



Burnet County, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 07/01/2017 - 07/31/2017
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 050-1030-1000 - POOLED CASH (GEN DEP)							
Check							
07/14/2017	07/14/2017	1100	PE 07.07.17-C. WOFFORD	General Ledger	Cleared	Check	-465.59
07/14/2017	07/14/2017	1101	PE 07.07.17-C. BROWN	General Ledger	Cleared	Check	-1,017.25
07/14/2017	07/14/2017	1102	PE 07.07.17-L. DELEON	General Ledger	Cleared	Check	-986.30
07/14/2017	07/19/2017	1103	PE 07.07.17-M DUARTE	General Ledger	Cleared	Check	-1,219.25
07/14/2017	07/20/2017	1104	PE 07.07.17-G. FERGUSON	General Ledger	Cleared	Check	-1,573.12
07/14/2017	07/17/2017	1105	PE 07.07.17-D. HARDIN	General Ledger	Cleared	Check	-1,786.69
07/14/2017	07/17/2017	1106	PE 07.07.17-T. KENNEDY	General Ledger	Cleared	Check	-1,723.31
07/14/2017	07/17/2017	1107	PE 07.07.17-H. DARLING	General Ledger	Cleared	Check	-1,601.16
07/14/2017	07/19/2017	1108	PE 07.07.17-J. ZIMMERMAN	General Ledger	Cleared	Check	-610.08
07/14/2017	07/14/2017	1109	PE 07.07.17-G.GILMORE	General Ledger	Cleared	Check	-873.97
07/14/2017	07/17/2017	1110	PE 07.07.17-M ROBBINS	General Ledger	Cleared	Check	-747.85
07/14/2017	07/14/2017	1111	PE 07.07.17-T. BAILEY	General Ledger	Cleared	Check	-1,429.19
07/14/2017	07/17/2017	1112	PE 07.07.17-M. PARKER	General Ledger	Cleared	Check	-1,124.79
07/14/2017	07/17/2017	1113	PE 07.07.17-K. AMIDON	General Ledger	Cleared	Check	-1,121.66
07/14/2017	07/24/2017	1114	PE 07.07.17-K. BLOCKER	General Ledger	Cleared	Check	-1,273.00
07/14/2017	07/27/2017	1115	PE 07.07.17-J. HIBLER	General Ledger	Cleared	Check	-1,585.67
07/14/2017	07/17/2017	1116	PE 07.07.17-D.AGUERO	General Ledger	Cleared	Check	-476.74
07/14/2017	07/24/2017	13264	ATMOS ENERGY	Accounts Payable	Cleared	Check	-138.00
07/14/2017	07/21/2017	13265	CITY OF BURNET	Accounts Payable	Cleared	Check	-53,355.85
07/14/2017	07/20/2017	13266	CTRMA PROCESSING	Accounts Payable	Cleared	Check	-3.80
07/14/2017	07/19/2017	13267	PEDERNALES ELECTRIC COOP	Accounts Payable	Cleared	Check	-1,694.72
07/14/2017	07/20/2017	13268	VERIZON WIRELESS	Accounts Payable	Cleared	Check	-1,519.60
07/18/2017	07/20/2017	13269	33RD/424TH JUDICIAL DISTRICT	Accounts Payable	Cleared	Check	-103.00
07/18/2017	07/31/2017	13270	BURNET CO CHILD WELFARE	Accounts Payable	Cleared	Check	-293.00
07/18/2017	07/27/2017	13271	BURNET COUNTY CRIME STOPPERS	Accounts Payable	Cleared	Check	-91.00
07/18/2017	07/20/2017	13272	BURNET COUNTY VETRIDES	Accounts Payable	Cleared	Check	-663.00
07/18/2017	07/25/2017	13273	FAMILY CRISIS CENTER, INC	Accounts Payable	Cleared	Check	-701.00
07/18/2017	07/18/2017	13274	HILL COUNTRY CASA	Accounts Payable	Cleared	Check	-648.00
07/18/2017	07/28/2017	13275	HILL COUNTRY CHILDREN'S	Accounts Payable	Cleared	Check	-648.00
07/18/2017	08/01/2017	13276	LACARE	Accounts Payable	Cleared	Check	-81.00
07/18/2017	07/31/2017	13277	TEXAS CRIME VICTIMS FUND	Accounts Payable	Cleared	Check	-111.00
07/18/2017	08/01/2017	13278	THE HELPING CENTER	Accounts Payable	Cleared	Check	-101.00
07/21/2017	07/31/2017	13279	AT&T	Accounts Payable	Cleared	Check	-145.66
07/21/2017	07/31/2017	13280	ATMOS ENERGY	Accounts Payable	Cleared	Check	-159.20
07/21/2017	07/31/2017	13281	BBT GOVERNMENTAL FINANCE	Accounts Payable	Cleared	Check	-10,295.67

Bank Transaction Report

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/21/2017	07/31/2017	13282	DISH	Accounts Payable	Cleared	Check	-198.93
07/21/2017	07/31/2017	13283	FRONTIER	Accounts Payable	Cleared	Check	-173.73
07/21/2017	07/31/2017	13284	FRONTIER	Accounts Payable	Cleared	Check	-258.10
07/21/2017	07/31/2017	13285	FRONTIER	Accounts Payable	Cleared	Check	-622.32
07/21/2017	07/31/2017	13286	FRONTIER	Accounts Payable	Cleared	Check	-34.52
07/21/2017	07/28/2017	13287	HUGHES NETWORK SYSTEMS, LLC	Accounts Payable	Cleared	Check	-82.68
07/21/2017	07/27/2017	13288	MELISSA CAVNESS	Accounts Payable	Cleared	Check	-150.21
07/21/2017	07/31/2017	13289	NORTHLAND COMMUNICATIONS	Accounts Payable	Cleared	Check	-186.53
07/21/2017	07/26/2017	13290	PEDERNALES ELECTRIC COOP	Accounts Payable	Cleared	Check	-95.24
07/21/2017	07/31/2017	13291	REPUBLIC SERVICES #843	Accounts Payable	Cleared	Check	-92.30
07/21/2017	07/28/2017	13292	TIME WARNER CABLE	Accounts Payable	Cleared	Check	-740.98
07/21/2017	07/27/2017	13293	VERIZON WIRELESS	Accounts Payable	Cleared	Check	-2,622.69
07/21/2017		13294	Void Check	Accounts Payable	Voided	Check	0.00
07/21/2017	08/01/2017	13295	WINDSTREAM	Accounts Payable	Cleared	Check	-1,151.32
07/27/2017	07/28/2017	13296	BURNET COUNTY TAX ASSESSOR	Accounts Payable	Cleared	Check	-7.50
07/27/2017	08/02/2017	13297	CITIBANK	Accounts Payable	Cleared	Check	-11,336.03
07/27/2017		13298	Void Check	Accounts Payable	Voided	Check	0.00
07/27/2017		13299	Void Check	Accounts Payable	Voided	Check	0.00
07/27/2017		13300	Void Check	Accounts Payable	Voided	Check	0.00
07/27/2017		13301	Void Check	Accounts Payable	Voided	Check	0.00
07/27/2017		13302	Void Check	Accounts Payable	Voided	Check	0.00
07/27/2017	08/04/2017	13303	DEPARTMENT OF INFORMATION RESOURCES	Accounts Payable	Cleared	Check	-243.57
07/27/2017	08/03/2017	13304	NORTHLAND COMMUNICATIONS	Accounts Payable	Cleared	Check	-1,099.96
07/28/2017	07/31/2017	13305	BURNET COUNTY TAX ASSESSOR	Accounts Payable	Cleared	Check	-15.00
07/28/2017	08/11/2017	13306	COURT APPOINTED SPECIAL	Accounts Payable	Cleared	Check	-648.00
07/28/2017	08/08/2017	13307	FRONTIER	Accounts Payable	Cleared	Check	-186.20
07/28/2017	08/09/2017	13308	NORTHLAND COMMUNICATIONS	Accounts Payable	Cleared	Check	-565.23
07/28/2017	08/02/2017	13309	PEDERNALES ELECTRIC COOP	Accounts Payable	Cleared	Check	-318.74
Check Total: (63)							-111,197.90
Check Reversal							
07/18/2017	07/18/2017	13274	HILL COUNTRY CASA Reversal	Accounts Payable	Cleared	Check Reversal	648.00
Check Reversal Total: (1)							648.00
Deposit							
07/03/2017	07/03/2017	DEP0000069	DEPOSIT DAILY CASH POSTING 7/03/2017	General Ledger	Cleared	Deposit	2,956.50
07/03/2017	07/03/2017	DEP0000070	DEPOSIT DAILY CASH POSTING 7/03/2017	General Ledger	Cleared	Deposit	4,281.96
07/03/2017	07/03/2017	DEP0000099	B00000027 CLPKT00003 BG:CC	Cashiering	Cleared	Deposit	335.00
07/05/2017	07/05/2017	DEP0000077	DEPOSIT DAILY CASH POSTING 7/05/2017	General Ledger	Cleared	Deposit	1,217.00
07/05/2017	07/05/2017	DEP0000129	B00000003 CLPKT00013 BG:CC	Cashiering	Cleared	Deposit	955.00
07/05/2017	07/05/2017	DEP0000129	B00000006 CLPKT00013 BG:CC	Cashiering	Cleared	Deposit	1,176.00
07/06/2017	07/06/2017	DEP0000063	DEPOSIT DAILY CASH POSTING 7/06/2017	General Ledger	Cleared	Deposit	187,885.29
07/06/2017	07/06/2017	DEP0000078	DEPOSIT DAILY CASH POSTING 7/06/2017	General Ledger	Cleared	Deposit	5,340.61
07/07/2017	07/07/2017	DEP0000064	DEPOSIT DAILY CASH POSTING 7/07/2017	General Ledger	Cleared	Deposit	10,203.59

Bank Transaction Report

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07/07/2017	07/07/2017	DEP0000066	DEPOSIT DAILY CASH POSTING 7/07/2017	General Ledger	Cleared	Deposit	27,664.28
07/07/2017	07/07/2017	DEP0000079	DEPOSIT DAILY CASH POSTING 7/07/2017	General Ledger	Cleared	Deposit	3,992.72
07/07/2017	07/07/2017	DEP0000091	B00000001 CLPKT00001 BG:CC	Cashiering	Cleared	Deposit	7,048.89
07/07/2017	07/07/2017	DEP0000273	B00000195 CLPKT00057 BG:CC	Cashiering	Cleared	Deposit	800.00
07/10/2017	07/10/2017	DEP0000080	DEPOSIT DAILY CASH POSTING 7/10/2017	General Ledger	Cleared	Deposit	4,107.90
07/11/2017	07/11/2017	DEP0000131	B00000008 CLPKT00014 BG:CC	Cashiering	Cleared	Deposit	1,160.00
07/11/2017	07/11/2017	DEP0000131	B00000009 CLPKT00014 BG:DD	Cashiering	Cleared	Deposit	417.60
07/11/2017	07/11/2017	DEP0000131	B00000007 CLPKT00014 BG:CC	Cashiering	Cleared	Deposit	1,370.50
07/11/2017	07/11/2017	DEP0000131	B00000009 CLPKT00014 BG:CC	Cashiering	Cleared	Deposit	384.00
07/11/2017	07/11/2017	DEP0000131	B00000010 CLPKT00014 BG:CC	Cashiering	Cleared	Deposit	363.90
07/11/2017	07/11/2017	DEP0000131	B00000029 CLPKT00014 BG:CC	Cashiering	Cleared	Deposit	477.00
07/11/2017	07/11/2017	DEP0000283	B00000200 CLPKT00062 BG:CC	Cashiering	Cleared	Deposit	148.50
07/11/2017	07/11/2017	DEP0000285	B00000201 CLPKT00063 BG:CC	Cashiering	Cleared	Deposit	49.50
07/11/2017	07/11/2017	DEP0000473	B00000321 CLPKT00123 BG:CC	Cashiering	Cleared	Deposit	100.00
07/12/2017	07/12/2017	DEP0000081	DEPOSIT DAILY CASH POSTING 7/12/2017	General Ledger	Cleared	Deposit	1,400.00
07/12/2017	07/12/2017	DEP0000133	B00000011 CLPKT00015 BG:CC	Cashiering	Cleared	Deposit	265.00
07/12/2017	07/12/2017	DEP0000133	B00000014 CLPKT00015 BG:CC	Cashiering	Cleared	Deposit	110.00
07/12/2017	07/12/2017	DEP0000133	B00000037 CLPKT00015 BG:CC	Cashiering	Cleared	Deposit	288.00
07/12/2017	07/12/2017	DEP0000133	B00000012 CLPKT00015 BG:CC	Cashiering	Cleared	Deposit	617.00
07/12/2017	07/12/2017	DEP0000133	B00000031 CLPKT00015 BG:CC	Cashiering	Cleared	Deposit	241.00
07/12/2017	07/12/2017	DEP0000133	B00000013 CLPKT00015 BG:CC	Cashiering	Cleared	Deposit	347.00
07/13/2017	07/13/2017	DEP0000071	DEPOSIT DAILY CASH POSTING 7/13/2017	General Ledger	Cleared	Deposit	49,698.96
07/13/2017	07/13/2017	DEP0000073	DEPOSIT DAILY CASH POSTING 7/13/2017	General Ledger	Cleared	Deposit	17,134.36
07/13/2017	07/13/2017	DEP0000135	B00000018 CLPKT00016 BG:CC	Cashiering	Cleared	Deposit	321.92
07/13/2017	07/13/2017	DEP0000135	B00000015 CLPKT00016 BG:CC	Cashiering	Cleared	Deposit	2,877.10
07/13/2017	07/13/2017	DEP0000135	B00000032 CLPKT00016 BG:CC	Cashiering	Cleared	Deposit	211.00
07/13/2017	07/13/2017	DEP0000135	B00000017 CLPKT00016 BG:CC	Cashiering	Cleared	Deposit	281.60
07/13/2017	07/13/2017	DEP0000135	B00000033 CLPKT00016 BG:CC	Cashiering	Cleared	Deposit	287.00
07/13/2017	07/13/2017	DEP0000135	B00000016 CLPKT00016 BG:CC	Cashiering	Cleared	Deposit	252.00
07/13/2017	07/13/2017	DEP0000208	B00000076 CLPKT00036 BG:CC	Cashiering	Cleared	Deposit	151.99
07/13/2017	07/13/2017	DEP0000470	B00000320 CLPKT00122 BG:CC	Cashiering	Cleared	Deposit	116.00
07/14/2017	07/14/2017	DEP0000137	B00000024 CLPKT00017 BG:CC	Cashiering	Cleared	Deposit	25.00
07/14/2017	07/14/2017	DEP0000137	B00000025 CLPKT00017 BG:CC	Cashiering	Cleared	Deposit	32.50
07/14/2017	07/14/2017	DEP0000137	B00000035 CLPKT00017 BG:CC	Cashiering	Cleared	Deposit	257.00
07/14/2017	07/14/2017	DEP0000137	B00000021 CLPKT00017 BG:CC	Cashiering	Cleared	Deposit	1,524.50
07/14/2017	07/14/2017	DEP0000137	B00000022 CLPKT00017 BG:CC	Cashiering	Cleared	Deposit	1,231.50
07/14/2017	07/14/2017	DEP0000137	B00000030 CLPKT00017 BG:CC	Cashiering	Cleared	Deposit	16.10
07/14/2017	07/14/2017	DEP0000137	B00000023 CLPKT00017 BG:CC	Cashiering	Cleared	Deposit	527.10
07/14/2017	07/14/2017	DEP0000137	B00000019 CLPKT00017 BG:CC	Cashiering	Cleared	Deposit	1,175.00
07/14/2017	07/14/2017	DEP0000137	B00000034 CLPKT00017 BG:CC	Cashiering	Cleared	Deposit	824.00
07/14/2017	07/14/2017	DEP0000137	B00000036 CLPKT00017 BG:CC	Cashiering	Cleared	Deposit	10.00
07/14/2017	07/14/2017	DEP0000476	B00000322 CLPKT00124 BG:CC	Cashiering	Cleared	Deposit	20.00
07/17/2017	07/17/2017	071717	TRF PR CHECK REVERSAL-J.GILBERT-PE 7.7.17	General Ledger	Cleared	Deposit	316.86

