



Burnet County, TX

Check Report

By Check Number

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
11625	SCOTT & WHITE HOSPITAL	03/22/2019	Regular	0.00	-19,857.89	217139
13170	CAP FLEET UPFITTERS, LLC	03/12/2019	Regular	0.00	-345.40	218315
5344	VIRGINIA BUNTING, CSR, RP	03/13/2019	Regular	0.00	-60.00	218770
2563	33RD & 424TH JUDICIAL DISTRICT	03/12/2019	Regular	0.00	2,138.97	220110
2563	33RD & 424TH JUDICIAL DISTRICT	03/12/2019	Regular	0.00	-2,138.97	220110
11198	AL CLAWSON DISPOSAL, INC.	03/12/2019	Regular	0.00	190.78	220111
11837	A-LINE AUTO PARTS-BERTRAM	03/12/2019	Regular	0.00	1,041.32	220112
13241	ALLAN HANCOCK	03/12/2019	Regular	0.00	430.00	220113
11928	AMBER GREER	03/12/2019	Regular	0.00	15.89	220114
7499	AQUA BEVERAGE CO.	03/12/2019	Regular	0.00	64.45	220115
13879	ASPHALT INC., LLC	03/12/2019	Regular	0.00	360.00	220116
14882	ASPHALT PATCH ENTERPRISE, INC	03/12/2019	Regular	0.00	534.24	220117
14812	AT&T	03/12/2019	Regular	0.00	44.67	220118
7847	ATMOS ENERGY	03/12/2019	Regular	0.00	1,660.71	220119
14150	AXON ENTERPRISE, INC	03/12/2019	Regular	0.00	1,313.00	220120
9099	BACKBONE VALLEY NURSERY	03/12/2019	Regular	0.00	300.00	220121
11428	BBT GOVERNMENTAL FINANCE	03/12/2019	Regular	0.00	90,336.11	220122
T.2105	BELL CO SHERIFF OFFICE	03/12/2019	Regular	0.00	140.00	220123
5775	BEN E. KEITH	03/12/2019	Regular	0.00	3,897.39	220124
14823	BENCHMARK BUSINESS SOLUTIONS	03/12/2019	Regular	0.00	896.12	220125
12635	BERNARD FOOD INDUSTRIES, INC.	03/12/2019	Regular	0.00	393.60	220126
11493	BERTRAM HARDWARE & SUPPLY	03/12/2019	Regular	0.00	388.76	220127
	Void	03/12/2019	Regular	0.00	0.00	220128
1133	BILL'S LOCK & KEY LLC	03/12/2019	Regular	0.00	1,488.00	220129
12184	BLUETARP CREDIT SERVICES	03/12/2019	Regular	0.00	2,320.03	220130
1097	BOB BARKER COMPANY, INC.	03/12/2019	Regular	0.00	256.53	220131
14828	BRENDA HYDEN	03/12/2019	Regular	0.00	10.50	220132
13661	BRIDGET HARTJE	03/12/2019	Regular	0.00	102.08	220133
13243	BRUCE JEFFERIES	03/12/2019	Regular	0.00	540.00	220134
14434	BURNET AHA TRAINING	03/12/2019	Regular	0.00	300.00	220135
2109	BURNET CO CHILD WELFARE BOARD	03/12/2019	Regular	0.00	2,632.62	220136
2304	BURNET COUNTY TAX ASSESSOR	03/12/2019	Regular	0.00	60.00	220137
1192	BURNET LUBE	03/12/2019	Regular	0.00	20.00	220138
14354	CALDWELL COUNTY SHERIFF	03/12/2019	Regular	0.00	240.00	220139
13524	CDCAT-REGION IV	03/12/2019	Regular	0.00	15.00	220140
10386	CENTRAL CRUSHERS, INC	03/12/2019	Regular	0.00	692.93	220141
13357	CHARLES HARGER	03/12/2019	Regular	0.00	305.00	220142
13992	CHARLES LOUIS TORRUELLA	03/12/2019	Regular	0.00	180.00	220143
12594	CHARLES R. MYERS	03/12/2019	Regular	0.00	90.00	220144
11641	CINTAS CORPORATION	03/12/2019	Regular	0.00	272.44	220145
2529	CIRCLE S PEST CONTROL	03/12/2019	Regular	0.00	150.00	220146
1250	CITY OF BERTRAM	03/12/2019	Regular	0.00	39.48	220147
1252	CITY OF BURNET	03/12/2019	Regular	0.00	40,268.35	220148
1255	CITY OF MARBLE FALLS	03/12/2019	Regular	0.00	349.79	220149
1260	CLEMENTS-WILCOX FUNERAL	03/12/2019	Regular	0.00	835.00	220150
8927	CNA SURETY	03/12/2019	Regular	0.00	435.00	220151
13285	COLLIS WADE	03/12/2019	Regular	0.00	65.00	220152
13354	COMMISSARY EXPRESS, INC.	03/12/2019	Regular	0.00	5,561.95	220153
9759	COMMUNITY COFFEE COMPANY LLC	03/12/2019	Regular	0.00	156.00	220154
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	03/12/2019	Regular	0.00	321.00	220155
12211	CONDOR DOCUMENT SERVICES	03/12/2019	Regular	0.00	120.00	220156
13761	CONNIE SILLAVAN	03/12/2019	Regular	0.00	47.67	220157
1273	COOPER EQUIPMENT CO	03/12/2019	Regular	0.00	3,623.21	220158
13688	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	03/12/2019	Regular	0.00	1,500.00	220159

