



Burnet County, TX

Check Report

By Check Number

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
13170	CAP FLEET UPFITTERS	11/02/2018	Regular	0.00	16,253.97	218383
2563	33RD & 424TH JUDICIAL DISTRICT	11/14/2018	Regular	0.00	2.00	218384
14133	AARON ACE SCHLAMEUS	11/14/2018	Regular	0.00	8.50	218385
14786	ALICIA WALLACE	11/14/2018	Regular	0.00	500.00	218386
11837	A-LINE AUTO PARTS-BERTRAM	11/14/2018	Regular	0.00	214.10	218387
13241	ALLAN HANCOCK	11/14/2018	Regular	0.00	642.50	218388
14743	ALTHOFF BROTHERS TIRE	11/14/2018	Regular	0.00	472.08	218389
8470	AMANDA ROSE	11/14/2018	Regular	0.00	42.51	218390
13623	AMY GRANT	11/14/2018	Regular	0.00	81.21	218391
13633	ANNE B. LITTLE	11/14/2018	Regular	0.00	1,506.50	218392
7499	AQUA BEVERAGE CO.	11/14/2018	Regular	0.00	202.57	218393
8583	AT&T	11/14/2018	Regular	0.00	7.30	218394
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/14/2018	Regular	0.00	1,500.00	218395
1082	AUSTIN RADIOLOGICAL ASSN	11/14/2018	Regular	0.00	205.55	218396
14150	AXON ENTERPRISE, INC	11/14/2018	Regular	0.00	4,880.00	218397
5491	BASTROP CO SHERIFF'S DEPT	11/14/2018	Regular	0.00	150.00	218398
14760	BAYLOR SCOTT & WHITE HEALTH	11/14/2018	Regular	0.00	1,000.00	218399
13733	BCMT SERVICES, INC.	11/14/2018	Regular	0.00	2,475.00	218400
13910	BEARCOM	11/14/2018	Regular	0.00	350.00	218401
5775	BEN E. KEITH	11/14/2018	Regular	0.00	6,514.59	218402
12635	BERNARD FOOD INDUSTRIES	11/14/2018	Regular	0.00	787.20	218403
11493	BERTRAM HARDWARE & SUPPLY	11/14/2018	Regular	0.00	1,302.85	218404
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	11/14/2018	Regular	0.00	4,352.52	218406
1133	BILL'S LOCK & KEY LLC	11/14/2018	Regular	0.00	168.00	218407
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	11/14/2018	Regular	0.00	2,400.00	218408
1097	BOB BARKER COMPANY, INC.	11/14/2018	Regular	0.00	1,951.11	218409
12422	BRAZORIA CO SHERIFF	11/14/2018	Regular	0.00	300.00	218410
8293	BRAZOS COUNTY SHERIFF'S DEPT	11/14/2018	Regular	0.00	70.00	218411
13661	BRIDGET HARTJE	11/14/2018	Regular	0.00	83.93	218412
13243	BRUCE JEFFERIES	11/14/2018	Regular	0.00	570.00	218413
2863	BURNET CHAMBER OF COMMERCE	11/14/2018	Regular	0.00	3,000.00	218414
2109	BURNET CO CHILD WELFARE	11/14/2018	Regular	0.00	771.32	218415
3357	BURNET CO SHERIFF'S OFFICE	11/14/2018	Regular	0.00	26.54	218416
1192	BURNET LUBE	11/14/2018	Regular	0.00	520.00	218417
12310	BURNET POLICE DEPARTMENT	11/14/2018	Regular	0.00	44.79	218418
14766	CAMERON DENZIL CRAWFORD	11/14/2018	Regular	0.00	10.29	218419
13170	CAP FLEET UPFITTERS	11/14/2018	Regular	0.00	7,370.01	218420
7712	CAPITAL AREA COUNCIL OF GOVERNMENTS	11/14/2018	Regular	0.00	432.00	218421
14060	CARRIE WARD	11/14/2018	Regular	0.00	1,582.50	218422
10386	CENTRAL CRUSHERS, INC	11/14/2018	Regular	0.00	1,559.46	218423
14759	CENTRAL MEDICAL SPECIALIST	11/14/2018	Regular	0.00	7,287.84	218424
13357	CHARLES HARGER	11/14/2018	Regular	0.00	317.50	218425
12594	CHARLES R. MYERS	11/14/2018	Regular	0.00	135.00	218426
14768	CHRIS KELLEY	11/14/2018	Regular	0.00	98.65	218427
2529	CIRCLE S PEST CONTROL	11/14/2018	Regular	0.00	1,830.00	218428
12606	CITY OF AUSTIN	11/14/2018	Regular	0.00	479.31	218429
1250	CITY OF BERTRAM	11/14/2018	Regular	0.00	69.19	218430
1252	CITY OF BURNET	11/14/2018	Regular	0.00	34,211.36	218431
1255	CITY OF MARBLE FALLS	11/14/2018	Regular	0.00	67.71	218432
14758	CLEARPOINT DIAGNOSTIC LABORATORY	11/14/2018	Regular	0.00	108.64	218433
1260	CLEMENTS-WILCOX FUNERAL	11/14/2018	Regular	0.00	930.00	218434
11318	CLIFFORD POWER SYSTEMS, INC	11/14/2018	Regular	0.00	855.88	218435
8851	CLINICAL PATHOLOGY ASSOCIATES	11/14/2018	Regular	0.00	29.67	218436
8927	CNA SURETY	11/14/2018	Regular	0.00	6,055.50	218437