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/17/2017	07/17/2017	DEP0000076	DEPOSIT DAILY CASH POSTING 7/17/2017	General Ledger	Cleared	Deposit	105,817.12
07/17/2017	07/17/2017	DEP0000082	DEPOSIT DAILY CASH POSTING 7/17/2017	General Ledger	Cleared	Deposit	45,953.46
07/17/2017	07/17/2017	DEP0000139	B00000042 CLPKT00018 BG:CC	Cashiering	Cleared	Deposit	267.00
07/17/2017	07/17/2017	DEP0000139	B00000040 CLPKT00018 BG:CC	Cashiering	Cleared	Deposit	499.00
07/17/2017	07/17/2017	DEP0000139	B00000039 CLPKT00018 BG:CC	Cashiering	Cleared	Deposit	1,524.00
07/17/2017	07/17/2017	DEP0000139	B00000038 CLPKT00018 BG:CC	Cashiering	Cleared	Deposit	1,389.10
07/17/2017	07/17/2017	DEP0000139	B00000041 CLPKT00018 BG:CC	Cashiering	Cleared	Deposit	340.00
07/17/2017	07/17/2017	DEP0000139	B00000038 CLPKT00018 BG:DD	Cashiering	Cleared	Deposit	31.00
07/17/2017	07/17/2017	DEP0000281	B00000199 CLPKT00061 BG:CC	Cashiering	Cleared	Deposit	3,259.30
07/18/2017	07/18/2017	DEP0000087	DEPOSIT DAILY CASH POSTING 7/18/2017	General Ledger	Cleared	Deposit	166,922.28
07/18/2017	07/18/2017	DEP0000141	B00000047 CLPKT00019 BG:CC	Cashiering	Cleared	Deposit	549.10
07/18/2017	07/18/2017	DEP0000141	B00000044 CLPKT00019 BG:CC	Cashiering	Cleared	Deposit	958.00
07/18/2017	07/18/2017	DEP0000141	B00000043 CLPKT00019 BG:CC	Cashiering	Cleared	Deposit	300.00
07/18/2017	07/18/2017	DEP0000141	B00000048 CLPKT00019 BG:CC	Cashiering	Cleared	Deposit	764.00
07/18/2017	07/18/2017	DEP0000141	B00000045 CLPKT00019 BG:CC	Cashiering	Cleared	Deposit	487.00
07/18/2017	07/18/2017	DEP0000141	B00000046 CLPKT00019 BG:CC	Cashiering	Cleared	Deposit	564.00
07/18/2017	07/18/2017	DEP0000212	B00000078 CLPKT00038 BG:CC	Cashiering	Cleared	Deposit	302.00
07/18/2017	07/18/2017	DEP0000287	B00000202 CLPKT00064 BG:CC	Cashiering	Cleared	Deposit	198.00
07/19/2017	07/19/2017	071817	TRF PR RVRSL CHECK J.JIMINEZ PE 7.7.17	General Ledger	Cleared	Deposit	744.70
07/19/2017	07/19/2017	DEP0000143	B00000053 CLPKT00020 BG:CC	Cashiering	Cleared	Deposit	450.00
07/19/2017	07/19/2017	DEP0000143	B00000050 CLPKT00020 BG:CC	Cashiering	Cleared	Deposit	360.00
07/19/2017	07/19/2017	DEP0000143	B00000052 CLPKT00020 BG:CC	Cashiering	Cleared	Deposit	200.00
07/19/2017	07/19/2017	DEP0000143	B00000051 CLPKT00020 BG:CC	Cashiering	Cleared	Deposit	246.25
07/19/2017	07/19/2017	DEP0000143	B00000049 CLPKT00020 BG:CC	Cashiering	Cleared	Deposit	456.80
07/19/2017	07/19/2017	DEP0000214	B00000079 CLPKT00039 BG:CC	Cashiering	Cleared	Deposit	337.00
07/19/2017	07/19/2017	DEP0000275	B00000196 CLPKT00058 BG:CC	Cashiering	Cleared	Deposit	344.39
07/20/2017	07/20/2017	DEP0000088	DEPOSIT DAILY CASH POSTING 7/20/2017	General Ledger	Cleared	Deposit	6,165.37
07/20/2017	07/20/2017	DEP0000093	B00000002 CLPKT00002 BG:DD	Cashiering	Cleared	Deposit	28,041.47
07/20/2017	07/20/2017	DEP0000145	B00000057 CLPKT00021 BG:CC	Cashiering	Cleared	Deposit	169.00
07/20/2017	07/20/2017	DEP0000145	B00000055 CLPKT00021 BG:CC	Cashiering	Cleared	Deposit	536.00
07/20/2017	07/20/2017	DEP0000145	B00000054 CLPKT00021 BG:CC	Cashiering	Cleared	Deposit	2,285.10
07/20/2017	07/20/2017	DEP0000145	B00000056 CLPKT00021 BG:CC	Cashiering	Cleared	Deposit	56.75
07/20/2017	07/20/2017	DEP0000210	B00000080 CLPKT00037 BG:CC	Cashiering	Cleared	Deposit	525.00
07/20/2017	07/20/2017	DEP0000210	B00000077 CLPKT00037 BG:CC	Cashiering	Cleared	Deposit	162.00
07/20/2017	07/20/2017	DEP0000289	B00000203 CLPKT00065 BG:CC	Cashiering	Cleared	Deposit	12,777.75
07/21/2017	07/21/2017	DEP0000147	B00000062 CLPKT00022 BG:CC	Cashiering	Cleared	Deposit	383.10
07/21/2017	07/21/2017	DEP0000147	B00000063 CLPKT00022 BG:CC	Cashiering	Cleared	Deposit	247.00
07/21/2017	07/21/2017	DEP0000147	B00000058 CLPKT00022 BG:CC	Cashiering	Cleared	Deposit	683.34
07/21/2017	07/21/2017	DEP0000147	B00000061 CLPKT00022 BG:CC	Cashiering	Cleared	Deposit	531.10
07/21/2017	07/21/2017	DEP0000147	B00000064 CLPKT00022 BG:CC	Cashiering	Cleared	Deposit	83.58
07/21/2017	07/21/2017	DEP0000147	B00000059 CLPKT00022 BG:CC	Cashiering	Cleared	Deposit	1,631.00
07/21/2017	07/21/2017	DEP0000216	B00000091 CLPKT00040 BG:CC	Cashiering	Cleared	Deposit	180.00
07/21/2017	07/21/2017	DEP0000216	B00000082 CLPKT00040 BG:CC	Cashiering	Cleared	Deposit	85.45

Bank Transaction Report

Issued Date Range: -

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07/21/2017	07/21/2017	DEP0000216	B00000081 CLPKT00040 BG:CC	Cashiering	Cleared	Deposit	959.20
07/21/2017	07/21/2017	DEP0000216	B00000084 CLPKT00040 BG:CC	Cashiering	Cleared	Deposit	24.00
07/21/2017	07/21/2017	DEP0000216	B00000083 CLPKT00040 BG:CC	Cashiering	Cleared	Deposit	5.00
07/21/2017	07/21/2017	DEP0000291	B00000204 CLPKT00066 BG:CC	Cashiering	Cleared	Deposit	4,540.29
07/21/2017	07/21/2017	DEP0000293	B00000205 CLPKT00067 BG:CC	Cashiering	Cleared	Deposit	23,777.28
07/24/2017	07/24/2017	DEP0000218	B00000089 CLPKT00041 BG:CC	Cashiering	Cleared	Deposit	1,046.00
07/24/2017	07/24/2017	DEP0000218	B00000085 CLPKT00041 BG:CC	Cashiering	Cleared	Deposit	1,392.00
07/24/2017	07/24/2017	DEP0000218	B00000087 CLPKT00041 BG:CC	Cashiering	Cleared	Deposit	41.00
07/24/2017	07/24/2017	DEP0000218	B00000088 CLPKT00041 BG:CC	Cashiering	Cleared	Deposit	630.40
07/24/2017	07/24/2017	DEP0000218	B00000086 CLPKT00041 BG:CC	Cashiering	Cleared	Deposit	1,833.00
07/24/2017	07/24/2017	DEP0000277	B00000197 CLPKT00059 BG:CC	Cashiering	Cleared	Deposit	651.86
07/24/2017	07/24/2017	DEP0000279	B00000198 CLPKT00060 BG:CC	Cashiering	Cleared	Deposit	95,408.60
07/24/2017	07/24/2017	DEP0000295	B00000206 CLPKT00068 BG:CC	Cashiering	Cleared	Deposit	362.73
07/24/2017	07/24/2017	DEP0000297	B00000207 CLPKT00069 BG:CC	Cashiering	Cleared	Deposit	3,116.33
07/25/2017	07/25/2017	DEP0000101	B00000026 CLPKT00006 BG:DD	Cashiering	Cleared	Deposit	77,250.45
07/25/2017	07/25/2017	DEP0000103	B00000020 CLPKT00005 BG:DD	Cashiering	Cleared	Deposit	4,473.15
07/25/2017	07/25/2017	DEP0000105	B00000028 CLPKT00007 BG:DD	Cashiering	Cleared	Deposit	9,700.01
07/25/2017	07/25/2017	DEP0000220	B00000094 CLPKT00042 BG:CC	Cashiering	Cleared	Deposit	602.00
07/25/2017	07/25/2017	DEP0000220	B00000090 CLPKT00042 BG:CC	Cashiering	Cleared	Deposit	145.00
07/25/2017	07/25/2017	DEP0000220	B00000095 CLPKT00042 BG:CC	Cashiering	Cleared	Deposit	783.90
07/25/2017	07/25/2017	DEP0000220	B00000096 CLPKT00042 BG:CC	Cashiering	Cleared	Deposit	95.00
07/25/2017	07/25/2017	DEP0000220	B00000093 CLPKT00042 BG:CC	Cashiering	Cleared	Deposit	1,205.00
07/25/2017	07/25/2017	DEP0000220	B00000092 CLPKT00042 BG:CC	Cashiering	Cleared	Deposit	593.00
07/25/2017	07/25/2017	DEP0000269	B00000193 CLPKT00055 BG:CC	Cashiering	Cleared	Deposit	1,033.17
07/25/2017	07/25/2017	DEP0000271	B00000194 CLPKT00056 BG:CC	Cashiering	Cleared	Deposit	330.00
07/25/2017	07/25/2017	DEP0000479	B00000324 CLPKT00125 BG:CC	Cashiering	Cleared	Deposit	140.00
07/25/2017	07/25/2017	DEP0000479	B00000323 CLPKT00125 BG:CC	Cashiering	Cleared	Deposit	244.00
07/26/2017	07/26/2017	DEP0000222	B00000097 CLPKT00043 BG:CC	Cashiering	Cleared	Deposit	1,279.00
07/26/2017	07/26/2017	DEP0000222	B00000103 CLPKT00043 BG:CC	Cashiering	Cleared	Deposit	1,080.00
07/26/2017	07/26/2017	DEP0000222	B00000102 CLPKT00043 BG:CC	Cashiering	Cleared	Deposit	35.00
07/26/2017	07/26/2017	DEP0000222	B00000100 CLPKT00043 BG:CC	Cashiering	Cleared	Deposit	723.00
07/26/2017	07/26/2017	DEP0000222	B00000098 CLPKT00043 BG:CC	Cashiering	Cleared	Deposit	36.00
07/26/2017	07/26/2017	DEP0000222	B00000101 CLPKT00043 BG:CC	Cashiering	Cleared	Deposit	100.10
07/26/2017	07/26/2017	DEP0000222	B00000099 CLPKT00043 BG:CC	Cashiering	Cleared	Deposit	640.00
07/27/2017	07/27/2017	072717	TRANSFER FOR PAYROLL 7/27/17	General Ledger	Cleared	Deposit	878,075.97
07/27/2017	07/27/2017	DEP0000224	B00000105 CLPKT00044 BG:CC	Cashiering	Cleared	Deposit	899.00
07/27/2017	07/27/2017	DEP0000224	B00000104 CLPKT00044 BG:CC	Cashiering	Cleared	Deposit	775.00
07/27/2017	07/27/2017	DEP0000224	B00000107 CLPKT00044 BG:CC	Cashiering	Cleared	Deposit	123.75
07/27/2017	07/27/2017	DEP0000224	B00000106 CLPKT00044 BG:CC	Cashiering	Cleared	Deposit	41.00
07/27/2017	07/27/2017	DEP0000224	B00000109 CLPKT00044 BG:CC	Cashiering	Cleared	Deposit	450.00
07/27/2017	07/27/2017	DEP0000224	B00000108 CLPKT00044 BG:CC	Cashiering	Cleared	Deposit	584.00
07/28/2017	07/28/2017	DEP0000125	B00000060 CLPKT00010 BG:DD	Cashiering	Cleared	Deposit	14,812.05
07/28/2017	07/28/2017	DEP0000127	B00000065 CLPKT00011 BG:DD	Cashiering	Cleared	Deposit	3,116.21

