



Burnet County, TX

Check Report

By Check Number

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
11198	AL CLAWSON DISPOSAL, INC.	05/01/2019	Regular	0.00	96.89	221018
7847	ATMOS ENERGY	05/01/2019	Regular	0.00	118.58	221019
14997	BEXAR COUNTY CNST PCT.2	05/01/2019	Regular	0.00	-75.00	221020
14997	BEXAR COUNTY CNST PCT.2	05/01/2019	Regular	0.00	75.00	221020
2863	BURNET CHAMBER OF COMMERCE	05/01/2019	Regular	0.00	2,500.00	221021
1253	CITY OF GRANITE SHOALS	05/01/2019	Regular	0.00	1,000.00	221022
T.2364	ELLIOTT ELECTRIC	05/01/2019	Regular	0.00	1,742.71	221023
14071	J BAR CONTRACTOR'S SERVICES	05/01/2019	Regular	0.00	200.00	221024
14085	KIRK D. NOAKER, SR.	05/01/2019	Regular	0.00	548.84	221025
11882	LOGMEIN,INC	05/01/2019	Regular	0.00	1,199.00	221026
13425	MARK RUSSELL	05/01/2019	Regular	0.00	15,140.00	221027
7183	METLIFE	05/01/2019	Regular	0.00	2,403.81	221028
14996	MONTGOMERY COUNTY SHERIFF'S OFFICE	05/01/2019	Regular	0.00	58.00	221029
2936	NEW YORK LIFE INSURANCE	05/01/2019	Regular	0.00	35.00	221030
7323	NORTHLAND COMMUNICATIONS	05/01/2019	Regular	0.00	1,972.65	221031
1555	PEDERNALES ELECTRIC COOP	05/01/2019	Regular	0.00	614.44	221032
14879	RMA TOLL PROCESSING	05/01/2019	Regular	0.00	9.09	221033
13113	TEXAS ASSOC OF COUNTIES	05/01/2019	Regular	0.00	107,871.00	221034
11102	TEXAS ASSOC OF COUNTIES HEALTH	05/01/2019	Regular	0.00	300,319.28	221035
4250	TRANSAMERICA LIFE INS	05/01/2019	Regular	0.00	94.25	221036
4418	U.S. POSTAL SERVICE	05/01/2019	Regular	0.00	5,000.00	221037
14995	VALLEY TRANSPORTATION SERVICE INC.	05/01/2019	Regular	0.00	1,200.00	221038
7913	EXPRESS LUBE - BURNET	05/10/2019	Regular	0.00	7.00	221039
2563	33RD & 424TH JUDICIAL DISTRICT	05/14/2019	Regular	0.00	1,978.98	221040
2563	33RD & 424TH JUDICIAL DISTRICT	05/14/2019	Regular	0.00	14.00	221041
11778	ACE AUDIO & COMMUNICATIONS	05/14/2019	Regular	0.00	210.00	221042
10241	AFFILIATED TELEPHONE AUSTIN, INC	05/14/2019	Regular	0.00	440.00	221043
11198	AL CLAWSON DISPOSAL, INC.	05/14/2019	Regular	0.00	93.89	221044
11837	A-LINE AUTO PARTS-BERTRAM	05/14/2019	Regular	0.00	396.16	221045
13241	ALLAN HANCOCK	05/14/2019	Regular	0.00	182.50	221046
8470	AMANDA ROSE	05/14/2019	Regular	0.00	45.24	221047
8422	ANGELA M. DOWDLE, PC	05/14/2019	Regular	0.00	1,942.50	221048
12492	ANGELA SMITH	05/14/2019	Regular	0.00	500.00	221049
13633	ANNE B. LITTLE	05/14/2019	Regular	0.00	3,435.00	221050
7499	AQUA BEVERAGE CO.	05/14/2019	Regular	0.00	124.15	221051
13879	ASPHALT INC., LLC	05/14/2019	Regular	0.00	1,375.00	221052
14812	AT&T	05/14/2019	Regular	0.00	36.31	221053
7847	ATMOS ENERGY	05/14/2019	Regular	0.00	206.22	221054
14150	AXON ENTERPRISE, INC	05/14/2019	Regular	0.00	1,450.00	221055
5775	BEN E. KEITH	05/14/2019	Regular	0.00	6,039.91	221056
14823	BENCHMARK BUSINESS SOLUTIONS	05/14/2019	Regular	0.00	844.82	221057
12635	BERNARD FOOD INDUSTRIES, INC.	05/14/2019	Regular	0.00	787.20	221058
11493	BERTRAM HARDWARE & SUPPLY	05/14/2019	Regular	0.00	458.95	221059
2505	BEXAR CO SHERIFF'S OFFICE	05/14/2019	Regular	0.00	275.00	221061
14969	BIBLE TRUCKING	05/14/2019	Regular	0.00	1,232.50	221062
14956	BILL'S LOCKSMITH SERVICE, LLC	05/14/2019	Regular	0.00	477.60	221063
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	05/14/2019	Regular	0.00	4,000.00	221064
1097	BOB BARKER COMPANY, INC.	05/14/2019	Regular	0.00	1,899.95	221065
14828	BRENDA HYDEN	05/14/2019	Regular	0.00	5.00	221066
13661	BRIDGET HARTJE	05/14/2019	Regular	0.00	76.56	221067
14966	BRITTANY CAVNNESS	05/14/2019	Regular	0.00	15.08	221068
13243	BRUCE JEFFERIES	05/14/2019	Regular	0.00	600.00	221069
3357	BURNET CO SHERIFF'S OFFICE	05/14/2019	Regular	0.00	48.00	221070
4663	BURNET COUNTY CRIME STOPPERS	05/14/2019	Regular	0.00	68.96	221071

