



Burnet County, TX

Check Report

By Check Number

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
11198	AL CLAWSON DISPOSAL, INC.	04/03/2019	Regular	0.00	190.78	220569
14639	ASHLEY BECVAR	04/03/2019	Regular	0.00	500.00	220570
7847	ATMOS ENERGY	04/03/2019	Regular	0.00	87.50	220571
10209	CHRISTOPHER JETT	04/03/2019	Regular	0.00	95.00	220572
1252	CITY OF BURNET	04/03/2019	Regular	0.00	40,000.00	220573
12649	JANA MITCHELL	04/03/2019	Regular	0.00	315.40	220574
10469	JANET BOHANAN	04/03/2019	Regular	0.00	317.72	220575
13244	JULIETA TORREZ	04/03/2019	Regular	0.00	95.00	220576
7323	NORTHLAND COMMUNICATIONS	04/03/2019	Regular	0.00	2,026.69	220577
1555	PEDERNALES ELECTRIC COOP	04/03/2019	Regular	0.00	711.02	220578
10228	TIME WARNER CABLE	04/03/2019	Regular	0.00	15.07	220579
14367	TOM DILLARD	04/03/2019	Regular	0.00	95.00	220580
14715	WALENTA'S CONSTRUCTION, LLC	04/03/2019	Regular	0.00	15,876.26	220581
14955	WALENTA'S CONSTRUCTION, LLC &	04/03/2019	Regular	0.00	44,041.02	220582
1838	TEXAS WILDLIFE DAMAGE	04/04/2019	Regular	0.00	3,200.00	220583
13570	4-S ENTERPRISE	04/09/2019	Regular	0.00	34,300.00	220584
14133	AARON ACE SCHLAMEUS	04/09/2019	Regular	0.00	23.38	220585
11837	A-LINE AUTO PARTS-BERTRAM	04/09/2019	Regular	0.00	799.07	220586
13241	ALLAN HANCOCK	04/09/2019	Regular	0.00	667.50	220587
14743	ALTHOFF BROTHERS TIRE	04/09/2019	Regular	0.00	103.47	220588
8422	ANGELA M. DOWDLE, PC	04/09/2019	Regular	0.00	450.00	220589
13633	ANNE B. LITTLE	04/09/2019	Regular	0.00	1,515.00	220590
7499	AQUA BEVERAGE CO.	04/09/2019	Regular	0.00	71.70	220591
14964	ASHLY ALEXIS MCGEE	04/09/2019	Regular	0.00	102.00	220592
14812	AT&T	04/09/2019	Regular	0.00	36.72	220593
7847	ATMOS ENERGY	04/09/2019	Regular	0.00	387.30	220594
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	04/09/2019	Regular	0.00	900.00	220595
1082	AUSTIN RADIOLOGICAL ASSN	04/09/2019	Regular	0.00	62.55	220596
8700	AUSTIN TURF & TRACTOR	04/09/2019	Regular	0.00	65.03	220597
13733	BCMT SERVICES, INC.	04/09/2019	Regular	0.00	150.00	220598
13910	BEARCOM	04/09/2019	Regular	0.00	70.00	220599
5775	BEN E. KEITH	04/09/2019	Regular	0.00	3,770.84	220600
14823	BENCHMARK BUSINESS SOLUTIONS	04/09/2019	Regular	0.00	1,176.61	220601
12635	BERNARD FOOD INDUSTRIES, INC.	04/09/2019	Regular	0.00	787.20	220602
14294	BEST PLUMBING SPECIALTIES, INC	04/09/2019	Regular	0.00	152.70	220603
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	04/09/2019	Regular	0.00	4,058.34	220604
14956	BILL'S LOCKSMITH SERVICE, LLC	04/09/2019	Regular	0.00	3,895.00	220605
12636	BIMBO BAKERIES USA	04/09/2019	Regular	0.00	4,226.78	220606
	Void	04/09/2019	Regular	0.00	0.00	220607
12184	BLUETARP CREDIT SERVICES	04/09/2019	Regular	0.00	179.98	220608
1097	BOB BARKER COMPANY, INC.	04/09/2019	Regular	0.00	2,627.70	220609
14828	BRENDA HYDEN	04/09/2019	Regular	0.00	4.50	220610
14134	BRIAN GONZALEZ	04/09/2019	Regular	0.00	9.12	220611
14966	BRITTANY CAVNESS	04/09/2019	Regular	0.00	500.00	220612
13243	BRUCE JEFFERIES	04/09/2019	Regular	0.00	620.00	220613
2304	BURNET COUNTY TAX ASSESSOR	04/09/2019	Regular	0.00	126.00	220614
1192	BURNET LUBE	04/09/2019	Regular	0.00	60.00	220615
2889	BURNET TROPHIES & AWARDS	04/09/2019	Regular	0.00	148.25	220616
10386	CENTRAL CRUSHERS, INC	04/09/2019	Regular	0.00	13,702.99	220617
13357	CHARLES HARGER	04/09/2019	Regular	0.00	465.00	220618
13992	CHARLES LOUIS TORRUELLA	04/09/2019	Regular	0.00	347.50	220619
12594	CHARLES R. MYERS	04/09/2019	Regular	0.00	255.00	220620
11641	CINTAS CORPORATION	04/09/2019	Regular	0.00	451.26	220621
2529	CIRCLE S PEST CONTROL	04/09/2019	Regular	0.00	570.00	220622