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/28/2017	07/28/2017	DEP0000226	B00000117 CLPKT00045 BG:CC	Cashiering	Cleared	Deposit	522.00
07/28/2017	07/28/2017	DEP0000226	B00000111 CLPKT00045 BG:CC	Cashiering	Cleared	Deposit	480.00
07/28/2017	07/28/2017	DEP0000226	B00000113 CLPKT00045 BG:CC	Cashiering	Cleared	Deposit	100.00
07/28/2017	07/28/2017	DEP0000226	B00000115 CLPKT00045 BG:CC	Cashiering	Cleared	Deposit	837.20
07/28/2017	07/28/2017	DEP0000226	B00000119 CLPKT00045 BG:CC	Cashiering	Cleared	Deposit	300.00
07/28/2017	07/28/2017	DEP0000226	B00000122 CLPKT00045 BG:CC	Cashiering	Cleared	Deposit	34.45
07/28/2017	07/28/2017	DEP0000226	B00000120 CLPKT00045 BG:CC	Cashiering	Cleared	Deposit	8.00
07/28/2017	07/28/2017	DEP0000226	B00000121 CLPKT00045 BG:CC	Cashiering	Cleared	Deposit	14.49
07/28/2017	07/28/2017	DEP0000226	B00000116 CLPKT00045 BG:CC	Cashiering	Cleared	Deposit	1,098.50
07/31/2017	07/31/2017	07/31/17	INT EARNED ON CD'S	General Ledger	Cleared	Deposit	285.37
07/31/2017	07/31/2017	07/31/17	INT EARNED ON CD'S	General Ledger	Cleared	Deposit	1,298.43
07/31/2017	07/31/2017	07/31/17	INT EARNED ON CD'S	General Ledger	Cleared	Deposit	1,906.20
07/31/2017	07/31/2017	07/31/17	INT EARNED ON CD'S	General Ledger	Cleared	Deposit	326.14
07/31/2017	07/31/2017	07/31/17	INT EARNED ON CD'S	General Ledger	Cleared	Deposit	189.57
07/31/2017	07/31/2017	073117	TRANSFER FOR FUTURE CLAIMS	General Ledger	Cleared	Deposit	1,208,443.98
07/31/2017	07/31/2017	DEP0000153	B00000067 CLPKT00023 BG:DD	Cashiering	Cleared	Deposit	211,761.92
07/31/2017	07/31/2017	DEP0000156	B00000004 CLPKT00008 BG:DD	Cashiering	Cleared	Deposit	61,060.82
07/31/2017	07/31/2017	DEP0000228	B00000123 CLPKT00046 BG:CC	Cashiering	Cleared	Deposit	50.00
07/31/2017	07/31/2017	DEP0000228	B00000126 CLPKT00046 BG:CC	Cashiering	Cleared	Deposit	52.98
07/31/2017	07/31/2017	DEP0000228	B00000125 CLPKT00046 BG:CC	Cashiering	Cleared	Deposit	191.70
07/31/2017	08/01/2017	DEP0000228	B00000129 CLPKT00046 BG:CC	Cashiering	Cleared	Deposit	622.00
07/31/2017	07/31/2017	DEP0000228	B00000124 CLPKT00046 BG:CC	Cashiering	Cleared	Deposit	249.00
07/31/2017	07/31/2017	DEP0000299	B00000208 CLPKT00070 BG:CC	Cashiering	Cleared	Deposit	3,107.88
07/31/2017	07/31/2017	DEP0000312	B00000216 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	108.00
07/31/2017	07/31/2017	DEP0000312	B00000224 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	268.00
07/31/2017	07/31/2017	DEP0000312	B00000226 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	152.00
07/31/2017	07/31/2017	DEP0000312	B00000215 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	376.00
07/31/2017	07/31/2017	DEP0000312	B00000228 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	40.00
07/31/2017	07/31/2017	DEP0000312	B00000223 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	16.00
07/31/2017	07/31/2017	DEP0000312	B00000214 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	881.00
07/31/2017	07/31/2017	DEP0000312	B00000222 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	456.00
07/31/2017	07/31/2017	DEP0000312	B00000218 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	596.00
07/31/2017	07/31/2017	DEP0000312	B00000229 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	196.00
07/31/2017	07/31/2017	DEP0000312	B00000225 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	232.00
07/31/2017	07/31/2017	DEP0000312	B00000217 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	212.00
07/31/2017	07/31/2017	DEP0000312	B00000221 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	148.00
07/31/2017	07/31/2017	DEP0000312	B00000230 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	64.00
07/31/2017	07/31/2017	DEP0000312	B00000220 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	292.00
07/31/2017	07/31/2017	DEP0000312	B00000212 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	16.00
07/31/2017	07/31/2017	DEP0000312	B00000213 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	5,000.00
07/31/2017	07/31/2017	DEP0000312	B00000227 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	92.00
07/31/2017	07/31/2017	DEP0000312	B00000219 CLPKT00074 BG:CC	Cashiering	Cleared	Deposit	104.00
07/31/2017	07/31/2017	DEP0000326	B00000231 CLPKT00081 BG:CC	Cashiering	Cleared	Deposit	81.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount	
							Deposit Total: (181)	3,366,224.82
Deposit Reversal								
07/17/2017	07/19/2017	071717	TRF PR CHECK REVERSAL-J.GILBERT-PE 7.7.17	General Ledger	Cleared	Deposit Reversal	-316.86	
							Deposit Reversal Total: (1)	-316.86
EFT								
07/05/2017	07/05/2017	07/05/17	TRF CO ATTY (RESTI) CKS - JUN 17	General Ledger	Cleared	EFT	-11,034.68	
07/07/2017	07/07/2017	7/7/2017	CC CLAIMS 7/07/2017	General Ledger	Cleared	EFT	-241,858.33	
07/12/2017	07/12/2017	071217	PAYROLL TRANSFER PE 7/7/17	General Ledger	Cleared	EFT	-858,116.06	
07/25/2017	07/25/2017	7/25/2017	CC CLAIMS 7/25/2017	General Ledger	Cleared	EFT	-527,963.30	
07/27/2017	07/27/2017	072717	TRF WAGES & EMLR CONTRIB 7/27/17	General Ledger	Cleared	EFT	-878,075.97	
							EFT Total: (5)	-2,517,048.34
EFT Reversal								
07/24/2017	07/24/2017	072417	TAC & INSUR PD FRM GEN 5/25/17	General Ledger	Cleared	EFT Reversal	253,256.83	
							EFT Reversal Total: (1)	253,256.83
Interest								
07/17/2017	07/17/2017	071717	TRF APCA INT: JUN 17	General Ledger	Cleared	Interest	383.23	
07/17/2017	07/17/2017	071717	TRF CACC INT - JUN 17	General Ledger	Cleared	Interest	1.93	
07/31/2017	07/31/2017	073117	GEN POOLED INT ALLOC	General Ledger	Cleared	Interest	409.10	
							Interest Total: (3)	794.26
Miscellaneous								
07/01/2017	07/01/2017	MISC0000004	rcts posted for July shldve been June misc0000001	Bank Reconciliation	Cleared	Miscellaneous	-83.16	
07/07/2017	07/07/2017	07/07/17	RET CK - RANDOLPH MCAFEE, INC. 7/7/17	General Ledger	Cleared	Miscellaneous	-39.78	
07/10/2017	07/10/2017	JE00568	RC-DCLK F/F 4/17/17 CHRGBCK CERTPYMT	General Ledger	Cleared	Miscellaneous	-2,071.00	
07/17/2017	07/17/2017	MISC0000003	DEPOSIT 7/17/17 OVER .03	Bank Reconciliation	Cleared	Miscellaneous	0.03	
07/18/2017	07/19/2017	071817	CORR JIMINEZ T/F FOR VOIDED CK 7/18/17	General Ledger	Cleared	Miscellaneous	-744.70	
07/28/2017	07/28/2017	072817	CORR TRF TDCJ PMNT 7.28.17	General Ledger	Cleared	Miscellaneous	-854.10	
07/28/2017	07/28/2017	072817	CORR TRF TDCJ PMNT 7.28.17	General Ledger	Cleared	Miscellaneous	-854.10	
07/28/2017	07/28/2017	072817	CORR TRF TDCJ PMNT 7.28.17	General Ledger	Cleared	Miscellaneous	854.10	
							Miscellaneous Total: (8)	-3,792.71
							Bank Account 050-1030-1000 Total: (263)	988,568.10

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

Bank Draft							
07/14/2017	07/14/2017	DFT0000037	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-230.77
07/14/2017	07/14/2017	DFT0000038	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-138.46
07/14/2017	07/14/2017	DFT0000039	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-212.31
07/14/2017	07/14/2017	DFT0000040	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-316.62
07/14/2017	07/14/2017	DFT0000041	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-395.00
07/14/2017	07/14/2017	DFT0000042	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-147.69
07/14/2017	07/14/2017	DFT0000043	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-216.92
07/14/2017	07/14/2017	DFT0000044	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-373.85

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/14/2017	07/14/2017	DFT0000045	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-282.46
07/14/2017	07/14/2017	DFT0000046	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-248.00
07/14/2017	07/14/2017	DFT0000047	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-323.10
07/14/2017	07/14/2017	DFT0000048	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-331.85
07/14/2017	07/14/2017	DFT0000049	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-92.31
07/14/2017	08/16/2017	DFT0000050	TEXAS COUNTY & DISTRICT	Accounts Payable	Cleared	Bank Draft	-117,613.05
07/14/2017	08/16/2017	DFT0000051	TEXAS COUNTY & DISTRICT	Accounts Payable	Cleared	Bank Draft	-2,367.88
07/14/2017	07/14/2017	DFT0000136	IRS	Accounts Payable	Cleared	Bank Draft	-158,141.02
07/15/2017	07/15/2017	DFT0000033	IRS	Accounts Payable	Cleared	Bank Draft	-79,171.46
07/15/2017	07/15/2017	DFT0000034	IRS	Accounts Payable	Cleared	Bank Draft	-66,950.90
07/15/2017	07/15/2017	DFT0000035	IRS	Accounts Payable	Cleared	Bank Draft	-18,515.62
07/28/2017	07/28/2017	DFT0000067	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-230.77
07/28/2017	07/28/2017	DFT0000068	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-138.46
07/28/2017	07/28/2017	DFT0000069	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-212.31
07/28/2017	07/28/2017	DFT0000070	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-316.62
07/28/2017	07/28/2017	DFT0000071	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-395.00
07/28/2017	07/28/2017	DFT0000072	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-147.69
07/28/2017	07/28/2017	DFT0000073	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-216.92
07/28/2017	07/28/2017	DFT0000074	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-373.85
07/28/2017	07/28/2017	DFT0000075	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-282.46
07/28/2017	07/28/2017	DFT0000076	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-248.00
07/28/2017	07/28/2017	DFT0000077	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-323.10
07/28/2017	07/28/2017	DFT0000078	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-331.85
07/28/2017	07/28/2017	DFT0000079	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-92.31
07/28/2017	08/16/2017	DFT0000080	TEXAS COUNTY & DISTRICT	Accounts Payable	Cleared	Bank Draft	-117,785.39
07/28/2017	08/16/2017	DFT0000081	TEXAS COUNTY & DISTRICT	Accounts Payable	Cleared	Bank Draft	-2,366.41
07/28/2017	08/16/2017	DFT0000091	TEXAS COUNTY & DISTRICT	Accounts Payable	Cleared	Bank Draft	-4.84
07/28/2017	07/28/2017	DFT0000096	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Accounts Payable	Cleared	Bank Draft	-7,854.84
07/28/2017	07/28/2017	DFT0000097	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Accounts Payable	Cleared	Bank Draft	-854.10
07/28/2017	07/28/2017	DFT0000142	IRS	Accounts Payable	Cleared	Bank Draft	-159,664.72
Bank Draft Total: (38)							-737,908.91
Bank Draft Reversal							
07/15/2017	07/15/2017	DFT0000033	IRS Reversal	Accounts Payable	Cleared	Bank Draft Reversal	79,171.46
07/15/2017	07/15/2017	DFT0000034	IRS Reversal	Accounts Payable	Cleared	Bank Draft Reversal	66,950.90
07/15/2017	07/15/2017	DFT0000035	IRS Reversal	Accounts Payable	Cleared	Bank Draft Reversal	18,515.62
Bank Draft Reversal Total: (3)							164,637.98
Check							
07/07/2017	07/07/2017	211067	33RD & 424TH JUDICIAL DISTRICT	Accounts Payable	Cleared	Check	-12,255.79
07/07/2017	07/12/2017	211068	ADAPTIVE DRIVING ACCESS	Accounts Payable	Cleared	Check	-575.00
07/07/2017	07/12/2017	211069	AL CLAWSON DISPOSAL, INC.	Accounts Payable	Cleared	Check	-168.50
07/07/2017	08/02/2017	211070	AMANDA ROSE	Accounts Payable	Cleared	Check	-27.82
07/07/2017	07/12/2017	211071	AMERICAN TIRE DISTRIBUTORS INC	Accounts Payable	Cleared	Check	-757.64

