



Burnet County, TX

Check Report

By Check Number

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
12524	A-1 TIRE & SERVICE	02/06/2019	Regular	0.00	609.00	219601
11198	AL CLAWSON DISPOSAL, INC.	02/06/2019	Regular	0.00	190.78	219602
12495	AL'S AUTO SERVICE	02/06/2019	Regular	0.00	232.99	219603
14743	ALTHOFF BROTHERS TIRE	02/06/2019	Regular	0.00	179.59	219604
13879	ASPHALT INC., LLC	02/06/2019	Regular	0.00	2,399.50	219605
14812	AT&T	02/06/2019	Regular	0.00	36.20	219606
7847	ATMOS ENERGY	02/06/2019	Regular	0.00	119.46	219607
13910	BEARCOM	02/06/2019	Regular	0.00	930.00	219608
1110	BELL COUNTY JUV SVCS	02/06/2019	Regular	0.00	550.00	219609
5775	BEN E. KEITH	02/06/2019	Regular	0.00	5,420.00	219610
14823	BENCHMARK BUSINESS SOLUTIONS	02/06/2019	Regular	0.00	315.11	219611
1133	BILL'S LOCK & KEY LLC	02/06/2019	Regular	0.00	39.90	219612
1097	BOB BARKER COMPANY, INC.	02/06/2019	Regular	0.00	1,375.02	219613
14250	BOBCAT OF AUSTIN/COMPACT CONSTRUCTION E	02/06/2019	Regular	0.00	419.38	219614
14875	BRAVE ALLIANCE, LLC	02/06/2019	Regular	0.00	926.00	219615
13430	BUILDERS GYPSUM SUPPLY	02/06/2019	Regular	0.00	326.40	219616
4663	BURNET COUNTY CRIME STOPPERS	02/06/2019	Regular	0.00	36.57	219617
2304	BURNET COUNTY TAX ASSESSOR	02/06/2019	Regular	0.00	44.00	219618
1192	BURNET LUBE	02/06/2019	Regular	0.00	100.00	219619
2889	BURNET TROPHIES & AWARDS	02/06/2019	Regular	0.00	100.60	219620
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	02/06/2019	Regular	0.00	-432.00	219621
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	02/06/2019	Regular	0.00	432.00	219621
1222	CARRIER CORPORATION	02/06/2019	Regular	0.00	677.50	219622
11760	CENTRAL TEXAS WATER COALITION, INC.	02/06/2019	Regular	0.00	10,000.00	219623
11641	CINTAS CORPORATION	02/06/2019	Regular	0.00	298.57	219624
2529	CIRCLE S PEST CONTROL	02/06/2019	Regular	0.00	1,560.00	219625
1250	CITY OF BERTRAM	02/06/2019	Regular	0.00	597.81	219626
13828	CITY OF BURNET, CHILD SAFETY FUND	02/06/2019	Regular	0.00	2,547.57	219627
12481	CITY OF COTTONWOOD SHORES	02/06/2019	Regular	0.00	474.34	219628
1253	CITY OF GRANITE SHOALS	02/06/2019	Regular	0.00	2,049.99	219629
T.2116	CITY OF HIGHLAND HAVEN	02/06/2019	Regular	0.00	183.09	219630
8828	CITY OF HORSESHOE BAY	02/06/2019	Regular	0.00	324.51	219631
1255	CITY OF MARBLE FALLS	02/06/2019	Regular	0.00	2,847.13	219632
13830	CITY OF MEADOWLAKES	02/06/2019	Regular	0.00	754.37	219633
8927	CNA SURETY	02/06/2019	Regular	0.00	280.00	219634
13354	COMMISSARY EXPRESS, INC.	02/06/2019	Regular	0.00	5,961.23	219635
14883	COMMUNITY NATIONAL BANK	02/06/2019	Regular	0.00	553,583.33	219636
13761	CONNIE SILLAVAN	02/06/2019	Regular	0.00	626.60	219637
1291	D & W PRINTING	02/06/2019	Regular	0.00	936.00	219638
13387	DEPARTMENT OF INFORMATION RESOURCES	02/06/2019	Regular	0.00	172.78	219639
3523	ECONO SIGNS LLC	02/06/2019	Regular	0.00	15,958.86	219640
12754	JENKINS FUNERAL HOME	02/06/2019	Regular	0.00	425.00	219641
14482	EIDE BAILLY LLP	02/06/2019	Regular	0.00	15,000.00	219642
T.2364	ELLIOTT ELECTRIC	02/06/2019	Regular	0.00	921.89	219643
7321	FASTENAL COMPANY	02/06/2019	Regular	0.00	66.88	219644
7250	FERGUSON ENTERPRISES, INC	02/06/2019	Regular	0.00	36.11	219645
12212	FORD & CREW HOME & HARDWARE	02/06/2019	Regular	0.00	243.31	219646
13821	FRONTIER	02/06/2019	Regular	0.00	51.58	219647
13820	FRONTIER	02/06/2019	Regular	0.00	70.88	219648
13823	FRONTIER	02/06/2019	Regular	0.00	36.63	219649
13832	FRONTIER COMMUNICATIONS	02/06/2019	Regular	0.00	1,184.26	219650
13831	FRONTIER COMMUNICATIONS	02/06/2019	Regular	0.00	1,992.02	219651
13827	FRONTIER COMMUNICATIONS	02/06/2019	Regular	0.00	728.05	219652
13913	FUELMAN	02/06/2019	Regular	0.00	14,652.95	219653