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14605	COLD SPRINGS GRANITE	11/14/2018	Regular	0.00	148.00	218438
13285	COLLIS WADE	11/14/2018	Regular	0.00	70.00	218439
13354	COMMISSARY EXPRESS	11/14/2018	Regular	0.00	6,440.03	218440
9759	COMMUNITY COFFEE COMPANY LLC	11/14/2018	Regular	0.00	306.00	218441
13495	CONNELL & ASSOCIATES, LLC	11/14/2018	Regular	0.00	225.00	218442
13761	CONNIE SILLAVAN	11/14/2018	Regular	0.00	114.39	218443
3935	COURT APPOINTED SPECIAL	11/14/2018	Regular	0.00	771.32	218444
13855	CRIME VICTIMS COMPENSATION	11/14/2018	Regular	0.00	39.34	218445
4513	CTRMA PROCESSING	11/14/2018	Regular	0.00	9.38	218446
1291	D & W PRINTING	11/14/2018	Regular	0.00	874.22	218447
0114740	DACO FIRE EQUIPMENT	11/14/2018	Regular	0.00	4,207.76	218448
11155	DALLAS CO CONST PCT. #1	11/14/2018	Regular	0.00	80.00	218449
13281	DALLAS CO CONST PCT#3	11/14/2018	Regular	0.00	80.00	218450
9433	DALLAS CO CONST PCT#4	11/14/2018	Regular	0.00	160.00	218451
14555	DAVID BROWN	11/14/2018	Regular	0.00	317.50	218452
13376	DEANN M RANDLE	11/14/2018	Regular	0.00	15.26	218453
14764	DELL SETON MEDICAL CENTER	11/14/2018	Regular	0.00	215.88	218454
13964	DENTON CO CONST 1	11/14/2018	Regular	0.00	130.00	218455
12555	DENTON CO CONST PCT.#4	11/14/2018	Regular	0.00	120.00	218456
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	11/14/2018	Regular	0.00	5,167.96	218457
12423	DPS-RESTITUTION ACCOUNTING	11/14/2018	Regular	0.00	582.81	218458
13389	EARL DUNAGAN	11/14/2018	Regular	0.00	177.50	218459
7561	EARL'S LUBE & TIRE	11/14/2018	Regular	0.00	57.69	218460
12754	EDGAR & JENKINS FAMILY FUNERAL HOME	11/14/2018	Regular	0.00	510.00	218461
T.2364	ELLIOTT ELECTRIC	11/14/2018	Regular	0.00	184.77	218462
14600	ENTERPRISE FM TRUST	11/14/2018	Regular	0.00	2,036.77	218463
1335	FAMILY CRISIS CENTER, INC	11/14/2018	Regular	0.00	771.32	218464
7321	FASTENAL COMPANY	11/14/2018	Regular	0.00	377.46	218465
14055	FEDEX	11/14/2018	Regular	0.00	7.75	218466
7250	FERGUSON ENTERPRISES, INC	11/14/2018	Regular	0.00	491.57	218467
13674	FLORENCE REEVES	11/14/2018	Regular	0.00	30.52	218468
12212	FORD & CREW HOME AND HARDWARE	11/14/2018	Regular	0.00	332.62	218469
1349	FOXWORTH-GALBRAITH LUMBER CO	11/14/2018	Regular	0.00	35.94	218470
13826	FRONTIER	11/14/2018	Regular	0.00	981.79	218471
14415	FRONTIER	11/14/2018	Regular	0.00	332.16	218472
13823	FRONTIER	11/14/2018	Regular	0.00	36.64	218473
14025	FRONTIER	11/14/2018	Regular	0.00	159.77	218474
13832	FRONTIER COMMUNICATIONS	11/14/2018	Regular	0.00	1,250.92	218475
13827	FRONTIER COMMUNICATIONS	11/14/2018	Regular	0.00	727.98	218476
13831	FRONTIER COMMUNICATIONS	11/14/2018	Regular	0.00	1,974.73	218477
13833	FRONTIER COMMUNICATIONS	11/14/2018	Regular	0.00	799.03	218478
13913	FUELMAN	11/14/2018	Regular	0.00	18,770.73	218479
1356	GALLOWAY INSURANCE AGENCY	11/14/2018	Regular	0.00	419.00	218482
14331	GLENN H. WILLIAMS	11/14/2018	Regular	0.00	1,425.00	218483
4068	GRAINGER	11/14/2018	Regular	0.00	227.77	218484
13622	GRANT DUKE	11/14/2018	Regular	0.00	98.00	218485
14684	GRIFFITH M. THOMAS, MD	11/14/2018	Regular	0.00	508.95	218486
1371	GT DISTRIBUTORS, INC.	11/14/2018	Regular	0.00	1,060.49	218487
9584	H & H AUTO SUPPLY COMPANY	11/14/2018	Regular	0.00	1,023.17	218488
13159	H & H SUPPLIERS, LLC	11/19/2018	Regular	0.00	-204.72	218490
13159	H & H SUPPLIERS, LLC	11/14/2018	Regular	0.00	204.72	218490
12892	HEB #433	11/14/2018	Regular	0.00	70.96	218491
4641	HERBERT A. DARLING	11/14/2018	Regular	0.00	100.01	218492
12659	HERITAGE FOOD SERVICE GROUP INC	11/14/2018	Regular	0.00	749.46	218493
13621	HERTZ	11/14/2018	Regular	0.00	23.00	218494
3290	HILL COUNTRY CHILDREN'S	11/14/2018	Regular	0.00	771.32	218495
14369	HILL COUNTRY SPRINGS	11/14/2018	Regular	0.00	10.19	218496
14124	HILL COUNTRY SPRINGS	11/14/2018	Regular	0.00	21.99	218497
14789	HILL COUNTRY SPRINGS	11/14/2018	Regular	0.00	51.00	218498
14125	HILL COUNTRY SPRINGS	11/14/2018	Regular	0.00	17.99	218499
1405	HILL COUNTRY TIRE & AUTO INC	11/14/2018	Regular	0.00	293.44	218500

