



Burnet County, TX

Check Report

By Check Number

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
11837	A-LINE AUTO PARTS-BERTRAM	03/02/2018	Regular	0.00	406.26	214738
14133	AARON ACE SCHLAMEUS	03/07/2018	Regular	0.00	9.00	214743
11198	AL CLAWSON DISPOSAL, INC.	03/07/2018	Regular	0.00	168.50	214744
13241	ALLAN HANCOCK	03/07/2018	Regular	0.00	595.00	214745
7499	AQUA BEVERAGE CO.	03/07/2018	Regular	0.00	97.68	214746
7847	ATMOS ENERGY	03/07/2018	Regular	0.00	96.68	214747
12538	BAILEY ROGERS	03/07/2018	Regular	0.00	335.75	214748
5491	BASTROP CO SHERIFF'S DEPT	03/07/2018	Regular	0.00	355.00	214749
5775	BEN E. KEITH	03/07/2018	Regular	0.00	5,627.22	214750
12635	BERNARD FOOD INDUSTRIES	03/07/2018	Regular	0.00	393.60	214751
14294	BEST PLUMBING SPECIALTIES, INC	03/07/2018	Regular	0.00	655.19	214752
14475	BETTY BIVINS	03/07/2018	Regular	0.00	280.13	214753
1133	BILL'S LOCK & KEY LLC	03/07/2018	Regular	0.00	239.00	214754
12422	BRAZORIA CO SHERIFF	03/07/2018	Regular	0.00	75.00	214755
13243	BRUCE JEFFERIES	03/07/2018	Regular	0.00	712.50	214756
2304	BURNET COUNTY TAX ASSESSOR	03/07/2018	Regular	0.00	7.50	214757
14354	CALDWELL COUNTY SHERIFF	03/07/2018	Regular	0.00	65.00	214758
10386	CENTRAL CRUSHERS, INC	03/07/2018	Regular	0.00	1,181.81	214759
13357	CHARLES HARGER	03/07/2018	Regular	0.00	710.00	214760
13992	CHARLES LOUIS TORRUELLA	03/07/2018	Regular	0.00	222.50	214761
12594	CHARLES R. MYERS	03/07/2018	Regular	0.00	190.00	214762
13853	CHRISTY SCOGGINS FAMILY CLINIC	03/07/2018	Regular	0.00	600.00	214763
11641	CINTAS CORPORATION	03/07/2018	Regular	0.00	243.52	214764
2529	CIRCLE S PEST CONTROL	03/07/2018	Regular	0.00	75.00	214765
11699	CITIBANK	03/07/2018	Regular	0.00	17,595.70	214766
	Void	03/07/2018	Regular	0.00	0.00	214767
	Void	03/07/2018	Regular	0.00	0.00	214768
	Void	03/07/2018	Regular	0.00	0.00	214769
	Void	03/07/2018	Regular	0.00	0.00	214770
	Void	03/07/2018	Regular	0.00	0.00	214771
	Void	03/07/2018	Regular	0.00	0.00	214772
1250	CITY OF BERTRAM	03/07/2018	Regular	0.00	41.46	214773
1255	CITY OF MARBLE FALLS	03/07/2018	Regular	0.00	440.94	214774
8927	CNA SURETY	03/07/2018	Regular	0.00	435.00	214775
12503	CODY HENSON	03/07/2018	Regular	0.00	3,500.00	214776
14470	COLEMAN COUNTY SHERIFF	03/07/2018	Regular	0.00	170.00	214777
2986	COLLIER MATERIALS INC. / HERITAGE CREDIT	03/07/2018	Regular	0.00	1,091.09	214778
13285	COLLIS WADE	03/07/2018	Regular	0.00	245.00	214779
13354	COMMISSARY EXPRESS	03/07/2018	Regular	0.00	5,639.50	214780
4513	CTRMA PROCESSING	03/07/2018	Regular	0.00	23.90	214781
1291	D & W PRINTING	03/07/2018	Regular	0.00	102.00	214782
11155	DALLAS CO CONST PCT. #1	03/07/2018	Regular	0.00	160.00	214783
5424	DEBBIE BINDSEIL	03/07/2018	Regular	0.00	357.96	214784
3436	DELL MARKETING L.P.	03/07/2018	Regular	0.00	2,206.90	214785
1301	DEMCO	03/07/2018	Regular	0.00	45.91	214786
12423	DPS-RESTITUTION ACCOUNTING	03/07/2018	Regular	0.00	393.35	214787
13389	EARL DUNAGAN	03/07/2018	Regular	0.00	260.00	214788
13740	EASTLAND CO. SHERIFF'S OFFICE	03/07/2018	Regular	0.00	70.00	214789
3523	ECONO SIGNS LLC	03/07/2018	Regular	0.00	18,610.80	214790
T.2364	ELLIOTT ELECTRIC	03/07/2018	Regular	0.00	1,961.77	214791
13542	FALLS COUNTY SHERIFF	03/07/2018	Regular	0.00	100.00	214792
14046	FANNIN COUNTY SHERIFF	03/07/2018	Regular	0.00	70.00	214793
14055	FEDEX	03/07/2018	Regular	0.00	51.28	214794
7250	FERGUSON ENTERPRISES, INC	03/07/2018	Regular	0.00	249.98	214795