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	02/06/2019	Regular	0.00	0.00	219654
	Void	02/06/2019	Regular	0.00	0.00	219655
1356	GALLOWAY INSURANCE AGENCY	02/06/2019	Regular	0.00	50.00	219656
4068	GRAINGER	02/06/2019	Regular	0.00	80.19	219657
1371	GT DISTRIBUTORS, INC.	02/06/2019	Regular	0.00	848.56	219658
9584	H & H AUTO SUPPLY COMPANY	02/06/2019	Regular	0.00	3,780.37	219659
	Void	02/06/2019	Regular	0.00	0.00	219660
14125	HILL COUNTRY SPRINGS	02/06/2019	Regular	0.00	17.99	219661
1405	HILL COUNTRY TIRE & AUTO INC	02/06/2019	Regular	0.00	507.65	219662
1416	HOLT CAT	02/06/2019	Regular	0.00	84.24	219663
11689	HUGHES NETWORK SYSTEMS, LLC	02/06/2019	Regular	0.00	77.68	219664
9117	HULL SUPPLY CO.	02/06/2019	Regular	0.00	55.00	219665
7134	IMAGINE SOLUTIONS	02/06/2019	Regular	0.00	300.00	219666
14071	J BAR CONTRACTOR'S SERVICES	02/06/2019	Regular	0.00	200.00	219667
12067	JASON D. DUNHAM, PH.D.	02/06/2019	Regular	0.00	1,500.00	219668
7335	JENNIFER M. FEST, CSR	02/06/2019	Regular	0.00	2,307.00	219669
1437	JOHNSON SEWELL FORD LINCOLN, LLC	02/06/2019	Regular	0.00	101.88	219670
8794	KATHERINE MCANALLY	02/06/2019	Regular	0.00	481.07	219671
8989	KELLY MOORE PAINTS	02/06/2019	Regular	0.00	1,263.20	219672
13538	KELLY TARLA, CEA, AG&NR	02/06/2019	Regular	0.00	263.63	219673
14407	LAKE COUNTRY COLLISION	02/06/2019	Regular	0.00	2,356.65	219674
2689	LISA WHITEHEAD	02/06/2019	Regular	0.00	383.98	219675
4882	MARBLE FALLS AREA EMS,INC	02/06/2019	Regular	0.00	32,565.75	219676
6896	MARK'S PLUMBING PARTS	02/06/2019	Regular	0.00	238.81	219677
12655	MATERA PAPER COMPANY INC.	02/06/2019	Regular	0.00	3,192.16	219678
2204	MCCREARY, VESELKA, BRAGG & ALLEN	02/06/2019	Regular	0.00	510.07	219679
6132	METAL MART	02/06/2019	Regular	0.00	256.00	219680
13246	MICKEY R. PENNINGTON	02/06/2019	Regular	0.00	37.78	219681
6211	MILLER UNIFORMS & EMBLEMS	02/06/2019	Regular	0.00	1,008.99	219682
1524	MUSTANG EQUIPMENT, INC.	02/06/2019	Regular	0.00	234.92	219683
12637	NATIONAL FOOD GROUP	02/06/2019	Regular	0.00	2,018.20	219684
2936	NEW YORK LIFE INSURANCE	02/06/2019	Regular	0.00	35.00	219685
14683	NEYRA INDUSTRIES, INC.	02/06/2019	Regular	0.00	710.30	219686
7323	NORTHLAND COMMUNICATIONS	02/06/2019	Regular	0.00	411.47	219687
2378	OFFICE DEPOT, INC	02/06/2019	Regular	0.00	857.70	219688
14073	ONTARIO SYSTEMS	02/06/2019	Regular	0.00	199.00	219689
3311	PATHMARK TRAFFIC PRODUCTS	02/06/2019	Regular	0.00	562.90	219690
1555	PEDERNALES ELECTRIC COOP	02/06/2019	Regular	0.00	1,120.18	219691
13759	PEGGY HICKMAN	02/06/2019	Regular	0.00	255.00	219692
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	02/06/2019	Regular	0.00	90.00	219693
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	02/06/2019	Regular	0.00	170.13	219694
13844	PREMIUM LAWCARE & MAINTENANCE INC	02/06/2019	Regular	0.00	1,245.00	219695
4043	PUBLIC AGENCY TRAINING COUNCIL	02/06/2019	Regular	0.00	1,050.00	219696
14044	RAY HARRISON	02/06/2019	Regular	0.00	218.08	219697
4941	RECORDED BOOKS, LLC	02/06/2019	Regular	0.00	147.70	219698
12195	REESES TRUCK PIECES	02/06/2019	Regular	0.00	200.00	219699
1514	RICHARD D. MOCK	02/06/2019	Regular	0.00	253.34	219700
13219	RICK MORRIS	02/06/2019	Regular	0.00	66.59	219701
14879	RMA TOLL PROCESSING	02/06/2019	Regular	0.00	17.76	219702
3463	ROBERT MADDEN INDUSTRIES, LTD.	02/06/2019	Regular	0.00	49.76	219703
5975	SAN SABA FIRE SAFETY EQUI	02/06/2019	Regular	0.00	2,401.80	219704
3792	SAN SABA PRINTING	02/06/2019	Regular	0.00	62.95	219705
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	02/06/2019	Regular	0.00	500.00	219706
1617	SHEPPERD MEDICAL CLINIC	02/06/2019	Regular	0.00	120.00	219707
4856	SOUTHERN COMPUTER WAREHOUSE INC	02/06/2019	Regular	0.00	3,461.22	219708
1641	STANLEY AUTO ELECTRIC	02/06/2019	Regular	0.00	875.60	219709
14819	STAR PROPANE INC	02/06/2019	Regular	0.00	385.22	219710
14840	TAT SERVICES	02/06/2019	Regular	0.00	1,675.32	219711
2444	TEXAS A&M ENGINEERING EXTENSION SERVICE	02/06/2019	Regular	0.00	300.00	219712
14416	TEXAS ASSOC OF COUNTIES	02/06/2019	Regular	0.00	230.00	219713
11102	TEXAS ASSOC OF COUNTIES HEALTH	02/06/2019	Regular	0.00	304,519.32	219714

