



Burnet County, TX

Check Report

By Check Number

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
14134	BRIAN GONZALEZ	09/28/2018	Regular	0.00	-1.68	211119
14134	BRIAN GONZALEZ	09/28/2018	Regular	0.00	-0.73	211402
14290	SHARON SHEFFIELD	09/28/2018	Regular	0.00	-11.99	212603
14303	LYNWOOD BOWERS, JR.	09/28/2018	Regular	0.00	-8.00	212767
12511	ALADDIN HOME STORE	09/24/2018	Regular	0.00	-120.00	212881
14335	ARGUETA JHONATHAN	09/28/2018	Regular	0.00	-6.00	212887
14134	BRIAN GONZALEZ	09/28/2018	Regular	0.00	-8.00	212898
14267	BEST LITTLE PAWN SHOP	09/24/2018	Regular	0.00	-455.00	213139
7487	HAYS CO CONST PCT#1	09/28/2018	Regular	0.00	-65.00	213227
14448	LINDSAY CARPENTER	09/28/2018	Regular	0.00	-16.99	214469
14444	TRAVIS BUNTING	09/25/2018	Regular	0.00	-25.00	214577
13640	ALICE PRICE GREGG	09/28/2018	Regular	0.00	-500.00	215204
13064	MARCI DE LA CRUZ	09/21/2018	Regular	0.00	-30.00	215220
14527	CROCKETT COUNTY SHERIFF	09/28/2018	Regular	0.00	-55.00	215487
7487	HAYS CO CONST PCT#1	09/28/2018	Regular	0.00	-50.00	215524
13674	FLORENCE REEVES	09/26/2018	Regular	0.00	-30.52	215718
8794	KATHERINE MCANALLY	09/21/2018	Regular	0.00	-15.00	215926
1471	LEWIS AUTOMOTIVE	09/28/2018	Regular	0.00	-390.21	215930
14134	BRIAN GONZALEZ	09/28/2018	Regular	0.00	-2.11	216122
14604	CATHERINE ADAIR	09/28/2018	Regular	0.00	-13.25	216135
11198	AL CLAWSON DISPOSAL, INC.	09/05/2018	Regular	0.00	168.50	217381
7847	ATMOS ENERGY	09/05/2018	Regular	0.00	44.65	217382
1250	CITY OF BERTRAM	09/05/2018	Regular	0.00	40.80	217383
1255	CITY OF MARBLE FALLS	09/05/2018	Regular	0.00	20.00	217384
13823	FRONTIER	09/05/2018	Regular	0.00	44.19	217385
8357	KARRIE CROWNOVER	09/05/2018	Regular	0.00	67.12	217386
7323	NORTHLAND COMMUNICATIONS	09/05/2018	Regular	0.00	717.33	217387
1555	PEDERNALES ELECTRIC COOP	09/05/2018	Regular	0.00	892.90	217388
13121	REPUBLIC SERVICES #843	09/05/2018	Regular	0.00	108.32	217389
13292	TXTAG	09/05/2018	Regular	0.00	44.41	217390
2563	33RD & 424TH JUDICIAL DISTRICT	09/11/2018	Regular	0.00	488.38	217396
14133	AARON ACE SCHLAMEUS	09/11/2018	Regular	0.00	24.00	217397
11837	A-LINE AUTO PARTS-BERTRAM	09/11/2018	Regular	0.00	35.86	217398
8470	AMANDA ROSE	09/11/2018	Regular	0.00	28.34	217399
10473	AMERICAN TIRE DISTRIBUTORS INC	09/11/2018	Regular	0.00	3,689.72	217400
7499	AQUA BEVERAGE CO.	09/11/2018	Regular	0.00	61.23	217401
7847	ATMOS ENERGY	09/11/2018	Regular	0.00	133.92	217402
5491	BASTROP CO SHERIFF'S DEPT	09/11/2018	Regular	0.00	75.00	217403
11428	BBT GOVERNMENTAL FINANCE	09/11/2018	Regular	0.00	35,168.06	217404
13733	BCMT SERVICES, INC.	09/11/2018	Regular	0.00	750.00	217405
5775	BEN E. KEITH	09/11/2018	Regular	0.00	5,286.70	217406
12635	BERNARD FOOD INDUSTRIES	09/11/2018	Regular	0.00	787.20	217407
11493	BERTRAM HARDWARE & SUPPLY	09/11/2018	Regular	0.00	192.10	217408
14294	BEST PLUMBING SPECIALTIES, INC	09/11/2018	Regular	0.00	320.00	217409
2505	BEXAR CO SHERIFF'S OFFICE	09/11/2018	Regular	0.00	530.00	217410
1133	BILL'S LOCK & KEY LLC	09/11/2018	Regular	0.00	2,582.00	217411
1097	BOB BARKER COMPANY, INC.	09/11/2018	Regular	0.00	184.14	217412
12422	BRAZORIA CO SHERIFF	09/11/2018	Regular	0.00	75.00	217413
13661	BRIDGET HARTJE	09/11/2018	Regular	0.00	59.95	217414
12612	BRILLIANCE PUBLISHING INC	09/11/2018	Regular	0.00	62.50	217415
13243	BRUCE JEFFERIES	09/11/2018	Regular	0.00	607.50	217416
14434	BURNET AHA TRAINING	09/11/2018	Regular	0.00	240.00	217417
2304	BURNET COUNTY TAX ASSESSOR	09/11/2018	Regular	0.00	24.25	217418
1192	BURNET LUBE	09/11/2018	Regular	0.00	115.00	217419