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/07/2017	07/11/2017	211072	ANGELA M. DOWDLE, PC	Accounts Payable	Cleared	Check	-1,462.50
07/07/2017	07/13/2017	211073	ANNE B. LITTLE	Accounts Payable	Cleared	Check	-390.00
07/07/2017	07/11/2017	211074	ARCHIE SIMON	Accounts Payable	Cleared	Check	-60.00
07/07/2017	07/12/2017	211075	ASPHALT INC., LLC	Accounts Payable	Cleared	Check	-1,855.00
07/07/2017	07/11/2017	211076	AUSTIN PSYCHOLEGEAL CONSULTING PLLC	Accounts Payable	Cleared	Check	-800.00
07/07/2017	07/10/2017	211077	BEARCOM	Accounts Payable	Cleared	Check	-780.00
07/07/2017	07/11/2017	211078	BEN E. KEITH	Accounts Payable	Cleared	Check	-6,118.50
07/07/2017	07/13/2017	211079	BEST CHOICE FOODS	Accounts Payable	Cleared	Check	-1,383.83
07/07/2017	07/12/2017	211080	BILL'S LOCK & KEY LLC	Accounts Payable	Cleared	Check	-472.00
07/07/2017	07/13/2017	211081	BRUCE JEFFERIES	Accounts Payable	Cleared	Check	-352.50
07/07/2017	07/17/2017	211082	BURNET LUBE	Accounts Payable	Cleared	Check	-70.00
07/07/2017	07/12/2017	211083	BURNET TROPHIES & AWARDS	Accounts Payable	Cleared	Check	-25.00
07/07/2017	07/14/2017	211084	C. RANDY JOHNSON	Accounts Payable	Cleared	Check	-575.00
07/07/2017	07/11/2017	211085	CARRIE WARD	Accounts Payable	Cleared	Check	-1,424.50
07/07/2017	07/25/2017	211086	CENTRAL TEXAS AUTOPSY, PLLC	Accounts Payable	Cleared	Check	-2,100.00
07/07/2017	07/11/2017	211087	CHARLES HARGER	Accounts Payable	Cleared	Check	-665.00
07/07/2017	07/13/2017	211088	CHARLES LOUIS TORRUELLA	Accounts Payable	Cleared	Check	-142.50
07/07/2017	07/11/2017	211089	CHARLES R. MYERS	Accounts Payable	Cleared	Check	-195.00
07/07/2017	07/12/2017	211090	CHARM-TEX	Accounts Payable	Cleared	Check	-2,530.50
07/07/2017	07/12/2017	211091	CINTAS CORPORATION	Accounts Payable	Cleared	Check	-139.86
07/07/2017	07/17/2017	211092	CITY OF BERTRAM	Accounts Payable	Cleared	Check	-41.46
07/07/2017	07/13/2017	211093	CITY OF MARBLE FALLS	Accounts Payable	Cleared	Check	-429.46
07/07/2017	07/11/2017	211094	CODY HENSON	Accounts Payable	Cleared	Check	-500.00
07/07/2017	07/11/2017	211095	COLLIS WADE	Accounts Payable	Cleared	Check	-262.50
07/07/2017	07/17/2017	211096	COMMISSARY EXPRESS	Accounts Payable	Cleared	Check	-6,812.15
07/07/2017	07/12/2017	211097	CONNELL & ASSOCIATES, LLC	Accounts Payable	Cleared	Check	-1,350.00
07/07/2017	07/12/2017	211098	COOPER EQUIPMENT CO	Accounts Payable	Cleared	Check	-91.30
07/07/2017	07/07/2017	211099	CSD	Accounts Payable	Cleared	Check	-187.50
07/07/2017		211100	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211101	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211102	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211103	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211104	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211105	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211106	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211107	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211108	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211109	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211110	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211111	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211112	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211113	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211114	Void Check	Accounts Payable	Voided	Check	0.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/07/2017		211115	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211116	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211117	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211118	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211119	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211120	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211121	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211122	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211123	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211124	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211125	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211126	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211127	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211128	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211129	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211130	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211131	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211132	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211133	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211134	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211135	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211136	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211137	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211138	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211139	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211140	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211141	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211142	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211143	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211144	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211145	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211146	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211147	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211148	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211149	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211150	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211151	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211152	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211153	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211154	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211155	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211156	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211157	Void Check	Accounts Payable	Voided	Check	0.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/07/2017		211158	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211159	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211160	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211161	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211162	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211163	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211164	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211165	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211166	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211167	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211168	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211169	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211170	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211171	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211172	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211176	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211177	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211178	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211179	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211180	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211181	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211182	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211183	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211184	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211185	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211186	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211187	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211188	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211189	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211190	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211191	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211192	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211193	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017		211194	Void Check	Accounts Payable	Voided	Check	0.00
07/07/2017	07/17/2017	211262	DALLAS CHILDREN'S ADVOCACY CENTER	Accounts Payable	Cleared	Check	-550.00
07/07/2017	07/11/2017	211263	DAVID P. YTURRI	Accounts Payable	Cleared	Check	-250.00
07/07/2017	07/11/2017	211264	DEALERS ELECTRICAL SUPPLY	Accounts Payable	Cleared	Check	-890.00
07/07/2017	07/10/2017	211265	DELL MARKETING L.P.	Accounts Payable	Cleared	Check	-4,628.94
07/07/2017	07/12/2017	211266	DEMCO	Accounts Payable	Cleared	Check	-605.50
07/07/2017	07/12/2017	211267	DORI RAY MISTIC	Accounts Payable	Cleared	Check	-700.00
07/07/2017	08/03/2017	211268	DOUG SHAVER	Accounts Payable	Cleared	Check	-23.54
07/07/2017	07/13/2017	211269	DREAM RANCH LLC	Accounts Payable	Cleared	Check	-89.25
07/07/2017	07/11/2017	211270	EARL DUNAGAN	Accounts Payable	Cleared	Check	-172.50

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/07/2017	07/20/2017	211271	ECONO SIGNS LLC	Accounts Payable	Cleared	Check	-189.72
07/07/2017	07/12/2017	211272	ELIZABETH A. ENGELBRECHT	Accounts Payable	Cleared	Check	-29.96
07/07/2017	07/11/2017	211273	ELLIOTT ELECTRIC	Accounts Payable	Cleared	Check	-3,743.74
07/07/2017	07/12/2017	211274	EMIL KARL PROHL	Accounts Payable	Cleared	Check	-450.00
07/07/2017	07/12/2017	211275	EWALD KUBOTA INC	Accounts Payable	Cleared	Check	-698.61
07/07/2017	07/14/2017	211276	FEDEX	Accounts Payable	Cleared	Check	-4.70
07/07/2017	07/10/2017	211277	FERGUSON ENTERPRISES, INC	Accounts Payable	Cleared	Check	-130.63
07/07/2017	07/12/2017	211278	FISHER IRON & METAL IND	Accounts Payable	Cleared	Check	-64.74
07/07/2017	07/26/2017	211279	FLORENCE REEVES	Accounts Payable	Cleared	Check	-22.47
07/07/2017	07/12/2017	211280	FORD & CREW HOME AND HARDWARE	Accounts Payable	Cleared	Check	-29.96
07/07/2017	07/13/2017	211282	FRONTIER	Accounts Payable	Cleared	Check	-969.00
07/07/2017	07/13/2017	211283	FRONTIER	Accounts Payable	Cleared	Check	-49.46
07/07/2017	07/13/2017	211284	FRONTIER	Accounts Payable	Cleared	Check	-67.15
07/07/2017	07/13/2017	211285	FRONTIER COMMUNICATIONS	Accounts Payable	Cleared	Check	-812.17
07/07/2017	07/13/2017	211286	FRONTIER COMMUNICATIONS	Accounts Payable	Cleared	Check	-1,927.00
07/07/2017	07/13/2017	211287	FRONTIER COMMUNICATIONS	Accounts Payable	Cleared	Check	-787.20
07/07/2017	07/13/2017	211288	FRONTIER COMMUNICATIONS	Accounts Payable	Cleared	Check	-676.72
07/07/2017	07/18/2017	211289	GALLOWAY INSURANCE AGENCY	Accounts Payable	Cleared	Check	-71.00
07/07/2017	07/11/2017	211290	GRAINGER	Accounts Payable	Cleared	Check	-2,023.12
07/07/2017	07/12/2017	211291	GT DISTRIBUTORS, INC.	Accounts Payable	Cleared	Check	-578.69
07/07/2017	07/20/2017	211292	H & H AUTO SUPPLY COMPANY	Accounts Payable	Cleared	Check	-792.63
07/07/2017	07/11/2017	211293	HILL COUNTRY SPRINGS	Accounts Payable	Cleared	Check	-31.79
07/07/2017	07/14/2017	211294	HILL COUNTRY TIRE & AUTO INC	Accounts Payable	Cleared	Check	-90.00
07/07/2017	07/11/2017	211295	ICS JAIL SUPPLIES INC	Accounts Payable	Cleared	Check	-3,970.73
07/07/2017	07/11/2017	211296	ID WHOLESALER.	Accounts Payable	Cleared	Check	-111.00
07/07/2017	07/12/2017	211297	JACKSON ASSOCIATES	Accounts Payable	Cleared	Check	-303.75
07/07/2017	07/18/2017	211298	JAMES MCCOY	Accounts Payable	Cleared	Check	-190.00
07/07/2017	07/14/2017	211299	JAMES MCDONALD	Accounts Payable	Cleared	Check	-130.00
07/07/2017	07/12/2017	211300	JENNIFER M. FEST, CSR	Accounts Payable	Cleared	Check	-999.00
07/07/2017	07/12/2017	211301	K.C. ENGINEERING, INC.	Accounts Payable	Cleared	Check	-569.35
07/07/2017	07/20/2017	211302	KAMA LAWRENCE	Accounts Payable	Cleared	Check	-737.36
07/07/2017	07/17/2017	211303	KELLY MOORE PAINTS	Accounts Payable	Cleared	Check	-45.98
07/07/2017	07/11/2017	211304	LABATT FOOD SERVICE	Accounts Payable	Cleared	Check	-6,571.91
07/07/2017	07/13/2017	211305	LD PRODUCTS, INC	Accounts Payable	Cleared	Check	-123.17
07/07/2017	07/10/2017	211306	LEON TRANSLATIONS, INC	Accounts Payable	Cleared	Check	-582.78
07/07/2017	07/11/2017	211307	LEXISNEXIS RISK DATA MNGMNT INC	Accounts Payable	Cleared	Check	-50.00
07/07/2017	07/18/2017	211308	LLANO FAST LUBE	Accounts Payable	Cleared	Check	-43.75
07/07/2017	07/11/2017	211309	LORI GRECO	Accounts Payable	Cleared	Check	-155.00
07/07/2017	07/12/2017	211310	MARBLE FALLS AREA EMS,INC	Accounts Payable	Cleared	Check	-25,724.75
07/07/2017	07/11/2017	211311	MARK'S PLUMBING PARTS	Accounts Payable	Cleared	Check	-509.21
07/07/2017	07/11/2017	211312	MARSHALL CLAIBORNE	Accounts Payable	Cleared	Check	-152.50
07/07/2017	07/12/2017	211313	MATERA PAPER COMPANY INC.	Accounts Payable	Cleared	Check	-3,117.69
07/07/2017	07/11/2017	211314	METAL MART	Accounts Payable	Cleared	Check	-120.50