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13855	CRIME VICTIMS COMPENSATION	03/12/2019	Regular	0.00	101.19	220160
14892	CWB SERVICES	03/12/2019	Regular	0.00	1,100.00	220161
1291	D & W PRINTING	03/12/2019	Regular	0.00	39.00	220162
11155	DALLAS CO CONST PCT. #1	03/12/2019	Regular	0.00	235.00	220163
14919	DANIEL LAWRENCE CASE	03/12/2019	Regular	0.00	100.00	220164
3436	DELL MARKETING L.P.	03/12/2019	Regular	0.00	17,081.83	220165
6356	DELUXE BUSINESS FORMS	03/12/2019	Regular	0.00	144.50	220166
1301	DEMCO	03/12/2019	Regular	0.00	31.54	220167
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	03/12/2019	Regular	0.00	5,104.94	220168
12423	DPS-RESTITUTION ACCOUNTING	03/12/2019	Regular	0.00	487.07	220169
13389	EARL DUNAGAN	03/12/2019	Regular	0.00	125.00	220170
7561	EARL'S LUBE & TIRE	03/12/2019	Regular	0.00	44.69	220171
3523	ECONO SIGNS LLC	03/12/2019	Regular	0.00	550.98	220172
12754	JENKINS FUNERAL HOME	03/12/2019	Regular	0.00	510.00	220173
T.2364	ELLIOTT ELECTRIC	03/12/2019	Regular	0.00	4,692.22	220174
14600	ENTERPRISE FM TRUST	03/12/2019	Regular	0.00	3,017.51	220175
3183	F. N. (TREY) BROWN,III	03/12/2019	Regular	0.00	200.00	220176
14046	FANNIN COUNTY SHERIFF	03/12/2019	Regular	0.00	70.00	220177
7321	FASTENAL COMPANY	03/12/2019	Regular	0.00	64.53	220178
7250	FERGUSON ENTERPRISES, INC	03/12/2019	Regular	0.00	85.56	220179
13674	FLORENCE REEVES	03/12/2019	Regular	0.00	32.48	220180
12212	FORD & CREW HOME & HARDWARE	03/12/2019	Regular	0.00	504.99	220181
14925	FORT BEND CO CONST PCT4	03/12/2019	Regular	0.00	80.00	220182
1349	FOXWORTH-GALBRAITH LUMBER CO	03/12/2019	Regular	0.00	11,876.36	220183
4863	FREIGHTLINER OF AUSTIN	03/12/2019	Regular	0.00	64.57	220184
14924	FRIEDA EUL GRESHAM	03/12/2019	Regular	0.00	350.00	220185
14025	FRONTIER	03/12/2019	Regular	0.00	163.49	220186
13820	FRONTIER	03/12/2019	Regular	0.00	72.13	220187
13821	FRONTIER	03/12/2019	Regular	0.00	52.83	220188
14415	FRONTIER	03/12/2019	Regular	0.00	425.89	220189
13823	FRONTIER	03/12/2019	Regular	0.00	36.63	220190
13826	FRONTIER	03/12/2019	Regular	0.00	982.89	220191
13833	FRONTIER COMMUNICATIONS	03/12/2019	Regular	0.00	798.96	220192
13832	FRONTIER COMMUNICATIONS	03/12/2019	Regular	0.00	1,244.36	220193
13831	FRONTIER COMMUNICATIONS	03/12/2019	Regular	0.00	1,977.95	220194
13827	FRONTIER COMMUNICATIONS	03/12/2019	Regular	0.00	729.30	220195
5942	GALLS LLC	03/12/2019	Regular	0.00	82.80	220196
14813	GCAT	03/12/2019	Regular	0.00	50.00	220197
13654	GEIGER & ASSOCIATES	03/12/2019	Regular	0.00	24,000.00	220198
14871	GOODYEAR TIRE & RUBBER	03/12/2019	Regular	0.00	1,439.52	220199
4068	GRAINGER	03/12/2019	Regular	0.00	156.04	220200
13622	GRANT DUKE	03/12/2019	Regular	0.00	146.00	220201
1371	GT DISTRIBUTORS, INC.	03/12/2019	Regular	0.00	1,175.65	220202
9584	H & H AUTO SUPPLY COMPANY	03/12/2019	Regular	0.00	1,501.15	220203
	Void	03/12/2019	Regular	0.00	0.00	220204
7487	HAYS COUNTY CONSTABLE PCT1	03/12/2019	Regular	0.00	450.00	220205
14918	HAYS COUNTY CONSTABLE PCT 4	03/12/2019	Regular	0.00	75.00	220206
7400	HAYS COUNTY TREASURER	03/12/2019	Regular	0.00	1,820.00	220207
12892	HEB #433	03/12/2019	Regular	0.00	36.26	220208
5413	HIGHLAND LAKES NEWSPAPERS	03/12/2019	Regular	0.00	408.12	220209
T.1554	HILL COUNTRY AUTO GLASS	03/12/2019	Regular	0.00	570.00	220210
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER, I	03/12/2019	Regular	0.00	533.00	220211
5086	HILL COUNTRY HUMANE SOCIE	03/12/2019	Regular	0.00	25,549.25	220212
8668	HILL COUNTRY SPRINGS	03/12/2019	Regular	0.00	31.79	220213
14717	HILL COUNTRY SPRINGS	03/12/2019	Regular	0.00	10.49	220214
1405	HILL COUNTRY TIRE & AUTO INC	03/12/2019	Regular	0.00	148.55	220215
14795	HOBBS TIRE SERVICE	03/12/2019	Regular	0.00	40.00	220216
8545	HOFFPAUIR OUTDOOR SUPERSTORE	03/12/2019	Regular	0.00	4,832.24	220217
	Void	03/12/2019	Regular	0.00	0.00	220218
1417	HOOVER BUILDING SUPPLY, INC	03/12/2019	Regular	0.00	9,726.43	220219
	Void	03/12/2019	Regular	0.00	0.00	220220