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8545	HOFFPAUIR OUTDOOR SUPERSTORE	11/14/2018	Regular	0.00	10,437.05	218501
1417	HOOVER BUILDING SUPPLY	11/14/2018	Regular	0.00	5,740.66	218504
11689	HUGHES NETWORK SYSTEMS, LLC	11/14/2018	Regular	0.00	77.68	218512
14770	HUNT CO CONST PCT-4	11/14/2018	Regular	0.00	60.00	218513
T.2361	ICS JAIL SUPPLIES INC	11/14/2018	Regular	0.00	6,078.20	218514
6892	INDIGENT HEALTHCARE SOLUTIONS	11/14/2018	Regular	0.00	2,018.00	218515
10145	INTAB, INC	11/14/2018	Regular	0.00	232.84	218516
14071	J BAR CONTRACTOR'S SERVICES	11/14/2018	Regular	0.00	225.00	218517
14773	JAMES BAILEY	11/14/2018	Regular	0.00	100.00	218518
11502	JAMES MCCOY	11/14/2018	Regular	0.00	340.00	218519
13900	JANA TEAGUE	11/14/2018	Regular	0.00	105.73	218520
2483	JANET PARKER	11/14/2018	Regular	0.00	1,000.00	218521
12067	JASON D. DUNHAM, PH.D.	11/14/2018	Regular	0.00	4,000.00	218522
4935	JENNIFER BUNTING	11/14/2018	Regular	0.00	226.72	218523
7335	JENNIFER M. FEST, CSR	11/14/2018	Regular	0.00	1,884.52	218524
14269	JIMMY HIBLER	11/14/2018	Regular	0.00	100.00	218525
9184	JOAN FISHER	11/14/2018	Regular	0.00	637.86	218526
14774	JOHN MICHAEL FONTANA	11/14/2018	Regular	0.00	1.17	218527
6881	K.C. ENGINEERING, INC.	11/14/2018	Regular	0.00	17,940.00	218528
9921	KAREN HARDIN	11/14/2018	Regular	0.00	297.63	218529
12138	KBey-FM 103.9	11/14/2018	Regular	0.00	250.00	218530
14085	KIRK D. NOAKER, SR.	11/14/2018	Regular	0.00	53.62	218531
14762	KLEEN-AIR	11/14/2018	Regular	0.00	275.00	218532
5044	KURT CORLEY	11/14/2018	Regular	0.00	675.00	218533
12642	LABATT FOOD SERVICE	11/14/2018	Regular	0.00	8,087.73	218534
14420	LABCORP OF AMERICA	11/14/2018	Regular	0.00	53.01	218535
9843	LEON TRANSLATIONS, INC	11/14/2018	Regular	0.00	1,040.00	218536
4434	LEXISNEXIS	11/14/2018	Regular	0.00	322.00	218537
11873	LINDA WELLS	11/14/2018	Regular	0.00	162.96	218538
14558	LINDA ZALUDEK	11/14/2018	Regular	0.00	100.00	218539
3340	LISA BELL	11/14/2018	Regular	0.00	96.97	218540
T.2026	LLANO COUNTY SHERIFF'S DEPT	11/14/2018	Regular	0.00	150.00	218541
1477	LOFTIS AUTO SERVICE	11/14/2018	Regular	0.00	279.34	218542
14757	LONE STAR CIRCLE OF CARE	11/14/2018	Regular	0.00	40.27	218543
11911	LORI GRECO	11/14/2018	Regular	0.00	60.00	218544
1481	LOWE'S	11/14/2018	Regular	0.00	1,391.62	218545
14775	MADISON CO CONSTABLE	11/14/2018	Regular	0.00	100.00	218546
10154	MANATRON, INC	11/14/2018	Regular	0.00	66,001.80	218547
4882	MARBLE FALLS AREA EMS, INC	11/14/2018	Regular	0.00	32,565.75	218548
2652	MARBLE FALLS POLICE DEPT.	11/14/2018	Regular	0.00	40.00	218549
12600	MARSHALL CLAIBORNE	11/14/2018	Regular	0.00	45.00	218550
14776	MARTIN CO SHERIFF'S OFFICE	11/14/2018	Regular	0.00	200.00	218551
12655	MATERA PAPER COMPANY INC.	11/14/2018	Regular	0.00	168.33	218552
14332	MATTHEW GROVE	11/14/2018	Regular	0.00	525.00	218553
2204	MCCREARY, VESELKA, BRAGG & ALLEN	11/14/2018	Regular	0.00	47.69	218554
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	11/14/2018	Regular	0.00	812.29	218555
6132	METAL MART	11/14/2018	Regular	0.00	59.98	218556
14790	MICHAEL LATO	11/14/2018	Regular	0.00	100.00	218557
14474	MICHAEL PERAINO	11/14/2018	Regular	0.00	337.50	218558
11821	MICHELLE SNYDER	11/14/2018	Regular	0.00	5.45	218559
4428	MID-WEST NATL LIFE INS CO	11/14/2018	Regular	0.00	239.07	218560
6211	MILLER UNIFORMS & EMBLEMS	11/14/2018	Regular	0.00	105.50	218561
1524	MUSTANG EQUIPMENT, INC.	11/14/2018	Regular	0.00	8.30	218562
14777	NACOGDOCHES CO SHERIFF	11/14/2018	Regular	0.00	90.00	218563
5731	NAPA AUTO PARTS	11/14/2018	Regular	0.00	2,105.24	218564
12859	NATALIE FOWLER	11/14/2018	Regular	0.00	1,215.00	218567
10913	NATALIE WALLACE BENNETT, PC	11/14/2018	Regular	0.00	225.00	218568
5248	NINA S. WILLIS	11/14/2018	Regular	0.00	393.75	218569
7323	NORTHLAND COMMUNICATIONS	11/14/2018	Regular	0.00	616.48	218570
T.1166	NUECES COUNTY SHERIFF'S DEPT	11/14/2018	Regular	0.00	75.00	218571
2378	OFFICE DEPOT, INC	11/14/2018	Regular	0.00	852.19	218572