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12212	FORD & CREW HOME AND HARDWARE	03/07/2018	Regular	0.00	527.92	214796
13821	FRONTIER	03/07/2018	Regular	0.00	50.15	214797
13826	FRONTIER	03/07/2018	Regular	0.00	976.52	214798
13820	FRONTIER	03/07/2018	Regular	0.00	68.18	214799
13831	FRONTIER COMMUNICATIONS	03/07/2018	Regular	0.00	2,106.07	214800
13827	FRONTIER COMMUNICATIONS	03/07/2018	Regular	0.00	743.46	214801
13832	FRONTIER COMMUNICATIONS	03/07/2018	Regular	0.00	818.71	214802
13833	FRONTIER COMMUNICATIONS	03/07/2018	Regular	0.00	793.97	214803
13913	FUELMAN	03/07/2018	Regular	0.00	26,747.67	214804
	Void	03/07/2018	Regular	0.00	0.00	214805
	Void	03/07/2018	Regular	0.00	0.00	214806
5942	GALLS LLC	03/07/2018	Regular	0.00	286.09	214807
8326	GALVESTON COUNTY SHERIFF DEPT.	03/07/2018	Regular	0.00	100.00	214808
12589	GRAYSON COUNTY SHERIFF	03/07/2018	Regular	0.00	80.00	214809
9584	H & H AUTO SUPPLY COMPANY	03/07/2018	Regular	0.00	1,228.96	214810
	Void	03/07/2018	Regular	0.00	0.00	214811
13915	HAMILTON COUNTY SHERIFF'S OFFICE	03/07/2018	Regular	0.00	600.00	214812
4265	HAROLD D. SCOTT, M.D.	03/07/2018	Regular	0.00	2,000.00	214813
7474	HARRIS CO CONST PCT #5	03/07/2018	Regular	0.00	360.00	214814
6935	HARRIS CO CONST PCT#1	03/07/2018	Regular	0.00	75.00	214815
12844	HARVEST FARMS, INC	03/07/2018	Regular	0.00	3,180.80	214816
14454	HAYS COUNTY CONSTABLE PCT. 5	03/07/2018	Regular	0.00	50.00	214817
13621	HERTZ	03/07/2018	Regular	0.00	23.00	214818
14125	HILL COUNTRY SPRINGS	03/07/2018	Regular	0.00	28.49	214819
14124	HILL COUNTRY SPRINGS	03/07/2018	Regular	0.00	55.49	214820
1405	HILL COUNTRY TIRE & AUTO INC	03/07/2018	Regular	0.00	1,137.44	214821
1417	HOOVER BUILDING SUPPLY	03/07/2018	Regular	0.00	2,836.20	214822
	Void	03/07/2018	Regular	0.00	0.00	214823
	Void	03/07/2018	Regular	0.00	0.00	214824
	Void	03/07/2018	Regular	0.00	0.00	214825
	Void	03/07/2018	Regular	0.00	0.00	214826
14469	HUNTER CHRISTOPHER ROWLANDS	03/07/2018	Regular	0.00	100.00	214827
11620	INTERSTATE BATTERIES	03/07/2018	Regular	0.00	72.00	214828
14071	J BAR CONTRACTOR'S SERVICES	03/07/2018	Regular	0.00	145.00	214829
11502	JAMES MCCOY	03/07/2018	Regular	0.00	562.50	214830
13420	JAMES MCDONALD	03/07/2018	Regular	0.00	135.00	214831
12649	JANA MITCHELL	03/07/2018	Regular	0.00	208.12	214832
7781	JENNIFER M. FEST	03/07/2018	Regular	0.00	39.24	214833
14182	JERAMY SUMMERS	03/07/2018	Regular	0.00	746.00	214834
14476	JESSICA FRITZ	03/07/2018	Regular	0.00	12.07	214835
13244	JULIETA TORREZ	03/07/2018	Regular	0.00	25.00	214836
6881	K.C. ENGINEERING, INC.	03/07/2018	Regular	0.00	8,523.35	214837
13807	KAREN E. OPREA	03/07/2018	Regular	0.00	762.60	214838
8989	KELLY MOORE PAINTS	03/07/2018	Regular	0.00	3,350.12	214839
14464	KOLOGIK	03/07/2018	Regular	0.00	238.80	214840
14468	KYRISH TRUCK CENTERS OF AUSTIN	03/07/2018	Regular	0.00	328.38	214841
12642	LABATT FOOD SERVICE	03/07/2018	Regular	0.00	7,917.85	214842
14376	LANCASTER COUNTY SHERIFF'S OFFICE	03/07/2018	Regular	0.00	35.00	214843
11911	LORI GRECO	03/07/2018	Regular	0.00	70.00	214844
4882	MARBLE FALLS AREA EMS, INC	03/07/2018	Regular	0.00	27,010.99	214845
5578	MARBLE FALLS ELECTRIC & A/C INC	03/07/2018	Regular	0.00	1,200.00	214846
12600	MARSHALL CLAIBORNE	03/07/2018	Regular	0.00	192.50	214847
14247	MARSHALL GARTH DENNISTON	03/07/2018	Regular	0.00	98.00	214848
12655	MATERA PAPER COMPANY INC.	03/07/2018	Regular	0.00	2,061.43	214849
8795	MCLENNAN CO CONST PCT#1	03/07/2018	Regular	0.00	65.00	214850
11912	MICHAEL GRECO	03/07/2018	Regular	0.00	50.00	214851
14474	MICHAEL PERAINO	03/07/2018	Regular	0.00	57.50	214852
4696	MINUTEMAN RENTALS	03/07/2018	Regular	0.00	22.00	214853
13790	MONTGOMERY CO CONST PCT 1	03/07/2018	Regular	0.00	115.00	214854
1524	MUSTANG EQUIPMENT, INC.	03/07/2018	Regular	0.00	99.99	214855
7323	NORTHLAND COMMUNICATIONS	03/07/2018	Regular	0.00	2,140.31	214856