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/12/2019	Regular	0.00	0.00	220221
	Void	03/12/2019	Regular	0.00	0.00	220222
	Void	03/12/2019	Regular	0.00	0.00	220223
	Void	03/12/2019	Regular	0.00	0.00	220224
	Void	03/12/2019	Regular	0.00	0.00	220225
11689	HUGHES NETWORK SYSTEMS, LLC	03/12/2019	Regular	0.00	77.68	220226
4683	INGRAM LIBRARY SERVICES	03/12/2019	Regular	0.00	1,071.63	220227
11502	JAMES MCCOY	03/12/2019	Regular	0.00	347.50	220228
13420	JAMES MCDONALD	03/12/2019	Regular	0.00	167.50	220229
4935	JENNIFER BUNTING	03/12/2019	Regular	0.00	158.34	220230
7781	JENNIFER M. FEST	03/12/2019	Regular	0.00	223.88	220231
7335	JENNIFER M. FEST, CSR	03/12/2019	Regular	0.00	162.00	220232
1437	JOHNSON SEWELL FORD LINCOLN, LLC	03/12/2019	Regular	0.00	126.74	220233
14445	JUSTIN PLACE	03/12/2019	Regular	0.00	70.00	220234
6881	K.C. ENGINEERING, INC.	03/12/2019	Regular	0.00	99,651.78	220235
8989	KELLY MOORE PAINTS	03/12/2019	Regular	0.00	1,117.61	220236
14846	KENNETH GLEN CHISM	03/12/2019	Regular	0.00	950.00	220237
14464	KOLOGIK, LLC	03/12/2019	Regular	0.00	119.40	220238
12642	LABATT FOOD SERVICE	03/12/2019	Regular	0.00	5,233.81	220239
14922	LEE A. GONZALEZ	03/12/2019	Regular	0.00	0.19	220240
4434	LEXISNEXIS	03/12/2019	Regular	0.00	322.00	220241
13685	LINDA BUCHANAN	03/12/2019	Regular	0.00	90.00	220242
14558	LINDA ZALUDEK	03/12/2019	Regular	0.00	130.00	220243
T.2026	LLANO COUNTY SHERIFF'S DEPT	03/12/2019	Regular	0.00	225.00	220244
1477	LOFTIS AUTO SERVICE & REPAIR LLC	03/12/2019	Regular	0.00	7.00	220245
14923	LORENA AGUILAR	03/12/2019	Regular	0.00	3.31	220246
11911	LORI GRECO	03/12/2019	Regular	0.00	120.00	220247
4882	MARBLE FALLS AREA EMS,INC	03/12/2019	Regular	0.00	32,565.75	220248
1496	MARBLE FALLS GLASS & MIRROR, INC.	03/12/2019	Regular	0.00	55.00	220249
2652	MARBLE FALLS POLICE DEPT.	03/12/2019	Regular	0.00	40.00	220250
2520	MARC	03/12/2019	Regular	0.00	206.36	220251
12600	MARSHALL CLAIBORNE	03/12/2019	Regular	0.00	135.00	220252
12655	MATERA PAPER COMPANY INC.	03/12/2019	Regular	0.00	2,375.50	220253
2204	MCCREARY, VESELKA, BRAGG & ALLEN	03/12/2019	Regular	0.00	2,166.09	220254
7183	METLIFE	03/12/2019	Regular	0.00	2,519.96	220255
11912	MICHAEL GRECO	03/12/2019	Regular	0.00	440.00	220256
4428	MID-WEST NATL LIFE INS CO	03/12/2019	Regular	0.00	107.66	220257
6211	MILLER UNIFORMS & EMBLEMS	03/12/2019	Regular	0.00	337.00	220258
4696	MINUTEMAN RENTALS	03/12/2019	Regular	0.00	53.11	220259
5135	MOMAR, INC.	03/12/2019	Regular	0.00	2,334.60	220260
1524	MUSTANG EQUIPMENT, INC.	03/12/2019	Regular	0.00	323.04	220261
5731	NAPA AUTO PARTS	03/12/2019	Regular	0.00	2,608.67	220262
	Void	03/12/2019	Regular	0.00	0.00	220263
	Void	03/12/2019	Regular	0.00	0.00	220264
12637	NATIONAL FOOD GROUP	03/12/2019	Regular	0.00	1,380.72	220265
7323	NORTHLAND COMMUNICATIONS	03/12/2019	Regular	0.00	2,240.13	220266
2378	OFFICE DEPOT, INC	03/12/2019	Regular	0.00	1,568.90	220267
13294	ONE MORE THING SIGNS & MORE	03/12/2019	Regular	0.00	280.00	220268
13342	ONSITE DECALS, LLC	03/12/2019	Regular	0.00	550.00	220269
3311	PATHMARK TRAFFIC PRODUCTS	03/12/2019	Regular	0.00	1,737.50	220270
8128	PATRICIA M. MURRAY	03/12/2019	Regular	0.00	72.50	220271
1555	PEDERNALES ELECTRIC COOP	03/12/2019	Regular	0.00	2,851.24	220272
5321	PFG TEMPLE	03/12/2019	Regular	0.00	5,759.48	220273
14233	PRECISION DELTA CORP	03/12/2019	Regular	0.00	6,834.60	220274
12616	PREMIUM LANDSCAPE SUPPLY CO	03/12/2019	Regular	0.00	58.95	220275
14587	PRO DIRT SERVICES, LLC	03/12/2019	Regular	0.00	330,055.56	220276
2182	QUILL CORPORATION	03/12/2019	Regular	0.00	41.99	220277
14387	R & R FUEL STOP	03/12/2019	Regular	0.00	10.50	220278
13662	RICHARD GUMBERT	03/12/2019	Regular	0.00	500.00	220279
14879	RMA TOLL PROCESSING	03/12/2019	Regular	0.00	10.62	220280
3463	ROBERT MADDEN INDUSTRIES, LTD.	03/12/2019	Regular	0.00	33.92	220281

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.509	S & P COMMUNICATIONS	03/12/2019	Regular	0.00	792.00	220282
5975	SAN SABA FIRE SAFETY EQUI	03/12/2019	Regular	0.00	105.85	220283
T.1906	SCOTT GREEN	03/12/2019	Regular	0.00	609.39	220284
13634	SHANNA GILLESPIE	03/12/2019	Regular	0.00	41.53	220285
14926	SHELL & SHELL ATTORNEYS AT LAW	03/12/2019	Regular	0.00	13.00	220286
T.1972	SIGNS 2 GO	03/12/2019	Regular	0.00	7.00	220287
4856	SOUTHERN COMPUTER WAREHOUSE INC	03/12/2019	Regular	0.00	3,658.24	220288
14877	SOUTHERN FOLGER DETENTION EQUIPMENT CON	03/12/2019	Regular	0.00	181.00	220289
14819	STAR PROPANE INC	03/12/2019	Regular	0.00	78.76	220290
6242	STEPHANIE A. LARSEN, CSR	03/12/2019	Regular	0.00	66.00	220291
12601	STEPHEN L. FIGUN	03/12/2019	Regular	0.00	210.00	220292
14164	STEVEN R. WITTEKIEND	03/12/2019	Regular	0.00	625.00	220293
14927	STITCH MARKETING	03/12/2019	Regular	0.00	10,000.00	220294
13440	SUSAN BOWMAN	03/12/2019	Regular	0.00	16.24	220295
14840	TAT SERVICES	03/12/2019	Regular	0.00	657.50	220296
13113	TEXAS ASSOC OF COUNTIES	03/12/2019	Regular	0.00	57,575.00	220297
3826	TEXAS CHIEF DEPUTIES ASSOCIATION	03/12/2019	Regular	0.00	225.00	220298
12581	TEXAS DEPT OF PUBLIC SAFETY	03/12/2019	Regular	0.00	227.00	220299
9578	TEXAS DEPT OF STATE HEALTH SVCS	03/12/2019	Regular	0.00	75.00	220300
14008	TEXAS MATERIALS GROUP, INC.	03/12/2019	Regular	0.00	1,929.78	220301
14621	TEXAS PARKS AND WILDLIFE	03/12/2019	Regular	0.00	375.98	220302
13608	TEXAS STATE NOTARY BUREAU	03/12/2019	Regular	0.00	101.82	220303
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	03/12/2019	Regular	0.00	300.00	220304
1838	TEXAS WILDLIFE DAMAGE	03/12/2019	Regular	0.00	3,200.00	220305
13569	THE BRANDT COMPANIES LLC	03/12/2019	Regular	0.00	2,541.25	220306
1202	THE BUSINESS CENTER	03/12/2019	Regular	0.00	2,217.69	220307
6453	THE LIBRARY CORPORATION	03/12/2019	Regular	0.00	23,861.00	220308
T.1532	TRAVIS CO. CONST PCT#5	03/12/2019	Regular	0.00	595.00	220309
1798	TXU ENERGY	03/12/2019	Regular	0.00	79.99	220310
1724	U.S. POSTMASTER, BURNET	03/12/2019	Regular	0.00	780.30	220311
1718	UNIFIRST HOLDINGS, INC	03/12/2019	Regular	0.00	1,026.59	220312
	Void	03/12/2019	Regular	0.00	0.00	220313
12638	US FOODS, INC	03/12/2019	Regular	0.00	5,499.63	220314
14032	USAA CASUALTY INSURANCE CO.	03/12/2019	Regular	0.00	20.69	220315
13505	VERIZON WIRELESS BROADBAND	03/12/2019	Regular	0.00	417.91	220316
14916	VIOLA G. BROWN	03/12/2019	Regular	0.00	122.38	220317
4448	VULCAN CONSTRUCTION	03/12/2019	Regular	0.00	10,188.59	220318
8330	WAGONER TIRE COMPANY	03/12/2019	Regular	0.00	60.00	220319
14051	WASTE CONNECTIONS	03/12/2019	Regular	0.00	363.77	220320
14851	WASTE MANAGEMENT OF TEXAS, INC	03/12/2019	Regular	0.00	5,171.85	220321
T.1379	WILLIAMSON CO CONST. PCT #2	03/12/2019	Regular	0.00	70.00	220322
T.2269	WORKERS ASSISTANCE PROGRA	03/12/2019	Regular	0.00	484.40	220323
1768	XEROX CORP	03/12/2019	Regular	0.00	6,049.37	220324
	Void	03/12/2019	Regular	0.00	0.00	220325
	Void	03/12/2019	Regular	0.00	0.00	220326
2563	33RD & 424TH JUDICIAL DISTRICT	03/12/2019	Regular	0.00	2,138.97	220327
2563	33RD & 424TH JUDICIAL DISTRICT	03/12/2019	Regular	0.00	160.00	220328
13170	CAP FLEET UPFITTERS, LLC	03/12/2019	Regular	0.00	345.40	220329
5344	VIRGINIA BUNTING, CSR, RP	03/13/2019	Regular	0.00	60.00	220330
14021	KRISTIN PHILLIPS	03/15/2019	Regular	0.00	17.95	220331
1678	TX ASSOC FOR COURT ADMIN	03/18/2019	Regular	0.00	35.00	220332
3634	AFLAC	03/20/2019	Regular	0.00	4,468.34	220338
2304	BURNET COUNTY TAX ASSESSOR	03/20/2019	Regular	0.00	9.75	220339
13817	FRONTIER	03/20/2019	Regular	0.00	650.21	220340
14643	FRONTIER	03/20/2019	Regular	0.00	123.41	220341
14433	FRONTIER	03/20/2019	Regular	0.00	58.32	220342
14373	FRONTIER COMMUNICATIONS	03/20/2019	Regular	0.00	727.88	220343
13913	FUELMAN	03/20/2019	Regular	0.00	14,174.47	220344
	Void	03/20/2019	Regular	0.00	0.00	220345
	Void	03/20/2019	Regular	0.00	0.00	220346
2936	NEW YORK LIFE INSURANCE	03/20/2019	Regular	0.00	35.00	220347

