



Burnet County, TX

# Check Report

By Check Number

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APCA-ACCOUNTS PAYABLE CLEARING</b>						
11198	AL CLAWSON DISPOSAL, INC.	08/07/2018	Regular	0.00	168.50	216915
7847	ATMOS ENERGY	08/07/2018	Regular	0.00	177.46	216916
14363	CHRIS KING	08/07/2018	Regular	0.00	135.00	216917
1250	CITY OF BERTRAM	08/07/2018	Regular	0.00	40.14	216918
1255	CITY OF MARBLE FALLS	08/07/2018	Regular	0.00	551.44	216919
14122	DEBRA L. KING	08/07/2018	Regular	0.00	135.00	216920
14661	FORD MURRAY, PLLC	08/07/2018	Regular	0.00	150.00	216921
13820	FRONTIER	08/07/2018	Regular	0.00	67.90	216922
14025	FRONTIER	08/07/2018	Regular	0.00	158.55	216923
13821	FRONTIER	08/07/2018	Regular	0.00	50.14	216924
13831	FRONTIER COMMUNICATIONS	08/07/2018	Regular	0.00	1,966.70	216925
13827	FRONTIER COMMUNICATIONS	08/07/2018	Regular	0.00	718.15	216926
13832	FRONTIER COMMUNICATIONS	08/07/2018	Regular	0.00	1,203.62	216927
13833	FRONTIER COMMUNICATIONS	08/07/2018	Regular	0.00	797.64	216928
7183	METLIFE	08/07/2018	Regular	0.00	2,082.76	216929
7323	NORTHLAND COMMUNICATIONS	08/07/2018	Regular	0.00	907.86	216930
1555	PEDERNALES ELECTRIC COOP	08/07/2018	Regular	0.00	684.69	216931
13739	PITNEY BOWES RESERVE ACCOUNT	08/07/2018	Regular	0.00	500.00	216932
13121	REPUBLIC SERVICES #843	08/07/2018	Regular	0.00	108.32	216933
11102	TEXAS ASSOC OF COUNTIES HEALTH	08/07/2018	Regular	0.00	286,052.80	216934
4250	TRANSAMERICA LIFE INS	08/07/2018	Regular	0.00	94.25	216935
4418	U.S. POSTAL SERVICE	08/07/2018	Regular	0.00	6,000.00	216936
13505	VERIZON WIRELESS BROADBAND	08/07/2018	Regular	0.00	417.97	216937
14540	VOLVO MACK TRUCKS OF WACO	08/07/2018	Regular	0.00	111,599.00	216938
14237	271 TRUCK REPAIR & PARTS, INC	08/14/2018	Regular	0.00	80.00	216939
2563	33RD & 424TH JUDICIAL DISTRICT	08/14/2018	Regular	0.00	1,894.97	216940
2563	33RD & 424TH JUDICIAL DISTRICT	08/14/2018	Regular	0.00	-1,894.97	216940
14133	AARON ACE SCHLAMEUS	08/14/2018	Regular	0.00	7.00	216941
10241	AFFILIATED TELEPHONE AUSTIN, INC	08/14/2018	Regular	0.00	871.50	216942
11837	A-LINE AUTO PARTS-BERTRAM	08/14/2018	Regular	0.00	353.00	216943
14314	ALL ABOUT AIR	08/14/2018	Regular	0.00	1,140.66	216944
14670	AMELIA YOUNG	08/14/2018	Regular	0.00	107.91	216945
14670	AMELIA YOUNG	08/14/2018	Regular	0.00	-107.91	216945
10473	AMERICAN TIRE DISTRIBUTORS INC	08/14/2018	Regular	0.00	1,575.69	216946
13475	AMG PRINTING & MAILING LLC	08/14/2018	Regular	0.00	1,719.88	216947
8422	ANGELA M. DOWDLE, PC	08/14/2018	Regular	0.00	4,200.00	216948
13633	ANNE B. LITTLE	08/14/2018	Regular	0.00	2,032.50	216949
7499	AQUA BEVERAGE CO.	08/14/2018	Regular	0.00	139.97	216950
13879	ASPHALT INC., LLC	08/14/2018	Regular	0.00	607.00	216951
7847	ATMOS ENERGY	08/14/2018	Regular	0.00	36.56	216952
1082	AUSTIN RADIOLOGICAL ASSN	08/14/2018	Regular	0.00	274.25	216953
13910	BEARCOM	08/14/2018	Regular	0.00	371.00	216954
1110	BELL COUNTY JUV SVCS	08/14/2018	Regular	0.00	330.00	216955
5775	BEN E. KEITH	08/14/2018	Regular	0.00	4,701.18	216956
12635	BERNARD FOOD INDUSTRIES	08/14/2018	Regular	0.00	393.60	216957
11493	BERTRAM HARDWARE & SUPPLY	08/14/2018	Regular	0.00	270.43	216958
14294	BEST PLUMBING SPECIALTIES, INC	08/14/2018	Regular	0.00	1,135.76	216959
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	08/14/2018	Regular	0.00	3,663.94	216960
1133	BILL'S LOCK & KEY LLC	08/14/2018	Regular	0.00	286.25	216961
14633	BLANCO CO CONSTABLE PCT 1	08/14/2018	Regular	0.00	60.00	216962
T.1315	BLANCO COUNTY SHERIFF'S OFFICE	08/14/2018	Regular	0.00	120.00	216963
13661	BRIDGET HARTJE	08/14/2018	Regular	0.00	59.95	216964
12612	BRILLIANCE PUBLISHING INC	08/14/2018	Regular	0.00	74.00	216965
1160	BRODART CO	08/14/2018	Regular	0.00	107.87	216966

