



Burnet County, TX

# Check Report

By Check Number

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APCA-ACCOUNTS PAYABLE CLEARING</b>						
14210	VICTOR HIGGINS	06/14/2018	Regular	0.00	-67.10	211589
13976	TEXAS PARKS & WILDLIFE	06/14/2018	Regular	0.00	-72.25	212179
14274	AMANDA SALAZAR	06/14/2018	Regular	0.00	-15.00	212227
8851	CLINICAL PATHOLOGY ASSOCIATES	06/01/2018	Regular	0.00	-117.08	212266
1253	CITY OF GRANITE SHOALS	06/01/2018	Regular	0.00	-2,023.84	212924
9170	HAYS CO CONST PCT#2	06/01/2018	Regular	0.00	-215.00	213228
13637	REBECCA NOAH	06/14/2018	Regular	0.00	-80.12	214520
14133	AARON ACE SCHLAMEUS	06/12/2018	Regular	0.00	5.39	216099
14105	ACTION TARGET	06/12/2018	Regular	0.00	741.97	216100
11198	AL CLAWSON DISPOSAL, INC.	06/12/2018	Regular	0.00	168.50	216101
11837	A-LINE AUTO PARTS-BERTRAM	06/12/2018	Regular	0.00	90.74	216102
13241	ALLAN HANCOCK	06/12/2018	Regular	0.00	200.00	216103
8422	ANGELA M. DOWDLE, PC	06/12/2018	Regular	0.00	2,129.50	216104
13633	ANNE B. LITTLE	06/12/2018	Regular	0.00	1,417.50	216105
7499	AQUA BEVERAGE CO.	06/12/2018	Regular	0.00	95.73	216106
13879	ASPHALT INC., LLC	06/12/2018	Regular	0.00	4,223.00	216107
7847	ATMOS ENERGY	06/12/2018	Regular	0.00	260.61	216108
14418	AUSTIN RETINA ASSOCIATES	06/12/2018	Regular	0.00	190.58	216109
11428	BBT GOVERNMENTAL FINANCE	06/12/2018	Regular	0.00	35,168.06	216110
T.2105	BELL CO SHERIFF OFFICE	06/12/2018	Regular	0.00	70.00	216111
5775	BEN E. KEITH	06/12/2018	Regular	0.00	6,852.51	216112
12635	BERNARD FOOD INDUSTRIES	06/12/2018	Regular	0.00	787.20	216113
11493	BERTRAM HARDWARE & SUPPLY	06/12/2018	Regular	0.00	603.46	216114
1251	BERTRAM V.F.D.	06/12/2018	Regular	0.00	4,730.50	216115
14294	BEST PLUMBING SPECIALTIES, INC	06/12/2018	Regular	0.00	972.36	216116
14575	BIG BOYS WRECKER	06/12/2018	Regular	0.00	600.00	216117
14602	BILINGUAL COMMUNICATION CONSULTANTS	06/12/2018	Regular	0.00	400.00	216118
12636	BIMBO BAKERIES USA	06/12/2018	Regular	0.00	3,533.81	216119
8282	BOYS & GIRLS CLUB	06/12/2018	Regular	0.00	416.67	216120
12422	BRAZORIA CO SHERIFF	06/12/2018	Regular	0.00	75.00	216121
14134	BRIAN GONZALEZ	06/12/2018	Regular	0.00	2.11	216122
13661	BRIDGET HARTJE	06/12/2018	Regular	0.00	81.10	216123
1156	BRIGGS VOLUNTEER FIRE DEP	06/12/2018	Regular	0.00	4,586.50	216124
1177	BURNET CENTRAL APPRAISAL	06/12/2018	Regular	0.00	89,794.33	216125
2304	BURNET COUNTY TAX ASSESSOR	06/12/2018	Regular	0.00	15.00	216126
1192	BURNET LUBE	06/12/2018	Regular	0.00	213.25	216127
2889	BURNET TROPHIES & AWARDS	06/12/2018	Regular	0.00	152.50	216128
2093	BURNET VFD	06/12/2018	Regular	0.00	2,858.50	216129
1214	CAPITAL AREA RURAL TRANSP	06/12/2018	Regular	0.00	2,000.00	216130
2085	CAPITOL AGGREGATES, INC.	06/12/2018	Regular	0.00	3,631.80	216131
14060	CARRIE WARD	06/12/2018	Regular	0.00	142.50	216132
10327	CASIE WALKER	06/12/2018	Regular	0.00	672.33	216133
1226	CASSIE V.F.D.	06/12/2018	Regular	0.00	4,730.50	216134
14604	CATHERINE ADAIR	06/12/2018	Regular	0.00	13.25	216135
10386	CENTRAL CRUSHERS, INC	06/12/2018	Regular	0.00	255.54	216136
13357	CHARLES HARGER	06/12/2018	Regular	0.00	1,547.50	216137
13992	CHARLES LOUIS TORRUELLA	06/12/2018	Regular	0.00	162.50	216138
12594	CHARLES R. MYERS	06/12/2018	Regular	0.00	240.00	216139
14595	CHRISTIAN CARE CLEANING	06/12/2018	Regular	0.00	5,526.50	216140
10209	CHRISTOPHER JETT	06/12/2018	Regular	0.00	150.00	216141
11641	CINTAS CORPORATION	06/12/2018	Regular	0.00	184.51	216142
2529	CIRCLE S PEST CONTROL	06/12/2018	Regular	0.00	1,900.00	216143
11699	CITIBANK	06/12/2018	Regular	0.00	11,157.69	216144
1250	CITY OF BERTRAM	06/12/2018	Regular	0.00	144.48	216149

