



Burnet County, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/01/2017 - 08/31/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 050-1030-1000 - POOLED CASH (GEN DEP)							
Bank Draft							
08/23/2017	08/23/2017	DFT0000147	BOKF, NA	Accounts Payable	Cleared	Bank Draft	-35,443.50
Bank Draft Total: (1)							-35,443.50
Check							
08/04/2017	08/17/2017	13310	ATMOS ENERGY	Accounts Payable	Cleared	Check	-138.61
08/04/2017	08/04/2017	13311	BURNET COUNTY TAX ASSESSOR	Accounts Payable	Cleared	Check	-15.00
08/04/2017	08/17/2017	13312	NORTHLAND COMMUNICATIONS	Accounts Payable	Cleared	Check	-754.69
08/07/2017	08/08/2017	13313	BURNET COUNTY TAX ASSESSOR	Accounts Payable	Cleared	Check	-15.00
08/11/2017	08/16/2017	13314	AL CLAWSON DISPOSAL, INC.	Accounts Payable	Cleared	Check	-84.25
08/11/2017	08/16/2017	13315	AT&T	Accounts Payable	Cleared	Check	-153.41
08/11/2017	08/18/2017	13316	ATMOS ENERGY	Accounts Payable	Cleared	Check	-262.63
08/11/2017	08/14/2017	13317	BURNET COUNTY TAX ASSESSOR	Accounts Payable	Cleared	Check	-7.50
08/11/2017	08/22/2017	13318	CITY OF BURNET	Accounts Payable	Cleared	Check	-55,034.74
08/11/2017	08/17/2017	13319	FRONTIER	Accounts Payable	Cleared	Check	-173.73
08/11/2017		13320	HOWELL COUNTY SHERIFF'S OFFICE	Accounts Payable	Outstanding	Check	-50.00
08/11/2017	08/15/2017	13321	HUGHES NETWORK SYSTEMS, LLC	Accounts Payable	Cleared	Check	-82.68
08/11/2017	08/24/2017	13322	MICHELLE SNYDER	Accounts Payable	Cleared	Check	-50.00
08/11/2017	08/15/2017	13323	PEDERNALES ELECTRIC COOP	Accounts Payable	Cleared	Check	-1,224.94
08/11/2017	08/17/2017	13324	REPUBLIC SERVICES #843	Accounts Payable	Cleared	Check	-92.30
08/11/2017	08/16/2017	13325	VERIZON WIRELESS BROADBAND	Accounts Payable	Cleared	Check	-418.09
08/11/2017	08/21/2017	13326	WC OF TEXAS	Accounts Payable	Cleared	Check	-284.49
08/11/2017	08/16/2017	13327	ERICA GAMBRELL	Accounts Payable	Cleared	Check	-950.00
08/11/2017	08/15/2017	13328	TERRY BONNETT	Accounts Payable	Cleared	Check	-700.00
08/18/2017	08/23/2017	13329	BBT GOVERNMENTAL FINANCE	Accounts Payable	Cleared	Check	-10,295.67
08/18/2017	08/21/2017	13330	BURNET COUNTY TAX ASSESSOR	Accounts Payable	Cleared	Check	-73.50
08/18/2017	08/23/2017	13331	DISH	Accounts Payable	Cleared	Check	-198.93
08/18/2017	08/23/2017	13332	NORTHLAND COMMUNICATIONS	Accounts Payable	Cleared	Check	-186.53
08/18/2017	08/23/2017	13333	PEDERNALES ELECTRIC COOP	Accounts Payable	Cleared	Check	-507.52
08/18/2017	08/23/2017	13334	VERIZON WIRELESS	Accounts Payable	Cleared	Check	-1,519.65
08/25/2017	08/31/2017	13335	33RD/424TH DISTRICT ATTORNEY	Accounts Payable	Cleared	Check	-618.94
08/25/2017	08/30/2017	13336	AAA WASTE AWAY LLC	Accounts Payable	Cleared	Check	-475.00
08/25/2017	08/30/2017	13337	ATMOS ENERGY	Accounts Payable	Cleared	Check	-93.05
08/25/2017	08/25/2017	13338	BURNET COUNTY DIST. CLERK	Accounts Payable	Cleared	Check	-3,767.59
08/25/2017	08/30/2017	13339	CENTURYLINK	Accounts Payable	Cleared	Check	-8.96
08/25/2017		13340	FUELMAN	Accounts Payable	Outstanding	Check	-30,667.78

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/25/2017		13341	Void Check	Accounts Payable	Voided	Check	0.00
08/25/2017		13342	Void Check	Accounts Payable	Voided	Check	0.00
08/25/2017		13343	MARBLE FALLS POLICE DEPT.	Accounts Payable	Outstanding	Check	-1,856.83
08/25/2017		13344	MASTER MIND PLUMBING	Accounts Payable	Outstanding	Check	-1,631.00
08/25/2017	08/25/2017	13345	STEVE JACKSON CONSTRUCTION	Accounts Payable	Cleared	Check	-53,103.00
08/25/2017	08/31/2017	13346	TIME WARNER CABLE	Accounts Payable	Cleared	Check	-740.98
08/25/2017	08/25/2017	13347	BURNET COUNTY DIST. CLERK	Accounts Payable	Cleared	Check	-3,625.74
08/29/2017		13348	USAA CASUALTY INSURANCE CO.	Accounts Payable	Outstanding	Check	-16.55
08/30/2017		13349	PITNEY BOWES RESERVE ACCOUNT	Accounts Payable	Outstanding	Check	-500.00
Check Total: (40)							-170,379.28
Check Reversal							
08/04/2017	08/04/2017	13311	BURNET COUNTY TAX ASSESSOR Reversal	Accounts Payable	Cleared	Check Reversal	15.00
08/25/2017	08/25/2017	13338	BURNET COUNTY DIST. CLERK Reversal	Accounts Payable	Cleared	Check Reversal	3,767.59
Check Reversal Total: (2)							3,782.59
Deposit							
08/01/2017	08/01/2017	DEP0000166	B00000068 CLPKT00026 BG:DD	Cashiering	Cleared	Deposit	54,425.50
08/01/2017	08/01/2017	DEP0000230	B00000112 CLPKT00047 BG:CC	Cashiering	Cleared	Deposit	889.00
08/01/2017	08/01/2017	DEP0000230	B00000114 CLPKT00047 BG:CC	Cashiering	Cleared	Deposit	485.00
08/01/2017	08/01/2017	DEP0000328	B00000143 CLPKT00075 BG:CC	Cashiering	Cleared	Deposit	11.25
08/01/2017	08/01/2017	DEP0000328	B00000139 CLPKT00075 BG:CC	Cashiering	Cleared	Deposit	25.00
08/01/2017	08/01/2017	DEP0000328	B00000138 CLPKT00075 BG:CC	Cashiering	Cleared	Deposit	13.58
08/01/2017	08/01/2017	DEP0000328	B00000136 CLPKT00075 BG:CC	Cashiering	Cleared	Deposit	1,740.50
08/01/2017	08/01/2017	DEP0000328	B00000146 CLPKT00075 BG:CC	Cashiering	Cleared	Deposit	807.60
08/01/2017	08/01/2017	DEP0000328	B00000145 CLPKT00075 BG:CC	Cashiering	Cleared	Deposit	63.69
08/01/2017	08/01/2017	DEP0000328	B00000140 CLPKT00075 BG:CC	Cashiering	Cleared	Deposit	390.50
08/01/2017	08/01/2017	DEP0000328	B00000147 CLPKT00075 BG:CC	Cashiering	Cleared	Deposit	115.00
08/01/2017	08/01/2017	DEP0000328	B00000137 CLPKT00075 BG:CC	Cashiering	Cleared	Deposit	136.61
08/01/2017	08/01/2017	DEP0000328	B00000141 CLPKT00075 BG:CC	Cashiering	Cleared	Deposit	1,535.50
08/01/2017	08/01/2017	DEP0000328	B00000142 CLPKT00075 BG:CC	Cashiering	Cleared	Deposit	527.00
08/01/2017	08/01/2017	DEP0000328	B00000144 CLPKT00075 BG:CC	Cashiering	Cleared	Deposit	539.00
08/01/2017	08/01/2017	DEP0000376	B00000233 CLPKT00089 BG:CC	Cashiering	Cleared	Deposit	41.00
08/01/2017	08/01/2017	DEP0000376	B00000234 CLPKT00089 BG:CC	Cashiering	Cleared	Deposit	210.00
08/01/2017	08/01/2017	DEP0000434	B00000302 CLPKT00106 BG:CC	Cashiering	Cleared	Deposit	4,540.02
08/02/2017	08/02/2017	DEP0000330	B00000149 CLPKT00076 BG:CC	Cashiering	Cleared	Deposit	67.10
08/02/2017	08/02/2017	DEP0000330	B00000151 CLPKT00076 BG:CC	Cashiering	Cleared	Deposit	271.00
08/02/2017	08/02/2017	DEP0000330	B00000150 CLPKT00076 BG:CC	Cashiering	Cleared	Deposit	300.00
08/02/2017	08/02/2017	DEP0000330	B00000148 CLPKT00076 BG:CC	Cashiering	Cleared	Deposit	144.00
08/02/2017	08/02/2017	DEP0000330	B00000152 CLPKT00076 BG:CC	Cashiering	Cleared	Deposit	499.00
08/03/2017	08/03/2017	DEP0000332	B00000157 CLPKT00077 BG:CC	Cashiering	Cleared	Deposit	221.00
08/03/2017	08/03/2017	DEP0000332	B00000154 CLPKT00077 BG:CC	Cashiering	Cleared	Deposit	1,747.30
08/03/2017	08/03/2017	DEP0000332	B00000156 CLPKT00077 BG:CC	Cashiering	Cleared	Deposit	748.60
08/03/2017	08/03/2017	DEP0000332	B00000158 CLPKT00077 BG:CC	Cashiering	Cleared	Deposit	90.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/03/2017	08/03/2017	DEP0000332	B00000153 CLPKT00077 BG:CC	Cashiering	Cleared	Deposit	1,047.00
08/03/2017	08/03/2017	DEP0000332	B00000155 CLPKT00077 BG:CC	Cashiering	Cleared	Deposit	200.00
08/04/2017	08/04/2017	DEP0000171	B00000071 CLPKT00027 BG:DD	Cashiering	Cleared	Deposit	24,819.07
08/04/2017	08/04/2017	DEP0000173	B00000072 CLPKT00028 BG:DD	Cashiering	Cleared	Deposit	84,255.49
08/04/2017	08/04/2017	DEP0000175	B00000073 CLPKT00029 BG:DD	Cashiering	Cleared	Deposit	5,113.07
08/04/2017	08/04/2017	DEP0000351	B00000163 CLPKT00078 BG:CC	Cashiering	Cleared	Deposit	430.00
08/04/2017	08/04/2017	DEP0000351	B00000160 CLPKT00078 BG:CC	Cashiering	Cleared	Deposit	682.00
08/04/2017	08/04/2017	DEP0000351	B00000164 CLPKT00078 BG:CC	Cashiering	Cleared	Deposit	12.75
08/04/2017	08/04/2017	DEP0000351	B00000161 CLPKT00078 BG:CC	Cashiering	Cleared	Deposit	269.90
08/04/2017	08/04/2017	DEP0000351	B00000297 CLPKT00078 BG:CC	Cashiering	Cleared	Deposit	589.00
08/04/2017	08/04/2017	DEP0000351	B00000162 CLPKT00078 BG:CC	Cashiering	Cleared	Deposit	686.27
08/04/2017	08/04/2017	DEP0000432	B00000301 CLPKT00105 BG:CC	Cashiering	Cleared	Deposit	21,884.49
08/04/2017	08/04/2017	DEP0000534	B00000394 CLPKT00141 BG:CC	Cashiering	Cleared	Deposit	400.00
08/07/2017	08/09/2017	DEP0000178	B00000074 CLPKT00030 BG:DD	Cashiering	Cleared	Deposit	4,709.00
08/07/2017	08/07/2017	DEP0000334	B00000169 CLPKT00079 BG:CC	Cashiering	Cleared	Deposit	242.00
08/07/2017	08/07/2017	DEP0000334	B00000168 CLPKT00079 BG:CC	Cashiering	Cleared	Deposit	265.25
08/07/2017	08/07/2017	DEP0000334	B00000167 CLPKT00079 BG:CC	Cashiering	Cleared	Deposit	150.00
08/07/2017	08/07/2017	DEP0000334	B00000165 CLPKT00079 BG:CC	Cashiering	Cleared	Deposit	1,598.20
08/07/2017	08/07/2017	DEP0000334	B00000166 CLPKT00079 BG:CC	Cashiering	Cleared	Deposit	976.00
08/07/2017	08/07/2017	DEP0000334	B00000170 CLPKT00079 BG:CC	Cashiering	Cleared	Deposit	350.00
08/07/2017	08/07/2017	DEP0000378	B00000235 CLPKT00090 BG:CC	Cashiering	Cleared	Deposit	32.99
08/08/2017	08/08/2017	DEP0000336	B00000174 CLPKT00080 BG:CC	Cashiering	Cleared	Deposit	213.00
08/08/2017	08/08/2017	DEP0000336	B00000173 CLPKT00080 BG:CC	Cashiering	Cleared	Deposit	381.50
08/08/2017	08/08/2017	DEP0000336	B00000172 CLPKT00080 BG:CC	Cashiering	Cleared	Deposit	690.40
08/08/2017	08/08/2017	DEP0000336	B00000171 CLPKT00080 BG:CC	Cashiering	Cleared	Deposit	526.00
08/08/2017	08/08/2017	DEP0000497	B00000368 CLPKT00129 BG:CC	Cashiering	Cleared	Deposit	249.00
08/08/2017	08/08/2017	DEP0000497	B00000369 CLPKT00129 BG:CC	Cashiering	Cleared	Deposit	30.00
08/09/2017	08/09/2017	DEP0000182	B00000075 CLPKT00031 BG:DD	Cashiering	Cleared	Deposit	6,609.72
08/09/2017	08/09/2017	DEP0000184	B00000110 CLPKT00032 BG:DD	Cashiering	Cleared	Deposit	157,860.11
08/09/2017	08/09/2017	DEP0000338	B00000178 CLPKT00082 BG:CC	Cashiering	Cleared	Deposit	50.00
08/09/2017	08/09/2017	DEP0000338	B00000180 CLPKT00082 BG:CC	Cashiering	Cleared	Deposit	80.00
08/09/2017	08/09/2017	DEP0000338	B00000179 CLPKT00082 BG:CC	Cashiering	Cleared	Deposit	1,240.90
08/09/2017	08/09/2017	DEP0000338	B00000177 CLPKT00082 BG:CC	Cashiering	Cleared	Deposit	440.00
08/09/2017	08/09/2017	DEP0000338	B00000175 CLPKT00082 BG:CC	Cashiering	Cleared	Deposit	1,059.85
08/09/2017	08/09/2017	DEP0000338	B00000176 CLPKT00082 BG:CC	Cashiering	Cleared	Deposit	1,063.90
08/09/2017	08/09/2017	DEP0000436	B00000303 CLPKT00107 BG:CC	Cashiering	Cleared	Deposit	788.66
08/09/2017	08/09/2017	DEP0000495	B00000367 CLPKT00128 BG:CC	Cashiering	Cleared	Deposit	797.00
08/10/2017	08/10/2017	DEP0000340	B00000188 CLPKT00083 BG:CC	Cashiering	Cleared	Deposit	50.00
08/10/2017	08/10/2017	DEP0000340	B00000182 CLPKT00083 BG:CC	Cashiering	Cleared	Deposit	394.00
08/10/2017	08/10/2017	DEP0000340	B00000187 CLPKT00083 BG:CC	Cashiering	Cleared	Deposit	777.00
08/10/2017	08/10/2017	DEP0000340	B00000183 CLPKT00083 BG:CC	Cashiering	Cleared	Deposit	41.00
08/10/2017	08/10/2017	DEP0000340	B00000181 CLPKT00083 BG:CC	Cashiering	Cleared	Deposit	1,256.00
08/10/2017	08/10/2017	DEP0000380	B00000237 CLPKT00091 BG:CC	Cashiering	Cleared	Deposit	95.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/10/2017	08/10/2017	DEP0000380	B00000236 CLPKT00091 BG:CC	Cashiering	Cleared	Deposit	1,014.00
08/11/2017	08/11/2017	DEP0000204	B00000118 CLPKT00034 BG:DD	Cashiering	Cleared	Deposit	7,947.71
08/11/2017	08/11/2017	DEP0000206	B00000128 CLPKT00035 BG:DD	Cashiering	Cleared	Deposit	824.91
08/11/2017	08/11/2017	DEP0000206	B00000130 CLPKT00035 BG:DD	Cashiering	Cleared	Deposit	1,247.27
08/11/2017	08/11/2017	DEP0000206	B00000131 CLPKT00035 BG:DD	Cashiering	Cleared	Deposit	144,739.61
08/11/2017	08/11/2017	DEP0000342	B00000186 CLPKT00085 BG:CC	Cashiering	Cleared	Deposit	1,122.90
08/11/2017	08/11/2017	DEP0000342	B00000185 CLPKT00085 BG:CC	Cashiering	Cleared	Deposit	212.00
08/11/2017	08/11/2017	DEP0000342	B00000184 CLPKT00085 BG:CC	Cashiering	Cleared	Deposit	1,469.00
08/11/2017	08/11/2017	DEP0000382	B00000240 CLPKT00092 BG:CC	Cashiering	Cleared	Deposit	110.00
08/11/2017	08/11/2017	DEP0000382	B00000238 CLPKT00092 BG:CC	Cashiering	Cleared	Deposit	40.74
08/11/2017	08/11/2017	DEP0000382	B00000239 CLPKT00092 BG:CC	Cashiering	Cleared	Deposit	443.00
08/11/2017	08/11/2017	DEP0000382	B00000241 CLPKT00092 BG:CC	Cashiering	Cleared	Deposit	325.00
08/14/2017	08/15/2017	DEP0000233	B00000132 CLPKT00048 BG:DD	Cashiering	Cleared	Deposit	67,303.16
08/14/2017	08/14/2017	DEP0000384	B00000243 CLPKT00093 BG:CC	Cashiering	Cleared	Deposit	149.00
08/14/2017	08/14/2017	DEP0000384	B00000245 CLPKT00093 BG:CC	Cashiering	Cleared	Deposit	100.00
08/14/2017	08/14/2017	DEP0000384	B00000242 CLPKT00093 BG:CC	Cashiering	Cleared	Deposit	136.00
08/14/2017	08/14/2017	DEP0000384	B00000244 CLPKT00093 BG:CC	Cashiering	Cleared	Deposit	495.00
08/14/2017	08/14/2017	DEP0000384	B00000246 CLPKT00093 BG:CC	Cashiering	Cleared	Deposit	815.00
08/14/2017	08/14/2017	DEP0000430	B00000300 CLPKT00104 BG:CC	Cashiering	Cleared	Deposit	1,718.54
08/14/2017	08/14/2017	DEP0000622	B00000508 CLPKT00170 BG:CC	Cashiering	Cleared	Deposit	150.00
08/15/2017	08/15/2017	DEP0000386	B00000248 CLPKT00094 BG:CC	Cashiering	Cleared	Deposit	1,526.00
08/15/2017	08/15/2017	DEP0000386	B00000247 CLPKT00094 BG:CC	Cashiering	Cleared	Deposit	364.00
08/15/2017	08/15/2017	DEP0000386	B00000249 CLPKT00094 BG:CC	Cashiering	Cleared	Deposit	934.40
08/15/2017	08/15/2017	DEP0000386	B00000250 CLPKT00094 BG:CC	Cashiering	Cleared	Deposit	778.20
08/15/2017	08/15/2017	DEP0000446	B00000311 CLPKT00115 BG:CC	Cashiering	Cleared	Deposit	2,014.84
08/15/2017	08/15/2017	DEP0000460	B00000309 CLPKT00113 BG:CC	Cashiering	Cleared	Deposit	445.50
08/16/2017	08/16/2017	DEP0000237	B00000134 CLPKT00049 BG:DD	Cashiering	Cleared	Deposit	4,373.96
08/16/2017	08/16/2017	DEP0000239	B00000133 CLPKT00050 BG:DD	Cashiering	Cleared	Deposit	26,719.46
08/16/2017	08/16/2017	DEP0000388	B00000252 CLPKT00095 BG:CC	Cashiering	Cleared	Deposit	417.00
08/16/2017	08/16/2017	DEP0000388	B00000254 CLPKT00095 BG:CC	Cashiering	Cleared	Deposit	362.00
08/16/2017	08/16/2017	DEP0000388	B00000251 CLPKT00095 BG:CC	Cashiering	Cleared	Deposit	461.00
08/16/2017	08/16/2017	DEP0000388	B00000256 CLPKT00095 BG:CC	Cashiering	Cleared	Deposit	190.00
08/16/2017	08/16/2017	DEP0000388	B00000255 CLPKT00095 BG:CC	Cashiering	Cleared	Deposit	277.00
08/16/2017	08/16/2017	DEP0000388	B00000253 CLPKT00095 BG:CC	Cashiering	Cleared	Deposit	366.50
08/17/2017	08/17/2017	DEP0000390	B00000257 CLPKT00096 BG:CC	Cashiering	Cleared	Deposit	786.00
08/17/2017	08/17/2017	DEP0000390	B00000259 CLPKT00096 BG:CC	Cashiering	Cleared	Deposit	369.10
08/17/2017	08/17/2017	DEP0000390	B00000262 CLPKT00096 BG:CC	Cashiering	Cleared	Deposit	851.00
08/17/2017	08/17/2017	DEP0000390	B00000258 CLPKT00096 BG:CC	Cashiering	Cleared	Deposit	1,193.00
08/17/2017	08/17/2017	DEP0000390	B00000261 CLPKT00096 BG:CC	Cashiering	Cleared	Deposit	50.00
08/17/2017	08/17/2017	DEP0000390	B00000260 CLPKT00096 BG:CC	Cashiering	Cleared	Deposit	201.00
08/17/2017	08/17/2017	DEP0000402	B00000295 CLPKT00102 BG:CC	Cashiering	Cleared	Deposit	40.00
08/17/2017	08/17/2017	DEP0000454	B00000315 CLPKT00119 BG:CC	Cashiering	Cleared	Deposit	49.50
08/18/2017	08/18/2017	08/18/17	CD'S INT EARNED	General Ledger	Cleared	Deposit	1,229.81