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1161	BROWN FEED STORE	08/14/2018	Regular	0.00	477.00	216967
13243	BRUCE JEFFERIES	08/14/2018	Regular	0.00	117.50	216968
11721	BULLDOG BODYWERKS	08/14/2018	Regular	0.00	2,419.50	216969
1181	BURNET COUNTY HERITAGE SOCIETY	08/14/2018	Regular	0.00	1,423.50	216970
2304	BURNET COUNTY TAX ASSESSOR	08/14/2018	Regular	0.00	30.00	216971
1192	BURNET LUBE	08/14/2018	Regular	0.00	20.00	216972
14641	C2 DIESEL	08/14/2018	Regular	0.00	2,355.07	216973
11532	CALDWELL COUNTRY CHEVROLET	08/14/2018	Regular	0.00	25,720.00	216974
14235	CALIBRE PRESS	08/14/2018	Regular	0.00	358.00	216975
14672	CARLEE LEGER, CSR	08/14/2018	Regular	0.00	376.32	216976
14060	CARRIE WARD	08/14/2018	Regular	0.00	3,882.50	216977
1222	CARRIER CORPORATION	08/14/2018	Regular	0.00	437.50	216978
10386	CENTRAL CRUSHERS, INC	08/14/2018	Regular	0.00	1,010.04	216979
13357	CHARLES HARGER	08/14/2018	Regular	0.00	1,507.50	216980
13992	CHARLES LOUIS TORRUELLA	08/14/2018	Regular	0.00	275.00	216981
13992	CHARLES LOUIS TORRUELLA	08/14/2018	Regular	0.00	-275.00	216981
12594	CHARLES R. MYERS	08/14/2018	Regular	0.00	175.00	216982
13516	CHEVROLET BUICK MARBLE FALLS	08/14/2018	Regular	0.00	115.31	216983
14663	CHILDRESS OUTHUSES, LLC	08/14/2018	Regular	0.00	520.00	216984
11641	CINTAS CORPORATION	08/14/2018	Regular	0.00	354.33	216985
2529	CIRCLE S PEST CONTROL	08/14/2018	Regular	0.00	1,260.00	216986
12606	CITY OF AUSTIN	08/14/2018	Regular	0.00	266.45	216987
1250	CITY OF BERTRAM	08/14/2018	Regular	0.00	543.24	216988
13828	CITY OF BURNET	08/14/2018	Regular	0.00	2,481.66	216989
1252	CITY OF BURNET	08/14/2018	Regular	0.00	56,291.09	216990
12481	CITY OF COTTONWOOD SHORES	08/14/2018	Regular	0.00	462.07	216991
1253	CITY OF GRANITE SHOALS	08/14/2018	Regular	0.00	1,996.96	216992
T.2116	CITY OF HIGHLAND HAVEN	08/14/2018	Regular	0.00	178.35	216993
8828	CITY OF HORSESHOE BAY	08/14/2018	Regular	0.00	316.11	216994
1255	CITY OF MARBLE FALLS	08/14/2018	Regular	0.00	2,465.27	216995
14660	CITY OF MARBLE FALLS	08/14/2018	Regular	0.00	678.62	216996
13830	CITY OF MEADOWLAKES	08/14/2018	Regular	0.00	734.86	216997
1260	CLEMENTS-WILCOX FUNERAL	08/14/2018	Regular	0.00	335.00	216998
11318	CLIFFORD POWER SYSTEMS, INC	08/14/2018	Regular	0.00	3,956.83	216999
12503	CODY HENSON	08/14/2018	Regular	0.00	325.00	217000
14605	COLD SPRINGS GRANITE	08/14/2018	Regular	0.00	148.00	217001
13285	COLLIS WADE	08/14/2018	Regular	0.00	60.00	217002
13354	COMMISSARY EXPRESS	08/14/2018	Regular	0.00	12,498.35	217003
9759	COMMUNITY COFFEE COMPANY LLC	08/14/2018	Regular	0.00	342.00	217004
4301	COMPLIANCE CONSORTIUM	08/14/2018	Regular	0.00	57.00	217005
12211	CONDOR DOCUMENT SERVICES	08/14/2018	Regular	0.00	220.00	217006
13495	CONNELL & ASSOCIATES, LLC	08/14/2018	Regular	0.00	900.00	217007
14623	COWTOWN GEAR, INC.	08/14/2018	Regular	0.00	2,201.90	217008
14066	COX OFFICE FURNITURE	08/14/2018	Regular	0.00	1,800.00	217009
4513	CTRMA PROCESSING	08/14/2018	Regular	0.00	12.39	217010
1291	D & W PRINTING	08/14/2018	Regular	0.00	322.00	217011
3750	D.I.J. CONSTRUCTION, INC.	08/14/2018	Regular	0.00	11,127.25	217012
11155	DALLAS CO CONST PCT. #1	08/14/2018	Regular	0.00	70.00	217013
13281	DALLAS CO CONST PCT#3	08/14/2018	Regular	0.00	75.00	217014
14555	DAVID BROWN	08/14/2018	Regular	0.00	420.00	217015
13874	DAVID P. YTURRI	08/14/2018	Regular	0.00	975.00	217016
3436	DELL MARKETING L.P.	08/14/2018	Regular	0.00	1,835.52	217017
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	08/14/2018	Regular	0.00	4,078.27	217018
12423	DPS-RESTITUTION ACCOUNTING	08/14/2018	Regular	0.00	49.06	217019
13389	EARL DUNAGAN	08/14/2018	Regular	0.00	265.00	217020
1614	EDDIE SHELL	08/14/2018	Regular	0.00	625.00	217021
12754	EDGAR & JENKINS FAMILY FUNERAL HOME	08/14/2018	Regular	0.00	1,020.00	217022
T.2364	ELLIOTT ELECTRIC	08/14/2018	Regular	0.00	3,312.97	217023
14600	ENTERPRISE FM TRUST	08/14/2018	Regular	0.00	2,103.86	217024
9064	ERGON ASPHALT & EMULSIONS, INC.	08/14/2018	Regular	0.00	29,882.14	217025
4635	EWALD KUBOTA INC	08/14/2018	Regular	0.00	61.10	217026