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2378	OFFICE DEPOT, INC	03/07/2018	Regular	0.00	364.82	214857
8128	PATRICIA M. MURRAY	03/07/2018	Regular	0.00	85.00	214858
14230	PAUL S. HARRELL	03/07/2018	Regular	0.00	375.00	214859
1555	PEDERNALES ELECTRIC COOP	03/07/2018	Regular	0.00	1,307.56	214860
5321	PFG TEMPLE	03/07/2018	Regular	0.00	9,091.57	214861
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	03/07/2018	Regular	0.00	4,504.30	214862
14472	POLK COUNTY SHERIFF'S OFFICE	03/07/2018	Regular	0.00	90.00	214863
2182	QUILL CORPORATION	03/07/2018	Regular	0.00	455.37	214864
13121	REPUBLIC SERVICES #843	03/07/2018	Regular	0.00	166.64	214865
3463	ROBERT MADDEN INDUSTRIES, LTD.	03/07/2018	Regular	0.00	395.69	214866
T.509	S & P COMMUNICATIONS	03/07/2018	Regular	0.00	1,000.00	214867
12578	S&S HILL COUNTRY PLUMBING CO., INC	03/07/2018	Regular	0.00	1,505.00	214868
2411	SAM HOUSTON STATE UNIVERSITY	03/07/2018	Regular	0.00	150.00	214869
5975	SAN SABA FIRE SAFETY EQUI	03/07/2018	Regular	0.00	55.00	214870
1617	SHEPPERD MEDICAL CLINIC	03/07/2018	Regular	0.00	60.00	214871
T.1972	SIGNS 2 GO	03/07/2018	Regular	0.00	670.00	214872
4856	SOUTHERN COMPUTER WAREHOUSE INC	03/07/2018	Regular	0.00	1,820.14	214873
12289	STAHR ICE	03/07/2018	Regular	0.00	300.00	214874
4902	STEPHANIE LARSEN	03/07/2018	Regular	0.00	715.04	214875
12601	STEPHEN L. FIGUN	03/07/2018	Regular	0.00	190.00	214876
6576	SYMBOLARTS, LLC	03/07/2018	Regular	0.00	135.00	214877
13113	TEXAS ASSOC OF COUNTIES	03/07/2018	Regular	0.00	102,986.00	214878
14416	TEXAS ASSOC OF COUNTIES	03/07/2018	Regular	0.00	175.00	214879
7754	TEXAS JUSTICE COURT JUDGES ASSN.	03/07/2018	Regular	0.00	150.00	214880
10609	TFC FEDERAL SURPLUS PROPERTY PROGRAM	03/07/2018	Regular	0.00	350.00	214881
1202	THE BUSINESS CENTER	03/07/2018	Regular	0.00	2,279.27	214882
6453	THE LIBRARY CORPORATION	03/07/2018	Regular	0.00	23,818.00	214883
6271	TIM COWART	03/07/2018	Regular	0.00	2,167.50	214884
T.1532	TRAVIS CO. CONST PCT#5	03/07/2018	Regular	0.00	450.00	214885
14050	TRAVIS COUNTY TREASURER	03/07/2018	Regular	0.00	8,700.00	214886
1678	TX ASSC FOR COURT ADMIN	03/07/2018	Regular	0.00	35.00	214887
1798	TXU ENERGY	03/07/2018	Regular	0.00	71.80	214888
11947	TYLER TECHNOLOGIES, INC	03/07/2018	Regular	0.00	12,765.10	214889
1724	U.S. POSTMASTER, BURNET	03/07/2018	Regular	0.00	870.20	214890
1718	UNIFIRST HOLDINGS, INC	03/07/2018	Regular	0.00	692.41	214891
	Void	03/07/2018	Regular	0.00	0.00	214892
8330	WAGONER TIRE COMPANY	03/07/2018	Regular	0.00	700.00	214893
11020	WATCHGUARD VIDEO	03/07/2018	Regular	0.00	122.00	214894
13544	WILLIAMSON CO CONSTABLE-PCT 3	03/07/2018	Regular	0.00	70.00	214895
T.2269	WORKERS ASSISTANCE PROGRA	03/07/2018	Regular	0.00	347.73	214896
1768	XEROX CORP	03/07/2018	Regular	0.00	392.62	214897
7119	XLR8 EMBROIDERY	03/07/2018	Regular	0.00	140.00	214898
2563	33RD & 424TH JUDICIAL DISTRICT	03/21/2018	Regular	0.00	1,881.24	214903
10241	AFFILIATED TELEPHONE AUSTIN, INC	03/21/2018	Regular	0.00	630.00	214904
12882	AGATA VANA	03/21/2018	Regular	0.00	675.00	214905
11837	A-LINE AUTO PARTS-BERTRAM	03/21/2018	Regular	0.00	345.60	214906
8470	AMANDA ROSE	03/21/2018	Regular	0.00	42.51	214907
10473	AMERICAN TIRE DISTRIBUTORS INC	03/21/2018	Regular	0.00	5,429.74	214908
8422	ANGELA M. DOWDLE, PC	03/21/2018	Regular	0.00	1,668.75	214909
13633	ANNE B. LITTLE	03/21/2018	Regular	0.00	1,200.00	214910
7499	AQUA BEVERAGE CO.	03/21/2018	Regular	0.00	12.50	214911
13879	ASPHALT INC., LLC	03/21/2018	Regular	0.00	1,212.00	214912
11690	AT&T	03/21/2018	Regular	0.00	163.18	214913
7847	ATMOS ENERGY	03/21/2018	Regular	0.00	1,261.65	214914
14419	AUSTIN CANCER CENTER - GEORGETOWN	03/21/2018	Regular	0.00	1,446.17	214915
1082	AUSTIN RADIOLOGICAL ASSN	03/21/2018	Regular	0.00	22.19	214916
11428	BBT GOVERNMENTAL FINANCE	03/21/2018	Regular	0.00	35,168.06	214917
1110	BELL COUNTY JUV SVCS	03/21/2018	Regular	0.00	220.00	214918
11493	BERTRAM HARDWARE & SUPPLY	03/21/2018	Regular	0.00	960.86	214919
	Void	03/21/2018	Regular	0.00	0.00	214920
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	03/21/2018	Regular	0.00	3,024.76	214921