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1252	CITY OF BURNET	06/12/2018	Regular	0.00	57,775.44	216150
2094	CITY OF BURNET, EMS	06/12/2018	Regular	0.00	31,018.93	216151
12118	CITY OF MARBLE FALLS	06/12/2018	Regular	0.00	1,916.19	216152
1260	CLEMENTS-WILCOX FUNERAL	06/12/2018	Regular	0.00	335.00	216153
2985	CLERK, SUPREME COURT	06/12/2018	Regular	0.00	1,626.00	216154
14605	COLD SPRINGS GRANITE	06/12/2018	Regular	0.00	36.35	216155
13285	COLLIS WADE	06/12/2018	Regular	0.00	172.50	216156
6418	COMAL COUNTY SHERIFF DEPT	06/12/2018	Regular	0.00	65.00	216157
13354	COMMISSARY EXPRESS	06/12/2018	Regular	0.00	8,412.32	216158
9759	COMMUNITY COFFEE COMPANY LLC	06/12/2018	Regular	0.00	426.00	216159
2096	COTTONWOOD SHORES	06/12/2018	Regular	0.00	5,066.50	216160
3935	COURT APPOINTED SPECIAL	06/12/2018	Regular	0.00	416.67	216161
4513	CTRMA PROCESSING	06/12/2018	Regular	0.00	10.13	216162
1291	D & W PRINTING	06/12/2018	Regular	0.00	415.00	216163
14555	DAVID BROWN	06/12/2018	Regular	0.00	487.50	216164
5424	DEBBIE BINDSEIL	06/12/2018	Regular	0.00	233.73	216165
11910	DEL MAR MANAGEMENT	06/12/2018	Regular	0.00	1,625.00	216166
14599	DEREK JONES	06/12/2018	Regular	0.00	160.00	216167
14232	DONNA ROUSE	06/12/2018	Regular	0.00	500.00	216168
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	06/12/2018	Regular	0.00	4,436.30	216169
12423	DPS-RESTITUTION ACCOUNTING	06/12/2018	Regular	0.00	495.83	216170
11564	DREAM RANCH LLC	06/12/2018	Regular	0.00	230.50	216172
T.2421	EAGLE MOUNTAIN COMPANY	06/12/2018	Regular	0.00	741.67	216173
13389	EARL DUNAGAN	06/12/2018	Regular	0.00	242.50	216174
7561	EARL'S LUBE & TIRE	06/12/2018	Regular	0.00	42.69	216175
1313	EAST LAKE BUCHANAN	06/12/2018	Regular	0.00	4,442.50	216176
T.2364	ELLIOTT ELECTRIC	06/12/2018	Regular	0.00	6,638.57	216177
14600	ENTERPRISE FM TRUST	06/12/2018	Regular	0.00	2,936.61	216178
9064	ERGON ASPHALT & EMULSIONS, INC.	06/12/2018	Regular	0.00	6,968.03	216179
4635	EWALD KUBOTA INC	06/12/2018	Regular	0.00	14.96	216180
1335	FAMILY CRISIS CENTER, INC	06/12/2018	Regular	0.00	416.67	216181
7321	FASTENAL COMPANY	06/12/2018	Regular	0.00	691.99	216182
14055	FEDEX	06/12/2018	Regular	0.00	28.17	216183
7250	FERGUSON ENTERPRISES, INC	06/12/2018	Regular	0.00	60.39	216184
13674	FLORENCE REEVES	06/12/2018	Regular	0.00	30.52	216185
13750	FOOD FINDERS, LLC	06/12/2018	Regular	0.00	1,685.16	216186
12212	FORD & CREW HOME AND HARDWARE	06/12/2018	Regular	0.00	92.20	216187
1349	FOXWORTH-GALBRAITH LUMBER CO	06/12/2018	Regular	0.00	1,141.22	216188
14415	FRONTIER	06/12/2018	Regular	0.00	244.04	216189
13826	FRONTIER	06/12/2018	Regular	0.00	975.47	216190
13821	FRONTIER	06/12/2018	Regular	0.00	50.06	216191
13820	FRONTIER	06/12/2018	Regular	0.00	67.91	216192
14025	FRONTIER	06/12/2018	Regular	0.00	156.03	216193
13833	FRONTIER COMMUNICATIONS	06/12/2018	Regular	0.00	793.31	216194
13831	FRONTIER COMMUNICATIONS	06/12/2018	Regular	0.00	1,988.05	216195
13827	FRONTIER COMMUNICATIONS	06/12/2018	Regular	0.00	698.07	216196
13832	FRONTIER COMMUNICATIONS	06/12/2018	Regular	0.00	1,213.79	216197
13913	FUELMAN	06/12/2018	Regular	0.00	34,669.09	216198
1356	GALLOWAY INSURANCE AGENCY	06/12/2018	Regular	0.00	142.00	216201
11308	GARY E. PRUST	06/12/2018	Regular	0.00	2,242.50	216202
14331	GLENN H. WILLIAMS	06/12/2018	Regular	0.00	1,125.00	216203
11230	GOODWILL INDUSTRIES	06/12/2018	Regular	0.00	119.99	216204
1367	GRANITE SHOALS FIRE DEPT	06/12/2018	Regular	0.00	4,442.50	216205
1371	GT DISTRIBUTORS, INC.	06/12/2018	Regular	0.00	372.00	216206
9584	H & H AUTO SUPPLY COMPANY	06/12/2018	Regular	0.00	1,564.39	216207
14490	HARDWOOD PRODUCTS & DOORS INC	06/12/2018	Regular	0.00	4,157.40	216208
6755	HARRIS CO CONST PCT#8	06/12/2018	Regular	0.00	75.00	216209
9170	HAYS CO CONST PCT#2	06/12/2018	Regular	0.00	65.00	216210
14454	HAYS COUNTY CONSTABLE PCT. 5	06/12/2018	Regular	0.00	75.00	216211
13621	HERTZ	06/12/2018	Regular	0.00	23.00	216212
5413	HIGHLAND LAKES NEWSPAPERS	06/12/2018	Regular	0.00	773.28	216213