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7323	NORTHLAND COMMUNICATIONS	03/20/2019	Regular	0.00	450.43	220348
1555	PEDERNALES ELECTRIC COOP	03/20/2019	Regular	0.00	118.39	220349
7539	SUN LIFE FINANCIAL	03/20/2019	Regular	0.00	3,459.98	220350
6149	VERIZON WIRELESS	03/20/2019	Regular	0.00	3,487.24	220351
	Void	03/20/2019	Regular	0.00	0.00	220352
13551	VERIZON WIRELESS	03/20/2019	Regular	0.00	1,861.51	220353
13386	ALLISON, BASS & MAGEE, L.L.P.	03/26/2019	Regular	0.00	2,535.35	220354
12495	AL'S AUTO SERVICE	03/26/2019	Regular	0.00	54.99	220355
14939	AMANDA DILLON	03/26/2019	Regular	0.00	122.96	220356
8470	AMANDA ROSE	03/26/2019	Regular	0.00	45.24	220357
12336	ANA D. LOWE	03/26/2019	Regular	0.00	1,106.24	220358
14903	ANDREA BALL	03/26/2019	Regular	0.00	2,400.00	220359
8422	ANGELA M. DOWDLE, PC	03/26/2019	Regular	0.00	2,598.75	220360
13633	ANNE B. LITTLE	03/26/2019	Regular	0.00	2,325.00	220361
7499	AQUA BEVERAGE CO.	03/26/2019	Regular	0.00	60.44	220362
7847	ATMOS ENERGY	03/26/2019	Regular	0.00	333.51	220363
1082	AUSTIN RADIOLOGICAL ASSN	03/26/2019	Regular	0.00	372.90	220364
11803	AUSTIN TRAVIS WILLIAMS	03/26/2019	Regular	0.00	425.00	220365
9099	BACKBONE VALLEY NURSERY	03/26/2019	Regular	0.00	159.98	220366
14901	BCC LANGUAGES LLC	03/26/2019	Regular	0.00	527.60	220367
13910	BEARCOM	03/26/2019	Regular	0.00	110.65	220368
14934	BECK FUNERAL HOME	03/26/2019	Regular	0.00	350.00	220369
1110	BELL COUNTY JUV SVCS	03/26/2019	Regular	0.00	330.00	220370
14823	BENCHMARK BUSINESS SOLUTIONS	03/26/2019	Regular	0.00	163.20	220371
1251	BERTRAM VOLUNTEER FIRE DEPARTMENT, INC.	03/26/2019	Regular	0.00	4,538.25	220372
14733	BLAIR'S WESTERN WEAR	03/26/2019	Regular	0.00	265.25	220373
1097	BOB BARKER COMPANY, INC.	03/26/2019	Regular	0.00	50.85	220374
8282	BOYS & GIRLS CLUB	03/26/2019	Regular	0.00	1,250.00	220375
14931	BRABANDT EQUIPMENT LLC	03/26/2019	Regular	0.00	288.03	220376
1156	BRIGGS VOLUNTEER FIRE DEPT., INC.	03/26/2019	Regular	0.00	3,889.50	220377
14884	BROTHER SUN BUILDERS, LLC	03/26/2019	Regular	0.00	6,600.00	220378
11721	BULLDOG BODYWERKS	03/26/2019	Regular	0.00	1,386.60	220379
1177	BURNET CENTRAL APPRAISAL	03/26/2019	Regular	0.00	96,897.79	220380
4663	BURNET COUNTY CRIME STOPPERS	03/26/2019	Regular	0.00	74.24	220381
2304	BURNET COUNTY TAX ASSESSOR	03/26/2019	Regular	0.00	97.00	220382
1192	BURNET LUBE	03/26/2019	Regular	0.00	77.00	220383
1200	BURNET VETERINARY CLINIC	03/26/2019	Regular	0.00	358.75	220384
2093	BURNET VFD	03/26/2019	Regular	0.00	3,530.25	220385
1214	CAPITAL AREA RURAL TRANSP	03/26/2019	Regular	0.00	2,000.00	220386
14941	CAPITOL PROCESS SERVICE	03/26/2019	Regular	0.00	81.00	220387
14060	CARRIE WARD	03/26/2019	Regular	0.00	4,350.00	220388
	Void	03/26/2019	Regular	0.00	0.00	220389
1226	CASSIE V.F.D.	03/26/2019	Regular	0.00	3,770.25	220390
10386	CENTRAL CRUSHERS, INC	03/26/2019	Regular	0.00	2,864.26	220391
11763	CENTURYLINK	03/26/2019	Regular	0.00	16.01	220392
13516	CHEVROLET BUICK MARBLE FALLS	03/26/2019	Regular	0.00	1,200.00	220393
14663	CHILDRESS OUTHOUSES, LLC	03/26/2019	Regular	0.00	200.00	220394
11641	CINTAS CORPORATION	03/26/2019	Regular	0.00	288.55	220395
11699	CITIBANK	03/26/2019	Regular	0.00	13,830.45	220396
	Void	03/26/2019	Regular	0.00	0.00	220397
	Void	03/26/2019	Regular	0.00	0.00	220398
	Void	03/26/2019	Regular	0.00	0.00	220399
	Void	03/26/2019	Regular	0.00	0.00	220400
12606	CITY OF AUSTIN	03/26/2019	Regular	0.00	599.76	220401
1252	CITY OF BURNET	03/26/2019	Regular	0.00	5,834.25	220402
2094	CITY OF BURNET, EMS	03/26/2019	Regular	0.00	32,565.75	220403
12118	CITY OF MARBLE FALLS	03/26/2019	Regular	0.00	2,160.00	220404
1260	CLEMENTS-WILCOX FUNERAL	03/26/2019	Regular	0.00	595.00	220405
8851	CLINICAL PATHOLOGY ASSOCIATES	03/26/2019	Regular	0.00	24.59	220406
4110	COMMERCIAL KITCHEN REPAIR	03/26/2019	Regular	0.00	149.15	220407
13354	COMMISSARY EXPRESS, INC.	03/26/2019	Regular	0.00	5,393.01	220408