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15021	BURNET COUNTY RODEO ASSOCIATION	05/14/2019	Regular	0.00	800.00	221072
2304	BURNET COUNTY TAX ASSESSOR	05/14/2019	Regular	0.00	45.00	221073
1192	BURNET LUBE	05/14/2019	Regular	0.00	77.00	221074
2889	BURNET TROPHIES & AWARDS	05/14/2019	Regular	0.00	100.00	221075
13170	CAP FLEET UPFITTERS, LLC	05/14/2019	Regular	0.00	2,622.31	221076
2085	CAPITOL AGGREGATES, INC.	05/14/2019	Regular	0.00	12,641.29	221077
14060	CARRIE WARD	05/14/2019	Regular	0.00	1,155.00	221078
10386	CENTRAL CRUSHERS, INC	05/14/2019	Regular	0.00	6,016.38	221079
13357	CHARLES HARGER	05/14/2019	Regular	0.00	750.00	221080
13992	CHARLES LOUIS TORRUELLA	05/14/2019	Regular	0.00	237.50	221081
12594	CHARLES R. MYERS	05/14/2019	Regular	0.00	150.00	221082
13516	CHEVROLET BUICK MARBLE FALLS	05/14/2019	Regular	0.00	3,441.59	221083
11641	CINTAS CORPORATION	05/14/2019	Regular	0.00	264.69	221084
2529	CIRCLE S PEST CONTROL	05/14/2019	Regular	0.00	1,560.00	221085
11699	CITIBANK	05/14/2019	Regular	0.00	25,276.59	221086
12606	CITY OF AUSTIN	05/14/2019	Regular	0.00	2,421.82	221093
13897	CITY OF BERTRAM	05/14/2019	Regular	0.00	573.76	221094
1250	CITY OF BERTRAM	05/14/2019	Regular	0.00	41.46	221095
1252	CITY OF BURNET	05/14/2019	Regular	0.00	36,050.02	221096
13828	CITY OF BURNET, CHILD SAFETY FUND	05/14/2019	Regular	0.00	2,621.08	221097
12481	CITY OF COTTONWOOD SHORES	05/14/2019	Regular	0.00	488.03	221098
1253	CITY OF GRANITE SHOALS	05/14/2019	Regular	0.00	2,109.15	221099
T.2116	CITY OF HIGHLAND HAVEN	05/14/2019	Regular	0.00	188.37	221100
8828	CITY OF HORSESHOE BAY	05/14/2019	Regular	0.00	333.87	221101
1255	CITY OF MARBLE FALLS	05/14/2019	Regular	0.00	3,019.76	221102
13830	CITY OF MEADOWLAKES	05/14/2019	Regular	0.00	776.14	221103
1260	CLEMENTS-WILCOX FUNERAL	05/14/2019	Regular	0.00	120.00	221104
2985	CLERK, SUPREME COURT	05/14/2019	Regular	0.00	2,028.00	221105
15017	CML SECURITY, LLC	05/14/2019	Regular	0.00	3,100.00	221106
13285	COLLIS WADE	05/14/2019	Regular	0.00	157.50	221107
13354	COMMISSARY EXPRESS, INC.	05/14/2019	Regular	0.00	14,178.54	221108
5408	COMMUNICATION BY HAND	05/14/2019	Regular	0.00	400.00	221109
9759	COMMUNITY COFFEE COMPANY LLC	05/14/2019	Regular	0.00	312.00	221110
4301	COMPLIANCE CONSORTIUM CORPORATION LLC	05/14/2019	Regular	0.00	243.00	221111
12211	CONDOR DOCUMENT SERVICES	05/14/2019	Regular	0.00	120.00	221112
13495	CONNELL & ASSOCIATES, LLC	05/14/2019	Regular	0.00	450.00	221113
1273	COOPER EQUIPMENT CO	05/14/2019	Regular	0.00	928.63	221114
14066	COX OFFICE FURNITURE	05/14/2019	Regular	0.00	280.00	221115
13855	CRIME VICTIMS COMPENSATION	05/14/2019	Regular	0.00	111.00	221116
12664	DAVID SULLIVAN	05/14/2019	Regular	0.00	650.00	221117
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	05/14/2019	Regular	0.00	4,355.32	221118
12423	DPS-RESTITUTION ACCOUNTING	05/14/2019	Regular	0.00	258.32	221119
11564	DREAM RANCH OFFICE SUPPLIES	05/14/2019	Regular	0.00	177.50	221120
15018	DRUGTESTINBULK.COM	05/14/2019	Regular	0.00	1,168.75	221121
T.2421	EAGLE MOUNTAIN FLAG & FLAGPOLE	05/14/2019	Regular	0.00	404.00	221122
13389	EARL DUNAGAN	05/14/2019	Regular	0.00	380.00	221123
3523	ECONO SIGNS LLC	05/14/2019	Regular	0.00	1,105.76	221124
1614	EDDIE SHELL	05/14/2019	Regular	0.00	425.00	221125
T.2364	ELLIOTT ELECTRIC	05/14/2019	Regular	0.00	4,513.03	221126
14751	EMILY MILLER	05/14/2019	Regular	0.00	300.00	221127
14787	ENIGMA SERVICES	05/14/2019	Regular	0.00	300.00	221128
14600	ENTERPRISE FM TRUST	05/14/2019	Regular	0.00	3,029.20	221129
9064	ERGON ASPHALT & EMULSIONS, INC.	05/14/2019	Regular	0.00	15,137.43	221130
7321	FASTENAL COMPANY	05/14/2019	Regular	0.00	465.93	221131
14055	FEDEX	05/14/2019	Regular	0.00	17.46	221132
7250	FERGUSON ENTERPRISES, INC	05/14/2019	Regular	0.00	52.78	221133
13674	FLORENCE REEVES	05/14/2019	Regular	0.00	16.24	221134
13750	FOOD FINDERS, LLC	05/14/2019	Regular	0.00	3,366.12	221135
12212	FORD & CREW HOME & HARDWARE	05/14/2019	Regular	0.00	159.78	221136
1349	FOXWORTH-GALBRAITH LUMBER CO	05/14/2019	Regular	0.00	5.99	221137
13821	FRONTIER	05/14/2019	Regular	0.00	52.72	221138