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3290	HILL COUNTRY CHILDREN'S	06/12/2018	Regular	0.00	416.67	216214
14125	HILL COUNTRY SPRINGS	06/12/2018	Regular	0.00	32.99	216215
14369	HILL COUNTRY SPRINGS	06/12/2018	Regular	0.00	47.48	216216
1405	HILL COUNTRY TIRE & AUTO INC	06/12/2018	Regular	0.00	153.57	216217
8545	HOFFPAUIR OUTDOOR SUPERSTORE	06/12/2018	Regular	0.00	3,672.96	216218
T.1371	HOFFPAUIR-LAMPASAS	06/12/2018	Regular	0.00	1,538.15	216220
1417	HOOVER BUILDING SUPPLY	06/12/2018	Regular	0.00	3,359.54	216221
1418	HOOVER VALLEY VFD-EMS,INC	06/12/2018	Regular	0.00	4,970.50	216227
11689	HUGHES NETWORK SYSTEMS, LLC	06/12/2018	Regular	0.00	82.68	216228
7134	IMAGINE SOLUTIONS	06/12/2018	Regular	0.00	5,200.00	216229
6892	INDIGENT HEALTHCARE SOLUTIONS	06/12/2018	Regular	0.00	455.00	216230
4683	INGRAM LIBRARY SERVICES	06/12/2018	Regular	0.00	966.59	216231
11620	INTERSTATE BATTERIES	06/12/2018	Regular	0.00	105.79	216232
11502	JAMES MCCOY	06/12/2018	Regular	0.00	285.00	216233
13420	JAMES MCDONALD	06/12/2018	Regular	0.00	175.00	216234
4935	JENNIFER BUNTING	06/12/2018	Regular	0.00	150.42	216235
7335	JENNIFER M. FEST, CSR	06/12/2018	Regular	0.00	246.40	216236
14182	JERAMY SUMMERS	06/12/2018	Regular	0.00	404.00	216237
4929	JIMMY L. BARHO	06/12/2018	Regular	0.00	3,213.58	216238
6881	K.C. ENGINEERING, INC.	06/12/2018	Regular	0.00	27,600.00	216239
8989	KELLY MOORE PAINTS	06/12/2018	Regular	0.00	1,079.21	216240
14506	KEMPNER EQUIPMENT	06/12/2018	Regular	0.00	8,000.00	216241
14598	KRISTI TERRY	06/12/2018	Regular	0.00	52.19	216242
14190	KWIK KAR-MARBLE FALLS	06/12/2018	Regular	0.00	156.27	216243
12642	LABATT FOOD SERVICE	06/12/2018	Regular	0.00	9,909.73	216244
14420	LABCORP OF AMERICA	06/12/2018	Regular	0.00	54.30	216245
2912	LAMPASAS COUNTY SHERIFF'S	06/12/2018	Regular	0.00	150.00	216246
9843	LEON TRANSLATIONS, INC	06/12/2018	Regular	0.00	1,015.00	216247
11827	LESLIE B. VANCE	06/12/2018	Regular	0.00	500.00	216248
1471	LEWIS AUTOMOTIVE	06/12/2018	Regular	0.00	520.22	216249
4434	LEXISNEXIS	06/12/2018	Regular	0.00	293.00	216250
11873	LINDA WELLS	06/12/2018	Regular	0.00	526.59	216251
14558	LINDA ZALUDEK	06/12/2018	Regular	0.00	127.50	216252
12700	LIQUID ENVIRONMENTAL SOLUTIONS	06/12/2018	Regular	0.00	954.17	216253
T.2026	LLANO COUNTY SHERIFF'S DEPT	06/12/2018	Regular	0.00	75.00	216254
11911	LORI GRECO	06/12/2018	Regular	0.00	125.00	216255
1481	LOWE'S	06/12/2018	Regular	0.00	3,093.82	216256
14591	LUKE'S ASPHALT PAVING	06/12/2018	Regular	0.00	6,300.00	216257
4882	MARBLE FALLS AREA EMS,INC	06/12/2018	Regular	0.00	27,010.99	216258
2098	MARBLE FALLS AREA VFD	06/12/2018	Regular	0.00	4,442.50	216259
11957	MARGARET BERGER	06/12/2018	Regular	0.00	478.13	216260
14586	MARKHAM TOWING	06/12/2018	Regular	0.00	108.00	216261
12600	MARSHALL CLAIBORNE	06/12/2018	Regular	0.00	107.50	216262
14332	MATTHEW GROVE	06/12/2018	Regular	0.00	3,281.25	216263
2204	MCCREARY, VESELKA, BRAGG & ALLEN	06/12/2018	Regular	0.00	705.66	216264
13341	MEGAN KLAEGER	06/12/2018	Regular	0.00	3,270.00	216265
14010	MELISSA CAVNESS	06/12/2018	Regular	0.00	15.00	216266
13742	MELISSA MCCLURE	06/12/2018	Regular	0.00	3,397.50	216267
11912	MICHAEL GRECO	06/12/2018	Regular	0.00	405.00	216269
14474	MICHAEL PERAINO	06/12/2018	Regular	0.00	160.00	216270
11994	MICHELE RICHEY	06/12/2018	Regular	0.00	1,000.00	216271
14305	MIKE CUMMINGS	06/12/2018	Regular	0.00	140.00	216272
6211	MILLER UNIFORMS & EMBLEMS	06/12/2018	Regular	0.00	857.89	216273
14548	MISSION RESTAURANT SUPPLY	06/12/2018	Regular	0.00	7,594.00	216274
5135	MOMAR, INC.	06/12/2018	Regular	0.00	2,393.21	216275
11970	MOTOROLA SOLUTIONS INC	06/12/2018	Regular	0.00	182,000.00	216276
14589	MOTOROLA SOLUTIONS, INC	06/12/2018	Regular	0.00	62,839.44	216277
8236	MOTOROLA SOLUTIONS,INC	06/12/2018	Regular	0.00	3,402.94	216278
1524	MUSTANG EQUIPMENT, INC.	06/12/2018	Regular	0.00	81.39	216279
5731	NAPA AUTO PARTS	06/12/2018	Regular	0.00	2,499.04	216280
10913	NATALIE WALLACE BENNETT, PC	06/12/2018	Regular	0.00	3,162.50	216284