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3203	OFFICE OF THE ATT GENERAL	11/14/2018	Regular	0.00	255.00	218573
14073	ONTARIO SYSTEMS	11/14/2018	Regular	0.00	199.00	218574
5176	O'REILLY AUTOMOTIVE INC	11/14/2018	Regular	0.00	102.22	218575
14467	PAIGE COMPANY	11/14/2018	Regular	0.00	231.75	218576
12027	PAMELA CANTY, LCDC	11/14/2018	Regular	0.00	1,425.00	218577
8128	PATRICIA M. MURRAY	11/14/2018	Regular	0.00	70.00	218578
1555	PEDERNALES ELECTRIC COOP	11/14/2018	Regular	0.00	698.15	218579
5321	PFG TEMPLE	11/14/2018	Regular	0.00	8,681.14	218580
13844	PREMIUM LAWN CARE & MAINTENANCE INC	11/14/2018	Regular	0.00	128.74	218581
14679	PROQUEST LP	11/14/2018	Regular	0.00	167.50	218582
6341	PUTNAM FUNERAL HOME, LTD	11/14/2018	Regular	0.00	450.00	218583
9640	QUICKDRAW SIGNS	11/14/2018	Regular	0.00	77.00	218584
14387	R & R FUEL STOP	11/14/2018	Regular	0.00	4.00	218585
13637	REBECCA NOAH	11/14/2018	Regular	0.00	27.79	218586
4941	RECORDED BOOKS, LLC	11/14/2018	Regular	0.00	12,260.97	218587
13121	REPUBLIC SERVICES #843	11/14/2018	Regular	0.00	4,465.93	218588
14778	RITA PICKERING, LMFT, LCDC	11/14/2018	Regular	0.00	1,300.00	218589
14779	ROBIN LOUISE PARKS	11/14/2018	Regular	0.00	1.54	218590
14780	ROCKWALL CO SHERIFF'S OFFICE	11/14/2018	Regular	0.00	75.00	218591
14028	RUSS BAKER	11/14/2018	Regular	0.00	570.00	218592
T.509	S & P COMMUNICATIONS	11/14/2018	Regular	0.00	70.00	218593
5975	SAN SABA FIRE SAFETY EQUI	11/14/2018	Regular	0.00	1,480.95	218594
14792	SARA ANN LUTHER	11/14/2018	Regular	0.00	115.54	218595
10223	SETON HEALTHCARE NETWORK	11/14/2018	Regular	0.00	10.00	218596
11145	SHERWIN WILLIAMS	11/14/2018	Regular	0.00	124.47	218597
6754	SHL HEALTH CENTER	11/14/2018	Regular	0.00	595.07	218598
T.1972	SIGNS 2 GO	11/14/2018	Regular	0.00	645.94	218599
14509	SOUTHWEST PARAMEDICAL	11/14/2018	Regular	0.00	600.00	218600
14781	ST. DAVID'S SOUTH AUSTIN HOSPITAL	11/14/2018	Regular	0.00	747.31	218601
12289	STAHR ICE	11/14/2018	Regular	0.00	591.00	218602
7679	STAR PROPANE, INC.	11/14/2018	Regular	0.00	111.10	218603
14164	STEVEN R. WITTEKIEND	11/14/2018	Regular	0.00	450.00	218604
T.2300	TDCAA	11/14/2018	Regular	0.00	220.00	218605
4543	TEXAS ASSOC OF COUNTIES	11/14/2018	Regular	0.00	200.00	218606
14621	TEXAS PARKS AND WILDLIFE	11/14/2018	Regular	0.00	368.05	218607
13745	TEXAS PRISONER TRANSPORTATION SERVICES	11/14/2018	Regular	0.00	192.75	218608
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	11/14/2018	Regular	0.00	150.00	218609
13569	THE BRANDT COMPANIES LLC	11/14/2018	Regular	0.00	4,539.15	218610
1202	THE BUSINESS CENTER	11/14/2018	Regular	0.00	356.24	218611
14343	THE FALLS ON THE COLORADO MUSEUM	11/14/2018	Regular	0.00	600.00	218612
13367	THIRD COAST DISTRIBUTING LLC	11/14/2018	Regular	0.00	26.99	218613
6271	TIM COWART	11/14/2018	Regular	0.00	1,125.00	218614
12416	TITAN TRANSPORTATION	11/14/2018	Regular	0.00	1,027.88	218615
13946	TODD STEELE	11/14/2018	Regular	0.00	575.00	218616
4751	TRACTOR SUPPLY CREDIT PLAN	11/14/2018	Regular	0.00	50.73	218617
T.1432	TRAVIS CO. CONST. PCT#5	11/14/2018	Regular	0.00	150.00	218618
14503	TRAVIS COUNTY MEDICAL EXAMINER	11/14/2018	Regular	0.00	5,800.00	218619
11417	TRAVIS PEST AND SERVICES	11/14/2018	Regular	0.00	1,800.00	218620
T.2359	TRUCK STUFF	11/14/2018	Regular	0.00	3,302.00	218621
1798	TXU ENERGY	11/14/2018	Regular	0.00	64.32	218622
1724	U.S. POSTMASTER, BURNET	11/14/2018	Regular	0.00	824.40	218623
1718	UNIFIRST HOLDINGS, INC	11/14/2018	Regular	0.00	1,263.24	218624
12638	US FOODS, INC	11/14/2018	Regular	0.00	11,632.61	218626
14032	USAA CASUALTY INSURANCE CO.	11/14/2018	Regular	0.00	38.07	218627
13691	VANA & VANA LAW FIRM PLLC	11/14/2018	Regular	0.00	375.00	218628
13505	VERIZON WIRELESS BROADBAND	11/14/2018	Regular	0.00	417.95	218629
8330	WAGONER TIRE COMPANY	11/14/2018	Regular	0.00	3,891.55	218630
14783	WALTON WHITWORTH	11/14/2018	Regular	0.00	500.00	218631
14051	WASTE CONNECTIONS	11/14/2018	Regular	0.00	340.73	218632
13560	WAYNES AUTOMOTIVE	11/14/2018	Regular	0.00	366.86	218633
4001	WEBB WALKER III	11/14/2018	Regular	0.00	1,382.50	218634