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14415	FRONTIER	05/14/2019	Regular	0.00	417.87	221139
13826	FRONTIER	05/14/2019	Regular	0.00	981.63	221140
13820	FRONTIER	05/14/2019	Regular	0.00	71.81	221141
13823	FRONTIER	05/14/2019	Regular	0.00	36.52	221142
14025	FRONTIER	05/14/2019	Regular	0.00	163.04	221143
13832	FRONTIER COMMUNICATIONS	05/14/2019	Regular	0.00	1,176.52	221144
13827	FRONTIER COMMUNICATIONS	05/14/2019	Regular	0.00	726.60	221145
13833	FRONTIER COMMUNICATIONS	05/14/2019	Regular	0.00	798.14	221146
13831	FRONTIER COMMUNICATIONS	05/14/2019	Regular	0.00	1,984.15	221147
13913	FUELMAN	05/14/2019	Regular	0.00	15,794.52	221148
1356	GALLOWAY INSURANCE AGENCY	05/14/2019	Regular	0.00	142.00	221151
5942	GALLS LLC	05/14/2019	Regular	0.00	52.49	221152
14198	GLYN E. POAGE, CSR	05/14/2019	Regular	0.00	1,700.00	221153
14905	GOLDSTAR PRODUCTS INC	05/14/2019	Regular	0.00	1,696.80	221154
4068	GRAINGER	05/14/2019	Regular	0.00	100.79	221155
13622	GRANT DUKE	05/14/2019	Regular	0.00	98.00	221156
1371	GT DISTRIBUTORS, INC.	05/14/2019	Regular	0.00	284.13	221157
4395	GUILFORD L. JONES III	05/14/2019	Regular	0.00	393.75	221158
9584	H & H AUTO SUPPLY COMPANY	05/14/2019	Regular	0.00	1,024.32	221159
5520	HANSON AGGREGATES, INC	05/14/2019	Regular	0.00	6,786.27	221160
4265	HAROLD D. SCOTT, M.D.	05/14/2019	Regular	0.00	1,500.00	221161
14136	HARRIS CO CONST PCT 7	05/14/2019	Regular	0.00	75.00	221162
12659	HERITAGE FOOD SERVICE GROUP INC	05/14/2019	Regular	0.00	184.66	221163
13621	HERTZ	05/14/2019	Regular	0.00	23.00	221164
5413	HIGHLAND LAKES NEWSPAPERS	05/14/2019	Regular	0.00	4,525.12	221165
5086	HILL COUNTRY HUMANE SOCIE	05/14/2019	Regular	0.00	900.00	221166
15008	HILL COUNTRY MEMORIAL SURGERY CENTER	05/14/2019	Regular	0.00	2,340.19	221167
8668	HILL COUNTRY SPRINGS	05/14/2019	Regular	0.00	30.59	221168
14124	HILL COUNTRY SPRINGS	05/14/2019	Regular	0.00	89.24	221169
14369	HILL COUNTRY SPRINGS	05/14/2019	Regular	0.00	17.39	221170
14717	HILL COUNTRY SPRINGS	05/14/2019	Regular	0.00	24.49	221171
14125	HILL COUNTRY SPRINGS	05/14/2019	Regular	0.00	17.99	221172
14789	HILL COUNTRY SPRINGS	05/14/2019	Regular	0.00	23.24	221173
1405	HILL COUNTRY TIRE & AUTO INC	05/14/2019	Regular	0.00	2,235.02	221174
14795	HOBBS TIRE SERVICE	05/14/2019	Regular	0.00	67.50	221176
8545	HOFFPAUIR OUTDOOR SUPERSTORE	05/14/2019	Regular	0.00	1,262.04	221177
1416	HOLT CAT	05/14/2019	Regular	0.00	1,205.76	221178
1417	HOOVER BUILDING SUPPLY, INC	05/14/2019	Regular	0.00	3,089.16	221179
15019	HOUSTON COUNTY SHERIFF'S OFFICE	05/14/2019	Regular	0.00	50.00	221185
11689	HUGHES NETWORK SYSTEMS, LLC	05/14/2019	Regular	0.00	77.68	221186
T.2361	ICS JAIL SUPPLIES INC	05/14/2019	Regular	0.00	6,517.80	221187
6892	INDIGENT HEALTHCARE SOLUTIONS	05/14/2019	Regular	0.00	2,391.00	221188
11502	JAMES MCCOY	05/14/2019	Regular	0.00	480.00	221189
13420	JAMES MCDONALD	05/14/2019	Regular	0.00	50.00	221190
13900	JANA TEAGUE	05/14/2019	Regular	0.00	273.76	221191
12754	JENKINS FUNERAL HOME	05/14/2019	Regular	0.00	510.00	221192
4935	JENNIFER BUNTING	05/14/2019	Regular	0.00	403.10	221193
7781	JENNIFER M. FEST	05/14/2019	Regular	0.00	302.76	221194
7335	JENNIFER M. FEST, CSR	05/14/2019	Regular	0.00	4,343.50	221195
15020	JEROD LEWIS	05/14/2019	Regular	0.00	600.00	221196
6881	K.C. ENGINEERING, INC.	05/14/2019	Regular	0.00	93,601.78	221197
9921	KAREN HARDIN	05/14/2019	Regular	0.00	500.00	221198
14846	KENNETH GLEN CHISM	05/14/2019	Regular	0.00	1,050.00	221199
15004	KIM WADMAN	05/14/2019	Regular	0.00	54.11	221200
14762	KLEEN-AIR FILTER SERVICE & SALES	05/14/2019	Regular	0.00	275.00	221201
4196	KONE, INC.	05/14/2019	Regular	0.00	6,353.46	221202
14190	KWIK KAR-MARBLE FALLS	05/14/2019	Regular	0.00	-537.54	221203
14190	KWIK KAR-MARBLE FALLS	05/14/2019	Regular	0.00	537.54	221203
15003	L.A. PORTER CONSTRUCTION	05/14/2019	Regular	0.00	4,734.06	221204
12642	LABATT FOOD SERVICE	05/14/2019	Regular	0.00	8,426.60	221205
5519	LBJ SCHOOL OF PUBLIC AFFAIRS	05/14/2019	Regular	0.00	640.00	221206

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9843	LEON TRANSLATIONS, INC	05/14/2019	Regular	0.00	880.00	221207
1471	LEWIS AUTOMOTIVE	05/14/2019	Regular	0.00	428.06	221208
4434	LEXISNEXIS	05/14/2019	Regular	0.00	322.00	221209
14558	LINDA ZALUDEK	05/14/2019	Regular	0.00	225.00	221210
1477	LOFTIS AUTO SERVICE & REPAIR LLC	05/14/2019	Regular	0.00	896.74	221211
11911	LORI GRECO	05/14/2019	Regular	0.00	75.00	221212
1481	LOWE'S	05/14/2019	Regular	0.00	1,285.90	221213
4882	MARBLE FALLS AREA EMS,INC	05/14/2019	Regular	0.00	32,565.75	221214
2652	MARBLE FALLS POLICE DEPT.	05/14/2019	Regular	0.00	19.10	221215
6896	MARK'S PLUMBING PARTS	05/14/2019	Regular	0.00	384.05	221216
12600	MARSHALL CLAIBORNE	05/14/2019	Regular	0.00	135.00	221217
12201	MARY KELLY GREEN MD, PLLC	05/14/2019	Regular	0.00	575.51	221218
10645	MARY LYNN RAY	05/14/2019	Regular	0.00	161.82	221219
12655	MATERA PAPER COMPANY INC.	05/14/2019	Regular	0.00	7,957.79	221220
14332	MATTHEW GROVE	05/14/2019	Regular	0.00	736.25	221221
2204	MCCREARY, VESELKA, BRAGG & ALLEN	05/14/2019	Regular	0.00	2,021.54	221222
13341	MEGAN KLAEGER	05/14/2019	Regular	0.00	2,392.50	221223
13742	MELISSA MCCLURE	05/14/2019	Regular	0.00	4,515.00	221224
11912	MICHAEL GRECO	05/14/2019	Regular	0.00	80.00	221226
4428	MID-WEST NATL LIFE INS CO	05/14/2019	Regular	0.00	96.47	221227
15010	MIKE L. DICKINSON	05/14/2019	Regular	0.00	198.00	221228
4696	MINUTEMAN RENTALS	05/14/2019	Regular	0.00	137.86	221229
8236	MOTOROLA SOLUTIONS,INC	05/14/2019	Regular	0.00	6,078.84	221230
1520	MUELLER, INC.	05/14/2019	Regular	0.00	117.61	221231
1524	MUSTANG EQUIPMENT, INC.	05/14/2019	Regular	0.00	1,179.64	221232
5731	NAPA AUTO PARTS	05/14/2019	Regular	0.00	5,464.02	221233
12859	NATALIE FOWLER	05/14/2019	Regular	0.00	4,665.00	221237
10913	NATALIE WALLACE BENNETT, PC	05/14/2019	Regular	0.00	2,580.00	221238
12637	NATIONAL FOOD GROUP	05/14/2019	Regular	0.00	489.80	221239
5248	NINA S. WILLIS	05/14/2019	Regular	0.00	250.00	221240
7323	NORTHLAND COMMUNICATIONS	05/14/2019	Regular	0.00	733.91	221241
2378	OFFICE DEPOT, INC	05/14/2019	Regular	0.00	2,181.30	221242
13342	ONSITE DECALS, LLC	05/14/2019	Regular	0.00	1,590.00	221244
8128	PATRICIA M. MURRAY	05/14/2019	Regular	0.00	87.50	221245
14230	PAUL S. HARRELL	05/14/2019	Regular	0.00	425.00	221246
1555	PEDERNALES ELECTRIC COOP	05/14/2019	Regular	0.00	1,478.53	221247
5321	PFG TEMPLE	05/14/2019	Regular	0.00	9,245.86	221248
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	05/14/2019	Regular	0.00	3,912.87	221249
13739	PITNEY BOWES RESERVE ACCOUNT	05/14/2019	Regular	0.00	500.00	221250
14816	POTTS & REILLY, LLP	05/14/2019	Regular	0.00	615.00	221251
T.2365	PRAXAIR DISTRIBUTION, INC	05/14/2019	Regular	0.00	151.31	221252
12616	PREMIUM LANDSCAPE SUPPLY CO	05/14/2019	Regular	0.00	450.50	221253
13844	PREMIUM LAWN CARE & MAINTENANCE INC	05/14/2019	Regular	0.00	189.79	221254
14679	PROQUEST LP	05/14/2019	Regular	0.00	211.56	221255
6341	PUTNAM FUNERAL HOME, LTD	05/14/2019	Regular	0.00	450.00	221256
9640	QUICKDRAW SIGNS	05/14/2019	Regular	0.00	154.00	221257
1574	R & M WRECKER SERVICE LLC	05/14/2019	Regular	0.00	85.00	221258
14387	R & R FUEL STOP	05/14/2019	Regular	0.00	5.00	221259
14986	R & K TRUCKING	05/14/2019	Regular	0.00	1,445.00	221260
4896	RICHARD D. DAVIS	05/14/2019	Regular	0.00	1,000.00	221261
14879	RMA TOLL PROCESSING	05/14/2019	Regular	0.00	21.24	221262
3463	ROBERT MADDEN INDUSTRIES, LTD.	05/14/2019	Regular	0.00	3,522.22	221263
14987	ROBERT W. BIBLE	05/14/2019	Regular	0.00	595.00	221264
14028	RUSS BAKER	05/14/2019	Regular	0.00	2,142.50	221265
13720	SAM HOUSTON STATE UNIVERSITY-CMIT	05/14/2019	Regular	0.00	255.00	221266
3792	SAN SABA PRINTING	05/14/2019	Regular	0.00	17.50	221267
14273	SAUCY'S CATERING & COOKING, INC.	05/14/2019	Regular	0.00	200.00	221268
T.1906	SCOTT GREEN	05/14/2019	Regular	0.00	177.71	221269
13911	SENTRY SECURITY FASTENERS, INC	05/14/2019	Regular	0.00	845.00	221270
6754	SETON BURNET HEALTHCARE CENTER	05/14/2019	Regular	0.00	180.37	221271
3060	SETON HIGHLAND LAKES	05/14/2019	Regular	0.00	2,170.90	221272