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1250	CITY OF BERTRAM	04/09/2019	Regular	0.00	39.48	220623
1252	CITY OF BURNET	04/09/2019	Regular	0.00	31,623.63	220624
1255	CITY OF MARBLE FALLS	04/09/2019	Regular	0.00	328.54	220625
13285	COLLIS WADE	04/09/2019	Regular	0.00	162.50	220626
12464	COMFORT INN & SUITES	04/09/2019	Regular	0.00	593.18	220627
13354	COMMISSARY EXPRESS, INC.	04/09/2019	Regular	0.00	5,156.55	220628
9759	COMMUNITY COFFEE COMPANY LLC	04/09/2019	Regular	0.00	324.00	220629
12211	CONDOR DOCUMENT SERVICES	04/09/2019	Regular	0.00	60.00	220630
13495	CONNELL & ASSOCIATES, LLC	04/09/2019	Regular	0.00	225.00	220631
11452	CORYELL COUNTY	04/09/2019	Regular	0.00	23,879.55	220632
12567	CTJPCA	04/09/2019	Regular	0.00	25.00	220633
1291	D & W PRINTING	04/09/2019	Regular	0.00	200.00	220634
3436	DELL MARKETING L.P.	04/09/2019	Regular	0.00	1,379.21	220635
1236	DOUG SHAVER	04/09/2019	Regular	0.00	25.52	220636
12423	DPS-RESTITUTION ACCOUNTING	04/09/2019	Regular	0.00	163.64	220637
11564	DREAM RANCH OFFICE SUPPLIES	04/09/2019	Regular	0.00	174.00	220638
13389	EARL DUNAGAN	04/09/2019	Regular	0.00	72.50	220639
7561	EARL'S LUBE & TIRE	04/09/2019	Regular	0.00	677.68	220640
1614	EDDIE SHELL	04/09/2019	Regular	0.00	875.00	220641
12754	JENKINS FUNERAL HOME	04/09/2019	Regular	0.00	510.00	220642
4555	EDUARDO ARREDONDO	04/09/2019	Regular	0.00	120.00	220643
14482	EIDE BAILLY LLP	04/09/2019	Regular	0.00	3,800.00	220644
14600	ENTERPRISE FM TRUST	04/09/2019	Regular	0.00	2,999.88	220645
11186	EVIDENT, INC	04/09/2019	Regular	0.00	209.94	220646
7321	FASTENAL COMPANY	04/09/2019	Regular	0.00	23.77	220647
7250	FERGUSON ENTERPRISES, INC	04/09/2019	Regular	0.00	414.69	220648
12212	FORD & CREW HOME & HARDWARE	04/09/2019	Regular	0.00	74.88	220649
1349	FOXWORTH-GALBRAITH LUMBER CO	04/09/2019	Regular	0.00	7,497.10	220650
13820	FRONTIER	04/09/2019	Regular	0.00	72.13	220651
13826	FRONTIER	04/09/2019	Regular	0.00	982.89	220652
13821	FRONTIER	04/09/2019	Regular	0.00	52.83	220653
13823	FRONTIER	04/09/2019	Regular	0.00	36.63	220654
13827	FRONTIER COMMUNICATIONS	04/09/2019	Regular	0.00	729.30	220655
13832	FRONTIER COMMUNICATIONS	04/09/2019	Regular	0.00	1,212.17	220656
13833	FRONTIER COMMUNICATIONS	04/09/2019	Regular	0.00	798.96	220657
13831	FRONTIER COMMUNICATIONS	04/09/2019	Regular	0.00	2,020.36	220658
1356	GALLOWAY INSURANCE AGENCY	04/09/2019	Regular	0.00	355.00	220659
14331	GLENN H. WILLIAMS	04/09/2019	Regular	0.00	112.50	220660
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	04/09/2019	Regular	0.00	93.50	220661
1371	GT DISTRIBUTORS, INC.	04/09/2019	Regular	0.00	1,068.66	220662
4395	GUILFORD L. JONES III	04/09/2019	Regular	0.00	495.00	220663
9584	H & H AUTO SUPPLY COMPANY	04/09/2019	Regular	0.00	778.69	220664
12659	HERITAGE FOOD SERVICE GROUP INC	04/09/2019	Regular	0.00	90.41	220665
5413	HIGHLAND LAKES NEWSPAPERS	04/09/2019	Regular	0.00	537.00	220666
8668	HILL COUNTRY SPRINGS	04/09/2019	Regular	0.00	37.79	220667
14717	HILL COUNTRY SPRINGS	04/09/2019	Regular	0.00	43.99	220668
14369	HILL COUNTRY SPRINGS	04/09/2019	Regular	0.00	37.59	220669
1405	HILL COUNTRY TIRE & AUTO INC	04/09/2019	Regular	0.00	1,469.27	220670
14795	HOBBS TIRE SERVICE	04/09/2019	Regular	0.00	110.98	220671
1416	HOLT CAT	04/09/2019	Regular	0.00	33.08	220672
1417	HOOVER BUILDING SUPPLY, INC	04/09/2019	Regular	0.00	6,044.75	220673
	Void	04/09/2019	Regular	0.00	0.00	220674
	Void	04/09/2019	Regular	0.00	0.00	220675
	Void	04/09/2019	Regular	0.00	0.00	220676
	Void	04/09/2019	Regular	0.00	0.00	220677
	Void	04/09/2019	Regular	0.00	0.00	220678
	Void	04/09/2019	Regular	0.00	0.00	220679
11689	HUGHES NETWORK SYSTEMS, LLC	04/09/2019	Regular	0.00	77.68	220680
6892	INDIGENT HEALTHCARE SOLUTIONS	04/09/2019	Regular	0.00	2,367.00	220681
11502	JAMES MCCOY	04/09/2019	Regular	0.00	472.50	220682
13420	JAMES MCDONALD	04/09/2019	Regular	0.00	62.50	220683