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10608	TEXAS BUILDING & ROOFING INC	02/06/2019	Regular	0.00	2,495.16	219715
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	02/06/2019	Regular	0.00	210.00	219716
2543	TEXAS DEPARTMENT OF LICENSING	02/06/2019	Regular	0.00	70.00	219717
7754	TEXAS JUSTICE COURT JUDGES ASSN.	02/06/2019	Regular	0.00	75.00	219718
2906	TEXAS LIBRARY ASSOCIATION	02/06/2019	Regular	0.00	344.00	219719
13569	THE BRANDT COMPANIES LLC	02/06/2019	Regular	0.00	9,592.08	219720
1202	THE BUSINESS CENTER	02/06/2019	Regular	0.00	2,648.52	219721
T.2308	THE PRODUCTIVITY CENTER, INC.	02/06/2019	Regular	0.00	162.00	219722
15939	THE WELLS GROUP	02/06/2019	Regular	0.00	1,023.00	219723
T.936	THIRD COURT OF APPEALS	02/06/2019	Regular	0.00	310.00	219724
4480	WEST PAYMENT CENTER	02/06/2019	Regular	0.00	101.00	219725
10228	TIME WARNER CABLE	02/06/2019	Regular	0.00	766.39	219726
4250	TRANSAMERICA LIFE INS	02/06/2019	Regular	0.00	94.25	219727
12945	TRUCK COUNTRY OUTFITTERS	02/06/2019	Regular	0.00	325.00	219728
1798	TXU ENERGY	02/06/2019	Regular	0.00	54.98	219729
11947	TYLER TECHNOLOGIES, INC	02/06/2019	Regular	0.00	1,900.00	219730
4418	U.S. POSTAL SERVICE	02/06/2019	Regular	0.00	5,000.00	219731
1718	UNIFIRST HOLDINGS, INC	02/06/2019	Regular	0.00	1,022.78	219732
	Void	02/06/2019	Regular	0.00	0.00	219733
13691	VANA & VANA LAW FIRM PLLC	02/06/2019	Regular	0.00	750.00	219734
13505	VERIZON WIRELESS BROADBAND	02/06/2019	Regular	0.00	412.99	219735
8330	WAGONER TIRE COMPANY	02/06/2019	Regular	0.00	38.00	219736
6923	WALMART COMMUNITY/GEMB	02/06/2019	Regular	0.00	59.04	219737
13560	WAYNES AUTOMOTIVE	02/06/2019	Regular	0.00	192.70	219738
12563	WEBROOT INC.	02/06/2019	Regular	0.00	4,560.00	219739
7119	XLR8 EMBROIDERY	02/06/2019	Regular	0.00	997.40	219740
13878	ZACHARY J. MORRIS	02/06/2019	Regular	0.00	625.00	219741
14237	271 TRUCK REPAIR & PARTS, INC	02/12/2019	Regular	0.00	462.50	219742
2563	33RD & 424TH JUDICIAL DISTRICT	02/12/2019	Regular	0.00	2,044.50	219743
14133	AARON ACE SCHLAMEUS	02/12/2019	Regular	0.00	4.00	219744
14886	ALEXUS ROJAS	02/12/2019	Regular	0.00	115.00	219745
11837	A-LINE AUTO PARTS-BERTRAM	02/12/2019	Regular	0.00	834.64	219746
13241	ALLAN HANCOCK	02/12/2019	Regular	0.00	235.00	219747
8470	AMANDA ROSE	02/12/2019	Regular	0.00	44.33	219748
8422	ANGELA M. DOWDLE, PC	02/12/2019	Regular	0.00	1,728.75	219749
13633	ANNE B. LITTLE	02/12/2019	Regular	0.00	2,332.50	219750
7499	AQUA BEVERAGE CO.	02/12/2019	Regular	0.00	132.88	219751
7847	ATMOS ENERGY	02/12/2019	Regular	0.00	1,351.28	219752
11493	BERTRAM HARDWARE & SUPPLY	02/12/2019	Regular	0.00	1,634.67	219753
	Void	02/12/2019	Regular	0.00	0.00	219754
1133	BILL'S LOCK & KEY LLC	02/12/2019	Regular	0.00	78.30	219755
14633	BLANCO CO CONSTABLE PCT 1	02/12/2019	Regular	0.00	120.00	219756
14828	BRENDA HYDEN	02/12/2019	Regular	0.00	12.50	219757
13243	BRUCE JEFFERIES	02/12/2019	Regular	0.00	452.50	219758
3357	BURNET CO SHERIFF'S OFFICE	02/12/2019	Regular	0.00	53.08	219759
2304	BURNET COUNTY TAX ASSESSOR	02/12/2019	Regular	0.00	74.00	219760
1192	BURNET LUBE	02/12/2019	Regular	0.00	125.00	219761
12310	BURNET POLICE DEPARTMENT	02/12/2019	Regular	0.00	43.79	219762
2889	BURNET TROPHIES & AWARDS	02/12/2019	Regular	0.00	277.60	219763
1200	BURNET VETERINARY CLINIC	02/12/2019	Regular	0.00	170.75	219764
14766	CAMERON DENZIL CRAWFORD	02/12/2019	Regular	0.00	126.59	219765
12613	CAMPO	02/12/2019	Regular	0.00	1,060.00	219766
2085	CAPITOL AGGREGATES, INC.	02/12/2019	Regular	0.00	5,086.73	219767
14060	CARRIE WARD	02/12/2019	Regular	0.00	2,650.00	219768
14893	CHARLES & JOANN HOLT	02/12/2019	Regular	0.00	220.50	219769
13992	CHARLES LOUIS TORRUELLA	02/12/2019	Regular	0.00	217.50	219770
12594	CHARLES R. MYERS	02/12/2019	Regular	0.00	180.00	219771
11641	CINTAS CORPORATION	02/12/2019	Regular	0.00	130.54	219772
1252	CITY OF BURNET	02/12/2019	Regular	0.00	42,918.86	219773
13830	CITY OF MEADOWLAKES	02/12/2019	Regular	0.00	50.00	219774
8851	CLINICAL PATHOLOGY ASSOCIATES	02/12/2019	Regular	0.00	30.88	219775

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13285	COLLIS WADE	02/12/2019	Regular	0.00	162.50	219776
13354	COMMISSARY EXPRESS, INC.	02/12/2019	Regular	0.00	3,058.34	219777
9759	COMMUNITY COFFEE COMPANY LLC	02/12/2019	Regular	0.00	312.00	219778
12211	CONDOR DOCUMENT SERVICES	02/12/2019	Regular	0.00	60.00	219779
11452	CORYELL COUNTY	02/12/2019	Regular	0.00	4,602.76	219780
13855	CRIME VICTIMS COMPENSATION	02/12/2019	Regular	0.00	72.00	219781
12567	CTJPCA	02/12/2019	Regular	0.00	25.00	219782
14555	DAVID BROWN	02/12/2019	Regular	0.00	160.00	219783
13874	DAVID P. YTURRI	02/12/2019	Regular	0.00	200.00	219784
14832	DECOR IQ, LLC	02/12/2019	Regular	0.00	10,532.40	219785
13394	DOUG FERGUSON	02/12/2019	Regular	0.00	258.12	219786
12423	DPS-RESTITUTION ACCOUNTING	02/12/2019	Regular	0.00	306.88	219787
13389	EARL DUNAGAN	02/12/2019	Regular	0.00	192.50	219788
13920	EMIL KARL PROHL	02/12/2019	Regular	0.00	1,025.00	219789
14600	ENTERPRISE FM TRUST	02/12/2019	Regular	0.00	3,131.18	219790
7250	FERGUSON ENTERPRISES, INC	02/12/2019	Regular	0.00	10.29	219791
1557	FIRST STATE BANK OF BURNET	02/12/2019	Regular	0.00	17.00	219792
13674	FLORENCE REEVES	02/12/2019	Regular	0.00	16.24	219793
1349	FOXWORTH-GALBRAITH LUMBER CO	02/12/2019	Regular	0.00	4,153.50	219794
14025	FRONTIER	02/12/2019	Regular	0.00	159.74	219795
14415	FRONTIER	02/12/2019	Regular	0.00	857.13	219796
13826	FRONTIER	02/12/2019	Regular	0.00	982.89	219797
13833	FRONTIER COMMUNICATIONS	02/12/2019	Regular	0.00	798.96	219798
13913	FUELMAN	02/12/2019	Regular	0.00	12,654.05	219799
	Void	02/12/2019	Regular	0.00	0.00	219800
	Void	02/12/2019	Regular	0.00	0.00	219801
1356	GALLOWAY INSURANCE AGENCY	02/12/2019	Regular	0.00	71.00	219802
5942	GALLS LLC	02/12/2019	Regular	0.00	73.00	219803
11308	GARY E. PRUST	02/12/2019	Regular	0.00	2,712.50	219804
13654	GEIGER & ASSOCIATES	02/12/2019	Regular	0.00	24,000.00	219805
14887	GEORGE TENNISON	02/12/2019	Regular	0.00	100.00	219806
14331	GLENN H. WILLIAMS	02/12/2019	Regular	0.00	1,125.00	219807
14198	GLYN E. POAGE, CSR	02/12/2019	Regular	0.00	400.00	219808
3759	GOVERNMENT FINANCE OFFICERS ASSOC	02/12/2019	Regular	0.00	305.00	219809
1371	GT DISTRIBUTORS, INC.	02/12/2019	Regular	0.00	426.87	219810
4395	GUILFORD L. JONES III	02/12/2019	Regular	0.00	225.00	219811
5384	HART INTERCIVIC, INC	02/12/2019	Regular	0.00	61.50	219812
7400	HAYS COUNTY TREASURER	02/12/2019	Regular	0.00	140.00	219813
14843	HEARTLAND AGGREGATES	02/12/2019	Regular	0.00	8,868.60	219814
12892	HEB #433	02/12/2019	Regular	0.00	70.01	219815
12659	HERITAGE FOOD SERVICE GROUP INC	02/12/2019	Regular	0.00	411.46	219816
13621	HERTZ	02/12/2019	Regular	0.00	23.00	219817
14124	HILL COUNTRY SPRINGS	02/12/2019	Regular	0.00	8.00	219818
8668	HILL COUNTRY SPRINGS	02/12/2019	Regular	0.00	30.59	219819
14717	HILL COUNTRY SPRINGS	02/12/2019	Regular	0.00	18.49	219820
1405	HILL COUNTRY TIRE & AUTO INC	02/12/2019	Regular	0.00	425.37	219821
14795	HOBBS TIRE SERVICE	02/12/2019	Regular	0.00	1,280.00	219822
8545	HOFFPAUIR OUTDOOR SUPERSTORE	02/12/2019	Regular	0.00	11,275.38	219823
	Void	02/12/2019	Regular	0.00	0.00	219824
	Void	02/12/2019	Regular	0.00	0.00	219825
1417	HOOVER BUILDING SUPPLY, INC	02/12/2019	Regular	0.00	6,018.36	219826
	Void	02/12/2019	Regular	0.00	0.00	219827
	Void	02/12/2019	Regular	0.00	0.00	219828
	Void	02/12/2019	Regular	0.00	0.00	219829
	Void	02/12/2019	Regular	0.00	0.00	219830
	Void	02/12/2019	Regular	0.00	0.00	219831
	Void	02/12/2019	Regular	0.00	0.00	219832
6892	INDIGENT HEALTHCARE SOLUTIONS	02/12/2019	Regular	0.00	2,367.00	219833
11502	JAMES MCCOY	02/12/2019	Regular	0.00	305.00	219834
2483	JANET PARKER	02/12/2019	Regular	0.00	100.92	219835
7781	JENNIFER M. FEST	02/12/2019	Regular	0.00	182.12	219836