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1200	BURNET VETERINARY CLINIC	09/11/2018	Regular	0.00	45.00	217420
14054	CALDWELL COUNTRY FORD	09/11/2018	Regular	0.00	28,890.00	217421
14677	CAMPBELL PAPER COMPANY	09/11/2018	Regular	0.00	1,360.00	217422
2085	CAPITOL AGGREGATES, INC.	09/11/2018	Regular	0.00	20,488.40	217423
14060	CARRIE WARD	09/11/2018	Regular	0.00	325.00	217424
10386	CENTRAL CRUSHERS, INC	09/11/2018	Regular	0.00	1,104.80	217425
T.1377	CENTRAL RESTAURANT PRODUCTS	09/11/2018	Regular	0.00	87.51	217426
14704	CHANELLE ROSS	09/11/2018	Regular	0.00	30.00	217427
13357	CHARLES HARGER	09/11/2018	Regular	0.00	585.00	217428
12594	CHARLES R. MYERS	09/11/2018	Regular	0.00	135.00	217429
14705	CHELSEI ALVAREZ	09/11/2018	Regular	0.00	15.26	217430
2529	CIRCLE S PEST CONTROL	09/11/2018	Regular	0.00	3,500.00	217431
13828	CITY OF BURNET	09/11/2018	Regular	0.00	19,162.06	217432
1252	CITY OF BURNET	09/11/2018	Regular	0.00	37,933.59	217433
14660	CITY OF MARBLE FALLS	09/11/2018	Regular	0.00	585.16	217434
1260	CLEMENTS-WILCOX FUNERAL	09/11/2018	Regular	0.00	215.00	217435
3214	CLEMENTS-WILCOX FUNERAL H	09/11/2018	Regular	0.00	335.00	217436
14605	COLD SPRINGS GRANITE	09/11/2018	Regular	0.00	148.00	217437
12438	COLLEEN DAVIS	09/11/2018	Regular	0.00	405.31	217438
12452	COLLIN CO. SHERIFF	09/11/2018	Regular	0.00	75.00	217439
13285	COLLIS WADE	09/11/2018	Regular	0.00	55.00	217440
6418	COMAL COUNTY SHERIFF DEPT	09/11/2018	Regular	0.00	65.00	217441
14686	COMMAND SOURCING INC	09/11/2018	Regular	0.00	1,512.12	217442
13354	COMMISSARY EXPRESS	09/11/2018	Regular	0.00	3,068.15	217443
9759	COMMUNITY COFFEE COMPANY LLC	09/11/2018	Regular	0.00	312.00	217444
12211	CONDOR DOCUMENT SERVICES	09/11/2018	Regular	0.00	60.00	217445
13855	CRIME VICTIMS COMPENSATION	09/11/2018	Regular	0.00	24.00	217446
13762	CUPLIN & ASSOCIATES	09/11/2018	Regular	0.00	300.00	217447
11155	DALLAS CO CONST PCT. #1	09/11/2018	Regular	0.00	80.00	217448
14555	DAVID BROWN	09/11/2018	Regular	0.00	652.50	217449
3436	DELL MARKETING L.P.	09/11/2018	Regular	0.00	1,958.90	217450
1301	DEMCO	09/11/2018	Regular	0.00	44.95	217451
11761	DONNA PETERSON	09/11/2018	Regular	0.00	75.68	217452
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	09/11/2018	Regular	0.00	4,580.65	217453
13394	DOUG FERGUSON	09/11/2018	Regular	0.00	152.37	217454
12423	DPS-RESTITUTION ACCOUNTING	09/11/2018	Regular	0.00	308.17	217455
13389	EARL DUNAGAN	09/11/2018	Regular	0.00	237.50	217456
7561	EARL'S LUBE & TIRE	09/11/2018	Regular	0.00	2,603.80	217457
4555	EDUARDO ARREDONDO	09/11/2018	Regular	0.00	405.31	217458
T.2364	ELLIOTT ELECTRIC	09/11/2018	Regular	0.00	1,419.15	217459
14600	ENTERPRISE FM TRUST	09/11/2018	Regular	0.00	2,014.61	217460
9064	ERGON ASPHALT & EMULSIONS, INC.	09/11/2018	Regular	0.00	22,745.19	217461
4635	EWALD KUBOTA INC	09/11/2018	Regular	0.00	45.22	217462
13542	FALLS COUNTY SHERIFF	09/11/2018	Regular	0.00	200.00	217463
7321	FASTENAL COMPANY	09/11/2018	Regular	0.00	104.79	217464
14055	FEDEX	09/11/2018	Regular	0.00	74.12	217465
13948	FIESTAJAM ON LAKE MARBLE FALLS	09/11/2018	Regular	0.00	5,000.00	217466
13674	FLORENCE REEVES	09/11/2018	Regular	0.00	15.26	217467
12212	FORD & CREW HOME AND HARDWARE	09/11/2018	Regular	0.00	351.47	217468
14556	FORT BEND CONSTABLE PCT#1	09/11/2018	Regular	0.00	75.00	217469
1349	FOXWORTH-GALBRAITH LUMBER CO	09/11/2018	Regular	0.00	2,370.05	217470
13826	FRONTIER	09/11/2018	Regular	0.00	1,028.60	217471
13820	FRONTIER	09/11/2018	Regular	0.00	67.90	217472
14415	FRONTIER	09/11/2018	Regular	0.00	342.35	217473
13821	FRONTIER	09/11/2018	Regular	0.00	50.14	217474
14025	FRONTIER	09/11/2018	Regular	0.00	158.55	217475
13832	FRONTIER COMMUNICATIONS	09/11/2018	Regular	0.00	1,238.38	217476
13831	FRONTIER COMMUNICATIONS	09/11/2018	Regular	0.00	1,966.70	217477
13833	FRONTIER COMMUNICATIONS	09/11/2018	Regular	0.00	797.64	217478
13827	FRONTIER COMMUNICATIONS	09/11/2018	Regular	0.00	713.16	217479
9024	G & D DISPLAYS & ADVERTISING	09/11/2018	Regular	0.00	940.00	217480