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/18/2017	08/18/2017	8/18/17	SANTANDER BK CD MATURED	General Ledger	Cleared	Deposit	248,000.00
08/18/2017	08/18/2017	8/18/17	CD'S INT EARNED	General Ledger	Cleared	Deposit	183.45
08/18/2017	08/18/2017	8/18/17	CD'S INT EARNED	General Ledger	Cleared	Deposit	1,475.77
08/18/2017	08/18/2017	8/18/17	CD'S INT EARNED	General Ledger	Cleared	Deposit	294.88
08/18/2017	08/18/2017	DEP0000243	B00000135 CLPKT00051 BG:DD	Cashiering	Cleared	Deposit	45,133.06
08/18/2017	08/18/2017	DEP0000245	B00000189 CLPKT00052 BG:DD	Cashiering	Cleared	Deposit	21,018.46
08/18/2017	08/18/2017	DEP0000392	B00000269 CLPKT00097 BG:CC	Cashiering	Cleared	Deposit	72.00
08/18/2017	08/18/2017	DEP0000392	B00000268 CLPKT00097 BG:CC	Cashiering	Cleared	Deposit	110.00
08/18/2017	08/18/2017	DEP0000392	B00000263 CLPKT00097 BG:CC	Cashiering	Cleared	Deposit	1,610.00
08/18/2017	08/18/2017	DEP0000392	B00000267 CLPKT00097 BG:CC	Cashiering	Cleared	Deposit	567.00
08/18/2017	08/18/2017	DEP0000392	B00000271 CLPKT00097 BG:CC	Cashiering	Cleared	Deposit	10.00
08/18/2017	08/18/2017	DEP0000392	B00000270 CLPKT00097 BG:CC	Cashiering	Cleared	Deposit	975.00
08/18/2017	08/18/2017	DEP0000392	B00000273 CLPKT00097 BG:CC	Cashiering	Cleared	Deposit	26.00
08/18/2017	08/18/2017	DEP0000392	B00000265 CLPKT00097 BG:CC	Cashiering	Cleared	Deposit	314.50
08/18/2017	08/18/2017	DEP0000392	B00000272 CLPKT00097 BG:CC	Cashiering	Cleared	Deposit	73.95
08/18/2017	08/18/2017	DEP0000392	B00000264 CLPKT00097 BG:CC	Cashiering	Cleared	Deposit	651.00
08/18/2017	08/18/2017	DEP0000392	B00000266 CLPKT00097 BG:CC	Cashiering	Cleared	Deposit	176.15
08/21/2017	08/21/2017	DEP0000394	B00000278 CLPKT00098 BG:CC	Cashiering	Cleared	Deposit	320.00
08/21/2017	08/21/2017	DEP0000394	B00000277 CLPKT00098 BG:CC	Cashiering	Cleared	Deposit	603.00
08/21/2017	08/21/2017	DEP0000394	B00000275 CLPKT00098 BG:CC	Cashiering	Cleared	Deposit	495.00
08/21/2017	08/21/2017	DEP0000394	B00000279 CLPKT00098 BG:CC	Cashiering	Cleared	Deposit	221.90
08/21/2017	08/21/2017	DEP0000394	B00000274 CLPKT00098 BG:CC	Cashiering	Cleared	Deposit	1,244.00
08/21/2017	08/21/2017	DEP0000394	B00000276 CLPKT00098 BG:CC	Cashiering	Cleared	Deposit	983.00
08/21/2017	08/21/2017	DEP0000458	B00000317 CLPKT00121 BG:CC	Cashiering	Cleared	Deposit	2,550.00
08/22/2017	08/22/2017	DEP0000396	B00000280 CLPKT00099 BG:CC	Cashiering	Cleared	Deposit	401.00
08/22/2017	08/22/2017	DEP0000396	B00000282 CLPKT00099 BG:CC	Cashiering	Cleared	Deposit	41.00
08/22/2017	08/22/2017	DEP0000396	B00000284 CLPKT00099 BG:CC	Cashiering	Cleared	Deposit	407.00
08/22/2017	08/22/2017	DEP0000396	B00000281 CLPKT00099 BG:CC	Cashiering	Cleared	Deposit	881.00
08/22/2017	08/22/2017	DEP0000396	B00000283 CLPKT00099 BG:CC	Cashiering	Cleared	Deposit	110.00
08/22/2017	08/22/2017	DEP0000452	B00000314 CLPKT00118 BG:CC	Cashiering	Cleared	Deposit	148.50
08/22/2017	08/22/2017	DEP0000466	B00000308 CLPKT00112 BG:CC	Cashiering	Cleared	Deposit	362.73
08/23/2017	08/23/2017	DEP0000249	B00000190 CLPKT00053 BG:DD	Cashiering	Cleared	Deposit	106,500.58
08/23/2017	08/23/2017	DEP0000251	B00000191 CLPKT00054 BG:DD	Cashiering	Cleared	Deposit	7,249.75
08/23/2017	08/23/2017	DEP0000398	B00000287 CLPKT00100 BG:CC	Cashiering	Cleared	Deposit	160.50
08/23/2017	08/23/2017	DEP0000398	B00000294 CLPKT00100 BG:CC	Cashiering	Cleared	Deposit	1,155.00
08/23/2017	08/23/2017	DEP0000398	B00000289 CLPKT00100 BG:CC	Cashiering	Cleared	Deposit	410.00
08/23/2017	08/23/2017	DEP0000398	B00000286 CLPKT00100 BG:CC	Cashiering	Cleared	Deposit	1,702.00
08/23/2017	08/23/2017	DEP0000398	B00000285 CLPKT00100 BG:CC	Cashiering	Cleared	Deposit	954.00
08/23/2017	08/23/2017	DEP0000398	B00000288 CLPKT00100 BG:CC	Cashiering	Cleared	Deposit	589.00
08/23/2017	08/23/2017	DEP0000448	B00000312 CLPKT00116 BG:CC	Cashiering	Cleared	Deposit	198.00
08/23/2017	08/23/2017	DEP0000450	B00000313 CLPKT00117 BG:CC	Cashiering	Cleared	Deposit	495.00
08/24/2017	08/24/2017	DEP0000400	B00000290 CLPKT00101 BG:CC	Cashiering	Cleared	Deposit	1,012.00
08/24/2017	08/24/2017	DEP0000400	B00000293 CLPKT00101 BG:CC	Cashiering	Cleared	Deposit	450.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/24/2017	08/24/2017	DEP0000400	B00000292 CLPKT00101 BG:CC	Cashiering	Cleared	Deposit	78.13
08/24/2017	08/24/2017	DEP0000400	B00000291 CLPKT00101 BG:CC	Cashiering	Cleared	Deposit	1,300.00
08/24/2017	08/24/2017	DEP0000400	B00000296 CLPKT00101 BG:CC	Cashiering	Cleared	Deposit	100.00
08/24/2017	08/24/2017	DEP0000518	B00000325 CLPKT00133 BG:CC	Cashiering	Cleared	Deposit	110.00
08/25/2017	08/25/2017	DEP0000303	B00000192 CLPKT00071 BG:DD	Cashiering	Cleared	Deposit	7,878.74
08/25/2017	08/25/2017	DEP0000442	B00000307 CLPKT00111 BG:CC	Cashiering	Cleared	Deposit	5,050.00
08/25/2017	08/25/2017	DEP0000444	B00000310 CLPKT00114 BG:CC	Cashiering	Cleared	Deposit	49.50
08/25/2017	08/25/2017	DEP0000456	B00000316 CLPKT00120 BG:CC	Cashiering	Cleared	Deposit	49.50
08/25/2017	08/25/2017	DEP0000464	B00000306 CLPKT00110 BG:CC	Cashiering	Cleared	Deposit	21,000.00
08/25/2017	08/25/2017	DEP0000520	B00000330 CLPKT00134 BG:CC	Cashiering	Cleared	Deposit	196.00
08/25/2017	08/25/2017	DEP0000520	B00000326 CLPKT00134 BG:CC	Cashiering	Cleared	Deposit	1,584.00
08/25/2017	08/25/2017	DEP0000520	B00000329 CLPKT00134 BG:CC	Cashiering	Cleared	Deposit	474.00
08/25/2017	08/25/2017	DEP0000520	B00000328 CLPKT00134 BG:CC	Cashiering	Cleared	Deposit	869.98
08/25/2017	08/25/2017	DEP0000520	B00000331 CLPKT00134 BG:CC	Cashiering	Cleared	Deposit	223.90
08/25/2017	08/25/2017	DEP0000520	B00000327 CLPKT00134 BG:CC	Cashiering	Cleared	Deposit	1,186.00
08/28/2017	08/28/2017	DEP0000307	B00000209 CLPKT00072 BG:DD	Cashiering	Cleared	Deposit	176,675.27
08/28/2017	08/28/2017	DEP0000309	B00000210 CLPKT00073 BG:DD	Cashiering	Cleared	Deposit	136,970.32
08/28/2017	08/28/2017	DEP0000522	B00000337 CLPKT00135 BG:CC	Cashiering	Cleared	Deposit	296.90
08/28/2017	08/28/2017	DEP0000522	B00000343 CLPKT00135 BG:CC	Cashiering	Cleared	Deposit	20.00
08/28/2017	08/28/2017	DEP0000522	B00000336 CLPKT00135 BG:CC	Cashiering	Cleared	Deposit	1,083.20
08/28/2017	08/28/2017	DEP0000522	B00000335 CLPKT00135 BG:CC	Cashiering	Cleared	Deposit	474.38
08/28/2017	08/28/2017	DEP0000522	B00000334 CLPKT00135 BG:CC	Cashiering	Cleared	Deposit	567.50
08/28/2017	08/28/2017	DEP0000522	B00000333 CLPKT00135 BG:CC	Cashiering	Cleared	Deposit	188.00
08/28/2017	08/28/2017	DEP0000522	B00000332 CLPKT00135 BG:CC	Cashiering	Cleared	Deposit	139.00
08/29/2017	08/29/2017	DEP0000345	B00000211 CLPKT00086 BG:DD	Cashiering	Cleared	Deposit	21,159.34
08/29/2017	08/29/2017	DEP0000438	B00000304 CLPKT00108 BG:CC	Cashiering	Cleared	Deposit	4,024.77
08/29/2017	08/29/2017	DEP0000440	B00000305 CLPKT00109 BG:CC	Cashiering	Cleared	Deposit	5,000.00
08/29/2017	08/29/2017	DEP0000524	B00000344 CLPKT00136 BG:CC	Cashiering	Cleared	Deposit	5.41
08/29/2017	08/29/2017	DEP0000524	B00000339 CLPKT00136 BG:CC	Cashiering	Cleared	Deposit	903.00
08/29/2017	08/29/2017	DEP0000524	B00000338 CLPKT00136 BG:CC	Cashiering	Cleared	Deposit	1,841.34
08/29/2017	08/29/2017	DEP0000524	B00000341 CLPKT00136 BG:CC	Cashiering	Cleared	Deposit	245.00
08/29/2017	08/29/2017	DEP0000524	B00000345 CLPKT00136 BG:CC	Cashiering	Cleared	Deposit	574.16
08/29/2017	08/29/2017	DEP0000524	B00000342 CLPKT00136 BG:CC	Cashiering	Cleared	Deposit	120.00
08/29/2017	08/29/2017	DEP0000524	B00000346 CLPKT00136 BG:CC	Cashiering	Cleared	Deposit	25.00
08/29/2017	08/29/2017	DEP0000524	B00000340 CLPKT00136 BG:CC	Cashiering	Cleared	Deposit	182.00
08/31/2017	08/31/2017	8/22/17	INT EARNED ON CD'S - AUG 17 LAKE CITY	General Ledger	Cleared	Deposit	337.01
08/31/2017	08/31/2017	8/22/17	INT EARNED ON CD'S - AUG 17 JP MORGAN CHASE	General Ledger	Cleared	Deposit	299.44
08/31/2017	08/31/2017	8/30/17	INT EARNED ON CD'S - AUG 17 S. PINES	General Ledger	Cleared	Deposit	189.57
08/31/2017	08/31/2017	DEP0000374	B00000159 CLPKT00088 BG:DD	Cashiering	Cleared	Deposit	30,999.64
08/31/2017	08/31/2017	DEP0000404	B00000232 CLPKT00087 BG:DD	Cashiering	Cleared	Deposit	5,156.89
08/31/2017	08/31/2017	DEP0000532	B00000371 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	276.00
08/31/2017	08/31/2017	DEP0000532	B00000382 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	128.00
08/31/2017	08/31/2017	DEP0000532	B00000383 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	364.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/31/2017	08/31/2017	DEP0000532	B00000388 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	692.00
08/31/2017	08/31/2017	DEP0000532	B00000378 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	164.00
08/31/2017	08/31/2017	DEP0000532	B00000395 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	20.00
08/31/2017	08/31/2017	DEP0000532	B00000381 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	540.00
08/31/2017	08/31/2017	DEP0000532	B00000387 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	360.00
08/31/2017	08/31/2017	DEP0000532	B00000386 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	284.00
08/31/2017	08/31/2017	DEP0000532	B00000384 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	208.00
08/31/2017	08/31/2017	DEP0000532	B00000372 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	560.00
08/31/2017	08/31/2017	DEP0000532	B00000375 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	257.00
08/31/2017	08/31/2017	DEP0000532	B00000390 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	24.00
08/31/2017	08/31/2017	DEP0000532	B00000376 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	616.00
08/31/2017	08/31/2017	DEP0000532	B00000389 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	341.00
08/31/2017	08/31/2017	DEP0000532	B00000393 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	324.00
08/31/2017	08/31/2017	DEP0000532	B00000377 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	382.75
08/31/2017	08/31/2017	DEP0000532	B00000373 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	152.00
08/31/2017	08/31/2017	DEP0000532	B00000379 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	208.00
08/31/2017	08/31/2017	DEP0000532	B00000374 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	404.00
08/31/2017	08/31/2017	DEP0000532	B00000380 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	284.00
08/31/2017	08/31/2017	DEP0000532	B00000392 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	144.00
08/31/2017	08/31/2017	DEP0000532	B00000385 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	288.00
08/31/2017	08/31/2017	DEP0000532	B00000391 CLPKT00140 BG:CC	Cashiering	Cleared	Deposit	124.00
08/31/2017	08/31/2017	DEP0000537	B00000397 CLPKT00142 BG:CC	Cashiering	Cleared	Deposit	109.40
08/31/2017	08/31/2017	DEP0000537	B00000400 CLPKT00142 BG:CC	Cashiering	Cleared	Deposit	94.99
08/31/2017	08/31/2017	DEP0000537	B00000396 CLPKT00142 BG:CC	Cashiering	Cleared	Deposit	2.00
Deposit Total: (223)							1,553,664.59
Deposit Reversal							
08/11/2017	08/11/2017	08/11/17	TO CORR DEPOSIT ON 8/11/17	General Ledger	Cleared	Deposit Reversal	-0.90
Deposit Reversal Total: (1)							-0.90
EFT							
08/02/2017	08/02/2017	08/02/17	TRF FUNDS CACC RESTI CKS - JUL 17	General Ledger	Cleared	EFT	-11,596.48
08/08/2017	08/08/2017	08/08/2017	CC CLAIMS 8/8/17	General Ledger	Cleared	EFT	-419,115,760.00
08/08/2017	08/08/2017	080817	CC CLAIMS 8/8/17	General Ledger	Cleared	EFT	-419,115.76
08/09/2017	08/09/2017	080917	PAYROLL TRF PE 8/7/17	General Ledger	Cleared	EFT	-881,409.08
08/16/2017	08/17/2017	081717	VOIDED CK REISSUE 6/1/17 \$425.00	General Ledger	Cleared	EFT	-425.00
08/22/2017	08/22/2017	8/22/2017	CC CLAIMS 8/22/2017	General Ledger	Cleared	EFT	-366,957.86
08/23/2017	08/23/2017	082317	PAYROLL TRF PE 8/18/17	General Ledger	Cleared	EFT	-880,302.72
08/24/2017	08/24/2017	082417	RECORD TFR 08/24/17	General Ledger	Cleared	EFT	-854.10
08/28/2017	08/28/2017	082417	TRF APCA TO GEN-VARIOUS P/R ITEMS & CONF FUNDS	General Ledger	Cleared	EFT	-2,803.64
EFT Total: (9)							-421,679,224.64
EFT Reversal							
08/08/2017	08/08/2017	08/08/2017	CC CLAIMS 8/8/17	General Ledger	Cleared	EFT Reversal	419,115,760.00
08/16/2017	08/17/2017	081717	PE 08.04.17 OVER TRF	General Ledger	Cleared	EFT Reversal	390.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/17/2017	08/17/2017	081717	CONF FUNDS DEP 6/27/17-TRF TO GEN	General Ledger	Cleared	EFT Reversal	1,200.00
EFT Reversal Total: (3)							419,117,350.00
Interest							
08/15/2017	08/16/2017	081517	TRF CACC INT - JULY 2017	General Ledger	Cleared	Interest	2.02
08/15/2017	08/16/2017	081517	TRF APCA INT JULY 2017	General Ledger	Cleared	Interest	326.29
08/31/2017	08/31/2017	083117	GEN POOLED INT ALLOC	General Ledger	Cleared	Interest	602.95
08/31/2017	08/31/2017	083117	GEN POOLED INT ALLOC-AUG 2017	General Ledger	Cleared	Interest	2.47
Interest Total: (4)							933.73
Bank Account 050-1030-1000 Total: (283)							-1,209,317.41