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7335	JENNIFER M. FEST, CSR	02/12/2019	Regular	0.00	156.00	219837
14774	JOHN MICHAEL FONTANA	02/12/2019	Regular	0.00	14.43	219838
14888	JUDY HARTMAN	02/12/2019	Regular	0.00	16.24	219839
6881	K.C. ENGINEERING, INC.	02/12/2019	Regular	0.00	-88,901.78	219840
6881	K.C. ENGINEERING, INC.	02/12/2019	Regular	0.00	88,901.78	219840
10594	KAREN PERAINO	02/12/2019	Regular	0.00	174.00	219841
13538	KELLY TARLA, CEA, AG&NR	02/12/2019	Regular	0.00	110.00	219842
14846	KENNETH GLEN CHISM	02/12/2019	Regular	0.00	3,650.00	219843
14762	KLEEN-AIR FILTER SERVICE & SALES	02/12/2019	Regular	0.00	275.00	219844
5044	KURT CORLEY	02/12/2019	Regular	0.00	125.00	219845
12642	LABATT FOOD SERVICE	02/12/2019	Regular	0.00	8,584.49	219846
4857	LARRY'S TIRE & LUBE CENTER	02/12/2019	Regular	0.00	14.00	219847
14889	LAUREN BANKS	02/12/2019	Regular	0.00	88.16	219848
14703	LEE FINCH	02/12/2019	Regular	0.00	30.00	219849
9843	LEON TRANSLATIONS, INC	02/12/2019	Regular	0.00	320.00	219850
4434	LEXISNEXIS	02/12/2019	Regular	0.00	322.00	219851
14890	LINDA BARR	02/12/2019	Regular	0.00	105.69	219852
14558	LINDA ZALUDEK	02/12/2019	Regular	0.00	135.00	219853
T.2026	LLANO COUNTY SHERIFF'S DEPT	02/12/2019	Regular	0.00	300.00	219854
11911	LORI GRECO	02/12/2019	Regular	0.00	130.00	219855
4882	MARBLE FALLS AREA EMS,INC	02/12/2019	Regular	0.00	100.00	219856
12600	MARSHALL CLAIBORNE	02/12/2019	Regular	0.00	55.00	219857
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	02/12/2019	Regular	0.00	1,967.54	219858
13341	MEGAN KLAEGER	02/12/2019	Regular	0.00	2,145.00	219859
13742	MELISSA MCCLURE	02/12/2019	Regular	0.00	5,729.50	219860
	Void	02/12/2019	Regular	0.00	0.00	219861
	Void	02/12/2019	Regular	0.00	0.00	219862
6132	METAL MART	02/12/2019	Regular	0.00	82.00	219863
11912	MICHAEL GRECO	02/12/2019	Regular	0.00	110.00	219864
14474	MICHAEL PERAINO	02/12/2019	Regular	0.00	180.00	219865
5731	NAPA AUTO PARTS	02/12/2019	Regular	0.00	1,656.13	219866
	Void	02/12/2019	Regular	0.00	0.00	219867
12859	NATALIE FOWLER	02/12/2019	Regular	0.00	1,650.00	219868
10913	NATALIE WALLACE BENNETT, PC	02/12/2019	Regular	0.00	2,647.50	219869
12637	NATIONAL FOOD GROUP	02/12/2019	Regular	0.00	1,503.20	219870
5248	NINA S. WILLIS	02/12/2019	Regular	0.00	1,825.00	219871
7323	NORTHLAND COMMUNICATIONS	02/12/2019	Regular	0.00	451.35	219872
5835	O'CONNOR TRAILER SALES	02/12/2019	Regular	0.00	1,850.50	219873
2378	OFFICE DEPOT, INC	02/12/2019	Regular	0.00	230.12	219874
12027	PAMELA CANTY, LCDC	02/12/2019	Regular	0.00	625.00	219875
8128	PATRICIA M. MURRAY	02/12/2019	Regular	0.00	105.00	219876
1555	PEDERNALES ELECTRIC COOP	02/12/2019	Regular	0.00	1,915.62	219877
5321	PFG TEMPLE	02/12/2019	Regular	0.00	7,969.81	219878
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	02/12/2019	Regular	0.00	1,304.04	219879
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	02/12/2019	Regular	0.00	348.00	219880
14587	PRO DIRT SERVICES, LLC	02/12/2019	Regular	0.00	290,060.46	219881
2182	QUILL CORPORATION	02/12/2019	Regular	0.00	59.99	219882
14387	R & R FUEL STOP	02/12/2019	Regular	0.00	29.00	219883
9875	REVIS KANAK	02/12/2019	Regular	0.00	307.42	219884
14778	RITA PICKERING, LMFT, LCDC	02/12/2019	Regular	0.00	400.00	219885
14779	ROBIN LOUISE PARKS	02/12/2019	Regular	0.00	18.98	219886
14028	RUSS BAKER	02/12/2019	Regular	0.00	1,147.50	219887
T.1906	SCOTT GREEN	02/12/2019	Regular	0.00	66.58	219888
10223	SETON HEALTHCARE NETWORK	02/12/2019	Regular	0.00	35.00	219889
3060	SETON HIGHLAND LAKES	02/12/2019	Regular	0.00	162.08	219890
13634	SHANNA GILLESPIE	02/12/2019	Regular	0.00	30.68	219891
6754	SETON BURNET HEALTHCARE CENTER	02/12/2019	Regular	0.00	532.97	219892
14535	SONYA R. CARRILLO, PLLC	02/12/2019	Regular	0.00	1,091.25	219893
14509	SOUTHWEST PARAMEDICAL	02/12/2019	Regular	0.00	300.00	219894
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	02/12/2019	Regular	0.00	4,271.00	219895
14819	STAR PROPANE INC	02/12/2019	Regular	0.00	723.58	219896