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12211	CONDOR DOCUMENT SERVICES	03/26/2019	Regular	0.00	180.00	220409
2096	COTTONWOOD SHORES	03/26/2019	Regular	0.00	5,066.25	220410
3935	COURT APPOINTED SPECIAL ADVOCATES	03/26/2019	Regular	0.00	1,250.00	220411
1291	D & W PRINTING	03/26/2019	Regular	0.00	99.00	220412
14122	DEBRA L. KING	03/26/2019	Regular	0.00	110.00	220413
11910	DEL MAR MANAGEMENT	03/26/2019	Regular	0.00	1,350.00	220414
14764	DELL SETON MEDICAL CENTER	03/26/2019	Regular	0.00	162.31	220415
13387	DEPARTMENT OF INFORMATION RESOURCES	03/26/2019	Regular	0.00	212.30	220416
14291	DK HANNEY ROOFING	03/26/2019	Regular	0.00	1,000.00	220417
1313	EAST LAKE BUCHANAN	03/26/2019	Regular	0.00	4,346.25	220418
3523	ECONO SIGNS LLC	03/26/2019	Regular	0.00	202.68	220419
1614	EDDIE SHELL	03/26/2019	Regular	0.00	950.00	220420
12754	JENKINS FUNERAL HOME	03/26/2019	Regular	0.00	1,785.00	220421
14949	ERIN CHANEY	03/26/2019	Regular	0.00	245.34	220422
1335	FAMILY CRISIS CENTER, INC	03/26/2019	Regular	0.00	1,250.00	220423
14055	FEDEX	03/26/2019	Regular	0.00	117.74	220424
13674	FLORENCE REEVES	03/26/2019	Regular	0.00	16.24	220425
13913	FUELMAN	03/26/2019	Regular	0.00	14,816.42	220426
	Void	03/26/2019	Regular	0.00	0.00	220427
	Void	03/26/2019	Regular	0.00	0.00	220428
5942	GALLS LLC	03/26/2019	Regular	0.00	123.51	220429
4308	GCR TIRE CENTERS	03/26/2019	Regular	0.00	788.64	220430
1653	GENE STRATTON	03/26/2019	Regular	0.00	877.50	220431
14331	GLENN H. WILLIAMS	03/26/2019	Regular	0.00	600.00	220432
3434	GLOBAL TEL*LINK CORPORATION	03/26/2019	Regular	0.00	10,325.69	220433
1367	GRANITE SHOALS FIRE DEPT	03/26/2019	Regular	0.00	4,442.25	220434
1371	GT DISTRIBUTORS, INC.	03/26/2019	Regular	0.00	784.20	220435
14486	GUADALUPE COUNTY JUVENILE SERVICES	03/26/2019	Regular	0.00	783.33	220436
7400	HAYS COUNTY TREASURER	03/26/2019	Regular	0.00	7,280.00	220437
14843	HEARTLAND AGGREGATES	03/26/2019	Regular	0.00	8,919.36	220438
4641	HERBERT A. DARLING	03/26/2019	Regular	0.00	189.00	220439
5413	HIGHLAND LAKES NEWSPAPERS	03/26/2019	Regular	0.00	630.08	220440
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER, I	03/26/2019	Regular	0.00	1,250.00	220441
5086	HILL COUNTRY HUMANE SOCIE	03/26/2019	Regular	0.00	750.00	220442
14789	HILL COUNTRY SPRINGS	03/26/2019	Regular	0.00	29.24	220443
14125	HILL COUNTRY SPRINGS	03/26/2019	Regular	0.00	38.99	220444
14124	HILL COUNTRY SPRINGS	03/26/2019	Regular	0.00	64.99	220445
14369	HILL COUNTRY SPRINGS	03/26/2019	Regular	0.00	17.19	220446
1405	HILL COUNTRY TIRE & AUTO INC	03/26/2019	Regular	0.00	578.00	220447
1418	HOOVER VALLEY VFD-EMS,INC	03/26/2019	Regular	0.00	4,874.25	220448
14302	HOWARD STINEHOUR	03/26/2019	Regular	0.00	145.00	220449
14895	HUSTLER TURF EQUIPMENT	03/26/2019	Regular	0.00	10,415.64	220450
7134	IMAGINE SOLUTIONS	03/26/2019	Regular	0.00	5,200.00	220451
6892	INDIGENT HEALTHCARE SOLUTIONS	03/26/2019	Regular	0.00	16.50	220452
4683	INGRAM LIBRARY SERVICES	03/26/2019	Regular	0.00	1,098.85	220453
14071	J BAR CONTRACTOR'S SERVICES	03/26/2019	Regular	0.00	200.00	220454
2483	JANET PARKER	03/26/2019	Regular	0.00	95.00	220455
12337	JAYME INGRAM	03/26/2019	Regular	0.00	95.00	220456
4935	JENNIFER BUNTING	03/26/2019	Regular	0.00	200.68	220457
4929	JIMMY L. BARHO	03/26/2019	Regular	0.00	3,213.58	220458
8989	KELLY MOORE PAINTS	03/26/2019	Regular	0.00	623.89	220459
13538	KELLY TARLA, CEA, AG&NR	03/26/2019	Regular	0.00	324.56	220460
14846	KENNETH GLEN CHISM	03/26/2019	Regular	0.00	2,300.00	220461
14190	KWIK KAR-MARBLE FALLS	03/26/2019	Regular	0.00	236.75	220462
14468	KYRISH TRUCK CENTERS OF AUSTIN	03/26/2019	Regular	0.00	576.32	220463
3268	LAW ENFORCEMENT SYSTEMS,	03/26/2019	Regular	0.00	111.00	220464
13685	LINDA BUCHANAN	03/26/2019	Regular	0.00	25.00	220465
3340	LISA BELL	03/26/2019	Regular	0.00	147.27	220466
14400	LOAN PAYMENT PROCESSING CENTER	03/26/2019	Regular	0.00	32,823.19	220467
1477	LOFTIS AUTO SERVICE & REPAIR LLC	03/26/2019	Regular	0.00	100.48	220468
14757	LONE STAR CIRCLE OF CARE	03/26/2019	Regular	0.00	46.73	220469