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11308	GARY E. PRUST	09/11/2018	Regular	0.00	3,420.00	217481
14067	GEORGETOWN TRUCK TARPS	09/11/2018	Regular	0.00	225.00	217482
13120	GILLESPIE CO. SHERIFF	09/11/2018	Regular	0.00	130.00	217483
14331	GLENN H. WILLIAMS	09/11/2018	Regular	0.00	2,525.00	217484
14701	GONZALES COUNTY SHERIFF	09/11/2018	Regular	0.00	75.00	217485
4068	GRAINGER	09/11/2018	Regular	0.00	51.66	217486
13622	GRANT DUKE	09/11/2018	Regular	0.00	98.00	217487
9584	H & H AUTO SUPPLY COMPANY	09/11/2018	Regular	0.00	513.14	217488
11379	H.I.T.S. INC	09/11/2018	Regular	0.00	500.00	217490
T.1383	HARRIS CO CONST PCT#4	09/11/2018	Regular	0.00	75.00	217491
6755	HARRIS CO CONST PCT#8	09/11/2018	Regular	0.00	75.00	217492
12659	HERITAGE FOOD SERVICE GROUP INC	09/11/2018	Regular	0.00	42.16	217493
13621	HERTZ	09/11/2018	Regular	0.00	23.00	217494
1405	HILL COUNTRY TIRE & AUTO INC	09/11/2018	Regular	0.00	200.00	217495
8545	HOFFPAUIR OUTDOOR SUPERSTORE	09/11/2018	Regular	0.00	7,819.63	217496
1417	HOOVER BUILDING SUPPLY	09/11/2018	Regular	0.00	3,460.98	217498
11689	HUGHES NETWORK SYSTEMS, LLC	09/11/2018	Regular	0.00	77.68	217504
4683	INGRAM LIBRARY SERVICES	09/11/2018	Regular	0.00	917.55	217505
14071	J BAR CONTRACTOR'S SERVICES	09/11/2018	Regular	0.00	145.00	217506
11502	JAMES MCCOY	09/11/2018	Regular	0.00	420.00	217507
13420	JAMES MCDONALD	09/11/2018	Regular	0.00	70.00	217508
T.2070	JAMES OAKLEY	09/11/2018	Regular	0.00	50.88	217509
12067	JASON D. DUNHAM, PH.D.	09/11/2018	Regular	0.00	1,500.00	217510
14182	JERAMY SUMMERS	09/11/2018	Regular	0.00	173.14	217511
6881	K.C. ENGINEERING, INC.	09/11/2018	Regular	0.00	50,835.00	217512
10594	KAREN PERAINO	09/11/2018	Regular	0.00	134.97	217513
14347	KATHY COLVIN	09/11/2018	Regular	0.00	325.00	217514
8989	KELLY MOORE PAINTS	09/11/2018	Regular	0.00	536.02	217515
12642	LABATT FOOD SERVICE	09/11/2018	Regular	0.00	6,879.08	217516
3268	LAW ENFORCEMENT SYSTEMS,	09/11/2018	Regular	0.00	1,034.00	217517
13934	LD PRODUCTS, INC	09/11/2018	Regular	0.00	262.07	217518
14703	LEE FINCH	09/11/2018	Regular	0.00	10.00	217519
14699	LEIF JOHNSON FORD TRUCK CITY	09/11/2018	Regular	0.00	145.14	217520
9843	LEON TRANSLATIONS, INC	09/11/2018	Regular	0.00	480.00	217521
4434	LEXISNEXIS	09/11/2018	Regular	0.00	322.00	217522
11195	LEXISNEXIS RISK DATA MNGMNT INC	09/11/2018	Regular	0.00	268.50	217523
14558	LINDA ZALUDEK	09/11/2018	Regular	0.00	37.50	217524
12700	LIQUID ENVIRONMENTAL SOLUTIONS	09/11/2018	Regular	0.00	1,169.17	217525
12405	LONE STAR TRENCHER PARTS LLC	09/11/2018	Regular	0.00	1,012.28	217526
11911	LORI GRECO	09/11/2018	Regular	0.00	95.00	217527
14271	LYNDA FRENCH	09/11/2018	Regular	0.00	211.80	217528
14693	MAGNUM WINDOW TINTING	09/11/2018	Regular	0.00	5,340.00	217529
2652	MARBLE FALLS POLICE DEPT.	09/11/2018	Regular	0.00	80.00	217530
14247	MARSHALL GARTH DENNISTON	09/11/2018	Regular	0.00	161.20	217531
12655	MATERA PAPER COMPANY INC.	09/11/2018	Regular	0.00	3,246.72	217532
11654	MATTHEW RIENSTRA	09/11/2018	Regular	0.00	550.00	217533
2204	MCCREARY, VESELKA, BRAGG & ALLEN	09/11/2018	Regular	0.00	1,687.65	217534
13341	MEGAN KLAEGER	09/11/2018	Regular	0.00	1,485.00	217535
11912	MICHAEL GRECO	09/11/2018	Regular	0.00	210.00	217536
14474	MICHAEL PERAINO	09/11/2018	Regular	0.00	290.00	217537
12557	MIDLAND CO. SHERIFF	09/11/2018	Regular	0.00	130.00	217538
6211	MILLER UNIFORMS & EMBLEMS	09/11/2018	Regular	0.00	479.42	217539
13511	MONTGOMERY CO CONSTABLE-PCT 3	09/11/2018	Regular	0.00	65.00	217540
5731	NAPA AUTO PARTS	09/11/2018	Regular	0.00	3,681.65	217541
10210	NATIONAL BUSINESS FURNITURE	09/11/2018	Regular	0.00	386.00	217545
14683	NEYRA INDUSTRIES, INC.	09/11/2018	Regular	0.00	217.50	217546
14358	NICOLE R. BURNS	09/11/2018	Regular	0.00	375.00	217547
7323	NORTHLAND COMMUNICATIONS	09/11/2018	Regular	0.00	453.17	217548
2378	OFFICE DEPOT, INC	09/11/2018	Regular	0.00	1,432.01	217549
11538	ON SITE DECALS	09/11/2018	Regular	0.00	5,425.00	217551
5176	O'REILLY AUTOMOTIVE INC	09/11/2018	Regular	0.00	64.68	217552