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1133	BILL'S LOCK & KEY LLC	03/21/2018	Regular	0.00	1,102.00	214922
12636	BIMBO BAKERIES USA	03/21/2018	Regular	0.00	1,463.30	214923
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	03/21/2018	Regular	0.00	800.00	214924
1097	BOB BARKER COMPANY, INC.	03/21/2018	Regular	0.00	1,946.94	214925
14250	BOBCAT OF AUSTIN/COMPACT CONSTRUCTION E	03/21/2018	Regular	0.00	203.36	214926
1161	BROWN FEED STORE	03/21/2018	Regular	0.00	87.50	214927
11721	BULLDOG BODYWERKS	03/21/2018	Regular	0.00	3,289.00	214928
1685	BURNET COUNTY ATTORNEY	03/21/2018	Regular	0.00	60.00	214929
2304	BURNET COUNTY TAX ASSESSOR	03/21/2018	Regular	0.00	30.00	214930
5530	BURNET COUNTY TRANSFER STATION	03/21/2018	Regular	0.00	218.06	214931
11816	CAMFIL USA, INC	03/21/2018	Regular	0.00	649.72	214932
12613	CAMPO	03/21/2018	Regular	0.00	1,060.00	214933
2085	CAPITOL AGGREGATES, INC.	03/21/2018	Regular	0.00	778.02	214934
14060	CARRIE WARD	03/21/2018	Regular	0.00	2,385.00	214935
10386	CENTRAL CRUSHERS, INC	03/21/2018	Regular	0.00	1,112.44	214936
T.1377	CENTRAL RESTAURANT PRODUCTS	03/21/2018	Regular	0.00	439.53	214937
11763	CENTURYLINK	03/21/2018	Regular	0.00	9.08	214938
3974	CHARM-TEX	03/21/2018	Regular	0.00	1,712.70	214939
14363	CHRIS KING	03/21/2018	Regular	0.00	135.00	214940
13853	CHRISTY SCOGGINS FAMILY CLINIC	03/21/2018	Regular	0.00	450.00	214941
11641	CINTAS CORPORATION	03/21/2018	Regular	0.00	295.82	214942
12606	CITY OF AUSTIN	03/21/2018	Regular	0.00	105.85	214943
1252	CITY OF BURNET	03/21/2018	Regular	0.00	9,578.00	214944
13828	CITY OF BURNET	03/21/2018	Regular	0.00	27,699.41	214945
13354	COMMISSARY EXPRESS	03/21/2018	Regular	0.00	11,194.31	214946
9759	COMMUNITY COFFEE COMPANY LLC	03/21/2018	Regular	0.00	324.00	214947
4301	COMPLIANCE CONSORTIUM	03/21/2018	Regular	0.00	264.00	214948
12211	CONDOR DOCUMENT SERVICES	03/21/2018	Regular	0.00	60.00	214949
13495	CONNELL & ASSOCIATES, LLC	03/21/2018	Regular	0.00	225.00	214950
1291	D & W PRINTING	03/21/2018	Regular	0.00	251.50	214951
13437	DAVID BELL	03/21/2018	Regular	0.00	15.00	214952
13874	DAVID P. YTURRI	03/21/2018	Regular	0.00	800.00	214953
12664	DAVID SULLIVAN	03/21/2018	Regular	0.00	300.00	214954
14483	DEBBIE BAKER	03/21/2018	Regular	0.00	17.99	214955
13649	DEBORAH TREVINO	03/21/2018	Regular	0.00	500.00	214956
14122	DEBRA L. KING	03/21/2018	Regular	0.00	135.00	214957
3436	DELL MARKETING L.P.	03/21/2018	Regular	0.00	7,521.77	214958
1301	DEMCO	03/21/2018	Regular	0.00	416.09	214959
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	03/21/2018	Regular	0.00	4,084.72	214960
3523	ECONO SIGNS LLC	03/21/2018	Regular	0.00	6,472.15	214961
14482	EIDE BAILLY LLP	03/21/2018	Regular	0.00	27,450.00	214962
9064	ERGON ASPHALT & EMULSIONS, INC.	03/21/2018	Regular	0.00	1,570.30	214963
11186	EVIDENT, INC	03/21/2018	Regular	0.00	316.58	214964
3029	FEDERAL EXPRESS	03/21/2018	Regular	0.00	22.83	214965
7250	FERGUSON ENTERPRISES, INC	03/21/2018	Regular	0.00	569.54	214966
1340	FISHER IRON & METAL IND	03/21/2018	Regular	0.00	47.90	214967
7135	FLEET PRIDE	03/21/2018	Regular	0.00	92.57	214968
13750	FOOD FINDERS, LLC	03/21/2018	Regular	0.00	1,221.28	214969
1349	FOXWORTH-GALBRAITH LUMBER CO	03/21/2018	Regular	0.00	5,124.60	214970
14025	FRONTIER	03/21/2018	Regular	0.00	156.36	214971
13817	FRONTIER	03/21/2018	Regular	0.00	625.44	214972
14415	FRONTIER	03/21/2018	Regular	0.00	257.80	214973
13823	FRONTIER	03/21/2018	Regular	0.00	35.21	214974
14373	FRONTIER COMMUNICATIONS	03/21/2018	Regular	0.00	508.39	214975
14433	FRONTIER RB2	03/21/2018	Regular	0.00	55.27	214976
12218	GARRY ADAMS	03/21/2018	Regular	0.00	259.95	214977
1653	GENE STRATTON	03/21/2018	Regular	0.00	5,495.00	214978
14331	GLENN H. WILLIAMS	03/21/2018	Regular	0.00	599.00	214979
3434	GLOBAL TEL*LINK CORPORATI	03/21/2018	Regular	0.00	13,948.49	214980
4068	GRAINGER	03/21/2018	Regular	0.00	751.50	214981
1371	GT DISTRIBUTORS, INC.	03/21/2018	Regular	0.00	3,689.09	214982