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6242	STEPHANIE A. LARSEN, CSR	02/12/2019	Regular	0.00	108.00	219897
12601	STEPHEN L. FIGUN	02/12/2019	Regular	0.00	70.00	219898
10479	TACA	02/12/2019	Regular	0.00	-35.00	219899
10479	TACA	02/12/2019	Regular	0.00	35.00	219899
14840	TAT SERVICES	02/12/2019	Regular	0.00	943.96	219900
T.2300	TDCAA	02/12/2019	Regular	0.00	350.00	219901
1840	TDCAA NOW TRUST FUND	02/12/2019	Regular	0.00	271.28	219902
13113	TEXAS ASSOC OF COUNTIES	02/12/2019	Regular	0.00	1,704.55	219903
14416	TEXAS ASSOC OF COUNTIES	02/12/2019	Regular	0.00	1,360.00	219904
1657	TEXAS ASSOC OF COUNTIES	02/12/2019	Regular	0.00	60.00	219905
10608	TEXAS BUILDING & ROOFING INC	02/12/2019	Regular	0.00	184.27	219906
14008	TEXAS MATERIALS GROUP, INC.	02/12/2019	Regular	0.00	950.69	219907
14621	TEXAS PARKS AND WILDLIFE	02/12/2019	Regular	0.00	402.61	219908
1838	TEXAS WILDLIFE DAMAGE	02/12/2019	Regular	0.00	3,200.00	219909
1838	TEXAS WILDLIFE DAMAGE	02/12/2019	Regular	0.00	-3,200.00	219909
1202	THE BUSINESS CENTER	02/12/2019	Regular	0.00	841.03	219910
T.1532	TRAVIS CO. CONST PCT#5	02/12/2019	Regular	0.00	285.00	219911
14503	TRAVIS COUNTY MEDICAL EXAMINER	02/12/2019	Regular	0.00	8,700.00	219912
11417	TRAVIS PEST AND SERVICES	02/12/2019	Regular	0.00	1,800.00	219913
4418	U.S. POSTAL SERVICE	02/12/2019	Regular	0.00	1,000.00	219914
1718	UNIFIRST HOLDINGS, INC	02/12/2019	Regular	0.00	1,293.68	219915
	Void	02/12/2019	Regular	0.00	0.00	219916
12638	US FOODS, INC	02/12/2019	Regular	0.00	6,819.95	219917
14032	USAA CASUALTY INSURANCE CO.	02/12/2019	Regular	0.00	20.69	219918
13551	VERIZON WIRELESS	02/12/2019	Regular	0.00	1,861.61	219919
4261	VICTORY PUBLISHING	02/12/2019	Regular	0.00	2,400.00	219920
8330	WAGONER TIRE COMPANY	02/12/2019	Regular	0.00	78.85	219921
14051	WASTE CONNECTIONS	02/12/2019	Regular	0.00	363.77	219922
14851	WASTE MANAGEMENT OF TEXAS, INC	02/12/2019	Regular	0.00	1,127.86	219923
13560	WAYNES AUTOMOTIVE	02/12/2019	Regular	0.00	492.01	219924
5101	WILLIAMSON CO CONST PCT 1	02/12/2019	Regular	0.00	140.00	219925
T.1805	WILLIAMSON CO CONST PCT#3	02/12/2019	Regular	0.00	140.00	219926
T.2269	WORKERS ASSISTANCE PROGRA	02/12/2019	Regular	0.00	484.40	219927
1768	XEROX CORP	02/12/2019	Regular	0.00	4,360.62	219928
	Void	02/12/2019	Regular	0.00	0.00	219929
14900	CANDICE R. WEBB	02/15/2019	Regular	0.00	100.00	219930
10241	AFFILIATED TELEPHONE AUSTIN, INC	02/26/2019	Regular	0.00	825.00	219936
3634	AFLAC	02/26/2019	Regular	0.00	4,468.34	219937
14743	ALTHOFF BROTHERS TIRE	02/26/2019	Regular	0.00	34.50	219938
14903	ANDREA BALL	02/26/2019	Regular	0.00	2,400.00	219939
7847	ATMOS ENERGY	02/26/2019	Regular	0.00	655.64	219940
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	02/26/2019	Regular	0.00	900.00	219941
14901	BCC LANGUAGES LLC	02/26/2019	Regular	0.00	527.60	219942
13910	BEARCOM	02/26/2019	Regular	0.00	90.00	219943
14823	BENCHMARK BUSINESS SOLUTIONS	02/26/2019	Regular	0.00	320.40	219944
12635	BERNARD FOOD INDUSTRIES, INC.	02/26/2019	Regular	0.00	393.60	219945
1133	BILL'S LOCK & KEY LLC	02/26/2019	Regular	0.00	260.00	219946
12636	BIMBO BAKERIES USA	02/26/2019	Regular	0.00	1,237.52	219947
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	02/26/2019	Regular	0.00	1,600.00	219948
1097	BOB BARKER COMPANY, INC.	02/26/2019	Regular	0.00	111.78	219949
11721	BULLDOG BODYWERKS	02/26/2019	Regular	0.00	5,859.05	219950
4663	BURNET COUNTY CRIME STOPPERS	02/26/2019	Regular	0.00	72.63	219951
2304	BURNET COUNTY TAX ASSESSOR	02/26/2019	Regular	0.00	88.50	219952
2889	BURNET TROPHIES & AWARDS	02/26/2019	Regular	0.00	56.00	219953
T.2270	CAD SUPPLIES SPECIALTY	02/26/2019	Regular	0.00	469.00	219954
11816	CAMFIL USA, INC	02/26/2019	Regular	0.00	712.93	219955
6770	CECIL ATKISSON MOTORS	02/26/2019	Regular	0.00	140.00	219956
11763	CENTURYLINK	02/26/2019	Regular	0.00	6.09	219957
3974	CHARM-TEX	02/26/2019	Regular	0.00	899.10	219958
11641	CINTAS CORPORATION	02/26/2019	Regular	0.00	237.42	219959
11699	CITIBANK	02/26/2019	Regular	0.00	24,086.41	219960