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/07/2017	07/14/2017	211315	MICHAEL GRECO	Accounts Payable	Cleared	Check	-120.00
07/07/2017	07/13/2017	211316	MINUTEMAN RENTALS	Accounts Payable	Cleared	Check	-137.50
07/07/2017	07/12/2017	211317	MUNICIPAL SERVICES BUREAU	Accounts Payable	Cleared	Check	-18.40
07/07/2017	07/12/2017	211318	NIGHT SCENES CORPORATION	Accounts Payable	Cleared	Check	-5,200.00
07/07/2017	07/11/2017	211319	NINA S. WILLIS	Accounts Payable	Cleared	Check	-1,512.50
07/07/2017	07/13/2017	211320	NORTHLAND COMMUNICATIONS	Accounts Payable	Cleared	Check	-45.98
07/07/2017	07/14/2017	211321	OFFICE DEPOT, INC	Accounts Payable	Cleared	Check	-743.00
07/07/2017	07/11/2017	211322	ONSITE DECALS, LLC	Accounts Payable	Cleared	Check	-1,275.00
07/07/2017	07/12/2017	211323	ONTARIO SYSTEMS	Accounts Payable	Cleared	Check	-209.00
07/07/2017	07/17/2017	211324	O'REILLY AUTOMOTIVE INC	Accounts Payable	Cleared	Check	-56.72
07/07/2017	07/11/2017	211325	PEDERNALES ELECTRIC COOP	Accounts Payable	Cleared	Check	-990.18
07/07/2017	07/12/2017	211326	PFGE TEMPLE	Accounts Payable	Cleared	Check	-9,284.26
07/07/2017	07/12/2017	211327	PORTER SEPTIC, INC.	Accounts Payable	Cleared	Check	-3,300.00
07/07/2017	07/17/2017	211328	QUILL CORPORATION	Accounts Payable	Cleared	Check	-227.21
07/07/2017	07/17/2017	211329	REPUBLIC SERVICES #843	Accounts Payable	Cleared	Check	-104.17
07/07/2017	07/14/2017	211330	REVEILLE PEAK	Accounts Payable	Cleared	Check	-14,550.00
07/07/2017	07/18/2017	211331	REVIS KANAK	Accounts Payable	Cleared	Check	-356.11
07/07/2017	07/11/2017	211332	ROXANNE NELSON	Accounts Payable	Cleared	Check	-34.35
07/07/2017	07/12/2017	211333	SCOTT EQUIPMENT INC.	Accounts Payable	Cleared	Check	-965.97
07/07/2017	07/11/2017	211334	SEPTIC PUMPING & MAINTENANCE BY CODY YOUN	Accounts Payable	Cleared	Check	-500.00
07/07/2017	07/12/2017	211335	STEPHEN L. FIGUN	Accounts Payable	Cleared	Check	-355.00
07/07/2017	07/12/2017	211336	STR CONSTRUCTORS, LTD.	Accounts Payable	Cleared	Check	-49,722.37
07/07/2017	07/12/2017	211337	TEXAS A&M ENGINEERING EXTENSION SERVICE	Accounts Payable	Cleared	Check	-860.00
07/07/2017	07/11/2017	211338	TEXAS ASSOC OF COUNTIES	Accounts Payable	Cleared	Check	-11,335.21
07/07/2017	07/11/2017	211339	TEXAS ELITE DIESEL	Accounts Payable	Cleared	Check	-5,395.00
07/07/2017	07/14/2017	211340	TEXAS PRISONER TRANSPORTATION SERVICES	Accounts Payable	Cleared	Check	-869.50
07/07/2017	07/11/2017	211341	THE BRANDT COMPANIES LLC	Accounts Payable	Cleared	Check	-450.00
07/07/2017	07/11/2017	211342	THE BUSINESS CENTER	Accounts Payable	Cleared	Check	-514.40
07/07/2017	07/13/2017	211343	THE GABRIELS FUNERAL CHAPEL & CREMATORY	Accounts Payable	Cleared	Check	-310.00
07/07/2017	07/11/2017	211344	THE LIBRARY CORPORATION	Accounts Payable	Cleared	Check	-381.00
07/07/2017	07/13/2017	211345	TRANSAMERICA LIFE INS	Accounts Payable	Cleared	Check	-94.25
07/07/2017	07/13/2017	211346	TXTAG	Accounts Payable	Cleared	Check	-64.36
07/07/2017	07/13/2017	211347	TXU ENERGY	Accounts Payable	Cleared	Check	-79.56
07/07/2017	07/11/2017	211348	U.S. POSTAL SERVICE	Accounts Payable	Cleared	Check	-10,000.00
07/07/2017	07/21/2017	211349	U.S. POSTMASTER, BURNET	Accounts Payable	Cleared	Check	-679.50
07/07/2017	07/12/2017	211350	UNIFIRST HOLDINGS, INC	Accounts Payable	Cleared	Check	-267.56
07/07/2017	07/10/2017	211351	US FOODS, INC	Accounts Payable	Cleared	Check	-6,672.13
07/07/2017	07/12/2017	211352	VERIZON WIRELESS BROADBAND	Accounts Payable	Cleared	Check	-431.45
07/07/2017	07/13/2017	211353	WAGONER TIRE COMPANY	Accounts Payable	Cleared	Check	-295.80
07/07/2017	07/12/2017	211354	WAYNES AUTOMOTIVE	Accounts Payable	Cleared	Check	-1,684.52
07/07/2017	07/14/2017	211355	WILLIAMSON COUNTY SHERIFF	Accounts Payable	Cleared	Check	-150.00
07/07/2017	07/12/2017	211356	WORKERS ASSISTANCE PROGRA	Accounts Payable	Cleared	Check	-351.19
07/14/2017	07/17/2017	211357	BURNET CO GREAT FUND	Accounts Payable	Cleared	Check	-249.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/14/2017	07/17/2017	211358	BURNET COUNTY VETRIDES	Accounts Payable	Cleared	Check	-158.00
07/14/2017	07/18/2017	211359	NATIONWIDE RETIREMENT	Accounts Payable	Cleared	Check	-2,536.00
07/14/2017	07/19/2017	211360	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	Accounts Payable	Cleared	Check	-204.92
07/14/2017	07/17/2017	211361	TEXAS COUNTY & DISTRICT	Accounts Payable	Cleared	Check	-237,938.60
07/14/2017		211362	Void Check	Accounts Payable	Voided	Check	0.00
07/14/2017		211363	Void Check	Accounts Payable	Voided	Check	0.00
07/14/2017		211364	Void Check	Accounts Payable	Voided	Check	0.00
07/14/2017		211365	Void Check	Accounts Payable	Voided	Check	0.00
07/14/2017		211366	Void Check	Accounts Payable	Voided	Check	0.00
07/14/2017		211367	Void Check	Accounts Payable	Voided	Check	0.00
07/14/2017		211368	Void Check	Accounts Payable	Voided	Check	0.00
07/14/2017		211369	Void Check	Accounts Payable	Voided	Check	0.00
07/14/2017		211370	Void Check	Accounts Payable	Voided	Check	0.00
07/14/2017		211371	Void Check	Accounts Payable	Voided	Check	0.00
07/14/2017		211372	Void Check	Accounts Payable	Voided	Check	0.00
07/14/2017		211373	Void Check	Accounts Payable	Voided	Check	0.00
07/14/2017		211374	Void Check	Accounts Payable	Voided	Check	0.00
07/14/2017		211375	Void Check	Accounts Payable	Voided	Check	0.00
07/14/2017		211376	Void Check	Accounts Payable	Voided	Check	0.00
07/14/2017	07/20/2017	211377	US DEPT OF EDUCATION	Accounts Payable	Cleared	Check	-151.69
07/25/2017	08/09/2017	211378	33RD & 424TH JUDICIAL DISTRICT	Accounts Payable	Cleared	Check	-1,874.72
07/25/2017		211379	AARON ACE SCHLAMEUS	Accounts Payable	Outstanding	Check	-17.27
07/25/2017	08/02/2017	211380	ACE AUDIO & COMMUNICATIONS	Accounts Payable	Cleared	Check	-131.24
07/25/2017	08/14/2017	211381	AFFILIATED TELEPHONE AUSTIN, INC	Accounts Payable	Cleared	Check	-270.00
07/25/2017	07/28/2017	211382	AFLAC	Accounts Payable	Cleared	Check	-3,042.16
07/25/2017	07/31/2017	211383	ALADDIN HOME STORE	Accounts Payable	Cleared	Check	-649.95
07/25/2017	08/01/2017	211384	ALICE MARIE LERMA	Accounts Payable	Cleared	Check	-23.00
07/25/2017	07/27/2017	211385	ANGELA M. DOWDLE, PC	Accounts Payable	Cleared	Check	-375.00
07/25/2017		211386	ANGELINA COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-180.00
07/25/2017	08/07/2017	211387	ANNE B. LITTLE	Accounts Payable	Cleared	Check	-2,970.00
07/25/2017	07/28/2017	211388	AQUA BEVERAGE CO.	Accounts Payable	Cleared	Check	-225.95
07/25/2017	07/27/2017	211389	ASPHALT INC., LLC	Accounts Payable	Cleared	Check	-1,488.50
07/25/2017		211390	AUDRA CAROLINE WILLS	Accounts Payable	Outstanding	Check	-205.00
07/25/2017	08/01/2017	211391	AUSTIN GASTROENTEROLOGY PA	Accounts Payable	Cleared	Check	-46.73
07/25/2017	07/31/2017	211392	AUSTIN RADIOLOGICAL ASSN	Accounts Payable	Cleared	Check	-304.08
07/25/2017	08/07/2017	211393	BASTROP CO SHERIFF'S DEPT	Accounts Payable	Cleared	Check	-75.00
07/25/2017	07/31/2017	211394	BERNARD FOOD INDUSTRIES	Accounts Payable	Cleared	Check	-787.20
07/25/2017	08/01/2017	211395	BERTRAM HARDWARE & SUPPLY	Accounts Payable	Cleared	Check	-233.72
07/25/2017	08/03/2017	211396	BEXAR CO SHERIFF'S OFFICE	Accounts Payable	Cleared	Check	-80.00
07/25/2017	07/31/2017	211397	BIG CHIEF DISTRIBUTING COMPANY INC.	Accounts Payable	Cleared	Check	-2,225.65
07/25/2017	07/31/2017	211398	BIMBO BAKERIES USA	Accounts Payable	Cleared	Check	-3,331.88
07/25/2017	08/01/2017	211399	BLUEBONNET TRAILS COMMUNITY SERVICES	Accounts Payable	Cleared	Check	-150.00
07/25/2017	08/02/2017	211400	BOYS & GIRLS CLUB	Accounts Payable	Cleared	Check	-416.67

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/25/2017	07/28/2017	211401	BRAZOS VALLEY PATHOLOGY	Accounts Payable	Cleared	Check	-29.67
07/25/2017		211402	BRIAN GONZALEZ	Accounts Payable	Outstanding	Check	-0.73
07/25/2017	08/01/2017	211403	BRILLIANCE PUBLISHING INC	Accounts Payable	Cleared	Check	-70.00
07/25/2017	07/28/2017	211404	BURNET COUNTY TRANSFER STATION	Accounts Payable	Cleared	Check	-140.68
07/25/2017	08/04/2017	211405	CAPITAL AREA COUNCIL OF GOVERNMENTS	Accounts Payable	Cleared	Check	-385.00
07/25/2017	07/27/2017	211406	CAPITOL AGGREGATES, INC.	Accounts Payable	Cleared	Check	-10,887.01
07/25/2017	07/31/2017	211407	CAPITOL ANESTHESIOLOGY AS	Accounts Payable	Cleared	Check	-146.82
07/25/2017	07/27/2017	211408	CARRIE WARD	Accounts Payable	Cleared	Check	-1,635.00
07/25/2017	08/04/2017	211409	CASIE WALKER	Accounts Payable	Cleared	Check	-15.92
07/25/2017	08/04/2017	211410	CDCAT	Accounts Payable	Cleared	Check	-250.00
07/25/2017	07/28/2017	211411	CENTRAL CRUSHERS, INC	Accounts Payable	Cleared	Check	-678.22
07/25/2017	07/31/2017	211412	CENTURYLINK	Accounts Payable	Cleared	Check	-8.02
07/25/2017	08/03/2017	211413	CHRISTY SCOGGINS FAMILY CLINIC	Accounts Payable	Cleared	Check	-2,860.00
07/25/2017	07/31/2017	211414	CINTAS CORPORATION	Accounts Payable	Cleared	Check	-281.35
07/25/2017	07/28/2017	211415	CIRCLE S PEST CONTROL	Accounts Payable	Cleared	Check	-300.00
07/25/2017	07/31/2017	211416	CITY OF AUSTIN	Accounts Payable	Cleared	Check	-969.47
07/25/2017	08/03/2017	211417	CITY OF BURNET, EMS	Accounts Payable	Cleared	Check	-29,541.84
07/25/2017	08/04/2017	211418	CLERK, SUPREME COURT	Accounts Payable	Cleared	Check	-470.00
07/25/2017	07/28/2017	211419	CLIFFORD POWER SYSTEMS, INC	Accounts Payable	Cleared	Check	-3,540.00
07/25/2017	07/28/2017	211420	CLINICAL PATHOLOGY ASSOCIATES	Accounts Payable	Cleared	Check	-161.18
07/25/2017	08/01/2017	211421	CNA SURETY	Accounts Payable	Cleared	Check	-92.50
07/25/2017	08/01/2017	211422	COMAL COUNTY SHERIFF DEPT	Accounts Payable	Cleared	Check	-65.00
07/25/2017	07/31/2017	211423	COMMISSARY EXPRESS	Accounts Payable	Cleared	Check	-16,950.88
07/25/2017	07/31/2017	211424	COMMUNITY COFFEE COMPANY LLC	Accounts Payable	Cleared	Check	-312.00
07/25/2017	07/31/2017	211425	COMPLIANCE CONSORTIUM	Accounts Payable	Cleared	Check	-114.00
07/25/2017	07/28/2017	211426	CONDOR DOCUMENT SERVICES	Accounts Payable	Cleared	Check	-60.00
07/25/2017	08/02/2017	211427	COURT APPOINTED SPECIAL	Accounts Payable	Cleared	Check	-416.67
07/25/2017	08/01/2017	211428	D & W PRINTING	Accounts Payable	Cleared	Check	-264.00
07/25/2017	08/01/2017	211429	DALLAS CO CONST PCT. #1	Accounts Payable	Cleared	Check	-160.00
07/25/2017	08/01/2017	211430	DALLAS CO CONST PCT#3	Accounts Payable	Cleared	Check	-150.00
07/25/2017	07/28/2017	211431	DAVID SULLIVAN	Accounts Payable	Cleared	Check	-190.00
07/25/2017	07/31/2017	211432	DEBRA L. MCGREW, CSR, RMR	Accounts Payable	Cleared	Check	-251.36
07/25/2017	08/02/2017	211433	DEL MAR MANAGEMENT	Accounts Payable	Cleared	Check	-1,950.00
07/25/2017	07/27/2017	211434	DELL MARKETING L.P.	Accounts Payable	Cleared	Check	-981.66
07/25/2017	07/31/2017	211435	DESIGN SPECIALTIES	Accounts Payable	Cleared	Check	-410.40
07/25/2017	07/28/2017	211436	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	Accounts Payable	Cleared	Check	-5,533.60
07/25/2017	08/08/2017	211437	DPS-RESTITUTION ACCOUNTING	Accounts Payable	Cleared	Check	-288.27
07/25/2017	07/31/2017	211438	DREAM RANCH LLC	Accounts Payable	Cleared	Check	-276.00
07/25/2017	08/01/2017	211439	EAGLE MOUNTAIN COMPANY	Accounts Payable	Cleared	Check	-744.23
07/25/2017	08/04/2017	211440	ECONO SIGNS LLC	Accounts Payable	Cleared	Check	-264.60
07/25/2017	07/31/2017	211441	EDWARD B. GRIPON MD PA	Accounts Payable	Cleared	Check	-2,500.00
07/25/2017	07/28/2017	211442	EMERGENCY PHYSICIANS CENTRAL TX	Accounts Payable	Cleared	Check	-105.40
07/25/2017	07/28/2017	211443	ERGON ASPHALT & EMULSIONS, INC.	Accounts Payable	Cleared	Check	-24,495.87