Bank Account: 050-1030-5000 - FIRST STATE BANK CENTRAL TEXAS

Bank Draft

08/11/2017	08/11/2017	DFT0000110	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-230.77
08/11/2017	08/11/2017	DFT0000111	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-138.46
08/11/2017	08/11/2017	DFT0000112	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-212.31
08/11/2017	08/11/2017	DFT0000113	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-316.62
08/11/2017	08/11/2017	DFT0000114	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-395.00
08/11/2017	08/11/2017	DFT0000115	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-147.69
08/11/2017	08/11/2017	DFT0000116	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-216.92
08/11/2017	08/11/2017	DFT0000117	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-373.85
08/11/2017	08/11/2017	DFT0000118	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-282.46
08/11/2017	08/11/2017	DFT0000119	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-248.00
08/11/2017	08/11/2017	DFT0000120	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-323.10
08/11/2017	08/11/2017	DFT0000121	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-331.85
08/11/2017	08/11/2017	DFT0000122	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-92.31
08/11/2017		DFT0000123	TEXAS COUNTY & DISTRICT	Accounts Payable	Outstanding	Bank Draft	-117,954.37
08/11/2017		DFT0000124	TEXAS COUNTY & DISTRICT	Accounts Payable	Outstanding	Bank Draft	-2,374.67
08/11/2017	08/11/2017	DFT0000146	IRS	Accounts Payable	Cleared	Bank Draft	-159,249.95
08/15/2017	08/15/2017	DFT0000052	IRS	Accounts Payable	Cleared	Bank Draft	-76,638.38
08/15/2017	08/15/2017	DFT0000053	IRS	Accounts Payable	Cleared	Bank Draft	-63,579.14
08/15/2017	08/15/2017	DFT0000054	IRS	Accounts Payable	Cleared	Bank Draft	-17,923.50
08/15/2017	08/15/2017	DFT0000082	IRS	Accounts Payable	Cleared	Bank Draft	-77,315.68
08/15/2017	08/15/2017	DFT0000083	IRS	Accounts Payable	Cleared	Bank Draft	-64,267.08
08/15/2017	08/15/2017	DFT0000084	IRS	Accounts Payable	Cleared	Bank Draft	-18,081.96
08/24/2017	08/24/2017	DFT0000185	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Accounts Payable	Cleared	Bank Draft	-7,854.84
08/24/2017		DFT0000186	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Accounts Payable	Outstanding	Bank Draft	-854.10
08/25/2017	08/25/2017	DFT0000149	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-230.77
08/25/2017	08/25/2017	DFT0000150	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-138.46
08/25/2017	08/25/2017	DFT0000151	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-212.31
08/25/2017	08/25/2017	DFT0000152	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-316.62
08/25/2017	08/25/2017	DFT0000153	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-395.00
08/25/2017	08/25/2017	DFT0000154	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-216.92
08/25/2017	08/25/2017	DFT0000155	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-373.85