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	02/26/2019	Regular	0.00	0.00	219961
	Void	02/26/2019	Regular	0.00	0.00	219962
	Void	02/26/2019	Regular	0.00	0.00	219963
	Void	02/26/2019	Regular	0.00	0.00	219964
	Void	02/26/2019	Regular	0.00	0.00	219965
	Void	02/26/2019	Regular	0.00	0.00	219966
	Void	02/26/2019	Regular	0.00	0.00	219967
2094	CITY OF BURNET, EMS	02/26/2019	Regular	0.00	32,565.75	219968
1260	CLEMENTS-WILCOX FUNERAL	02/26/2019	Regular	0.00	1,405.00	219969
11318	CLIFFORD POWER SYSTEMS, INC	02/26/2019	Regular	0.00	2,465.30	219970
4110	COMMERCIAL KITCHEN REPAIR	02/26/2019	Regular	0.00	943.82	219971
13354	COMMISSARY EXPRESS, INC.	02/26/2019	Regular	0.00	5,817.11	219972
12211	CONDOR DOCUMENT SERVICES	02/26/2019	Regular	0.00	180.00	219973
13495	CONNELL & ASSOCIATES, LLC	02/26/2019	Regular	0.00	900.00	219974
1273	COOPER EQUIPMENT CO	02/26/2019	Regular	0.00	3,123.45	219975
11452	CORYELL COUNTY	02/26/2019	Regular	0.00	21,267.73	219976
13855	CRIME VICTIMS COMPENSATION	02/26/2019	Regular	0.00	53.50	219977
11613	DEANNE FISHER	02/26/2019	Regular	0.00	500.00	219978
11910	DEL MAR MANAGEMENT	02/26/2019	Regular	0.00	1,350.00	219979
3436	DELL MARKETING L.P.	02/26/2019	Regular	0.00	4,571.35	219980
1301	DEMCO	02/26/2019	Regular	0.00	114.74	219981
13387	DEPARTMENT OF INFORMATION RESOURCES	02/26/2019	Regular	0.00	248.23	219982
11564	DREAM RANCH OFFICE SUPPLIES	02/26/2019	Regular	0.00	594.00	219983
7561	EARL'S LUBE & TIRE	02/26/2019	Regular	0.00	686.80	219984
3523	ECONO SIGNS LLC	02/26/2019	Regular	0.00	533.90	219985
14891	EDGAR FLOWER & GIFT SHOP	02/26/2019	Regular	0.00	54.13	219986
14491	EQUIPMENT DEPOT, LTD	02/26/2019	Regular	0.00	836.27	219987
7913	EXPRESS LUBE - BURNET	02/26/2019	Regular	0.00	-7.00	219988
7913	EXPRESS LUBE - BURNET	02/26/2019	Regular	0.00	7.00	219988
13750	FOOD FINDERS, LLC	02/26/2019	Regular	0.00	1,799.64	219989
14635	FREDERICK W. WILLOUGHBY	02/26/2019	Regular	0.00	150.00	219990
4863	FREIGHTLINER OF AUSTIN	02/26/2019	Regular	0.00	199,527.56	219991
14904	FRIENDS OF THE HERMAN BROWN LIBRARY	02/26/2019	Regular	0.00	50.00	219992
14643	FRONTIER	02/26/2019	Regular	0.00	120.91	219993
13817	FRONTIER	02/26/2019	Regular	0.00	635.21	219994
14373	FRONTIER COMMUNICATIONS	02/26/2019	Regular	0.00	713.89	219995
14433	FRONTIER	02/26/2019	Regular	0.00	56.88	219996
13913	FUELMAN	02/26/2019	Regular	0.00	12,685.92	219997
	Void	02/26/2019	Regular	0.00	0.00	219998
	Void	02/26/2019	Regular	0.00	0.00	219999
1356	GALLOWAY INSURANCE AGENCY	02/26/2019	Regular	0.00	213.00	220000
5942	GALLS LLC	02/26/2019	Regular	0.00	91.40	220001
4308	GCR TIRE CENTERS	02/26/2019	Regular	0.00	765.06	220002
13457	GEORGE HOGWOOD	02/26/2019	Regular	0.00	49.98	220003
3434	GLOBAL TEL*LINK CORPORATION	02/26/2019	Regular	0.00	9,295.93	220004
14871	GOODYEAR TIRE & RUBBER	02/26/2019	Regular	0.00	4,394.64	220005
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	02/26/2019	Regular	0.00	795.56	220006
4068	GRAINGER	02/26/2019	Regular	0.00	196.95	220007
5413	HIGHLAND LAKES NEWSPAPERS	02/26/2019	Regular	0.00	214.80	220008
5086	HILL COUNTRY HUMANE SOCIE	02/26/2019	Regular	0.00	450.00	220009
14369	HILL COUNTRY SPRINGS	02/26/2019	Regular	0.00	24.39	220010
14125	HILL COUNTRY SPRINGS	02/26/2019	Regular	0.00	44.99	220011
14789	HILL COUNTRY SPRINGS	02/26/2019	Regular	0.00	52.48	220012
14124	HILL COUNTRY SPRINGS	02/26/2019	Regular	0.00	52.99	220013
1405	HILL COUNTRY TIRE & AUTO INC	02/26/2019	Regular	0.00	65.00	220014
14795	HOBBS TIRE SERVICE	02/26/2019	Regular	0.00	80.00	220015
7134	IMAGINE SOLUTIONS	02/26/2019	Regular	0.00	5,200.00	220016
6892	INDIGENT HEALTHCARE SOLUTIONS	02/26/2019	Regular	0.00	18.50	220017
14071	J BAR CONTRACTOR'S SERVICES	02/26/2019	Regular	0.00	200.00	220018
4929	JIMMY L. BARHO	02/26/2019	Regular	0.00	3,213.58	220019
14464	KOLOGIK, LLC	02/26/2019	Regular	0.00	238.80	220020