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7321	FASTENAL COMPANY	08/14/2018	Regular	0.00	279.64	217027
14055	FEDEX	08/14/2018	Regular	0.00	63.44	217028
7250	FERGUSON ENTERPRISES, INC	08/14/2018	Regular	0.00	1.95	217029
13674	FLORENCE REEVES	08/14/2018	Regular	0.00	45.78	217030
13750	FOOD FINDERS, LLC	08/14/2018	Regular	0.00	1,685.16	217031
12212	FORD & CREW HOME AND HARDWARE	08/14/2018	Regular	0.00	227.09	217032
1349	FOXWORTH-GALBRAITH LUMBER CO	08/14/2018	Regular	0.00	1,780.74	217033
14415	FRONTIER	08/14/2018	Regular	0.00	389.80	217034
13823	FRONTIER	08/14/2018	Regular	0.00	35.19	217035
13826	FRONTIER	08/14/2018	Regular	0.00	979.62	217036
13913	FUELMAN	08/14/2018	Regular	0.00	34,512.10	217037
1356	GALLOWAY INSURANCE AGENCY	08/14/2018	Regular	0.00	121.00	217042
5942	GALLS LLC	08/14/2018	Regular	0.00	146.10	217043
1653	GENE STRATTON	08/14/2018	Regular	0.00	2,340.00	217044
3434	GLOBAL TEL*LINK CORPORATI	08/14/2018	Regular	0.00	10,572.67	217045
14486	GUADALUPE COUNTY JUVENILE SERVICES	08/14/2018	Regular	0.00	300.00	217046
4395	GUILFORD L. JONES III	08/14/2018	Regular	0.00	787.50	217047
9584	H & H AUTO SUPPLY COMPANY	08/14/2018	Regular	0.00	1,114.41	217048
12892	HEB #433	08/14/2018	Regular	0.00	28.00	217049
13621	HERTZ	08/14/2018	Regular	0.00	23.00	217050
14561	HIDDEN RIVER RANCH WEDDINGS AND EVENTS	08/14/2018	Regular	0.00	3,500.00	217051
5413	HIGHLAND LAKES NEWSPAPERS	08/14/2018	Regular	0.00	783.50	217052
5086	HILL COUNTRY HUMANE SOCIE	08/14/2018	Regular	0.00	10,000.00	217053
8668	HILL COUNTRY SPRINGS	08/14/2018	Regular	0.00	38.99	217054
1405	HILL COUNTRY TIRE & AUTO INC	08/14/2018	Regular	0.00	1,421.72	217055
8545	HOFFPAUIR OUTDOOR SUPERSTORE	08/14/2018	Regular	0.00	2,346.24	217056
1417	HOOVER BUILDING SUPPLY	08/14/2018	Regular	0.00	3,457.01	217058
14638	HOSPITALISTS MEDICINE PHYSICIAN	08/14/2018	Regular	0.00	1,114.99	217063
13803	HUDGINS COMPANY	08/14/2018	Regular	0.00	67.31	217064
11689	HUGHES NETWORK SYSTEMS, LLC	08/14/2018	Regular	0.00	72.84	217065
T.2361	ICS JAIL SUPPLIES INC	08/14/2018	Regular	0.00	29,129.75	217066
7134	IMAGINE SOLUTIONS	08/14/2018	Regular	0.00	374.98	217067
6892	INDIGENT HEALTHCARE SOLUTIONS	08/14/2018	Regular	0.00	455.00	217068
4683	INGRAM LIBRARY SERVICES	08/14/2018	Regular	0.00	1,066.83	217069
11502	JAMES MCCOY	08/14/2018	Regular	0.00	375.00	217070
13420	JAMES MCDONALD	08/14/2018	Regular	0.00	85.00	217071
13900	JANA TEAGUE	08/14/2018	Regular	0.00	331.67	217072
4935	JENNIFER BUNTING	08/14/2018	Regular	0.00	67.58	217073
7781	JENNIFER M. FEST	08/14/2018	Regular	0.00	153.69	217074
7335	JENNIFER M. FEST, CSR	08/14/2018	Regular	0.00	78.00	217075
14182	JERAMY SUMMERS	08/14/2018	Regular	0.00	754.00	217076
14671	JOHN "CHIP" LEAKE	08/14/2018	Regular	0.00	77.89	217077
14588	JOHN DEERE CONSTRUCTION RETAIL SALES	08/14/2018	Regular	0.00	81,902.48	217078
14674	JUSTIN GLOWINSKI	08/14/2018	Regular	0.00	30.00	217079
6881	K.C. ENGINEERING, INC.	08/14/2018	Regular	0.00	28,537.50	217080
14675	KAREN D. MATLOCK	08/14/2018	Regular	0.00	1,600.00	217081
14347	KATHY COLVIN	08/14/2018	Regular	0.00	575.00	217082
8989	KELLY MOORE PAINTS	08/14/2018	Regular	0.00	172.95	217083
13538	KELLY TARLA, CEA, AG&NR	08/14/2018	Regular	0.00	300.00	217084
14519	KLEON C. ANDREADIS	08/14/2018	Regular	0.00	425.00	217085
5044	KURT CORLEY	08/14/2018	Regular	0.00	1,050.00	217086
14190	KWIK KAR-MARBLE FALLS	08/14/2018	Regular	0.00	72.99	217087
14468	KYRISH TRUCK CENTERS OF AUSTIN	08/14/2018	Regular	0.00	304.22	217088
12642	LABATT FOOD SERVICE	08/14/2018	Regular	0.00	8,375.78	217089
4772	LAWSON IMPLEMENT CO. INC	08/14/2018	Regular	0.00	403.71	217090
1471	LEWIS AUTOMOTIVE	08/14/2018	Regular	0.00	2,912.47	217091
4434	LEXISNEXIS	08/14/2018	Regular	0.00	322.00	217092
11873	LINDA WELLS	08/14/2018	Regular	0.00	282.31	217093
14558	LINDA ZALUDEK	08/14/2018	Regular	0.00	220.00	217094
14676	LISA BUJNOCH	08/14/2018	Regular	0.00	4,100.00	217095
1477	LOFTIS AUTO SERVICE	08/14/2018	Regular	0.00	77.00	217096

