017	Regular	0.00	200.00	213192
0112423	DPS-RESTITUTION ACCOUNTING	11/14/2017	Regular	0.00	243.36	213193
0113389	EARL DUNAGAN	11/14/2017	Regular	0.00	285.00	213194
017561	EARL'S LUBE & TIRE	11/14/2017	Regular	0.00	842.41	213195
013523	ECONO SIGNS LLC	11/14/2017	Regular	0.00	8,346.83	213196
011614	EDDIE SHELL	11/14/2017	Regular	0.00	375.00	213197
0112754	EDGAR & JENKINS FAMILY FUNERAL HOME	11/14/2017	Regular	0.00	435.00	213198
01T.2364	ELLIOTT ELECTRIC	11/14/2017	Regular	0.00	4,265.10	213199
0113920	EMIL KARL PROHL	11/14/2017	Regular	0.00	500.00	213200
019064	ERGON ASPHALT & EMULSIONS, INC.	11/14/2017	Regular	0.00	13,662.90	213201
014635	EWALD KUBOTA INC	11/14/2017	Regular	0.00	1,526.06	213202
017913	EXPRESS LUBE - BURNET	11/14/2017	Regular	0.00	81.96	213203
017321	FASTENAL COMPANY	11/14/2017	Regular	0.00	139.81	213204
0113780	FAYETTE COUNTY SHERIFF	11/14/2017	Regular	0.00	100.00	213205
017250	FERGUSON ENTERPRISES, INC	11/14/2017	Regular	0.00	568.38	213206
0113674	FLORENCE REEVES	11/14/2017	Regular	0.00	14.98	213207
0112212	FORD & CREW HOME AND HARDWARE	11/14/2017	Regular	0.00	475.77	213208
0113826	FRONTIER	11/14/2017	Regular	0.00	975.82	213209
0113823	FRONTIER	11/14/2017	Regular	0.00	35.14	213210
0114025	FRONTIER	11/14/2017	Regular	0.00	174.33	213211
0113820	FRONTIER	11/14/2017	Regular	0.00	67.99	213212
0113821	FRONTIER	11/14/2017	Regular	0.00	50.08	213213
0113831	FRONTIER COMMUNICATIONS	11/14/2017	Regular	0.00	1,954.99	213214
0113833	FRONTIER COMMUNICATIONS	11/14/2017	Regular	0.00	793.52	213215
0113832	FRONTIER COMMUNICATIONS	11/14/2017	Regular	0.00	822.32	213216
0113827	FRONTIER COMMUNICATIONS	11/14/2017	Regular	0.00	698.29	213217
015942	GALLS LLC	11/14/2017	Regular	0.00	235.90	213218
011653	GENE STRATTON	11/14/2017	Regular	0.00	4,130.00	213219
013434	GLOBAL TEL*LINK CORPORATI	11/14/2017	Regular	0.00	15,990.46	213220
014068	GRAINGER	11/14/2017	Regular	0.00	29.88	213221
0112589	GRAYSON COUNTY SHERIFF	11/14/2017	Regular	0.00	80.00	213222
011371	GT DISTRIBUTORS, INC.	11/14/2017	Regular	0.00	730.52	213223
012965	GUADALUPE COUNTY SHERIFF'	11/14/2017	Regular	0.00	600.00	213224
019584	H & H AUTO SUPPLY COMPANY	11/14/2017	Regular	0.00	1,451.25	213225
015384	HART INTERCIVIC, INC	11/14/2017	Regular	0.00	2,491.33	213226
017487	HAYS CO CONST PCT#1	11/14/2017	Regular	0.00	65.00	213227
019170	HAYS CO CONST PCT#2	11/14/2017	Regular	0.00	215.00	213228