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1481	LOWE'S	03/26/2019	Regular	0.00	4,275.46	220470
2098	MARBLE FALLS AREA VFD	03/26/2019	Regular	0.00	4,298.25	220471
6896	MARK'S PLUMBING PARTS	03/26/2019	Regular	0.00	140.49	220472
12201	MARY KELLY GREEN MD, PLLC	03/26/2019	Regular	0.00	269.94	220473
12655	MATERA PAPER COMPANY INC.	03/26/2019	Regular	0.00	2,414.30	220474
14332	MATTHEW GROVE	03/26/2019	Regular	0.00	5,298.75	220475
2204	MCCREARY, VESELKA, BRAGG & ALLEN	03/26/2019	Regular	0.00	400.50	220476
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	03/26/2019	Regular	0.00	715.31	220477
13341	MEGAN KLAEGER	03/26/2019	Regular	0.00	2,422.50	220478
13742	MELISSA MCCLURE	03/26/2019	Regular	0.00	5,032.50	220479
	Void	03/26/2019	Regular	0.00	0.00	220480
6132	METAL MART	03/26/2019	Regular	0.00	33.00	220481
7183	METLIFE	03/26/2019	Regular	0.00	2,499.79	220482
6211	MILLER UNIFORMS & EMBLEMS	03/26/2019	Regular	0.00	171.82	220483
4696	MINUTEMAN RENTALS	03/26/2019	Regular	0.00	72.50	220484
1524	MUSTANG EQUIPMENT, INC.	03/26/2019	Regular	0.00	203.94	220485
12859	NATALIE FOWLER	03/26/2019	Regular	0.00	6,705.00	220486
5248	NINA S. WILLIS	03/26/2019	Regular	0.00	2,531.25	220487
1536	OAKALLA VOLUNTEER FIRE DE	03/26/2019	Regular	0.00	3,242.25	220488
2378	OFFICE DEPOT, INC	03/26/2019	Regular	0.00	803.39	220489
14073	ONTARIO SYSTEMS	03/26/2019	Regular	0.00	199.00	220490
12027	PAMELA CANTY, LCDC	03/26/2019	Regular	0.00	612.50	220491
3311	PATHMARK TRAFFIC PRODUCTS	03/26/2019	Regular	0.00	1,452.50	220492
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	03/26/2019	Regular	0.00	1,806.17	220493
13739	PITNEY BOWES RESERVE ACCOUNT	03/26/2019	Regular	0.00	500.00	220494
T.2365	PRAXAIR DISTRIBUTION, INC	03/26/2019	Regular	0.00	239.15	220495
12616	PREMIUM LANDSCAPE SUPPLY CO	03/26/2019	Regular	0.00	35.00	220496
4043	PUBLIC AGENCY TRAINING COUNCIL	03/26/2019	Regular	0.00	590.00	220497
12195	REESES TRUCK PIECES	03/26/2019	Regular	0.00	100.00	220498
12102	RELIABLE TIRE DISPOSAL LLC	03/26/2019	Regular	0.00	293.50	220499
13582	REVEILLE PEAK RANCH, LLC	03/26/2019	Regular	0.00	14,400.00	220500
14879	RMA TOLL PROCESSING	03/26/2019	Regular	0.00	17.63	220501
4160	ROMCO EQUIPMENT CO.	03/26/2019	Regular	0.00	551.04	220502
14902	S 1 TEXAS	03/26/2019	Regular	0.00	600.00	220503
14307	SADA SYSTEMS, INC.	03/26/2019	Regular	0.00	1,500.00	220504
5975	SAN SABA FIRE SAFETY EQUI	03/26/2019	Regular	0.00	461.15	220505
3792	SAN SABA PRINTING	03/26/2019	Regular	0.00	125.90	220506
14951	SCOTT RUPLINGER	03/26/2019	Regular	0.00	600.00	220507
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	03/26/2019	Regular	0.00	500.00	220508
13459	SETON BERTRAM HEALTHCARE CENTER	03/26/2019	Regular	0.00	292.10	220509
6754	SETON BURNET HEALTHCARE CENTER	03/26/2019	Regular	0.00	346.16	220510
10223	SETON HEALTHCARE NETWORK	03/26/2019	Regular	0.00	12,710.20	220511
13456	SETON HIGHLAND LAKES HOSPITAL	03/26/2019	Regular	0.00	6,439.68	220512
13460	SETON MARBLE FALLS HEALTHCARE CENTER	03/26/2019	Regular	0.00	262.33	220513
1610	SETON MEDICAL CENTER	03/26/2019	Regular	0.00	686.66	220514
1617	SHEPPERD MEDICAL CLINIC	03/26/2019	Regular	0.00	240.00	220515
14899	SHI-GOVERNMENT SOLUTIONS INC	03/26/2019	Regular	0.00	10,780.80	220516
14662	SHL SETON HEART INSTITUTE	03/26/2019	Regular	0.00	111.81	220517
13463	SHL SPECIALTY HEALTHCARE CENTER	03/26/2019	Regular	0.00	791.89	220518
11519	SOPHIE MCCOY	03/26/2019	Regular	0.00	1,000.00	220519
14509	SOUTHWEST PARAMEDICAL	03/26/2019	Regular	0.00	2,105.00	220520
1638	SPICEWOOD V.F.D. & E.M.S.	03/26/2019	Regular	0.00	3,722.25	220521
12289	STAHN ICE	03/26/2019	Regular	0.00	300.00	220522
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	03/26/2019	Regular	0.00	1,297.10	220523
14819	STAR PROPANE INC	03/26/2019	Regular	0.00	662.20	220524
13625	STEPHEN A. THORNE, PH.D.	03/26/2019	Regular	0.00	1,407.25	220525
14083	TAMARA TINNEY	03/26/2019	Regular	0.00	500.00	220526
14840	TAT SERVICES	03/26/2019	Regular	0.00	1,366.86	220527
T.2300	TDCAA	03/26/2019	Regular	0.00	160.00	220528
14040	TERRENCE MARSH	03/26/2019	Regular	0.00	5,050.00	220529
1657	TEXAS ASSOC OF COUNTIES	03/26/2019	Regular	0.00	200.00	220530