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1617	SHEPPERD MEDICAL CLINIC	05/14/2019	Regular	0.00	480.00	221273
4205	SHERRIE FERGUSON	05/14/2019	Regular	0.00	160.39	221274
13463	SHL SPECIALTY HEALTHCARE CENTER	05/14/2019	Regular	0.00	256.11	221275
14535	SONYA R. CARRILLO, PLLC	05/14/2019	Regular	0.00	423.75	221276
14819	STAR PROPANE INC	05/14/2019	Regular	0.00	266.20	221277
6242	STEPHANIE A. LARSEN, CSR	05/14/2019	Regular	0.00	6,558.50	221278
4902	STEPHANIE LARSEN	05/14/2019	Regular	0.00	215.76	221279
13231	TABITHA BAILEY	05/14/2019	Regular	0.00	500.00	221280
15016	TAMMY C. WATKINS	05/14/2019	Regular	0.00	435.72	221281
14840	TAT SERVICES	05/14/2019	Regular	0.00	3,567.95	221282
T.2300	TDCAA	05/14/2019	Regular	0.00	345.00	221283
1840	TDCAA NOW TRUST FUND	05/14/2019	Regular	0.00	55.08	221284
14943	TEXAN EYE, P.A.	05/14/2019	Regular	0.00	565.35	221285
14253	TEXAS ACADEMY OF ANIMAL CONTROL	05/14/2019	Regular	0.00	225.00	221286
13113	TEXAS ASSOC OF COUNTIES	05/14/2019	Regular	0.00	145,794.00	221287
1657	TEXAS ASSOC OF COUNTIES	05/14/2019	Regular	0.00	540.00	221288
10608	TEXAS BUILDING & ROOFING INC	05/14/2019	Regular	0.00	246.00	221289
2482	TEXAS COLLEGE OF PROBATE JUDGES	05/14/2019	Regular	0.00	375.00	221290
9578	TEXAS DEPT OF STATE HEALTH SVCS	05/14/2019	Regular	0.00	150.00	221291
14008	TEXAS MATERIALS GROUP, INC.	05/14/2019	Regular	0.00	2,487.84	221292
14621	TEXAS PARKS AND WILDLIFE	05/14/2019	Regular	0.00	384.20	221293
1838	TEXAS WILDLIFE DAMAGE	05/14/2019	Regular	0.00	3,200.00	221294
13569	THE BRANDT COMPANIES LLC	05/14/2019	Regular	0.00	1,270.62	221295
1202	THE BUSINESS CENTER	05/14/2019	Regular	0.00	489.90	221296
T.2308	THE PRODUCTIVITY CENTER, INC.	05/14/2019	Regular	0.00	162.00	221297
T.936	THIRD COURT OF APPEALS	05/14/2019	Regular	0.00	457.50	221298
10228	TIME WARNER CABLE	05/14/2019	Regular	0.00	773.53	221299
12416	TITAN TRANSPORTATION	05/14/2019	Regular	0.00	5,187.54	221300
4751	TRACTOR SUPPLY CREDIT PLAN	05/14/2019	Regular	0.00	691.70	221301
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	05/14/2019	Regular	0.00	100.00	221302
T.1532	TRAVIS CO. CONST PCT#5	05/14/2019	Regular	0.00	355.00	221303
14503	TRAVIS COUNTY MEDICAL EXAMINER	05/14/2019	Regular	0.00	5,800.00	221304
T.1711	TRIPLE C FEEDS	05/14/2019	Regular	0.00	32.35	221305
14910	TVET OPERATING, PLLC	05/14/2019	Regular	0.00	705.58	221306
1798	TXU ENERGY	05/14/2019	Regular	0.00	81.92	221307
11947	TYLER TECHNOLOGIES, INC	05/14/2019	Regular	0.00	444.69	221308
1724	U.S. POSTMASTER, BURNET	05/14/2019	Regular	0.00	734.40	221309
10067	ULINE	05/14/2019	Regular	0.00	1,328.29	221310
1718	UNIFIRST HOLDINGS, INC	05/14/2019	Regular	0.00	1,694.41	221311
12638	US FOODS, INC	05/14/2019	Regular	0.00	9,217.43	221314
14032	USAA CASUALTY INSURANCE CO.	05/14/2019	Regular	0.00	39.73	221315
13691	VANA & VANA LAW FIRM PLLC	05/14/2019	Regular	0.00	1,927.50	221316
13551	VERIZON WIRELESS	05/14/2019	Regular	0.00	1,861.55	221317
13505	VERIZON WIRELESS BROADBAND	05/14/2019	Regular	0.00	455.92	221318
7688	VICKI K. KANEWSKE, CSR	05/14/2019	Regular	0.00	844.16	221319
4448	VULCAN CONSTRUCTION	05/14/2019	Regular	0.00	5,549.86	221320
8330	WAGONER TIRE COMPANY	05/14/2019	Regular	0.00	149.95	221321
6923	WALMART COMMUNITY/GEMB	05/14/2019	Regular	0.00	1,009.20	221322
12347	WALMART SUPERCENTER	05/14/2019	Regular	0.00	45.58	221323
14051	WASTE CONNECTIONS	05/14/2019	Regular	0.00	365.48	221324
14851	WASTE MANAGEMENT OF TEXAS, INC	05/14/2019	Regular	0.00	970.01	221325
11020	WATCHGUARD VIDEO	05/14/2019	Regular	0.00	20,580.00	221326
15009	WESTLAKE ANESTHESIA GROUP, PA	05/14/2019	Regular	0.00	170.01	221327
15011	WICHITA COUNTY SHERIFF	05/14/2019	Regular	0.00	150.00	221328
T.1379	WILLIAMSON CO CONST. PCT #2	05/14/2019	Regular	0.00	70.00	221329
4214	WILLIAMSON COUNTY SHERIFF	05/14/2019	Regular	0.00	50.00	221330
7905	WILLIS-SHERMAN ASSOCIATES INC.	05/14/2019	Regular	0.00	750.00	221331
10497	WINGMAN OIL CHANGE	05/14/2019	Regular	0.00	66.50	221332
1768	XEROX CORP	05/14/2019	Regular	0.00	6,004.31	221333
7119	XLR8 EMBROIDERY	05/14/2019	Regular	0.00	2,304.00	221336
14190	KWIK KAR-MARBLE FALLS	05/15/2019	Regular	0.00	471.55	221341