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1481	LOWE'S	08/14/2018	Regular	0.00	2,980.30	217097
4882	MARBLE FALLS AREA EMS,INC	08/14/2018	Regular	0.00	27,010.99	217098
14586	MARKHAM TOWING	08/14/2018	Regular	0.00	95.00	217099
12600	MARSHALL CLAIBORNE	08/14/2018	Regular	0.00	207.50	217100
12655	MATERA PAPER COMPANY INC.	08/14/2018	Regular	0.00	7,003.97	217101
14332	MATTHEW GROVE	08/14/2018	Regular	0.00	888.75	217102
13742	MELISSA MCCLURE	08/14/2018	Regular	0.00	4,125.00	217103
11912	MICHAEL GRECO	08/14/2018	Regular	0.00	242.50	217105
14474	MICHAEL PERAINO	08/14/2018	Regular	0.00	447.45	217106
2441	MIKE'S FLOOR COVERING	08/14/2018	Regular	0.00	2,355.99	217107
4696	MINUTEMAN RENTALS	08/14/2018	Regular	0.00	5.00	217108
14346	MOORE MEDICAL LLC	08/14/2018	Regular	0.00	315.60	217109
5731	NAPA AUTO PARTS	08/14/2018	Regular	0.00	2,291.40	217110
12859	NATALIE FOWLER	08/14/2018	Regular	0.00	3,150.00	217113
10913	NATALIE WALLACE BENNETT, PC	08/14/2018	Regular	0.00	2,275.00	217114
12637	NATIONAL FOOD GROUP	08/14/2018	Regular	0.00	1,013.40	217115
14358	NICOLE R. BURNS	08/14/2018	Regular	0.00	1,025.00	217116
7323	NORTHLAND COMMUNICATIONS	08/14/2018	Regular	0.00	451.35	217117
2378	OFFICE DEPOT, INC	08/14/2018	Regular	0.00	1,045.56	217118
14008	TEXAS MATERIALS GROUP, INC.	08/14/2018	Regular	0.00	50,913.65	217120
5176	O'REILLY AUTOMOTIVE INC	08/14/2018	Regular	0.00	25.56	217121
8128	PATRICIA M. MURRAY	08/14/2018	Regular	0.00	127.50	217122
1555	PEDERNALES ELECTRIC COOP	08/14/2018	Regular	0.00	2,388.46	217123
13759	PEGGY HICKMAN	08/14/2018	Regular	0.00	250.00	217124
5321	PFG TEMPLE	08/14/2018	Regular	0.00	10,956.53	217125
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	08/14/2018	Regular	0.00	3,098.29	217126
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	08/14/2018	Regular	0.00	518.13	217127
12616	PREMIUM LANDSCAPE SUPPLY CO	08/14/2018	Regular	0.00	296.95	217128
13844	PREMIUM LAWN CARE & MAINTENANCE INC	08/14/2018	Regular	0.00	1,688.70	217129
2182	QUILL CORPORATION	08/14/2018	Regular	0.00	155.46	217130
14387	R & R FUEL STOP	08/14/2018	Regular	0.00	3.00	217131
12195	REESES TRUCK PIECES	08/14/2018	Regular	0.00	475.00	217132
13121	REPUBLIC SERVICES #843	08/14/2018	Regular	0.00	89.07	217133
13582	REVEILLE PEAK RANCH	08/14/2018	Regular	0.00	15,000.00	217134
3463	ROBERT MADDEN INDUSTRIES, LTD.	08/14/2018	Regular	0.00	3,242.11	217135
14634	RONNIE'S TRUCK SERVICE	08/14/2018	Regular	0.00	40.00	217136
14028	RUSS BAKER	08/14/2018	Regular	0.00	592.50	217137
14281	SAFE	08/14/2018	Regular	0.00	2,589.00	217138
11625	SCOTT & WHITE HOSPITAL	08/14/2018	Regular	0.00	19,857.89	217139
T.1906	SCOTT GREEN	08/14/2018	Regular	0.00	239.04	217140
10223	SETON HEALTHCARE NETWORK	08/14/2018	Regular	0.00	23.00	217141
3060	SETON HIGHLAND LAKES	08/14/2018	Regular	0.00	1,655.51	217142
1617	SHEPPERD MEDICAL CLINIC	08/14/2018	Regular	0.00	240.00	217143
14662	SHI-SETON HEART	08/14/2018	Regular	0.00	92.45	217144
6754	SHL HEALTH CENTER	08/14/2018	Regular	0.00	466.71	217145
T.1972	SIGNS 2 GO	08/14/2018	Regular	0.00	264.88	217146
4856	SOUTHERN COMPUTER WAREHOUSE INC	08/14/2018	Regular	0.00	925.73	217147
14509	SOUTHWEST PARAMEDICAL	08/14/2018	Regular	0.00	3,010.00	217148
12289	STAHR ICE	08/14/2018	Regular	0.00	234.00	217149
6242	STEPHANIE A. LARSEN, CSR	08/14/2018	Regular	0.00	6,124.00	217150
4902	STEPHANIE LARSEN	08/14/2018	Regular	0.00	597.32	217151
12601	STEPHEN L. FIGUN	08/14/2018	Regular	0.00	360.00	217152
14072	STEVEN C. CLARK	08/14/2018	Regular	0.00	500.00	217153
6576	SYMBOLARTS, LLC	08/14/2018	Regular	0.00	57.80	217154
14616	TCSI, LLC C/O YOUTH OPPORTUNITY INVESTMENT	08/14/2018	Regular	0.00	618.18	217155
1840	TDCAA NOW TRUST FUND	08/14/2018	Regular	0.00	341.43	217156
13317	TEXAS ASSOC OF CCL JUDGES	08/14/2018	Regular	0.00	35.00	217157
1657	TEXAS ASSOC OF COUNTIES	08/14/2018	Regular	0.00	250.00	217158
13113	TEXAS ASSOC OF COUNTIES	08/14/2018	Regular	0.00	1,000.00	217159
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	08/14/2018	Regular	0.00	475.00	217160
8817	TEXAS COURT REPORTERS ASSOCIATION	08/14/2018	Regular	0.00	545.00	217161