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T.2269	WORKERS ASSISTANCE PROGRA	11/14/2018	Regular	0.00	484.40	218635
1768	XEROX CORP	11/14/2018	Regular	0.00	4,490.70	218636
6923	WALMART COMMUNITY/GEMB	11/15/2018	Regular	0.00	299.08	218643
9584	H & H AUTO SUPPLY COMPANY	11/19/2018	Regular	0.00	204.72	218644
2563	33RD & 424TH JUDICIAL DISTRICT	11/27/2018	Regular	0.00	1,980.00	218645
3634	AFLAC	11/27/2018	Regular	0.00	4,590.66	218646
13241	ALLAN HANCOCK	11/27/2018	Regular	0.00	28.23	218647
8470	AMANDA ROSE	11/27/2018	Regular	0.00	43.60	218648
8422	ANGELA M. DOWDLE, PC	11/27/2018	Regular	0.00	382.50	218649
7847	ATMOS ENERGY	11/27/2018	Regular	0.00	757.58	218650
1133	BILL'S LOCK & KEY LLC	11/27/2018	Regular	0.00	36.30	218651
12636	BIMBO BAKERIES USA	11/27/2018	Regular	0.00	3,094.02	218652
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	11/27/2018	Regular	0.00	800.00	218653
4663	BURNET COUNTY CRIME STOPPERS	11/27/2018	Regular	0.00	90.39	218654
2304	BURNET COUNTY TAX ASSESSOR	11/27/2018	Regular	0.00	52.00	218655
14060	CARRIE WARD	11/27/2018	Regular	0.00	1,297.50	218656
10386	CENTRAL CRUSHERS, INC	11/27/2018	Regular	0.00	1,025.36	218657
11763	CENTURYLINK	11/27/2018	Regular	0.00	10.21	218658
11641	CINTAS CORPORATION	11/27/2018	Regular	0.00	284.99	218659
11699	CITIBANK	11/27/2018	Regular	0.00	16,115.55	218660
2094	CITY OF BURNET, EMS	11/27/2018	Regular	0.00	32,635.48	218666
8927	CNA SURETY	11/27/2018	Regular	0.00	1,205.00	218667
4110	COMMERCIAL KITCHEN REPAIR	11/27/2018	Regular	0.00	724.98	218668
13354	COMMISSARY EXPRESS	11/27/2018	Regular	0.00	7,802.53	218669
4301	COMPLIANCE CONSORTIUM	11/27/2018	Regular	0.00	150.00	218670
13495	CONNELL & ASSOCIATES, LLC	11/27/2018	Regular	0.00	900.00	218671
11452	CORYELL COUNTY	11/27/2018	Regular	0.00	22,820.22	218672
1291	D & W PRINTING	11/27/2018	Regular	0.00	171.00	218673
13874	DAVID P. YTURRI	11/27/2018	Regular	0.00	375.00	218674
11910	DEL MAR MANAGEMENT	11/27/2018	Regular	0.00	1,350.00	218675
14787	ENIGMA SERVICES	11/27/2018	Regular	0.00	1,575.00	218676
9064	ERGON ASPHALT & EMULSIONS, INC.	11/27/2018	Regular	0.00	6,826.70	218677
4635	EWALD KUBOTA INC	11/27/2018	Regular	0.00	153.22	218678
14055	FEDEX	11/27/2018	Regular	0.00	65.81	218679
13817	FRONTIER	11/27/2018	Regular	0.00	635.33	218680
14643	FRONTIER	11/27/2018	Regular	0.00	120.93	218681
14373	FRONTIER COMMUNICATIONS	11/27/2018	Regular	0.00	728.75	218682
14433	FRONTIER RB2	11/27/2018	Regular	0.00	56.89	218683
13913	FUELMAN	11/27/2018	Regular	0.00	15,880.78	218684
11308	GARY E. PRUST	11/27/2018	Regular	0.00	4,919.50	218687
13772	GARY L. MARTIN	11/27/2018	Regular	0.00	3,397.92	218688
1653	GENE STRATTON	11/27/2018	Regular	0.00	330.00	218689
3434	GLOBAL TEL*LINK CORPORATI	11/27/2018	Regular	0.00	9,651.87	218690
14198	GLYN E. POAGE, CSR	11/27/2018	Regular	0.00	790.48	218691
5520	HANSON AGGREGATES, INC	11/27/2018	Regular	0.00	908.50	218692
5413	HIGHLAND LAKES NEWSPAPERS	11/27/2018	Regular	0.00	1,524.88	218693
5086	HILL COUNTRY HUMANE SOCIE	11/27/2018	Regular	0.00	150.00	218694
8668	HILL COUNTRY SPRINGS	11/27/2018	Regular	0.00	37.79	218695
1405	HILL COUNTRY TIRE & AUTO INC	11/27/2018	Regular	0.00	424.88	218696
7134	IMAGINE SOLUTIONS	11/27/2018	Regular	0.00	6,679.00	218697
4683	INGRAM LIBRARY SERVICES	11/27/2018	Regular	0.00	973.80	218698
14071	J BAR CONTRACTOR'S SERVICES	11/27/2018	Regular	0.00	475.00	218699
10469	JANET BOHANAN	11/27/2018	Regular	0.00	398.26	218700
7335	JENNIFER M. FEST, CSR	11/27/2018	Regular	0.00	72.00	218701
4929	JIMMY L. BARHO	11/27/2018	Regular	0.00	3,213.58	218702
1783	JUVENILE PROBATION DEPT	11/27/2018	Regular	0.00	114,167.79	218703
14347	KATHY COLVIN	11/27/2018	Regular	0.00	325.00	218704
14085	KIRK D. NOAKER, SR.	11/27/2018	Regular	0.00	460.86	218705
14376	LANCASTER COUNTY SHERIFF'S OFFICE	11/27/2018	Regular	0.00	150.00	218706
9843	LEON TRANSLATIONS, INC	11/27/2018	Regular	0.00	693.90	218707
11827	LESLIE B. VANCE	11/27/2018	Regular	0.00	200.00	218708