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/25/2017	08/25/2017	DFT0000156	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-282.46
08/25/2017	08/25/2017	DFT0000157	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-248.00
08/25/2017	08/25/2017	DFT0000158	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-323.10
08/25/2017	08/25/2017	DFT0000159	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-331.85
08/25/2017	08/25/2017	DFT0000160	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-92.31
08/25/2017		DFT0000161	TEXAS COUNTY & DISTRICT	Accounts Payable	Outstanding	Bank Draft	-118,197.95
08/25/2017		DFT0000162	TEXAS COUNTY & DISTRICT	Accounts Payable	Outstanding	Bank Draft	-2,379.53
08/25/2017	08/25/2017	DFT0000163	IRS	Accounts Payable	Cleared	Bank Draft	-77,383.46
08/25/2017	08/25/2017	DFT0000164	IRS	Accounts Payable	Cleared	Bank Draft	-64,089.99
08/25/2017	08/25/2017	DFT0000165	IRS	Accounts Payable	Cleared	Bank Draft	-18,097.80
08/29/2017	08/29/2017	DFT0000187	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Accounts Payable	Cleared	Bank Draft	-33.50
Bank Draft Total: (42)							-892,746.89
Bank Draft Reversal							
08/15/2017	08/15/2017	DFT0000052	IRS Reversal	Accounts Payable	Cleared	Bank Draft Reversal	76,638.38
08/15/2017	08/15/2017	DFT0000053	IRS Reversal	Accounts Payable	Cleared	Bank Draft Reversal	63,579.14
08/15/2017	08/15/2017	DFT0000054	IRS Reversal	Accounts Payable	Cleared	Bank Draft Reversal	17,923.50
08/15/2017	08/15/2017	DFT0000082	IRS Reversal	Accounts Payable	Cleared	Bank Draft Reversal	77,315.68
08/15/2017	08/15/2017	DFT0000083	IRS Reversal	Accounts Payable	Cleared	Bank Draft Reversal	64,267.08
08/15/2017	08/15/2017	DFT0000084	IRS Reversal	Accounts Payable	Cleared	Bank Draft Reversal	18,081.96
Bank Draft Reversal Total: (6)							317,805.74
Check							
08/01/2017	08/01/2017	1135	JIMENEZ, JUAN	Payroll	Cleared	Check	-926.77
08/01/2017		1136	Void Check	Payroll	Voided	Check	0.00
08/08/2017	08/16/2017	211607	AL CLAWSON DISPOSAL, INC.	Accounts Payable	Cleared	Check	-84.25
08/08/2017	08/14/2017	211608	A-LINE AUTO PARTS/TPC	Accounts Payable	Cleared	Check	-242.51
08/08/2017	08/18/2017	211609	ALLISON, BASS & MAGEE, L.L.P.	Accounts Payable	Cleared	Check	-760.00
08/08/2017		211610	AMANDA ROSE	Accounts Payable	Outstanding	Check	-13.91
08/08/2017	08/15/2017	211611	AMBER GREER	Accounts Payable	Cleared	Check	-125.00
08/08/2017	08/17/2017	211612	AMERICAN TIRE DISTRIBUTORS INC	Accounts Payable	Cleared	Check	-1,822.92
08/08/2017	08/17/2017	211613	AQUA BEVERAGE CO.	Accounts Payable	Cleared	Check	-46.68
08/08/2017	08/15/2017	211614	ARCHIE SIMON	Accounts Payable	Cleared	Check	-52.50
08/08/2017	08/17/2017	211615	ASPHALT INC., LLC	Accounts Payable	Cleared	Check	-2,884.50
08/08/2017	08/17/2017	211616	BELL COUNTY CLERK	Accounts Payable	Cleared	Check	-681.00
08/08/2017	08/14/2017	211617	BEN E. KEITH	Accounts Payable	Cleared	Check	-4,058.91
08/08/2017	08/15/2017	211618	BERNARD FOOD INDUSTRIES	Accounts Payable	Cleared	Check	-393.60
08/08/2017	08/14/2017	211619	BILL'S LOCK & KEY LLC	Accounts Payable	Cleared	Check	-185.50
08/08/2017	08/15/2017	211620	BOB BARKER COMPANY, INC.	Accounts Payable	Cleared	Check	-2,747.96
08/08/2017	08/16/2017	211621	BRIDGET HARTJE	Accounts Payable	Cleared	Check	-58.85
08/08/2017	08/16/2017	211622	BRILLIANCE PUBLISHING INC	Accounts Payable	Cleared	Check	-60.50
08/08/2017	08/17/2017	211623	BRUCE JEFFERIES	Accounts Payable	Cleared	Check	-327.50
08/08/2017	08/25/2017	211624	BURNET COUNTY CRIME STOPPERS	Accounts Payable	Cleared	Check	-108.84
08/08/2017	08/14/2017	211625	C. RANDY JOHNSON	Accounts Payable	Cleared	Check	-400.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/08/2017	08/16/2017	211626	CAPITAL AREA COUNCIL OF GOVERNMENTS	Accounts Payable	Cleared	Check	-225.00
08/08/2017	08/11/2017	211627	CARRIE WARD	Accounts Payable	Cleared	Check	-200.00
08/08/2017	08/15/2017	211628	CASSANDRA CALDERON	Accounts Payable	Cleared	Check	-213.00
08/08/2017	08/14/2017	211629	CENTRAL CRUSHERS, INC	Accounts Payable	Cleared	Check	-946.75
08/08/2017	08/14/2017	211630	CHARLES HARGER	Accounts Payable	Cleared	Check	-370.00
08/08/2017		211631	CHARLES LOUIS TORRUELLA	Accounts Payable	Outstanding	Check	-140.00
08/08/2017	08/14/2017	211632	CHARLES R. MYERS	Accounts Payable	Cleared	Check	-185.00
08/08/2017	08/14/2017	211633	CHEVROLET BUICK MARBLE FALLS	Accounts Payable	Cleared	Check	-63.86
08/08/2017	08/17/2017	211634	CHRISTY SCOGGINS FAMILY CLINIC	Accounts Payable	Cleared	Check	-600.00
08/08/2017	08/14/2017	211635	CINTAS CORPORATION	Accounts Payable	Cleared	Check	-539.94
08/08/2017	08/14/2017	211636	CIRCLE S PEST CONTROL	Accounts Payable	Cleared	Check	-75.00
08/08/2017	08/15/2017	211637	CITY OF AUSTIN	Accounts Payable	Cleared	Check	-252.91
08/08/2017	08/14/2017	211638	CITY OF BERTRAM	Accounts Payable	Cleared	Check	-617.96
08/08/2017	08/28/2017	211639	CITY OF BURNET	Accounts Payable	Cleared	Check	-2,574.06
08/08/2017	08/17/2017	211640	CITY OF COTTONWOOD SHORES	Accounts Payable	Cleared	Check	-478.10
08/08/2017	08/14/2017	211641	CITY OF GRANITE SHOALS	Accounts Payable	Cleared	Check	-2,152.85
08/08/2017	08/24/2017	211642	CITY OF HIGHLAND HAVEN	Accounts Payable	Cleared	Check	-194.87
08/08/2017	08/14/2017	211643	CITY OF HORSESHOE BAY	Accounts Payable	Cleared	Check	-174.29
08/08/2017	08/17/2017	211644	CITY OF MARBLE FALLS	Accounts Payable	Cleared	Check	-442.06
08/08/2017	08/17/2017	211645	CITY OF MARBLE FALLS	Accounts Payable	Cleared	Check	-2,546.63
08/08/2017	08/15/2017	211646	CITY OF MEADOWLAKES	Accounts Payable	Cleared	Check	-788.36
08/08/2017	08/11/2017	211647	COLLIS WADE	Accounts Payable	Cleared	Check	-45.00
08/08/2017	08/15/2017	211648	COMMISSARY EXPRESS	Accounts Payable	Cleared	Check	-10,903.13
08/08/2017	08/14/2017	211649	COMMUNITY COFFEE COMPANY LLC	Accounts Payable	Cleared	Check	-312.00
08/08/2017	08/15/2017	211650	CONDOR DOCUMENT SERVICES	Accounts Payable	Cleared	Check	-175.00
08/08/2017	08/14/2017	211651	CTRMA PROCESSING	Accounts Payable	Cleared	Check	-14.30
08/08/2017	08/18/2017	211652	D & W PRINTING	Accounts Payable	Cleared	Check	-210.00
08/08/2017	08/09/2017	211653	DEANNE FISHER	Accounts Payable	Cleared	Check	-121.30
08/08/2017	08/11/2017	211654	DELL MARKETING L.P.	Accounts Payable	Cleared	Check	-3,174.69
08/08/2017	08/14/2017	211655	DENTON WILLS	Accounts Payable	Cleared	Check	-175.00
08/08/2017	08/11/2017	211656	DONNA ROUSE	Accounts Payable	Cleared	Check	-500.00
08/08/2017	08/15/2017	211657	EARL DUNAGAN	Accounts Payable	Cleared	Check	-342.50
08/08/2017	08/15/2017	211658	EDGAR & JENKINS FAMILY FUNERAL HOME	Accounts Payable	Cleared	Check	-510.00
08/08/2017	08/15/2017	211659	ELIZABETH A. ENGELBRECHT	Accounts Payable	Cleared	Check	-29.96
08/08/2017	08/14/2017	211660	ELLIOTT ELECTRIC	Accounts Payable	Cleared	Check	-7,014.96
08/08/2017	08/14/2017	211661	ERGON ASPHALT & EMULSIONS, INC.	Accounts Payable	Cleared	Check	-23,676.23
08/08/2017		211662	EXPRESS LUBE - BURNET	Accounts Payable	Outstanding	Check	-51.98
08/08/2017	08/15/2017	211663	FASTENAL COMPANY	Accounts Payable	Cleared	Check	-159.12
08/08/2017	08/31/2017	211664	FLORENCE REEVES	Accounts Payable	Cleared	Check	-37.45
08/08/2017	08/16/2017	211665	FOOD FINDERS USA	Accounts Payable	Cleared	Check	-1,515.24
08/08/2017	08/16/2017	211666	FORD & CREW HOME AND HARDWARE	Accounts Payable	Cleared	Check	-230.63
08/08/2017	08/15/2017	211667	FRIENDS OF THE MARBLE FALLS LIBRARY	Accounts Payable	Cleared	Check	-50.00
08/08/2017	08/16/2017	211668	FRONTIER	Accounts Payable	Cleared	Check	-44.00