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0113782	HENDERSON COUNTY SHERIFF	11/14/2017	Regular	0.00	85.00	213229
0113621	HERTZ	11/14/2017	Regular	0.00	23.00	213230
015413	HIGHLAND LAKES NEWSPAPERS	11/14/2017	Regular	0.00	135.00	213231
0114124	HILL COUNTRY SPRINGS	11/14/2017	Regular	0.00	27.83	213232
011405	HILL COUNTRY TIRE & AUTO INC	11/14/2017	Regular	0.00	218.06	213233
018545	HOFFPAUIR OUTDOOR SUPERSTORE	11/14/2017	Regular	0.00	6,770.00	213234
	Void	11/14/2017	Regular	0.00	0.00	213235
01T.1371	HOFFPAUIR-LAMPASAS	11/14/2017	Regular	0.00	41.66	213236
011416	HOLT CAT	11/14/2017	Regular	0.00	2,234.69	213237
0113803	HUDGINS COMPANY	11/14/2017	Regular	0.00	119.98	213238
0111689	HUGHES NETWORK SYSTEMS, LLC	11/14/2017	Regular	0.00	82.68	213239
01T.2361	ICS JAIL SUPPLIES INC	11/14/2017	Regular	0.00	1,090.00	213240
0113758	ID WHOLESALER.	11/14/2017	Regular	0.00	636.00	213241
017134	IMAGINE SOLUTIONS	11/14/2017	Regular	0.00	538.70	213242
016892	INDIGENT HEALTHCARE SOLUTIONS	11/14/2017	Regular	0.00	455.00	213243
011429	INGRAM READYMIX, INC.	11/14/2017	Regular	0.00	800.00	213244
0114071	J BAR CONTRACTOR'S SERVICES	11/14/2017	Regular	0.00	145.00	213245
0111502	JAMES MCCOY	11/14/2017	Regular	0.00	80.00	213246
0110469	JANET BOHANAN	11/14/2017	Regular	0.00	611.25	213247
014935	JENNIFER BUNTING	11/14/2017	Regular	0.00	644.45	213248
017781	JENNIFER M. FEST	11/14/2017	Regular	0.00	239.68	213249
017335	JENNIFER M. FEST, CSR	11/14/2017	Regular	0.00	78.00	213250
0114182	JERAMY SUMMERS	11/14/2017	Regular	0.00	516.00	213251
0113754	JUSTIN BRADFORD SMITH	11/14/2017	Regular	0.00	1,291.05	213252
016881	K.C. ENGINEERING, INC.	11/14/2017	Regular	0.00	58,243.35	213253
019921	KAREN HARDIN	11/14/2017	Regular	0.00	318.59	213254
0110594	KAREN PERAINO	11/14/2017	Regular	0.00	500.00	213255
0114347	KATHY COLVIN	11/14/2017	Regular	0.00	675.00	213256
0114355	KAUFMAN COUNTY SHERIFF	11/14/2017	Regular	0.00	100.00	213257
018989	KELLY MOORE PAINTS	11/14/2017	Regular	0.00	1,031.15	213258
0113005	KENDALL COUNTY SHERIFF	11/14/2017	Regular	0.00	60.00	213259
0114217	KUBOTA TRACTOR CORPORATION	11/14/2017	Regular	0.00	35,445.35	213260
015044	KURT CORLEY	11/14/2017	Regular	0.00	800.00	213261
0114190	KWIK KAR-MARBLE FALLS	11/14/2017	Regular	0.00	170.94	213262
0112642	LABATT FOOD SERVICE	11/14/2017	Regular	0.00	9,562.87	213263
012912	LAMPASAS COUNTY SHERIFF'S	11/14/2017	Regular	0.00	150.00	213264
0114236	LAND PRIDE	11/14/2017	Regular	0.00	16,237.28	213265
0113934	LD PRODUCTS, INC	11/14/2017	Regular	0.00	1,494.30	213266
0111195	LEXISNEXIS RISK DATA MNGMNT INC	11/14/2017	Regular	0.00	50.00	213267
0114283	LIBRA-TECH CORPORATION	11/14/2017	Regular	0.00	240.00	213268
0111873	LINDA WELLS	11/14/2017	Regular	0.00	389.89	213269
01T.2026	LLANO COUNTY SHERIFF DEPT	11/14/2017	Regular	0.00	150.00	213270
011477	LOFTIS AUTO SERVICE	11/14/2017	Regular	0.00	17.56	213271
0113971	LONE STAR PRODUCTS & EQUIPMENT, LLC	11/14/2017	Regular	0.00	13,709.49	213272
0111911	LORI GRECO	11/14/2017	Regular	0.00	45.00	213273
011690	LOWER COLORADO RIVER AUTH	11/14/2017	Regular	0.00	211.60	213274
011481	LOWE'S	11/14/2017	Regular	0.00	981.47	213275
0113998	LUBBOCK COUNTY SHERIFF	11/14/2017	Regular	0.00	55.00	213276
0110154	MANATRON, INC	11/14/2017	Regular	0.00	64,228.96	213277
014882	MARBLE FALLS AREA EMS, INC	11/14/2017	Regular	0.00	27,010.99	213278
015578	MARBLE FALLS ELECTRIC & A/C INC	11/14/2017	Regular	0.00	3,350.00	213279
012652	MARBLE FALLS POLICE DEPT.	11/14/2017	Regular	0.00	1,245.43	213280
0112315	MARIA FIAONI, LCDC	11/14/2017	Regular	0.00	2,255.00	213281
0113425	MARK RUSSELL	11/14/2017	Regular	0.00	300.00	213282
0112600	MARSHALL CLAIBORNE	11/14/2017	Regular	0.00	45.00	213283
0110645	MARY LYNN RAY	11/14/2017	Regular	0.00	-149.27	213284
0110645	MARY LYNN RAY	11/14/2017	Regular	0.00	149.27	213284
0112655	MATERA PAPER COMPANY INC.	11/14/2017	Regular	0.00	4,176.50	213285
0114332	MATTHEW GROVE	11/14/2017	Regular	0.00	375.00	213286
012204	MCCREARY, VESELKA, BRAGG & ALLEN	11/14/2017	Regular	0.00	1,049.86	213287
0111680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	11/14/2017	Regular	0.00	1,042.19	213288

