



Burnet County, TX

Check Report

By Check Number

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
11198	AL CLAWSON DISPOSAL, INC.	04/04/2018	Regular	0.00	168.50	215203
13640	ALICE PRICE GREGG	04/04/2018	Regular	0.00	500.00	215204
7847	ATMOS ENERGY	04/04/2018	Regular	0.00	60.66	215205
14300	BOSTIC CO	04/04/2018	Regular	0.00	5,000.00	215206
4663	BURNET COUNTY CRIME STOPPERS	04/04/2018	Regular	0.00	128.29	215207
2304	BURNET COUNTY TAX ASSESSOR	04/04/2018	Regular	0.00	22.50	215208
12118	CITY OF MARBLE FALLS	04/04/2018	Regular	0.00	410.91	215209
13354	COMMISSARY EXPRESS	04/04/2018	Regular	0.00	4,169.20	215210
14482	EIDE BAILLY LLP	04/04/2018	Regular	0.00	3,050.00	215211
13674	FLORENCE REEVES	04/04/2018	Regular	0.00	30.52	215212
13820	FRONTIER	04/04/2018	Regular	0.00	68.18	215213
13821	FRONTIER	04/04/2018	Regular	0.00	50.15	215214
1356	GALLOWAY INSURANCE AGENCY	04/04/2018	Regular	0.00	142.00	215215
13654	GEIGER & ASSOCIATES	04/04/2018	Regular	0.00	24,000.00	215216
14071	J BAR CONTRACTOR'S SERVICES	04/04/2018	Regular	0.00	145.00	215217
13650	JACLYN MILUM	04/04/2018	Regular	0.00	137.69	215218
13900	JANA TEAGUE	04/04/2018	Regular	0.00	137.34	215219
13064	MARCI DE LA CRUZ	04/04/2018	Regular	0.00	30.00	215220
7323	NORTHLAND COMMUNICATIONS	04/04/2018	Regular	0.00	653.32	215221
1555	PEDERNALES ELECTRIC COOP	04/04/2018	Regular	0.00	1,217.27	215222
13739	PITNEY BOWES RESERVE ACCOUNT	04/04/2018	Regular	0.00	500.00	215223
13121	REPUBLIC SERVICES #843	04/04/2018	Regular	0.00	107.02	215224
13582	REVEILLE PEAK RANCH	04/04/2018	Regular	0.00	9,300.00	215225
6557	TEXAS COMMISSION ON	04/04/2018	Regular	0.00	600.00	215226
T.936	THIRD COURT OF APPEALS	04/04/2018	Regular	0.00	445.20	215227
10228	TIME WARNER CABLE	04/04/2018	Regular	0.00	10.05	215228
1798	TXU ENERGY	04/04/2018	Regular	0.00	68.39	215229
10241	AFFILIATED TELEPHONE AUSTIN, INC	04/10/2018	Regular	0.00	720.00	215230
3634	AFLAC	04/10/2018	Regular	0.00	4,202.52	215231
11837	A-LINE AUTO PARTS-BERTRAM	04/10/2018	Regular	0.00	306.77	215232
13241	ALLAN HANCOCK	04/10/2018	Regular	0.00	837.50	215233
10473	AMERICAN TIRE DISTRIBUTORS INC	04/10/2018	Regular	0.00	1,374.24	215234
12923	AMERIGAS	04/10/2018	Regular	0.00	13,432.03	215235
8422	ANGELA M. DOWDLE, PC	04/10/2018	Regular	0.00	600.00	215236
7499	AQUA BEVERAGE CO.	04/10/2018	Regular	0.00	61.98	215237
7847	ATMOS ENERGY	04/10/2018	Regular	0.00	182.39	215238
14419	AUSTIN CANCER CENTER - GEORGETOWN	04/10/2018	Regular	0.00	4,888.94	215239
1082	AUSTIN RADIOLOGICAL ASSN	04/10/2018	Regular	0.00	132.59	215240
5775	BEN E. KEITH	04/10/2018	Regular	0.00	3,344.91	215241
12635	BERNARD FOOD INDUSTRIES	04/10/2018	Regular	0.00	787.20	215242
1133	BILL'S LOCK & KEY LLC	04/10/2018	Regular	0.00	101.00	215243
13661	BRIDGET HARTJE	04/10/2018	Regular	0.00	71.94	215244
14481	BROADWAY SHOWROOM	04/10/2018	Regular	0.00	1,172.82	215245
13243	BRUCE JEFFERIES	04/10/2018	Regular	0.00	610.00	215246
4663	BURNET COUNTY CRIME STOPPERS	04/10/2018	Regular	0.00	105.93	215247
2304	BURNET COUNTY TAX ASSESSOR	04/10/2018	Regular	0.00	22.50	215248
1192	BURNET LUBE	04/10/2018	Regular	0.00	218.52	215249
2889	BURNET TROPHIES & AWARDS	04/10/2018	Regular	0.00	125.00	215250
14054	CALDWELL COUNTRY FORD	04/10/2018	Regular	0.00	27,915.00	215251
14060	CARRIE WARD	04/10/2018	Regular	0.00	325.00	215252
10386	CENTRAL CRUSHERS, INC	04/10/2018	Regular	0.00	265.37	215253
13357	CHARLES HARGER	04/10/2018	Regular	0.00	1,180.00	215254
13992	CHARLES LOUIS TORRUELLA	04/10/2018	Regular	0.00	222.50	215255
12594	CHARLES R. MYERS	04/10/2018	Regular	0.00	135.00	215256