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8138	TEXAS DEPT OF STATE HEALTH SVCS	08/14/2018	Regular	0.00	239.73	217162
13973	TEXAS ELITE DIESEL	08/14/2018	Regular	0.00	1,187.50	217163
T.1312	TEXAS MUNICIPAL COURT -	08/14/2018	Regular	0.00	36.00	217164
13745	TEXAS PRISONER TRANSPORTATION SERVICES	08/14/2018	Regular	0.00	199.50	217165
1838	TEXAS WILDLIFE DAMAGE	08/14/2018	Regular	0.00	3,200.00	217166
1202	THE BUSINESS CENTER	08/14/2018	Regular	0.00	3,033.88	217167
11612	THE LIBRARY STORE	08/14/2018	Regular	0.00	103.89	217169
13367	THIRD COAST DISTRIBUTING LLC	08/14/2018	Regular	0.00	147.98	217170
12416	TITAN TRANSPORTATION	08/14/2018	Regular	0.00	2,975.46	217171
14640	TOYOTA OF CEDAR PARK	08/14/2018	Regular	0.00	50.00	217172
4751	TRACTOR SUPPLY CREDIT PLAN	08/14/2018	Regular	0.00	1,999.99	217173
14503	TRAVIS COUNTY MEDICAL EXAMINER	08/14/2018	Regular	0.00	5,800.00	217174
T.1711	TRIPLE C FEEDS	08/14/2018	Regular	0.00	169.85	217175
13292	TXTAG	08/14/2018	Regular	0.00	8.32	217176
1798	TXU ENERGY	08/14/2018	Regular	0.00	82.10	217177
11947	TYLER TECHNOLOGIES, INC	08/14/2018	Regular	0.00	61,540.00	217178
1718	UNIFIRST HOLDINGS, INC	08/14/2018	Regular	0.00	2,367.68	217179
10987	US BANK NA fbo BURNET COUNTY	08/14/2018	Regular	0.00	400.00	217183
12638	US FOODS, INC	08/14/2018	Regular	0.00	8,952.27	217184
14032	USAA CASUALTY INSURANCE CO.	08/14/2018	Regular	0.00	19.04	217185
13691	VANA & VANA LAW FIRM PLLC	08/14/2018	Regular	0.00	1,785.00	217186
14651	VERIZON WIRELESS -VSAT	08/14/2018	Regular	0.00	50.00	217187
7688	VICKI K. KANEWSKE, CSR	08/14/2018	Regular	0.00	340.28	217188
4448	VULCAN CONSTRUCTION	08/14/2018	Regular	0.00	3,797.75	217189
8330	WAGONER TIRE COMPANY	08/14/2018	Regular	0.00	249.95	217190
6927	WALMART COMMUNITY/GEMB	08/14/2018	Regular	0.00	44.54	217191
13560	WAYNES AUTOMOTIVE	08/14/2018	Regular	0.00	161.70	217192
14051	WASTE CONNECTIONS	08/14/2018	Regular	0.00	336.77	217193
4480	WEST PAYMENT CENTER	08/14/2018	Regular	0.00	200.09	217194
T.2269	WORKERS ASSISTANCE PROGRA	08/14/2018	Regular	0.00	346.00	217195
1768	XEROX CORP	08/14/2018	Regular	0.00	7,417.47	217196
13878	ZACHARY J. MORRIS	08/14/2018	Regular	0.00	625.00	217199
14670	AMELIA YOUNG	08/15/2018	Regular	0.00	107.91	217200
2563	33RD & 424TH JUDICIAL DISTRICT	08/20/2018	Regular	0.00	1,881.97	217201
2563	33RD & 424TH JUDICIAL DISTRICT	08/20/2018	Regular	0.00	13.00	217202
7847	ATMOS ENERGY	08/22/2018	Regular	0.00	91.36	217208
11428	BBT GOVERNMENTAL FINANCE	08/22/2018	Regular	0.00	10,295.67	217209
11763	CENTURYLINK	08/22/2018	Regular	0.00	10.24	217210
11699	CITIBANK	08/22/2018	Regular	0.00	12,485.02	217211
2985	CLERK, SUPREME COURT	08/22/2018	Regular	0.00	235.00	217216
13354	COMMISSARY EXPRESS	08/22/2018	Regular	0.00	3,092.71	217217
14643	FRONTIER	08/22/2018	Regular	0.00	129.36	217218
13817	FRONTIER	08/22/2018	Regular	0.00	634.20	217219
14373	FRONTIER COMMUNICATIONS	08/22/2018	Regular	0.00	502.32	217220
14433	FRONTIER RB2	08/22/2018	Regular	0.00	55.23	217221
3434	GLOBAL TEL*LINK CORPORATI	08/22/2018	Regular	0.00	9,063.44	217222
14071	J BAR CONTRACTOR'S SERVICES	08/22/2018	Regular	0.00	145.00	217223
1555	PEDERNALES ELECTRIC COOP	08/22/2018	Regular	0.00	640.30	217224
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	08/22/2018	Regular	0.00	110.00	217225
13551	VERIZON WIRELESS	08/22/2018	Regular	0.00	1,998.09	217226
6149	VERIZON WIRELESS	08/22/2018	Regular	0.00	3,431.08	217227
14237	271 TRUCK REPAIR & PARTS, INC	08/28/2018	Regular	0.00	1,285.00	217229
3634	AFLAC	08/28/2018	Regular	0.00	4,081.72	217230
8470	AMANDA ROSE	08/28/2018	Regular	0.00	42.51	217231
13623	AMY GRANT	08/28/2018	Regular	0.00	160.00	217232
7847	ATMOS ENERGY	08/28/2018	Regular	0.00	88.10	217233
1082	AUSTIN RADIOLOGICAL ASSN	08/28/2018	Regular	0.00	39.56	217234
13910	BEARCOM	08/28/2018	Regular	0.00	250.00	217235
1110	BELL COUNTY JUV SVCS	08/28/2018	Regular	0.00	550.00	217236
14294	BEST PLUMBING SPECIALTIES, INC	08/28/2018	Regular	0.00	110.88	217237
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	08/28/2018	Regular	0.00	2,866.79	217238