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14486	GUADALUPE COUNTY JUVENILE SERVICES	03/21/2018	Regular	0.00	1,200.00	214983
5520	HANSON AGGREGATES, INC	03/21/2018	Regular	0.00	44.07	214984
12659	HERITAGE FOOD SERVICE GROUP INC	03/21/2018	Regular	0.00	547.08	214985
5413	HIGHLAND LAKES NEWSPAPERS	03/21/2018	Regular	0.00	1,374.72	214986
14124	HILL COUNTRY SPRINGS	03/21/2018	Regular	0.00	6.50	214987
8668	HILL COUNTRY SPRINGS	03/21/2018	Regular	0.00	33.79	214988
8545	HOFFPAUIR OUTDOOR SUPERSTORE	03/21/2018	Regular	0.00	4,988.21	214989
	Void	03/21/2018	Regular	0.00	0.00	214990
	Void	03/21/2018	Regular	0.00	0.00	214991
11689	HUGHES NETWORK SYSTEMS, LLC	03/21/2018	Regular	0.00	82.68	214992
13381	IAPE	03/21/2018	Regular	0.00	300.00	214993
6892	INDIGENT HEALTHCARE SOLUTIONS	03/21/2018	Regular	0.00	552.00	214994
7335	JENNIFER M. FEST, CSR	03/21/2018	Regular	0.00	78.00	214995
1437	JOHNSON SEWELL FORD LINCO	03/21/2018	Regular	0.00	14.85	214996
13754	JUSTIN BRADFORD SMITH	03/21/2018	Regular	0.00	2,459.45	214997
1295	KAREN DAVIS	03/21/2018	Regular	0.00	1,000.00	214998
14484	KATIE GARNER	03/21/2018	Regular	0.00	9.96	214999
8989	KELLY MOORE PAINTS	03/21/2018	Regular	0.00	776.65	215000
14464	KOLOGIK	03/21/2018	Regular	0.00	119.40	215001
14420	LABCORP OF AMERICA	03/21/2018	Regular	0.00	51.34	215002
4434	LEXISNEXIS	03/21/2018	Regular	0.00	293.00	215003
11195	LEXISNEXIS RISK DATA MNGMNT INC	03/21/2018	Regular	0.00	100.00	215004
11873	LINDA WELLS	03/21/2018	Regular	0.00	454.23	215005
1477	LOFTIS AUTO SERVICE	03/21/2018	Regular	0.00	7.00	215006
1481	LOWE'S	03/21/2018	Regular	0.00	1,679.05	215007
14204	LUKE DELEON	03/21/2018	Regular	0.00	100.00	215008
5578	MARBLE FALLS ELECTRIC & A/C INC	03/21/2018	Regular	0.00	2,500.00	215009
1496	MARBLE FALLS GLASS & MIRROR, INC.	03/21/2018	Regular	0.00	154.00	215010
12315	MARIA FIAONI, LCDC	03/21/2018	Regular	0.00	2,355.00	215011
10645	MARY LYNN RAY	03/21/2018	Regular	0.00	270.32	215012
12655	MATERA PAPER COMPANY INC.	03/21/2018	Regular	0.00	3,257.54	215013
2204	MCCREARY, VESELKA, BRAGG & ALLEN	03/21/2018	Regular	0.00	1,636.31	215014
13341	MEGAN KLAEGER	03/21/2018	Regular	0.00	3,997.50	215015
13742	MELISSA MCCLURE	03/21/2018	Regular	0.00	5,192.50	215016
6132	METAL MART	03/21/2018	Regular	0.00	42.00	215017
4428	MID-WEST NATL LIFE INS CO	03/21/2018	Regular	0.00	220.64	215018
2441	MIKE'S FLOOR COVERING	03/21/2018	Regular	0.00	2,093.00	215019
6211	MILLER UNIFORMS & EMBLEMS	03/21/2018	Regular	0.00	24.00	215020
4696	MINUTEMAN RENTALS	03/21/2018	Regular	0.00	22.00	215021
1524	MUSTANG EQUIPMENT, INC.	03/21/2018	Regular	0.00	750.12	215022
5731	NAPA AUTO PARTS	03/21/2018	Regular	0.00	1,288.65	215023
	Void	03/21/2018	Regular	0.00	0.00	215024
	Void	03/21/2018	Regular	0.00	0.00	215025
12859	NATALIE FOWLER	03/21/2018	Regular	0.00	4,210.00	215026
12637	NATIONAL FOOD GROUP	03/21/2018	Regular	0.00	2,052.00	215027
5248	NINA S. WILLIS	03/21/2018	Regular	0.00	2,203.08	215028
7323	NORTHLAND COMMUNICATIONS	03/21/2018	Regular	0.00	639.13	215029
2378	OFFICE DEPOT, INC	03/21/2018	Regular	0.00	478.84	215030
14008	TEXAS MATERIALS GROUP, INC.	03/21/2018	Regular	0.00	4,952.03	215031
5176	O'REILLY AUTOMOTIVE INC	03/21/2018	Regular	0.00	23.87	215032
12027	PAMELA CANTY, LCDC	03/21/2018	Regular	0.00	955.00	215033
11891	PAULA MICHELLE MOORE	03/21/2018	Regular	0.00	201.00	215034
1555	PEDERNALES ELECTRIC COOP	03/21/2018	Regular	0.00	1,428.62	215035
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/21/2018	Regular	0.00	348.00	215036
T.2365	PRAXAIR DISTRIBUTION, INC	03/21/2018	Regular	0.00	256.24	215037
14233	PRECISION DELTA CORP	03/21/2018	Regular	0.00	8,627.70	215038
9640	QUICKDRAW SIGNS	03/21/2018	Regular	0.00	20.00	215039
2182	QUILL CORPORATION	03/21/2018	Regular	0.00	539.33	215040
13121	REPUBLIC SERVICES #843	03/21/2018	Regular	0.00	89.07	215041
11796	ROBINSON QUICK LUBE INC	03/21/2018	Regular	0.00	79.87	215042
14028	RUSS BAKER	03/21/2018	Regular	0.00	1,462.50	215043

