



Burnet County, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2017 - 06/30/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 050-1030-1000 - POOLED CASH (GEN DEP)							
Bank Draft							
06/30/2017	07/27/2017	DFT0000085	STATE COMPTROLLER	Accounts Payable	Cleared	Bank Draft	-56,244.80
06/30/2017	07/27/2017	DFT0000086	STATE COMPTROLLER	Accounts Payable	Cleared	Bank Draft	-30,825.73
06/30/2017	07/27/2017	DFT0000087	STATE COMPTROLLER	Accounts Payable	Cleared	Bank Draft	-286.03
06/30/2017	07/27/2017	DFT0000088	STATE COMPTROLLER	Accounts Payable	Cleared	Bank Draft	-595.26
06/30/2017	07/27/2017	DFT0000089	STATE COMPTROLLER	Accounts Payable	Cleared	Bank Draft	-9,496.97
Bank Draft Total: (5)							-97,448.79
Check							
06/01/2017	06/12/2017	13054	BURNET COUNTY TAX ASSESSOR	Common	Cleared	Check	-7.50
06/01/2017	06/07/2017	13055	MIKE'S FLOOR COVERING	Common	Cleared	Check	-2,955.00
06/09/2017	06/20/2017	13056	ATMOS ENERGY	Common	Cleared	Check	-311.76
06/09/2017	06/12/2017	13057	BURNET COUNTY TAX ASSESSOR	Common	Cleared	Check	-22.00
06/09/2017	06/15/2017	13058	CITY OF BERTRAM	Common	Cleared	Check	-40.80
06/09/2017	06/16/2017	13059	CITY OF BURNET	Common	Cleared	Check	-31,704.60
06/09/2017	06/21/2017	13060	CITY OF MARBLE FALLS	Common	Cleared	Check	-434.01
06/09/2017	06/19/2017	13061	FRONTIER	Common	Cleared	Check	-67.15
06/09/2017	06/19/2017	13062	FRONTIER	Common	Cleared	Check	-49.46
06/09/2017	06/19/2017	13063	FRONTIER	Common	Cleared	Check	-183.72
06/09/2017	06/19/2017	13064	FRONTIER	Common	Cleared	Check	-34.52
06/09/2017	06/19/2017	13065	FRONTIER	Common	Cleared	Check	-969.00
06/09/2017	06/20/2017	13066	NORTHLAND COMMUNICATIONS	Common	Cleared	Check	-2,005.26
06/09/2017	06/14/2017	13067	PEDERNALES ELECTRIC COOP	Common	Cleared	Check	-1,302.16
06/09/2017	06/19/2017	13068	REPUBLIC SERVICES #843	Common	Cleared	Check	-104.35
06/09/2017	06/12/2017	13069	RUSSELL GRAETER	Common	Cleared	Check	-90.00
06/09/2017	06/09/2017	13070	WILLIAM WORLEY	Common	Cleared	Check	-2,415.00
06/13/2017	06/14/2017	13071	BURNET COUNTY TAX ASSESSOR	Common	Cleared	Check	-7.50
06/13/2017	06/15/2017	13072	BURNET COUNTY TAX ASSESSOR	Common	Cleared	Check	-7.50
06/13/2017	06/19/2017	13073	JACK SCHUMACHER	Common	Cleared	Check	-200.00
06/15/2017	07/05/2017	13074	DEFENSIVE EDGE	Common	Cleared	Check	-790.00
06/15/2017	06/23/2017	13075	ATMOS ENERGY	Common	Cleared	Check	-101.89
06/15/2017	06/21/2017	13076	CITY OF BURNET	Common	Cleared	Check	-77.21
06/15/2017	06/22/2017	13077	FUELMAN	Common	Cleared	Check	-32,532.73
06/15/2017	06/20/2017	13080	PEDERNALES ELECTRIC COOP	Common	Cleared	Check	-449.39
06/15/2017	07/03/2017	13081	RESORTS AND LODGES.COM	Common	Cleared	Check	-8,750.00
06/15/2017	06/20/2017	13082	VERIZON WIRELESS	Common	Cleared	Check	-1,519.60

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/15/2017	06/20/2017	13083	VERIZON WIRELESS	Common	Cleared	Check	-3,225.66
06/22/2017	07/05/2017	13084	BBT GOVERNMENTAL FINANCE	Accounts Payable	Cleared	Check	-35,168.06