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12637	NATIONAL FOOD GROUP	06/12/2018	Regular	0.00	3,440.44	216285
9536	NETPLEA	06/12/2018	Regular	0.00	10,909.87	216286
14358	NICOLE R. BURNS	06/12/2018	Regular	0.00	425.00	216287
5248	NINA S. WILLIS	06/12/2018	Regular	0.00	5,457.13	216288
7323	NORTHLAND COMMUNICATIONS	06/12/2018	Regular	0.00	1,355.21	216290
1536	OAKALLA VOLUNTEER FIRE DE	06/12/2018	Regular	0.00	4,826.50	216291
2378	OFFICE DEPOT, INC	06/12/2018	Regular	0.00	1,097.75	216292
14008	TEXAS MATERIALS GROUP, INC.	06/12/2018	Regular	0.00	1,877.24	216293
5176	O'REILLY AUTOMOTIVE INC	06/12/2018	Regular	0.00	232.23	216294
3311	PATHMARK TRAFFIC PRODUCTS	06/12/2018	Regular	0.00	1,766.84	216295
8128	PATRICIA M. MURRAY	06/12/2018	Regular	0.00	130.00	216296
1555	PEDERNALES ELECTRIC COOP	06/12/2018	Regular	0.00	2,895.76	216297
5321	PFG TEMPLE	06/12/2018	Regular	0.00	12,663.47	216298
14523	PHILLIP K. PALL	06/12/2018	Regular	0.00	1,200.00	216299
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	06/12/2018	Regular	0.00	2,018.90	216300
6341	PUTNAM FUNERAL HOME, LTD	06/12/2018	Regular	0.00	900.00	216301
2182	QUILL CORPORATION	06/12/2018	Regular	0.00	663.78	216302
1574	R & M WRECKER SERVICE	06/12/2018	Regular	0.00	90.00	216303
14387	R & R FUEL STOP	06/12/2018	Regular	0.00	2.50	216304
14606	RACHEL BRYSON	06/12/2018	Regular	0.00	196.15	216305
13121	REPUBLIC SERVICES #843	06/12/2018	Regular	0.00	197.39	216306
13582	REVEILLE PEAK RANCH	06/12/2018	Regular	0.00	12,900.00	216307
3463	ROBERT MADDEN INDUSTRIES, LTD.	06/12/2018	Regular	0.00	2,313.99	216308
11447	ROXANNE NELSON	06/12/2018	Regular	0.00	155.02	216309
T.509	S & P COMMUNICATIONS	06/12/2018	Regular	0.00	8,762.55	216310
14273	SAUCY'S CATERING & COOKING, INC.	06/12/2018	Regular	0.00	200.00	216311
11625	SCOTT & WHITE HOSPITAL	06/12/2018	Regular	0.00	1,140.49	216312
T.1906	SCOTT GREEN	06/12/2018	Regular	0.00	34.23	216313
10223	SETON HEALTHCARE NETWORK	06/12/2018	Regular	0.00	97.68	216314
13456	SETON HIGHLAND LAKES HOSPITAL	06/12/2018	Regular	0.00	128.23	216315
11519	SOPHIE MCCOY	06/12/2018	Regular	0.00	1,000.00	216316
14509	SOUTHWEST PARAMEDICAL	06/12/2018	Regular	0.00	1,715.00	216317
1638	SPICEWOOD V.F.D. & E.M.S.	06/12/2018	Regular	0.00	5,018.50	216318
4902	STEPHANIE LARSEN	06/12/2018	Regular	0.00	590.30	216319
14072	STEVEN C. CLARK	06/12/2018	Regular	0.00	150.00	216320
6576	SYMBOLARTS, LLC	06/12/2018	Regular	0.00	184.75	216321
14003	TDCJ-INMATE TRUST FUND	06/12/2018	Regular	0.00	10.00	216322
13113	TEXAS ASSOC OF COUNTIES	06/12/2018	Regular	0.00	56,204.00	216323
12152	TEXAS PARKS & WILDLIFE DEPT	06/12/2018	Regular	0.00	79.05	216324
9988	TEXAS PARKS & WILDLIFE DEPT.	06/12/2018	Regular	0.00	72.25	216325
9989	TEXAS PARKS & WILDLIFE DEPT.	06/12/2018	Regular	0.00	242.25	216326
13956	TEXAS PARKS & WILDLIFE DEPT.	06/12/2018	Regular	0.00	144.50	216327
1838	TEXAS WILDLIFE DAMAGE	06/12/2018	Regular	0.00	3,200.00	216328
13569	THE BRANDT COMPANIES LLC	06/12/2018	Regular	0.00	2,006.00	216329
1202	THE BUSINESS CENTER	06/12/2018	Regular	0.00	402.87	216330
13367	THIRD COAST DISTRIBUTING LLC	06/12/2018	Regular	0.00	130.69	216331
14608	TODD BOSTIC	06/12/2018	Regular	0.00	750.00	216332
13946	TODD STEELE	06/12/2018	Regular	0.00	375.00	216333
4250	TRANSAMERICA LIFE INS	06/12/2018	Regular	0.00	94.25	216334
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	06/12/2018	Regular	0.00	111.85	216335
T.1532	TRAVIS CO. CONST PCT#5	06/12/2018	Regular	0.00	435.00	216336
14503	TRAVIS COUNTY MEDICAL EXAMINER	06/12/2018	Regular	0.00	2,900.00	216337
14159	TRINITY COUNTY SHERIFF'S OFFICE	06/12/2018	Regular	0.00	75.00	216338
1798	TXU ENERGY	06/12/2018	Regular	0.00	78.98	216339
11947	TYLER TECHNOLOGIES, INC	06/12/2018	Regular	0.00	16,111.05	216340
4418	U.S. POSTAL SERVICE	06/12/2018	Regular	0.00	5,000.00	216341
1718	UNIFIRST HOLDINGS, INC	06/12/2018	Regular	0.00	837.58	216342
12638	US FOODS, INC	06/12/2018	Regular	0.00	10,085.35	216344
13577	US OXO, LLC	06/12/2018	Regular	0.00	61.80	216345
14032	USAA CASUALTY INSURANCE CO.	06/12/2018	Regular	0.00	19.03	216346
13617	UTMB CORRECTIONAL MANAGED CARE	06/12/2018	Regular	0.00	104,538.13	216347