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5044	KURT CORLEY	02/26/2019	Regular	0.00	375.00	220021
14190	KWIK KAR-MARBLE FALLS	02/26/2019	Regular	0.00	201.21	220022
4857	LARRY'S TIRE & LUBE CENTER	02/26/2019	Regular	0.00	779.76	220023
11195	LEXISNEXIS RISK DATA MNGMNT INC	02/26/2019	Regular	0.00	137.55	220024
11878	LIMESTONE COUNTY	02/26/2019	Regular	0.00	11,492.53	220025
12700	LIQUID ENVIRONMENTAL SOLUTIONS	02/26/2019	Regular	0.00	954.17	220026
1481	LOWE'S	02/26/2019	Regular	0.00	1,568.40	220027
1496	MARBLE FALLS GLASS & MIRROR, INC.	02/26/2019	Regular	0.00	1,441.80	220028
6896	MARK'S PLUMBING PARTS	02/26/2019	Regular	0.00	1,242.44	220029
10645	MARY LYNN RAY	02/26/2019	Regular	0.00	191.28	220030
12655	MATERA PAPER COMPANY INC.	02/26/2019	Regular	0.00	2,423.32	220031
2204	MCCREARY, VESELKA, BRAGG & ALLEN	02/26/2019	Regular	0.00	916.16	220032
14821	MCINTOSH AIR CONDITIONING & HEATING	02/26/2019	Regular	0.00	145.00	220033
6132	METAL MART	02/26/2019	Regular	0.00	102.84	220034
13246	MICKEY R. PENNINGTON	02/26/2019	Regular	0.00	40.95	220035
4428	MID-WEST NATL LIFE INS CO	02/26/2019	Regular	0.00	107.66	220036
5135	MOMAR, INC.	02/26/2019	Regular	0.00	360.00	220037
3891	MOORE SUPPLY CO.	02/26/2019	Regular	0.00	54.36	220038
10913	NATALIE WALLACE BENNETT, PC	02/26/2019	Regular	0.00	506.25	220039
2936	NEW YORK LIFE INSURANCE	02/26/2019	Regular	0.00	35.00	220040
2378	OFFICE DEPOT, INC	02/26/2019	Regular	0.00	1,395.97	220041
13294	ONE MORE THING SIGNS & MORE	02/26/2019	Regular	0.00	310.00	220042
14073	ONTARIO SYSTEMS	02/26/2019	Regular	0.00	199.00	220043
5176	O'REILLY AUTOMOTIVE INC	02/26/2019	Regular	0.00	1,160.69	220044
14230	PAUL S. HARRELL	02/26/2019	Regular	0.00	1,075.00	220045
11891	PAULA MICHELLE MOORE	02/26/2019	Regular	0.00	500.00	220046
1555	PEDERNALES ELECTRIC COOP	02/26/2019	Regular	0.00	120.40	220047
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	02/26/2019	Regular	0.00	3,344.26	220048
T.2365	PRAXAIR DISTRIBUTION, INC	02/26/2019	Regular	0.00	155.91	220049
4043	PUBLIC AGENCY TRAINING COUNCIL	02/26/2019	Regular	0.00	1,050.00	220050
1514	RICHARD D. MOCK	02/26/2019	Regular	0.00	375.00	220051
14879	RMA TOLL PROCESSING	02/26/2019	Regular	0.00	14.81	220052
14907	ROBERT MIRI	02/26/2019	Regular	0.00	90.00	220053
11447	ROXANNE NELSON	02/26/2019	Regular	0.00	358.94	220054
14028	RUSS BAKER	02/26/2019	Regular	0.00	2,880.00	220055
5975	SAN SABA FIRE SAFETY EQUI	02/26/2019	Regular	0.00	795.00	220056
3792	SAN SABA PRINTING	02/26/2019	Regular	0.00	62.95	220057
12658	SCOTT EQUIPMENT INC	02/26/2019	Regular	0.00	2,567.85	220058
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	02/26/2019	Regular	0.00	500.00	220059
1617	SHEPPERD MEDICAL CLINIC	02/26/2019	Regular	0.00	360.00	220060
T.1972	SIGNS 2 GO	02/26/2019	Regular	0.00	291.50	220061
10574	SO TEXAS CO JUDGES' & COMMISSIONERS' ASSOC	02/26/2019	Regular	0.00	300.00	220062
11519	SOPHIE MCCOY	02/26/2019	Regular	0.00	1,000.00	220063
4856	SOUTHERN COMPUTER WAREHOUSE INC	02/26/2019	Regular	0.00	4,611.56	220064
14509	SOUTHWEST PARAMEDICAL	02/26/2019	Regular	0.00	1,350.00	220065
12289	STAHR ICE	02/26/2019	Regular	0.00	240.00	220066
14819	STAR PROPANE INC	02/26/2019	Regular	0.00	143.00	220067
4902	STEPHANIE LARSEN	02/26/2019	Regular	0.00	439.58	220068
14164	STEVEN R. WITTEKIEND	02/26/2019	Regular	0.00	500.00	220069
7539	SUN LIFE FINANCIAL	02/26/2019	Regular	0.00	3,767.33	220070
13805	TAMMIE FUNDERBURK	02/26/2019	Regular	0.00	33.00	220071
14840	TAT SERVICES	02/26/2019	Regular	0.00	1,734.22	220072
T.2300	TDCAA	02/26/2019	Regular	0.00	75.00	220073
1657	TEXAS ASSOC OF COUNTIES	02/26/2019	Regular	0.00	215.00	220074
14416	TEXAS ASSOC OF COUNTIES	02/26/2019	Regular	0.00	180.00	220075
11102	TEXAS ASSOC OF COUNTIES HEALTH	02/26/2019	Regular	0.00	304,381.42	220076
10608	TEXAS BUILDING & ROOFING INC	02/26/2019	Regular	0.00	223.02	220077
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	02/26/2019	Regular	0.00	175.00	220078
7754	TEXAS JUSTICE COURT JUDGES ASSN.	02/26/2019	Regular	0.00	225.00	220079
14621	TEXAS PARKS AND WILDLIFE	02/26/2019	Regular	0.00	544.95	220080
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	02/26/2019	Regular	0.00	200.00	220081

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13569	THE BRANDT COMPANIES LLC	02/26/2019	Regular	0.00	1,458.15	220082
1202	THE BUSINESS CENTER	02/26/2019	Regular	0.00	1,642.81	220083
T.936	THIRD COURT OF APPEALS	02/26/2019	Regular	0.00	385.02	220084
4480	WEST PAYMENT CENTER	02/26/2019	Regular	0.00	710.09	220085
10228	TIME WARNER CABLE	02/26/2019	Regular	0.00	776.44	220086
4250	TRANSAMERICA LIFE INS	02/26/2019	Regular	0.00	94.25	220087
14503	TRAVIS COUNTY MEDICAL EXAMINER	02/26/2019	Regular	0.00	2,900.00	220088
1718	UNIFIRST HOLDINGS, INC	02/26/2019	Regular	0.00	861.04	220089
	Void	02/26/2019	Regular	0.00	0.00	220090
12276	UNITED RENTALS (NORTH AMERICA), INC.	02/26/2019	Regular	0.00	164.11	220091
13577	US OXO, LLC	02/26/2019	Regular	0.00	180.00	220092
13617	UTMB CORRECTIONAL MANAGED CARE	02/26/2019	Regular	0.00	101,498.26	220093
13914	VARIDESK LLC	02/26/2019	Regular	0.00	495.00	220094
6149	VERIZON WIRELESS	02/26/2019	Regular	0.00	3,323.26	220095
	Void	02/26/2019	Regular	0.00	0.00	220096
14117	VOTEC CORPORATION	02/26/2019	Regular	0.00	21,690.08	220097
4448	VULCAN CONSTRUCTION	02/26/2019	Regular	0.00	62,934.41	220098
8330	WAGONER TIRE COMPANY	02/26/2019	Regular	0.00	272.95	220099
14359	WACO MACHINERY & PARTS	02/26/2019	Regular	0.00	3,913.39	220100
6923	WALMART COMMUNITY/GEMB	02/26/2019	Regular	0.00	1,443.24	220101
14851	WASTE MANAGEMENT OF TEXAS, INC	02/26/2019	Regular	0.00	182.25	220102
10497	WINGMAN OIL CHANGE	02/26/2019	Regular	0.00	44.00	220103
1768	XEROX CORP	02/26/2019	Regular	0.00	2,280.19	220104
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/21/2019	Bank Draft	0.00	8,436.72	DFT0000968

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,222	468	0.00	2,643,966.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-92,575.78
Bank Drafts	1	1	0.00	8,436.72
EFT's	0	0	0.00	0.00
	1223	505	0.00	2,559,826.95

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
12288	GRANITE SHOALS MUNICIPAL COURT	02/25/2019	Regular	0.00	500.00	1586
2089	BURNET COUNTY CLERK	02/27/2019	Regular	0.00	1,500.00	1587
2089	BURNET COUNTY CLERK	02/27/2019	Regular	0.00	-1,500.00	1587
2089	BURNET COUNTY CLERK	02/28/2019	Regular	0.00	1,500.00	1588

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	1	0.00	-1,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	4	0.00	2,000.00