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/25/2017	07/31/2017	211444	EWALD KUBOTA INC	Accounts Payable	Cleared	Check	-223.37
07/25/2017	08/07/2017	211445	EXPRESS LUBE - BURNET	Accounts Payable	Cleared	Check	-69.94
07/25/2017	08/03/2017	211446	FAMILY CRISIS CENTER, INC	Accounts Payable	Cleared	Check	-416.67
07/25/2017	07/31/2017	211447	FASTENAL COMPANY	Accounts Payable	Cleared	Check	-100.80
07/25/2017	08/01/2017	211448	FEDEX	Accounts Payable	Cleared	Check	-71.20
07/25/2017	07/27/2017	211449	FERGUSON ENTERPRISES, INC	Accounts Payable	Cleared	Check	-5,725.00
07/25/2017	08/02/2017	211450	FOOD FINDERS USA	Accounts Payable	Cleared	Check	-1,685.16
07/25/2017	07/31/2017	211451	FORD & CREW HOME AND HARDWARE	Accounts Payable	Cleared	Check	-67.07
07/25/2017	07/28/2017	211452	FOXWORTH-GALBRAITH LUMBER CO	Accounts Payable	Cleared	Check	-725.55
07/25/2017	08/03/2017	211453	FUELMAN	Accounts Payable	Cleared	Check	-24,408.36
07/25/2017		211454	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017		211455	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017	08/02/2017	211456	GALLOWAY INSURANCE AGENCY	Accounts Payable	Cleared	Check	-71.00
07/25/2017	07/31/2017	211457	GALLS LLC	Accounts Payable	Cleared	Check	-1,400.00
07/25/2017		211458	GALVESTON COUNTY SHERIFF DEPT.	Accounts Payable	Outstanding	Check	-270.00
07/25/2017	07/31/2017	211459	GENE STRATTON	Accounts Payable	Cleared	Check	-1,616.25
07/25/2017	08/02/2017	211460	GLOBAL TEL*LINK CORPORATI	Accounts Payable	Cleared	Check	-13,970.79
07/25/2017		211461	GLYN E. POAGE, CSR	Accounts Payable	Outstanding	Check	-990.41
07/25/2017	08/11/2017	211462	GRANT DUKE	Accounts Payable	Cleared	Check	-48.00
07/25/2017	07/28/2017	211463	GT DISTRIBUTORS, INC.	Accounts Payable	Cleared	Check	-73.90
07/25/2017	08/03/2017	211464	H & H AUTO SUPPLY COMPANY	Accounts Payable	Cleared	Check	-64.62
07/25/2017	07/31/2017	211465	HANSON AGGREGATES, INC	Accounts Payable	Cleared	Check	-429.40
07/25/2017	08/01/2017	211466	HAROLD D. SCOTT, M.D.	Accounts Payable	Cleared	Check	-2,000.00
07/25/2017		211467	HARRIS CO CONST PCT#1	Accounts Payable	Outstanding	Check	-375.00
07/25/2017	08/16/2017	211468	HERTZ	Accounts Payable	Cleared	Check	-23.00
07/25/2017	08/15/2017	211469	HIDALGO COUNTY SHERIFF'S OFFICE	Accounts Payable	Cleared	Check	-70.00
07/25/2017	08/08/2017	211470	HILL COUNTRY CHILDREN'S	Accounts Payable	Cleared	Check	-416.67
07/25/2017	07/28/2017	211471	HILL COUNTRY SPRINGS	Accounts Payable	Cleared	Check	-14.99
07/25/2017	07/28/2017	211472	HILL COUNTRY SPRINGS	Accounts Payable	Cleared	Check	-31.79
07/25/2017	07/31/2017	211473	HOOVER BUILDING SUPPLY	Accounts Payable	Cleared	Check	-2,858.63
07/25/2017		211474	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017		211475	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017		211476	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017		211477	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017		211478	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017	07/31/2017	211479	ID WHOLESALER.	Accounts Payable	Cleared	Check	-200.50
07/25/2017	07/28/2017	211480	IMAGINE SOLUTIONS	Accounts Payable	Cleared	Check	-5,200.00
07/25/2017	08/01/2017	211481	INDIGENT HEALTHCARE SOLUTIONS	Accounts Payable	Cleared	Check	-455.00
07/25/2017	08/01/2017	211482	JANET WILSON	Accounts Payable	Cleared	Check	-2,000.00
07/25/2017	08/07/2017	211483	JASON D. DUNHAM, PH.D.	Accounts Payable	Cleared	Check	-1,500.00
07/25/2017	07/31/2017	211484	JENMAX FOODS LLC	Accounts Payable	Cleared	Check	-1,814.40
07/25/2017	07/26/2017	211485	JENNIFER BUNTING	Accounts Payable	Cleared	Check	-99.51
07/25/2017	07/28/2017	211486	JENNIFER M. FEST	Accounts Payable	Cleared	Check	-1,017.37

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/25/2017	07/28/2017	211487	JERAMY SUMMERS	Accounts Payable	Cleared	Check	-328.00
07/25/2017	07/26/2017	211488	JIMMY L. BARHO	Accounts Payable	Cleared	Check	-3,213.58
07/25/2017	07/31/2017	211489	JOE A. SALDIVAR	Accounts Payable	Cleared	Check	-160.00
07/25/2017	07/28/2017	211490	KAREN HARDIN	Accounts Payable	Cleared	Check	-23.68
07/25/2017	08/01/2017	211491	KELLY MOORE PAINTS	Accounts Payable	Cleared	Check	-628.76
07/25/2017	07/31/2017	211492	KRISTEN SHARPE	Accounts Payable	Cleared	Check	-1,013.23
07/25/2017	08/07/2017	211493	KRISTIN DAVIS	Accounts Payable	Cleared	Check	-160.00
07/25/2017	08/02/2017	211494	KRISTIN PHILLIPS	Accounts Payable	Cleared	Check	-19.93
07/25/2017	07/31/2017	211495	LAWSON IMPLEMENT CO. INC	Accounts Payable	Cleared	Check	-73.68
07/25/2017	07/31/2017	211496	LESLIE B. VANCE	Accounts Payable	Cleared	Check	-1,250.00
07/25/2017	07/31/2017	211497	LEXISNEXIS	Accounts Payable	Cleared	Check	-293.53
07/25/2017	07/31/2017	211498	LEXISNEXIS RISK DATA MNGMNT INC	Accounts Payable	Cleared	Check	-50.00
07/25/2017	07/28/2017	211499	LINDA WELLS	Accounts Payable	Cleared	Check	-635.04
07/25/2017	07/31/2017	211500	LISA BELL	Accounts Payable	Cleared	Check	-142.18
07/25/2017		211501	LISA WHITEHEAD	Accounts Payable	Outstanding	Check	-65.59
07/25/2017	07/31/2017	211502	LOWE'S	Accounts Payable	Cleared	Check	-3,946.15
07/25/2017	07/31/2017	211503	LUKE DELEON	Accounts Payable	Cleared	Check	-30.00
07/25/2017	07/31/2017	211504	MANATRON, INC	Accounts Payable	Cleared	Check	-1,190.00
07/25/2017	07/28/2017	211505	MARK'S PLUMBING PARTS	Accounts Payable	Cleared	Check	-1,081.52
07/25/2017	08/01/2017	211506	MARY KELLY GREEN MD, PLLC	Accounts Payable	Cleared	Check	-98.98
07/25/2017	07/28/2017	211507	MATERA PAPER COMPANY INC.	Accounts Payable	Cleared	Check	-4,306.20
07/25/2017	07/31/2017	211508	MCCREARY, VESELKA, BRAGG & ALLEN	Accounts Payable	Cleared	Check	-2,136.59
07/25/2017	07/31/2017	211509	MCSFA-SAN ANTONIO	Accounts Payable	Cleared	Check	-772.74
07/25/2017	07/31/2017	211510	MEDIMPACT HEALTHCARE SYSTEMS, INC.	Accounts Payable	Cleared	Check	-1,478.04
07/25/2017	08/02/2017	211511	MEGAN KLAEGER	Accounts Payable	Cleared	Check	-2,010.00
07/25/2017	08/04/2017	211512	MELISSA MCCLURE	Accounts Payable	Cleared	Check	-7,012.50
07/25/2017		211513	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017		211514	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017	07/31/2017	211515	METROPLEX CONTROL SYSTEMS	Accounts Payable	Cleared	Check	-735.00
07/25/2017	07/28/2017	211516	MICHAEL BARRY SOLIS	Accounts Payable	Cleared	Check	-50.00
07/25/2017	08/03/2017	211517	MID-WEST NATL LIFE INS CO	Accounts Payable	Cleared	Check	-220.64
07/25/2017	07/28/2017	211518	MILLER UNIFORMS & EMBLEMS	Accounts Payable	Cleared	Check	-2,252.03
07/25/2017	07/28/2017	211519	MILLER'S FOOD MARKET	Accounts Payable	Cleared	Check	-48.00
07/25/2017	07/28/2017	211520	MINUTEMAN RENTALS	Accounts Payable	Cleared	Check	-60.50
07/25/2017	08/01/2017	211521	MONTGOMERY CO CONSTABLE-PCT 4	Accounts Payable	Cleared	Check	-75.00
07/25/2017	07/28/2017	211522	MUSTANG EQUIPMENT, INC.	Accounts Payable	Cleared	Check	-15.54
07/25/2017	08/01/2017	211523	NAPA - BURNET	Accounts Payable	Cleared	Check	-1,914.20
07/25/2017		211524	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017		211525	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017		211526	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017	07/28/2017	211527	NATALIE FOWLER	Accounts Payable	Cleared	Check	-7,425.00
07/25/2017		211528	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017		211529	Void Check	Accounts Payable	Voided	Check	0.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/25/2017	07/28/2017	211530	NATHAN KIGHT	Accounts Payable	Cleared	Check	-2,325.00
07/25/2017	08/01/2017	211531	NATIONAL FOOD GROUP	Accounts Payable	Cleared	Check	-1,188.44
07/25/2017	08/02/2017	211532	NEW YORK LIFE INSURANCE	Accounts Payable	Cleared	Check	-35.00
07/25/2017	07/28/2017	211533	NORTHWEST SURGERY CENTER	Accounts Payable	Cleared	Check	-531.94
07/25/2017	07/31/2017	211534	OFFICE DEPOT, INC	Accounts Payable	Cleared	Check	-604.55
07/25/2017	07/27/2017	211535	OLDCASTLE MATERIALS TEXAS, INC.	Accounts Payable	Cleared	Check	-70,453.26
07/25/2017	08/01/2017	211536	OMNIBASE SERVICES, INC.	Accounts Payable	Cleared	Check	-636.00
07/25/2017	08/02/2017	211537	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Accounts Payable	Cleared	Check	-348.00
07/25/2017	07/31/2017	211538	PRAXAIR DISTRIBUTION, INC	Accounts Payable	Cleared	Check	-231.89
07/25/2017	08/04/2017	211539	PUBLIC AGENCY TRAINING COUNCIL	Accounts Payable	Cleared	Check	-295.00
07/25/2017	07/31/2017	211540	R & M WRECKER SERVICE	Accounts Payable	Cleared	Check	-100.00
07/25/2017	07/27/2017	211541	ROXANNE NELSON	Accounts Payable	Cleared	Check	-500.00
07/25/2017	07/31/2017	211542	RUSS BAKER	Accounts Payable	Cleared	Check	-425.00
07/25/2017	08/21/2017	211543	SAN SABA COUNTY SHERIFF	Accounts Payable	Cleared	Check	-80.00
07/25/2017	08/02/2017	211544	SAN SABA FIRE SAFETY EQUI	Accounts Payable	Cleared	Check	-198.90
07/25/2017	07/26/2017	211545	SCOTT GREEN	Accounts Payable	Cleared	Check	-55.63
07/25/2017	07/31/2017	211546	SEPTIC PUMPING & MAINTENANCE BY CODY YOUN	Accounts Payable	Cleared	Check	-500.00
07/25/2017	07/27/2017	211547	SHANNA GILLESPIE	Accounts Payable	Cleared	Check	-24.08
07/25/2017	08/25/2017	211548	SHAUN BAYLESS	Accounts Payable	Cleared	Check	-72.25
07/25/2017	08/02/2017	211549	SHEPPERD MEDICAL CLINIC	Accounts Payable	Cleared	Check	-900.00
07/25/2017	07/31/2017	211550	SOPHIE MCCOY	Accounts Payable	Cleared	Check	-1,000.00
07/25/2017	08/08/2017	211551	STACY BURKE	Accounts Payable	Cleared	Check	-803.51
07/25/2017	07/28/2017	211552	STEPHANIE A. LARSEN, CSR	Accounts Payable	Cleared	Check	-252.00
07/25/2017	07/28/2017	211553	STEVE JACKSON CONSTRUCTION	Accounts Payable	Cleared	Check	-55,700.00
07/25/2017	08/08/2017	211554	STORAGE FINDERS	Accounts Payable	Cleared	Check	-1,845.00
07/25/2017	08/08/2017	211555	SUN LIFE FINANCIAL	Accounts Payable	Cleared	Check	-3,546.14
07/25/2017	07/28/2017	211556	TCEP-BURNET	Accounts Payable	Cleared	Check	-877.36
07/25/2017	08/24/2017	211557	TERESA FASKE	Accounts Payable	Cleared	Check	-16.50
07/25/2017	07/28/2017	211558	TEXAS ASSOC OF COUNTIES	Accounts Payable	Cleared	Check	-7,727.84
07/25/2017	07/28/2017	211559	TEXAS ASSOC OF COUNTIES HEALTH	Accounts Payable	Cleared	Check	-253,666.90
07/25/2017	08/09/2017	211560	TEXAS ASSOC. OF COUNTIES	Accounts Payable	Cleared	Check	-155.00
07/25/2017	08/02/2017	211561	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	Accounts Payable	Cleared	Check	-690.00
07/25/2017	07/31/2017	211562	TEXAS COMMISSION ON LAW ENFORCEMENT	Accounts Payable	Cleared	Check	-35.00
07/25/2017	07/27/2017	211563	TEXAS CORRUGATORS, INC	Accounts Payable	Cleared	Check	-2,634.00
07/25/2017	08/09/2017	211564	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	Accounts Payable	Cleared	Check	-60.00
07/25/2017	08/02/2017	211565	TEXAS DEPT OF STATE HEALTH SVCS	Accounts Payable	Cleared	Check	-170.19
07/25/2017	07/28/2017	211566	TEXAS ELITE DIESEL	Accounts Payable	Cleared	Check	-816.00
07/25/2017	07/28/2017	211567	TEXAS FIRE & SAFETY	Accounts Payable	Cleared	Check	-804.39
07/25/2017	08/23/2017	211568	TEXAS LIBRARY ASSOCIATION	Accounts Payable	Cleared	Check	-142.00
07/25/2017	08/03/2017	211569	TEXAS NARCOTIC OFFICERS ASSOCIATION	Accounts Payable	Cleared	Check	-40.00
07/25/2017	08/23/2017	211570	TEXAS PARKS & WILDLIFE	Accounts Payable	Cleared	Check	-234.35
07/25/2017	08/08/2017	211571	TEXAS PARKS & WILDLIFE	Accounts Payable	Cleared	Check	-304.21
07/25/2017	08/10/2017	211572	TEXAS PARKS & WILDLIFE DEPT	Accounts Payable	Cleared	Check	-72.25