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7335	JENNIFER M. FEST, CSR	04/09/2019	Regular	0.00	192.00	220684
1437	JOHNSON SEWELL FORD LINCOLN, LLC	04/09/2019	Regular	0.00	1,376.22	220685
3095	JOLENE MOCK	04/09/2019	Regular	0.00	32.46	220686
6881	K.C. ENGINEERING, INC.	04/09/2019	Regular	0.00	99,091.78	220687
8357	KARRIE CROWNOVER	04/09/2019	Regular	0.00	702.54	220688
8794	KATHERINE MCANALLY	04/09/2019	Regular	0.00	220.00	220689
14846	KENNETH GLEN CHISM	04/09/2019	Regular	0.00	2,550.00	220690
14190	KWIK KAR-MARBLE FALLS	04/09/2019	Regular	0.00	212.95	220691
12642	LABATT FOOD SERVICE	04/09/2019	Regular	0.00	4,891.35	220692
14922	LEE A. GONZALEZ	04/09/2019	Regular	0.00	0.86	220693
9843	LEON TRANSLATIONS, INC	04/09/2019	Regular	0.00	320.00	220694
11878	LIMESTONE COUNTY	04/09/2019	Regular	0.00	9,880.49	220695
14558	LINDA ZALUDEK	04/09/2019	Regular	0.00	117.50	220696
1477	LOFTIS AUTO SERVICE & REPAIR LLC	04/09/2019	Regular	0.00	7.00	220697
14923	LORENA AGUILAR	04/09/2019	Regular	0.00	15.14	220698
4882	MARBLE FALLS AREA EMS,INC	04/09/2019	Regular	0.00	32,565.75	220699
9042	MARBLE FALLS ISD	04/09/2019	Regular	0.00	15,015.65	220700
6896	MARK'S PLUMBING PARTS	04/09/2019	Regular	0.00	586.22	220701
12600	MARSHALL CLAIBORNE	04/09/2019	Regular	0.00	170.00	220702
12655	MATERA PAPER COMPANY INC.	04/09/2019	Regular	0.00	4,277.88	220703
6902	MATTHEW L. FERRARA, PH.D.	04/09/2019	Regular	0.00	1,500.00	220704
2204	MCCREARY, VESELKA, BRAGG & ALLEN	04/09/2019	Regular	0.00	870.65	220705
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	04/09/2019	Regular	0.00	889.32	220706
8157	MENTALIX	04/09/2019	Regular	0.00	4,590.00	220707
14965	MERISSA JAEGER-COOK	04/09/2019	Regular	0.00	57.92	220708
11912	MICHAEL GRECO	04/09/2019	Regular	0.00	215.00	220709
4428	MID-WEST NATL LIFE INS CO	04/09/2019	Regular	0.00	96.47	220710
8236	MOTOROLA SOLUTIONS,INC	04/09/2019	Regular	0.00	3,815.34	220711
1520	MUELLER, INC.	04/09/2019	Regular	0.00	131.62	220712
1524	MUSTANG EQUIPMENT, INC.	04/09/2019	Regular	0.00	673.34	220713
5731	NAPA AUTO PARTS	04/09/2019	Regular	0.00	1,716.31	220714
	Void	04/09/2019	Regular	0.00	0.00	220715
	Void	04/09/2019	Regular	0.00	0.00	220716
10913	NATALIE WALLACE BENNETT, PC	04/09/2019	Regular	0.00	3,052.50	220717
	Void	04/09/2019	Regular	0.00	0.00	220718
10210	NATIONAL BUSINESS FURNITURE	04/09/2019	Regular	0.00	637.05	220719
12637	NATIONAL FOOD GROUP	04/09/2019	Regular	0.00	703.68	220720
7323	NORTHLAND COMMUNICATIONS	04/09/2019	Regular	0.00	654.29	220721
2378	OFFICE DEPOT, INC	04/09/2019	Regular	0.00	302.29	220722
5176	O'REILLY AUTOMOTIVE INC	04/09/2019	Regular	0.00	106.72	220723
14940	PACESETTER K9 LLC	04/09/2019	Regular	0.00	620.00	220724
8128	PATRICIA M. MURRAY	04/09/2019	Regular	0.00	127.50	220725
1555	PEDERNALES ELECTRIC COOP	04/09/2019	Regular	0.00	922.42	220726
5321	PFG TEMPLE	04/09/2019	Regular	0.00	5,308.71	220727
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	04/09/2019	Regular	0.00	425.00	220728
12616	PREMIUM LANDSCAPE SUPPLY CO	04/09/2019	Regular	0.00	47.95	220729
2064	PRINTWORKS, INC.	04/09/2019	Regular	0.00	281.00	220730
2182	QUILL CORPORATION	04/09/2019	Regular	0.00	586.42	220731
14387	R & R FUEL STOP	04/09/2019	Regular	0.00	13.00	220732
14908	RAY ALLEN MANUFACTURING, LLC	04/09/2019	Regular	0.00	687.82	220733
13121	REPUBLIC SERVICES #843	04/09/2019	Regular	0.00	6,224.84	220734
14879	RMA TOLL PROCESSING	04/09/2019	Regular	0.00	2.64	220735
3463	ROBERT MADDEN INDUSTRIES, LTD.	04/09/2019	Regular	0.00	12.25	220736
14907	ROBERT MIRI	04/09/2019	Regular	0.00	124.97	220737
14028	RUSS BAKER	04/09/2019	Regular	0.00	1,135.81	220738
14902	S 1 TEXAS	04/09/2019	Regular	0.00	1,350.00	220739
14307	SADA SYSTEMS, INC.	04/09/2019	Regular	0.00	4,080.00	220740
6754	SETON BURNET HEALTHCARE CENTER	04/09/2019	Regular	0.00	199.62	220741
3060	SETON HIGHLAND LAKES	04/09/2019	Regular	0.00	993.47	220742
13460	SETON MARBLE FALLS HEALTHCARE CENTER	04/09/2019	Regular	0.00	33.27	220743
1617	SHEPPERD MEDICAL CLINIC	04/09/2019	Regular	0.00	120.00	220744

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14662	SHL SETON HEART INSTITUTE	04/09/2019	Regular	0.00	386.82	220745
13463	SHL SPECIALTY HEALTHCARE CENTER	04/09/2019	Regular	0.00	221.25	220746
4856	SOUTHERN COMPUTER WAREHOUSE INC	04/09/2019	Regular	0.00	1,197.68	220747
14509	SOUTHWEST PARAMEDICAL	04/09/2019	Regular	0.00	1,630.00	220748
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	04/09/2019	Regular	0.00	1,445.00	220749
12601	STEPHEN L. FIGUN	04/09/2019	Regular	0.00	67.50	220750
14164	STEVEN R. WITTEKIEND	04/09/2019	Regular	0.00	125.00	220751
14898	SYDAPTIC INC	04/09/2019	Regular	0.00	69,513.70	220752
14840	TAT SERVICES	04/09/2019	Regular	0.00	1,102.13	220753
T.2300	TDCAA	04/09/2019	Regular	0.00	485.00	220754
1840	TDCAA NOW TRUST FUND	04/09/2019	Regular	0.00	43.42	220755
14936	TEXAS AIR BOSS, LLC	04/09/2019	Regular	0.00	2,000.00	220756
14416	TEXAS ASSOC OF COUNTIES	04/09/2019	Regular	0.00	295.00	220757
1657	TEXAS ASSOC OF COUNTIES	04/09/2019	Regular	0.00	250.00	220758
10608	TEXAS BUILDING & ROOFING INC	04/09/2019	Regular	0.00	24.00	220759
6557	TEXAS COMMISSION ON	04/09/2019	Regular	0.00	960.00	220760
8138	TEXAS DEPT OF STATE HEALTH SVCS	04/09/2019	Regular	0.00	369.66	220761
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	04/09/2019	Regular	0.00	75.00	220762
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	04/09/2019	Regular	0.00	400.00	220763
1838	TEXAS WILDLIFE DAMAGE	04/09/2019	Regular	0.00	3,200.00	220764
13569	THE BRANDT COMPANIES LLC	04/09/2019	Regular	0.00	1,075.00	220765
1202	THE BUSINESS CENTER	04/09/2019	Regular	0.00	4,003.27	220766
15939	THE WELLS GROUP	04/09/2019	Regular	0.00	1,022.16	220767
13367	THIRD COAST DISTRIBUTING LLC	04/09/2019	Regular	0.00	20.97	220768
T.911	TMPA TRAINING	04/09/2019	Regular	0.00	300.00	220769
13847	TODAYS CLASSROOM LLC	04/09/2019	Regular	0.00	314.56	220770
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	04/09/2019	Regular	0.00	80.65	220771
1798	TXU ENERGY	04/09/2019	Regular	0.00	80.54	220772
1718	UNIFIRST HOLDINGS, INC	04/09/2019	Regular	0.00	1,098.29	220773
	Void	04/09/2019	Regular	0.00	0.00	220774
12638	US FOODS, INC	04/09/2019	Regular	0.00	5,336.08	220775
13505	VERIZON WIRELESS BROADBAND	04/09/2019	Regular	0.00	484.49	220776
8330	WAGONER TIRE COMPANY	04/09/2019	Regular	0.00	454.45	220777
14715	WALENTA'S CONSTRUCTION, LLC	04/09/2019	Regular	0.00	43,755.91	220778
12347	WALMART SUPERCENTER	04/09/2019	Regular	0.00	2.50	220779
14051	WASTE CONNECTIONS	04/09/2019	Regular	0.00	364.37	220780
14851	WASTE MANAGEMENT OF TEXAS, INC	04/09/2019	Regular	0.00	232.03	220781
10702	WILBARGER COUNTY CLERK	04/09/2019	Regular	0.00	720.00	220782
T.2269	WORKERS ASSISTANCE PROGRA	04/09/2019	Regular	0.00	484.40	220783
1768	XEROX CORP	04/09/2019	Regular	0.00	5,890.80	220784
	Void	04/09/2019	Regular	0.00	0.00	220785
	Void	04/09/2019	Regular	0.00	0.00	220786
7119	XLR8 EMBROIDERY	04/09/2019	Regular	0.00	160.00	220787
14237	271 TRUCK REPAIR & PARTS, INC	04/23/2019	Regular	0.00	1,087.36	220793
2563	33RD & 424TH JUDICIAL DISTRICT	04/23/2019	Regular	0.00	2,867.06	220794
2563	33RD & 424TH JUDICIAL DISTRICT	04/23/2019	Regular	0.00	459.00	220795
14971	512 REFRIGERATION SERVICES, LLC	04/23/2019	Regular	0.00	604.50	220796
3634	AFLAC	04/23/2019	Regular	0.00	4,468.34	220797
14992	AMBER MOFFETT	04/23/2019	Regular	0.00	86.12	220798
7254	AMERICAN ASSOC OF NOTARIES	04/23/2019	Regular	0.00	92.90	220799
12923	AMERIGAS	04/23/2019	Regular	0.00	11,096.95	220800
14903	ANDREA BALL	04/23/2019	Regular	0.00	2,427.00	220801
14517	APCO INTERNATIONAL	04/23/2019	Regular	0.00	389.00	220802
7499	AQUA BEVERAGE CO.	04/23/2019	Regular	0.00	60.44	220803
13879	ASPHALT INC., LLC	04/23/2019	Regular	0.00	2,244.00	220804
14410	ATASCOSA COUNTY JUVENILE JUSTICE CENTER	04/23/2019	Regular	0.00	285.00	220805
7847	ATMOS ENERGY	04/23/2019	Regular	0.00	362.54	220806
1082	AUSTIN RADIOLOGICAL ASSN	04/23/2019	Regular	0.00	103.45	220807
13910	BEARCOM	04/23/2019	Regular	0.00	1,696.18	220808
14748	BELL COUNTY CONSTABLE PCT 4	04/23/2019	Regular	0.00	140.00	220809
1110	BELL COUNTY JUV SVCS	04/23/2019	Regular	0.00	1,980.00	220810