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08/08/2017	08/16/2017	211669	FRONTIER	Accounts Payable	Cleared	Check	-974.10
08/08/2017	08/16/2017	211670	FRONTIER	Accounts Payable	Cleared	Check	-49.94
08/08/2017	08/16/2017	211671	FRONTIER	Accounts Payable	Cleared	Check	-67.58
08/08/2017	08/16/2017	211672	FRONTIER	Accounts Payable	Cleared	Check	-817.14
08/08/2017	08/16/2017	211673	FRONTIER COMMUNICATIONS	Accounts Payable	Cleared	Check	-1,950.11
08/08/2017	08/16/2017	211674	FRONTIER COMMUNICATIONS	Accounts Payable	Cleared	Check	-694.87
08/08/2017	08/16/2017	211675	FRONTIER COMMUNICATIONS	Accounts Payable	Cleared	Check	-794.89
08/08/2017	08/15/2017	211676	GRAINGER	Accounts Payable	Cleared	Check	-120.60
08/08/2017	08/14/2017	211677	GT DISTRIBUTORS, INC.	Accounts Payable	Cleared	Check	-179.50
08/08/2017	08/21/2017	211678	H & H AUTO SUPPLY COMPANY	Accounts Payable	Cleared	Check	-1,158.98
08/08/2017	08/14/2017	211679	HIGHLAND LAKES NEWSPAPERS	Accounts Payable	Cleared	Check	-1,747.00
08/08/2017	08/14/2017	211680	HILL COUNTRY AUTO GLASS	Accounts Payable	Cleared	Check	-80.00
08/08/2017	08/16/2017	211681	HILL COUNTRY SPRINGS	Accounts Payable	Cleared	Check	-30.75
08/08/2017	08/16/2017	211682	HILL COUNTRY SPRINGS	Accounts Payable	Cleared	Check	-26.99
08/08/2017	08/16/2017	211683	HILL COUNTRY TIRE & AUTO INC	Accounts Payable	Cleared	Check	-1,487.03
08/08/2017	08/14/2017	211684	HOFFPAUIR OUTDOOR SUPERSTORE	Accounts Payable	Cleared	Check	-11,324.30
08/08/2017		211685	Void Check	Accounts Payable	Voided	Check	0.00
08/08/2017		211686	Void Check	Accounts Payable	Voided	Check	0.00
08/08/2017		211687	Void Check	Accounts Payable	Voided	Check	0.00
08/08/2017	08/14/2017	211688	HOLT CAT	Accounts Payable	Cleared	Check	-4,089.76
08/08/2017	08/14/2017	211689	IMAGINE SOLUTIONS	Accounts Payable	Cleared	Check	-209.85
08/08/2017	08/14/2017	211690	INGRAM LIBRARY SERVICES	Accounts Payable	Cleared	Check	-1,092.41
08/08/2017	08/14/2017	211691	INGRAM READYMIX, INC.	Accounts Payable	Cleared	Check	-1,062.00
08/08/2017	08/14/2017	211692	INSCO DISTRIBUTING, INC	Accounts Payable	Cleared	Check	-155.64
08/08/2017	08/15/2017	211693	JACKSON ASSOCIATES	Accounts Payable	Cleared	Check	-438.75
08/08/2017	08/18/2017	211694	JAMES MCCOY	Accounts Payable	Cleared	Check	-165.00
08/08/2017	08/14/2017	211695	JAMES MCDONALD	Accounts Payable	Cleared	Check	-97.50
08/08/2017		211696	JASON D. DUNHAM, PH.D.	Accounts Payable	Outstanding	Check	-6,500.00
08/08/2017	08/17/2017	211697	K.C. ENGINEERING, INC.	Accounts Payable	Cleared	Check	-53,562.35
08/08/2017	08/28/2017	211698	KELLY MOORE PAINTS	Accounts Payable	Cleared	Check	-468.00
08/08/2017	08/18/2017	211699	KUBOTA TRACTOR CORPORATION	Accounts Payable	Cleared	Check	-12,653.94
08/08/2017	08/11/2017	211700	LEON TRANSLATIONS, INC	Accounts Payable	Cleared	Check	-1,536.57
08/08/2017	08/15/2017	211701	LORI GRECO	Accounts Payable	Cleared	Check	-65.00
08/08/2017	08/14/2017	211702	MARBLE FALLS AREA EMS,INC	Accounts Payable	Cleared	Check	-25,724.75
08/08/2017	08/14/2017	211703	MARK'S PLUMBING PARTS	Accounts Payable	Cleared	Check	-626.04
08/08/2017	08/15/2017	211704	MARSHALL CLAIBORNE	Accounts Payable	Cleared	Check	-155.00
08/08/2017	08/11/2017	211705	MARY LYNN RAY	Accounts Payable	Cleared	Check	-123.72
08/08/2017	08/14/2017	211706	MATERA PAPER COMPANY INC.	Accounts Payable	Cleared	Check	-2,653.27
08/08/2017	08/23/2017	211707	MATTHEW RIENSTRA	Accounts Payable	Cleared	Check	-675.00
08/08/2017	08/16/2017	211708	MCCREARY, VESELKA, BRAGG & ALLEN	Accounts Payable	Cleared	Check	-632.90
08/08/2017	08/15/2017	211709	MELISSA CAVNESS	Accounts Payable	Cleared	Check	-37.33
08/08/2017	08/24/2017	211710	MELISSA MCCLURE	Accounts Payable	Cleared	Check	-1,710.00
08/08/2017	08/16/2017	211711	METLIFE	Accounts Payable	Cleared	Check	-2,017.64

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08/08/2017	08/17/2017	211712	MICHAEL GRECO	Accounts Payable	Cleared	Check	-30.00
08/08/2017		211713	MICKEY R. PENNINGTON	Accounts Payable	Outstanding	Check	-37.78
08/08/2017	08/15/2017	211714	MIKE'S FLOOR COVERING	Accounts Payable	Cleared	Check	-1,704.50
08/08/2017	08/14/2017	211715	MILLER UNIFORMS & EMBLEMS	Accounts Payable	Cleared	Check	-87.50
08/08/2017	08/15/2017	211716	MOMAR, INC.	Accounts Payable	Cleared	Check	-531.06
08/08/2017	08/14/2017	211717	MUSTANG EQUIPMENT, INC.	Accounts Payable	Cleared	Check	-666.86
08/08/2017	08/14/2017	211718	NATALIE FOWLER	Accounts Payable	Cleared	Check	-427.50
08/08/2017	08/15/2017	211719	NATHAN KIGHT	Accounts Payable	Cleared	Check	-375.00
08/08/2017	08/15/2017	211720	NATIONAL FOOD GROUP	Accounts Payable	Cleared	Check	-479.80
08/08/2017	08/17/2017	211721	NINA S. WILLIS	Accounts Payable	Cleared	Check	-675.00
08/08/2017	08/15/2017	211722	NOLAND HICKS	Accounts Payable	Cleared	Check	-175.00
08/08/2017	08/14/2017	211723	NTJPCA	Accounts Payable	Cleared	Check	-150.00
08/08/2017	08/15/2017	211724	OFFICE DEPOT, INC	Accounts Payable	Cleared	Check	-524.28
08/08/2017	08/15/2017	211725	ONTARIO SYSTEMS	Accounts Payable	Cleared	Check	-199.00
08/08/2017	08/15/2017	211726	PATRICIA M. MURRAY	Accounts Payable	Cleared	Check	-75.00
08/08/2017	08/14/2017	211727	PAUL S. HARRELL	Accounts Payable	Cleared	Check	-675.00
08/08/2017	08/15/2017	211728	PEDERNALES ELECTRIC COOP	Accounts Payable	Cleared	Check	-1,696.28
08/08/2017	08/28/2017	211729	PEGGY SIMON	Accounts Payable	Cleared	Check	-166.02
08/08/2017	08/14/2017	211730	PFG TEMPLE	Accounts Payable	Cleared	Check	-9,073.28
08/08/2017	08/16/2017	211731	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Accounts Payable	Cleared	Check	-170.13
08/08/2017	08/15/2017	211732	POWERPLAN OIB	Accounts Payable	Cleared	Check	-137.84
08/08/2017	08/21/2017	211733	QUILL CORPORATION	Accounts Payable	Cleared	Check	-75.03
08/08/2017	08/14/2017	211734	REFRIGERATION ANYTIME L.L.C	Accounts Payable	Cleared	Check	-770.00
08/08/2017	08/15/2017	211735	REPUBLIC SERVICES #843	Accounts Payable	Cleared	Check	-103.66
08/08/2017		211736	REVEILLE PEAK	Accounts Payable	Outstanding	Check	-150.00
08/08/2017	08/21/2017	211737	RIVER CITY GRILLE	Accounts Payable	Cleared	Check	-338.46
08/08/2017	08/23/2017	211738	ROBERT CLARK	Accounts Payable	Cleared	Check	-175.00
08/08/2017	08/15/2017	211739	RUSSO'S RESTAURANT	Accounts Payable	Cleared	Check	-288.00
08/08/2017	08/15/2017	211740	SABRE TOWERS & POLES	Accounts Payable	Cleared	Check	-3,500.00
08/08/2017	08/15/2017	211741	SOUTHERN COMPUTER WAREHOUSE INC	Accounts Payable	Cleared	Check	-236.02
08/08/2017	08/15/2017	211742	STAHR ICE	Accounts Payable	Cleared	Check	-306.00
08/08/2017	08/21/2017	211743	STEPHEN JENNINGS	Accounts Payable	Cleared	Check	-10.79
08/08/2017	08/15/2017	211744	STEPHEN L. FIGUN	Accounts Payable	Cleared	Check	-277.50
08/08/2017	08/15/2017	211745	STEVEN R. WITTEKIEND	Accounts Payable	Cleared	Check	-375.00
08/08/2017	08/15/2017	211746	STR CONSTRUCTORS, LTD.	Accounts Payable	Cleared	Check	-70,382.34
08/08/2017	08/14/2017	211747	TEXAS ASSOC OF COUNTIES	Accounts Payable	Cleared	Check	-1,000.00
08/08/2017	08/29/2017	211748	TEXAS PARKS & WILDLIFE	Accounts Payable	Cleared	Check	-1,232.42
08/08/2017		211749	Void Check	Accounts Payable	Voided	Check	0.00
08/08/2017	08/08/2017	211750	TEXAS PARKS & WILDLIFE	Accounts Payable	Cleared	Check	-313.99
08/08/2017		211751	TEXAS PARKS & WILDLIFE DEPT	Accounts Payable	Outstanding	Check	-164.60
08/08/2017		211752	TEXAS PARKS & WILDLIFE DEPT	Accounts Payable	Outstanding	Check	-260.95
08/08/2017	08/22/2017	211753	TEXAS PARKS & WILDLIFE DEPT	Accounts Payable	Cleared	Check	-72.25
08/08/2017		211754	TEXAS PARKS & WILDLIFE DEPT.	Accounts Payable	Outstanding	Check	-72.25

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/08/2017	08/24/2017	211755	TEXAS PARKS & WILDLIFE DEPT.	Accounts Payable	Cleared	Check	-327.25
08/08/2017	08/25/2017	211756	TEXAS PARKS & WILDLIFE DEPT.	Accounts Payable	Cleared	Check	-411.50
08/08/2017	08/17/2017	211757	TEXAS WILDLIFE DAMAGE	Accounts Payable	Cleared	Check	-2,700.00
08/08/2017	08/15/2017	211758	THE BUSINESS CENTER	Accounts Payable	Cleared	Check	-901.83
08/08/2017	08/18/2017	211759	THE LLANO NEWS	Accounts Payable	Cleared	Check	-24.00
08/08/2017		211760	THIRD COURT OF APPEALS	Accounts Payable	Outstanding	Check	-381.79
08/08/2017	08/14/2017	211761	TIM COWART	Accounts Payable	Cleared	Check	-675.00
08/08/2017	08/14/2017	211762	TITAN TRANSPORTATION	Accounts Payable	Cleared	Check	-2,844.41
08/08/2017	08/14/2017	211763	TODD STEELE	Accounts Payable	Cleared	Check	-425.00
08/08/2017	08/15/2017	211764	TOP GEAR INTERNATIONAL MOTOR WORKS	Accounts Payable	Cleared	Check	-80.00
08/08/2017	08/15/2017	211765	TRAILBLAZER GRILLE	Accounts Payable	Cleared	Check	-527.36
08/08/2017	08/15/2017	211766	TRANSAMERICA LIFE INS	Accounts Payable	Cleared	Check	-94.25
08/08/2017	08/15/2017	211767	TRAVIS PEST AND SERVICES	Accounts Payable	Cleared	Check	-935.00
08/08/2017	08/21/2017	211768	TYLER BUSINESS FORMS	Accounts Payable	Cleared	Check	-211.44
08/08/2017	08/14/2017	211769	TYLER TECHNOLOGIES, INC	Accounts Payable	Cleared	Check	-77,195.46
08/08/2017	08/14/2017	211770	UNIFIRST HOLDINGS, INC	Accounts Payable	Cleared	Check	-1,141.52
08/08/2017		211771	Void Check	Accounts Payable	Voided	Check	0.00
08/08/2017	08/17/2017	211772	UNITED STATES TREASURY	Accounts Payable	Cleared	Check	-545.00
08/08/2017	08/14/2017	211773	US BANK NA fbo BURNET COUNTY	Accounts Payable	Cleared	Check	-400.00
08/08/2017	08/14/2017	211774	US FOODS, INC	Accounts Payable	Cleared	Check	-5,738.60
08/08/2017	08/15/2017	211775	WAGONER TIRE COMPANY	Accounts Payable	Cleared	Check	-2,549.95
08/08/2017	08/15/2017	211776	WALMART COMMUNITY/GEMB	Accounts Payable	Cleared	Check	-65.41
08/08/2017	08/15/2017	211777	WALMART SUPERCENTER	Accounts Payable	Cleared	Check	-25.19
08/08/2017	08/15/2017	211778	WAYNES AUTOMOTIVE	Accounts Payable	Cleared	Check	-985.07
08/08/2017	08/11/2017	211779	WORKERS ASSISTANCE PROGRA	Accounts Payable	Cleared	Check	-347.73
08/08/2017	08/14/2017	211780	XEROX CORP	Accounts Payable	Cleared	Check	-6,791.54
08/08/2017		211781	Void Check	Accounts Payable	Voided	Check	0.00
08/08/2017		211782	Void Check	Accounts Payable	Voided	Check	0.00
08/08/2017	08/15/2017	211783	XLR8 EMBROIDERY	Accounts Payable	Cleared	Check	-408.00
08/08/2017	08/14/2017	211784	ZACHARY J. MORRIS	Accounts Payable	Cleared	Check	-250.00
08/09/2017	08/15/2017	211785	BURNET CO GREAT FUND	Accounts Payable	Cleared	Check	-246.00
08/09/2017	08/15/2017	211786	BURNET COUNTY VETRIDES	Accounts Payable	Cleared	Check	-155.00
08/09/2017	08/15/2017	211787	NATIONWIDE RETIREMENT	Accounts Payable	Cleared	Check	-2,536.00
08/09/2017	08/15/2017	211788	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	Accounts Payable	Cleared	Check	-204.92
08/09/2017	08/17/2017	211789	US DEPT OF EDUCATION	Accounts Payable	Cleared	Check	-151.69
08/11/2017	08/11/2017	1138	WOFFORD, CONNIE M	Payroll	Cleared	Check	-165.89
08/11/2017	08/11/2017	1139	BROWN, CHARLES M	Payroll	Cleared	Check	-1,017.25
08/11/2017	08/16/2017	1140	DUARTE, MANUEL A	Payroll	Cleared	Check	-1,445.67
08/11/2017	08/28/2017	1141	FERGUSON, GARY W	Payroll	Cleared	Check	-1,592.87
08/11/2017	08/14/2017	1142	HARDIN, DWIGHT M	Payroll	Cleared	Check	-1,786.69
08/11/2017	08/14/2017	1143	KENNEDY, TERRY G	Payroll	Cleared	Check	-1,723.31
08/11/2017	08/14/2017	1144	DARLING, HERBERT A	Payroll	Cleared	Check	-1,601.16
08/11/2017	08/17/2017	1145	ZIMMERMAN, JANE R	Payroll	Cleared	Check	-465.69