## Check Report

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13551	VERIZON WIRELESS	06/12/2018	Regular	0.00	1,646.58	216348
5344	VIRGINIA BUNTING, CSR, RP	06/12/2018	Regular	0.00	1,061.86	216349
14051	WASTE CONNECTIONS	06/12/2018	Regular	0.00	337.84	216350
14603	WILLIAM LEE CARTER	06/12/2018	Regular	0.00	3,150.00	216351
1759	WILLIAMSON-BURNET COUNTY	06/12/2018	Regular	0.00	927.99	216352
1768	XEROX CORP	06/12/2018	Regular	0.00	6,891.89	216353
14274	AMANDA SALAZAR	06/19/2018	Regular	0.00	15.00	216361
1253	CITY OF GRANITE SHOALS	06/19/2018	Regular	0.00	2,023.84	216362
13637	REBECCA NOAH	06/19/2018	Regular	0.00	80.12	216363
14210	VICTOR HIGGINS	06/19/2018	Regular	0.00	67.10	216364
14056	KENNETH STANNARD	06/19/2018	Regular	0.00	80.75	216365
2652	MARBLE FALLS POLICE DEPT.	06/19/2018	Regular	0.00	106.90	216366
13985	KYLE EVANS	06/19/2018	Regular	0.00	110.00	216367
2563	33RD & 424TH JUDICIAL DISTRICT	06/26/2018	Regular	0.00	1,881.24	216368
7886	ACE MART RESTAURANT SUPPLY COMPANY	06/26/2018	Regular	0.00	85.10	216369
3634	AFLAC	06/26/2018	Regular	0.00	4,081.72	216370
12888	ALAN BROWN	06/26/2018	Regular	0.00	118.27	216371
8470	AMANDA ROSE	06/26/2018	Regular	0.00	42.51	216372
8422	ANGELA M. DOWDLE, PC	06/26/2018	Regular	0.00	1,863.75	216373
7499	AQUA BEVERAGE CO.	06/26/2018	Regular	0.00	76.74	216374
7847	ATMOS ENERGY	06/26/2018	Regular	0.00	87.70	216375
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	06/26/2018	Regular	0.00	2,400.00	216376
1110	BELL COUNTY JUV SVCS	06/26/2018	Regular	0.00	330.00	216377
14294	BEST PLUMBING SPECIALTIES, INC	06/26/2018	Regular	0.00	1,286.65	216378
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	06/26/2018	Regular	0.00	4,393.28	216379
10942	BILL BRINLEE	06/26/2018	Regular	0.00	480.00	216380
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	06/26/2018	Regular	0.00	1,200.00	216381
4663	BURNET COUNTY CRIME STOPPERS	06/26/2018	Regular	0.00	78.78	216382
1181	BURNET COUNTY HERITAGE SOCIETY	06/26/2018	Regular	0.00	1,000.00	216383
2304	BURNET COUNTY TAX ASSESSOR	06/26/2018	Regular	0.00	30.00	216384
1200	BURNET VETERINARY CLINIC	06/26/2018	Regular	0.00	45.00	216385
14060	CARRIE WARD	06/26/2018	Regular	0.00	1,215.00	216386
10327	CASIE WALKER	06/26/2018	Regular	0.00	50.34	216387
10386	CENTRAL CRUSHERS, INC	06/26/2018	Regular	0.00	966.63	216388
11763	CENTURYLINK	06/26/2018	Regular	0.00	5.78	216389
11641	CINTAS CORPORATION	06/26/2018	Regular	0.00	156.90	216390
12606	CITY OF AUSTIN	06/26/2018	Regular	0.00	562.10	216391
4110	COMMERCIAL KITCHEN REPAIR	06/26/2018	Regular	0.00	832.61	216392
13354	COMMISSARY EXPRESS	06/26/2018	Regular	0.00	8,464.07	216393
4301	COMPLIANCE CONSORTIUM	06/26/2018	Regular	0.00	228.00	216394
4513	CTRMA PROCESSING	06/26/2018	Regular	0.00	8.63	216395
1291	D & W PRINTING	06/26/2018	Regular	0.00	1,242.50	216396
14613	DELBERT CAIN	06/26/2018	Regular	0.00	125.00	216397
3436	DELL MARKETING L.P.	06/26/2018	Regular	0.00	1,109.50	216398
7567	DENTON WILLS	06/26/2018	Regular	0.00	413.55	216399
11564	DREAM RANCH LLC	06/26/2018	Regular	0.00	288.00	216400
7561	EARL'S LUBE & TIRE	06/26/2018	Regular	0.00	498.00	216401
13920	EMIL KARL PROHL	06/26/2018	Regular	0.00	1,210.00	216402
13876	ERNEST P. THOMAS	06/26/2018	Regular	0.00	688.69	216403
7321	FASTENAL COMPANY	06/26/2018	Regular	0.00	32.99	216404
14055	FEDEX	06/26/2018	Regular	0.00	6.53	216405
1557	FIRST STATE BANK OF BURNET	06/26/2018	Regular	0.00	400.00	216406
13674	FLORENCE REEVES	06/26/2018	Regular	0.00	500.00	216407
13817	FRONTIER	06/26/2018	Regular	0.00	624.12	216408
13823	FRONTIER	06/26/2018	Regular	0.00	35.12	216409
14373	FRONTIER COMMUNICATIONS	06/26/2018	Regular	0.00	503.23	216410
14433	FRONTIER RB2	06/26/2018	Regular	0.00	55.16	216411
12218	GARRY ADAMS	06/26/2018	Regular	0.00	650.50	216412
4308	GCR TIRE CENTERS	06/26/2018	Regular	0.00	306.95	216413
3434	GLOBAL TEL*LINK CORPORATI	06/26/2018	Regular	0.00	9,484.48	216414
T.2073	GREENWALT COURT REPORTING	06/26/2018	Regular	0.00	200.00	216415