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Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1133	BILL'S LOCK & KEY LLC	08/28/2018	Regular	0.00	188.00	217239
12636	BIMBO BAKERIES USA	08/28/2018	Regular	0.00	2,499.88	217240
14300	BOSTIC CO	08/28/2018	Regular	0.00	10,750.00	217241
8282	BOYS & GIRLS CLUB	08/28/2018	Regular	0.00	416.67	217242
14434	BURNET AHA TRAINING	08/28/2018	Regular	0.00	400.00	217243
2089	BURNET COUNTY CLERK	08/28/2018	Regular	0.00	20.00	217244
4663	BURNET COUNTY CRIME STOPPERS	08/28/2018	Regular	0.00	106.41	217245
2304	BURNET COUNTY TAX ASSESSOR	08/28/2018	Regular	0.00	22.00	217246
1200	BURNET VETERINARY CLINIC	08/28/2018	Regular	0.00	270.00	217247
2085	CAPITOL AGGREGATES, INC.	08/28/2018	Regular	0.00	5,952.00	217248
14060	CARRIE WARD	08/28/2018	Regular	0.00	870.00	217249
10386	CENTRAL CRUSHERS, INC	08/28/2018	Regular	0.00	610.05	217250
6701	CHIP CONTROL AUTO GLASS	08/28/2018	Regular	0.00	208.00	217251
11641	CINTAS CORPORATION	08/28/2018	Regular	0.00	529.67	217252
2529	CIRCLE S PEST CONTROL	08/28/2018	Regular	0.00	135.00	217253
2094	CITY OF BURNET, EMS	08/28/2018	Regular	0.00	31,018.93	217254
12503	CODY HENSON	08/28/2018	Regular	0.00	125.00	217255
13354	COMMISSARY EXPRESS	08/28/2018	Regular	0.00	3,580.42	217256
12211	CONDOR DOCUMENT SERVICES	08/28/2018	Regular	0.00	120.00	217257
3935	COURT APPOINTED SPECIAL	08/28/2018	Regular	0.00	416.67	217258
4513	CTRMA PROCESSING	08/28/2018	Regular	0.00	8.63	217259
1291	D & W PRINTING	08/28/2018	Regular	0.00	70.00	217260
13874	DAVID P. YTURRI	08/28/2018	Regular	0.00	325.00	217261
5424	DEBBIE BINSEIL	08/28/2018	Regular	0.00	270.00	217262
14122	DEBRA L. KING	08/28/2018	Regular	0.00	363.86	217263
11910	DEL MAR MANAGEMENT	08/28/2018	Regular	0.00	1,300.00	217264
1301	DEMCO	08/28/2018	Regular	0.00	337.43	217265
13387	DEPARTMENT OF INFORMATION RESOURCES	08/28/2018	Regular	0.00	150.37	217266
1236	DOUG SHAVER	08/28/2018	Regular	0.00	24.52	217267
11564	DREAM RANCH LLC	08/28/2018	Regular	0.00	600.50	217268
12754	EDGAR & JENKINS FAMILY FUNERAL HOME	08/28/2018	Regular	0.00	935.00	217269
9064	ERGON ASPHALT & EMULSIONS, INC.	08/28/2018	Regular	0.00	17,200.33	217270
1335	FAMILY CRISIS CENTER, INC	08/28/2018	Regular	0.00	416.67	217271
7321	FASTENAL COMPANY	08/28/2018	Regular	0.00	104.79	217272
14055	FEDEX	08/28/2018	Regular	0.00	52.12	217273
13913	FUELMAN	08/28/2018	Regular	0.00	15,812.83	217274
14685	GARY FERGUSON	08/28/2018	Regular	0.00	71.63	217277
1653	GENE STRATTON	08/28/2018	Regular	0.00	750.00	217278
14331	GLENN H. WILLIAMS	08/28/2018	Regular	0.00	1,050.00	217279
14462	GOVERNMENT FORMS AND SUPPLIES	08/28/2018	Regular	0.00	248.83	217280
14684	GRIFFITH M. THOMAS, MD	08/28/2018	Regular	0.00	145.41	217281
1371	GT DISTRIBUTORS, INC.	08/28/2018	Regular	0.00	18,500.00	217282
14486	GUADALUPE COUNTY JUVENILE SERVICES	08/28/2018	Regular	0.00	1,400.00	217283
14490	HARDWOOD PRODUCTS & DOORS INC	08/28/2018	Regular	0.00	462.60	217284
12844	HARVEST FARMS, INC	08/28/2018	Regular	0.00	3,180.80	217285
5413	HIGHLAND LAKES NEWSPAPERS	08/28/2018	Regular	0.00	400.00	217286
3290	HILL COUNTRY CHILDREN'S	08/28/2018	Regular	0.00	416.67	217287
14125	HILL COUNTRY SPRINGS	08/28/2018	Regular	0.00	27.99	217288
8668	HILL COUNTRY SPRINGS	08/28/2018	Regular	0.00	37.79	217289
14369	HILL COUNTRY SPRINGS	08/28/2018	Regular	0.00	78.19	217290
14124	HILL COUNTRY SPRINGS	08/28/2018	Regular	0.00	48.00	217291
1416	HOLT CAT	08/28/2018	Regular	0.00	504.24	217292
13803	HUDGINS COMPANY	08/28/2018	Regular	0.00	372.39	217293
T.2361	ICS JAIL SUPPLIES INC	08/28/2018	Regular	0.00	1,750.00	217294
7134	IMAGINE SOLUTIONS	08/28/2018	Regular	0.00	11,313.16	217295
13905	JACKIE HAYNES	08/28/2018	Regular	0.00	160.00	217296
4935	JENNIFER BUNTING	08/28/2018	Regular	0.00	214.73	217297
14687	JENNIFER RUSSELL	08/28/2018	Regular	0.00	160.00	217298
14687	JENNIFER RUSSELL	08/28/2018	Regular	0.00	-160.00	217298
4929	JIMMY L. BARHO	08/28/2018	Regular	0.00	3,213.58	217299
8357	KARRIE CROWNOVER	08/28/2018	Regular	0.00	177.89	217300