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08/11/2017	08/11/2017	1146	BAILEY, TIMOTHY J	Payroll	Cleared	Check	-1,429.19
08/11/2017	08/14/2017	1147	PARKER, MARSHALL J	Payroll	Cleared	Check	-1,124.79
08/11/2017	08/14/2017	1148	AMIDON, KENNETH W	Payroll	Cleared	Check	-1,121.66
08/11/2017		1149	BLOCKER, KEVIN L	Payroll	Outstanding	Check	-1,273.00
08/11/2017	08/21/2017	1150	HIBLER, JIMMY W	Payroll	Cleared	Check	-1,585.67
08/11/2017	08/14/2017	1151	AGUERO, DAVID	Payroll	Cleared	Check	-588.12
08/11/2017	08/15/2017	211790	CSD	Accounts Payable	Cleared	Check	-187.50
08/22/2017	08/30/2017	212000	3 GK FARMS	Accounts Payable	Cleared	Check	-1,615.00
08/22/2017	08/31/2017	212001	33RD & 424TH JUDICIAL DISTRICT	Accounts Payable	Cleared	Check	-1,877.26
08/22/2017	08/28/2017	212002	AARON ACE SCHLAMEUS	Accounts Payable	Cleared	Check	-14.30
08/22/2017	08/29/2017	212003	AFLAC	Accounts Payable	Cleared	Check	-3,042.16
08/22/2017	08/29/2017	212004	ALADDIN HOME STORE	Accounts Payable	Cleared	Check	-93.00
08/22/2017		212005	ALEXIS GRANITE	Accounts Payable	Outstanding	Check	-336.00
08/22/2017		212006	ALICE MARIE LERMA	Accounts Payable	Outstanding	Check	-36.00
08/22/2017	08/28/2017	212007	ALICE SHARON ROSSBERG	Accounts Payable	Cleared	Check	-420.00
08/22/2017		212008	AMANDA ROSE	Accounts Payable	Outstanding	Check	-13.91
08/22/2017	08/29/2017	212009	ANGELA M. DOWDLE, PC	Accounts Payable	Cleared	Check	-2,272.09
08/22/2017	08/28/2017	212010	ANNE B. LITTLE	Accounts Payable	Cleared	Check	-1,740.00
08/22/2017	08/29/2017	212011	AQUA BEVERAGE CO.	Accounts Payable	Cleared	Check	-76.59
08/22/2017		212012	BELL CO SHERIFF OFFICE	Accounts Payable	Outstanding	Check	-60.00
08/22/2017	08/29/2017	212013	BERTRAM HARDWARE & SUPPLY	Accounts Payable	Cleared	Check	-231.83
08/22/2017		212014	BIG CHIEF DISTRIBUTING COMPANY INC.	Accounts Payable	Outstanding	Check	-2,546.63
08/22/2017	08/31/2017	212015	BILL'S LOCK & KEY LLC	Accounts Payable	Cleared	Check	-21.00
08/22/2017	08/28/2017	212016	BIMBO BAKERIES USA	Accounts Payable	Cleared	Check	-2,600.62
08/22/2017	08/28/2017	212017	BLUEBONNET TRAILS COMMUNITY SERVICES	Accounts Payable	Cleared	Check	-195.00
08/22/2017	08/30/2017	212018	BOBBI J. SHELL	Accounts Payable	Cleared	Check	-500.00
08/22/2017	08/29/2017	212019	BOBCAT OF AUSTIN	Accounts Payable	Cleared	Check	-226.18
08/22/2017	08/29/2017	212020	BOYS & GIRLS CLUB	Accounts Payable	Cleared	Check	-416.67
08/22/2017	08/31/2017	212021	BRILLIANCE PUBLISHING INC	Accounts Payable	Cleared	Check	-56.00
08/22/2017	08/28/2017	212022	BULLDOG BODYWERKS	Accounts Payable	Cleared	Check	-1,460.73
08/22/2017	08/30/2017	212023	BURNET CO CHILD WELFARE	Accounts Payable	Cleared	Check	-5,000.00
08/22/2017	08/25/2017	212024	BURNET COUNTY CLERK	Accounts Payable	Cleared	Check	-20.00
08/22/2017	08/28/2017	212025	BURNET COUNTY TRANSFER STATION	Accounts Payable	Cleared	Check	-158.27
08/22/2017		212026	CALIBRE PRESS	Accounts Payable	Outstanding	Check	-229.00
08/22/2017	08/25/2017	212027	CAMFIL USA, INC	Accounts Payable	Cleared	Check	-590.32
08/22/2017	08/28/2017	212028	CANYON OF THE EAGLES	Accounts Payable	Cleared	Check	-7,618.00
08/22/2017		212029	CAPITAL AREA COUNCIL OF GOVERNMENTS	Accounts Payable	Outstanding	Check	-185.00
08/22/2017	08/29/2017	212030	CAPITOL AGGREGATES, INC.	Accounts Payable	Cleared	Check	-9,711.99
08/22/2017	08/30/2017	212031	CARRIE WARD	Accounts Payable	Cleared	Check	-2,110.00
08/22/2017	08/29/2017	212032	CENTRAL CRUSHERS, INC	Accounts Payable	Cleared	Check	-2,270.16
08/22/2017	08/29/2017	212033	CENTRAL RESTAURANT PRODUCTS	Accounts Payable	Cleared	Check	-282.69
08/22/2017	08/30/2017	212034	CENTRAL TEXAS AUTOPSY, PLLC	Accounts Payable	Cleared	Check	-8,400.00
08/22/2017	08/30/2017	212035	CHARM-TEX	Accounts Payable	Cleared	Check	-1,596.30

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/22/2017	08/28/2017	212036	CHIEF SUPPLY CORP.	Accounts Payable	Cleared	Check	-142.88
08/22/2017	08/29/2017	212037	CINTAS CORPORATION	Accounts Payable	Cleared	Check	-59.44
08/22/2017		212038	CITY MATTRESS UPHOLSTERY	Accounts Payable	Outstanding	Check	-2,400.00
08/22/2017	08/29/2017	212039	CITY OF BURNET, EMS	Accounts Payable	Cleared	Check	-29,541.84
08/22/2017	08/28/2017	212040	CLEMENTS-WILCOX FUNERAL	Accounts Payable	Cleared	Check	-1,012.50
08/22/2017	08/29/2017	212041	COMMISSARY EXPRESS	Accounts Payable	Cleared	Check	-13,735.81
08/22/2017	08/29/2017	212042	COMPLIANCE CONSORTIUM	Accounts Payable	Cleared	Check	-57.00
08/22/2017	08/28/2017	212043	CONDOR DOCUMENT SERVICES	Accounts Payable	Cleared	Check	-120.00
08/22/2017	08/30/2017	212044	CONNELL & ASSOCIATES, LLC	Accounts Payable	Cleared	Check	-1,350.00
08/22/2017	08/28/2017	212045	COOPER EQUIPMENT CO	Accounts Payable	Cleared	Check	-3,796.76
08/22/2017		212046	COURT APPOINTED SPECIAL	Accounts Payable	Outstanding	Check	-416.67
08/22/2017	08/28/2017	212047	D & W PRINTING	Accounts Payable	Cleared	Check	-1,355.15
08/22/2017		212048	DALLAS CO CONST PCT. #1	Accounts Payable	Outstanding	Check	-80.00
08/22/2017	08/29/2017	212049	DAVID P. YTURRI	Accounts Payable	Cleared	Check	-650.00
08/22/2017		212050	DEL MAR MANAGEMENT	Accounts Payable	Outstanding	Check	-1,950.00
08/22/2017	08/25/2017	212051	DELL MARKETING L.P.	Accounts Payable	Cleared	Check	-1,815.59
08/22/2017	08/30/2017	212052	DEMCO	Accounts Payable	Cleared	Check	-86.53
08/22/2017		212053	DOUG FERGUSON	Accounts Payable	Outstanding	Check	-85.10
08/22/2017	08/31/2017	212054	DPS-RESTITUTION ACCOUNTING	Accounts Payable	Cleared	Check	-427.31
08/22/2017	08/28/2017	212055	DREAM RANCH LLC	Accounts Payable	Cleared	Check	-292.00
08/22/2017	08/28/2017	212056	EARL'S LUBE & TIRE	Accounts Payable	Cleared	Check	-4,282.00
08/22/2017		212057	ECONO SIGNS LLC	Accounts Payable	Outstanding	Check	-451.62
08/22/2017	08/30/2017	212058	EDDIE SHELL	Accounts Payable	Cleared	Check	-375.00
08/22/2017	08/29/2017	212059	EDGAR & JENKINS FAMILY FUNERAL HOME	Accounts Payable	Cleared	Check	-1,455.00
08/22/2017		212060	EL PASO COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-200.00
08/22/2017	08/30/2017	212061	ELIZABETH A. ENGELBRECHT	Accounts Payable	Cleared	Check	-14.98
08/22/2017	08/29/2017	212062	ERGON ASPHALT & EMULSIONS, INC.	Accounts Payable	Cleared	Check	-658.13
08/22/2017	08/29/2017	212063	FAMILY CRISIS CENTER, INC	Accounts Payable	Cleared	Check	-416.67
08/22/2017	08/29/2017	212064	FASTENAL COMPANY	Accounts Payable	Cleared	Check	-100.80
08/22/2017	08/31/2017	212065	FLORENCE REEVES	Accounts Payable	Cleared	Check	-7.49
08/22/2017	08/28/2017	212066	FOXWORTH-GALBRAITH LUMBER CO	Accounts Payable	Cleared	Check	-1,328.60
08/22/2017	08/29/2017	212067	FRONTIER	Accounts Payable	Cleared	Check	-622.32
08/22/2017	08/28/2017	212068	GARY E. PRUST	Accounts Payable	Cleared	Check	-5,257.50
08/22/2017	08/28/2017	212069	GENE STRATTON	Accounts Payable	Cleared	Check	-4,601.25
08/22/2017	08/31/2017	212070	GLOBAL TEL*LINK CORPORATI	Accounts Payable	Cleared	Check	-13,928.82
08/22/2017		212071	GLYN E. POAGE, CSR	Accounts Payable	Outstanding	Check	-309.03
08/22/2017	08/29/2017	212072	GRAINGER	Accounts Payable	Cleared	Check	-675.75
08/22/2017	08/29/2017	212073	GRANT DUKE	Accounts Payable	Cleared	Check	-48.00
08/22/2017	08/29/2017	212074	GT DISTRIBUTORS, INC.	Accounts Payable	Cleared	Check	-1,496.28
08/22/2017		212075	HERTZ	Accounts Payable	Outstanding	Check	-23.00
08/22/2017	08/28/2017	212076	HIGHLANDER RESTAURANT	Accounts Payable	Cleared	Check	-370.30
08/22/2017	08/28/2017	212077	HILL COUNTRY AUTO GLASS	Accounts Payable	Cleared	Check	-287.00
08/22/2017	08/31/2017	212078	HILL COUNTRY CHILDREN'S	Accounts Payable	Cleared	Check	-416.67