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14989	BEN TARBET	04/23/2019	Regular	0.00	301.01	220811
14823	BENCHMARK BUSINESS SOLUTIONS	04/23/2019	Regular	0.00	384.74	220812
11493	BERTRAM HARDWARE & SUPPLY	04/23/2019	Regular	0.00	3,064.39	220813
	Void	04/23/2019	Regular	0.00	0.00	220814
14294	BEST PLUMBING SPECIALTIES, INC	04/23/2019	Regular	0.00	444.23	220815
14475	BETTY BIVINS	04/23/2019	Regular	0.00	87.00	220816
1097	BOB BARKER COMPANY, INC.	04/23/2019	Regular	0.00	6,422.26	220817
12422	BRAZORIA CO SHERIFF	04/23/2019	Regular	0.00	75.00	220818
10234	BRAZOS VALLEY PATHOLOGY	04/23/2019	Regular	0.00	54.26	220819
14749	BURNET COUNTY SHERIFF'S OFFICE	04/23/2019	Regular	0.00	53.08	220820
2304	BURNET COUNTY TAX ASSESSOR	04/23/2019	Regular	0.00	74.50	220821
1192	BURNET LUBE	04/23/2019	Regular	0.00	382.20	220822
13936	CAMP LONGHORN	04/23/2019	Regular	0.00	560.00	220823
13170	CAP FLEET UPFITTERS, LLC	04/23/2019	Regular	0.00	5,848.60	220824
10386	CENTRAL CRUSHERS, INC	04/23/2019	Regular	0.00	1,800.96	220825
11763	CENTURYLINK	04/23/2019	Regular	0.00	12.36	220826
1252	CITY OF BURNET	04/23/2019	Regular	0.00	10,844.56	220827
2094	CITY OF BURNET, EMS	04/23/2019	Regular	0.00	32,565.75	220828
1260	CLEMENTS-WILCOX FUNERAL	04/23/2019	Regular	0.00	335.00	220829
3214	CLEMENTS-WILCOX FUNERAL HOME	04/23/2019	Regular	0.00	715.00	220830
8927	CNA SURETY	04/23/2019	Regular	0.00	105.00	220831
12452	COLLIN CO. SHERIFF	04/23/2019	Regular	0.00	75.00	220832
6418	COMAL COUNTY SHERIFF DEPT	04/23/2019	Regular	0.00	75.00	220833
12464	COMFORT INN & SUITES	04/23/2019	Regular	0.00	180.78	220834
13354	COMMISSARY EXPRESS, INC.	04/23/2019	Regular	0.00	7,779.29	220835
12211	CONDOR DOCUMENT SERVICES	04/23/2019	Regular	0.00	120.00	220836
13855	CRIME VICTIMS COMPENSATION	04/23/2019	Regular	0.00	89.50	220837
14739	CROWNOVER FEED BARN	04/23/2019	Regular	0.00	151.17	220838
14531	CYNTHIA SANCHEZ	04/23/2019	Regular	0.00	390.12	220839
1291	D & W PRINTING	04/23/2019	Regular	0.00	206.00	220840
13281	DALLAS CO CONST PCT#3	04/23/2019	Regular	0.00	160.00	220841
11910	DEL MAR MANAGEMENT	04/23/2019	Regular	0.00	1,350.00	220842
3436	DELL MARKETING L.P.	04/23/2019	Regular	0.00	4,112.94	220843
1301	DEMCO	04/23/2019	Regular	0.00	97.63	220844
13387	DEPARTMENT OF INFORMATION RESOURCES	04/23/2019	Regular	0.00	228.94	220845
10507	EAST TEXAS TRUCK SYSTEMS	04/23/2019	Regular	0.00	18,600.00	220846
3523	ECONO SIGNS LLC	04/23/2019	Regular	0.00	1,014.35	220847
12754	JENKINS FUNERAL HOME	04/23/2019	Regular	0.00	510.00	220848
14482	EIDE BAILLY LLP	04/23/2019	Regular	0.00	3,200.00	220849
14981	ELLIS COUNTY SHERIFF'S OFFICE	04/23/2019	Regular	0.00	50.00	220850
14034	ENGINEERING INNOVATION	04/23/2019	Regular	0.00	126.28	220851
9064	ERGON ASPHALT & EMULSIONS, INC.	04/23/2019	Regular	0.00	11,895.96	220852
7321	FASTENAL COMPANY	04/23/2019	Regular	0.00	31.40	220853
7250	FERGUSON ENTERPRISES, INC	04/23/2019	Regular	0.00	8.66	220854
1557	FIRST STATE BANK OF BURNET	04/23/2019	Regular	0.00	20.00	220855
1340	FISHER'S IRON & METAL IND.	04/23/2019	Regular	0.00	208.52	220856
13996	FORT BEND CO CONST PCT 3	04/23/2019	Regular	0.00	65.00	220857
4863	FREIGHTLINER OF AUSTIN	04/23/2019	Regular	0.00	3,458.54	220858
14415	FRONTIER	04/23/2019	Regular	0.00	417.87	220859
14025	FRONTIER	04/23/2019	Regular	0.00	163.04	220860
13817	FRONTIER	04/23/2019	Regular	0.00	648.41	220861
14643	FRONTIER	04/23/2019	Regular	0.00	123.11	220862
14433	FRONTIER	04/23/2019	Regular	0.00	58.19	220863
14373	FRONTIER COMMUNICATIONS	04/23/2019	Regular	0.00	723.21	220864
13913	FUELMAN	04/23/2019	Regular	0.00	32,882.85	220865
	Void	04/23/2019	Regular	0.00	0.00	220866
	Void	04/23/2019	Regular	0.00	0.00	220867
	Void	04/23/2019	Regular	0.00	0.00	220868
	Void	04/23/2019	Regular	0.00	0.00	220869
	Void	04/23/2019	Regular	0.00	0.00	220870
5942	GALLS LLC	04/23/2019	Regular	0.00	751.03	220871