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11878	LIMESTONE COUNTY	11/27/2018	Regular	0.00	11,883.83	218709
12700	LIQUID ENVIRONMENTAL SOLUTIONS	11/27/2018	Regular	0.00	954.17	218710
1477	LOFTIS AUTO SERVICE	11/27/2018	Regular	0.00	7.00	218711
14798	MAMA'S HOME COOKING	11/27/2018	Regular	0.00	359.96	218712
10645	MARY LYNN RAY	11/27/2018	Regular	0.00	253.43	218713
14332	MATTHEW GROVE	11/27/2018	Regular	0.00	5,907.25	218714
2204	MCCREARY, VESELKA, BRAGG & ALLEN	11/27/2018	Regular	0.00	531.17	218715
13565	MICHAEL L. HORTON	11/27/2018	Regular	0.00	500.00	218716
6211	MILLER UNIFORMS & EMBLEMS	11/27/2018	Regular	0.00	528.23	218717
12637	NATIONAL FOOD GROUP	11/27/2018	Regular	0.00	479.80	218718
5248	NINA S. WILLIS	11/27/2018	Regular	0.00	1,031.25	218719
2378	OFFICE DEPOT, INC	11/27/2018	Regular	0.00	1,005.93	218720
13744	OFFICE OF THE ATTORNEY GENERAL	11/27/2018	Regular	0.00	49.50	218721
14073	ONTARIO SYSTEMS	11/27/2018	Regular	0.00	199.00	218722
5176	O'REILLY AUTOMOTIVE INC	11/27/2018	Regular	0.00	23.85	218723
1555	PEDERNALES ELECTRIC COOP	11/27/2018	Regular	0.00	604.89	218724
14523	PHILLIP K. PALL	11/27/2018	Regular	0.00	1,600.00	218725
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	11/27/2018	Regular	0.00	2,371.74	218726
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/27/2018	Regular	0.00	348.00	218727
13739	PITNEY BOWES RESERVE ACCOUNT	11/27/2018	Regular	0.00	500.00	218728
T.2365	PRAXAIR DISTRIBUTION, INC	11/27/2018	Regular	0.00	392.81	218729
13147	PRECISION DYNAMICS CORPORATION	11/27/2018	Regular	0.00	1,106.22	218730
13582	REVEILLE PEAK RANCH	11/27/2018	Regular	0.00	8,200.00	218731
11447	ROXANNE NELSON	11/27/2018	Regular	0.00	262.00	218732
14028	RUSS BAKER	11/27/2018	Regular	0.00	645.00	218733
3792	SAN SABA PRINTING	11/27/2018	Regular	0.00	62.95	218734
12658	SCOTT EQUIPMENT INC	11/27/2018	Regular	0.00	1,490.17	218735
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	11/27/2018	Regular	0.00	500.00	218736
13634	SHANNA GILLESPIE	11/27/2018	Regular	0.00	26.16	218737
1617	SHEPPERD MEDICAL CLINIC	11/27/2018	Regular	0.00	360.00	218738
T.1972	SIGNS 2 GO	11/27/2018	Regular	0.00	254.94	218739
11519	SOPHIE MCCOY	11/27/2018	Regular	0.00	1,000.00	218740
14509	SOUTHWEST PARAMEDICAL	11/27/2018	Regular	0.00	750.00	218741
14036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	11/27/2018	Regular	0.00	1,629.47	218742
4902	STEPHANIE LARSEN	11/27/2018	Regular	0.00	354.22	218743
10227	STERICYCLE	11/27/2018	Regular	0.00	61,175.97	218744
14164	STEVEN R. WITTEKIEND	11/27/2018	Regular	0.00	325.00	218745
14618	SUSAN E. POTTS	11/27/2018	Regular	0.00	487.50	218746
T.2300	TDCAA	11/27/2018	Regular	0.00	155.00	218747
13113	TEXAS ASSOC OF COUNTIES	11/27/2018	Regular	0.00	57,575.00	218748
11102	TEXAS ASSOC OF COUNTIES HEALTH	11/27/2018	Regular	0.00	297,249.00	218749
10608	TEXAS BUILDING & ROOFING INC	11/27/2018	Regular	0.00	106.21	218750
2481	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/27/2018	Regular	0.00	325.00	218751
9578	TEXAS DEPT OF STATE HEALTH SVCS	11/27/2018	Regular	0.00	157.38	218752
7333	TEXAS LAWYERS' INSURANCE EXCHANGE	11/27/2018	Regular	0.00	1,500.00	218753
14621	TEXAS PARKS AND WILDLIFE	11/27/2018	Regular	0.00	144.50	218754
1838	TEXAS WILDLIFE DAMAGE	11/27/2018	Regular	0.00	3,200.00	218755
1202	THE BUSINESS CENTER	11/27/2018	Regular	0.00	875.42	218756
13439	THE GREAT COURSES	11/27/2018	Regular	0.00	1,139.25	218757
4951	THE LLANO NEWS	11/27/2018	Regular	0.00	145.50	218758
T.936	THIRD COURT OF APPEALS	11/27/2018	Regular	0.00	525.19	218759
10228	TIME WARNER CABLE	11/27/2018	Regular	0.00	767.04	218760
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	11/27/2018	Regular	0.00	110.00	218761
14503	TRAVIS COUNTY MEDICAL EXAMINER	11/27/2018	Regular	0.00	5,800.00	218762
13292	TXTAG	11/27/2018	Regular	0.00	22.66	218763
4418	U.S. POSTAL SERVICE	11/27/2018	Regular	0.00	5,000.00	218764
1718	UNIFIRST HOLDINGS, INC	11/27/2018	Regular	0.00	1,230.04	218765
13617	UTMB CORRECTIONAL MANAGED CARE	11/27/2018	Regular	0.00	99,719.17	218767
6149	VERIZON WIRELESS	11/27/2018	Regular	0.00	3,797.48	218768
5344	VIRGINIA BUNTING, CSR, RP	11/27/2018	Regular	0.00	60.00	218770
4448	VULCAN CONSTRUCTION	11/27/2018	Regular	0.00	7,481.76	218771