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0113341	MEGAN KLAEGER	11/14/2017	Regular	0.00	1,282.50	213289
0114010	MELISSA CAVNESS	11/14/2017	Regular	0.00	436.34	213290
0113742	MELISSA MCCLURE	11/14/2017	Regular	0.00	1,867.93	213291
016132	METAL MART	11/14/2017	Regular	0.00	20.00	213292
017183	METLIFE	11/14/2017	Regular	0.00	2,142.42	213293
0111912	MICHAEL GRECO	11/14/2017	Regular	0.00	255.00	213294
0113246	MICKEY R. PENNINGTON	11/14/2017	Regular	0.00	37.78	213295
014428	MID-WEST NATL LIFE INS CO	11/14/2017	Regular	0.00	220.64	213296
016211	MILLER UNIFORMS & EMBLEMS	11/14/2017	Regular	0.00	5,454.50	213297
014696	MINUTEMAN RENTALS	11/14/2017	Regular	0.00	371.66	213298
0113511	MONTGOMERY CO CONSTABLE-PCT 3	11/14/2017	Regular	0.00	65.00	213299
0113421	MONTGOMERY CO CONSTABLE-PCT 4	11/14/2017	Regular	0.00	65.00	213300
011524	MUSTANG EQUIPMENT, INC.	11/14/2017	Regular	0.00	1,224.11	213301
015731	NAPA - BURNET	11/14/2017	Regular	0.00	1,603.21	213302
	Void	11/14/2017	Regular	0.00	0.00	213303
	Void	11/14/2017	Regular	0.00	0.00	213304
0112859	NATALIE FOWLER	11/14/2017	Regular	0.00	3,457.50	213305
0110913	NATALIE WALLACE BENNETT, PC	11/14/2017	Regular	0.00	4,987.50	213306
	Void	11/14/2017	Regular	0.00	0.00	213307
0112637	NATIONAL FOOD GROUP	11/14/2017	Regular	0.00	1,702.56	213308
0114336	NATIONAL PEN	11/14/2017	Regular	0.00	128.44	213309
0113125	NEXTCARE URGENT CARE TX	11/14/2017	Regular	0.00	50.00	213310
0114358	NICOLE R. BURNS	11/14/2017	Regular	0.00	575.00	213311
0112144	NIGHT SCENES CORPORATION	11/14/2017	Regular	0.00	13,750.00	213312
015248	NINA S. WILLIS	11/14/2017	Regular	0.00	93.75	213313
017323	NORTHLAND COMMUNICATIONS	11/14/2017	Regular	0.00	2,858.44	213314
0114356	NUECES COUNTY CONSTABLE PCT 2	11/14/2017	Regular	0.00	75.00	213315
012378	OFFICE DEPOT, INC	11/14/2017	Regular	0.00	2,568.80	213316
	Void	11/14/2017	Regular	0.00	0.00	213317
0114337	OLIVER BROTHERS TRANSMISSION	11/14/2017	Regular	0.00	2,495.00	213318
016018	OMNIBASE SERVICES, INC.	11/14/2017	Regular	0.00	372.00	213319
0111538	ON SITE DECALS	11/14/2017	Regular	0.00	600.00	213320
0113342	ONSITE DECALS, LLC	11/14/2017	Regular	0.00	179.50	213321
0114073	ONTARIO SYSTEMS	11/14/2017	Regular	0.00	199.00	213322
015176	O'REILLY AUTOMOTIVE INC	11/14/2017	Regular	0.00	149.99	213323
0112027	PAMELA CANTY, LCDC	11/14/2017	Regular	0.00	900.00	213324
013311	PATHMARK TRAFFIC PRODUCTS	11/14/2017	Regular	0.00	37.50	213325
018128	PATRICIA M. MURRAY	11/14/2017	Regular	0.00	110.00	213326
0114285	PCS MOBILE	11/14/2017	Regular	0.00	2,982.42	213327
0114285	PCS MOBILE	11/14/2017	Regular	0.00	-2,982.42	213327
011555	PEDERNALES ELECTRIC COOP	11/14/2017	Regular	0.00	2,149.41	213328
015321	PFG TEMPLE	11/14/2017	Regular	0.00	12,360.69	213329
0111945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	11/14/2017	Regular	0.00	1,536.30	213330
013548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/14/2017	Regular	0.00	348.00	213331
0111983	PITNEY BOWES INC	11/14/2017	Regular	0.00	170.13	213332
0113844	PREMIUM LAWCARE & MAINTENANCE INC	11/14/2017	Regular	0.00	2,530.64	213333
016341	PUTNAM FUNERAL HOME, LTD	11/14/2017	Regular	0.00	450.00	213334
019640	QUICKDRAW SIGNS	11/14/2017	Regular	0.00	30.00	213335
012182	QUILL CORPORATION	11/14/2017	Regular	0.00	267.18	213336
0114353	RAYVN BROOK ROSS	11/14/2017	Regular	0.00	866.28	213337
0113121	REPUBLIC SERVICES #843	11/14/2017	Regular	0.00	194.59	213338
014896	RICHARD D. DAVIS	11/14/2017	Regular	0.00	675.00	213339
0112215	ROBERT CLARK	11/14/2017	Regular	0.00	500.00	213340
013463	ROBERT MADDEN INDUSTRIES, LTD.	11/14/2017	Regular	0.00	210.24	213341
0114028	RUSS BAKER	11/14/2017	Regular	0.00	2,724.50	213342
015975	SAN SABA FIRE SAFETY EQUI	11/14/2017	Regular	0.00	967.55	213343
013792	SAN SABA PRINTING	11/14/2017	Regular	0.00	80.45	213344
0112658	SCOTT EQUIPMENT INC	11/14/2017	Regular	0.00	879.49	213345
01T.1906	SCOTT GREEN	11/14/2017	Regular	0.00	47.83	213346
0114058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	11/14/2017	Regular	0.00	500.00	213347
0110223	SETON HEALTHCARE NETWORK	11/14/2017	Regular	0.00	27.50	213348