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Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5520	HANSON AGGREGATES, INC	06/26/2018	Regular	0.00	44.40	216416
T.1554	HILL COUNTRY AUTO GLASS	06/26/2018	Regular	0.00	20.00	216417
3290	HILL COUNTRY CHILDREN'S	06/26/2018	Regular	0.00	1,066.00	216418
8668	HILL COUNTRY SPRINGS	06/26/2018	Regular	0.00	30.59	216419
14369	HILL COUNTRY SPRINGS	06/26/2018	Regular	0.00	17.19	216420
14124	HILL COUNTRY SPRINGS	06/26/2018	Regular	0.00	49.16	216421
14125	HILL COUNTRY SPRINGS	06/26/2018	Regular	0.00	31.49	216422
1405	HILL COUNTRY TIRE & AUTO INC	06/26/2018	Regular	0.00	38.00	216423
13758	ID WHOLESALER.	06/26/2018	Regular	0.00	57.52	216424
1429	INGRAM READYMIX, INC.	06/26/2018	Regular	0.00	955.00	216425
14187	INSCO DISTRIBUTING, INC	06/26/2018	Regular	0.00	981.21	216426
11620	INTERSTATE BATTERIES	06/26/2018	Regular	0.00	151.80	216427
14071	J BAR CONTRACTOR'S SERVICES	06/26/2018	Regular	0.00	145.00	216428
7335	JENNIFER M. FEST, CSR	06/26/2018	Regular	0.00	196.00	216429
8357	KARRIE CROWNOVER	06/26/2018	Regular	0.00	115.76	216430
13211	KATHLEEN PRUESSNER	06/26/2018	Regular	0.00	90.00	216431
8989	KELLY MOORE PAINTS	06/26/2018	Regular	0.00	46.49	216432
14190	KWIK KAR-MARBLE FALLS	06/26/2018	Regular	0.00	198.74	216433
4772	LAWSON IMPLEMENT CO. INC	06/26/2018	Regular	0.00	321.54	216434
9843	LEON TRANSLATIONS, INC	06/26/2018	Regular	0.00	700.00	216435
13066	LLANO FAST LUBE	06/26/2018	Regular	0.00	43.75	216436
14400	LOAN PAYMENT PROCESSING CENTER	06/26/2018	Regular	0.00	32,823.19	216437
13425	MARK RUSSELL	06/26/2018	Regular	0.00	300.00	216438
10645	MARY LYNN RAY	06/26/2018	Regular	0.00	113.34	216439
14332	MATTHEW GROVE	06/26/2018	Regular	0.00	933.75	216440
11654	MATTHEW RIENSTRA	06/26/2018	Regular	0.00	375.00	216441
2204	MCCREARY, VESELKA, BRAGG & ALLEN	06/26/2018	Regular	0.00	727.17	216442
13742	MELISSA MCCLURE	06/26/2018	Regular	0.00	4,935.00	216443
4428	MID-WEST NATL LIFE INS CO	06/26/2018	Regular	0.00	239.07	216445
4696	MINUTEMAN RENTALS	06/26/2018	Regular	0.00	33.00	216446
5135	MOMAR, INC.	06/26/2018	Regular	0.00	151.03	216447
1524	MUSTANG EQUIPMENT, INC.	06/26/2018	Regular	0.00	121.88	216448
12859	NATALIE FOWLER	06/26/2018	Regular	0.00	4,462.50	216449
10913	NATALIE WALLACE BENNETT, PC	06/26/2018	Regular	0.00	1,575.00	216451
14095	NATHAN KIGHT	06/26/2018	Regular	0.00	250.00	216452
2936	NEW YORK LIFE INSURANCE	06/26/2018	Regular	0.00	35.00	216453
13125	NEXTCARE URGENT CARE TX	06/26/2018	Regular	0.00	50.00	216454
5248	NINA S. WILLIS	06/26/2018	Regular	0.00	125.00	216455
7323	NORTHLAND COMMUNICATIONS	06/26/2018	Regular	0.00	1,315.00	216456
2378	OFFICE DEPOT, INC	06/26/2018	Regular	0.00	825.32	216457
14596	OMT SIGN SHOP	06/26/2018	Regular	0.00	30.00	216458
11891	PAULA MICHELLE MOORE	06/26/2018	Regular	0.00	33.79	216459
1555	PEDERNALES ELECTRIC COOP	06/26/2018	Regular	0.00	95.46	216460
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/26/2018	Regular	0.00	348.00	216461
T.2365	PRAXAIR DISTRIBUTION, INC	06/26/2018	Regular	0.00	178.38	216462
11303	PRECISION MOBILE TINT	06/26/2018	Regular	0.00	600.00	216463
1574	R & M WRECKER SERVICE	06/26/2018	Regular	0.00	200.00	216464
13582	REVEILLE PEAK RANCH	06/26/2018	Regular	0.00	18,225.00	216465
T.1507	RICKY BINDSEIL	06/26/2018	Regular	0.00	100.00	216466
12956	ROCIC	06/26/2018	Regular	0.00	300.00	216467
T.509	S & P COMMUNICATIONS	06/26/2018	Regular	0.00	6,495.20	216468
5975	SAN SABA FIRE SAFETY EQUI	06/26/2018	Regular	0.00	45.00	216469
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	06/26/2018	Regular	0.00	500.00	216470
13634	SHANNA GILLESPIE	06/26/2018	Regular	0.00	25.62	216471
1617	SHEPPERD MEDICAL CLINIC	06/26/2018	Regular	0.00	600.00	216472
10574	SO TEXAS CO JUDGES' & COMMISSIONERS' ASSOC	06/26/2018	Regular	0.00	300.00	216473
14535	SONYA R. CARRILLO, PLLC	06/26/2018	Regular	0.00	1,394.25	216474
14509	SOUTHWEST PARAMEDICAL	06/26/2018	Regular	0.00	860.00	216475
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	06/26/2018	Regular	0.00	1,192.07	216476
7679	STAR PROPANE, INC.	06/26/2018	Regular	0.00	11,568.91	216477
6242	STEPHANIE A. LARSEN, CSR	06/26/2018	Regular	0.00	60.00	216478