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12302	TEXAS ASSOC OF COUNTIES	03/26/2019	Regular	0.00	8,853.68	220531
13113	TEXAS ASSOC OF COUNTIES	03/26/2019	Regular	0.00	1,000.00	220532
11102	TEXAS ASSOC OF COUNTIES HEALTH	03/26/2019	Regular	0.00	306,561.88	220533
10608	TEXAS BUILDING & ROOFING INC	03/26/2019	Regular	0.00	625.75	220534
8817	TEXAS COURT REPORTERS ASSOCIATION	03/26/2019	Regular	0.00	99.00	220535
2481	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/26/2019	Regular	0.00	325.00	220536
14933	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/26/2019	Regular	0.00	40.00	220537
14621	TEXAS PARKS AND WILDLIFE	03/26/2019	Regular	0.00	116.45	220538
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	03/26/2019	Regular	0.00	200.00	220539
1202	THE BUSINESS CENTER	03/26/2019	Regular	0.00	1,015.64	220540
13439	THE GREAT COURSES	03/26/2019	Regular	0.00	79.95	220541
T.936	THIRD COURT OF APPEALS	03/26/2019	Regular	0.00	430.00	220542
10228	TIME WARNER CABLE	03/26/2019	Regular	0.00	766.39	220543
4250	TRANSAMERICA LIFE INS	03/26/2019	Regular	0.00	94.25	220544
14503	TRAVIS COUNTY MEDICAL EXAMINER	03/26/2019	Regular	0.00	2,900.00	220545
14914	TRUCKFITTERS, LLC	03/26/2019	Regular	0.00	3,027.50	220546
13292	TXTAG	03/26/2019	Regular	0.00	9.21	220547
11947	TYLER TECHNOLOGIES, INC	03/26/2019	Regular	0.00	2,721.92	220548
4418	U.S. POSTAL SERVICE	03/26/2019	Regular	0.00	5,000.00	220549
1718	UNIFIRST HOLDINGS, INC	03/26/2019	Regular	0.00	1,258.98	220550
	Void	03/26/2019	Regular	0.00	0.00	220551
14856	US ANES PARTNERS OF TX, PA	03/26/2019	Regular	0.00	1,476.01	220552
13617	UTMB CORRECTIONAL MANAGED CARE	03/26/2019	Regular	0.00	101,498.26	220553
13400	VICINTA STAFFORD	03/26/2019	Regular	0.00	95.00	220554
7688	VICKI K. KANEWSKE, CSR	03/26/2019	Regular	0.00	444.08	220555
8330	WAGONER TIRE COMPANY	03/26/2019	Regular	0.00	1,007.75	220556
6927	WALMART COMMUNITY/GEMB	03/26/2019	Regular	0.00	104.84	220557
6923	WALMART COMMUNITY/GEMB	03/26/2019	Regular	0.00	1,305.51	220558
13560	WAYNES AUTOMOTIVE	03/26/2019	Regular	0.00	339.10	220559
4480	WEST PAYMENT CENTER	03/26/2019	Regular	0.00	710.09	220560
1759	WILLIAMSON-BURNET COUNTY	03/26/2019	Regular	0.00	927.99	220561
1768	XEROX CORP	03/26/2019	Regular	0.00	639.02	220562
11625	SCOTT & WHITE HOSPITAL	03/26/2019	Regular	0.00	19,857.89	220563
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/21/2019	Bank Draft	0.00	864.52	DFT0001029
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/21/2019	Bank Draft	0.00	7,602.93	DFT0001031

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,153	423	0.00	1,900,564.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-22,402.26
Bank Drafts	2	2	0.00	8,467.45
EFT's	0	0	0.00	0.00
	1155	455	0.00	1,886,629.38

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Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
14929	ALAN GILBERT NELSON	03/12/2019	Regular	0.00	-2,500.00	1589
14929	ALAN GILBERT NELSON	03/12/2019	Regular	0.00	2,500.00	1589
T.1683	BURNET COUNTY JP#1	03/19/2019	Regular	0.00	500.00	1590
2089	BURNET COUNTY CLERK	03/20/2019	Regular	0.00	2,000.00	1591
2089	BURNET COUNTY CLERK	03/21/2019	Regular	0.00	2,500.00	1592
2410	BURNET COUNTY DIST. CLERK	03/21/2019	Regular	0.00	9,000.00	1593
14937	MARIA RUIZ	03/21/2019	Regular	0.00	1,000.00	1594
14948	MARTHA ERICKA MILLAN	03/22/2019	Regular	0.00	1,500.00	1595
14929	ALAN GILBERT NELSON	03/22/2019	Regular	0.00	2,500.00	1596

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	21,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	9	0.00	19,000.00

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Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CACC-CO ATT CHECK COLLECTION						
0214915	BURNET COUNTY JP1	03/04/2019	Manual	0.00	150.00	3663
0201026	MILLER'S FOOD MARKET	03/04/2019	Manual	0.00	129.26	3664
0201049	HOOVER BUILDING SUPPLY, INC	03/04/2019	Manual	0.00	64.92	3665
0201060	STRIPES, LLC	03/04/2019	Manual	0.00	328.39	3666
0201044	CRACKER BARREL GROCERY	03/04/2019	Manual	0.00	65.00	3667
0201032	TRAVEL MART	03/04/2019	Manual	0.00	59.11	3668
0201001	BURNET COUNTY ATTORNEY	03/04/2019	Manual	0.00	360.00	3669
0201227	FRIENDS OF THE LIBRARY TRIFT STORE-BERTRAM	03/04/2019	Manual	0.00	65.72	3670
0201011	FERGMO	03/04/2019	Manual	0.00	145.00	3671
0201018	HILL COUNTRY FOOD MART	03/04/2019	Manual	0.00	630.00	3672
0201014	H&R FOOD MART	03/04/2019	Manual	0.00	54.91	3673
0201196	HEB MARBLE FALLS #735	03/04/2019	Manual	0.00	40.00	3674
0201030	SUPER TACO	03/04/2019	Manual	0.00	74.08	3675
0201023	LBJ FOOD MART	03/04/2019	Manual	0.00	205.00	3676

Bank Code CACC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	14	14	0.00	2,371.39
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	14	0.00	2,371.39