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13853	CHRISTY SCOGGINS FAMILY CLINIC	04/10/2018	Regular	0.00	1,645.00	215257
11641	CINTAS CORPORATION	04/10/2018	Regular	0.00	200.83	215258
2529	CIRCLE S PEST CONTROL	04/10/2018	Regular	0.00	300.00	215259
1250	CITY OF BERTRAM	04/10/2018	Regular	0.00	39.48	215260
1252	CITY OF BURNET	04/10/2018	Regular	0.00	31,997.67	215261
1260	CLEMENTS-WILCOX FUNERAL	04/10/2018	Regular	0.00	810.00	215262
13285	COLLIS WADE	04/10/2018	Regular	0.00	122.50	215263
9759	COMMUNITY COFFEE COMPANY LLC	04/10/2018	Regular	0.00	312.00	215264
1273	COOPER EQUIPMENT CO	04/10/2018	Regular	0.00	2,627.16	215265
13688	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	04/10/2018	Regular	0.00	1,500.00	215266
12567	CTJPCA	04/10/2018	Regular	0.00	125.00	215267
1291	D & W PRINTING	04/10/2018	Regular	0.00	138.00	215268
3436	DELL MARKETING L.P.	04/10/2018	Regular	0.00	3,047.95	215269
14291	DK HANNEY ROOFING	04/10/2018	Regular	0.00	5,050.00	215270
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	04/10/2018	Regular	0.00	3,671.35	215271
13389	EARL DUNAGAN	04/10/2018	Regular	0.00	317.50	215272
T.2364	ELLIOTT ELECTRIC	04/10/2018	Regular	0.00	2,380.72	215273
14034	ENGINEERING INNOVATION	04/10/2018	Regular	0.00	125.28	215274
11273	ENVISIONWARE INC	04/10/2018	Regular	0.00	3,690.70	215275
9064	ERGON ASPHALT & EMULSIONS, INC.	04/10/2018	Regular	0.00	263.53	215276
12212	FORD & CREW HOME AND HARDWARE	04/10/2018	Regular	0.00	1,134.49	215277
13578	FOREMOST PROMOTIONS	04/10/2018	Regular	0.00	1,178.60	215278
4863	FREIGHTLINER OF AUSTIN	04/10/2018	Regular	0.00	41.37	215279
13823	FRONTIER	04/10/2018	Regular	0.00	44.21	215280
13826	FRONTIER	04/10/2018	Regular	0.00	976.58	215281
13833	FRONTIER COMMUNICATIONS	04/10/2018	Regular	0.00	794.03	215282
13831	FRONTIER COMMUNICATIONS	04/10/2018	Regular	0.00	1,999.70	215283
13832	FRONTIER COMMUNICATIONS	04/10/2018	Regular	0.00	1,717.60	215284
13913	FUELMAN	04/10/2018	Regular	0.00	27,889.96	215285
12218	GARRY ADAMS	04/10/2018	Regular	0.00	500.00	215288
11308	GARY E. PRUST	04/10/2018	Regular	0.00	3,090.00	215289
4308	GCR TIRE CENTERS	04/10/2018	Regular	0.00	336.00	215290
1653	GENE STRATTON	04/10/2018	Regular	0.00	450.00	215291
1371	GT DISTRIBUTORS, INC.	04/10/2018	Regular	0.00	1,966.63	215292
14504	GWENDOLYN LUCY WILKENING, PHARMD	04/10/2018	Regular	0.00	3,500.00	215293
9584	H & H AUTO SUPPLY COMPANY	04/10/2018	Regular	0.00	355.59	215294
5413	HIGHLAND LAKES NEWSPAPERS	04/10/2018	Regular	0.00	99.00	215295
T.1554	HILL COUNTRY AUTO GLASS	04/10/2018	Regular	0.00	378.89	215296
14125	HILL COUNTRY SPRINGS	04/10/2018	Regular	0.00	21.99	215297
1405	HILL COUNTRY TIRE & AUTO INC	04/10/2018	Regular	0.00	611.00	215298
8545	HOFFPAUIR OUTDOOR SUPERSTORE	04/10/2018	Regular	0.00	5,502.75	215299
1417	HOOVER BUILDING SUPPLY	04/10/2018	Regular	0.00	3,458.37	215302
11689	HUGHES NETWORK SYSTEMS, LLC	04/10/2018	Regular	0.00	82.68	215307
7134	IMAGINE SOLUTIONS	04/10/2018	Regular	0.00	187.50	215308
6892	INDIGENT HEALTHCARE SOLUTIONS	04/10/2018	Regular	0.00	455.00	215309
1429	INGRAM READYMIX, INC.	04/10/2018	Regular	0.00	922.25	215310
11620	INTERSTATE BATTERIES	04/10/2018	Regular	0.00	26.00	215311
11502	JAMES MCCOY	04/10/2018	Regular	0.00	512.50	215312
13420	JAMES MCDONALD	04/10/2018	Regular	0.00	127.50	215313
2483	JANET PARKER	04/10/2018	Regular	0.00	183.12	215314
12337	JAYME INGRAM	04/10/2018	Regular	0.00	54.94	215315
7335	JENNIFER M. FEST, CSR	04/10/2018	Regular	0.00	520.52	215316
14502	JOSEPH F, DELAHOUSSAYE	04/10/2018	Regular	0.00	25.00	215317
6881	K.C. ENGINEERING, INC.	04/10/2018	Regular	0.00	39,718.70	215318
9921	KAREN HARDIN	04/10/2018	Regular	0.00	500.00	215319
8357	KARRIE CROWNOVER	04/10/2018	Regular	0.00	566.80	215320
13538	KELLY TARLA, CEA, AG&NR	04/10/2018	Regular	0.00	110.00	215321
14190	KWIK KAR-MARBLE FALLS	04/10/2018	Regular	0.00	86.86	215322
12642	LABATT FOOD SERVICE	04/10/2018	Regular	0.00	4,525.41	215323
4857	LARRYS LUBE CENTER INC	04/10/2018	Regular	0.00	7.00	215324
5519	LBJ SCHOOL OF PUBLIC AFFAIRS	04/10/2018	Regular	0.00	295.00	215325