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CACC-CO ATT CHECK COLLECTION						
0214838	DEANA GIDEON	02/01/2019	Manual	0.00	825.00	3650
0214546	TEX MIX CONCRETE	02/01/2019	Manual	0.00	1,179.05	3651
0214881	GAYLE TAYLOR	02/01/2019	Manual	0.00	210.00	3652
0201060	STRIPES, LLC	02/01/2019	Manual	0.00	700.00	3653
0201044	CRACKER BARREL GROCERY	02/01/2019	Manual	0.00	65.00	3654
0201076	ELLIOTT ELECTRIC SUPPLY	02/01/2019	Manual	0.00	288.50	3655
0201016	HEB:BURNET 2-433	02/01/2019	Manual	0.00	75.57	3656
0201001	BURNET COUNTY ATTORNEY	02/01/2019	Manual	0.00	369.43	3657
0201011	FERGMO	02/01/2019	Manual	0.00	350.00	3658
0201053	LAKESIDE GROCERY	02/01/2019	Manual	0.00	50.00	3659
0201196	HEB MARBLE FALLS #735	02/01/2019	Manual	0.00	200.81	3660
0201023	LBJ FOOD MART	02/01/2019	Manual	0.00	250.00	3661
0201013	FOXWORTH GALBRAITH	02/01/2019	Manual	0.00	250.00	3662

Bank Code CACC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	13	13	0.00	4,813.36
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	13	0.00	4,813.36

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
5806	HIGHLAND LAKES TITLE	02/14/2019	Regular	0.00	60.00	13604
14866	JEFFERSON COUNTY CONSTABLE PCT2	02/14/2019	Regular	0.00	140.00	13605
14896	JEFFERSON COUNTY CONSTABLE PCT7	02/14/2019	Regular	0.00	70.00	13606
6881	K.C. ENGINEERING, INC.	02/14/2019	Regular	0.00	88,751.78	13607
14047	ROSE ANN BRADSHAW	02/14/2019	Regular	0.00	150.00	13608
10507	EAST TEXAS TRUCK SYSTEMS	02/26/2019	Regular	0.00	21,750.00	13609
10609	TFC FEDERAL SURPLUS PROPERTY PROGRAM	02/26/2019	Regular	0.00	50,000.00	13610

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	7	0.00	160,921.78
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	7	0.00	160,921.78

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	02/08/2019	Regular	0.00	250.50	219596
12224	BURNET COUNTY VETRIDES	02/08/2019	Regular	0.00	185.50	219597
7612	DEBORAH B LANGEHENNIG	02/08/2019	Regular	0.00	954.54	219598
2510	NATIONWIDE RETIREMENT	02/08/2019	Regular	0.00	2,371.00	219599
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	02/08/2019	Regular	0.00	204.92	219600
1821	BURNET CO GREAT FUND	02/20/2019	Regular	0.00	245.50	219931
12224	BURNET COUNTY VETRIDES	02/20/2019	Regular	0.00	180.50	219932
7612	DEBORAH B LANGEHENNIG	02/20/2019	Regular	0.00	954.54	219933
2510	NATIONWIDE RETIREMENT	02/20/2019	Regular	0.00	2,371.00	219934
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	02/20/2019	Regular	0.00	204.92	219935
7479	ATTY GENERAL OF TX	02/08/2019	Bank Draft	0.00	230.77	DFT0000929
7479	ATTY GENERAL OF TX	02/08/2019	Bank Draft	0.00	138.46	DFT0000930
7479	ATTY GENERAL OF TX	02/08/2019	Bank Draft	0.00	212.31	DFT0000931
7479	ATTY GENERAL OF TX	02/08/2019	Bank Draft	0.00	275.54	DFT0000932
7479	ATTY GENERAL OF TX	02/08/2019	Bank Draft	0.00	395.00	DFT0000933
7479	ATTY GENERAL OF TX	02/08/2019	Bank Draft	0.00	216.92	DFT0000934
7479	ATTY GENERAL OF TX	02/08/2019	Bank Draft	0.00	282.46	DFT0000935
7479	ATTY GENERAL OF TX	02/08/2019	Bank Draft	0.00	323.10	DFT0000936
7479	ATTY GENERAL OF TX	02/08/2019	Bank Draft	0.00	331.85	DFT0000937
7479	ATTY GENERAL OF TX	02/08/2019	Bank Draft	0.00	114.00	DFT0000938
7479	ATTY GENERAL OF TX	02/08/2019	Bank Draft	0.00	145.38	DFT0000939
7479	ATTY GENERAL OF TX	02/08/2019	Bank Draft	0.00	98.72	DFT0000940
7479	ATTY GENERAL OF TX	02/08/2019	Bank Draft	0.00	212.77	DFT0000941
1850	TEXAS COUNTY & DISTRICT	02/08/2019	Bank Draft	0.00	124,484.85	DFT0000942
1850	TEXAS COUNTY & DISTRICT	02/08/2019	Bank Draft	0.00	2,139.05	DFT0000943
5729	IRS	02/08/2019	Bank Draft	0.00	82,361.46	DFT0000944
5729	IRS	02/08/2019	Bank Draft	0.00	54,720.40	DFT0000945
5729	IRS	02/08/2019	Bank Draft	0.00	19,262.04	DFT0000946
7479	ATTY GENERAL OF TX	02/22/2019	Bank Draft	0.00	230.77	DFT0000949
7479	ATTY GENERAL OF TX	02/22/2019	Bank Draft	0.00	138.46	DFT0000950
7479	ATTY GENERAL OF TX	02/22/2019	Bank Draft	0.00	212.31	DFT0000951
7479	ATTY GENERAL OF TX	02/22/2019	Bank Draft	0.00	275.54	DFT0000952
7479	ATTY GENERAL OF TX	02/22/2019	Bank Draft	0.00	395.00	DFT0000953
7479	ATTY GENERAL OF TX	02/22/2019	Bank Draft	0.00	216.92	DFT0000954
7479	ATTY GENERAL OF TX	02/22/2019	Bank Draft	0.00	282.46	DFT0000955
7479	ATTY GENERAL OF TX	02/22/2019	Bank Draft	0.00	323.10	DFT0000956
7479	ATTY GENERAL OF TX	02/22/2019	Bank Draft	0.00	331.85	DFT0000957
7479	ATTY GENERAL OF TX	02/22/2019	Bank Draft	0.00	114.00	DFT0000958
7479	ATTY GENERAL OF TX	02/22/2019	Bank Draft	0.00	145.38	DFT0000959
7479	ATTY GENERAL OF TX	02/22/2019	Bank Draft	0.00	98.72	DFT0000960
7479	ATTY GENERAL OF TX	02/22/2019	Bank Draft	0.00	212.77	DFT0000961
1850	TEXAS COUNTY & DISTRICT	02/22/2019	Bank Draft	0.00	123,977.43	DFT0000962
1850	TEXAS COUNTY & DISTRICT	02/22/2019	Bank Draft	0.00	2,130.25	DFT0000963
5729	IRS	02/22/2019	Bank Draft	0.00	82,237.78	DFT0000964
5729	IRS	02/22/2019	Bank Draft	0.00	54,835.25	DFT0000965
5729	IRS	02/22/2019	Bank Draft	0.00	19,233.02	DFT0000966

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/21/2019	Bank Draft	0.00	864.52	DFT0000967

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	7,922.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	37	0.00	572,200.61
EFT's	0	0	0.00	0.00
	47	47	0.00	580,123.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,246	488	0.00	2,816,310.71
Manual Checks	13	13	0.00	4,813.36
Voided Checks	0	37	0.00	-94,075.78
Bank Drafts	38	38	0.00	580,637.33
EFT's	0	0	0.00	0.00
	1297	576	0.00	3,307,685.62

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	2/2019	3,300,872.26
110	CO ATT CHECK COLLECTION	2/2019	4,813.36
881	CASH BONDS	2/2019	2,000.00
			3,307,685.62