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/25/2017	08/11/2017	211573	TEXAS PARKS & WILDLIFE DEPT.	Accounts Payable	Cleared	Check	-357.00
07/25/2017	08/17/2017	211574	TEXAS STATE UNIVERSITY/SAN MARCOS	Accounts Payable	Cleared	Check	-150.00
07/25/2017	07/31/2017	211575	TEXAS WILDLIFE DAMAGE	Accounts Payable	Cleared	Check	-2,700.00
07/25/2017	07/31/2017	211576	THE BUSINESS CENTER	Accounts Payable	Cleared	Check	-2,159.30
07/25/2017	08/30/2017	211577	THE GREAT COURSES	Accounts Payable	Cleared	Check	-392.63
07/25/2017	07/31/2017	211578	TRACY D. CLUCK	Accounts Payable	Cleared	Check	-21,384.00
07/25/2017	07/28/2017	211579	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC	Accounts Payable	Cleared	Check	-111.25
07/25/2017	08/02/2017	211580	TRAVIS CO. CONST. PCT#5	Accounts Payable	Cleared	Check	-300.00
07/25/2017		211581	TRI CNTY PRAC ASSOC DBA SBSI	Accounts Payable	Outstanding	Check	-1,347.96
07/25/2017	07/28/2017	211582	TYLER TECHNOLOGIES, INC	Accounts Payable	Cleared	Check	-3,756.25
07/25/2017	08/01/2017	211583	U.S. POSTMASTER, LLANO	Accounts Payable	Cleared	Check	-88.00
07/25/2017	07/28/2017	211584	UNIFIRST HOLDINGS, INC	Accounts Payable	Cleared	Check	-1,530.29
07/25/2017		211585	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017		211586	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017	07/31/2017	211587	UTMB CORRECTIONAL MANAGED CARE	Accounts Payable	Cleared	Check	-83,512.00
07/25/2017	08/02/2017	211588	VICKI K. KANEWSKE, CSR	Accounts Payable	Cleared	Check	-218.55
07/25/2017		211589	VICTOR HIGGINS	Accounts Payable	Outstanding	Check	-67.10
07/25/2017	07/27/2017	211590	VULCAN CONSTRUCTION	Accounts Payable	Cleared	Check	-3,416.48
07/25/2017	08/04/2017	211591	WAGONER TIRE COMPANY	Accounts Payable	Cleared	Check	-959.80
07/25/2017	08/08/2017	211592	WC OF TEXAS	Accounts Payable	Cleared	Check	-285.66
07/25/2017	07/31/2017	211593	WEST PAYMENT CENTER	Accounts Payable	Cleared	Check	-818.93
07/25/2017	07/26/2017	211594	WILLIAM H. WORLEY	Accounts Payable	Cleared	Check	-1,083.33
07/25/2017	08/01/2017	211595	WILLIAMSON CO CONSTABLE-PCT 3	Accounts Payable	Cleared	Check	-280.00
07/25/2017	07/28/2017	211596	WILLIS-SHERMAN ASSOCIATES INC.	Accounts Payable	Cleared	Check	-1,500.00
07/25/2017	07/31/2017	211597	XEROX CORP	Accounts Payable	Cleared	Check	-6,938.98
07/25/2017		211598	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017		211599	Void Check	Accounts Payable	Voided	Check	0.00
07/25/2017	08/01/2017	211600	YPS ANESTHESIA SERVICES	Accounts Payable	Cleared	Check	-122.80
07/25/2017	07/31/2017	211601	ZACHARY J. MORRIS	Accounts Payable	Cleared	Check	-425.00
07/27/2017	07/31/2017	211602	BURNET CO GREAT FUND	Accounts Payable	Cleared	Check	-244.00
07/27/2017	07/31/2017	211603	BURNET COUNTY VETRIDES	Accounts Payable	Cleared	Check	-154.00
07/27/2017	08/01/2017	211604	NATIONWIDE RETIREMENT	Accounts Payable	Cleared	Check	-2,536.00
07/27/2017	08/01/2017	211605	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	Accounts Payable	Cleared	Check	-204.92
07/27/2017	08/02/2017	211606	US DEPT OF EDUCATION	Accounts Payable	Cleared	Check	-151.69
07/28/2017	07/28/2017	1119	KANEWSKE, VICKI K	Payroll	Cleared	Check	-819.23
07/28/2017	07/28/2017	1120	WOFFORD, CONNIE M	Payroll	Cleared	Check	-340.98
07/28/2017	07/28/2017	1121	BROWN, CHARLES M	Payroll	Cleared	Check	-1,017.25
07/28/2017	08/02/2017	1122	DUARTE, MANUEL A	Payroll	Cleared	Check	-1,668.64
07/28/2017	08/28/2017	1123	FERGUSON, GARY W	Payroll	Cleared	Check	-1,582.99
07/28/2017	07/31/2017	1124	HARDIN, DWIGHT M	Payroll	Cleared	Check	-1,786.69
07/28/2017	07/31/2017	1125	KENNEDY, TERRY G	Payroll	Cleared	Check	-1,675.93
07/28/2017	08/01/2017	1126	DARLING, HERBERT A	Payroll	Cleared	Check	-1,601.16
07/28/2017	08/01/2017	1127	ZIMMERMAN, JANE R	Payroll	Cleared	Check	-413.26

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/28/2017	07/28/2017	1128	BAILEY, TIMOTHY J	Payroll	Cleared	Check	-1,429.19
07/28/2017	07/31/2017	1129	PARKER, MARSHALL J	Payroll	Cleared	Check	-1,124.79
07/28/2017	07/31/2017	1130	AMIDON, KENNETH W	Payroll	Cleared	Check	-1,121.66
07/28/2017	07/31/2017	1131	BLOCKER, KEVIN L	Payroll	Cleared	Check	-1,273.00
07/28/2017	08/02/2017	1132	HIBLER, JIMMY W	Payroll	Cleared	Check	-1,585.67
07/28/2017	07/31/2017	1133	AGUERO, DAVID	Payroll	Cleared	Check	-588.12
07/28/2017	08/02/2017	1134	KANEWSKE, VICKI K	Payroll	Cleared	Check	-819.23
07/31/2017	08/02/2017	1137	JIMENEZ, JUAN	Payroll	Cleared	Check	-926.77
Check Total: (486)							-1,294,730.10

Check Reversal

07/07/2017	07/07/2017	211099	CSD Reversal	Accounts Payable	Cleared	Check Reversal	187.50
07/14/2017	07/14/2017	1100	PE 07.07.17-J. ZIMMERMAN	General Ledger	Cleared	Check Reversal	465.59
07/14/2017	07/14/2017	1101	PE 07.07.17-C. BROWN	General Ledger	Cleared	Check Reversal	1,017.25
07/14/2017	07/14/2017	1102	PE 07.07.17-L. DELEON	General Ledger	Cleared	Check Reversal	986.30
07/14/2017	07/14/2017	1103	PE 07.07.17-M DUARTE	General Ledger	Cleared	Check Reversal	1,219.25
07/14/2017	07/14/2017	1104	PE 07.07.17-J. ZIMMERMAN	General Ledger	Cleared	Check Reversal	1,573.12
07/14/2017	07/14/2017	1105	PE 07.07.17-D. HARDIN	General Ledger	Cleared	Check Reversal	1,786.69
07/14/2017	07/14/2017	1106	PE 07.07.17-T. KENNEDY	General Ledger	Cleared	Check Reversal	1,723.31
07/14/2017	07/14/2017	1107	PE 07.07.17-J. HIBLER	General Ledger	Cleared	Check Reversal	1,601.16
07/14/2017	07/14/2017	1108	PE 07.07.17-J. ZIMMERMAN	General Ledger	Cleared	Check Reversal	610.08
07/14/2017	07/14/2017	1109	PE 07.07.17-G. GILMORE	General Ledger	Cleared	Check Reversal	873.97
07/14/2017	07/14/2017	1110	PE 07.07.17-M ROBBINS	General Ledger	Cleared	Check Reversal	747.85
07/14/2017	07/14/2017	1111	PE 07.07.17-T. BAILEY	General Ledger	Cleared	Check Reversal	1,429.19
07/14/2017	07/14/2017	1112	PE 07.07.17-M. PARKER	General Ledger	Cleared	Check Reversal	1,124.79
07/14/2017	07/14/2017	1113	PE 07.07.17-K. AMIDON	General Ledger	Cleared	Check Reversal	1,121.66
07/14/2017	07/14/2017	1114	PE 07.07.17-K. BLOCKER	General Ledger	Cleared	Check Reversal	1,273.00
07/14/2017	07/14/2017	1115	PE 07.07.17-J. HIBLER	General Ledger	Cleared	Check Reversal	1,585.67
07/14/2017	07/14/2017	1116	PE 07.07.17-D.AGUERO	General Ledger	Cleared	Check Reversal	476.74
07/25/2017	08/23/2017	211570	TEXAS PARKS & WILDLIFE Reversal	Accounts Payable	Cleared	Check Reversal	234.35
07/28/2017	07/28/2017	R-1119	KANEWSKE, VICKI K	Payroll	Cleared	Check Reversal	819.23
Check Reversal Total: (20)							20,856.70

Deposit

07/07/2017	07/07/2017	7/7/2017	CC CLAIMS 7/07/2017	General Ledger	Cleared	Deposit	241,858.33
07/12/2017	07/12/2017	071217	PAYROLL TRANSFER PE 7/7/17	General Ledger	Cleared	Deposit	858,116.06
07/18/2017	07/18/2017	071817	CORR JIMINEZ T/F FOR VOIDED CK 7/18/17	General Ledger	Cleared	Deposit	744.70
07/20/2017	07/20/2017	DEP0000089	DEPOSIT DAILY CASH POSTING 7/20/2017	General Ledger	Cleared	Deposit	1,190.87
07/27/2017	07/27/2017	072717	TRF WAGES & EMLR CONTRIB 7/27/17	General Ledger	Cleared	Deposit	878,075.97
Deposit Total: (5)							1,979,985.93

Deposit Reversal

07/14/2017	07/14/2017	1100	WOFFORD, CONNIE M	General Ledger	Cleared	Deposit Reversal	-465.59
07/14/2017	07/14/2017	1101	BROWN, CHARLES M	General Ledger	Cleared	Deposit Reversal	-1,017.25
07/14/2017	07/14/2017	1102	DELEON, LUKE	General Ledger	Cleared	Deposit Reversal	-986.30

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/14/2017	07/14/2017	1103	DUARTE, MANUEL A	General Ledger	Cleared	Deposit Reversal	-1,219.25
07/14/2017	07/14/2017	1104	FERGUSON, GARY W	General Ledger	Cleared	Deposit Reversal	-1,573.12
07/14/2017	07/14/2017	1105	HARDIN, DWIGHT M	General Ledger	Cleared	Deposit Reversal	-1,786.69
07/14/2017	07/14/2017	1106	KENNEDY, TERRY G	General Ledger	Cleared	Deposit Reversal	-1,723.31
07/14/2017	07/14/2017	1107	DARLING, HERBERT A	General Ledger	Cleared	Deposit Reversal	-1,601.16
07/14/2017	07/14/2017	1108	ZIMMERMAN, JANE R	General Ledger	Cleared	Deposit Reversal	-610.08
07/14/2017	07/14/2017	1109	GILMORE, GARRETT LEE	General Ledger	Cleared	Deposit Reversal	-873.97
07/14/2017	07/14/2017	1110	ROBBINS, MARCUS RYAN	General Ledger	Cleared	Deposit Reversal	-747.85
07/14/2017	07/14/2017	1111	BAILEY, TIMOTHY J	General Ledger	Cleared	Deposit Reversal	-1,429.19
07/14/2017	07/14/2017	1112	PARKER, MARSHALL J	General Ledger	Cleared	Deposit Reversal	-1,124.79
07/14/2017	07/14/2017	1113	AMIDON, KENNETH W	General Ledger	Cleared	Deposit Reversal	-1,121.66
07/14/2017	07/14/2017	1114	BLOCKER, KEVIN L	General Ledger	Cleared	Deposit Reversal	-1,273.00
07/14/2017	07/14/2017	1115	HIBLER, JIMMY W	General Ledger	Cleared	Deposit Reversal	-1,585.67
07/14/2017	07/14/2017	1116	AGUERO, DAVID	General Ledger	Cleared	Deposit Reversal	-476.74
07/14/2017	07/14/2017	DFT0000036	Payroll EFT	General Ledger	Cleared	Deposit Reversal	-437,517.01
Deposit Reversal Total: (18)							-457,132.63
EFT							
07/17/2017	07/17/2017	071717	TRF PR CHECK REVERSAL-J.GILBERT-PE 7.7.17	General Ledger	Cleared	EFT	-316.86
07/19/2017	07/19/2017	071817	TRF PR RVRSL CHECK J.JIMINEZ PE 7.7.17	General Ledger	Cleared	EFT	-744.70
07/24/2017	07/24/2017	072417	TAC & INSUR PD FRM GEN 5/25/17	General Ledger	Cleared	EFT	-253,256.83
07/27/2017	07/31/2017	7/27/17	TRANSFER FOR PAYROLL 7/27/17	General Ledger	Cleared	EFT	-878,075.97
07/28/2017	07/28/2017	DFT0000066	Payroll EFT	Payroll	Cleared	EFT	-441,149.57
07/31/2017	07/31/2017	07/31/17	TRANSFER FOR FUTURE CLAIMS	General Ledger	Cleared	EFT	-1,208,443.98
EFT Total: (6)							-2,781,987.91
EFT Reversal							
07/17/2017	07/17/2017	071717	TRF PR CHECK REVERSAL-J.GILBERT-PE 7.7.17	General Ledger	Cleared	EFT Reversal	316.86
07/25/2017	07/25/2017	7/25/2017	CC CLAIMS 7/25/2017	General Ledger	Cleared	EFT Reversal	527,963.30
07/27/2017	07/31/2017	7/27/17	TRANSFER FOR PAYROLL 7/27/17	General Ledger	Cleared	EFT Reversal	878,075.97
07/28/2017	08/01/2017	R-1131	JIMENEZ, JUAN	Payroll	Cleared	EFT Reversal	926.77
07/31/2017	07/31/2017	07/31/17	TRANSFER FOR FUTURE CLAIMS	General Ledger	Cleared	EFT Reversal	1,208,443.98
EFT Reversal Total: (5)							2,615,726.88
Interest							
07/31/2017	07/31/2017	073117	APCA POOLED INT ALLOC	General Ledger	Cleared	Interest	326.29
Interest Total: (1)							326.29
Interest Reversal							
07/17/2017	07/17/2017	071717	TRF APCA INT: JUN 17	General Ledger	Cleared	Interest Reversal	-383.23
Interest Reversal Total: (1)							-383.23
Miscellaneous							
07/28/2017	07/28/2017	072817	CORR TRF TDCJ PMNT 7.28.17	General Ledger	Cleared	Miscellaneous	-854.10
07/28/2017	07/28/2017	072817	CORR TRF TDCJ PMNT 7.28.17	General Ledger	Cleared	Miscellaneous	854.10
07/28/2017	07/28/2017	072817	CORR TRF TDCJ PMNT 7.28.17	General Ledger	Cleared	Miscellaneous	854.10