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011617	SHEPPERD MEDICAL CLINIC	11/14/2017	Regular	0.00	300.00	213349
014205	SHERRIE FERGUSON	11/14/2017	Regular	0.00	500.00	213350
01T.1972	SIGNS 2 GO	11/14/2017	Regular	0.00	747.90	213351
0111165	SPICEWOOD GENERAL STORE	11/14/2017	Regular	0.00	59.47	213352
0112558	STACY BURKE	11/14/2017	Regular	0.00	500.00	213353
0112289	STAHR ICE	11/14/2017	Regular	0.00	300.00	213354
014902	STEPHANIE LARSEN	11/14/2017	Regular	0.00	442.98	213355
0112601	STEPHEN L. FIGUN	11/14/2017	Regular	0.00	217.50	213356
0112895	STERLING COUNTY SHERIFF	11/14/2017	Regular	0.00	75.00	213357
0114164	STEVEN R. WITTEKIEND	11/14/2017	Regular	0.00	850.00	213358
0114078	STR CONSTRUCTORS, LTD.	11/14/2017	Regular	0.00	11,211.35	213359
019147	TARRANT CO CONST #3	11/14/2017	Regular	0.00	75.00	213360
014978	TARRANT CO CONST PCT. #6	11/14/2017	Regular	0.00	75.00	213361
01T.2137	TCEP-BURNET	11/14/2017	Regular	0.00	98.98	213362
016373	TCRFC	11/14/2017	Regular	0.00	1,250.00	213363
01T.2300	TDCAA	11/14/2017	Regular	0.00	560.00	213364
011840	TDCAA NOW TRUST FUND	11/14/2017	Regular	0.00	123.54	213365
0113908	TERESA FASKE	11/14/2017	Regular	0.00	6.50	213366
0113189	TEXAS A&M ENGINEERING EXTENSION SERVICE	11/14/2017	Regular	0.00	15,050.00	213367
0113113	TEXAS ASSOC OF COUNTIES	11/14/2017	Regular	0.00	1,000.00	213368
014543	TEXAS ASSOC. OF COUNTIES	11/14/2017	Regular	0.00	395.00	213369
0110608	TEXAS BUILDING & ROOFING INC	11/14/2017	Regular	0.00	12.32	213370
0112314	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/14/2017	Regular	0.00	54.85	213371
0112581	TEXAS DEPT OF PUBLIC SAFETY	11/14/2017	Regular	0.00	260.00	213372
019578	TEXAS DEPT OF STATE HEALTH SVCS	11/14/2017	Regular	0.00	131.76	213373
0113973	TEXAS ELITE DIESEL	11/14/2017	Regular	0.00	579.50	213374
0112345	TEXAS PARKS & WILDIFE DEPT.	11/14/2017	Regular	0.00	199.75	213375
0114128	TEXAS PARKS & WILDLIFE	11/14/2017	Regular	0.00	914.37	213376
0113945	TEXAS PARKS & WILDLIFE	11/14/2017	Regular	0.00	310.25	213377
019988	TEXAS PARKS & WILDLIFE DEPT.	11/14/2017	Regular	0.00	369.75	213378
0113745	TEXAS PRISONER TRANSPORTATION SERVICES	11/14/2017	Regular	0.00	1,661.75	213379
011697	TEXAS STATE LIBRARY AND ARCHIVES COMMISSIC	11/14/2017	Regular	0.00	1,251.00	213380
011838	TEXAS WILDLIFE DAMAGE	11/14/2017	Regular	0.00	2,700.00	213381
011202	THE BUSINESS CENTER	11/14/2017	Regular	0.00	2,074.02	213382
	Void	11/14/2017	Regular	0.00	0.00	213383
0114343	THE FALLS ON THE COLORADO MUSEUM	11/14/2017	Regular	0.00	3,000.00	213384
0111612	THE LIBRARY STORE	11/14/2017	Regular	0.00	261.93	213385
0113367	THIRD COAST DISTRIBUTING LLC	11/14/2017	Regular	0.00	218.33	213386
0113215	THOMSON REUTERS-WEST	11/14/2017	Regular	0.00	486.00	213387
0113946	TODD STEELE	11/14/2017	Regular	0.00	800.00	213388
014751	TRACTOR SUPPLY CREDIT PLAN	11/14/2017	Regular	0.00	200.94	213389
014250	TRANSAMERICA LIFE INS	11/14/2017	Regular	0.00	94.25	213390
01T.1432	TRAVIS CO. CONST. PCT#5	11/14/2017	Regular	0.00	1,070.00	213391
011778	TRAVIS COUNTY CLERK	11/14/2017	Regular	0.00	454.00	213392
0114050	TRAVIS COUNTY TREASURER	11/14/2017	Regular	0.00	11,600.00	213393
015959	TRIPLE BLADE & STEEL, LLC	11/14/2017	Regular	0.00	517.99	213394
011678	TX ASSC FOR COURT ADMIN	11/14/2017	Regular	0.00	75.00	213395
0113292	TXTAG	11/14/2017	Regular	0.00	64.19	213396
011798	TXU ENERGY	11/14/2017	Regular	0.00	66.65	213397
0114155	TYLER BUSINESS FORMS	11/14/2017	Regular	0.00	310.91	213398
011724	U.S. POSTMASTER, BURNET	11/14/2017	Regular	0.00	724.80	213399
011718	UNIFIRST HOLDINGS, INC	11/14/2017	Regular	0.00	1,565.66	213400
	Void	11/14/2017	Regular	0.00	0.00	213401
	Void	11/14/2017	Regular	0.00	0.00	213402
0112638	US FOODS, INC	11/14/2017	Regular	0.00	9,843.63	213403
0113577	US OXO, LLC	11/14/2017	Regular	0.00	461.50	213404
0113691	VANA & VANA LAW FIRM PLLC	11/14/2017	Regular	0.00	4,095.00	213405
0113505	VERIZON WIRELESS BROADBAND	11/14/2017	Regular	0.00	417.91	213406
014448	VULCAN CONSTRUCTION	11/14/2017	Regular	0.00	3,354.93	213407
016927	WALMART COMMUNITY/GEMB	11/14/2017	Regular	0.00	115.20	213408
0112347	WALMART SUPERCENTER	11/14/2017	Regular	0.00	105.14	213409