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10326	281.COM	05/29/2019	Regular	0.00	755.40	221342
3634	AFLAC	05/29/2019	Regular	0.00	4,468.34	221343
13320	ALL THINGS IDENTIFICATION	05/29/2019	Regular	0.00	134.97	221344
7254	AMERICAN ASSOC OF NOTARIES	05/29/2019	Regular	0.00	96.90	221345
14903	ANDREA BALL	05/29/2019	Regular	0.00	2,400.00	221346
8422	ANGELA M. DOWDLE, PC	05/29/2019	Regular	0.00	922.50	221347
13879	ASPHALT INC., LLC	05/29/2019	Regular	0.00	1,007.00	221348
7847	ATMOS ENERGY	05/29/2019	Regular	0.00	97.83	221349
13816	BASIN WATER SOLUTIONS	05/29/2019	Regular	0.00	170.00	221350
1110	BELL COUNTY JUV SVCS	05/29/2019	Regular	0.00	8,360.00	221351
14823	BENCHMARK BUSINESS SOLUTIONS	05/29/2019	Regular	0.00	323.76	221352
1251	BERTRAM VOLUNTEER FIRE DEPARTMENT, INC.	05/29/2019	Regular	0.00	1,102.52	221353
14956	BILL'S LOCKSMITH SERVICE, LLC	05/29/2019	Regular	0.00	50.00	221354
12636	BIMBO BAKERIES USA	05/29/2019	Regular	0.00	2,261.73	221355
1097	BOB BARKER COMPANY, INC.	05/29/2019	Regular	0.00	1,693.00	221356
14875	BRAVE ALLIANCE, LLC	05/29/2019	Regular	0.00	935.00	221357
10234	BRAZOS VALLEY PATHOLOGY	05/29/2019	Regular	0.00	10.00	221358
15027	BUCHANAN VOLUNTEER FIRE DEPARTMENT, INC.	05/29/2019	Regular	0.00	2,213.48	221359
11721	BULLDOG BODYWERKS	05/29/2019	Regular	0.00	777.47	221360
4663	BURNET COUNTY CRIME STOPPERS	05/29/2019	Regular	0.00	59.42	221361
2304	BURNET COUNTY TAX ASSESSOR	05/29/2019	Regular	0.00	52.00	221362
2889	BURNET TROPHIES & AWARDS	05/29/2019	Regular	0.00	36.00	221363
11532	CALDWELL COUNTRY CHEVROLET	05/29/2019	Regular	0.00	31,000.00	221364
11816	CAMFIL USA, INC	05/29/2019	Regular	0.00	209.56	221365
14060	CARRIE WARD	05/29/2019	Regular	0.00	3,571.84	221366
1226	CASSIE V.F.D.	05/29/2019	Regular	0.00	3,460.28	221368
11763	CENTURYLINK	05/29/2019	Regular	0.00	11.73	221369
13516	CHEVROLET BUICK MARBLE FALLS	05/29/2019	Regular	0.00	202.65	221370
4750	CHIEF SUPPLY CORP.	05/29/2019	Regular	0.00	169.77	221371
11641	CINTAS CORPORATION	05/29/2019	Regular	0.00	65.53	221372
2529	CIRCLE S PEST CONTROL	05/29/2019	Regular	0.00	150.00	221373
1252	CITY OF BURNET	05/29/2019	Regular	0.00	5,408.72	221374
2094	CITY OF BURNET, EMS	05/29/2019	Regular	0.00	32,565.75	221375
1255	CITY OF MARBLE FALLS	05/29/2019	Regular	0.00	4,412.25	221376
11318	CLIFFORD POWER SYSTEMS, INC	05/29/2019	Regular	0.00	3,096.97	221377
2986	COLLIER MATERIALS INC. / HERITAGE CREDIT	05/29/2019	Regular	0.00	54.27	221378
13354	COMMISSARY EXPRESS, INC.	05/29/2019	Regular	0.00	10,062.69	221379
12211	CONDOR DOCUMENT SERVICES	05/29/2019	Regular	0.00	60.00	221380
13495	CONNELL & ASSOCIATES, LLC	05/29/2019	Regular	0.00	900.00	221381
1273	COOPER EQUIPMENT CO	05/29/2019	Regular	0.00	414.83	221382
2096	COTTONWOOD SHORES	05/29/2019	Regular	0.00	1,177.02	221383
1291	D & W PRINTING	05/29/2019	Regular	0.00	934.00	221384
13874	DAVID P. YTURRI	05/29/2019	Regular	0.00	375.00	221385
11910	DEL MAR MANAGEMENT	05/29/2019	Regular	0.00	1,350.00	221386
1301	DEMCO	05/29/2019	Regular	0.00	198.99	221387
15026	DENISE K. JOHNSON	05/29/2019	Regular	0.00	149.64	221388
13387	DEPARTMENT OF INFORMATION RESOURCES	05/29/2019	Regular	0.00	247.54	221389
1313	EAST LAKE BUCHANAN	05/29/2019	Regular	0.00	3,411.43	221390
11273	ENVISIONWARE INC	05/29/2019	Regular	0.00	3,690.70	221391
9064	ERGON ASPHALT & EMULSIONS, INC.	05/29/2019	Regular	0.00	1,646.59	221392
3183	F. N. (TREY) BROWN,III	05/29/2019	Regular	0.00	262.50	221393
7321	FASTENAL COMPANY	05/29/2019	Regular	0.00	9.13	221394
14055	FEDEX	05/29/2019	Regular	0.00	10.73	221395
7250	FERGUSON ENTERPRISES, INC	05/29/2019	Regular	0.00	598.86	221396
14904	FRIENDS OF THE HERMAN BROWN LIBRARY	05/29/2019	Regular	0.00	50.00	221397
13817	FRONTIER	05/29/2019	Regular	0.00	648.41	221398
14643	FRONTIER	05/29/2019	Regular	0.00	123.11	221399
14433	FRONTIER	05/29/2019	Regular	0.00	58.19	221400
14373	FRONTIER COMMUNICATIONS	05/29/2019	Regular	0.00	721.75	221401
13913	FUELMAN	05/29/2019	Regular	0.00	17,406.38	221402
1356	GALLOWAY INSURANCE AGENCY	05/29/2019	Regular	0.00	71.00	221405