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12027	PAMELA CANTY, LCDC	09/11/2018	Regular	0.00	1,820.00	217553
8128	PATRICIA M. MURRAY	09/11/2018	Regular	0.00	137.50	217554
1555	PEDERNALES ELECTRIC COOP	09/11/2018	Regular	0.00	2,407.40	217555
5321	PFG TEMPLE	09/11/2018	Regular	0.00	8,345.32	217556
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	09/11/2018	Regular	0.00	1,284.28	217557
14472	POLK COUNTY SHERIFF'S OFFICE	09/11/2018	Regular	0.00	180.00	217558
12616	PREMIUM LANDSCAPE SUPPLY CO	09/11/2018	Regular	0.00	31.25	217559
14587	PRO DIRT SERVICES, LLC	09/11/2018	Regular	0.00	24,751.53	217560
2182	QUILL CORPORATION	09/11/2018	Regular	0.00	153.44	217561
14387	R & R FUEL STOP	09/11/2018	Regular	0.00	18.50	217562
14606	RACHEL BRYSON	09/11/2018	Regular	0.00	30.70	217563
4941	RECORDED BOOKS, LLC	09/11/2018	Regular	0.00	208.30	217564
12195	REESES TRUCK PIECES	09/11/2018	Regular	0.00	100.00	217565
13121	REPUBLIC SERVICES #843	09/11/2018	Regular	0.00	89.07	217566
1514	RICHARD D. MOCK	09/11/2018	Regular	0.00	425.00	217567
14706	ROBERT BATTLE	09/11/2018	Regular	0.00	25.00	217568
3463	ROBERT MADDEN INDUSTRIES, LTD.	09/11/2018	Regular	0.00	471.58	217569
14694	RUSH ENTERPRISES	09/11/2018	Regular	0.00	29,880.70	217570
14261	SAM PACK'S FIVE STAR CHEVROLET LLC	09/11/2018	Regular	0.00	24,988.25	217571
T.1906	SCOTT GREEN	09/11/2018	Regular	0.00	163.28	217572
10223	SETON HEALTHCARE NETWORK	09/11/2018	Regular	0.00	16.00	217573
11137	SNEED FUNERAL CHAPEL	09/11/2018	Regular	0.00	395.00	217574
14535	SONYA R. CARRILLO, PLLC	09/11/2018	Regular	0.00	1,770.00	217575
4856	SOUTHERN COMPUTER WAREHOUSE INC	09/11/2018	Regular	0.00	1,146.32	217576
14509	SOUTHWEST PARAMEDICAL	09/11/2018	Regular	0.00	1,788.62	217577
7679	STAR PROPANE, INC.	09/11/2018	Regular	0.00	12,870.00	217578
12601	STEPHEN L. FIGUN	09/11/2018	Regular	0.00	357.50	217579
14164	STEVEN R. WITTEKIEND	09/11/2018	Regular	0.00	675.00	217580
12441	TEXAS COMMISSION ON LAW ENFORCEMENT	09/11/2018	Regular	0.00	70.00	217581
13535	TEXAS DEPARTMENT OF MOTOR VEHICLES	09/11/2018	Regular	0.00	22.50	217582
12581	TEXAS DEPT OF PUBLIC SAFETY	09/11/2018	Regular	0.00	81.50	217583
8138	TEXAS DEPT OF STATE HEALTH SVCS	09/11/2018	Regular	0.00	325.74	217584
1838	TEXAS WILDLIFE DAMAGE	09/11/2018	Regular	0.00	3,200.00	217585
13569	THE BRANDT COMPANIES LLC	09/11/2018	Regular	0.00	2,456.00	217586
1202	THE BUSINESS CENTER	09/11/2018	Regular	0.00	5,558.62	217587
T.2308	THE PRODUCTIVITY CENTER, INC.	09/11/2018	Regular	0.00	162.00	217588
13367	THIRD COAST DISTRIBUTING LLC	09/11/2018	Regular	0.00	79.97	217589
14696	TIMOTHY J BAILEY	09/11/2018	Regular	0.00	100.00	217590
12416	TITAN TRANSPORTATION	09/11/2018	Regular	0.00	5,207.26	217591
12344	TOMMYE POTTS	09/11/2018	Regular	0.00	331.53	217592
4751	TRACTOR SUPPLY CREDIT PLAN	09/11/2018	Regular	0.00	364.98	217593
T.1432	TRAVIS CO. CONST. PCT#5	09/11/2018	Regular	0.00	210.00	217594
14503	TRAVIS COUNTY MEDICAL EXAMINER	09/11/2018	Regular	0.00	8,700.00	217595
13292	TXTAG	09/11/2018	Regular	0.00	9.38	217596
1798	TXU ENERGY	09/11/2018	Regular	0.00	83.69	217597
4418	U.S. POSTAL SERVICE	09/11/2018	Regular	0.00	5,000.00	217598
1724	U.S. POSTMASTER, BURNET	09/11/2018	Regular	0.00	595.40	217599
1718	UNIFIRST HOLDINGS, INC	09/11/2018	Regular	0.00	1,152.37	217600
12638	US FOODS, INC	09/11/2018	Regular	0.00	9,790.05	217602
14032	USAA CASUALTY INSURANCE CO.	09/11/2018	Regular	0.00	20.69	217603
13505	VERIZON WIRELESS BROADBAND	09/11/2018	Regular	0.00	417.93	217604
8330	WAGONER TIRE COMPANY	09/11/2018	Regular	0.00	260.00	217605
14051	WASTE CONNECTIONS	09/11/2018	Regular	0.00	336.24	217606
7905	WILLIS-SHERMAN ASSOCIATES INC.	09/11/2018	Regular	0.00	1,160.00	217607
1768	XEROX CORP	09/11/2018	Regular	0.00	2,080.07	217608
7847	ATMOS ENERGY	09/19/2018	Regular	0.00	156.64	217614
11763	CENTURYLINK	09/19/2018	Regular	0.00	5.39	217615
13354	COMMISSARY EXPRESS	09/19/2018	Regular	0.00	7,827.80	217616
13913	FUELMAN	09/19/2018	Regular	0.00	17,819.77	217617
3434	GLOBAL TEL*LINK CORPORATI	09/19/2018	Regular	0.00	7,123.38	217619
4935	JENNIFER BUNTING	09/19/2018	Regular	0.00	220.72	217620