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9843	LEON TRANSLATIONS, INC	04/10/2018	Regular	0.00	480.00	215326
1471	LEWIS AUTOMOTIVE	04/10/2018	Regular	0.00	702.87	215327
11195	LEXISNEXIS RISK DATA MNGMNT INC	04/10/2018	Regular	0.00	343.00	215328
11911	LORI GRECO	04/10/2018	Regular	0.00	80.00	215329
4882	MARBLE FALLS AREA EMS, INC	04/10/2018	Regular	0.00	27,010.99	215330
12315	MARIA FIAONI, LCDC	04/10/2018	Regular	0.00	2,155.00	215331
12600	MARSHALL CLAIBORNE	04/10/2018	Regular	0.00	155.00	215332
12655	MATERA PAPER COMPANY INC.	04/10/2018	Regular	0.00	174.45	215333
5486	MATTHEW BENDER & COMPANY, INC	04/10/2018	Regular	0.00	375.63	215334
2204	MCCREARY, VESELKA, BRAGG & ALLEN	04/10/2018	Regular	0.00	1,199.39	215335
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	04/10/2018	Regular	0.00	620.82	215336
13341	MEGAN KLAEGER	04/10/2018	Regular	0.00	1,402.50	215337
13742	MELISSA MCCLURE	04/10/2018	Regular	0.00	4,057.50	215338
7183	METLIFE	04/10/2018	Regular	0.00	2,166.48	215339
11912	MICHAEL GRECO	04/10/2018	Regular	0.00	92.50	215340
14474	MICHAEL PERAINO	04/10/2018	Regular	0.00	197.50	215341
6211	MILLER UNIFORMS & EMBLEMS	04/10/2018	Regular	0.00	181.99	215342
4696	MINUTEMAN RENTALS	04/10/2018	Regular	0.00	967.50	215343
1524	MUSTANG EQUIPMENT, INC.	04/10/2018	Regular	0.00	191.99	215344
5731	NAPA AUTO PARTS	04/10/2018	Regular	0.00	13,112.02	215345
12859	NATALIE FOWLER	04/10/2018	Regular	0.00	3,315.00	215348
10913	NATALIE WALLACE BENNETT, PC	04/10/2018	Regular	0.00	1,837.50	215349
12637	NATIONAL FOOD GROUP	04/10/2018	Regular	0.00	3,203.30	215350
6434	NEWMAN TRAFFIC SIGNS	04/10/2018	Regular	0.00	501.16	215351
2378	OFFICE DEPOT, INC	04/10/2018	Regular	0.00	801.59	215352
12027	PAMELA CANTY, LCDC	04/10/2018	Regular	0.00	1,110.00	215353
3311	PATHMARK TRAFFIC PRODUCTS	04/10/2018	Regular	0.00	1,290.60	215354
8128	PATRICIA M. MURRAY	04/10/2018	Regular	0.00	40.00	215355
5321	PFG TEMPLE	04/10/2018	Regular	0.00	4,639.88	215356
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	04/10/2018	Regular	0.00	122.55	215357
2182	QUILL CORPORATION	04/10/2018	Regular	0.00	124.98	215358
13582	REVEILLE PEAK RANCH	04/10/2018	Regular	0.00	1,950.00	215359
5975	SAN SABA FIRE SAFETY EQUI	04/10/2018	Regular	0.00	95.00	215360
3792	SAN SABA PRINTING	04/10/2018	Regular	0.00	303.30	215361
11625	SCOTT & WHITE HOSPITAL	04/10/2018	Regular	0.00	10,453.97	215362
T.1906	SCOTT GREEN	04/10/2018	Regular	0.00	47.74	215363
10223	SETON HEALTHCARE NETWORK	04/10/2018	Regular	0.00	19,655.06	215364
3060	SETON HIGHLAND LAKES	04/10/2018	Regular	0.00	10,242.35	215365
6754	SHL HEALTH CENTER	04/10/2018	Regular	0.00	423.54	215366
14505	SIDNEY TEMPLETON, JR	04/10/2018	Regular	0.00	105.00	215367
7679	STAR PROPANE, INC.	04/10/2018	Regular	0.00	111.80	215368
12601	STEPHEN L. FIGUN	04/10/2018	Regular	0.00	110.00	215369
6576	SYMBOLARTS, LLC	04/10/2018	Regular	0.00	69.75	215370
1657	TEXAS ASSOC OF COUNTIES	04/10/2018	Regular	0.00	200.00	215371
12302	TEXAS ASSOC OF COUNTIES	04/10/2018	Regular	0.00	5,864.49	215372
10608	TEXAS BUILDING & ROOFING INC	04/10/2018	Regular	0.00	720.34	215373
12581	TEXAS DEPT OF PUBLIC SAFETY	04/10/2018	Regular	0.00	260.00	215374
13973	TEXAS ELITE DIESEL	04/10/2018	Regular	0.00	550.00	215375
14128	TEXAS PARKS & WILDLIFE	04/10/2018	Regular	0.00	816.00	215376
13945	TEXAS PARKS & WILDLIFE	04/10/2018	Regular	0.00	144.50	215377
12152	TEXAS PARKS & WILDLIFE DEPT	04/10/2018	Regular	0.00	72.25	215378
9989	TEXAS PARKS & WILDLIFE DEPT.	04/10/2018	Regular	0.00	47.60	215379
13956	TEXAS PARKS & WILDLIFE DEPT.	04/10/2018	Regular	0.00	72.25	215380
9988	TEXAS PARKS & WILDLIFE DEPT.	04/10/2018	Regular	0.00	72.25	215381
1202	THE BUSINESS CENTER	04/10/2018	Regular	0.00	1,919.30	215382
T.936	THIRD COURT OF APPEALS	04/10/2018	Regular	0.00	386.63	215383
14460	TIMEKEEPING SYSTEMS INC	04/10/2018	Regular	0.00	11,089.87	215384
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	04/10/2018	Regular	0.00	110.00	215385
14503	TRAVIS COUNTY MEDICAL EXAMINER	04/10/2018	Regular	0.00	14,500.00	215386
1718	UNIFIRST HOLDINGS, INC	04/10/2018	Regular	0.00	1,341.11	215387
12638	US FOODS, INC	04/10/2018	Regular	0.00	3,510.98	215389