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.509	S & P COMMUNICATIONS	03/21/2018	Regular	0.00	23,581.41	215044
13188	SAN SABA COUNTY SHERIFF	03/21/2018	Regular	0.00	4,720.00	215045
5975	SAN SABA FIRE SAFETY EQUI	03/21/2018	Regular	0.00	130.00	215046
T.1906	SCOTT GREEN	03/21/2018	Regular	0.00	35.43	215047
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	03/21/2018	Regular	0.00	500.00	215048
10223	SETON HEALTHCARE NETWORK	03/21/2018	Regular	0.00	48.38	215049
3060	SETON HIGHLAND LAKES	03/21/2018	Regular	0.00	367.85	215050
1617	SHEPPERD MEDICAL CLINIC	03/21/2018	Regular	0.00	120.00	215051
6754	SHL HEALTH CENTER	03/21/2018	Regular	0.00	221.76	215052
4856	SOUTHERN COMPUTER WAREHOUSE INC	03/21/2018	Regular	0.00	1,221.64	215053
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	03/21/2018	Regular	0.00	773.10	215054
7539	SUN LIFE FINANCIAL	03/21/2018	Regular	0.00	3,642.95	215055
6576	SYMBOLARTS, LLC	03/21/2018	Regular	0.00	655.00	215056
T.2300	TDCAA	03/21/2018	Regular	0.00	160.00	215057
13113	TEXAS ASSOC OF COUNTIES	03/21/2018	Regular	0.00	56,204.00	215058
14416	TEXAS ASSOC OF COUNTIES	03/21/2018	Regular	0.00	145.00	215059
8138	TEXAS DEPT OF STATE HEALTH SVCS	03/21/2018	Regular	0.00	203.13	215060
7754	TEXAS JUSTICE COURT JUDGES ASSN.	03/21/2018	Regular	0.00	125.00	215061
9988	TEXAS PARKS & WILDLIFE DEPT.	03/21/2018	Regular	0.00	72.25	215062
13745	TEXAS PRISONER TRANSPORTATION SERVICES	03/21/2018	Regular	0.00	213.75	215063
1838	TEXAS WILDLIFE DAMAGE	03/21/2018	Regular	0.00	3,200.00	215064
1202	THE BUSINESS CENTER	03/21/2018	Regular	0.00	1,023.61	215065
14467	PAIGE COMPANY	03/21/2018	Regular	0.00	230.25	215066
T.2308	THE PRODUCTIVITY CENTER, INC.	03/21/2018	Regular	0.00	162.00	215067
10228	TIME WARNER CABLE	03/21/2018	Regular	0.00	751.22	215068
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	03/21/2018	Regular	0.00	110.00	215069
13292	TXTAG	03/21/2018	Regular	0.00	6.95	215070
11947	TYLER TECHNOLOGIES, INC	03/21/2018	Regular	0.00	5,984.05	215071
4418	U.S. POSTAL SERVICE	03/21/2018	Regular	0.00	10,000.00	215072
1718	UNIFIRST HOLDINGS, INC	03/21/2018	Regular	0.00	649.15	215073
12638	US FOODS, INC	03/21/2018	Regular	0.00	6,628.56	215074
6149	VERIZON WIRELESS	03/21/2018	Regular	0.00	3,096.64	215075
	Void	03/21/2018	Regular	0.00	0.00	215076
13551	VERIZON WIRELESS	03/21/2018	Regular	0.00	1,633.57	215077
13505	VERIZON WIRELESS BROADBAND	03/21/2018	Regular	0.00	418.05	215078
4448	VULCAN CONSTRUCTION	03/21/2018	Regular	0.00	11,653.83	215079
8330	WAGONER TIRE COMPANY	03/21/2018	Regular	0.00	739.80	215080
14051	WASTE CONNECTIONS	03/21/2018	Regular	0.00	276.71	215081
4480	WEST PAYMENT CENTER	03/21/2018	Regular	0.00	676.93	215082
1768	XEROX CORP	03/21/2018	Regular	0.00	7,165.34	215083
	Void	03/21/2018	Regular	0.00	0.00	215084
	Void	03/21/2018	Regular	0.00	0.00	215085
14237	271 TRUCK REPAIR & PARTS, INC	03/27/2018	Regular	0.00	77.50	215086
13347	APRIL VAUGHN	03/27/2018	Regular	0.00	120.00	215087
7847	ATMOS ENERGY	03/27/2018	Regular	0.00	243.92	215088
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	03/27/2018	Regular	0.00	3,000.00	215089
1251	BERTRAM V.F.D.	03/27/2018	Regular	0.00	4,730.50	215090
1097	BOB BARKER COMPANY, INC.	03/27/2018	Regular	0.00	1,319.00	215091
8282	BOYS & GIRLS CLUB	03/27/2018	Regular	0.00	416.67	215092
1156	BRIGGS VOLUNTEER FIRE DEP	03/27/2018	Regular	0.00	4,586.50	215093
1161	BROWN FEED STORE	03/27/2018	Regular	0.00	63.50	215094
13938	BURKS DIGITAL IMAGING	03/27/2018	Regular	0.00	17,560.60	215095
2304	BURNET COUNTY TAX ASSESSOR	03/27/2018	Regular	0.00	30.00	215096
1192	BURNET LUBE	03/27/2018	Regular	0.00	656.00	215097
2093	BURNET VFD	03/27/2018	Regular	0.00	4,058.50	215098
13936	CAMP LONGHORN	03/27/2018	Regular	0.00	1,944.00	215099
1214	CAPITAL AREA RURAL TRANSP	03/27/2018	Regular	0.00	2,000.00	215100
5385	CAPITOL AREA PIPE & SUPPL	03/27/2018	Regular	0.00	254.80	215101
14060	CARRIE WARD	03/27/2018	Regular	0.00	375.00	215102
1226	CASSIE V.F.D.	03/27/2018	Regular	0.00	4,730.50	215103
13975	CENTRAL TEXAS AUTOPSY, PLLC	03/27/2018	Regular	0.00	6,300.00	215104