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7335	JENNIFER M. FEST, CSR	09/19/2018	Regular	0.00	152.05	217621
11873	LINDA WELLS	09/19/2018	Regular	0.00	110.09	217622
7323	NORTHLAND COMMUNICATIONS	09/19/2018	Regular	0.00	190.53	217623
1555	PEDERNALES ELECTRIC COOP	09/19/2018	Regular	0.00	581.75	217624
13634	SHANNA GILLESPIE	09/19/2018	Regular	0.00	32.70	217625
13094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	09/19/2018	Regular	0.00	120.90	217626
1724	U.S. POSTMASTER, BURNET	09/19/2018	Regular	0.00	120.00	217627
13551	VERIZON WIRELESS	09/19/2018	Regular	0.00	1,861.67	217628
14267	BEST LITTLE PAWN SHOP	09/21/2018	Regular	0.00	455.00	217629
13992	CHARLES LOUIS TORRUELLA	09/21/2018	Regular	0.00	275.00	217630
8794	KATHERINE MCANALLY	09/21/2018	Regular	0.00	15.00	217631
13064	MARCI DE LA CRUZ	09/21/2018	Regular	0.00	30.00	217632
2563	33RD & 424TH JUDICIAL DISTRICT	09/25/2018	Regular	0.00	2,880.46	217633
7598	A. RIFKIN CO.	09/25/2018	Regular	0.00	279.86	217634
13320	ALL THINGS IDENTIFICATION	09/25/2018	Regular	0.00	1,450.00	217635
13386	ALLISON, BASS & MAGEE, L.L.P.	09/25/2018	Regular	0.00	2,616.00	217636
13623	AMY GRANT	09/25/2018	Regular	0.00	162.54	217637
8422	ANGELA M. DOWDLE, PC	09/25/2018	Regular	0.00	435.00	217638
13633	ANNE B. LITTLE	09/25/2018	Regular	0.00	2,250.48	217639
1082	AUSTIN RADIOLOGICAL ASSN	09/25/2018	Regular	0.00	264.37	217640
8700	AUSTIN TURF & TRACTOR	09/25/2018	Regular	0.00	6,450.00	217641
13733	BCMT SERVICES, INC.	09/25/2018	Regular	0.00	300.00	217642
13910	BEARCOM	09/25/2018	Regular	0.00	350.00	217643
11493	BERTRAM HARDWARE & SUPPLY	09/25/2018	Regular	0.00	221.44	217644
1251	BERTRAM V.F.D.	09/25/2018	Regular	0.00	4,729.50	217645
12636	BIMBO BAKERIES USA	09/25/2018	Regular	0.00	3,033.13	217646
2873	BLANCO COUNTY NEWS	09/25/2018	Regular	0.00	40.00	217647
8282	BOYS & GIRLS CLUB	09/25/2018	Regular	0.00	416.67	217648
1156	BRIGGS VOLUNTEER FIRE DEP	09/25/2018	Regular	0.00	4,585.50	217649
2109	BURNET CO CHILD WELFARE	09/25/2018	Regular	0.00	5,000.00	217650
4663	BURNET COUNTY CRIME STOPPERS	09/25/2018	Regular	0.00	106.68	217651
2304	BURNET COUNTY TAX ASSESSOR	09/25/2018	Regular	0.00	7.50	217652
1192	BURNET LUBE	09/25/2018	Regular	0.00	103.60	217653
2093	BURNET VFD	09/25/2018	Regular	0.00	2,857.50	217654
13170	CAP FLEET UPFITTERS	09/25/2018	Regular	0.00	-16,253.97	217655
13170	CAP FLEET UPFITTERS	09/25/2018	Regular	0.00	16,253.97	217655
1214	CAPITAL AREA RURAL TRANSP	09/25/2018	Regular	0.00	2,000.00	217656
1222	CARRIER CORPORATION	09/25/2018	Regular	0.00	1,420.00	217657
10327	CASIE WALKER	09/25/2018	Regular	0.00	99.81	217658
1226	CASSIE V.F.D.	09/25/2018	Regular	0.00	4,729.50	217659
T.1377	CENTRAL RESTAURANT PRODUCTS	09/25/2018	Regular	0.00	901.13	217660
11641	CINTAS CORPORATION	09/25/2018	Regular	0.00	201.99	217661
11699	CITIBANK	09/25/2018	Regular	0.00	27,857.80	217662
12606	CITY OF AUSTIN	09/25/2018	Regular	0.00	244.55	217669
1252	CITY OF BURNET	09/25/2018	Regular	0.00	5,833.50	217670
2094	CITY OF BURNET, EMS	09/25/2018	Regular	0.00	31,018.93	217671
12118	CITY OF MARBLE FALLS	09/25/2018	Regular	0.00	1,872.00	217672
14718	CLIFFORD BOHANAN	09/25/2018	Regular	0.00	30.00	217673
8851	CLINICAL PATHOLOGY ASSOCIATES	09/25/2018	Regular	0.00	178.76	217674
13354	COMMISSARY EXPRESS	09/25/2018	Regular	0.00	3,999.40	217675
12211	CONDOR DOCUMENT SERVICES	09/25/2018	Regular	0.00	60.00	217676
13495	CONNELL & ASSOCIATES, LLC	09/25/2018	Regular	0.00	1,125.00	217677
2096	COTTONWOOD SHORES	09/25/2018	Regular	0.00	5,065.50	217678
3935	COURT APPOINTED SPECIAL	09/25/2018	Regular	0.00	416.67	217679
1291	D & W PRINTING	09/25/2018	Regular	0.00	2,447.00	217680
9761	DEBRA L. MCGREW, CSR, RMR	09/25/2018	Regular	0.00	204.00	217681
11910	DEL MAR MANAGEMENT	09/25/2018	Regular	0.00	1,300.00	217682
3436	DELL MARKETING L.P.	09/25/2018	Regular	0.00	5,623.33	217683
1301	DEMCO	09/25/2018	Regular	0.00	78.67	217684
13387	DEPARTMENT OF INFORMATION RESOURCES	09/25/2018	Regular	0.00	298.28	217685
8093	DESIGN SPECIALTIES	09/25/2018	Regular	0.00	1,926.00	217686