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Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8989	KELLY MOORE PAINTS	08/28/2018	Regular	0.00	195.76	217301
14085	KIRK D. NOAKER, SR.	08/28/2018	Regular	0.00	188.57	217302
5044	KURT CORLEY	08/28/2018	Regular	0.00	125.00	217303
9843	LEON TRANSLATIONS, INC	08/28/2018	Regular	0.00	800.00	217304
11827	LESLIE B. VANCE	08/28/2018	Regular	0.00	500.00	217305
1471	LEWIS AUTOMOTIVE	08/28/2018	Regular	0.00	2,306.59	217306
3340	LISA BELL	08/28/2018	Regular	0.00	63.99	217307
13971	LONE STAR PRODUCTS & EQUIPMENT, LLC	08/28/2018	Regular	0.00	5,384.22	217308
4882	MARBLE FALLS AREA EMS, INC	08/28/2018	Regular	0.00	27,010.96	217309
13425	MARK RUSSELL	08/28/2018	Regular	0.00	400.00	217310
12655	MATERA PAPER COMPANY INC.	08/28/2018	Regular	0.00	3,212.78	217311
2204	MCCREARY, VESELKA, BRAGG & ALLEN	08/28/2018	Regular	0.00	935.10	217312
13742	MELISSA MCCLURE	08/28/2018	Regular	0.00	5,647.50	217313
6132	METAL MART	08/28/2018	Regular	0.00	200.03	217315
7183	METLIFE	08/28/2018	Regular	0.00	2,126.16	217316
4428	MID-WEST NATL LIFE INS CO	08/28/2018	Regular	0.00	478.14	217317
2441	MIKE'S FLOOR COVERING	08/28/2018	Regular	0.00	35.00	217318
6211	MILLER UNIFORMS & EMBLEMS	08/28/2018	Regular	0.00	8.50	217319
1524	MUSTANG EQUIPMENT, INC.	08/28/2018	Regular	0.00	78.90	217320
12859	NATALIE FOWLER	08/28/2018	Regular	0.00	2,715.00	217321
2936	NEW YORK LIFE INSURANCE	08/28/2018	Regular	0.00	35.00	217322
7323	NORTHLAND COMMUNICATIONS	08/28/2018	Regular	0.00	1,474.98	217323
2378	OFFICE DEPOT, INC	08/28/2018	Regular	0.00	903.55	217324
14073	ONTARIO SYSTEMS	08/28/2018	Regular	0.00	398.00	217325
13759	PEGGY HICKMAN	08/28/2018	Regular	0.00	75.00	217326
14523	PHILLIP K. PALL	08/28/2018	Regular	0.00	1,200.00	217327
T.2365	PRAXAIR DISTRIBUTION, INC	08/28/2018	Regular	0.00	130.68	217328
11303	PRECISION MOBILE TINT	08/28/2018	Regular	0.00	65.00	217329
13844	PREMIUM LAWN CARE & MAINTENANCE INC	08/28/2018	Regular	0.00	255.74	217330
1574	R & M WRECKER SERVICE	08/28/2018	Regular	0.00	100.00	217331
13713	RYAN CASANO	08/28/2018	Regular	0.00	706.73	217332
T.509	S & P COMMUNICATIONS	08/28/2018	Regular	0.00	16,000.00	217333
11625	SCOTT & WHITE HOSPITAL	08/28/2018	Regular	0.00	1,235.69	217334
12658	SCOTT EQUIPMENT INC	08/28/2018	Regular	0.00	741.67	217335
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	08/28/2018	Regular	0.00	500.00	217336
3060	SETON HIGHLAND LAKES	08/28/2018	Regular	0.00	2,722.20	217337
3249	SHERI FRAZIER	08/28/2018	Regular	0.00	225.00	217338
6754	SHL HEALTH CENTER	08/28/2018	Regular	0.00	101.76	217339
T.1972	SIGNS 2 GO	08/28/2018	Regular	0.00	51.18	217340
11519	SOPHIE MCCOY	08/28/2018	Regular	0.00	1,000.00	217341
14509	SOUTHWEST PARAMEDICAL	08/28/2018	Regular	0.00	1,500.00	217342
9645	ST. DAVID'S HOSPITAL	08/28/2018	Regular	0.00	28,955.71	217343
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	08/28/2018	Regular	0.00	510.00	217344
4902	STEPHANIE LARSEN	08/28/2018	Regular	0.00	650.00	217345
7539	SUN LIFE FINANCIAL	08/28/2018	Regular	0.00	3,508.53	217346
14618	SUSAN E. POTTS	08/28/2018	Regular	0.00	1,085.00	217347
14616	TCSI, LLC C/O YOUTH OPPORTUNITY INVESTMENT	08/28/2018	Regular	0.00	206.06	217348
T.2300	TDCAA	08/28/2018	Regular	0.00	700.00	217349
13584	TEEX-ITSI	08/28/2018	Regular	0.00	1,250.00	217350
7358	TERESA BERNAL	08/28/2018	Regular	0.00	500.00	217351
1657	TEXAS ASSOC OF COUNTIES	08/28/2018	Regular	0.00	250.00	217352
11102	TEXAS ASSOC OF COUNTIES HEALTH	08/28/2018	Regular	0.00	293,238.08	217353
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	08/28/2018	Regular	0.00	35.00	217354
13973	TEXAS ELITE DIESEL	08/28/2018	Regular	0.00	1,490.00	217355
14621	TEXAS PARKS AND WILDLIFE	08/28/2018	Regular	0.00	72.25	217356
14621	TEXAS PARKS AND WILDLIFE	08/28/2018	Regular	0.00	2,378.30	217357
14680	TEXAS RETINA INSTITUTE PA	08/28/2018	Regular	0.00	1,251.42	217359
13569	THE BRANDT COMPANIES LLC	08/28/2018	Regular	0.00	450.00	217360
1202	THE BUSINESS CENTER	08/28/2018	Regular	0.00	2,111.15	217361
4951	THE LLANO NEWS	08/28/2018	Regular	0.00	52.50	217362
T.936	THIRD COURT OF APPEALS	08/28/2018	Regular	0.00	470.00	217363

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10228	TIME WARNER CABLE	08/28/2018	Regular	0.00	762.58	217364
4250	TRANSAMERICA LIFE INS	08/28/2018	Regular	0.00	94.25	217365
14503	TRAVIS COUNTY MEDICAL EXAMINER	08/28/2018	Regular	0.00	5,800.00	217366
T.2359	TRUCK STUFF	08/28/2018	Regular	0.00	410.00	217367
1678	TX ASSC FOR COURT ADMIN	08/28/2018	Regular	0.00	350.00	217368
13292	TXTAG	08/28/2018	Regular	0.00	18.35	217369
11947	TYLER TECHNOLOGIES, INC	08/28/2018	Regular	0.00	17,506.75	217370
1718	UNIFIRST HOLDINGS, INC	08/28/2018	Regular	0.00	931.27	217371
13577	US OXO, LLC	08/28/2018	Regular	0.00	350.00	217373
13617	UTMB CORRECTIONAL MANAGED CARE	08/28/2018	Regular	0.00	99,719.17	217374
13691	VANA & VANA LAW FIRM PLLC	08/28/2018	Regular	0.00	125.00	217375
8330	WAGONER TIRE COMPANY	08/28/2018	Regular	0.00	134.95	217376
14359	WALKER MACHINERY & PARTS, LLC DBA WACO M	08/28/2018	Regular	0.00	1,505.67	217377
13560	WAYNES AUTOMOTIVE	08/28/2018	Regular	0.00	1,249.99	217378
4480	WEST PAYMENT CENTER	08/28/2018	Regular	0.00	686.09	217379
14626	WILLIAMSON COUNTY	08/28/2018	Regular	0.00	500.00	217380
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/28/2018	Bank Draft	0.00	7,463.55	DFT0000700
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/28/2018	Bank Draft	0.00	860.48	DFT0000701