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13577	US OXO, LLC	04/10/2018	Regular	0.00	134.00	215390
13505	VERIZON WIRELESS BROADBAND	04/10/2018	Regular	0.00	417.95	215391
8330	WAGONER TIRE COMPANY	04/10/2018	Regular	0.00	69.00	215392
T.2269	WORKERS ASSISTANCE PROGRA	04/10/2018	Regular	0.00	346.00	215393
1768	XEROX CORP	04/10/2018	Regular	0.00	5,441.95	215394
7119	XLR8 EMBROIDERY	04/10/2018	Regular	0.00	390.00	215396
14512	A GREATER AUSTIN DEVELOPMENT CO	04/18/2018	Regular	0.00	113,789.70	215401
7847	ATMOS ENERGY	04/18/2018	Regular	0.00	221.36	215402
11428	BBT GOVERNMENTAL FINANCE	04/18/2018	Regular	0.00	10,295.67	215403
14516	BURNET CONSOLIDATED SCHOOL DISTRICT	04/18/2018	Regular	0.00	375.00	215404
2304	BURNET COUNTY TAX ASSESSOR	04/18/2018	Regular	0.00	37.50	215405
11699	CITIBANK	04/18/2018	Regular	0.00	15,250.75	215406
1252	CITY OF BURNET	04/18/2018	Regular	0.00	10,196.87	215412
13387	DEPARTMENT OF INFORMATION RESOURCES	04/18/2018	Regular	0.00	214.91	215413
14025	FRONTIER	04/18/2018	Regular	0.00	156.03	215414
14415	FRONTIER	04/18/2018	Regular	0.00	488.68	215415
13827	FRONTIER COMMUNICATIONS	04/18/2018	Regular	0.00	656.32	215416
7323	NORTHLAND COMMUNICATIONS	04/18/2018	Regular	0.00	188.53	215417
1555	PEDERNALES ELECTRIC COOP	04/18/2018	Regular	0.00	1,157.70	215418
13121	REPUBLIC SERVICES #843	04/18/2018	Regular	0.00	89.07	215419
13582	REVEILLE PEAK RANCH	04/18/2018	Regular	0.00	15,000.00	215420
13634	SHANNA GILLESPIE	04/18/2018	Regular	0.00	42.51	215421
13292	TXTAG	04/18/2018	Regular	0.00	8.33	215422
13551	VERIZON WIRELESS	04/18/2018	Regular	0.00	1,633.57	215423
14051	WASTE CONNECTIONS	04/18/2018	Regular	0.00	330.17	215424
6149	VERIZON WIRELESS	04/20/2018	Regular	0.00	3,264.12	215425
14237	271 TRUCK REPAIR & PARTS, INC	04/24/2018	Regular	0.00	3,075.41	215427
2563	33RD & 424TH JUDICIAL DISTRICT	04/24/2018	Regular	0.00	139.00	215428
6591	33RD/424TH JUDICIAL DISTRICT	04/24/2018	Regular	0.00	2,880.55	215429
14525	AA BEST BAIL BONDS	04/24/2018	Regular	0.00	30.00	215430
14133	AARON ACE SCHLAMEUS	04/24/2018	Regular	0.00	16.50	215431
3634	AFLAC	04/24/2018	Regular	0.00	4,202.52	215432
14314	ALL ABOUT AIR	04/24/2018	Regular	0.00	397.50	215433
8470	AMANDA ROSE	04/24/2018	Regular	0.00	42.51	215434
13623	AMY GRANT	04/24/2018	Regular	0.00	500.00	215435
12336	ANA D. LOWE	04/24/2018	Regular	0.00	43.18	215436
8422	ANGELA M. DOWDLE, PC	04/24/2018	Regular	0.00	787.50	215437
13633	ANNE B. LITTLE	04/24/2018	Regular	0.00	1,275.00	215438
14473	ANYTIME AIR & ELECTRIC	04/24/2018	Regular	0.00	16,310.00	215439
12407	APACHE STONE	04/24/2018	Regular	0.00	1,390.00	215440
13879	ASPHALT INC., LLC	04/24/2018	Regular	0.00	9,870.50	215441
14419	AUSTIN CANCER CENTER - GEORGETOWN	04/24/2018	Regular	0.00	46.73	215442
1082	AUSTIN RADIOLOGICAL ASSN	04/24/2018	Regular	0.00	24.00	215443
9537	BAKER & TAYLOR	04/24/2018	Regular	0.00	638.06	215444
5491	BASTROP CO SHERIFF'S DEPT	04/24/2018	Regular	0.00	75.00	215445
13910	BEARCOM	04/24/2018	Regular	0.00	2,050.00	215446
14530	BELL COUNTY	04/24/2018	Regular	0.00	162.50	215447
11493	BERTRAM HARDWARE & SUPPLY	04/24/2018	Regular	0.00	1,250.27	215448
14294	BEST PLUMBING SPECIALTIES, INC	04/24/2018	Regular	0.00	399.80	215449
14475	BETTY BIVINS	04/24/2018	Regular	0.00	56.68	215450
2505	BEXAR CO SHERIFF'S OFFICE	04/24/2018	Regular	0.00	130.00	215451
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	04/24/2018	Regular	0.00	3,361.75	215452
10942	BILL BRINLEE	04/24/2018	Regular	0.00	980.00	215453
12636	BIMBO BAKERIES USA	04/24/2018	Regular	0.00	2,752.10	215454
12184	BLUETARP CREDIT SERVICES	04/24/2018	Regular	0.00	249.98	215455
14300	BOSTIC CO	04/24/2018	Regular	0.00	10,000.00	215456
8282	BOYS & GIRLS CLUB	04/24/2018	Regular	0.00	416.67	215457
12612	BRILLIANCE PUBLISHING INC	04/24/2018	Regular	0.00	59.50	215458
14526	BROWN CO CONSTABLE PCT. 4	04/24/2018	Regular	0.00	170.00	215459
2548	BURNET CISD	04/24/2018	Regular	0.00	15,088.54	215460
2089	BURNET COUNTY CLERK	04/24/2018	Regular	0.00	500.00	215461