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8330	WAGONER TIRE COMPANY	11/27/2018	Regular	0.00	420.00	218772
6923	WALMART COMMUNITY/GEMB	11/27/2018	Regular	0.00	155.28	218773
4480	WEST PAYMENT CENTER	11/27/2018	Regular	0.00	200.09	218774
1768	XEROX CORP	11/27/2018	Regular	0.00	3,084.77	218775
7119	XLR8 EMBROIDERY	11/27/2018	Regular	0.00	210.00	218777
13878	ZACHARY J. MORRIS	11/27/2018	Regular	0.00	425.00	218778
7183	METLIFE	11/27/2018	Regular	0.00	2,238.11	218779
2936	NEW YORK LIFE INSURANCE	11/27/2018	Regular	0.00	35.00	218780
7539	SUN LIFE FINANCIAL	11/27/2018	Regular	0.00	3,462.56	218781
4250	TRANSAMERICA LIFE INS	11/27/2018	Regular	0.00	94.25	218782
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/15/2018	Bank Draft	0.00	7,900.72	DFT0000829
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/15/2018	Bank Draft	0.00	864.52	DFT0000830

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	998	368	0.00	1,309,536.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-204.72
Bank Drafts	2	2	0.00	8,765.24
EFT's	0	0	0.00	0.00
	1000	371	0.00	1,318,097.16

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
12139	BURNET MUNICIPAL COURT	11/08/2018	Regular	0.00	352.00	1573
12111	MARBLE FALLS MUNICIPAL COURT	11/08/2018	Regular	0.00	500.00	1574
12397	TRAVIS CO SHERIFF'S OFFICE	11/14/2018	Regular	0.00	2,000.00	1575
2089	BURNET COUNTY CLERK	11/20/2018	Regular	0.00	500.00	1576
2410	BURNET COUNTY DIST. CLERK	11/27/2018	Regular	0.00	1,600.00	1577

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	4,952.00
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
	5	5	0.00	4,952.00

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
11198	AL CLAWSON DISPOSAL, INC.	11/02/2018	Regular	0.00	168.50	13560
2304	BURNET COUNTY TAX ASSESSOR	11/02/2018	Regular	0.00	7.50	13561
13821	FRONTIER	11/02/2018	Regular	0.00	51.59	13562
13820	FRONTIER	11/02/2018	Regular	0.00	69.70	13563
7323	NORTHLAND COMMUNICATIONS	11/02/2018	Regular	0.00	827.31	13564
1555	PEDERNALES ELECTRIC COOP	11/02/2018	Regular	0.00	801.58	13565
10228	TIME WARNER CABLE	11/02/2018	Regular	0.00	767.04	13566
11001	BURNET COUNTY TREASURER	11/05/2018	Regular	0.00	3,640.00	13567
14273	SAUCY'S CATERING & COOKING, INC.	11/14/2018	Regular	0.00	5,843.17	13568
1252	CITY OF BURNET	11/16/2018	Regular	0.00	11,709.28	13569
1555	PEDERNALES ELECTRIC COOP	11/16/2018	Regular	0.00	603.80	13570
13551	VERIZON WIRELESS	11/16/2018	Regular	0.00	1,861.51	13571
14796	DONNA WILLIAMS	11/20/2018	Regular	0.00	1,583.00	13572
14219	TRAILBLAZER GRILLE	11/20/2018	Regular	0.00	493.14	13573
14797	TRAVIS SIMER	11/20/2018	Regular	0.00	210.00	13574
14799	JORDAN ALFRED OWENS	11/27/2018	Regular	0.00	-500.00	13575
14799	JORDAN ALFRED OWENS	11/27/2018	Regular	0.00	500.00	13575
14243	CANYON OF THE EAGLES	11/27/2018	Regular	0.00	840.00	13576
14803	COURTNEY REED	11/27/2018	Regular	0.00	600.00	13577
2483	JANET PARKER	11/27/2018	Regular	0.00	800.00	13578
14244	PAINTED SKY INN	11/27/2018	Regular	0.00	1,530.00	13579
1269	STATE COMPTROLLER	11/01/2018	Bank Draft	0.00	2,238.65	DFT0000799

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	20	0.00	32,907.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	1	1	0.00	2,238.65
EFT's	0	0	0.00	0.00
	32	22	0.00	34,645.77