Bank Transaction Report

Issued Date Range: -

Miscellaneous Total: (3) 854.10

Bank Account 050-1030-5000 Total: (586) -489,754.90

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 100-1030-2000 - CASH IN BANK (INV) - 2651							
EFT							
07/27/2017	07/27/2017	7/27/17	TRANSFER FOR PAYROLL 7/27/17	General Ledger	Cleared	EFT	-878,075.97
07/31/2017	07/31/2017	07/31/17	TRANSFER FOR FUTURE CLAIMS	General Ledger	Cleared	EFT	-1,208,443.98
EFT Total: (2)							-2,086,519.95
Interest							
07/31/2017	07/31/2017	073117	INT EARNED - JULY 17	General Ledger	Cleared	Interest	811.48
Interest Total: (1)							811.48
Bank Account 100-1030-2000 Total: (3)							-2,085,708.47

Bank Account: 110-1030-2000 - CASH IN BANK (CACC)-6243/2141

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Check							
07/05/2017	07/12/2017	3279	UTILIITY TRAILER SALESW	Accounts Payable	Cleared	Check	-1,605.00
07/05/2017	07/11/2017	3280	FUSION ELECTRI C	Accounts Payable	Cleared	Check	-686.89
07/05/2017	07/11/2017	3281	HIGHLANDER RESTAURANT LLC	Accounts Payable	Cleared	Check	-112.41
07/05/2017	07/12/2017	3282	JIMBO'S TIRE & LUBE	Accounts Payable	Cleared	Check	-634.00
07/05/2017	07/12/2017	3283	HOOVER BUILDING SUPPLY, INC	Accounts Payable	Cleared	Check	-490.00
07/05/2017	07/13/2017	3284	ATKINS EXPRESS PHARMACY	Accounts Payable	Cleared	Check	-218.99
07/05/2017	07/18/2017	3285	SCOTT & WHITE HOSPITAL	Accounts Payable	Cleared	Check	-99.00
07/05/2017	07/11/2017	3286	STRIPES, LLC	Accounts Payable	Cleared	Check	-244.00
07/05/2017	07/25/2017	3287	TEAM CRAVEY PROPERTIES, LLC	Accounts Payable	Cleared	Check	-305.00
07/05/2017	07/11/2017	3288	JOHNSON SEWELL FORD	Accounts Payable	Cleared	Check	-74.03
07/05/2017	07/20/2017	3289	MARBLE FALLS CHECK CASH	Accounts Payable	Cleared	Check	-664.31
07/05/2017	07/11/2017	3290	HEB:BURNET 2-433	Accounts Payable	Cleared	Check	-313.62
07/05/2017	07/12/2017	3291	CHECK CONNECTION	Accounts Payable	Cleared	Check	-476.98
07/05/2017	07/07/2017	3292	BURNET COUNTY ATTORNEY	Accounts Payable	Cleared	Check	-1,176.54
07/05/2017	07/13/2017	3293	FERGMO	Accounts Payable	Cleared	Check	-438.00
07/05/2017	07/11/2017	3294	HILL COUNTRY FOOD MART	Accounts Payable	Cleared	Check	-425.00
07/05/2017		3295	BERKLYS INC	Accounts Payable	Outstanding	Check	-290.00
07/05/2017	07/13/2017	3296	ALADDIN HOMESTORE	Accounts Payable	Cleared	Check	-294.91
07/05/2017	07/11/2017	3297	MILLER'S FOOD MARKET	Accounts Payable	Cleared	Check	-314.16
07/05/2017	07/11/2017	3298	HEB GROCERY CO 2-284	Accounts Payable	Cleared	Check	-951.74
07/05/2017	07/11/2017	3299	LBJ FOOD MART	Accounts Payable	Cleared	Check	-1,220.00
Check Total: (21)							-11,034.58
Deposit							
07/05/2017	07/05/2017	07/05/17	TRF CO ATTY (RESTI) CKS - JUN 17	General Ledger	Cleared	Deposit	11,034.68
Deposit Total: (1)							11,034.68
Interest							
07/31/2017	07/31/2017	073117	INT EARNED - JULY 17	General Ledger	Cleared	Interest	2.02

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Interest Total: (1)							2.02
Interest Reversal							
07/17/2017	07/17/2017	071717	TRF CACC INT - JUN 17	General Ledger	Cleared	Interest Reversal	-1.93
Interest Reversal Total: (1)							-1.93
Bank Account 110-1030-2000 Total: (24)							0.19
Bank Account: 120-1030-1010 - CASH IN BANK SEIZURES (DASZ)							
Interest							
07/31/2017	07/31/2017	073117	INT EARNED - JULY 17	General Ledger	Cleared	Interest	10.43
Interest Total: (1)							10.43
Bank Account 120-1030-1010 Total: (1)							10.43
Bank Account: 881-1030-2004 - CASH IN BANK (BOND)-2138/2221							
Check							
07/06/2017		1501	GRANITE SHOALS MUNICIPAL COURT	Accounts Payable	Outstanding	Check	-500.00
07/18/2017	07/20/2017	1502	BURNET COUNTY CLERK	Accounts Payable	Cleared	Check	-3,500.00
07/20/2017	07/27/2017	1503	BURNET COUNTY DIST. CLERK	Accounts Payable	Cleared	Check	-5,000.00
07/28/2017	07/31/2017	1504	BURNET COUNTY DIST. CLERK	Accounts Payable	Cleared	Check	-3,000.00
07/28/2017	08/11/2017	1505	WILLIAMSON COUNTY SHERIFF	Accounts Payable	Cleared	Check	-2,500.00
Check Total: (5)							-14,500.00
Deposit							
07/07/2017	07/07/2017	DEP0000065	DEPOSIT DAILY CASH POSTING 7/07/2017	General Ledger	Cleared	Deposit	1,500.00
07/13/2017	07/13/2017	DEP0000072	DEPOSIT DAILY CASH POSTING 7/13/2017	General Ledger	Cleared	Deposit	2,000.00
07/28/2017	07/28/2017	DEP0000125	B00000060 CLPKT00010 BG:DD	Cashiering	Cleared	Deposit	5,500.00
Deposit Total: (3)							9,000.00
Deposit Reversal							
07/31/2017	08/01/2017	073117	TRF CASH BONDS AS OF 7/31/17	General Ledger	Cleared	Deposit Reversal	-366,756.84
Deposit Reversal Total: (1)							-366,756.84
Bank Account 881-1030-2004 Total: (9)							-372,256.84
Bank Account: 990-1030-5000 - CASH IN BANK (PCA)-9760/2133							
Check							
07/14/2017	07/14/2017	1100	WOFFORD, CONNIE M	Payroll	Cleared	Check	-465.59
07/14/2017	07/14/2017	1101	BROWN, CHARLES M	Payroll	Cleared	Check	-1,017.25
07/14/2017	07/14/2017	1102	DELEON, LUKE	Payroll	Cleared	Check	-986.30
07/14/2017	07/14/2017	1103	DUARTE, MANUEL A	Payroll	Cleared	Check	-1,219.25
07/14/2017	07/14/2017	1104	FERGUSON, GARY W	Payroll	Cleared	Check	-1,573.12
07/14/2017	07/14/2017	1105	HARDIN, DWIGHT M	Payroll	Cleared	Check	-1,786.69
07/14/2017	07/14/2017	1106	KENNEDY, TERRY G	Payroll	Cleared	Check	-1,723.31
07/14/2017	07/14/2017	1107	DARLING, HERBERT A	Payroll	Cleared	Check	-1,601.16
07/14/2017	07/14/2017	1108	ZIMMERMAN, JANE R	Payroll	Cleared	Check	-610.08
07/14/2017	07/14/2017	1109	GILMORE, GARRETT LEE	Payroll	Cleared	Check	-873.97
07/14/2017	07/14/2017	1110	ROBBINS, MARCUS RYAN	Payroll	Cleared	Check	-747.85

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/14/2017	07/14/2017	1111	BAILEY, TIMOTHY J	Payroll	Cleared	Check	-1,429.19
07/14/2017	07/14/2017	1112	PARKER, MARSHALL J	Payroll	Cleared	Check	-1,124.79
07/14/2017	07/14/2017	1113	AMIDON, KENNETH W	Payroll	Cleared	Check	-1,121.66
07/14/2017	07/14/2017	1114	BLOCKER, KEVIN L	Payroll	Cleared	Check	-1,273.00
07/14/2017	07/14/2017	1115	HIBLER, JIMMY W	Payroll	Cleared	Check	-1,585.67
07/14/2017	07/14/2017	1116	AGUERO, DAVID	Payroll	Cleared	Check	-476.74
07/17/2017	07/18/2017	1117	GILBERT, JONATHAN G	Payroll	Cleared	Check	-316.86
07/18/2017	07/18/2017	1118	JIMENEZ, JUAN	Payroll	Cleared	Check	-744.70
Check Total: (19)							-20,677.18
Deposit							
07/14/2017	07/14/2017	1100	WOFFORD, CONNIE M	General Ledger	Cleared	Deposit	465.59
07/14/2017	07/14/2017	1101	BROWN, CHARLES M	General Ledger	Cleared	Deposit	1,017.25
07/14/2017	07/14/2017	1102	DELEON, LUKE	General Ledger	Cleared	Deposit	986.30
07/14/2017	07/14/2017	1103	DUARTE, MANUEL A	General Ledger	Cleared	Deposit	1,219.25
07/14/2017	07/14/2017	1104	FERGUSON, GARY W	General Ledger	Cleared	Deposit	1,573.12
07/14/2017	07/14/2017	1105	HARDIN, DWIGHT M	General Ledger	Cleared	Deposit	1,786.69
07/14/2017	07/14/2017	1106	KENNEDY, TERRY G	General Ledger	Cleared	Deposit	1,723.31
07/14/2017	07/14/2017	1107	DARLING, HERBERT A	General Ledger	Cleared	Deposit	1,601.16
07/14/2017	07/14/2017	1108	ZIMMERMAN, JANE R	General Ledger	Cleared	Deposit	610.08
07/14/2017	07/14/2017	1109	GILMORE, GARRETT LEE	General Ledger	Cleared	Deposit	873.97
07/14/2017	07/14/2017	1110	ROBBINS, MARCUS RYAN	General Ledger	Cleared	Deposit	747.85
07/14/2017	07/14/2017	1111	BAILEY, TIMOTHY J	General Ledger	Cleared	Deposit	1,429.19
07/14/2017	07/14/2017	1112	PARKER, MARSHALL J	General Ledger	Cleared	Deposit	1,124.79
07/14/2017	07/14/2017	1113	AMIDON, KENNETH W	General Ledger	Cleared	Deposit	1,121.66
07/14/2017	07/14/2017	1114	BLOCKER, KEVIN L	General Ledger	Cleared	Deposit	1,273.00
07/14/2017	07/14/2017	1115	HIBLER, JIMMY W	General Ledger	Cleared	Deposit	1,585.67
07/14/2017	07/14/2017	1116	AGUERO, DAVID	General Ledger	Cleared	Deposit	476.74
07/14/2017	07/14/2017	DFT0000036	Payroll EFT	General Ledger	Cleared	Deposit	437,517.01
Deposit Total: (18)							457,132.63
EFT							
07/14/2017	07/14/2017	DFT0000036	Payroll EFT	Payroll	Cleared	EFT	-437,517.01
EFT Total: (1)							-437,517.01
EFT Reversal							
07/14/2017	07/14/2017	R-713	GILBERT, JONATHAN G	Payroll	Cleared	EFT Reversal	316.86
07/14/2017	07/14/2017	R-787	JIMENEZ, JUAN	Payroll	Cleared	EFT Reversal	744.70
EFT Reversal Total: (2)							1,061.56
Bank Account 990-1030-5000 Total: (40)							0.00
Report Total: (926)							-1,959,141.49

Summary

Bank Account	Count	Amount
050-1030-1000 POOLED CASH (GEN DEP)	263	988,568.10
050-1030-5000 FIRST STATE BANK CENTRAL TEXAS	586	-489,754.90
100-1030-2000 CASH IN BANK (INV) - 2651	3	-2,085,708.47
110-1030-2000 CASH IN BANK (CACC)-6243/2141	24	0.19
120-1030-1010 CASH IN BANK SEIZURES (DASZ)	1	10.43
881-1030-2004 CASH IN BANK (BOND)-2138/2221	9	-372,256.84
990-1030-5000 CASH IN BANK (PCA)-9760/2133	40	0.00
Report Total:	926	-1,959,141.49

Cash Account	Count	Amount
No Cash Account	131	0.00
050 050-1030-1000 POOLED CASH (GEN DEP)	257	988,568.10
050 050-1030-5000 AP & PAYROLL POOLED CASH	461	-489,754.90
100 100-1030-2000 CASH IN BANK (INV) - 2651	3	-2,085,708.47
110 110-1030-2000 CASH IN BANK (CACC)-6243/2141	24	0.19
120 120-1030-1010 CASH IN BANK SEIZURES (DASZ)	1	10.43
880 880-1030-2000 CASH IN BANK (BOND)-2138/2221	9	-372,256.84
990 990-1030-5000 CASH IN BANK (PCA)-9760/2133	40	0.00
Report Total:	926	-1,959,141.49

Transaction Type	Count	Amount
Bank Draft	38	-737,908.91
Bank Draft Reversal	3	164,637.98
Check	594	-1,452,139.76
Check Reversal	21	21,504.70
Deposit	208	5,823,378.06
Deposit Reversal	20	-824,206.33
EFT	14	-7,823,073.21
EFT Reversal	8	2,870,045.27
Interest	7	1,944.48
Interest Reversal	2	-385.16
Miscellaneous	11	-2,938.61
Report Total:	926	-1,959,141.49