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4663	BURNET COUNTY CRIME STOPPERS	04/24/2018	Regular	0.00	72.94	215462
2304	BURNET COUNTY TAX ASSESSOR	04/24/2018	Regular	0.00	172.25	215463
1192	BURNET LUBE	04/24/2018	Regular	0.00	59.00	215464
2889	BURNET TROPHIES & AWARDS	04/24/2018	Regular	0.00	25.00	215465
1200	BURNET VETERINARY CLINIC	04/24/2018	Regular	0.00	225.00	215466
13170	CAP FLEET UPFITTERS	04/24/2018	Regular	0.00	65.50	215467
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	04/24/2018	Regular	0.00	72.00	215468
14060	CARRIE WARD	04/24/2018	Regular	0.00	2,095.00	215469
10386	CENTRAL CRUSHERS, INC	04/24/2018	Regular	0.00	1,397.83	215470
11763	CENTURYLINK	04/24/2018	Regular	0.00	10.07	215471
13853	CHRISTY SCOGGINS FAMILY CLINIC	04/24/2018	Regular	0.00	150.00	215472
11641	CINTAS CORPORATION	04/24/2018	Regular	0.00	110.07	215473
12606	CITY OF AUSTIN	04/24/2018	Regular	0.00	1,810.40	215474
2094	CITY OF BURNET, EMS	04/24/2018	Regular	0.00	31,018.93	215475
3214	CLEMENTS-WILCOX FUNERAL H	04/24/2018	Regular	0.00	690.00	215476
8927	CNA SURETY	04/24/2018	Regular	0.00	105.00	215477
12503	CODY HENSON	04/24/2018	Regular	0.00	125.00	215478
6418	COMAL COUNTY SHERIFF DEPT	04/24/2018	Regular	0.00	65.00	215479
4110	COMMERCIAL KITCHEN REPAIR	04/24/2018	Regular	0.00	308.57	215480
13354	COMMISSARY EXPRESS	04/24/2018	Regular	0.00	13,964.73	215481
4301	COMPLIANCE CONSORTIUM	04/24/2018	Regular	0.00	171.00	215482
12211	CONDOR DOCUMENT SERVICES	04/24/2018	Regular	0.00	180.00	215483
11452	CORYELL COUNTY	04/24/2018	Regular	0.00	25,621.45	215484
3935	COURT APPOINTED SPECIAL	04/24/2018	Regular	0.00	416.67	215485
14066	COX OFFICE FURNITURE	04/24/2018	Regular	0.00	3,135.00	215486
14527	CROCKETT COUNTY SHERIFF	04/24/2018	Regular	0.00	55.00	215487
4513	CTRMA PROCESSING	04/24/2018	Regular	0.00	2.53	215488
14531	CYNTHIA SANCHEZ	04/24/2018	Regular	0.00	303.62	215489
1291	D & W PRINTING	04/24/2018	Regular	0.00	205.00	215490
11155	DALLAS CO CONST PCT. #1	04/24/2018	Regular	0.00	155.00	215491
13281	DALLAS CO CONST PCT#3	04/24/2018	Regular	0.00	80.00	215492
6279	DALLAS CO CONST PCT#5	04/24/2018	Regular	0.00	80.00	215493
11910	DEL MAR MANAGEMENT	04/24/2018	Regular	0.00	975.00	215494
3436	DELL MARKETING L.P.	04/24/2018	Regular	0.00	516.76	215495
13282	DENTON CO CONST PCT2	04/24/2018	Regular	0.00	75.00	215496
14532	DISCOVERY CHANNEL	04/24/2018	Regular	0.00	4,575.00	215497
14291	DK HANNEY ROOFING	04/24/2018	Regular	0.00	1,200.00	215498
12423	DPS-RESTITUTION ACCOUNTING	04/24/2018	Regular	0.00	839.30	215499
11564	DREAM RANCH LLC	04/24/2018	Regular	0.00	234.00	215500
7561	EARL'S LUBE & TIRE	04/24/2018	Regular	0.00	314.00	215501
3523	ECONO SIGNS LLC	04/24/2018	Regular	0.00	642.02	215502
14491	EQUIPMENT DEPOT, LTD	04/24/2018	Regular	0.00	46,900.00	215503
9064	ERGON ASPHALT & EMULSIONS, INC.	04/24/2018	Regular	0.00	830.82	215504
14536	ERIN TOOLAN	04/24/2018	Regular	0.00	145.52	215505
14528	EVODIO BERNABE	04/24/2018	Regular	0.00	216.90	215506
4635	EWALD KUBOTA INC	04/24/2018	Regular	0.00	23.96	215507
1335	FAMILY CRISIS CENTER, INC	04/24/2018	Regular	0.00	416.67	215508
7321	FASTENAL COMPANY	04/24/2018	Regular	0.00	420.41	215509
13578	FOREMOST PROMOTIONS	04/24/2018	Regular	0.00	633.36	215510
T.1502	FORT BEND COUNTY SHERIFF	04/24/2018	Regular	0.00	80.00	215511
1349	FOXWORTH-GALBRAITH LUMBER CO	04/24/2018	Regular	0.00	5,314.40	215512
4863	FREIGHTLINER OF AUSTIN	04/24/2018	Regular	0.00	2,623.47	215513
14524	FRONTIER COMMUNICATIONS	04/24/2018	Regular	0.00	433.21	215514
4308	GCR TIRE CENTERS	04/24/2018	Regular	0.00	234.00	215515
1653	GENE STRATTON	04/24/2018	Regular	0.00	738.75	215516
3434	GLOBAL TEL*LINK CORPORATI	04/24/2018	Regular	0.00	13,994.43	215517
14462	GOVERNMENT FORMS AND SUPPLIES	04/24/2018	Regular	0.00	220.34	215518
13622	GRANT DUKE	04/24/2018	Regular	0.00	48.00	215519
T.2073	GREENWALT COURT REPORTING	04/24/2018	Regular	0.00	915.60	215520
14504	GWENDOLYN LUCY WILKENING, PHARMD	04/24/2018	Regular	0.00	3,000.00	215521
7474	HARRIS CO CONST PCT #5	04/24/2018	Regular	0.00	75.00	215522