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/22/2017	08/29/2017	212079	HILL COUNTRY EMBROIDERY	Accounts Payable	Cleared	Check	-211.55
08/22/2017	08/29/2017	212080	HILL COUNTRY SPRINGS	Accounts Payable	Cleared	Check	-30.99
08/22/2017	08/30/2017	212081	HILL COUNTRY TIRE & AUTO INC	Accounts Payable	Cleared	Check	-534.68
08/22/2017	08/28/2017	212082	HOLT CAT	Accounts Payable	Cleared	Check	-79.88
08/22/2017	08/29/2017	212083	HOOVER BUILDING SUPPLY	Accounts Payable	Cleared	Check	-2,392.78
08/22/2017		212084	Void Check	Accounts Payable	Voided	Check	0.00
08/22/2017		212085	Void Check	Accounts Payable	Voided	Check	0.00
08/22/2017		212086	Void Check	Accounts Payable	Voided	Check	0.00
08/22/2017		212087	Void Check	Accounts Payable	Voided	Check	0.00
08/22/2017	08/28/2017	212088	ICS JAIL SUPPLIES INC	Accounts Payable	Cleared	Check	-1,270.84
08/22/2017	08/28/2017	212089	IMAGINE SOLUTIONS	Accounts Payable	Cleared	Check	-5,200.00
08/22/2017		212090	INDIGENT HEALTHCARE SOLUTIONS	Accounts Payable	Outstanding	Check	-455.00
08/22/2017	08/28/2017	212091	J BAR CONTRACTOR'S SERVICES	Accounts Payable	Cleared	Check	-145.00
08/22/2017	08/28/2017	212092	JENNIFER BUNTING	Accounts Payable	Cleared	Check	-144.45
08/22/2017	08/28/2017	212093	JENNIFER M. FEST	Accounts Payable	Cleared	Check	-149.26
08/22/2017	08/28/2017	212094	JENNIFER M. FEST, CSR	Accounts Payable	Cleared	Check	-60.00
08/22/2017	08/29/2017	212095	JERAMY SUMMERS	Accounts Payable	Cleared	Check	-328.00
08/22/2017	08/23/2017	212096	JIMMY L. BARHO	Accounts Payable	Cleared	Check	-3,213.58
08/22/2017	08/29/2017	212097	JOANN MYERS	Accounts Payable	Cleared	Check	-260.41
08/22/2017		212098	JOHNNY MAYNARD	Accounts Payable	Outstanding	Check	-2.00
08/22/2017		212099	KAREN J. LANGSLEY	Accounts Payable	Outstanding	Check	-2,760.00
08/22/2017	08/24/2017	212100	KAREN PERAINO	Accounts Payable	Cleared	Check	-97.32
08/22/2017		212101	KELLY TARLA, CEA, AG&NR	Accounts Payable	Outstanding	Check	-278.40
08/22/2017	08/24/2017	212102	KRISTEN SHARPE	Accounts Payable	Cleared	Check	-68.23
08/22/2017		212103	KWIK KAR-MARBLE FALLS	Accounts Payable	Outstanding	Check	-377.85
08/22/2017	08/28/2017	212104	LABATT FOOD SERVICE	Accounts Payable	Cleared	Check	-7,654.69
08/22/2017		212105	LARRY D. LEWIS	Accounts Payable	Outstanding	Check	-1,011.00
08/22/2017	08/29/2017	212106	LELA G. GOAR	Accounts Payable	Cleared	Check	-363.72
08/22/2017	08/29/2017	212107	LESLIE B. VANCE	Accounts Payable	Cleared	Check	-1,250.00
08/22/2017	08/28/2017	212108	LEXISNEXIS RISK DATA MNGMNT INC	Accounts Payable	Cleared	Check	-293.00
08/22/2017		212109	LINDA WELLS	Accounts Payable	Outstanding	Check	-403.17
08/22/2017	08/30/2017	212110	LISA BELL	Accounts Payable	Cleared	Check	-64.72
08/22/2017		212111	LISA WHITEHEAD	Accounts Payable	Outstanding	Check	-213.03
08/22/2017	08/30/2017	212112	LLANO COUNTY SHERIFF DEPT	Accounts Payable	Cleared	Check	-75.00
08/22/2017	08/28/2017	212113	LOWE'S	Accounts Payable	Cleared	Check	-1,770.30
08/22/2017	08/28/2017	212114	MARBLE FALLS ELECTRIC & A/C INC	Accounts Payable	Cleared	Check	-200.00
08/22/2017		212115	MARBLE FALLS POLICE DEPT.	Accounts Payable	Outstanding	Check	-119.00
08/22/2017	08/28/2017	212116	MARK'S PLUMBING PARTS	Accounts Payable	Cleared	Check	-1,479.92
08/22/2017	08/28/2017	212117	MARSHALL GARTH DENNISTON	Accounts Payable	Cleared	Check	-298.00
08/22/2017	08/29/2017	212118	MATERA PAPER COMPANY INC.	Accounts Payable	Cleared	Check	-2,156.72
08/22/2017	08/29/2017	212119	MCCREARY, VESELKA, BRAGG & ALLEN	Accounts Payable	Cleared	Check	-1,343.31
08/22/2017	08/29/2017	212120	METROPLEX CONTROL SYSTEMS	Accounts Payable	Cleared	Check	-1,636.00
08/22/2017	08/31/2017	212121	MID-WEST NATL LIFE INS CO	Accounts Payable	Cleared	Check	-220.64

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/22/2017	08/29/2017	212122	MOMAR, INC.	Accounts Payable	Cleared	Check	-128.35
08/22/2017	08/29/2017	212123	MUSTANG EQUIPMENT, INC.	Accounts Payable	Cleared	Check	-626.69
08/22/2017	08/29/2017	212124	NAPA - BURNET	Accounts Payable	Cleared	Check	-2,039.98
08/22/2017		212125	Void Check	Accounts Payable	Voided	Check	0.00
08/22/2017		212126	Void Check	Accounts Payable	Voided	Check	0.00
08/22/2017	08/23/2017	212127	NATALIE FOWLER	Accounts Payable	Cleared	Check	-8,925.00
08/22/2017		212128	Void Check	Accounts Payable	Voided	Check	0.00
08/22/2017		212129	Void Check	Accounts Payable	Voided	Check	0.00
08/22/2017	08/30/2017	212130	NATALIE WALLACE BENNETT, PC	Accounts Payable	Cleared	Check	-10,431.25
08/22/2017		212131	Void Check	Accounts Payable	Voided	Check	0.00
08/22/2017		212132	Void Check	Accounts Payable	Voided	Check	0.00
08/22/2017		212133	NATHAN KIGHT	Accounts Payable	Outstanding	Check	-325.00
08/22/2017	08/28/2017	212134	NINA S. WILLIS	Accounts Payable	Cleared	Check	-1,963.38
08/22/2017		212135	OFFICE DEPOT, INC	Accounts Payable	Outstanding	Check	-327.66
08/22/2017	08/29/2017	212136	OLDCASTLE MATERIALS TEXAS, INC.	Accounts Payable	Cleared	Check	-26,752.97
08/22/2017		212137	OMNIBASE SERVICES, INC.	Accounts Payable	Outstanding	Check	-90.00
08/22/2017		212138	ONTARIO SYSTEMS	Accounts Payable	Outstanding	Check	-199.00
08/22/2017	08/29/2017	212139	O'REILLY AUTOMOTIVE INC	Accounts Payable	Cleared	Check	-212.22
08/22/2017		212140	PAINTED SKY INN	Accounts Payable	Outstanding	Check	-1,443.00
08/22/2017		212141	PAMELA CLARK	Accounts Payable	Outstanding	Check	-500.00
08/22/2017		212142	PAMELA PRESLEY	Accounts Payable	Outstanding	Check	-375.00
08/22/2017	08/30/2017	212143	PAUL SOWELL	Accounts Payable	Cleared	Check	-135.24
08/22/2017	08/28/2017	212144	PEDERNALES ELECTRIC COOP	Accounts Payable	Cleared	Check	-93.10
08/22/2017	08/25/2017	212145	PINNACLE PROPANE, LLC-MARBLE FALLS TX	Accounts Payable	Cleared	Check	-1,965.80
08/22/2017	08/29/2017	212146	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Accounts Payable	Cleared	Check	-348.00
08/22/2017	08/28/2017	212147	PRAXAIR DISTRIBUTION, INC	Accounts Payable	Cleared	Check	-75.73
08/22/2017		212148	PUBLIC AGENCY TRAINING COUNCIL	Accounts Payable	Outstanding	Check	-325.00
08/22/2017		212149	QUILL CORPORATION	Accounts Payable	Outstanding	Check	-560.24
08/22/2017	08/28/2017	212150	RAY HARRISON	Accounts Payable	Cleared	Check	-96.84
08/22/2017	08/24/2017	212151	RICHARD D. DAVIS	Accounts Payable	Cleared	Check	-875.00
08/22/2017	08/29/2017	212152	ROBERT MADDEN INDUSTRIES, LTD.	Accounts Payable	Cleared	Check	-712.34
08/22/2017	08/29/2017	212153	RUSS BAKER	Accounts Payable	Cleared	Check	-1,260.00
08/22/2017	08/29/2017	212154	RYAN DALEY	Accounts Payable	Cleared	Check	-450.00
08/22/2017	08/28/2017	212155	S & P COMMUNICATIONS	Accounts Payable	Cleared	Check	-947.84
08/22/2017	08/29/2017	212156	SAN SABA FIRE SAFETY EQUI	Accounts Payable	Cleared	Check	-1,185.00
08/22/2017	08/28/2017	212157	SAN SABA NEWS & STAR	Accounts Payable	Cleared	Check	-43.20
08/22/2017	08/28/2017	212158	SCOTT EQUIPMENT INC	Accounts Payable	Cleared	Check	-1,584.71
08/22/2017	08/28/2017	212159	SCOTT EQUIPMENT INC.	Accounts Payable	Cleared	Check	-708.95
08/22/2017	08/28/2017	212160	SEPTIC PUMPING & MAINTENANCE BY CODY YOUN	Accounts Payable	Cleared	Check	-500.00
08/22/2017	08/29/2017	212161	SHELLEY GRAHAM, PH.D., LPC, LSOTP	Accounts Payable	Cleared	Check	-1,500.00
08/22/2017	08/28/2017	212162	SIMPLEXGRINNELL	Accounts Payable	Cleared	Check	-227.42
08/22/2017	08/28/2017	212163	SOPHIE MCCOY	Accounts Payable	Cleared	Check	-1,000.00
08/22/2017		212164	STACY BURKE	Accounts Payable	Outstanding	Check	-71.97