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Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0113560	WAYNES AUTOMOTIVE	11/14/2017	Regular	0.00	61.47	213410
0114051	WC OF TEXAS	11/14/2017	Regular	0.00	291.35	213411
014001	WEBB WALKER III	11/14/2017	Regular	0.00	927.50	213412
01T.1379	WILLIAMSON CO CONST. PCT #2	11/14/2017	Regular	0.00	70.00	213413
0114357	WILSON COUNTY SHERIFF'S OFFICE	11/14/2017	Regular	0.00	100.00	213414
0112633	WINDSTREAM	11/14/2017	Regular	0.00	1,301.33	213415
01T.2269	WORKERS ASSISTANCE PROGRA	11/14/2017	Regular	0.00	349.46	213416
011768	XEROX CORP	11/14/2017	Regular	0.00	6,958.95	213417
	Void	11/14/2017	Regular	0.00	0.00	213418
	Void	11/14/2017	Regular	0.00	0.00	213419
0113878	ZACHARY J. MORRIS	11/14/2017	Regular	0.00	1,050.00	213420
012563	33RD & 424TH JUDICIAL DISTRICT	11/28/2017	Regular	0.00	4,751.57	213426
0114258	4T PROPANE, LLC	11/28/2017	Regular	0.00	452.00	213427
0114350	A-1 PET PAMPERING	11/28/2017	Regular	0.00	4,755.00	213428
017886	ACE MART RESTAURANT SUPPLY COMPANY	11/28/2017	Regular	0.00	33.60	213429
013634	AFLAC	11/28/2017	Regular	0.00	4,235.16	213430
0114314	ALL ABOUT AIR	11/28/2017	Regular	0.00	195.00	213431
018470	AMANDA ROSE	11/28/2017	Regular	0.00	13.91	213432
018422	ANGELA M. DOWDLE, PC	11/28/2017	Regular	0.00	862.50	213433
0113633	ANNE B. LITTLE	11/28/2017	Regular	0.00	562.50	213434
0113879	ASPHALT INC., LLC	11/28/2017	Regular	0.00	101.00	213435
017847	ATMOS ENERGY	11/28/2017	Regular	0.00	244.69	213436
0111803	AUSTIN TRAVIS WILLIAMS	11/28/2017	Regular	0.00	225.00	213437
0111428	BBT GOVERNMENTAL FINANCE	11/28/2017	Regular	0.00	10,295.67	213438
0113910	BEARCOM	11/28/2017	Regular	0.00	990.00	213439
0112635	BERNARD FOOD INDUSTRIES	11/28/2017	Regular	0.00	787.20	213440
0114294	BEST PLUMBING SPECIALTIES, INC	11/28/2017	Regular	0.00	693.28	213441
0113615	BIG CHIEF DISTRIBUTING COMPANY INC.	11/28/2017	Regular	0.00	3,034.83	213442
011133	BILL'S LOCK & KEY LLC	11/28/2017	Regular	0.00	107.00	213443
0112636	BIMBO BAKERIES USA	11/28/2017	Regular	0.00	3,211.38	213444
0114362	BLUE 360 MEDIA	11/28/2017	Regular	0.00	50.25	213445
011097	BOB BARKER COMPANY, INC.	11/28/2017	Regular	0.00	2,105.40	213446
018282	BOYS & GIRLS CLUB	11/28/2017	Regular	0.00	416.67	213447
0114299	BROWN'S GARAGE DOOR	11/28/2017	Regular	0.00	2,630.00	213448
012863	BURNET CHAMBER OF COMMERCE	11/28/2017	Regular	0.00	3,000.00	213449
015530	BURNET COUNTY TRANSFER STATION	11/28/2017	Regular	0.00	87.93	213450
011200	BURNET VETERINARY CLINIC	11/28/2017	Regular	0.00	927.00	213451
0113975	CENTRAL TEXAS AUTOPSY, PLLC	11/28/2017	Regular	0.00	4,200.00	213452
0111763	CENTURYLINK	11/28/2017	Regular	0.00	5.67	213453
016701	CHIP CONTROL AUTO GLASS	11/28/2017	Regular	0.00	260.00	213454
0114363	CHRIS KING	11/28/2017	Regular	0.00	160.00	213455
0110209	CHRISTOPHER JETT	11/28/2017	Regular	0.00	100.00	213456
0113853	CHRISTY SCOGGINS FAMILY CLINIC	11/28/2017	Regular	0.00	1,545.00	213457
0111641	CINTAS CORPORATION	11/28/2017	Regular	0.00	312.19	213458
0112606	CITY OF AUSTIN	11/28/2017	Regular	0.00	205.65	213459
011252	CITY OF BURNET	11/28/2017	Regular	0.00	13,024.01	213460
012094	CITY OF BURNET, EMS	11/28/2017	Regular	0.00	29,541.84	213461
011260	CLEMENTS-WILCOX FUNERAL	11/28/2017	Regular	0.00	910.00	213462
018927	CNA SURETY	11/28/2017	Regular	0.00	1,205.00	213463
0112503	CODY HENSON	11/28/2017	Regular	0.00	125.00	213464
014110	COMMERCIAL KITCHEN REPAIR	11/28/2017	Regular	0.00	3,051.85	213465
0113354	COMMISSARY EXPRESS	11/28/2017	Regular	0.00	19,030.07	213466
0112211	CONDOR DOCUMENT SERVICES	11/28/2017	Regular	0.00	120.00	213467
0114315	CONSOLIDATED PLASTICS	11/28/2017	Regular	0.00	173.25	213468
013935	COURT APPOINTED SPECIAL	11/28/2017	Regular	0.00	416.67	213469
014513	CTRMA PROCESSING	11/28/2017	Regular	0.00	7.39	213470
011291	D & W PRINTING	11/28/2017	Regular	0.00	42.00	213471
0113874	DAVID P. YTURRI	11/28/2017	Regular	0.00	1,500.00	213472
0114122	DEBRA L. KING	11/28/2017	Regular	0.00	234.18	213473
0111910	DEL MAR MANAGEMENT	11/28/2017	Regular	0.00	975.00	213474
0112702	DISH	11/28/2017	Regular	0.00	346.83	213475