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11564	DREAM RANCH LLC	09/25/2018	Regular	0.00	724.75	217687
7561	EARL'S LUBE & TIRE	09/25/2018	Regular	0.00	1,256.46	217688
1313	EAST LAKE BUCHANAN	09/25/2018	Regular	0.00	4,441.50	217689
3523	ECONO SIGNS LLC	09/25/2018	Regular	0.00	285.89	217690
12754	EDGAR & JENKINS FAMILY FUNERAL HOME	09/25/2018	Regular	0.00	510.00	217691
10349	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	09/25/2018	Regular	0.00	5,188.63	217692
3183	F. N. (TREY) BROWN,III	09/25/2018	Regular	0.00	557.50	217693
1335	FAMILY CRISIS CENTER, INC	09/25/2018	Regular	0.00	416.67	217694
7321	FASTENAL COMPANY	09/25/2018	Regular	0.00	185.76	217695
13703	FEDERAL SUPPLY USA	09/25/2018	Regular	0.00	2,200.00	217696
7250	FERGUSON ENTERPRISES, INC	09/25/2018	Regular	0.00	113.16	217697
13578	FOREMOST PROMOTIONS	09/25/2018	Regular	0.00	426.90	217698
14643	FRONTIER	09/25/2018	Regular	0.00	119.70	217699
13817	FRONTIER	09/25/2018	Regular	0.00	634.20	217700
14373	FRONTIER COMMUNICATIONS	09/25/2018	Regular	0.00	501.90	217701
14433	FRONTIER RB2	09/25/2018	Regular	0.00	55.23	217702
13913	FUELMAN	09/25/2018	Regular	0.00	16,169.48	217703
5942	GALLS LLC	09/25/2018	Regular	0.00	866.00	217706
14331	GLENN H. WILLIAMS	09/25/2018	Regular	0.00	450.00	217707
14198	GLYN E. POAGE, CSR	09/25/2018	Regular	0.00	508.91	217708
4068	GRAINGER	09/25/2018	Regular	0.00	332.29	217709
1367	GRANITE SHOALS FIRE DEPT	09/25/2018	Regular	0.00	4,441.50	217710
T.2073	GREENWALT COURT REPORTING	09/25/2018	Regular	0.00	3,106.10	217711
1371	GT DISTRIBUTORS, INC.	09/25/2018	Regular	0.00	77.96	217712
4395	GUILFORD L. JONES III	09/25/2018	Regular	0.00	1,537.50	217713
14490	HARDWOOD PRODUCTS & DOORS INC	09/25/2018	Regular	0.00	29.50	217714
5413	HIGHLAND LAKES NEWSPAPERS	09/25/2018	Regular	0.00	3,236.32	217715
3290	HILL COUNTRY CHILDREN'S	09/25/2018	Regular	0.00	416.67	217716
14369	HILL COUNTRY SPRINGS	09/25/2018	Regular	0.00	17.19	217717
14125	HILL COUNTRY SPRINGS	09/25/2018	Regular	0.00	31.49	217718
8668	HILL COUNTRY SPRINGS	09/25/2018	Regular	0.00	37.79	217719
14717	HILL COUNTRY SPRINGS	09/25/2018	Regular	0.00	38.25	217720
14124	HILL COUNTRY SPRINGS	09/25/2018	Regular	0.00	35.75	217721
1405	HILL COUNTRY TIRE & AUTO INC	09/25/2018	Regular	0.00	45.00	217722
1416	HOLT CAT	09/25/2018	Regular	0.00	243.05	217723
1418	HOOVER VALLEY VFD-EMS,INC	09/25/2018	Regular	0.00	4,969.50	217724
14638	HOSPITALISTS MEDICINE PHYSICIAN	09/25/2018	Regular	0.00	248.40	217725
7134	IMAGINE SOLUTIONS	09/25/2018	Regular	0.00	14,744.00	217726
4683	INGRAM LIBRARY SERVICES	09/25/2018	Regular	0.00	1,011.67	217727
13900	JANA TEAGUE	09/25/2018	Regular	0.00	368.24	217728
7335	JENNIFER M. FEST, CSR	09/25/2018	Regular	0.00	72.00	217729
4929	JIMMY L. BARHO	09/25/2018	Regular	0.00	3,213.58	217730
8989	KELLY MOORE PAINTS	09/25/2018	Regular	0.00	257.50	217731
13538	KELLY TARLA, CEA, AG&NR	09/25/2018	Regular	0.00	40.00	217732
5044	KURT CORLEY	09/25/2018	Regular	0.00	600.00	217733
14190	KWIK KAR-MARBLE FALLS	09/25/2018	Regular	0.00	231.25	217734
13934	LD PRODUCTS, INC	09/25/2018	Regular	0.00	399.80	217735
11827	LESLIE B. VANCE	09/25/2018	Regular	0.00	500.00	217736
14400	LOAN PAYMENT PROCESSING CENTER	09/25/2018	Regular	0.00	32,823.19	217737
1481	LOWE'S	09/25/2018	Regular	0.00	1,732.44	217738
2098	MARBLE FALLS AREA VFD	09/25/2018	Regular	0.00	4,441.50	217739
5578	MARBLE FALLS ELECTRIC & A/C INC	09/25/2018	Regular	0.00	1,477.50	217740
12655	MATERA PAPER COMPANY INC.	09/25/2018	Regular	0.00	2,967.69	217741
2204	MCCREARY, VESELKA, BRAGG & ALLEN	09/25/2018	Regular	0.00	790.30	217742
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	09/25/2018	Regular	0.00	433.37	217743
13742	MELISSA MCCLURE	09/25/2018	Regular	0.00	937.50	217744
5135	MOMAR, INC.	09/25/2018	Regular	0.00	226.80	217745
1524	MUSTANG EQUIPMENT, INC.	09/25/2018	Regular	0.00	1,351.16	217746
10913	NATALIE WALLACE BENNETT, PC	09/25/2018	Regular	0.00	1,687.50	217747
12637	NATIONAL FOOD GROUP	09/25/2018	Regular	0.00	3,534.34	217748
5248	NINA S. WILLIS	09/25/2018	Regular	0.00	2,887.50	217749