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Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6935	HARRIS CO CONST PCT#1	04/24/2018	Regular	0.00	150.00	215523
7487	HAYS CO CONST PCT#1	04/24/2018	Regular	0.00	50.00	215524
13621	HERTZ	04/24/2018	Regular	0.00	23.00	215525
5413	HIGHLAND LAKES NEWSPAPERS	04/24/2018	Regular	0.00	1,397.00	215526
3290	HILL COUNTRY CHILDREN'S	04/24/2018	Regular	0.00	416.67	215527
14125	HILL COUNTRY SPRINGS	04/24/2018	Regular	0.00	28.49	215528
14124	HILL COUNTRY SPRINGS	04/24/2018	Regular	0.00	72.41	215529
8668	HILL COUNTRY SPRINGS	04/24/2018	Regular	0.00	33.39	215530
1405	HILL COUNTRY TIRE & AUTO INC	04/24/2018	Regular	0.00	525.00	215531
1416	HOLT CAT	04/24/2018	Regular	0.00	72.28	215532
14521	HOSTGATOR	04/24/2018	Regular	0.00	122.40	215533
7134	IMAGINE SOLUTIONS	04/24/2018	Regular	0.00	5,200.00	215534
14071	J BAR CONTRACTOR'S SERVICES	04/24/2018	Regular	0.00	342.00	215535
4935	JENNIFER BUNTING	04/24/2018	Regular	0.00	218.00	215536
4929	JIMMY L. BARHO	04/24/2018	Regular	0.00	3,213.58	215537
1783	JUVENILE PROBATION DEPT	04/24/2018	Regular	0.00	114,167.87	215538
14519	KLEON C. ANDREADIS	04/24/2018	Regular	0.00	425.00	215539
14533	LAURA RIPPY	04/24/2018	Regular	0.00	279.04	215540
11827	LESLIE B. VANCE	04/24/2018	Regular	0.00	500.00	215541
1471	LEWIS AUTOMOTIVE	04/24/2018	Regular	0.00	472.62	215542
11878	LIMESTONE COUNTY	04/24/2018	Regular	0.00	10,186.14	215543
11873	LINDA WELLS	04/24/2018	Regular	0.00	7.63	215544
3340	LISA BELL	04/24/2018	Regular	0.00	39.45	215545
T.2026	LLANO COUNTY SHERIFF'S DEPT	04/24/2018	Regular	0.00	75.00	215546
1481	LOWE'S	04/24/2018	Regular	0.00	2,802.00	215547
10154	MANATRON, INC	04/24/2018	Regular	0.00	504.00	215548
12655	MATERA PAPER COMPANY INC.	04/24/2018	Regular	0.00	2,931.84	215549
14112	MATTHEW EGLOFF	04/24/2018	Regular	0.00	30.00	215550
2204	MCCREARY, VESELKA, BRAGG & ALLEN	04/24/2018	Regular	0.00	1,636.64	215551
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	04/24/2018	Regular	0.00	155.46	215552
13341	MEGAN KLAEGER	04/24/2018	Regular	0.00	1,065.00	215553
13742	MELISSA MCCLURE	04/24/2018	Regular	0.00	7.50	215554
6132	METAL MART	04/24/2018	Regular	0.00	91.00	215555
12181	METROPLEX CONTROL SYSTEMS	04/24/2018	Regular	0.00	1,245.50	215556
11994	MICHELE RICHEY	04/24/2018	Regular	0.00	768.15	215557
13246	MICKEY R. PENNINGTON	04/24/2018	Regular	0.00	38.48	215558
4428	MID-WEST NATL LIFE INS CO	04/24/2018	Regular	0.00	239.07	215559
6211	MILLER UNIFORMS & EMBLEMS	04/24/2018	Regular	0.00	1,254.99	215560
13421	MONTGOMERY CO CONSTABLE-PCT 4	04/24/2018	Regular	0.00	65.00	215561
12859	NATALIE FOWLER	04/24/2018	Regular	0.00	3,075.00	215562
10913	NATALIE WALLACE BENNETT, PC	04/24/2018	Regular	0.00	375.00	215563
14358	NICOLE R. BURNS	04/24/2018	Regular	0.00	375.00	215564
14513	OFFICE DEPOT	04/24/2018	Regular	0.00	3,741.92	215565
2378	OFFICE DEPOT, INC	04/24/2018	Regular	0.00	1,033.56	215566
14008	TEXAS MATERIALS GROUP, INC.	04/24/2018	Regular	0.00	12,525.29	215567
6018	OMNIBASE SERVICES, INC.	04/24/2018	Regular	0.00	324.00	215568
14073	ONTARIO SYSTEMS	04/24/2018	Regular	0.00	199.00	215569
5176	O'REILLY AUTOMOTIVE INC	04/24/2018	Regular	0.00	144.24	215570
1555	PEDERNALES ELECTRIC COOP	04/24/2018	Regular	0.00	93.55	215571
14523	PHILLIP K. PALL	04/24/2018	Regular	0.00	1,200.00	215572
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	04/24/2018	Regular	0.00	49.00	215573
11983	PITNEY BOWES INC	04/24/2018	Regular	0.00	443.00	215574
T.2365	PRAXAIR DISTRIBUTION, INC	04/24/2018	Regular	0.00	34.16	215575
13844	PREMIUM LAWNCARE & MAINTENANCE INC	04/24/2018	Regular	0.00	1,120.00	215576
2182	QUILL CORPORATION	04/24/2018	Regular	0.00	340.56	215577
4896	RICHARD D. DAVIS	04/24/2018	Regular	0.00	675.00	215578
14529	ROGER DOANE	04/24/2018	Regular	0.00	39.62	215579
11447	ROXANNE NELSON	04/24/2018	Regular	0.00	500.00	215580
11625	SCOTT & WHITE HOSPITAL	04/24/2018	Regular	0.00	3,452.98	215581
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	04/24/2018	Regular	0.00	500.00	215582
10223	SETON HEALTHCARE NETWORK	04/24/2018	Regular	0.00	15.00	215583

Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3060	SETON HIGHLAND LAKES	04/24/2018	Regular	0.00	472.06	215584
1617	SHEPPERD MEDICAL CLINIC	04/24/2018	Regular	0.00	180.00	215585
6754	SHL HEALTH CENTER	04/24/2018	Regular	0.00	99.81	215586
T.1972	SIGNS 2 GO	04/24/2018	Regular	0.00	225.00	215587
14535	SONYA R. CARRILLO, PLLC	04/24/2018	Regular	0.00	502.50	215588
11519	SOPHIE MCCOY	04/24/2018	Regular	0.00	1,000.00	215589
4856	SOUTHERN COMPUTER WAREHOUSE INC	04/24/2018	Regular	0.00	1,221.64	215590
14509	SOUTHWEST PARAMEDICAL	04/24/2018	Regular	0.00	900.00	215591
14537	STAINLESS STEALS INC	04/24/2018	Regular	0.00	500.00	215592
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	04/24/2018	Regular	0.00	932.56	215593
7679	STAR PROPANE, INC.	04/24/2018	Regular	0.00	355.61	215594
8360	STEPHANIE MCCORMICK	04/24/2018	Regular	0.00	381.15	215595
14164	STEVEN R. WITTEKIEND	04/24/2018	Regular	0.00	200.00	215596
7539	SUN LIFE FINANCIAL	04/24/2018	Regular	0.00	3,480.05	215597
1840	TDCAA NOW TRUST FUND	04/24/2018	Regular	0.00	88.24	215598
13189	TEXAS A&M ENGINEERING EXTENSION SERVICE	04/24/2018	Regular	0.00	2,000.00	215599
14416	TEXAS ASSOC OF COUNTIES	04/24/2018	Regular	0.00	225.00	215600
11102	TEXAS ASSOC OF COUNTIES HEALTH	04/24/2018	Regular	0.00	282,657.18	215601
10608	TEXAS BUILDING & ROOFING INC	04/24/2018	Regular	0.00	1,197.78	215602
8138	TEXAS DEPT OF STATE HEALTH SVCS	04/24/2018	Regular	0.00	164.70	215603
9988	TEXAS PARKS & WILDLIFE DEPT.	04/24/2018	Regular	0.00	144.50	215604
13956	TEXAS PARKS & WILDLIFE DEPT.	04/24/2018	Regular	0.00	172.55	215605
1838	TEXAS WILDLIFE DAMAGE	04/24/2018	Regular	0.00	3,200.00	215606
13569	THE BRANDT COMPANIES LLC	04/24/2018	Regular	0.00	2,006.00	215607
1202	THE BUSINESS CENTER	04/24/2018	Regular	0.00	2,931.52	215608
13367	THIRD COAST DISTRIBUTING LLC	04/24/2018	Regular	0.00	10.19	215609
T.936	THIRD COURT OF APPEALS	04/24/2018	Regular	0.00	345.00	215610
4751	TRACTOR SUPPLY CREDIT PLAN	04/24/2018	Regular	0.00	448.91	215611
T.1432	TRAVIS CO. CONST. PCT#5	04/24/2018	Regular	0.00	575.00	215612
1778	TRAVIS COUNTY CLERK	04/24/2018	Regular	0.00	429.00	215613
13292	TXTAG	04/24/2018	Regular	0.00	60.46	215614
1718	UNIFIRST HOLDINGS, INC	04/24/2018	Regular	0.00	1,681.94	215615
14032	USAA CASUALTY INSURANCE CO.	04/24/2018	Regular	0.00	17.38	215618
13617	UTMB CORRECTIONAL MANAGED CARE	04/24/2018	Regular	0.00	94,900.21	215619
13691	VANA & VANA LAW FIRM PLLC	04/24/2018	Regular	0.00	15.00	215620
4448	VULCAN CONSTRUCTION	04/24/2018	Regular	0.00	36,315.21	215621
8330	WAGONER TIRE COMPANY	04/24/2018	Regular	0.00	1,318.00	215622
4480	WEST PAYMENT CENTER	04/24/2018	Regular	0.00	676.93	215623
14465	WESTERN TOWERS	04/24/2018	Regular	0.00	4,755.00	215624
5101	WILLIAMSON CO CONST PCT 1	04/24/2018	Regular	0.00	140.00	215625
T.1805	WILLIAMSON CO CONST PCT#3	04/24/2018	Regular	0.00	140.00	215626
T.1379	WILLIAMSON CO CONST. PCT #2	04/24/2018	Regular	0.00	140.00	215627
1768	XEROX CORP	04/24/2018	Regular	0.00	1,677.19	215628
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/18/2018	Bank Draft	0.00	7,401.41	DFT0000511
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/18/2018	Bank Draft	0.00	860.48	DFT0000537

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,027	402	0.00	1,494,852.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	8,261.89
EFT's	0	0	0.00	0.00
	1029	404	0.00	1,503,114.38

Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2410	BURNET COUNTY DIST. CLERK	04/11/2018	Regular	0.00	5,000.00	1541
14510	TINA CASTRO	04/11/2018	Regular	0.00	500.00	1542
4214	WILLIAMSON COUNTY SHERIFF	04/12/2018	Regular	0.00	750.00	1543
13915	HAMILTON COUNTY SHERIFF'S OFFICE	04/16/2018	Regular	0.00	1,000.00	1544
2089	BURNET COUNTY CLERK	04/27/2018	Regular	0.00	500.00	1545
14541	MELISSA D. ARASIN	04/27/2018	Regular	0.00	1,000.00	1546
14542	TOMAS REYES	04/27/2018	Regular	0.00	500.00	1547

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	9,250.00
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
	7	7	0.00	9,250.00

Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
8282	BOYS & GIRLS CLUB	04/11/2018	Regular	0.00	330.00	13486
2109	BURNET CO CHILD WELFARE	04/11/2018	Regular	0.00	640.00	13487
12224	BURNET COUNTY VETRIDES	04/11/2018	Regular	0.00	85.00	13488
1335	FAMILY CRISIS CENTER, INC	04/11/2018	Regular	0.00	290.00	13489
14507	HILL COUNTRY 100 CLUB	04/11/2018	Regular	0.00	90.00	13490
5086	HILL COUNTRY HUMANE SOCIE	04/11/2018	Regular	0.00	400.00	13491
4280	TEXAS CRIME VICTIMS FUND	04/11/2018	Regular	0.00	120.00	13492
7089	THE HELPING CENTER	04/11/2018	Regular	0.00	125.00	13493
14514	AUTUMN EDWARDS	04/16/2018	Regular	0.00	700.00	13494
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/18/2018	Bank Draft	0.00	860.48	DFT0000512
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/18/2018	Bank Draft	0.00	-860.48	DFT0000512
11666	STATE COMPTROLLER	04/26/2018	Bank Draft	0.00	66,380.51	DFT0000513
11666	STATE COMPTROLLER	04/26/2018	Bank Draft	0.00	32,741.43	DFT0000514
11666	STATE COMPTROLLER	04/26/2018	Bank Draft	0.00	145.00	DFT0000515
11666	STATE COMPTROLLER	04/26/2018	Bank Draft	0.00	873.63	DFT0000516
11666	STATE COMPTROLLER	04/26/2018	Bank Draft	0.00	10,523.95	DFT0000517

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	2,780.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	7	0.00	110,664.52
EFT's	0	0	0.00	0.00
	15	16	0.00	113,444.52

Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	04/06/2018	Regular	0.00	241.00	215199
12224	BURNET COUNTY VETRIDES	04/06/2018	Regular	0.00	158.00	215200
2510	NATIONWIDE RETIREMENT	04/06/2018	Regular	0.00	2,561.00	215201
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	04/06/2018	Regular	0.00	204.92	215202
1821	BURNET CO GREAT FUND	04/20/2018	Regular	0.00	247.00	215397
12224	BURNET COUNTY VETRIDES	04/20/2018	Regular	0.00	164.00	215398
2510	NATIONWIDE RETIREMENT	04/20/2018	Regular	0.00	2,561.00	215399
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	04/20/2018	Regular	0.00	204.92	215400
7479	ATTY GENERAL OF TX	04/06/2018	Bank Draft	0.00	230.77	DFT0000478
7479	ATTY GENERAL OF TX	04/06/2018	Bank Draft	0.00	138.46	DFT0000479
7479	ATTY GENERAL OF TX	04/06/2018	Bank Draft	0.00	212.31	DFT0000480
7479	ATTY GENERAL OF TX	04/06/2018	Bank Draft	0.00	275.54	DFT0000481
7479	ATTY GENERAL OF TX	04/06/2018	Bank Draft	0.00	395.00	DFT0000482
7479	ATTY GENERAL OF TX	04/06/2018	Bank Draft	0.00	216.92	DFT0000483
7479	ATTY GENERAL OF TX	04/06/2018	Bank Draft	0.00	282.46	DFT0000484
7479	ATTY GENERAL OF TX	04/06/2018	Bank Draft	0.00	323.10	DFT0000485
7479	ATTY GENERAL OF TX	04/06/2018	Bank Draft	0.00	331.85	DFT0000486
7479	ATTY GENERAL OF TX	04/06/2018	Bank Draft	0.00	92.31	DFT0000487
7479	ATTY GENERAL OF TX	04/06/2018	Bank Draft	0.00	167.08	DFT0000488
1850	TEXAS COUNTY & DISTRICT	04/06/2018	Bank Draft	0.00	122,474.70	DFT0000489
1850	TEXAS COUNTY & DISTRICT	04/06/2018	Bank Draft	0.00	2,152.14	DFT0000490
5729	IRS	04/06/2018	Bank Draft	0.00	80,596.28	DFT0000491
5729	IRS	04/06/2018	Bank Draft	0.00	54,217.44	DFT0000492
5729	IRS	04/06/2018	Bank Draft	0.00	18,849.16	DFT0000493
7479	ATTY GENERAL OF TX	04/20/2018	Bank Draft	0.00	230.77	DFT0000495
7479	ATTY GENERAL OF TX	04/20/2018	Bank Draft	0.00	138.46	DFT0000496
7479	ATTY GENERAL OF TX	04/20/2018	Bank Draft	0.00	212.31	DFT0000497
7479	ATTY GENERAL OF TX	04/20/2018	Bank Draft	0.00	275.54	DFT0000498
7479	ATTY GENERAL OF TX	04/20/2018	Bank Draft	0.00	395.00	DFT0000499
7479	ATTY GENERAL OF TX	04/20/2018	Bank Draft	0.00	216.92	DFT0000500
7479	ATTY GENERAL OF TX	04/20/2018	Bank Draft	0.00	282.46	DFT0000501
7479	ATTY GENERAL OF TX	04/20/2018	Bank Draft	0.00	323.10	DFT0000502
7479	ATTY GENERAL OF TX	04/20/2018	Bank Draft	0.00	331.85	DFT0000503
7479	ATTY GENERAL OF TX	04/20/2018	Bank Draft	0.00	92.31	DFT0000504
7479	ATTY GENERAL OF TX	04/20/2018	Bank Draft	0.00	167.08	DFT0000505
1850	TEXAS COUNTY & DISTRICT	04/20/2018	Bank Draft	0.00	118,829.03	DFT0000506
1850	TEXAS COUNTY & DISTRICT	04/20/2018	Bank Draft	0.00	2,088.08	DFT0000507
5729	IRS	04/20/2018	Bank Draft	0.00	78,514.44	DFT0000508
5729	IRS	04/20/2018	Bank Draft	0.00	51,776.52	DFT0000509
5729	IRS	04/20/2018	Bank Draft	0.00	18,362.34	DFT0000510

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	6,341.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	553,191.73
EFT's	0	0	0.00	0.00
	40	40	0.00	559,533.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,051	426	0.00	1,513,224.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	41	0.00	672,118.14
EFT's	0	0	0.00	0.00
	1091	467	0.00	2,185,342.47

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	4/2018	2,176,092.47
881	CASH BONDS	4/2018	9,250.00
			2,185,342.47