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11308	GARY E. PRUST	04/23/2019	Regular	0.00	5,887.50	220872
	Void	04/23/2019	Regular	0.00	0.00	220873
4308	GCR TIRE CENTERS	04/23/2019	Regular	0.00	1,144.53	220874
14331	GLENN H. WILLIAMS	04/23/2019	Regular	0.00	1,312.50	220875
3434	GLOBAL TEL*LINK CORPORATION	04/23/2019	Regular	0.00	9,310.06	220876
4068	GRAINGER	04/23/2019	Regular	0.00	43.51	220877
14486	GUADALUPE COUNTY JUVENILE SERVICES	04/23/2019	Regular	0.00	1,033.33	220878
9584	H & H AUTO SUPPLY COMPANY	04/23/2019	Regular	0.00	438.26	220879
5520	HANSON AGGREGATES, INC	04/23/2019	Regular	0.00	203.68	220880
14490	HARDWOOD PRODUCTS & DOORS INC	04/23/2019	Regular	0.00	730.65	220881
5384	HART INTERCIVIC, INC	04/23/2019	Regular	0.00	1,000.00	220882
12844	HARVEST FARMS, INC	04/23/2019	Regular	0.00	3,180.80	220883
9170	HAYS COUNTY CONSTABLE PCT 2	04/23/2019	Regular	0.00	75.00	220884
7400	HAYS COUNTY TREASURER	04/23/2019	Regular	0.00	1,820.00	220885
14843	HEARTLAND AGGREGATES	04/23/2019	Regular	0.00	36.57	220886
12892	HEB #433	04/23/2019	Regular	0.00	56.00	220887
12659	HERITAGE FOOD SERVICE GROUP INC	04/23/2019	Regular	0.00	140.58	220888
13621	HERTZ	04/23/2019	Regular	0.00	46.00	220889
13638	HIDALGO COUNTY SHERIFF'S OFFICE	04/23/2019	Regular	0.00	75.00	220890
5413	HIGHLAND LAKES NEWSPAPERS	04/23/2019	Regular	0.00	529.84	220891
T.1554	HILL COUNTRY AUTO GLASS	04/23/2019	Regular	0.00	284.24	220892
5086	HILL COUNTRY HUMANE SOCIE	04/23/2019	Regular	0.00	600.00	220893
14125	HILL COUNTRY SPRINGS	04/23/2019	Regular	0.00	31.49	220894
14789	HILL COUNTRY SPRINGS	04/23/2019	Regular	0.00	15.74	220895
14124	HILL COUNTRY SPRINGS	04/23/2019	Regular	0.00	58.24	220896
1405	HILL COUNTRY TIRE & AUTO INC	04/23/2019	Regular	0.00	1,861.35	220897
14795	HOBBS TIRE SERVICE	04/23/2019	Regular	0.00	135.30	220898
8545	HOFFPAUIR OUTDOOR SUPERSTORE	04/23/2019	Regular	0.00	6,039.06	220899
	Void	04/23/2019	Regular	0.00	0.00	220900
14976	HUNT CO CONST PCT-1	04/23/2019	Regular	0.00	120.00	220901
13381	IAPE	04/23/2019	Regular	0.00	50.00	220902
7134	IMAGINE SOLUTIONS	04/23/2019	Regular	0.00	5,200.00	220903
4683	INGRAM LIBRARY SERVICES	04/23/2019	Regular	0.00	777.46	220904
2483	JANET PARKER	04/23/2019	Regular	0.00	256.34	220905
12067	JASON D. DUNHAM, PH.D.	04/23/2019	Regular	0.00	2,500.00	220906
7781	JENNIFER M. FEST	04/23/2019	Regular	0.00	162.98	220907
7335	JENNIFER M. FEST, CSR	04/23/2019	Regular	0.00	72.00	220908
14710	JIM HOFFPAUIR CHEVROLET BUICK CADILLAC	04/23/2019	Regular	0.00	3,004.81	220909
4929	JIMMY L. BARHO	04/23/2019	Regular	0.00	3,213.58	220910
1783	JUVENILE PROBATION DEPT	04/23/2019	Regular	0.00	104,000.21	220911
8357	KARRIE CROWNOVER	04/23/2019	Regular	0.00	14.19	220912
8794	KATHERINE MCANALLY	04/23/2019	Regular	0.00	126.78	220913
8989	KELLY MOORE PAINTS	04/23/2019	Regular	0.00	215.78	220914
14846	KENNETH GLEN CHISM	04/23/2019	Regular	0.00	3,050.00	220915
14190	KWIK KAR-MARBLE FALLS	04/23/2019	Regular	0.00	66.76	220916
14703	LEE FINCH	04/23/2019	Regular	0.00	24.50	220917
9843	LEON TRANSLATIONS, INC	04/23/2019	Regular	0.00	320.00	220918
4434	LEXISNEXIS	04/23/2019	Regular	0.00	322.00	220919
11195	LEXISNEXIS RISK DATA MNGMNT INC	04/23/2019	Regular	0.00	194.95	220920
3340	LISA BELL	04/23/2019	Regular	0.00	77.09	220921
1477	LOFTIS AUTO SERVICE & REPAIR LLC	04/23/2019	Regular	0.00	28.00	220922
14990	LONESOME PINE EVENT CENTER	04/23/2019	Regular	0.00	1,250.00	220923
1481	LOWE'S	04/23/2019	Regular	0.00	105.63	220924
13998	LUBBOCK COUNTY SHERIFF	04/23/2019	Regular	0.00	60.00	220925
2652	MARBLE FALLS POLICE DEPT.	04/23/2019	Regular	0.00	24.00	220926
6896	MARK'S PLUMBING PARTS	04/23/2019	Regular	0.00	349.06	220927
14983	MARVIN LONG	04/23/2019	Regular	0.00	20.00	220928
12201	MARY KELLY GREEN MD, PLLC	04/23/2019	Regular	0.00	811.07	220929
14332	MATTHEW GROVE	04/23/2019	Regular	0.00	535.00	220930
2204	MCCREARY, VESELKA, BRAGG & ALLEN	04/23/2019	Regular	0.00	1,565.99	220931
13742	MELISSA MCCLURE	04/23/2019	Regular	0.00	3,390.00	220932