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7323	NORTHLAND COMMUNICATIONS	09/25/2018	Regular	0.00	1,365.00	217750
1536	OAKALLA VOLUNTEER FIRE DE	09/25/2018	Regular	0.00	4,825.50	217751
2378	OFFICE DEPOT, INC	09/25/2018	Regular	0.00	1,252.97	217752
14008	TEXAS MATERIALS GROUP, INC.	09/25/2018	Regular	0.00	28,160.92	217753
14523	PHILLIP K. PALL	09/25/2018	Regular	0.00	1,200.00	217754
3548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/25/2018	Regular	0.00	348.00	217755
T.2365	PRAXAIR DISTRIBUTION, INC	09/25/2018	Regular	0.00	35.57	217756
14587	PRO DIRT SERVICES, LLC	09/25/2018	Regular	0.00	28,903.65	217757
2182	QUILL CORPORATION	09/25/2018	Regular	0.00	75.33	217758
14716	RELENTLESS DEFENDER APPAREL	09/25/2018	Regular	0.00	705.00	217759
14028	RUSS BAKER	09/25/2018	Regular	0.00	1,035.00	217760
3792	SAN SABA PRINTING	09/25/2018	Regular	0.00	40.00	217761
3792	SAN SABA PRINTING	09/26/2018	Regular	0.00	-40.00	217761
11625	SCOTT & WHITE HOSPITAL	09/25/2018	Regular	0.00	3,822.82	217762
11625	SCOTT & WHITE HOSPITAL	09/25/2018	Regular	0.00	-3,822.82	217762
14058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	09/25/2018	Regular	0.00	500.00	217763
10223	SETON HEALTHCARE NETWORK	09/25/2018	Regular	0.00	4,662.04	217764
3060	SETON HIGHLAND LAKES	09/25/2018	Regular	0.00	2,132.28	217765
1617	SHEPPERD MEDICAL CLINIC	09/25/2018	Regular	0.00	600.00	217766
3294	SHERIFFS' ASSOC. OF TEXAS	09/25/2018	Regular	0.00	725.00	217767
4205	SHERRIE FERGUSON	09/25/2018	Regular	0.00	420.71	217768
6754	SHL HEALTH CENTER	09/25/2018	Regular	0.00	565.74	217769
T.1972	SIGNS 2 GO	09/25/2018	Regular	0.00	22.00	217770
11519	SOPHIE MCCOY	09/25/2018	Regular	0.00	1,000.00	217771
12221	SPEEDTECH LIGHTS INC	09/25/2018	Regular	0.00	329.74	217772
1638	SPICEWOOD V.F.D. & E.M.S.	09/25/2018	Regular	0.00	5,017.50	217773
7679	STAR PROPANE, INC.	09/25/2018	Regular	0.00	33.00	217774
14682	TAS ENVIRONMENTAL SERVICES, LP	09/25/2018	Regular	0.00	7,856.72	217775
13584	TEEX-ITSI	09/25/2018	Regular	0.00	2,050.00	217776
12302	TEXAS ASSOC OF COUNTIES	09/25/2018	Regular	0.00	5,934.68	217777
10608	TEXAS BUILDING & ROOFING INC	09/25/2018	Regular	0.00	100.00	217778
2481	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/25/2018	Regular	0.00	325.00	217779
T.2045	TEXAS ONCOLOGY PA	09/25/2018	Regular	0.00	88.29	217780
14621	TEXAS PARKS AND WILDLIFE	09/25/2018	Regular	0.00	1,008.42	217781
13745	TEXAS PRISONER TRANSPORTATION SERVICES	09/25/2018	Regular	0.00	566.50	217782
13569	THE BRANDT COMPANIES LLC	09/25/2018	Regular	0.00	12,708.00	217783
1202	THE BUSINESS CENTER	09/25/2018	Regular	0.00	857.09	217784
12254	THE FINISHING TOUCH	09/25/2018	Regular	0.00	636.00	217785
T.936	THIRD COURT OF APPEALS	09/25/2018	Regular	0.00	746.71	217786
10228	TIME WARNER CABLE	09/25/2018	Regular	0.00	762.58	217787
12344	TOMMYE POTTS	09/25/2018	Regular	0.00	258.57	217788
14503	TRAVIS COUNTY MEDICAL EXAMINER	09/25/2018	Regular	0.00	11,600.00	217789
1678	TX ASSC FOR COURT ADMIN	09/25/2018	Regular	0.00	375.00	217790
13292	TXTAG	09/25/2018	Regular	0.00	5.94	217791
13292	TXTAG	09/25/2018	Regular	0.00	-5.94	217791
11947	TYLER TECHNOLOGIES, INC	09/25/2018	Regular	0.00	60,027.00	217792
1718	UNIFIRST HOLDINGS, INC	09/25/2018	Regular	0.00	414.88	217793
12638	US FOODS, INC	09/25/2018	Regular	0.00	4,583.41	217794
13577	US OXO, LLC	09/25/2018	Regular	0.00	540.00	217795
13617	UTMB CORRECTIONAL MANAGED CARE	09/25/2018	Regular	0.00	99,719.17	217796
6149	VERIZON WIRELESS	09/25/2018	Regular	0.00	3,031.63	217797
T.1809	VINYL CONNECTION	09/25/2018	Regular	0.00	399.00	217799
10915	VIRGINIA CASTILLO	09/25/2018	Regular	0.00	500.00	217800
4448	VULCAN CONSTRUCTION	09/25/2018	Regular	0.00	27,991.05	217801
14690	W PROMOTIONS	09/25/2018	Regular	0.00	609.96	217802
8330	WAGONER TIRE COMPANY	09/25/2018	Regular	0.00	462.50	217803
14715	WALENTA'S CONSTRUCTION, LLC	09/25/2018	Regular	0.00	67,212.00	217804
4480	WEST PAYMENT CENTER	09/25/2018	Regular	0.00	686.09	217805
1759	WILLIAMSON-BURNET COUNTY	09/25/2018	Regular	0.00	927.99	217806
7905	WILLIS-SHERMAN ASSOCIATES INC.	09/25/2018	Regular	0.00	322.50	217807
1768	XEROX CORP	09/25/2018	Regular	0.00	5,062.95	217808

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12472	YPS ANESTHESIA SERVICES	09/25/2018	Regular	0.00	110.25	217810
14444	TRAVIS BUNTING	09/27/2018	Regular	0.00	25.00	217811
12511	ALADDIN HOME STORE	09/27/2018	Regular	0.00	120.00	217812
13674	FLORENCE REEVES	09/27/2018	Regular	0.00	30.52	217813
4513	CTRMA PROCESSING	09/28/2018	Regular	0.00	5.94	217814
T.360	SAN SABA NEWS & STAR	09/28/2018	Regular	0.00	40.00	217815
14687	JENNIFER RUSSELL	09/24/2018	Bank Draft	0.00	160.00	DFT0000735
14687	JENNIFER RUSSELL	09/24/2018	Bank Draft	0.00	-160.00	DFT0000735
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/19/2018	Bank Draft	0.00	864.52	DFT0000736
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/28/2018	Bank Draft	0.00	8,118.79	DFT0000737

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,013	402	0.00	1,230,208.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-21,927.21
Bank Drafts	3	4	0.00	8,983.31
EFT's	0	0	0.00	0.00
	1016	430	0.00	1,217,264.70

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Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
14692	ROBERT WITTENBURG	09/04/2018	Regular	0.00	3,000.00	1567
2410	BURNET COUNTY DIST. CLERK	09/06/2018	Regular	0.00	4,000.00	1568

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	7,000.00
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
	3	2	0.00	7,000.00