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
2109	BURNET CO CHILD WELFARE BOARD	03/08/2019	Regular	0.00	575.00	13611
1335	FAMILY CRISIS CENTER, INC	03/08/2019	Regular	0.00	700.00	13612
8938	HILL COUNTRY AREA CRIME STOPPERS, INC.	03/08/2019	Regular	0.00	50.00	13613
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER, I	03/08/2019	Regular	0.00	750.00	13614
7088	LACARE	03/08/2019	Regular	0.00	115.00	13615
14406	OPEN DOOR RECOVERY HOUSE	03/08/2019	Regular	0.00	165.00	13616
4280	TEXAS CRIME VICTIMS FUND	03/08/2019	Regular	0.00	185.00	13617
1685	BURNET COUNTY ATTORNEY	03/14/2019	Regular	0.00	223.09	13618
1520	MUELLER, INC.	03/20/2019	Regular	0.00	8,743.50	13619
13830	CITY OF MEADOWLAKES	03/21/2019	Regular	0.00	50.00	13620

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	11,556.59
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
	10	10	0.00	11,556.59

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	03/08/2019	Regular	0.00	248.50	220105
12224	BURNET COUNTY VETRIDES	03/08/2019	Regular	0.00	181.50	220106
7612	DEBORAH B LANGEHENNIG	03/08/2019	Regular	0.00	954.54	220107
2510	NATIONWIDE RETIREMENT	03/08/2019	Regular	0.00	2,571.00	220108
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/08/2019	Regular	0.00	204.92	220109
1821	BURNET CO GREAT FUND	03/22/2019	Regular	0.00	251.50	220333
12224	BURNET COUNTY VETRIDES	03/22/2019	Regular	0.00	188.50	220334
7612	DEBORAH B LANGEHENNIG	03/22/2019	Regular	0.00	954.54	220335
2510	NATIONWIDE RETIREMENT	03/22/2019	Regular	0.00	2,571.00	220336
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/22/2019	Regular	0.00	204.92	220337
7479	ATTY GENERAL OF TX	03/08/2019	Bank Draft	0.00	230.77	DFT0000987
7479	ATTY GENERAL OF TX	03/08/2019	Bank Draft	0.00	138.46	DFT0000988
7479	ATTY GENERAL OF TX	03/08/2019	Bank Draft	0.00	212.31	DFT0000989
7479	ATTY GENERAL OF TX	03/08/2019	Bank Draft	0.00	275.54	DFT0000990
7479	ATTY GENERAL OF TX	03/08/2019	Bank Draft	0.00	395.00	DFT0000991
7479	ATTY GENERAL OF TX	03/08/2019	Bank Draft	0.00	216.92	DFT0000992
7479	ATTY GENERAL OF TX	03/08/2019	Bank Draft	0.00	282.46	DFT0000993
7479	ATTY GENERAL OF TX	03/08/2019	Bank Draft	0.00	323.10	DFT0000994
7479	ATTY GENERAL OF TX	03/08/2019	Bank Draft	0.00	331.85	DFT0000995
7479	ATTY GENERAL OF TX	03/08/2019	Bank Draft	0.00	114.00	DFT0000996
7479	ATTY GENERAL OF TX	03/08/2019	Bank Draft	0.00	145.38	DFT0000997
7479	ATTY GENERAL OF TX	03/08/2019	Bank Draft	0.00	98.72	DFT0000998
7479	ATTY GENERAL OF TX	03/08/2019	Bank Draft	0.00	212.77	DFT0000999
7479	ATTY GENERAL OF TX	03/08/2019	Bank Draft	0.00	234.92	DFT0001000
7479	ATTY GENERAL OF TX	03/08/2019	Bank Draft	0.00	161.54	DFT0001001
1850	TEXAS COUNTY & DISTRICT	03/08/2019	Bank Draft	0.00	125,114.22	DFT0001002
1850	TEXAS COUNTY & DISTRICT	03/08/2019	Bank Draft	0.00	2,149.82	DFT0001003
5729	IRS	03/08/2019	Bank Draft	0.00	83,022.38	DFT0001004
5729	IRS	03/08/2019	Bank Draft	0.00	55,735.97	DFT0001005
5729	IRS	03/08/2019	Bank Draft	0.00	19,416.34	DFT0001006
7479	ATTY GENERAL OF TX	03/22/2019	Bank Draft	0.00	230.77	DFT0001008
7479	ATTY GENERAL OF TX	03/22/2019	Bank Draft	0.00	138.46	DFT0001009
7479	ATTY GENERAL OF TX	03/22/2019	Bank Draft	0.00	212.31	DFT0001010
7479	ATTY GENERAL OF TX	03/22/2019	Bank Draft	0.00	275.54	DFT0001011
7479	ATTY GENERAL OF TX	03/22/2019	Bank Draft	0.00	395.00	DFT0001012
7479	ATTY GENERAL OF TX	03/22/2019	Bank Draft	0.00	216.92	DFT0001013
7479	ATTY GENERAL OF TX	03/22/2019	Bank Draft	0.00	282.46	DFT0001014
7479	ATTY GENERAL OF TX	03/22/2019	Bank Draft	0.00	323.10	DFT0001015
7479	ATTY GENERAL OF TX	03/22/2019	Bank Draft	0.00	331.85	DFT0001016
7479	ATTY GENERAL OF TX	03/22/2019	Bank Draft	0.00	114.00	DFT0001017
7479	ATTY GENERAL OF TX	03/22/2019	Bank Draft	0.00	145.38	DFT0001018
7479	ATTY GENERAL OF TX	03/22/2019	Bank Draft	0.00	98.72	DFT0001019
7479	ATTY GENERAL OF TX	03/22/2019	Bank Draft	0.00	212.77	DFT0001020
7479	ATTY GENERAL OF TX	03/22/2019	Bank Draft	0.00	234.92	DFT0001021
7479	ATTY GENERAL OF TX	03/22/2019	Bank Draft	0.00	161.54	DFT0001022
7479	ATTY GENERAL OF TX	03/22/2019	Bank Draft	0.00	437.08	DFT0001023
1850	TEXAS COUNTY & DISTRICT	03/22/2019	Bank Draft	0.00	125,048.18	DFT0001024
1850	TEXAS COUNTY & DISTRICT	03/22/2019	Bank Draft	0.00	2,148.69	DFT0001025
5729	IRS	03/22/2019	Bank Draft	0.00	82,976.52	DFT0001026
5729	IRS	03/22/2019	Bank Draft	0.00	55,522.06	DFT0001027

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5729	IRS	03/22/2019	Bank Draft	0.00	19,405.72	DFT0001028

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	8,330.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	41	41	0.00	577,724.46
EFT's	0	0	0.00	0.00
	51	51	0.00	586,055.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,185	451	0.00	1,941,951.70
Manual Checks	14	14	0.00	2,371.39
Voided Checks	0	31	0.00	-24,902.26
Bank Drafts	43	43	0.00	586,191.91
EFT's	0	0	0.00	0.00
	1242	539	0.00	2,505,612.74

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	3/2019	2,484,241.35
110	CO ATT CHECK COLLECTION	3/2019	2,371.39
881	CASH BONDS	3/2019	19,000.00
			2,505,612.74