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	04/23/2019	Regular	0.00	0.00	220933
14991	MICKIEL HODGE	04/23/2019	Regular	0.00	67.88	220934
14016	MILAM COUNTY SHERIFF'S OFFICE	04/23/2019	Regular	0.00	100.00	220935
6211	MILLER UNIFORMS & EMBLEMS	04/23/2019	Regular	0.00	1,059.18	220936
2268	MILLER'S FOOD MARKET	04/23/2019	Regular	0.00	51.21	220937
14974	MITCHELL COUNTY SHERIFF	04/23/2019	Regular	0.00	150.00	220938
5135	MOMAR, INC.	04/23/2019	Regular	0.00	2,334.60	220939
8236	MOTOROLA SOLUTIONS,INC	04/23/2019	Regular	0.00	449.15	220940
1520	MUELLER, INC.	04/23/2019	Regular	0.00	432.55	220941
5248	NINA S. WILLIS	04/23/2019	Regular	0.00	3,243.25	220942
2378	OFFICE DEPOT, INC	04/23/2019	Regular	0.00	1,272.46	220943
	Void	04/23/2019	Regular	0.00	0.00	220944
6018	OMNIBASE SERVICES, INC.	04/23/2019	Regular	0.00	582.86	220945
14073	ONTARIO SYSTEMS	04/23/2019	Regular	0.00	199.00	220946
14982	OSS ACADEMY	04/23/2019	Regular	0.00	6,323.00	220947
12027	PAMELA CANTY, LCDC	04/23/2019	Regular	0.00	505.00	220948
1555	PEDERNALES ELECTRIC COOP	04/23/2019	Regular	0.00	1,193.12	220949
T.2365	PRAXAIR DISTRIBUTION, INC	04/23/2019	Regular	0.00	199.17	220950
13844	PREMIUM LAWN CARE & MAINTENANCE INC	04/23/2019	Regular	0.00	237.32	220951
13409	QUALITY OVERHEAD DOOR LLC	04/23/2019	Regular	0.00	95.50	220952
9640	QUICKDRAW SIGNS	04/23/2019	Regular	0.00	300.00	220953
2182	QUILL CORPORATION	04/23/2019	Regular	0.00	48.98	220954
14972	RANDALL COUNTY SHERIFF	04/23/2019	Regular	0.00	75.00	220955
14908	RAY ALLEN MANUFACTURING, LLC	04/23/2019	Regular	0.00	65.98	220956
13637	REBECCA NOAH	04/23/2019	Regular	0.00	16.24	220957
1514	RICHARD D. MOCK	04/23/2019	Regular	0.00	375.00	220958
14778	RITA PICKERING, LMFT, LCDC	04/23/2019	Regular	0.00	505.00	220959
14879	RMA TOLL PROCESSING	04/23/2019	Regular	0.00	10.62	220960
14114	SAMANTHA MELVIN	04/23/2019	Regular	0.00	9.62	220961
3792	SAN SABA PRINTING	04/23/2019	Regular	0.00	160.90	220962
14792	SARA ANN LUTHER	04/23/2019	Regular	0.00	276.06	220963
T.1906	SCOTT GREEN	04/23/2019	Regular	0.00	109.50	220964
13459	SETON BERTRAM HEALTHCARE CENTER	04/23/2019	Regular	0.00	33.27	220965
6754	SETON BURNET HEALTHCARE CENTER	04/23/2019	Regular	0.00	33.27	220966
3060	SETON HIGHLAND LAKES	04/23/2019	Regular	0.00	1,217.41	220967
13463	SHL SPECIALTY HEALTHCARE CENTER	04/23/2019	Regular	0.00	646.54	220968
14535	SONYA R. CARRILLO, PLLC	04/23/2019	Regular	0.00	1,466.25	220969
11519	SOPHIE MCCOY	04/23/2019	Regular	0.00	1,000.00	220970
4856	SOUTHERN COMPUTER WAREHOUSE INC	04/23/2019	Regular	0.00	513.39	220971
1641	STANLEY AUTO ELECTRIC	04/23/2019	Regular	0.00	162.80	220972
4902	STEPHANIE LARSEN	04/23/2019	Regular	0.00	491.84	220973
8360	STEPHANIE MCCORMICK	04/23/2019	Regular	0.00	-594.60	220974
8360	STEPHANIE MCCORMICK	04/23/2019	Regular	0.00	594.60	220974
14164	STEVEN R. WITTEKIEND	04/23/2019	Regular	0.00	425.00	220975
7539	SUN LIFE FINANCIAL	04/23/2019	Regular	0.00	3,436.86	220976
14898	SYDAPTIC INC	04/23/2019	Regular	0.00	275.01	220977
14840	TAT SERVICES	04/23/2019	Regular	0.00	174.38	220978
13796	TAYLOR COUNTY SHERIFF'S DEPT	04/23/2019	Regular	0.00	70.00	220979
14943	TEXAN EYE, P.A.	04/23/2019	Regular	0.00	717.71	220980
1657	TEXAS ASSOC OF COUNTIES	04/23/2019	Regular	0.00	60.00	220981
13113	TEXAS ASSOC OF COUNTIES	04/23/2019	Regular	0.00	1,145.00	220982
12314	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/23/2019	Regular	0.00	45.00	220983
14977	TEXAS DISPOSAL SYSTEMS, INC.	04/23/2019	Regular	0.00	109,717.96	220984
14621	TEXAS PARKS AND WILDLIFE	04/23/2019	Regular	0.00	475.45	220985
13569	THE BRANDT COMPANIES LLC	04/23/2019	Regular	0.00	4,381.46	220986
1202	THE BUSINESS CENTER	04/23/2019	Regular	0.00	852.78	220987
2068	THE CIMA COMPANIES, INC.	04/23/2019	Regular	0.00	1,890.00	220988
11612	THE LIBRARY STORE	04/23/2019	Regular	0.00	107.76	220989
12416	TITAN TRANSPORTATION	04/23/2019	Regular	0.00	8,435.25	220990
4751	TRACTOR SUPPLY CREDIT PLAN	04/23/2019	Regular	0.00	341.89	220991
T.1532	TRAVIS CO. CONST PCT#5	04/23/2019	Regular	0.00	300.00	220992