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13853	CHRISTY SCOGGINS FAMILY CLINIC	03/27/2018	Regular	0.00	675.00	215105
1252	CITY OF BURNET	03/27/2018	Regular	0.00	5,834.50	215106
2094	CITY OF BURNET, EMS	03/27/2018	Regular	0.00	31,018.93	215107
12118	CITY OF MARBLE FALLS	03/27/2018	Regular	0.00	2,448.00	215108
12503	CODY HENSON	03/27/2018	Regular	0.00	900.00	215109
2986	COLLIER MATERIALS INC. / HERITAGE CREDIT	03/27/2018	Regular	0.00	172.48	215110
4110	COMMERCIAL KITCHEN REPAIR	03/27/2018	Regular	0.00	314.65	215111
13354	COMMISSARY EXPRESS	03/27/2018	Regular	0.00	5,273.90	215112
13761	CONNIE SILLAVAN	03/27/2018	Regular	0.00	500.00	215113
1273	COOPER EQUIPMENT CO	03/27/2018	Regular	0.00	65,641.00	215114
11452	CORYELL COUNTY	03/27/2018	Regular	0.00	25,453.53	215115
2096	COTTONWOOD SHORES	03/27/2018	Regular	0.00	5,066.50	215116
3935	COURT APPOINTED SPECIAL	03/27/2018	Regular	0.00	416.67	215117
11910	DEL MAR MANAGEMENT	03/27/2018	Regular	0.00	975.00	215118
1301	DEMCO	03/27/2018	Regular	0.00	136.36	215119
13394	DOUG FERGUSON	03/27/2018	Regular	0.00	300.99	215120
7561	EARL'S LUBE & TIRE	03/27/2018	Regular	0.00	98.70	215121
1313	EAST LAKE BUCHANAN	03/27/2018	Regular	0.00	4,442.50	215122
4635	EWALD KUBOTA INC	03/27/2018	Regular	0.00	46.96	215123
3183	F. N. (TREY) BROWN,III	03/27/2018	Regular	0.00	375.00	215124
1335	FAMILY CRISIS CENTER, INC	03/27/2018	Regular	0.00	416.67	215125
7321	FASTENAL COMPANY	03/27/2018	Regular	0.00	282.51	215126
1356	GALLOWAY INSURANCE AGENCY	03/27/2018	Regular	0.00	142.00	215127
4308	GCR TIRE CENTERS	03/27/2018	Regular	0.00	306.95	215128
1367	GRANITE SHOALS FIRE DEPT	03/27/2018	Regular	0.00	4,442.50	215129
1371	GT DISTRIBUTORS, INC.	03/27/2018	Regular	0.00	705.00	215130
7400	HAYS COUNTY TREASURER	03/27/2018	Regular	0.00	1,300.00	215131
4641	HERBERT A. DARLING	03/27/2018	Regular	0.00	189.00	215132
3290	HILL COUNTRY CHILDREN'S	03/27/2018	Regular	0.00	1,066.00	215133
3290	HILL COUNTRY CHILDREN'S	03/27/2018	Regular	0.00	416.67	215134
5086	HILL COUNTRY HUMANE SOCIE	03/27/2018	Regular	0.00	9,639.00	215135
14124	HILL COUNTRY SPRINGS	03/27/2018	Regular	0.00	82.00	215136
1405	HILL COUNTRY TIRE & AUTO INC	03/27/2018	Regular	0.00	66.50	215137
8545	HOFFPAUIR OUTDOOR SUPERSTORE	03/27/2018	Regular	0.00	676.67	215138
1418	HOOVER VALLEY VFD-EMS,INC	03/27/2018	Regular	0.00	4,970.50	215139
T.2361	ICS JAIL SUPPLIES INC	03/27/2018	Regular	0.00	4,206.80	215140
7134	IMAGINE SOLUTIONS	03/27/2018	Regular	0.00	5,200.00	215141
4683	INGRAM LIBRARY SERVICES	03/27/2018	Regular	0.00	739.75	215142
7335	JENNIFER M. FEST, CSR	03/27/2018	Regular	0.00	84.00	215143
4929	JIMMY L. BARHO	03/27/2018	Regular	0.00	3,213.58	215144
11827	LESLIE B. VANCE	03/27/2018	Regular	0.00	500.00	215145
11878	LIMESTONE COUNTY	03/27/2018	Regular	0.00	11,870.00	215146
12700	LIQUID ENVIRONMENTAL SOLUTIONS	03/27/2018	Regular	0.00	954.17	215147
14400	LOAN PAYMENT PROCESSING CENTER	03/27/2018	Regular	0.00	32,823.19	215148
14494	MADISON DART	03/27/2018	Regular	0.00	6.00	215149
4882	MARBLE FALLS AREA EMS,INC	03/27/2018	Regular	0.00	7,000.00	215150
2098	MARBLE FALLS AREA VFD	03/27/2018	Regular	0.00	4,442.50	215151
12655	MATERA PAPER COMPANY INC.	03/27/2018	Regular	0.00	4,375.36	215152
14492	MIKAILA ARMOUR	03/27/2018	Regular	0.00	14.99	215153
6211	MILLER UNIFORMS & EMBLEMS	03/27/2018	Regular	0.00	835.75	215154
12859	NATALIE FOWLER	03/27/2018	Regular	0.00	240.00	215155
10913	NATALIE WALLACE BENNETT, PC	03/27/2018	Regular	0.00	168.75	215156
2936	NEW YORK LIFE INSURANCE	03/27/2018	Regular	0.00	35.00	215157
7323	NORTHLAND COMMUNICATIONS	03/27/2018	Regular	0.00	1,938.34	215158
1536	OAKALLA VOLUNTEER FIRE DE	03/27/2018	Regular	0.00	4,826.50	215159
2378	OFFICE DEPOT, INC	03/27/2018	Regular	0.00	382.58	215160
14073	ONTARIO SYSTEMS	03/27/2018	Regular	0.00	199.00	215161
14230	PAUL S. HARRELL	03/27/2018	Regular	0.00	325.00	215162
14285	PCS MOBILE	03/27/2018	Regular	0.00	417.75	215163
11983	PITNEY BOWES INC	03/27/2018	Regular	0.00	180.50	215164
4043	PUBLIC AGENCY TRAINING COUNCIL	03/27/2018	Regular	0.00	650.00	215165