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/22/2017	08/29/2017	212165	STAHR ICE	Accounts Payable	Cleared	Check	-345.00
08/22/2017	08/29/2017	212166	STANLEY AUTO ELECTRIC	Accounts Payable	Cleared	Check	-167.80
08/22/2017		212167	STATE FARM INSURANCE	Accounts Payable	Outstanding	Check	-48.00
08/22/2017	08/30/2017	212168	STEPHANIE LARSEN	Accounts Payable	Cleared	Check	-468.86
08/22/2017	08/31/2017	212169	STORAGE FINDERS	Accounts Payable	Cleared	Check	-1,845.00
08/22/2017	08/30/2017	212170	SUN LIFE FINANCIAL	Accounts Payable	Cleared	Check	-3,690.93
08/22/2017	08/29/2017	212171	SUSAN ALLEN	Accounts Payable	Cleared	Check	-500.00
08/22/2017	08/30/2017	212172	SYMBOLARTS, LLC	Accounts Payable	Cleared	Check	-255.00
08/22/2017		212173	TDCAA	Accounts Payable	Outstanding	Check	-60.00
08/22/2017	08/31/2017	212174	TERESA FASKE	Accounts Payable	Cleared	Check	-9.00
08/22/2017	08/30/2017	212175	TEXAS BUILDING & ROOFING INC	Accounts Payable	Cleared	Check	-82.00
08/22/2017	08/29/2017	212176	TEXAS COURT REPORTERS ASSOCIATION	Accounts Payable	Cleared	Check	-150.00
08/22/2017	08/29/2017	212177	TEXAS DEPT OF STATE HEALTH SVCS	Accounts Payable	Cleared	Check	-192.15
08/22/2017	08/30/2017	212178	TEXAS ELITE DIESEL	Accounts Payable	Cleared	Check	-1,086.00
08/22/2017		212179	TEXAS PARKS & WILDLIFE	Accounts Payable	Outstanding	Check	-72.25
08/22/2017		212180	TEXAS PARKS & WILDLIFE	Accounts Payable	Outstanding	Check	-254.83
08/22/2017		212181	TEXAS PRISONER TRANSPORTATION SERVICES	Accounts Payable	Outstanding	Check	-507.75
08/22/2017	08/29/2017	212182	THE BUSINESS CENTER	Accounts Payable	Cleared	Check	-2,693.24
08/22/2017	08/29/2017	212183	THE LIBRARY STORE	Accounts Payable	Cleared	Check	-217.00
08/22/2017	08/31/2017	212184	THIRD COAST DISTRIBUTING LLC	Accounts Payable	Cleared	Check	-490.54
08/22/2017	08/30/2017	212185	TODD STEELE	Accounts Payable	Cleared	Check	-850.00
08/22/2017	08/29/2017	212186	TOP GEAR INTERNATIONAL MOTOR WORKS	Accounts Payable	Cleared	Check	-285.00
08/22/2017	08/28/2017	212187	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC	Accounts Payable	Cleared	Check	-110.00
08/22/2017	08/31/2017	212188	TRAVIS CO. CONST. PCT#5	Accounts Payable	Cleared	Check	-215.00
08/22/2017		212189	TRAVIS COUNTY TREASURER	Accounts Payable	Outstanding	Check	-2,900.00
08/22/2017	08/28/2017	212190	TXU ENERGY	Accounts Payable	Cleared	Check	-83.32
08/22/2017	08/28/2017	212191	UNIFIRST HOLDINGS, INC	Accounts Payable	Cleared	Check	-887.56
08/22/2017		212192	Void Check	Accounts Payable	Voided	Check	0.00
08/22/2017	08/25/2017	212193	UNITED REFRIGERATION INC	Accounts Payable	Cleared	Check	-126.63
08/22/2017	08/30/2017	212194	UTMB CORRECTIONAL MANAGED CARE	Accounts Payable	Cleared	Check	-83,512.00
08/22/2017	08/28/2017	212195	VERIZON WIRELESS	Accounts Payable	Cleared	Check	-2,891.80
08/22/2017		212196	Void Check	Accounts Payable	Voided	Check	0.00
08/22/2017		212197	VICKI K. KANEWSKE, CSR	Accounts Payable	Outstanding	Check	-493.81
08/22/2017	08/28/2017	212198	VULCAN CONSTRUCTION	Accounts Payable	Cleared	Check	-54.86
08/22/2017		212199	WAYNES AUTOMOTIVE	Accounts Payable	Outstanding	Check	-2,177.36
08/22/2017	08/28/2017	212200	WEST PAYMENT CENTER	Accounts Payable	Cleared	Check	-818.93
08/22/2017	08/23/2017	212201	WILLIAM H. WORLEY	Accounts Payable	Cleared	Check	-1,083.33
08/22/2017	08/31/2017	212202	WILLIAMSON CO CONST. PCT #2	Accounts Payable	Cleared	Check	-70.00
08/22/2017	08/31/2017	212203	WILLIAMSON CO CONSTABLE-PCT 3	Accounts Payable	Cleared	Check	-70.00
08/22/2017	08/31/2017	212204	WINDSTREAM	Accounts Payable	Cleared	Check	-1,198.44
08/22/2017	08/28/2017	212205	XEROX CORP	Accounts Payable	Cleared	Check	-359.06
08/22/2017	08/28/2017	212206	XEROX CORPORATION	Accounts Payable	Cleared	Check	-79.33
08/22/2017		212207	XLR8 EMBROIDERY	Accounts Payable	Outstanding	Check	-168.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/25/2017	08/25/2017	1152	WOFFORD, CONNIE M	Payroll	Cleared	Check	-1,021.86
08/25/2017	08/25/2017	1153	BROWN, CHARLES M	Payroll	Cleared	Check	-1,017.25
08/25/2017		1154	DUARTE, MANUEL A	Payroll	Outstanding	Check	-1,668.64
08/25/2017	08/28/2017	1155	FERGUSON, GARY W	Payroll	Cleared	Check	-1,612.64
08/25/2017	08/28/2017	1156	HARDIN, DWIGHT M	Payroll	Cleared	Check	-2,120.45
08/25/2017	08/28/2017	1157	KENNEDY, TERRY G	Payroll	Cleared	Check	-1,675.93
08/25/2017	08/28/2017	1158	DARLING, HERBERT A	Payroll	Cleared	Check	-1,601.16
08/25/2017	08/31/2017	1159	ZIMMERMAN, JANE R	Payroll	Cleared	Check	-1,002.29
08/25/2017		1160	HAHN, DENNIS S	Payroll	Outstanding	Check	-86.98
08/25/2017	08/28/2017	1161	MUNDY, NEAL P	Payroll	Cleared	Check	-858.88
08/25/2017	08/25/2017	1162	BAILEY, TIMOTHY J	Payroll	Cleared	Check	-1,429.19
08/25/2017	08/28/2017	1163	PARKER, MARSHALL J	Payroll	Cleared	Check	-1,124.79
08/25/2017	08/28/2017	1164	AMIDON, KENNETH W	Payroll	Cleared	Check	-1,121.66
08/25/2017		1165	BLOCKER, KEVIN L	Payroll	Outstanding	Check	-1,273.00
08/25/2017		1166	HIBLER, JIMMY W	Payroll	Outstanding	Check	-1,585.67
08/25/2017	08/28/2017	1167	AGUERO, DAVID	Payroll	Cleared	Check	-588.12
08/25/2017	08/28/2017	212208	BURNET CO GREAT FUND	Accounts Payable	Cleared	Check	-247.00
08/25/2017	08/28/2017	212209	BURNET COUNTY VETRIDES	Accounts Payable	Cleared	Check	-156.00
08/25/2017	08/29/2017	212210	NATIONWIDE RETIREMENT	Accounts Payable	Cleared	Check	-2,536.00
08/25/2017	08/30/2017	212211	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	Accounts Payable	Cleared	Check	-204.92
08/25/2017	08/30/2017	212212	US DEPT OF EDUCATION	Accounts Payable	Cleared	Check	-151.69
Check Total: (429)							-839,552.20
Check Reversal							
08/01/2017	08/01/2017	R-1135	JIMENEZ, JUAN	Payroll	Cleared	Check Reversal	926.77
08/08/2017	08/08/2017	211750	TEXAS PARKS & WILDLIFE Reversal	Accounts Payable	Cleared	Check Reversal	313.99
Check Reversal Total: (2)							1,240.76
Deposit							
08/08/2017	08/08/2017	080817	CC CLAIMS 8/8/17	General Ledger	Cleared	Deposit	419,115.76
08/09/2017	08/09/2017	080917	PAYROLL TRF PE 8/7/17	General Ledger	Cleared	Deposit	881,409.08
08/23/2017	08/23/2017	082317	PAYROLL TRF PE 8/18/17	General Ledger	Cleared	Deposit	880,302.72
08/28/2017	08/28/2017	082417	TRF APCA TO GEN-VARIOUS P/R ITEMS & CONF FUNDS	General Ledger	Cleared	Deposit	2,803.64
Deposit Total: (4)							2,183,631.20
EFT							
08/08/2017	08/08/2017	08/08/2017	CC CLAIMS 8/8/17	General Ledger	Cleared	EFT	-419,115,760.00
08/11/2017	08/11/2017	DFT0000109	Payroll EFT	Payroll	Cleared	EFT	-441,329.42
08/16/2017	08/16/2017	081717	VOIDED CK REISSUE 6/1/17 \$425.00	General Ledger	Cleared	EFT	-390.00
08/17/2017	08/17/2017	081717	CONF FUNDS DEP 6/27/17-TRF TO GEN	General Ledger	Cleared	EFT	-1,200.00
08/25/2017	08/25/2017	DFT0000148	Payroll EFT	Payroll	Cleared	EFT	-439,393.99
EFT Total: (5)							-419,998,073.41
EFT Reversal							
08/08/2017	08/08/2017	08/08/2017	CC CLAIMS 8/8/17	General Ledger	Cleared	EFT Reversal	419,115,760.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/16/2017	08/16/2017	081717	VOIDED CK REISSUE 6/1/17 \$425.00	General Ledger	Cleared	EFT Reversal	425.00
08/22/2017	08/22/2017	8/22/2017	CC CLAIMS 8/22/2017	General Ledger	Cleared	EFT Reversal	366,957.86
08/24/2017		082417	RECORD TFR 08/24/17	General Ledger	Outstanding	EFT Reversal	854.10
EFT Reversal Total: (4)							419,483,996.96
Interest							
08/31/2017	08/31/2017	083117	APCA POOLED INT ALLOC-AUG 2017	General Ledger	Cleared	Interest	257.37
Interest Total: (1)							257.37
Interest Reversal							
08/15/2017	08/16/2017	081517	TRF APCA INT JULY 2017	General Ledger	Cleared	Interest Reversal	-326.29
Interest Reversal Total: (1)							-326.29
Bank Account 050-1030-5000 Total: (494)							256,233.24
Bank Account: 100-1030-2000 - CASH IN BANK (INV) - 2651							
Interest							
08/31/2017	08/31/2017	083117	INT EARNED - AUG 17	General Ledger	Cleared	Interest	2.47
Interest Total: (1)							2.47
Bank Account 100-1030-2000 Total: (1)							2.47
Bank Account: 110-1030-2000 - CASH IN BANK (CACC)-6243/2141							
Check							
08/02/2017	08/09/2017	3300	TRACIE LONDON	Accounts Payable	Cleared	Check	-65.00
08/02/2017	08/09/2017	3301	UTILITY TRAILER SALES	Accounts Payable	Cleared	Check	-925.00
08/02/2017	08/03/2017	3302	SAMMY BURTON SERVICES	Accounts Payable	Cleared	Check	-2,530.00
08/02/2017	08/11/2017	3303	HOOVER BUILDING SUPPLY, INC	Accounts Payable	Cleared	Check	-120.87
08/02/2017		3304	JANIE'S MEXICAN FOOD	Accounts Payable	Outstanding	Check	-215.61
08/02/2017	08/07/2017	3305	STRIPES, LLC	Accounts Payable	Cleared	Check	-326.95
08/02/2017	08/09/2017	3306	TEXAS BUILDING & ROOFING INC.	Accounts Payable	Cleared	Check	-300.00
08/02/2017	08/08/2017	3307	JOHNSON SEWELL FORD	Accounts Payable	Cleared	Check	-200.00
08/02/2017	08/07/2017	3308	HEB-BURNET 2-433	Accounts Payable	Cleared	Check	-256.33
08/02/2017	08/09/2017	3309	CHECK CONNECTION	Accounts Payable	Cleared	Check	-180.07
08/02/2017	08/09/2017	3310	BURNET COUNTY ATTORNEY	Accounts Payable	Cleared	Check	-709.00
08/02/2017	08/09/2017	3311	FERGMO	Accounts Payable	Cleared	Check	-547.00
08/02/2017	08/09/2017	3312	MINUTEMAN RENTALS	Accounts Payable	Cleared	Check	-2,829.13
08/02/2017	08/08/2017	3313	H&R FOOD MART	Accounts Payable	Cleared	Check	-150.00
08/02/2017	08/07/2017	3314	HEB GROCERY CO 2-284	Accounts Payable	Cleared	Check	-713.78
08/02/2017	08/22/2017	3315	SUPER TACO	Accounts Payable	Cleared	Check	-46.78
08/02/2017	08/24/2017	3316	LBJ FOOD MART	Accounts Payable	Cleared	Check	-480.21
08/02/2017	08/07/2017	3317	FOXWORTH GALBRAITH	Accounts Payable	Cleared	Check	-1,000.00
08/02/2017	08/25/2017	3318	BRITNEY MICHELLE WILLIAMS	Accounts Payable	Cleared	Check	-0.75
Check Total: (19)							-11,596.48
Deposit							
08/02/2017	08/02/2017	08/02/17	TRF FUNDS CACC RESTI CKS - JUL 17	General Ledger	Cleared	Deposit	11,596.48

Bank Transaction Report

							Issued Date Range: -
							Deposit Total: (1) <u>11,596.48</u>
Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Interest							
08/31/2017	08/31/2017	083117	INT EARNED - AUG 17	General Ledger	Cleared	Interest	1.90
							Interest Total: (1) <u>1.90</u>
Interest Reversal							
08/15/2017	08/16/2017	081517	TRF CACC INT - JULY 2017	General Ledger	Cleared	Interest Reversal	-2.02
							Interest Reversal Total: (1) <u>-2.02</u>
							Bank Account 110-1030-2000 Total: (22) <u>-0.12</u>
Bank Account: 120-1030-1010 - CASH IN BANK SEIZURES (DASZ)							
Interest							
08/31/2017	08/31/2017	083117	INT EARNED - AUG 17	General Ledger	Cleared	Interest	10.44
							Interest Total: (1) <u>10.44</u>
							Bank Account 120-1030-1010 Total: (1) <u>10.44</u>
Bank Account: 881-1030-2004 - CASH IN BANK (BOND)-2138/2221							
Check							
08/03/2017	08/14/2017	1506	BURNET COUNTY DIST. CLERK	Accounts Payable	Cleared	Check	-8,500.00
08/08/2017	08/09/2017	1507	F. N. (TREY) BROWN,III	Accounts Payable	Cleared	Check	-5,000.00
08/10/2017	08/31/2017	1508	BURNET COUNTY DIST. CLERK	Accounts Payable	Cleared	Check	-2,250.00
08/17/2017	08/21/2017	1509	BURNET COUNTY DIST. CLERK	Accounts Payable	Cleared	Check	-400.00
08/28/2017		1510	BURNET COUNTY DIST. CLERK	Accounts Payable	Outstanding	Check	-1,500.00
08/28/2017		1511	HUNT COUNTY SHERIFF'S OFFICE	Accounts Payable	Outstanding	Check	-750.00
08/29/2017		1512	MARBLE FALLS MUNICIPAL COURT	Accounts Payable	Outstanding	Check	-500.00
							Check Total: (7) <u>-18,900.00</u>
Check Reversal							
08/17/2017	08/31/2017	1508	BURNET COUNTY DIST. CLERK Reversal	Accounts Payable	Cleared	Check Reversal	2,250.00
							Check Reversal Total: (1) <u>2,250.00</u>
Deposit							
08/01/2017	08/01/2017	073117	G/L DIFFERENCES 880/881	Bank Reconciliation	Cleared	Deposit	366,756.84
08/04/2017	08/04/2017	DEP0000173	B00000072 CLPKT00028 BG:DD	Cashiering	Cleared	Deposit	8,500.00
08/09/2017	08/09/2017	DEP0000184	B00000110 CLPKT00032 BG:DD	Cashiering	Cleared	Deposit	3,750.00
08/14/2017	08/14/2017	DEP0000233	B00000132 CLPKT00048 BG:DD	Cashiering	Cleared	Deposit	1,000.00
08/16/2017	08/16/2017	DEP0000237	B00000134 CLPKT00049 BG:DD	Cashiering	Cleared	Deposit	5,400.00
08/17/2017	08/17/2017	081717	G/L DIFFERENCES 880/881	Bank Reconciliation	Cleared	Deposit	4,750.00
08/31/2017	08/31/2017	DEP0000374	B00000159 CLPKT00088 BG:DD	Cashiering	Cleared	Deposit	2,800.00
							Deposit Total: (7) <u>392,956.84</u>
Deposit Reversal							
08/17/2017	08/17/2017	081717	TRF CASH BONDS AS OF 8/17/17	General Ledger	Cleared	Deposit Reversal	-4,750.00
							Deposit Reversal Total: (1) <u>-4,750.00</u>
Miscellaneous							

Bank Transaction Report

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/31/2017	08/31/2017	MISC0000007	CORRECT RCT BOND 20786	Bank Reconciliation	Cleared	Miscellaneous	250.00
08/31/2017	08/31/2017	MISC0000008	CORRECT RCT BOND 20785	Bank Reconciliation	Cleared	Miscellaneous	250.00
Miscellaneous Total: (2)							500.00
Bank Account 881-1030-2004 Total: (18)							372,056.84
Report Total: (819)							-581,014.54

Summary

Bank Account	Count	Amount
050-1030-1000 POOLED CASH (GEN DEP)	283	-1,209,317.41
050-1030-5000 FIRST STATE BANK CENTRAL TEXAS	494	256,233.24
100-1030-2000 CASH IN BANK (INV) - 2651	1	2.47
110-1030-2000 CASH IN BANK (CACC)-6243/2141	22	-0.12
120-1030-1010 CASH IN BANK SEIZURES (DASZ)	1	10.44
881-1030-2004 CASH IN BANK (BOND)-2138/2221	18	372,056.84
Report Total:	819	-581,014.54

Cash Account	Count	Amount
No Cash Account	24	371,506.84
050 050-1030-1000 POOLED CASH (GEN DEP)	281	-1,209,317.41
050 050-1030-5000 AP & PAYROLL POOLED CASH	474	256,233.24
100 100-1030-2000 CASH IN BANK (INV) - 2651	1	2.47
110 110-1030-2000 CASH IN BANK (CACC)-6243/2141	22	-0.12
120 120-1030-1010 CASH IN BANK SEIZURES (DASZ)	1	10.44
880 880-1030-2000 CASH IN BANK (BOND)-2138/2221	10	0.00
881 881-1030-2004 CASH IN BANK - BOND-#2221	6	550.00
Report Total:	819	-581,014.54

Transaction Type	Count	Amount
Bank Draft	43	-928,190.39
Bank Draft Reversal	6	317,805.74
Check	495	-1,040,427.96
Check Reversal	5	7,273.35
Deposit	235	4,141,849.11
Deposit Reversal	2	-4,750.90
EFT	14	-841,677,298.05
EFT Reversal	7	838,601,346.96
Interest	8	1,205.91
Interest Reversal	2	-328.31
Miscellaneous	2	500.00
Report Total:	819	-581,014.54