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Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0113429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	11/28/2017	Regular	0.00	5,376.59	213476
0111564	DREAM RANCH LLC	11/28/2017	Regular	0.00	322.00	213477
011614	EDDIE SHELL	11/28/2017	Regular	0.00	2,350.00	213478
019064	ERGON ASPHALT & EMULSIONS, INC.	11/28/2017	Regular	0.00	2,717.62	213479
017913	EXPRESS LUBE - BURNET	11/28/2017	Regular	0.00	7.00	213480
013183	F. N. (TREY) BROWN,III	11/28/2017	Regular	0.00	375.00	213481
011335	FAMILY CRISIS CENTER, INC	11/28/2017	Regular	0.00	416.67	213482
017321	FASTENAL COMPANY	11/28/2017	Regular	0.00	41.39	213483
0113817	FRONTIER	11/28/2017	Regular	0.00	624.60	213484
0113913	FUELMAN	11/28/2017	Regular	0.00	32,465.74	213485
	Void	11/28/2017	Regular	0.00	0.00	213486
	Void	11/28/2017	Regular	0.00	0.00	213487
013759	GOVERNMENT FINANCE OFFICERS ASSOC	11/28/2017	Regular	0.00	305.00	213488
015520	HANSON AGGREGATES, INC	11/28/2017	Regular	0.00	80.55	213489
0111213	HEALTH CARE SERVICE CORPORATION	11/28/2017	Regular	0.00	150.00	213490
013290	HILL COUNTRY CHILDREN'S	11/28/2017	Regular	0.00	416.67	213491
0114124	HILL COUNTRY SPRINGS	11/28/2017	Regular	0.00	23.50	213492
0114125	HILL COUNTRY SPRINGS	11/28/2017	Regular	0.00	28.49	213493
0114369	HILL COUNTRY SPRINGS	11/28/2017	Regular	0.00	9.55	213494
011405	HILL COUNTRY TIRE & AUTO INC	11/28/2017	Regular	0.00	296.75	213495
011416	HOLT CAT	11/28/2017	Regular	0.00	598.02	213496
011417	HOOVER BUILDING SUPPLY	11/28/2017	Regular	0.00	4,840.81	213497
	Void	11/28/2017	Regular	0.00	0.00	213498
	Void	11/28/2017	Regular	0.00	0.00	213499
	Void	11/28/2017	Regular	0.00	0.00	213500
	Void	11/28/2017	Regular	0.00	0.00	213501
	Void	11/28/2017	Regular	0.00	0.00	213502
	Void	11/28/2017	Regular	0.00	0.00	213503
	Void	11/28/2017	Regular	0.00	0.00	213504
017134	IMAGINE SOLUTIONS	11/28/2017	Regular	0.00	5,394.95	213505
011429	INGRAM READYMIX, INC.	11/28/2017	Regular	0.00	497.50	213506
014935	JENNIFER BUNTING	11/28/2017	Regular	0.00	191.81	213507
014929	JIMMY L. BARHO	11/28/2017	Regular	0.00	3,213.58	213508
0110962	JUDI BROADHURST	11/28/2017	Regular	0.00	14.74	213509
0113754	JUSTIN BRADFORD SMITH	11/28/2017	Regular	0.00	5,835.00	213510
011783	JUVENILE PROBATION DEPT	11/28/2017	Regular	0.00	114,167.88	213511
0114347	KATHY COLVIN	11/28/2017	Regular	0.00	425.00	213512
0114345	KIMCO SERVICES INC	11/28/2017	Regular	0.00	702.74	213513
0112458	LCRA	11/28/2017	Regular	0.00	145.00	213514
019843	LEON TRANSLATIONS, INC	11/28/2017	Regular	0.00	982.73	213515
0111827	LESLIE B. VANCE	11/28/2017	Regular	0.00	500.00	213516
0114366	LESLIE RAY	11/28/2017	Regular	0.00	235.91	213517
011471	LEWIS AUTOMOTIVE	11/28/2017	Regular	0.00	230.56	213518
0111195	LEXISNEXIS RISK DATA MNGMNT INC	11/28/2017	Regular	0.00	50.00	213519
013340	LISA BELL	11/28/2017	Regular	0.00	127.52	213520
0112655	MATERA PAPER COMPANY INC.	11/28/2017	Regular	0.00	6,452.46	213521
012204	MCCREARY, VESELKA, BRAGG & ALLEN	11/28/2017	Regular	0.00	1,934.83	213522
0113341	MEGAN KLAEGER	11/28/2017	Regular	0.00	210.00	213523
0111821	MICHELLE SNYDER	11/28/2017	Regular	0.00	109.14	213524
016211	MILLER UNIFORMS & EMBLEMS	11/28/2017	Regular	0.00	21.90	213525
0114346	MOORE MEDICAL	11/28/2017	Regular	0.00	81.20	213526
011524	MUSTANG EQUIPMENT, INC.	11/28/2017	Regular	0.00	1,016.18	213527
0112859	NATALIE FOWLER	11/28/2017	Regular	0.00	2,902.50	213528
018305	NCRA MEMBERSHIP RENEWAL CENTER	11/28/2017	Regular	0.00	270.00	213529
015248	NINA S. WILLIS	11/28/2017	Regular	0.00	375.00	213530
012378	OFFICE DEPOT, INC	11/28/2017	Regular	0.00	1,207.23	213531
0114073	ONTARIO SYSTEMS	11/28/2017	Regular	0.00	199.00	213532
013311	PATHMARK TRAFFIC PRODUCTS	11/28/2017	Regular	0.00	498.00	213533
0111874	PATRICIA WHITE	11/28/2017	Regular	0.00	48.15	213534
011555	PEDERNALES ELECTRIC COOP	11/28/2017	Regular	0.00	1,094.99	213535
01T.2365	PRAXAIR DISTRIBUTION, INC	11/28/2017	Regular	0.00	218.06	213536

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Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012182	QUILL CORPORATION	11/28/2017	Regular	0.00	737.69	213537
014941	RECORDED BOOKS, LLC	11/28/2017	Regular	0.00	4,691.67	213538
019875	REVIS KANAK	11/28/2017	Regular	0.00	456.11	213539
0114281	SAFE	11/28/2017	Regular	0.00	1,619.00	213540
0114058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	11/28/2017	Regular	0.00	500.00	213541
0113634	SHANNA GILLESPIE	11/28/2017	Regular	0.00	21.94	213542
0113768	SIMPLE DISTRIBUTORS	11/28/2017	Regular	0.00	127.05	213543
011622	SIMPLEXGRINNELL	11/28/2017	Regular	0.00	454.84	213544
012289	SIRCHIE FINGER PRINT LABORATORIES	11/28/2017	Regular	0.00	1,204.50	213545
0111519	SOPHIE MCCOY	11/28/2017	Regular	0.00	1,000.00	213546
0112221	SPEEDTECH LIGHTS INC	11/28/2017	Regular	0.00	106.71	213547
0114036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	11/28/2017	Regular	0.00	493.42	213548
017679	STAR PROPANE, INC.	11/28/2017	Regular	0.00	90.22	213549
016242	STEPHANIE A. LARSEN, CSR	11/28/2017	Regular	0.00	144.00	213550
017539	SUN LIFE FINANCIAL	11/28/2017	Regular	0.00	3,618.84	213551
017358	TERESA BERNAL	11/28/2017	Regular	0.00	500.00	213552
0112302	TEXAS ASSOC OF COUNTIES	11/28/2017	Regular	0.00	12,821.36	213553
0111102	TEXAS ASSOC OF COUNTIES HEALTH	11/28/2017	Regular	0.00	287,615.52	213554
0114297	TEXAS ASSOCIATION OF ELECTION ADMINISTRATC	11/28/2017	Regular	0.00	330.00	213555
0113973	TEXAS ELITE DIESEL	11/28/2017	Regular	0.00	1,147.50	213556
0114360	TEXAS PUBLIC PURCHASING ASSOCIATION	11/28/2017	Regular	0.00	75.00	213557
011202	THE BUSINESS CENTER	11/28/2017	Regular	0.00	3,790.98	213558
016271	TIM COWART	11/28/2017	Regular	0.00	750.00	213559
0110228	TIME WARNER CABLE	11/28/2017	Regular	0.00	746.72	213560
019074	TIMECLOCK PLUS BY DATA MANAGEMENT INC	11/28/2017	Regular	0.00	1,701.48	213561
0112416	TITAN TRANSPORTATION	11/28/2017	Regular	0.00	612.76	213562
0114367	TOM DILLARD	11/28/2017	Regular	0.00	100.00	213563
011778	TRAVIS COUNTY CLERK	11/28/2017	Regular	0.00	429.00	213564
0113292	TXTAG	11/28/2017	Regular	0.00	55.94	213565
011718	UNIFIRST HOLDINGS, INC	11/28/2017	Regular	0.00	1,025.07	213566
	Void	11/28/2017	Regular	0.00	0.00	213567
0113617	UTMB CORRECTIONAL MANAGED CARE	11/28/2017	Regular	0.00	101,325.49	213568
0113691	VANA & VANA LAW FIRM PLLC	11/28/2017	Regular	0.00	1,612.50	213569
016149	VERIZON WIRELESS	11/28/2017	Regular	0.00	2,825.45	213570
	Void	11/28/2017	Regular	0.00	0.00	213571
018330	WAGONER TIRE COMPANY	11/28/2017	Regular	0.00	1,290.00	213572
0113126	WANCO INC	11/28/2017	Regular	0.00	27,633.80	213573
014480	WEST PAYMENT CENTER	11/28/2017	Regular	0.00	486.00	213574
0112240	WILLIAM H. WORLEY	11/28/2017	Regular	0.00	1,200.00	213575
0114368	WILLIS ENVIROMENTAL ENGINEERING, INC.	11/28/2017	Regular	0.00	18,486.83	213576
017119	XLR8 EMBROIDERY	11/28/2017	Regular	0.00	34.00	213577
0113878	ZACHARY J. MORRIS	11/28/2017	Regular	0.00	2,375.00	213578
0110645	MARY LYNN RAY	11/30/2017	Regular	0.00	149.27	213584
0112416	TITAN TRANSPORTATION	11/30/2017	Regular	0.00	1,972.62	213585
Total Regular:					2,481,362.34	