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	11/02/2018	Regular	0.00	254.50	218302
12224	BURNET COUNTY VETRIDES	11/02/2018	Regular	0.00	184.50	218303
7612	DEBORAH B LANGEHENNIG	11/02/2018	Regular	0.00	954.54	218304
2510	NATIONWIDE RETIREMENT	11/02/2018	Regular	0.00	2,746.00	218305
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/02/2018	Regular	0.00	204.92	218306
1821	BURNET CO GREAT FUND	11/16/2018	Regular	0.00	252.50	218638
12224	BURNET COUNTY VETRIDES	11/16/2018	Regular	0.00	183.50	218639
7612	DEBORAH B LANGEHENNIG	11/16/2018	Regular	0.00	954.54	218640
2510	NATIONWIDE RETIREMENT	11/16/2018	Regular	0.00	2,746.00	218641
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/16/2018	Regular	0.00	204.92	218642
1821	BURNET CO GREAT FUND	11/30/2018	Regular	0.00	252.50	218783
12224	BURNET COUNTY VETRIDES	11/30/2018	Regular	0.00	183.50	218784
7612	DEBORAH B LANGEHENNIG	11/30/2018	Regular	0.00	954.54	218785
2510	NATIONWIDE RETIREMENT	11/30/2018	Regular	0.00	2,746.00	218786
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/30/2018	Regular	0.00	204.92	218787
7479	ATTY GENERAL OF TX	11/02/2018	Bank Draft	0.00	230.77	DFT0000784
7479	ATTY GENERAL OF TX	11/02/2018	Bank Draft	0.00	138.46	DFT0000785
7479	ATTY GENERAL OF TX	11/02/2018	Bank Draft	0.00	212.31	DFT0000786
7479	ATTY GENERAL OF TX	11/02/2018	Bank Draft	0.00	275.54	DFT0000787
7479	ATTY GENERAL OF TX	11/02/2018	Bank Draft	0.00	395.00	DFT0000788
7479	ATTY GENERAL OF TX	11/02/2018	Bank Draft	0.00	216.92	DFT0000789
7479	ATTY GENERAL OF TX	11/02/2018	Bank Draft	0.00	282.46	DFT0000790
7479	ATTY GENERAL OF TX	11/02/2018	Bank Draft	0.00	323.10	DFT0000791
7479	ATTY GENERAL OF TX	11/02/2018	Bank Draft	0.00	331.85	DFT0000792
7479	ATTY GENERAL OF TX	11/02/2018	Bank Draft	0.00	114.00	DFT0000793
1850	TEXAS COUNTY & DISTRICT	11/02/2018	Bank Draft	0.00	130,791.86	DFT0000794
1850	TEXAS COUNTY & DISTRICT	11/02/2018	Bank Draft	0.00	2,298.26	DFT0000795
5729	IRS	11/02/2018	Bank Draft	0.00	86,275.04	DFT0000796
5729	IRS	11/02/2018	Bank Draft	0.00	60,098.02	DFT0000797
5729	IRS	11/02/2018	Bank Draft	0.00	20,177.34	DFT0000798
7479	ATTY GENERAL OF TX	11/16/2018	Bank Draft	0.00	230.77	DFT0000809
7479	ATTY GENERAL OF TX	11/16/2018	Bank Draft	0.00	138.46	DFT0000810
7479	ATTY GENERAL OF TX	11/16/2018	Bank Draft	0.00	212.31	DFT0000811
7479	ATTY GENERAL OF TX	11/16/2018	Bank Draft	0.00	275.54	DFT0000812
7479	ATTY GENERAL OF TX	11/16/2018	Bank Draft	0.00	395.00	DFT0000813
7479	ATTY GENERAL OF TX	11/16/2018	Bank Draft	0.00	216.92	DFT0000814
7479	ATTY GENERAL OF TX	11/16/2018	Bank Draft	0.00	282.46	DFT0000815
7479	ATTY GENERAL OF TX	11/16/2018	Bank Draft	0.00	323.10	DFT0000816
7479	ATTY GENERAL OF TX	11/16/2018	Bank Draft	0.00	331.85	DFT0000817
7479	ATTY GENERAL OF TX	11/16/2018	Bank Draft	0.00	114.00	DFT0000818
1850	TEXAS COUNTY & DISTRICT	11/16/2018	Bank Draft	0.00	125,322.07	DFT0000819
1850	TEXAS COUNTY & DISTRICT	11/16/2018	Bank Draft	0.00	2,202.26	DFT0000820
5729	IRS	11/16/2018	Bank Draft	0.00	82,442.32	DFT0000821
5729	IRS	11/16/2018	Bank Draft	0.00	55,790.48	DFT0000822
5729	IRS	11/16/2018	Bank Draft	0.00	19,280.82	DFT0000823
1850	TEXAS COUNTY & DISTRICT	11/16/2018	Bank Draft	0.00	217.79	DFT0000824
1850	TEXAS COUNTY & DISTRICT	11/16/2018	Bank Draft	0.00	3.83	DFT0000825
5729	IRS	11/16/2018	Bank Draft	0.00	148.30	DFT0000826
5729	IRS	11/16/2018	Bank Draft	0.00	89.91	DFT0000827
5729	IRS	11/16/2018	Bank Draft	0.00	34.68	DFT0000828
7479	ATTY GENERAL OF TX	11/30/2018	Bank Draft	0.00	230.77	DFT0000832
7479	ATTY GENERAL OF TX	11/30/2018	Bank Draft	0.00	138.46	DFT0000833
7479	ATTY GENERAL OF TX	11/30/2018	Bank Draft	0.00	212.31	DFT0000834
7479	ATTY GENERAL OF TX	11/30/2018	Bank Draft	0.00	275.54	DFT0000835
7479	ATTY GENERAL OF TX	11/30/2018	Bank Draft	0.00	395.00	DFT0000836
7479	ATTY GENERAL OF TX	11/30/2018	Bank Draft	0.00	216.92	DFT0000837
7479	ATTY GENERAL OF TX	11/30/2018	Bank Draft	0.00	282.46	DFT0000838
7479	ATTY GENERAL OF TX	11/30/2018	Bank Draft	0.00	323.10	DFT0000839
7479	ATTY GENERAL OF TX	11/30/2018	Bank Draft	0.00	331.85	DFT0000840
7479	ATTY GENERAL OF TX	11/30/2018	Bank Draft	0.00	114.00	DFT0000841

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1850	TEXAS COUNTY & DISTRICT	11/30/2018	Bank Draft	0.00	126,369.83	DFT0000842
1850	TEXAS COUNTY & DISTRICT	11/30/2018	Bank Draft	0.00	2,220.66	DFT0000843
5729	IRS	11/30/2018	Bank Draft	0.00	86,468.00	DFT0000844
5729	IRS	11/30/2018	Bank Draft	0.00	60,293.07	DFT0000845
5729	IRS	11/30/2018	Bank Draft	0.00	20,222.40	DFT0000846
5729	IRS	11/16/2018	Bank Draft	0.00	360.86	DFT0000973
5729	IRS	11/16/2018	Bank Draft	0.00	40.22	DFT0000974
5729	IRS	11/16/2018	Bank Draft	0.00	84.40	DFT0000975
5729	IRS	11/16/2018	Bank Draft	0.00	978.36	DFT0000980
5729	IRS	11/16/2018	Bank Draft	0.00	228.78	DFT0000981
5729	IRS	11/16/2018	Bank Draft	0.00	-2.16	DFT0000984
5729	IRS	11/16/2018	Bank Draft	0.00	-0.50	DFT0000985

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	13,027.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	57	57	0.00	889,998.13
EFT's	0	0	0.00	0.00
	72	72	0.00	903,025.51

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,049	408	0.00	1,360,423.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-704.72
Bank Drafts	60	60	0.00	901,002.02
EFT's	0	0	0.00	0.00
	1109	470	0.00	2,260,720.44

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	11/2018	2,255,768.44
881	CASH BONDS	11/2018	4,952.00
			2,260,720.44