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14503	TRAVIS COUNTY MEDICAL EXAMINER	04/23/2019	Regular	0.00	23,200.00	220993
14993	TRUE NORTH EMERGENCY MANAGEMENT, LLC	04/23/2019	Regular	0.00	13,040.00	220994
1718	UNIFIRST HOLDINGS, INC	04/23/2019	Regular	0.00	414.43	220995
13617	UTMB CORRECTIONAL MANAGED CARE	04/23/2019	Regular	0.00	101,498.26	220996
13691	VANA & VANA LAW FIRM PLLC	04/23/2019	Regular	0.00	375.00	220997
13914	VARIDesk LLC	04/23/2019	Regular	0.00	355.50	220998
6149	VERIZON WIRELESS	04/23/2019	Regular	0.00	3,220.53	220999
	Void	04/23/2019	Regular	0.00	0.00	221000
13551	VERIZON WIRELESS	04/23/2019	Regular	0.00	1,861.51	221001
4448	VULCAN CONSTRUCTION	04/23/2019	Regular	0.00	3,334.75	221002
8330	WAGONER TIRE COMPANY	04/23/2019	Regular	0.00	499.90	221003
14978	WASHINGTON COUNTY SHERIFF	04/23/2019	Regular	0.00	85.00	221004
14851	WASTE MANAGEMENT OF TEXAS, INC	04/23/2019	Regular	0.00	1,349.80	221005
13560	WAYNES AUTOMOTIVE	04/23/2019	Regular	0.00	522.74	221006
4480	WEST PAYMENT CENTER	04/23/2019	Regular	0.00	710.09	221007
T.1805	WILLIAMSON CO CONST PCT#3	04/23/2019	Regular	0.00	140.00	221008
1759	WILLIAMSON-BURNET COUNTY	04/23/2019	Regular	0.00	2,300.00	221009
14930	WOODLAND MANUFACTURING, LLC	04/23/2019	Regular	0.00	89.85	221010
1768	XEROX CORP	04/23/2019	Regular	0.00	210.86	221011
7119	XLR8 EMBROIDERY	04/23/2019	Regular	0.00	1,374.00	221012
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/23/2019	Bank Draft	0.00	864.52	DFT0001074
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/23/2019	Bank Draft	0.00	8,097.93	DFT0001075

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,101	415	0.00	1,319,031.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-594.60
Bank Drafts	2	2	0.00	8,962.45
EFT's	0	0	0.00	0.00
	1103	442	0.00	1,327,398.89

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2089	BURNET COUNTY CLERK	04/02/2019	Regular	0.00	1,500.00	1597
2410	BURNET COUNTY DIST. CLERK	04/03/2019	Regular	0.00	2,500.00	1598
T.1683	BURNET COUNTY JP#1	04/03/2019	Regular	0.00	182.00	1599
5114	BURNET COUNTY JP#3	04/03/2019	Regular	0.00	754.00	1600
3144	TRAVIS COUNTY SHERIFF	04/03/2019	Regular	0.00	1,000.00	1601
14967	HOMETOWN RENOVATIONS, LLC	04/09/2019	Regular	0.00	60,472.24	1602
2410	BURNET COUNTY DIST. CLERK	04/22/2019	Regular	0.00	2,500.00	1603
14994	COTTONWOOD SHORES MUNICIPAL COURT	04/22/2019	Regular	0.00	1,000.00	1604
14153	BURNET BROS, LLC	04/23/2019	Regular	0.00	97,500.00	1605

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	167,408.24
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
	11	9	0.00	167,408.24

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CACC-CO ATT CHECK COLLECTION						
0201253	LAKE COUNTRY COLLISION	04/01/2019	Manual	0.00	530.00	3677
0201254	ORLEANS HOME FRAGRANCE	04/01/2019	Manual	0.00	50.00	3678
0201122	FORD & CREW HOME & HARDWARE	04/01/2019	Manual	0.00	660.67	3679
0201255	BUCKHORN PAWN, L.L.C.	04/01/2019	Manual	0.00	256.51	3680
0201049	HOOVER BUILDING SUPPLY, INC	04/01/2019	Manual	0.00	1,726.28	3681
0201060	STRIPES, LLC	04/01/2019	Manual	0.00	360.00	3682
0201044	CRACKER BARREL GROCERY	04/01/2019	Manual	0.00	65.00	3683
0201016	HEB:BURNET 2-433	04/01/2019	Manual	0.00	552.81	3684
0201001	BURNET COUNTY ATTORNEY	04/01/2019	Manual	0.00	775.15	3685
0201011	FERGMO	04/01/2019	Manual	0.00	1,113.00	3686
0201018	HILL COUNTRY FOOD MART	04/01/2019	Manual	0.00	299.31	3687
0201026	MILLER'S FOOD MARKET	04/01/2019	Manual	0.00	90.00	3688
0201196	HEB MARBLE FALLS #735	04/01/2019	Manual	0.00	782.87	3689
0201030	SUPER TACO	04/01/2019	Manual	0.00	80.00	3690
0201023	LBJ FOOD MART	04/01/2019	Manual	0.00	1,072.68	3691
0201003	BURNET VET CLINIC	04/01/2019	Manual	0.00	132.50	3692

Bank Code CACC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	16	16	0.00	8,546.78
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	16	0.00	8,546.78

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
11001	BURNET COUNTY TREASURER	04/02/2019	Regular	0.00	3,600.00	13621
8282	BOYS & GIRLS CLUB	04/08/2019	Regular	0.00	367.50	13622
2109	BURNET CO CHILD WELFARE BOARD	04/08/2019	Regular	0.00	930.00	13623
12224	BURNET COUNTY VETRIDES	04/08/2019	Regular	0.00	260.00	13624
1335	FAMILY CRISIS CENTER, INC	04/08/2019	Regular	0.00	952.50	13625
14507	HILL COUNTRY 100 CLUB, INC.	04/08/2019	Regular	0.00	230.00	13626
5086	HILL COUNTRY HUMANE SOCIE	04/08/2019	Regular	0.00	860.00	13627
4280	TEXAS CRIME VICTIMS FUND	04/08/2019	Regular	0.00	387.50	13628
7089	THE HELPING CENTER	04/08/2019	Regular	0.00	122.50	13629
13830	CITY OF MEADOWLAKES	04/23/2019	Regular	0.00	50.00	13630
11666	STATE COMPTROLLER	04/29/2019	Bank Draft	0.00	781.39	DFT0001076
11666	STATE COMPTROLLER	04/29/2019	Bank Draft	0.00	11,106.50	DFT0001077
11666	STATE COMPTROLLER	04/29/2019	Bank Draft	0.00	33,740.62	DFT0001078
11666	STATE COMPTROLLER	04/29/2019	Bank Draft	0.00	59,052.12	DFT0001079
11666	STATE COMPTROLLER	04/29/2019	Bank Draft	0.00	744.00	DFT0001080