Check Report

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14072	STEVEN C. CLARK	06/26/2018	Regular	0.00	500.00	216479
7539	SUN LIFE FINANCIAL	06/26/2018	Regular	0.00	3,680.55	216480
14618	SUSAN E. POTTS	06/26/2018	Regular	0.00	345.00	216481
6576	SYMBOLARTS, LLC	06/26/2018	Regular	0.00	220.00	216482
14616	TCSI, LLC C/O YOUTH OPPORTUNITY INVESTMENT	06/26/2018	Regular	0.00	206.06	216483
T.2300	TDCAA	06/26/2018	Regular	0.00	120.00	216484
14612	TERESA HOLLAND	06/26/2018	Regular	0.00	707.36	216485
14416	TEXAS ASSOC OF COUNTIES	06/26/2018	Regular	0.00	150.00	216486
11102	TEXAS ASSOC OF COUNTIES HEALTH	06/26/2018	Regular	0.00	293,965.48	216487
4543	TEXAS ASSOC OF COUNTIES	06/26/2018	Regular	0.00	60.00	216488
10608	TEXAS BUILDING & ROOFING INC	06/26/2018	Regular	0.00	117.81	216489
2481	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/26/2018	Regular	0.00	325.00	216490
8138	TEXAS DEPT OF STATE HEALTH SVCS	06/26/2018	Regular	0.00	184.83	216491
13973	TEXAS ELITE DIESEL	06/26/2018	Regular	0.00	1,798.00	216492
13945	TEXAS PARKS & WILDLIFE	06/26/2018	Regular	0.00	199.75	216493
14128	TEXAS PARKS & WILDLIFE	06/26/2018	Regular	0.00	136.85	216494
13976	TEXAS PARKS & WILDLIFE	06/26/2018	Regular	0.00	72.25	216495
12152	TEXAS PARKS & WILDLIFE DEPT	06/26/2018	Regular	0.00	259.25	216496
13956	TEXAS PARKS & WILDLIFE DEPT.	06/26/2018	Regular	0.00	44.20	216497
9988	TEXAS PARKS & WILDLIFE DEPT.	06/26/2018	Regular	0.00	471.75	216498
14511	TEXAS POLICE CHIEFS ASSOCIATION	06/26/2018	Regular	0.00	417.50	216499
1202	THE BUSINESS CENTER	06/26/2018	Regular	0.00	3,462.80	216500
T.936	THIRD COURT OF APPEALS	06/26/2018	Regular	0.00	473.02	216501
4480	WEST PAYMENT CENTER	06/26/2018	Regular	0.00	392.00	216502
10228	TIME WARNER CABLE	06/26/2018	Regular	0.00	765.87	216503
14503	TRAVIS COUNTY MEDICAL EXAMINER	06/26/2018	Regular	0.00	2,900.00	216504
5959	TRIPLE BLADE & STEEL, LLC	06/26/2018	Regular	0.00	111.68	216505
1718	UNIFIRST HOLDINGS, INC	06/26/2018	Regular	0.00	1,525.03	216506
6149	VERIZON WIRELESS	06/26/2018	Regular	0.00	3,331.50	216509
5344	VIRGINIA BUNTING, CSR, RP	06/26/2018	Regular	0.00	72.00	216511
4448	VULCAN CONSTRUCTION	06/26/2018	Regular	0.00	31,934.53	216512
8330	WAGONER TIRE COMPANY	06/26/2018	Regular	0.00	183.90	216513
6923	WALMART COMMUNITY/GEMB	06/26/2018	Regular	0.00	177.00	216514
4480	WEST PAYMENT CENTER	06/26/2018	Regular	0.00	281.00	216515
1768	XEROX CORP	06/26/2018	Regular	0.00	543.70	216516
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/25/2018	Bank Draft	0.00	860.48	DFT0000608
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/25/2018	Bank Draft	0.00	7,150.63	DFT0000609

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,072	387	0.00	1,592,847.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-2,590.39
Bank Drafts	2	2	0.00	8,011.11
EFT's	0	0	0.00	0.00
	<b>1074</b>	<b>396</b>	<b>0.00</b>	<b>1,598,267.84</b>

Check Report

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: BOND-BOND</b>						
12139	BURNET MUNICIPAL COURT	06/14/2018	Regular	0.00	-500.00	1555
2089	BURNET COUNTY CLERK	06/07/2018	Regular	0.00	500.00	1556
14153	BURNET BROS, LLC	06/12/2018	Regular	0.00	148,300.00	1557
2410	BURNET COUNTY DIST. CLERK	06/12/2018	Regular	0.00	5,000.00	1558
2410	BURNET COUNTY DIST. CLERK	06/12/2018	Regular	0.00	500.00	1559
T.1683	BURNET COUNTY JP#1	06/14/2018	Regular	0.00	500.00	1560
2410	BURNET COUNTY DIST. CLERK	06/15/2018	Regular	0.00	-3,000.00	1561
2410	BURNET COUNTY DIST. CLERK	06/15/2018	Regular	0.00	3,000.00	1561

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	157,800.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>8</b>	<b>0.00</b>	<b>154,300.00</b>



Check Report

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL OPERATING</b>						
14399	SACRAMENTO COUNTY SHERIFF'S DEPARTMENT	06/01/2018	Regular	0.00	-40.00	13455
11001	BURNET COUNTY TREASURER	06/01/2018	Regular	0.00	3,500.00	13511
11001	BURNET COUNTY TREASURER	06/14/2018	Regular	0.00	3,600.00	13512
14610	GOVDEALS	06/15/2018	Bank Draft	0.00	11,060.50	DFT0000602

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	7,100.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-40.00
Bank Drafts	1	1	0.00	11,060.50
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>4</b>	<b>0.00</b>	<b>18,120.50</b>