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2182	QUILL CORPORATION	03/27/2018	Regular	0.00	105.18	215166
14053	REHABMART, LLC	03/27/2018	Regular	0.00	254.74	215167
14493	RUSSELL KNEESE	03/27/2018	Regular	0.00	120.00	215168
5975	SAN SABA FIRE SAFETY EQUI	03/27/2018	Regular	0.00	1,053.50	215169
14495	SARAH BURRAGE	03/27/2018	Regular	0.00	26.00	215170
T.1972	SIGNS 2 GO	03/27/2018	Regular	0.00	56.00	215171
11519	SOPHIE MCCOY	03/27/2018	Regular	0.00	1,000.00	215172
1638	SPICEWOOD V.F.D. & E.M.S.	03/27/2018	Regular	0.00	5,018.50	215173
13945	TEXAS PARKS & WILDLIFE	03/27/2018	Regular	0.00	199.75	215174
14128	TEXAS PARKS & WILDLIFE	03/27/2018	Regular	0.00	935.07	215175
12152	TEXAS PARKS & WILDLIFE DEPT	03/27/2018	Regular	0.00	216.75	215176
9988	TEXAS PARKS & WILDLIFE DEPT.	03/27/2018	Regular	0.00	208.28	215177
13956	TEXAS PARKS & WILDLIFE DEPT.	03/27/2018	Regular	0.00	116.45	215178
13592	TEXAS PARKS AND WILDLIFE	03/27/2018	Regular	0.00	7.95	215179
13569	THE BRANDT COMPANIES LLC	03/27/2018	Regular	0.00	1,074.70	215180
1202	THE BUSINESS CENTER	03/27/2018	Regular	0.00	790.82	215181
14496	TIMOTHY LEE STRASSBURG	03/27/2018	Regular	0.00	10.00	215182
13946	TODD STEELE	03/27/2018	Regular	0.00	675.00	215183
4250	TRANSAMERICA LIFE INS	03/27/2018	Regular	0.00	94.25	215184
4418	U.S. POSTAL SERVICE	03/27/2018	Regular	0.00	5,000.00	215185
1718	UNIFIRST HOLDINGS, INC	03/27/2018	Regular	0.00	684.11	215186
13617	UTMB CORRECTIONAL MANAGED CARE	03/27/2018	Regular	0.00	99,719.17	215187
13691	VANA & VANA LAW FIRM PLLC	03/27/2018	Regular	0.00	675.00	215188
7688	VICKI K. KANEWSKE, CSR	03/27/2018	Regular	0.00	540.28	215189
14471	VISTAGO PRINT	03/27/2018	Regular	0.00	169.77	215190
14359	WALKER MACHINERY & PARTS, LLC DBA WACO M	03/27/2018	Regular	0.00	231.31	215191
6923	WALMART COMMUNITY/GEMB	03/27/2018	Regular	0.00	59.99	215192
13560	WAYNES AUTOMOTIVE	03/27/2018	Regular	0.00	386.20	215193
12240	WILLIAM H. WORLEY	03/27/2018	Regular	0.00	1,200.00	215194
1759	WILLIAMSON-BURNET COUNTY	03/27/2018	Regular	0.00	927.99	215195
14368	WILLIS ENVIROMENTAL ENGINEERING, INC.	03/27/2018	Regular	0.00	43,860.00	215196
7119	XLR8 EMBROIDERY	03/27/2018	Regular	0.00	576.00	215197
11001	BURNET COUNTY TREASURER	03/29/2018	Regular	0.00	4,500.00	215198
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/26/2018	Bank Draft	0.00	860.48	DFT0000475
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/26/2018	Bank Draft	0.00	7,514.66	DFT0000476

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,084	431	0.00	1,255,065.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	0.00
Bank Drafts	2	2	0.00	8,375.14
EFT's	0	0	0.00	0.00
	1086	455	0.00	1,263,440.77

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2410	BURNET COUNTY DIST. CLERK	03/02/2018	Regular	0.00	2,500.00	1536
2089	BURNET COUNTY CLERK	03/07/2018	Regular	0.00	2,500.00	1537
2410	BURNET COUNTY DIST. CLERK	03/07/2018	Regular	0.00	2,000.00	1538
12111	MARBLE FALLS MUNICIPAL COURT	03/26/2018	Regular	0.00	500.00	1539
13738	DAVID CARPENTER	03/27/2018	Regular	0.00	4,908.60	1540

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	12,408.60
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
	5	5	0.00	12,408.60

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Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	03/09/2018	Regular	0.00	235.00	214739
12224	BURNET COUNTY VETRIDES	03/09/2018	Regular	0.00	154.00	214740
2510	NATIONWIDE RETIREMENT	03/09/2018	Regular	0.00	2,561.00	214741
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/09/2018	Regular	0.00	204.92	214742
1821	BURNET CO GREAT FUND	03/23/2018	Regular	0.00	241.00	214899
12224	BURNET COUNTY VETRIDES	03/23/2018	Regular	0.00	158.00	214900
2510	NATIONWIDE RETIREMENT	03/23/2018	Regular	0.00	2,561.00	214901
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/23/2018	Regular	0.00	204.92	214902
7479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	230.77	DFT0000442
7479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	138.46	DFT0000443
7479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	212.31	DFT0000444
7479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	316.62	DFT0000445
7479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	395.00	DFT0000446
7479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	216.92	DFT0000447
7479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	282.46	DFT0000448
7479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	323.10	DFT0000449
7479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	331.85	DFT0000450
7479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	92.31	DFT0000451
7479	ATTY GENERAL OF TX	03/09/2018	Bank Draft	0.00	167.08	DFT0000452
1850	TEXAS COUNTY & DISTRICT	03/09/2018	Bank Draft	0.00	119,647.03	DFT0000453
1850	TEXAS COUNTY & DISTRICT	03/09/2018	Bank Draft	0.00	2,102.46	DFT0000454
5729	IRS	03/09/2018	Bank Draft	0.00	78,901.64	DFT0000455
5729	IRS	03/09/2018	Bank Draft	0.00	52,295.00	DFT0000456
5729	IRS	03/09/2018	Bank Draft	0.00	18,452.86	DFT0000457
7479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	230.77	DFT0000459
7479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	138.46	DFT0000460
7479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	212.31	DFT0000461
7479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	316.62	DFT0000462
7479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	395.00	DFT0000463
7479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	216.92	DFT0000464
7479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	282.46	DFT0000465
7479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	323.10	DFT0000466
7479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	331.85	DFT0000467
7479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	92.31	DFT0000468
7479	ATTY GENERAL OF TX	03/23/2018	Bank Draft	0.00	167.08	DFT0000469
1850	TEXAS COUNTY & DISTRICT	03/23/2018	Bank Draft	0.00	120,108.82	DFT0000470
1850	TEXAS COUNTY & DISTRICT	03/23/2018	Bank Draft	0.00	2,110.55	DFT0000471
5729	IRS	03/23/2018	Bank Draft	0.00	79,319.06	DFT0000472
5729	IRS	03/23/2018	Bank Draft	0.00	52,385.99	DFT0000473
5729	IRS	03/23/2018	Bank Draft	0.00	18,550.46	DFT0000474

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	6,319.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	549,287.63
EFT's	0	0	0.00	0.00
	40	40	0.00	555,607.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,097	444	0.00	1,273,794.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	0.00
Bank Drafts	34	34	0.00	557,662.77
EFT's	0	0	0.00	0.00
	1131	500	0.00	1,831,456.84

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	3/2018	1,819,048.24
881	CASH BONDS	3/2018	12,408.60
			1,831,456.84