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Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/15/2017	Bank Draft	0.00	860.48	DFT0000317
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/15/2017	Bank Draft	0.00	8,100.51	DFT0000318
Total Bank Draft:					8,960.99	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,240	440	0.00	2,484,494.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-3,131.69
Bank Drafts	2	2	0.00	8,960.99
EFT's	0	0	0.00	0.00
	1242	465	0.00	2,490,323.33

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Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
Payment Type: Regular						
012089	BURNET COUNTY CLERK	11/08/2017	Regular	0.00	1,500.00	1519
012089	BURNET COUNTY CLERK	11/28/2017	Regular	0.00	1,000.00	1520
0114016	MILAM COUNTY SHERIFF'S OFFICE	11/28/2017	Regular	0.00	1,000.00	1521
Total Regular:					3,500.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,500.00
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
	3	3	0.00	3,500.00

Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CACC-CO ATT CHECK COLLECTION						
Payment Type: Manual						
0214341	ELWARTOWSKI CHIROPRACTIC	11/02/2017	Manual	0.00	70.00	3378
0214327	GUARANTEED TILE WORK	11/02/2017	Manual	0.00	500.00	3379
0214266	JOE SCHULTZ	11/02/2017	Manual	0.00	300.00	3380
0214224	JANIE'S MEXICAN FOOD	11/02/2017	Manual	0.00	44.38	3381
0201060	STRIPES, LLC	11/02/2017	Manual	0.00	231.00	3382
0201155	TEXAS BUILDING & ROOFING INC.	11/02/2017	Manual	0.00	300.00	3383
0201016	HEB:BURNET 2-433	11/02/2017	Manual	0.00	169.09	3384
0201172	CHECK CONNECTION	11/02/2017	Manual	0.00	200.00	3385
0201013	FOXWORTH GALBRAITH	11/02/2017	Manual	0.00	647.37	3386
0201001	BURNET COUNTY ATTORNEY	11/02/2017	Manual	0.00	600.00	3387
0201011	FERGMO	11/02/2017	Manual	0.00	666.00	3388
0201036	ALADDIN HOMESTORE	11/02/2017	Manual	0.00	95.52	3389
0201056	MINUTEMAN RENTALS	11/02/2017	Manual	0.00	1,377.43	3390
0201014	H&R FOOD MART	11/02/2017	Manual	0.00	290.00	3391
0201089	STORMS OF BURNET	11/02/2017	Manual	0.00	40.68	3392
0201015	HEB GROCERY CO 2-284	11/02/2017	Manual	0.00	311.33	3393
0201030	SUPER TACO	11/02/2017	Manual	0.00	119.23	3394
0201023	LBJ FOOD MART	11/02/2017	Manual	0.00	638.89	3395
0201013	FOXWORTH GALBRAITH	11/02/2017	Manual	0.00	240.20	3396
Total Manual:					6,841.12	

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	6,841.12
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	6,841.12

Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
Payment Type: Regular						
0113739	PITNEY BOWES RESERVE ACCOUNT	11/29/2017	Regular	0.00	500.00	13393
0111699	CITIBANK	11/30/2017	Regular	0.00	11,596.82	13394
	Void	11/30/2017	Regular	0.00	0.00	13395
	Void	11/30/2017	Regular	0.00	0.00	13396
	Void	11/30/2017	Regular	0.00	0.00	13397
	Void	11/30/2017	Regular	0.00	0.00	13398
	Void	11/30/2017	Regular	0.00	0.00	13399
0114373	FRONTIER COMMUNICATIONS	11/30/2017	Regular	0.00	710.89	13400
0114372	FRONTIER COMMUNICATIONS	11/30/2017	Regular	0.00	102.24	13401
0114374	FRONTIER COMMUNICATIONS	11/30/2017	Regular	0.00	189.44	13402
0114371	FRONTIER COMMUNICATIONS	11/30/2017	Regular	0.00	50.91	13403
016591	33RD/424TH JUDICIAL DISTRICT	11/30/2017	Regular	0.00	91.00	13404
012109	BURNET CO CHILD WELFARE	11/30/2017	Regular	0.00	351.00	13405
014663	BURNET COUNTY CRIME STOPPERS	11/30/2017	Regular	0.00	45.00	13406
0112224	BURNET COUNTY VETRIDES	11/30/2017	Regular	0.00	232.00	13407
013935	COURT APPOINTED SPECIAL	11/30/2017	Regular	0.00	111.00	13408
011335	FAMILY CRISIS CENTER, INC	11/30/2017	Regular	0.00	351.00	13409
013290	HILL COUNTRY CHILDREN'S	11/30/2017	Regular	0.00	476.00	13410
017088	LACARE	11/30/2017	Regular	0.00	51.00	13411
014280	TEXAS CRIME VICTIMS FUND	11/30/2017	Regular	0.00	31.00	13412
017089	THE HELPING CENTER	11/30/2017	Regular	0.00	171.00	13413
Total Regular:					15,060.30	

Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
0111666	STATE COMPROLLER	11/01/2017	Bank Draft	0.00	375.00	DFT0000278
Total Bank Draft:					375.00	

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	16	0.00	15,060.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	1	1	0.00	375.00
EFT's	0	0	0.00	0.00
	22	22	0.00	15,435.30

Check Report

Date Range: 11/01/2017 - 11/30/2017

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	11/03/2017	Regular	0.00	250.00	213110
0112224	BURNET COUNTY VETRIDES	11/03/2017	Regular	0.00	154.00	213111
012510	NATIONWIDE RETIREMENT	11/03/2017	Regular	0.00	2,586.00	213112
0112750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/03/2017	Regular	0.00	204.92	213113
017446	US DEPT OF EDUCATION	11/03/2017	Regular	0.00	151.69	213114
011821	BURNET CO GREAT FUND	11/17/2017	Regular	0.00	248.00	213421
0112224	BURNET COUNTY VETRIDES	11/17/2017	Regular	0.00	153.00	213422
012510	NATIONWIDE RETIREMENT	11/17/2017	Regular	0.00	2,586.00	213423
0112750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/17/2017	Regular	0.00	204.92	213424
017446	US DEPT OF EDUCATION	11/17/2017	Regular	0.00	151.69	213425
Total Regular:					6,690.22	

Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
017479	ATTY GENERAL OF TX	11/03/2017	Bank Draft	0.00	230.77	DFT0000260
017479	ATTY GENERAL OF TX	11/03/2017	Bank Draft	0.00	138.46	DFT0000261
017479	ATTY GENERAL OF TX	11/03/2017	Bank Draft	0.00	212.31	DFT0000262
017479	ATTY GENERAL OF TX	11/03/2017	Bank Draft	0.00	316.62	DFT0000263
017479	ATTY GENERAL OF TX	11/03/2017	Bank Draft	0.00	395.00	DFT0000264
017479	ATTY GENERAL OF TX	11/03/2017	Bank Draft	0.00	216.92	DFT0000265
017479	ATTY GENERAL OF TX	11/03/2017	Bank Draft	0.00	373.85	DFT0000266
017479	ATTY GENERAL OF TX	11/03/2017	Bank Draft	0.00	282.46	DFT0000267
017479	ATTY GENERAL OF TX	11/03/2017	Bank Draft	0.00	248.00	DFT0000268
017479	ATTY GENERAL OF TX	11/03/2017	Bank Draft	0.00	323.10	DFT0000269
017479	ATTY GENERAL OF TX	11/03/2017	Bank Draft	0.00	331.85	DFT0000270
017479	ATTY GENERAL OF TX	11/03/2017	Bank Draft	0.00	92.31	DFT0000271
017479	ATTY GENERAL OF TX	11/03/2017	Bank Draft	0.00	196.15	DFT0000272
011850	TEXAS COUNTY & DISTRICT	11/03/2017	Bank Draft	0.00	121,415.34	DFT0000273
011850	TEXAS COUNTY & DISTRICT	11/03/2017	Bank Draft	0.00	2,444.00	DFT0000274
015729	IRS	11/03/2017	Bank Draft	0.00	79,031.96	DFT0000275
015729	IRS	11/03/2017	Bank Draft	0.00	64,559.96	DFT0000276
015729	IRS	11/03/2017	Bank Draft	0.00	18,483.26	DFT0000277
017479	ATTY GENERAL OF TX	11/17/2017	Bank Draft	0.00	230.77	DFT0000280
017479	ATTY GENERAL OF TX	11/17/2017	Bank Draft	0.00	138.46	DFT0000281
017479	ATTY GENERAL OF TX	11/17/2017	Bank Draft	0.00	212.31	DFT0000282
017479	ATTY GENERAL OF TX	11/17/2017	Bank Draft	0.00	316.62	DFT0000283
017479	ATTY GENERAL OF TX	11/17/2017	Bank Draft	0.00	395.00	DFT0000284
017479	ATTY GENERAL OF TX	11/17/2017	Bank Draft	0.00	216.92	DFT0000285
017479	ATTY GENERAL OF TX	11/17/2017	Bank Draft	0.00	373.85	DFT0000286
017479	ATTY GENERAL OF TX	11/17/2017	Bank Draft	0.00	282.46	DFT0000287
017479	ATTY GENERAL OF TX	11/17/2017	Bank Draft	0.00	248.00	DFT0000288
017479	ATTY GENERAL OF TX	11/17/2017	Bank Draft	0.00	323.10	DFT0000289
017479	ATTY GENERAL OF TX	11/17/2017	Bank Draft	0.00	331.85	DFT0000290
017479	ATTY GENERAL OF TX	11/17/2017	Bank Draft	0.00	92.31	DFT0000291
017479	ATTY GENERAL OF TX	11/17/2017	Bank Draft	0.00	196.15	DFT0000292
011850	TEXAS COUNTY & DISTRICT	11/17/2017	Bank Draft	0.00	124,881.07	DFT0000293
011850	TEXAS COUNTY & DISTRICT	11/17/2017	Bank Draft	0.00	2,513.91	DFT0000294
015729	IRS	11/17/2017	Bank Draft	0.00	81,589.32	DFT0000295
015729	IRS	11/17/2017	Bank Draft	0.00	68,374.45	DFT0000296
015729	IRS	11/17/2017	Bank Draft	0.00	19,081.28	DFT0000297
Total Bank Draft:					589,090.15	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	6,690.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	589,090.15
EFT's	0	0	0.00	0.00
	46	46	0.00	595,780.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,274	469	0.00	2,509,744.55
Manual Checks	19	19	0.00	6,841.12
Voided Checks	0	28	0.00	-3,131.69
Bank Drafts	39	39	0.00	598,426.14
EFT's	0	0	0.00	0.00
	1332	555	0.00	3,111,880.12

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	11/2017	3,101,539.00
110	CO ATT CHECK COLLECTION	11/2017	6,841.12
881	CASH BONDS	11/2017	3,500.00
			3,111,880.12