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12218	GARRY ADAMS	05/29/2019	Regular	0.00	386.96	221406
11308	GARY E. PRUST	05/29/2019	Regular	0.00	2,812.50	221407
1653	GENE STRATTON	05/29/2019	Regular	0.00	712.50	221408
3434	GLOBAL TEL*LINK CORPORATION	05/29/2019	Regular	0.00	13,958.15	221409
14462	GOVERNMENT FORMS AND SUPPLIES, LLC	05/29/2019	Regular	0.00	730.00	221410
1371	GT DISTRIBUTORS, INC.	05/29/2019	Regular	0.00	150.99	221411
14486	GUADALUPE COUNTY JUVENILE SERVICES	05/29/2019	Regular	0.00	266.67	221412
5413	HIGHLAND LAKES NEWSPAPERS	05/29/2019	Regular	0.00	751.80	221413
T.1554	HILL COUNTRY AUTO GLASS	05/29/2019	Regular	0.00	459.90	221414
14369	HILL COUNTRY SPRINGS	05/29/2019	Regular	0.00	25.39	221415
8668	HILL COUNTRY SPRINGS	05/29/2019	Regular	0.00	43.79	221416
14717	HILL COUNTRY SPRINGS	05/29/2019	Regular	0.00	31.24	221417
14125	HILL COUNTRY SPRINGS	05/29/2019	Regular	0.00	24.99	221418
1405	HILL COUNTRY TIRE & AUTO INC	05/29/2019	Regular	0.00	831.92	221419
T.1371	HOFFPAUIR-LAMPASAS	05/29/2019	Regular	0.00	418.32	221420
1416	HOLT CAT	05/29/2019	Regular	0.00	330.89	221421
1418	HOOVER VALLEY VFD-EMS,INC	05/29/2019	Regular	0.00	8,862.74	221422
7134	IMAGINE SOLUTIONS	05/29/2019	Regular	0.00	5,200.00	221423
6892	INDIGENT HEALTHCARE SOLUTIONS	05/29/2019	Regular	0.00	2,120.50	221424
4683	INGRAM LIBRARY SERVICES	05/29/2019	Regular	0.00	1,006.21	221425
1429	INGRAM READYMIX, INC.	05/29/2019	Regular	0.00	854.25	221426
11620	INTERSTATE BATTERIES	05/29/2019	Regular	0.00	79.80	221427
14071	J BAR CONTRACTOR'S SERVICES	05/29/2019	Regular	0.00	200.00	221428
12754	JENKINS FUNERAL HOME	05/29/2019	Regular	0.00	510.00	221429
14269	JIMMY HIBLER	05/29/2019	Regular	0.00	100.00	221430
4929	JIMMY L. BARHO	05/29/2019	Regular	0.00	3,213.58	221431
9184	JOAN FISHER	05/29/2019	Regular	0.00	1,213.45	221432
14145	JOE A. SALDIVAR	05/29/2019	Regular	0.00	225.00	221433
12242	JOHN M. WARREN, INC	05/29/2019	Regular	0.00	1,074.60	221434
15028	KARIN SMITH	05/29/2019	Regular	0.00	107.20	221435
14957	KOMMERCIAL KITCHENS	05/29/2019	Regular	0.00	13,050.00	221436
5044	KURT CORLEY	05/29/2019	Regular	0.00	325.00	221437
9843	LEON TRANSLATIONS, INC	05/29/2019	Regular	0.00	320.00	221438
1471	LEWIS AUTOMOTIVE	05/29/2019	Regular	0.00	2,400.73	221439
11195	LEXISNEXIS RISK DATA MNGMNT INC	05/29/2019	Regular	0.00	50.00	221440
3340	LISA BELL	05/29/2019	Regular	0.00	70.18	221441
14691	LIVELY COMPUTERS LLC	05/29/2019	Regular	0.00	9,730.97	221442
2098	MARBLE FALLS AREA VFD	05/29/2019	Regular	0.00	1,828.21	221443
2520	MARC	05/29/2019	Regular	0.00	2,707.68	221444
6896	MARK'S PLUMBING PARTS	05/29/2019	Regular	0.00	575.29	221445
12201	MARY KELLY GREEN MD, PLLC	05/29/2019	Regular	0.00	125.63	221446
12655	MATERA PAPER COMPANY INC.	05/29/2019	Regular	0.00	6,691.72	221447
14112	MATTHEW EGLOFF	05/29/2019	Regular	0.00	500.00	221448
14332	MATTHEW GROVE	05/29/2019	Regular	0.00	5,973.75	221449
2204	MCCREARY, VESELKA, BRAGG & ALLEN	05/29/2019	Regular	0.00	1,417.27	221451
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	05/29/2019	Regular	0.00	843.65	221452
13341	MEGAN KLAEGER	05/29/2019	Regular	0.00	675.00	221453
15029	MELANIE SADLER	05/29/2019	Regular	0.00	101.85	221454
14010	MELISSA CAVNESS	05/29/2019	Regular	0.00	344.46	221455
7183	METLIFE	05/29/2019	Regular	0.00	2,476.75	221456
14305	MIKE CUMMINGS	05/29/2019	Regular	0.00	115.00	221457
1520	MUELLER, INC.	05/29/2019	Regular	0.00	26,230.50	221458
12859	NATALIE FOWLER	05/29/2019	Regular	0.00	150.00	221459
10913	NATALIE WALLACE BENNETT, PC	05/29/2019	Regular	0.00	360.00	221460
10210	NATIONAL BUSINESS FURNITURE	05/29/2019	Regular	0.00	1,072.00	221461
2936	NEW YORK LIFE INSURANCE	05/29/2019	Regular	0.00	35.00	221462
13125	NEXTCARE URGENT CARE TX	05/29/2019	Regular	0.00	50.00	221463
5248	NINA S. WILLIS	05/29/2019	Regular	0.00	300.00	221464
7323	NORTHLAND COMMUNICATIONS	05/29/2019	Regular	0.00	1,972.65	221465
2378	OFFICE DEPOT, INC	05/29/2019	Regular	0.00	2,095.24	221466
14073	ONTARIO SYSTEMS	05/29/2019	Regular	0.00	199.00	221467