Check Report

Date Range: 06/01/2018 - 06/30/2018

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	06/01/2018	Regular	0.00	5.00	216095
12224	BURNET COUNTY VETRIDES	06/01/2018	Regular	0.00	7.00	216096
7612	DEBORAH B LANGEHENNIG	06/01/2018	Regular	0.00	954.54	216097
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	06/01/2018	Regular	0.00	204.92	216098
1821	BURNET CO GREAT FUND	06/15/2018	Regular	0.00	253.00	216356
12224	BURNET COUNTY VETRIDES	06/15/2018	Regular	0.00	169.00	216357
7612	DEBORAH B LANGEHENNIG	06/15/2018	Regular	0.00	954.54	216358
2510	NATIONWIDE RETIREMENT	06/15/2018	Regular	0.00	2,561.00	216359
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	06/15/2018	Regular	0.00	204.92	216360
1821	BURNET CO GREAT FUND	06/29/2018	Regular	0.00	233.00	216522
12224	BURNET COUNTY VETRIDES	06/29/2018	Regular	0.00	159.00	216523
7612	DEBORAH B LANGEHENNIG	06/29/2018	Regular	0.00	954.54	216524
2510	NATIONWIDE RETIREMENT	06/29/2018	Regular	0.00	2,561.00	216525
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	06/29/2018	Regular	0.00	204.92	216526
1850	TEXAS COUNTY & DISTRICT	06/01/2018	Bank Draft	0.00	119,762.78	DFT0000559
1850	TEXAS COUNTY & DISTRICT	06/01/2018	Bank Draft	0.00	2,104.47	DFT0000560
5729	IRS	06/01/2018	Bank Draft	0.00	78,766.46	DFT0000561
5729	IRS	06/01/2018	Bank Draft	0.00	53,027.16	DFT0000562
5729	IRS	06/01/2018	Bank Draft	0.00	18,421.32	DFT0000563
7479	ATTY GENERAL OF TX	06/01/2018	Bank Draft	0.00	230.77	DFT0000565
7479	ATTY GENERAL OF TX	06/01/2018	Bank Draft	0.00	138.46	DFT0000566
7479	ATTY GENERAL OF TX	06/01/2018	Bank Draft	0.00	212.31	DFT0000567
7479	ATTY GENERAL OF TX	06/01/2018	Bank Draft	0.00	275.54	DFT0000568
7479	ATTY GENERAL OF TX	06/01/2018	Bank Draft	0.00	395.00	DFT0000569
7479	ATTY GENERAL OF TX	06/01/2018	Bank Draft	0.00	216.92	DFT0000570
7479	ATTY GENERAL OF TX	06/01/2018	Bank Draft	0.00	282.46	DFT0000571
7479	ATTY GENERAL OF TX	06/01/2018	Bank Draft	0.00	323.10	DFT0000572
7479	ATTY GENERAL OF TX	06/01/2018	Bank Draft	0.00	331.85	DFT0000573
7479	ATTY GENERAL OF TX	06/01/2018	Bank Draft	0.00	114.00	DFT0000574
7479	ATTY GENERAL OF TX	06/15/2018	Bank Draft	0.00	230.77	DFT0000587
7479	ATTY GENERAL OF TX	06/15/2018	Bank Draft	0.00	138.46	DFT0000588
7479	ATTY GENERAL OF TX	06/15/2018	Bank Draft	0.00	212.31	DFT0000589
7479	ATTY GENERAL OF TX	06/15/2018	Bank Draft	0.00	275.54	DFT0000590
7479	ATTY GENERAL OF TX	06/15/2018	Bank Draft	0.00	395.00	DFT0000591
7479	ATTY GENERAL OF TX	06/15/2018	Bank Draft	0.00	216.92	DFT0000592
7479	ATTY GENERAL OF TX	06/15/2018	Bank Draft	0.00	282.46	DFT0000593
7479	ATTY GENERAL OF TX	06/15/2018	Bank Draft	0.00	323.10	DFT0000594
7479	ATTY GENERAL OF TX	06/15/2018	Bank Draft	0.00	331.85	DFT0000595
7479	ATTY GENERAL OF TX	06/15/2018	Bank Draft	0.00	114.00	DFT0000596
1850	TEXAS COUNTY & DISTRICT	06/15/2018	Bank Draft	0.00	120,219.62	DFT0000597
1850	TEXAS COUNTY & DISTRICT	06/15/2018	Bank Draft	0.00	2,112.52	DFT0000598
5729	IRS	06/15/2018	Bank Draft	0.00	79,477.04	DFT0000599
5729	IRS	06/15/2018	Bank Draft	0.00	53,514.02	DFT0000600
5729	IRS	06/15/2018	Bank Draft	0.00	18,587.44	DFT0000601
7479	ATTY GENERAL OF TX	06/29/2018	Bank Draft	0.00	230.77	DFT0000611
7479	ATTY GENERAL OF TX	06/29/2018	Bank Draft	0.00	138.46	DFT0000612
7479	ATTY GENERAL OF TX	06/29/2018	Bank Draft	0.00	212.31	DFT0000613
7479	ATTY GENERAL OF TX	06/29/2018	Bank Draft	0.00	275.54	DFT0000614
7479	ATTY GENERAL OF TX	06/29/2018	Bank Draft	0.00	395.00	DFT0000615
7479	ATTY GENERAL OF TX	06/29/2018	Bank Draft	0.00	216.92	DFT0000616
7479	ATTY GENERAL OF TX	06/29/2018	Bank Draft	0.00	282.46	DFT0000617
7479	ATTY GENERAL OF TX	06/29/2018	Bank Draft	0.00	323.10	DFT0000618
7479	ATTY GENERAL OF TX	06/29/2018	Bank Draft	0.00	331.85	DFT0000619
7479	ATTY GENERAL OF TX	06/29/2018	Bank Draft	0.00	114.00	DFT0000620
1850	TEXAS COUNTY & DISTRICT	06/29/2018	Bank Draft	0.00	120,035.44	DFT0000621
1850	TEXAS COUNTY & DISTRICT	06/29/2018	Bank Draft	0.00	2,109.29	DFT0000622
5729	IRS	06/29/2018	Bank Draft	0.00	81,930.08	DFT0000623
5729	IRS	06/29/2018	Bank Draft	0.00	55,880.25	DFT0000624

Check Report

Date Range: 06/01/2018 - 06/30/2018

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
5729	IRS	06/29/2018	Bank Draft	0.00	19,161.04	DFT0000625

Bank Code PCA Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	16	14	0.00	9,426.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	45	45	0.00	832,670.16
EFT's	0	0	0.00	0.00
	<b>61</b>	<b>59</b>	<b>0.00</b>	<b>842,096.54</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,096	409	0.00	1,767,173.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-6,130.39
Bank Drafts	48	48	0.00	851,741.77
EFT's	0	0	0.00	0.00
	<b>1144</b>	<b>467</b>	<b>0.00</b>	<b>2,612,784.88</b>

### Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	6/2018	2,458,484.88
881	CASH BONDS	6/2018	154,300.00
			<b>2,612,784.88</b>