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
5086	HILL COUNTRY HUMANE SOCIE	09/06/2018	Regular	0.00	15,000.00	13538
14708	AMELIA CHANEY	09/11/2018	Regular	0.00	10.00	13539
14710	JIM HOFFPAUIR CHEVROLET BUICK CADILLAC	09/12/2018	Regular	0.00	30,813.05	13540
13007	33RD/424TH DISTRICT ATTORNEY	09/13/2018	Regular	0.00	75.00	13541
2304	BURNET COUNTY TAX ASSESSOR	09/13/2018	Regular	0.00	24.25	13542
14711	PHILLIP BAUTISTA	09/13/2018	Regular	0.00	5,030.00	13543
13977	MICHELLE MOORE	09/14/2018	Regular	0.00	479.99	13544
13007	33RD/424TH DISTRICT ATTORNEY	09/18/2018	Regular	0.00	289.03	13545
14714	GRANITE SHOALS POLICE DEPARTMENT	09/18/2018	Regular	0.00	867.08	13546
14713	WILLIAM E. JONES, 1938288	09/18/2018	Regular	0.00	2,247.84	13547
13623	AMY GRANT	09/19/2018	Regular	0.00	505.49	13548
0114725	JUDY FOSTER	09/28/2018	Regular	0.00	10.00	13549
0114724	WILLIAM WILBUR III	09/28/2018	Regular	0.00	10.00	13550

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	55,361.73
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
	14	13	0.00	55,361.73

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	09/07/2018	Regular	0.00	251.50	217391
12224	BURNET COUNTY VETRIDES	09/07/2018	Regular	0.00	167.50	217392
7612	DEBORAH B LANGEHENNIG	09/07/2018	Regular	0.00	954.54	217393
2510	NATIONWIDE RETIREMENT	09/07/2018	Regular	0.00	2,721.00	217394
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	09/07/2018	Regular	0.00	204.92	217395
1821	BURNET CO GREAT FUND	09/21/2018	Regular	0.00	250.50	217609
12224	BURNET COUNTY VETRIDES	09/21/2018	Regular	0.00	168.50	217610
7612	DEBORAH B LANGEHENNIG	09/21/2018	Regular	0.00	954.54	217611
2510	NATIONWIDE RETIREMENT	09/21/2018	Regular	0.00	2,721.00	217612
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	09/21/2018	Regular	0.00	204.92	217613
7479	ATTY GENERAL OF TX	09/07/2018	Bank Draft	0.00	230.77	DFT0000703
7479	ATTY GENERAL OF TX	09/07/2018	Bank Draft	0.00	138.46	DFT0000704
7479	ATTY GENERAL OF TX	09/07/2018	Bank Draft	0.00	212.31	DFT0000705
7479	ATTY GENERAL OF TX	09/07/2018	Bank Draft	0.00	275.54	DFT0000706
7479	ATTY GENERAL OF TX	09/07/2018	Bank Draft	0.00	395.00	DFT0000707
7479	ATTY GENERAL OF TX	09/07/2018	Bank Draft	0.00	216.92	DFT0000708
7479	ATTY GENERAL OF TX	09/07/2018	Bank Draft	0.00	282.46	DFT0000709
7479	ATTY GENERAL OF TX	09/07/2018	Bank Draft	0.00	323.10	DFT0000710
7479	ATTY GENERAL OF TX	09/07/2018	Bank Draft	0.00	331.85	DFT0000711
7479	ATTY GENERAL OF TX	09/07/2018	Bank Draft	0.00	114.00	DFT0000712
1850	TEXAS COUNTY & DISTRICT	09/07/2018	Bank Draft	0.00	121,823.04	DFT0000713
1850	TEXAS COUNTY & DISTRICT	09/07/2018	Bank Draft	0.00	2,140.69	DFT0000714
5729	IRS	09/07/2018	Bank Draft	0.00	80,384.66	DFT0000715
5729	IRS	09/07/2018	Bank Draft	0.00	53,601.33	DFT0000716
5729	IRS	09/07/2018	Bank Draft	0.00	18,799.78	DFT0000717
7479	ATTY GENERAL OF TX	09/21/2018	Bank Draft	0.00	230.77	DFT0000719
7479	ATTY GENERAL OF TX	09/21/2018	Bank Draft	0.00	138.46	DFT0000720
7479	ATTY GENERAL OF TX	09/21/2018	Bank Draft	0.00	212.31	DFT0000721
7479	ATTY GENERAL OF TX	09/21/2018	Bank Draft	0.00	275.54	DFT0000722
7479	ATTY GENERAL OF TX	09/21/2018	Bank Draft	0.00	395.00	DFT0000723
7479	ATTY GENERAL OF TX	09/21/2018	Bank Draft	0.00	216.92	DFT0000724
7479	ATTY GENERAL OF TX	09/21/2018	Bank Draft	0.00	282.46	DFT0000725
7479	ATTY GENERAL OF TX	09/21/2018	Bank Draft	0.00	323.10	DFT0000726
7479	ATTY GENERAL OF TX	09/21/2018	Bank Draft	0.00	331.85	DFT0000727
7479	ATTY GENERAL OF TX	09/21/2018	Bank Draft	0.00	114.00	DFT0000728
1850	TEXAS COUNTY & DISTRICT	09/21/2018	Bank Draft	0.00	122,156.82	DFT0000729
1850	TEXAS COUNTY & DISTRICT	09/21/2018	Bank Draft	0.00	2,146.59	DFT0000730
5729	IRS	09/21/2018	Bank Draft	0.00	80,675.70	DFT0000731
5729	IRS	09/21/2018	Bank Draft	0.00	54,036.37	DFT0000732
5729	IRS	09/21/2018	Bank Draft	0.00	18,867.88	DFT0000733
5729	IRS	09/07/2018	Bank Draft	0.00	18.08	DFT0000969
5729	IRS	09/07/2018	Bank Draft	0.00	4.22	DFT0000970
5729	IRS	09/21/2018	Bank Draft	0.00	289.38	DFT0000982
5729	IRS	09/21/2018	Bank Draft	0.00	67.68	DFT0000983

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	8,598.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	560,053.04
EFT's	0	0	0.00	0.00
	44	44	0.00	568,651.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,040	427	0.00	1,301,169.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-21,927.21
Bank Drafts	37	38	0.00	569,036.35
EFT's	0	0	0.00	0.00
	1077	489	0.00	1,848,278.39

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	9/2018	1,841,278.39
881	CASH BONDS	9/2018	7,000.00
			1,848,278.39