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5176	O'REILLY AUTOMOTIVE INC	05/29/2019	Regular	0.00	50.79	221468
12027	PAMELA CANTY, LCDC	05/29/2019	Regular	0.00	765.00	221469
T.2365	PRAXAIR DISTRIBUTION, INC	05/29/2019	Regular	0.00	2,048.69	221470
14587	PRO DIRT SERVICES, LLC	05/29/2019	Regular	0.00	424,375.67	221471
2182	QUILL CORPORATION	05/29/2019	Regular	0.00	187.42	221472
1574	R & M WRECKER SERVICE LLC	05/29/2019	Regular	0.00	100.00	221473
14778	RITA PICKERING, LMFT, LCDC	05/29/2019	Regular	0.00	570.00	221474
15031	ROBERT STINEHOUR	05/29/2019	Regular	0.00	225.00	221475
14028	RUSS BAKER	05/29/2019	Regular	0.00	862.50	221476
3792	SAN SABA PRINTING	05/29/2019	Regular	0.00	26.95	221477
5126	SCOTT MERRIMAN INCORP	05/29/2019	Regular	0.00	1,060.00	221478
13911	SENTRY SECURITY FASTENERS, INC	05/29/2019	Regular	0.00	182.00	221479
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	05/29/2019	Regular	0.00	1,000.00	221480
13459	SETON BERTRAM HEALTHCARE CENTER	05/29/2019	Regular	0.00	33.27	221481
6754	SETON BURNET HEALTHCARE CENTER	05/29/2019	Regular	0.00	33.27	221482
15032	SETON FAMILY DR. TRI COUNTY CLINIC	05/29/2019	Regular	0.00	79.62	221483
10223	SETON HEALTHCARE NETWORK	05/29/2019	Regular	0.00	6,679.50	221484
3060	SETON HIGHLAND LAKES	05/29/2019	Regular	0.00	54.41	221485
13460	SETON MARBLE FALLS HEALTHCARE CENTER	05/29/2019	Regular	0.00	22.14	221486
14662	SHL SETON HEART INSTITUTE	05/29/2019	Regular	0.00	46.73	221487
T.1972	SIGNS 2 GO- MARBLE FALLS	05/29/2019	Regular	0.00	199.35	221488
14535	SONYA R. CARRILLO, PLLC	05/29/2019	Regular	0.00	918.75	221489
11519	SOPHIE MCCOY	05/29/2019	Regular	0.00	1,000.00	221490
14509	SOUTHWEST PARAMEDICAL	05/29/2019	Regular	0.00	450.00	221491
1641	STANLEY AUTO ELECTRIC	05/29/2019	Regular	0.00	364.00	221492
6242	STEPHANIE A. LARSEN, CSR	05/29/2019	Regular	0.00	258.00	221493
4902	STEPHANIE LARSEN	05/29/2019	Regular	0.00	145.78	221494
14927	STITCH MARKETING	05/29/2019	Regular	0.00	10,000.00	221495
7539	SUN LIFE FINANCIAL	05/29/2019	Regular	0.00	3,513.68	221496
6576	SYMBOLARTS, LLC	05/29/2019	Regular	0.00	157.55	221497
14840	TAT SERVICES	05/29/2019	Regular	0.00	90.40	221498
T.2300	TDCAA	05/29/2019	Regular	0.00	160.00	221499
1670	TEXAS A&M AGRILIFE EXTENSION SERVICE	05/29/2019	Regular	0.00	650.00	221500
12302	TEXAS ASSOC OF COUNTIES	05/29/2019	Regular	0.00	12,049.22	221501
11102	TEXAS ASSOC OF COUNTIES HEALTH	05/29/2019	Regular	0.00	304,541.28	221502
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	05/29/2019	Regular	0.00	105.00	221503
10018	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	05/29/2019	Regular	0.00	100.00	221504
8276	TEXAS CONFERENCE OF URBAN COUNTIES	05/29/2019	Regular	0.00	200.00	221505
8817	TEXAS COURT REPORTERS ASSOCIATION	05/29/2019	Regular	0.00	395.00	221506
8138	TEXAS DEPT OF STATE HEALTH SVCS	05/29/2019	Regular	0.00	355.02	221507
14621	TEXAS PARKS AND WILDLIFE	05/29/2019	Regular	0.00	72.25	221508
13569	THE BRANDT COMPANIES LLC	05/29/2019	Regular	0.00	6,799.00	221509
1202	THE BUSINESS CENTER	05/29/2019	Regular	0.00	2,831.22	221510
1543	THE UNIVERSITY OF TEXAS AT AUSTIN	05/29/2019	Regular	0.00	395.00	221511
T.936	THIRD COURT OF APPEALS	05/29/2019	Regular	0.00	493.68	221512
4250	TRANSAMERICA LIFE INS	05/29/2019	Regular	0.00	94.25	221513
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	05/29/2019	Regular	0.00	111.30	221514
1724	U.S. POSTMASTER, BURNET	05/29/2019	Regular	0.00	356.00	221515
1718	UNIFIRST HOLDINGS, INC	05/29/2019	Regular	0.00	1,377.66	221516
13617	UTMB CORRECTIONAL MANAGED CARE	05/29/2019	Regular	0.00	101,498.26	221518
13691	VANA & VANA LAW FIRM PLLC	05/29/2019	Regular	0.00	1,000.00	221519
15024	WADECO CONSTRUCTION, INC	05/29/2019	Regular	0.00	1,500.00	221520
8330	WAGONER TIRE COMPANY	05/29/2019	Regular	0.00	1,533.50	221521
6923	WALMART COMMUNITY/GEMB	05/29/2019	Regular	0.00	189.70	221522
13560	WAYNES AUTOMOTIVE	05/29/2019	Regular	0.00	235.19	221523
4480	WEST PAYMENT CENTER	05/29/2019	Regular	0.00	710.09	221524
10702	WILBARGER COUNTY CLERK	05/29/2019	Regular	0.00	720.00	221525
10497	WINGMAN OIL CHANGE	05/29/2019	Regular	0.00	85.50	221526
T.2269	WORKERS ASSISTANCE PROGRA	05/29/2019	Regular	0.00	484.40	221527
1768	XEROX CORP	05/29/2019	Regular	0.00	7,441.04	221528
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/16/2019	Bank Draft	0.00	864.52	DFT0001119

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/16/2019	Bank Draft	0.00	7,914.86	DFT0001120

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,279	478	0.00	2,359,115.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-612.54
Bank Drafts	2	2	0.00	8,779.38
EFT's	0	0	0.00	0.00
	1281	482	0.00	2,367,282.43

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
12139	BURNET MUNICIPAL COURT	05/07/2019	Regular	0.00	1,000.00	1606
3144	TRAVIS COUNTY SHERIFF	05/14/2019	Regular	0.00	1,500.00	1607
2505	BEXAR CO SHERIFF'S OFFICE	05/16/2019	Regular	0.00	5,000.00	1608
12452	COLLIN CO. SHERIFF	05/16/2019	Regular	0.00	200.00	1609
T.1683	BURNET COUNTY JP#1	05/20/2019	Regular	0.00	250.00	1610
2089	BURNET COUNTY CLERK	05/23/2019	Regular	0.00	500.00	1611
2089	BURNET COUNTY CLERK	05/30/2019	Regular	0.00	2,000.00	1612
4898	BURNET COUNTY JP#4	05/30/2019	Regular	0.00	300.00	1613

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	10,750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	8	0.00	10,750.00

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
10507	EAST TEXAS TRUCK SYSTEMS	05/01/2019	Regular	0.00	15,967.30	13631
14587	PRO DIRT SERVICES, LLC	05/02/2019	Regular	0.00	238,841.72	13632
8282	BOYS & GIRLS CLUB	05/09/2019	Regular	0.00	600.00	13633
3935	COURT APPOINTED SPECIAL ADVOCATES	05/09/2019	Regular	0.00	600.00	13634
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER, II	05/09/2019	Regular	0.00	600.00	13635
15015	LITERACY HIGHLAND LAKES	05/09/2019	Regular	0.00	600.00	13636
15014	MARBLE FALLS DAYBREAK ROTARY	05/09/2019	Regular	0.00	1,540.00	13637
7847	ATMOS ENERGY	05/17/2019	Regular	0.00	112.06	13638
1252	CITY OF BURNET	05/17/2019	Regular	0.00	11,898.33	13639
1555	PEDERNALES ELECTRIC COOP	05/17/2019	Regular	0.00	557.50	13640
6149	VERIZON WIRELESS	05/17/2019	Regular	0.00	3,298.97	13641
15023	WESTEN CONSTRUCTION	05/17/2019	Regular	0.00	3,850.00	13643

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	12	0.00	278,465.88
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
	27	12	0.00	278,465.88