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,168	432	0.00	1,914,152.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,437.88
Bank Drafts	2	2	0.00	8,324.03
EFT's	0	0	0.00	0.00
	<b>1170</b>	<b>438</b>	<b>0.00</b>	<b>1,920,038.80</b>



Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: BOND-BOND</b>						
2410	BURNET COUNTY DIST. CLERK	08/14/2018	Regular	0.00	1,000.00	1564
12111	MARBLE FALLS MUNICIPAL COURT	08/14/2018	Regular	0.00	250.00	1565
2089	BURNET COUNTY CLERK	08/20/2018	Regular	0.00	500.00	1566

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,750.00
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>1,750.00</b>

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	08/07/2018	Regular	0.00	35.00	13537

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	35.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>35.00</b>

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PCA-PAYROLL CLEARING</b>						
1821	BURNET CO GREAT FUND	08/10/2018	Regular	0.00	251.50	216910
12224	BURNET COUNTY VETRIDES	08/10/2018	Regular	0.00	169.50	216911
7612	DEBORAH B LANGEHENNIG	08/10/2018	Regular	0.00	954.54	216912
2510	NATIONWIDE RETIREMENT	08/10/2018	Regular	0.00	2,803.00	216913
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	08/10/2018	Regular	0.00	204.92	216914
1821	BURNET CO GREAT FUND	08/24/2018	Regular	0.00	257.50	217203
12224	BURNET COUNTY VETRIDES	08/24/2018	Regular	0.00	172.50	217204
7612	DEBORAH B LANGEHENNIG	08/24/2018	Regular	0.00	954.54	217205
2510	NATIONWIDE RETIREMENT	08/24/2018	Regular	0.00	2,713.00	217206
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	08/24/2018	Regular	0.00	204.92	217207
7479	ATTY GENERAL OF TX	08/10/2018	Bank Draft	0.00	230.77	DFT0000668
7479	ATTY GENERAL OF TX	08/10/2018	Bank Draft	0.00	138.46	DFT0000669
7479	ATTY GENERAL OF TX	08/10/2018	Bank Draft	0.00	212.31	DFT0000670
7479	ATTY GENERAL OF TX	08/10/2018	Bank Draft	0.00	275.54	DFT0000671
7479	ATTY GENERAL OF TX	08/10/2018	Bank Draft	0.00	395.00	DFT0000672
7479	ATTY GENERAL OF TX	08/10/2018	Bank Draft	0.00	216.92	DFT0000673
7479	ATTY GENERAL OF TX	08/10/2018	Bank Draft	0.00	282.46	DFT0000674
7479	ATTY GENERAL OF TX	08/10/2018	Bank Draft	0.00	323.10	DFT0000675
7479	ATTY GENERAL OF TX	08/10/2018	Bank Draft	0.00	331.85	DFT0000676
7479	ATTY GENERAL OF TX	08/10/2018	Bank Draft	0.00	114.00	DFT0000677
1850	TEXAS COUNTY & DISTRICT	08/10/2018	Bank Draft	0.00	121,137.90	DFT0000678
1850	TEXAS COUNTY & DISTRICT	08/10/2018	Bank Draft	0.00	2,128.77	DFT0000679
5729	IRS	08/10/2018	Bank Draft	0.00	80,071.34	DFT0000680
5729	IRS	08/10/2018	Bank Draft	0.00	53,470.97	DFT0000681
5729	IRS	08/10/2018	Bank Draft	0.00	18,726.44	DFT0000682
7479	ATTY GENERAL OF TX	08/24/2018	Bank Draft	0.00	230.77	DFT0000685
7479	ATTY GENERAL OF TX	08/24/2018	Bank Draft	0.00	138.46	DFT0000686
7479	ATTY GENERAL OF TX	08/24/2018	Bank Draft	0.00	212.31	DFT0000687
7479	ATTY GENERAL OF TX	08/24/2018	Bank Draft	0.00	275.54	DFT0000688
7479	ATTY GENERAL OF TX	08/24/2018	Bank Draft	0.00	395.00	DFT0000689
7479	ATTY GENERAL OF TX	08/24/2018	Bank Draft	0.00	216.92	DFT0000690
7479	ATTY GENERAL OF TX	08/24/2018	Bank Draft	0.00	282.46	DFT0000691
7479	ATTY GENERAL OF TX	08/24/2018	Bank Draft	0.00	323.10	DFT0000692
7479	ATTY GENERAL OF TX	08/24/2018	Bank Draft	0.00	331.85	DFT0000693
7479	ATTY GENERAL OF TX	08/24/2018	Bank Draft	0.00	114.00	DFT0000694
1850	TEXAS COUNTY & DISTRICT	08/24/2018	Bank Draft	0.00	121,317.33	DFT0000695
1850	TEXAS COUNTY & DISTRICT	08/24/2018	Bank Draft	0.00	2,131.78	DFT0000696
5729	IRS	08/24/2018	Bank Draft	0.00	80,233.60	DFT0000697
5729	IRS	08/24/2018	Bank Draft	0.00	53,192.90	DFT0000698
5729	IRS	08/24/2018	Bank Draft	0.00	18,764.58	DFT0000699

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	8,685.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	556,216.43
EFT's	0	0	0.00	0.00
	<b>40</b>	<b>40</b>	<b>0.00</b>	<b>564,902.35</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,182	446	0.00	1,924,623.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,437.88
Bank Drafts	32	32	0.00	564,540.46
EFT's	0	0	0.00	0.00
	<b>1214</b>	<b>482</b>	<b>0.00</b>	<b>2,486,726.15</b>

### Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	8/2018	2,484,976.15
881	CASH BONDS	8/2018	1,750.00
			<b>2,486,726.15</b>