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	7,760.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	105,424.63
EFT's	0	0	0.00	0.00
	15	15	0.00	113,184.63

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	04/05/2019	Regular	0.00	247.50	220564
12224	BURNET COUNTY VETRIDES	04/05/2019	Regular	0.00	183.50	220565
7612	DEBORAH B LANGEHENNIG	04/05/2019	Regular	0.00	954.54	220566
2510	NATIONWIDE RETIREMENT	04/05/2019	Regular	0.00	2,571.00	220567
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	04/05/2019	Regular	0.00	204.92	220568
1821	BURNET CO GREAT FUND	04/18/2019	Regular	0.00	245.50	220788
12224	BURNET COUNTY VETRIDES	04/18/2019	Regular	0.00	182.50	220789
7612	DEBORAH B LANGEHENNIG	04/18/2019	Regular	0.00	954.54	220790
2510	NATIONWIDE RETIREMENT	04/18/2019	Regular	0.00	2,571.00	220791
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	04/18/2019	Regular	0.00	204.92	220792
7479	ATTY GENERAL OF TX	04/05/2019	Bank Draft	0.00	230.77	DFT0001033
7479	ATTY GENERAL OF TX	04/05/2019	Bank Draft	0.00	138.46	DFT0001034
7479	ATTY GENERAL OF TX	04/05/2019	Bank Draft	0.00	212.31	DFT0001035
7479	ATTY GENERAL OF TX	04/05/2019	Bank Draft	0.00	275.54	DFT0001036
7479	ATTY GENERAL OF TX	04/05/2019	Bank Draft	0.00	395.00	DFT0001037
7479	ATTY GENERAL OF TX	04/05/2019	Bank Draft	0.00	216.92	DFT0001038
7479	ATTY GENERAL OF TX	04/05/2019	Bank Draft	0.00	282.46	DFT0001039
7479	ATTY GENERAL OF TX	04/05/2019	Bank Draft	0.00	323.10	DFT0001040
7479	ATTY GENERAL OF TX	04/05/2019	Bank Draft	0.00	331.85	DFT0001041
7479	ATTY GENERAL OF TX	04/05/2019	Bank Draft	0.00	114.00	DFT0001042
7479	ATTY GENERAL OF TX	04/05/2019	Bank Draft	0.00	145.38	DFT0001043
7479	ATTY GENERAL OF TX	04/05/2019	Bank Draft	0.00	98.72	DFT0001044
7479	ATTY GENERAL OF TX	04/05/2019	Bank Draft	0.00	212.77	DFT0001045
7479	ATTY GENERAL OF TX	04/05/2019	Bank Draft	0.00	234.92	DFT0001046
7479	ATTY GENERAL OF TX	04/05/2019	Bank Draft	0.00	161.54	DFT0001047
7479	ATTY GENERAL OF TX	04/05/2019	Bank Draft	0.00	437.08	DFT0001048
1850	TEXAS COUNTY & DISTRICT	04/05/2019	Bank Draft	0.00	125,782.18	DFT0001049
1850	TEXAS COUNTY & DISTRICT	04/05/2019	Bank Draft	0.00	2,161.38	DFT0001050
5729	IRS	04/05/2019	Bank Draft	0.00	83,726.96	DFT0001051
5729	IRS	04/05/2019	Bank Draft	0.00	56,362.90	DFT0001052
5729	IRS	04/05/2019	Bank Draft	0.00	19,581.20	DFT0001053
7479	ATTY GENERAL OF TX	04/18/2019	Bank Draft	0.00	230.77	DFT0001055
7479	ATTY GENERAL OF TX	04/18/2019	Bank Draft	0.00	138.46	DFT0001056
7479	ATTY GENERAL OF TX	04/18/2019	Bank Draft	0.00	212.31	DFT0001057
7479	ATTY GENERAL OF TX	04/18/2019	Bank Draft	0.00	275.54	DFT0001058
7479	ATTY GENERAL OF TX	04/18/2019	Bank Draft	0.00	395.00	DFT0001059
7479	ATTY GENERAL OF TX	04/18/2019	Bank Draft	0.00	216.92	DFT0001060
7479	ATTY GENERAL OF TX	04/18/2019	Bank Draft	0.00	282.46	DFT0001061
7479	ATTY GENERAL OF TX	04/18/2019	Bank Draft	0.00	323.10	DFT0001062
7479	ATTY GENERAL OF TX	04/18/2019	Bank Draft	0.00	331.85	DFT0001063
7479	ATTY GENERAL OF TX	04/18/2019	Bank Draft	0.00	114.00	DFT0001064
7479	ATTY GENERAL OF TX	04/18/2019	Bank Draft	0.00	145.38	DFT0001065
7479	ATTY GENERAL OF TX	04/18/2019	Bank Draft	0.00	98.72	DFT0001066
7479	ATTY GENERAL OF TX	04/18/2019	Bank Draft	0.00	212.77	DFT0001067
7479	ATTY GENERAL OF TX	04/18/2019	Bank Draft	0.00	437.08	DFT0001068
1850	TEXAS COUNTY & DISTRICT	04/18/2019	Bank Draft	0.00	124,948.44	DFT0001069
1850	TEXAS COUNTY & DISTRICT	04/18/2019	Bank Draft	0.00	2,146.99	DFT0001070
5729	IRS	04/18/2019	Bank Draft	0.00	82,898.16	DFT0001071
5729	IRS	04/18/2019	Bank Draft	0.00	56,359.79	DFT0001072

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5729	IRS	04/18/2019	Bank Draft	0.00	19,387.54	DFT0001073

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	8,319.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	580,580.72
EFT's	0	0	0.00	0.00
	50	50	0.00	588,900.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,132	444	0.00	1,502,519.20
Manual Checks	16	16	0.00	8,546.78
Voided Checks	0	25	0.00	-594.60
Bank Drafts	47	47	0.00	694,967.80
EFT's	0	0	0.00	0.00
	1195	532	0.00	2,205,439.18

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	4/2019	2,029,484.16
110	CO ATT CHECK COLLECTION	4/2019	8,546.78
881	CASH BONDS	4/2019	167,408.24
			2,205,439.18