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	05/03/2019	Regular	0.00	246.50	221013
12224	BURNET COUNTY VETRIDES	05/03/2019	Regular	0.00	182.50	221014
7612	DEBORAH B LANGEHENNIG	05/03/2019	Regular	0.00	954.54	221015
2510	NATIONWIDE RETIREMENT	05/03/2019	Regular	0.00	2,621.00	221016
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	05/03/2019	Regular	0.00	204.92	221017
1821	BURNET CO GREAT FUND	05/14/2019	Regular	0.00	245.50	221337
12224	BURNET COUNTY VETRIDES	05/14/2019	Regular	0.00	180.50	221338
2510	NATIONWIDE RETIREMENT	05/14/2019	Regular	0.00	2,621.00	221339
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	05/14/2019	Regular	0.00	204.92	221340
1821	BURNET CO GREAT FUND	05/31/2019	Regular	0.00	246.50	221529
12224	BURNET COUNTY VETRIDES	05/31/2019	Regular	0.00	180.50	221530
2510	NATIONWIDE RETIREMENT	05/31/2019	Regular	0.00	2,621.00	221531
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	05/31/2019	Regular	0.00	204.92	221532
7479	ATTY GENERAL OF TX	05/03/2019	Bank Draft	0.00	230.77	DFT0001082
7479	ATTY GENERAL OF TX	05/03/2019	Bank Draft	0.00	138.46	DFT0001083
7479	ATTY GENERAL OF TX	05/03/2019	Bank Draft	0.00	212.31	DFT0001084
7479	ATTY GENERAL OF TX	05/03/2019	Bank Draft	0.00	275.54	DFT0001085
7479	ATTY GENERAL OF TX	05/03/2019	Bank Draft	0.00	395.00	DFT0001086
7479	ATTY GENERAL OF TX	05/03/2019	Bank Draft	0.00	216.92	DFT0001087
7479	ATTY GENERAL OF TX	05/03/2019	Bank Draft	0.00	282.46	DFT0001088
7479	ATTY GENERAL OF TX	05/03/2019	Bank Draft	0.00	323.10	DFT0001089
7479	ATTY GENERAL OF TX	05/03/2019	Bank Draft	0.00	331.85	DFT0001090
7479	ATTY GENERAL OF TX	05/03/2019	Bank Draft	0.00	114.00	DFT0001091
7479	ATTY GENERAL OF TX	05/03/2019	Bank Draft	0.00	145.38	DFT0001092
7479	ATTY GENERAL OF TX	05/03/2019	Bank Draft	0.00	176.77	DFT0001093
7479	ATTY GENERAL OF TX	05/03/2019	Bank Draft	0.00	437.08	DFT0001094
1850	TEXAS COUNTY & DISTRICT	05/03/2019	Bank Draft	0.00	126,588.07	DFT0001095
1850	TEXAS COUNTY & DISTRICT	05/03/2019	Bank Draft	0.00	2,175.19	DFT0001096
5729	IRS	05/03/2019	Bank Draft	0.00	83,769.90	DFT0001097
5729	IRS	05/03/2019	Bank Draft	0.00	57,153.27	DFT0001098
5729	IRS	05/03/2019	Bank Draft	0.00	19,591.24	DFT0001099
7479	ATTY GENERAL OF TX	05/17/2019	Bank Draft	0.00	230.77	DFT0001101
7479	ATTY GENERAL OF TX	05/17/2019	Bank Draft	0.00	138.46	DFT0001102
7479	ATTY GENERAL OF TX	05/17/2019	Bank Draft	0.00	212.31	DFT0001103
7479	ATTY GENERAL OF TX	05/17/2019	Bank Draft	0.00	275.54	DFT0001104
7479	ATTY GENERAL OF TX	05/17/2019	Bank Draft	0.00	395.00	DFT0001105
7479	ATTY GENERAL OF TX	05/17/2019	Bank Draft	0.00	216.92	DFT0001106
7479	ATTY GENERAL OF TX	05/17/2019	Bank Draft	0.00	282.46	DFT0001107
7479	ATTY GENERAL OF TX	05/17/2019	Bank Draft	0.00	323.10	DFT0001108
7479	ATTY GENERAL OF TX	05/17/2019	Bank Draft	0.00	331.85	DFT0001109
7479	ATTY GENERAL OF TX	05/17/2019	Bank Draft	0.00	114.00	DFT0001110
7479	ATTY GENERAL OF TX	05/17/2019	Bank Draft	0.00	159.23	DFT0001111
7479	ATTY GENERAL OF TX	05/17/2019	Bank Draft	0.00	212.77	DFT0001112
7479	ATTY GENERAL OF TX	05/17/2019	Bank Draft	0.00	437.08	DFT0001113
1850	TEXAS COUNTY & DISTRICT	05/17/2019	Bank Draft	0.00	126,396.03	DFT0001114
1850	TEXAS COUNTY & DISTRICT	05/17/2019	Bank Draft	0.00	2,171.83	DFT0001115
5729	IRS	05/17/2019	Bank Draft	0.00	83,948.28	DFT0001116
5729	IRS	05/17/2019	Bank Draft	0.00	57,726.03	DFT0001117
5729	IRS	05/17/2019	Bank Draft	0.00	19,633.12	DFT0001118
7479	ATTY GENERAL OF TX	05/31/2019	Bank Draft	0.00	230.77	DFT0001122
7479	ATTY GENERAL OF TX	05/31/2019	Bank Draft	0.00	138.46	DFT0001123
7479	ATTY GENERAL OF TX	05/31/2019	Bank Draft	0.00	212.31	DFT0001124
7479	ATTY GENERAL OF TX	05/31/2019	Bank Draft	0.00	275.54	DFT0001125
7479	ATTY GENERAL OF TX	05/31/2019	Bank Draft	0.00	395.00	DFT0001126
7479	ATTY GENERAL OF TX	05/31/2019	Bank Draft	0.00	216.92	DFT0001127
7479	ATTY GENERAL OF TX	05/31/2019	Bank Draft	0.00	282.46	DFT0001128
7479	ATTY GENERAL OF TX	05/31/2019	Bank Draft	0.00	323.10	DFT0001129
7479	ATTY GENERAL OF TX	05/31/2019	Bank Draft	0.00	331.85	DFT0001130
7479	ATTY GENERAL OF TX	05/31/2019	Bank Draft	0.00	159.23	DFT0001131
7479	ATTY GENERAL OF TX	05/31/2019	Bank Draft	0.00	212.77	DFT0001132

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7479	ATTY GENERAL OF TX	05/31/2019	Bank Draft	0.00	437.08	DFT0001133
7479	ATTY GENERAL OF TX	05/31/2019	Bank Draft	0.00	154.08	DFT0001134
1850	TEXAS COUNTY & DISTRICT	05/31/2019	Bank Draft	0.00	124,573.89	DFT0001135
1850	TEXAS COUNTY & DISTRICT	05/31/2019	Bank Draft	0.00	2,140.53	DFT0001136
5729	IRS	05/31/2019	Bank Draft	0.00	86,367.38	DFT0001137
5729	IRS	05/31/2019	Bank Draft	0.00	60,188.99	DFT0001138
5729	IRS	05/31/2019	Bank Draft	0.00	20,199.02	DFT0001139

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	10,714.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	54	54	0.00	882,601.47
EFT's	0	0	0.00	0.00
	67	67	0.00	893,315.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,328	511	0.00	2,659,045.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-612.54
Bank Drafts	56	56	0.00	891,380.85
EFT's	0	0	0.00	0.00
	1384	569	0.00	3,549,814.08

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	5/2019	3,539,064.08
881	CASH BONDS	5/2019	10,750.00
			3,549,814.08