06/22/2017	06/26/2017	13085	BURNET COUNTY TAX ASSESSOR	Accounts Payable	Cleared	Check	-44.50
06/22/2017	06/29/2017	13086	DISH	Accounts Payable	Cleared	Check	-198.93
06/22/2017	06/30/2017	13087	FRONTIER	Accounts Payable	Cleared	Check	-610.20
06/22/2017	06/27/2017	13088	PEDERNALES ELECTRIC COOP	Accounts Payable	Cleared	Check	-95.15
06/22/2017	06/28/2017	13089	TIME WARNER CABLE	Accounts Payable	Cleared	Check	-742.92
06/22/2017	07/06/2017	13090	TEXAS DEPARTMENT OF MOTOR VEHICLES	Accounts Payable	Cleared	Check	-37.50
06/26/2017	07/03/2017	13091	FRONTIER	Accounts Payable	Cleared	Check	-252.40
06/30/2017	07/14/2017	13250	ATMOS ENERGY	Accounts Payable	Cleared	Check	-95.82
06/30/2017	07/07/2017	13251	BURNET COUNTY TAX ASSESSOR	Accounts Payable	Cleared	Check	-22.50
06/30/2017	07/12/2017	13252	CITIBANK	Accounts Payable	Cleared	Check	-19,264.50
06/30/2017		13253	Void Check	Accounts Payable	Voided	Check	0.00
06/30/2017		13254	Void Check	Accounts Payable	Voided	Check	0.00
06/30/2017		13255	Void Check	Accounts Payable	Voided	Check	0.00
06/30/2017		13256	Void Check	Accounts Payable	Voided	Check	0.00
06/30/2017		13257	Void Check	Accounts Payable	Voided	Check	0.00
06/30/2017		13258	Void Check	Accounts Payable	Voided	Check	0.00
06/30/2017		13259	Void Check	Accounts Payable	Voided	Check	0.00
06/30/2017	07/13/2017	13260	FRONTIER	Accounts Payable	Cleared	Check	-183.72
06/30/2017	07/13/2017	13261	NORTHLAND COMMUNICATIONS	Accounts Payable	Cleared	Check	-1,765.75
06/30/2017	07/11/2017	13262	PEDERNALES ELECTRIC COOP	Accounts Payable	Cleared	Check	-824.86
06/30/2017	07/10/2017	13263	WELLS FARGO EQUIPMENT FINANCE, INC.	Accounts Payable	Cleared	Check	-4,256.94
Check Total: (50)							-153,921.52
Deposit							
06/01/2017	06/01/2017	0	DAILY CASH POSTING 6/01/2017	Common	Cleared	Deposit	76,467.80
06/01/2017	06/01/2017	DEP0000001	DEPOSIT DAILY CASH POSTING 6/01/2017	General Ledger	Cleared	Deposit	2,977.10
06/01/2017	06/01/2017	DEP0000002	DEPOSIT DAILY CASH POSTING 6/01/2017	General Ledger	Cleared	Deposit	3,465.94
06/01/2017	06/01/2017	DEP0000008	DEPOSIT DAILY CASH POSTING 6/01/2017	General Ledger	Cleared	Deposit	3,465.94
06/01/2017	06/01/2017	DEP0000009	DEPOSIT DAILY CASH POSTING 6/01/2017	General Ledger	Cleared	Deposit	2,977.10
06/01/2017	06/01/2017	DEP0000015	DEPOSIT DAILY CASH POSTING 6/01/2017	General Ledger	Cleared	Deposit	2,977.10
06/01/2017	06/01/2017	DEP0000016	DEPOSIT DAILY CASH POSTING 6/01/2017	General Ledger	Cleared	Deposit	3,465.94
06/01/2017	06/01/2017	DEP0000027	DEPOSIT DAILY CASH POSTING 6/01/2017	General Ledger	Cleared	Deposit	3,055.18
06/02/2017	06/02/2017	0	DAILY CASH POSTING 6/02/2017	Common	Cleared	Deposit	140,533.16
06/02/2017	06/02/2017	1	DAILY CASH POSTING 6/02/2017	Common	Cleared	Deposit	18,679.90
06/02/2017	06/02/2017	DEP0000028	DEPOSIT DAILY CASH POSTING 6/02/2017	General Ledger	Cleared	Deposit	6,270.70
06/05/2017	06/05/2017	DEP0000029	DEPOSIT DAILY CASH POSTING 6/05/2017	General Ledger	Cleared	Deposit	3,924.35
06/05/2017	06/05/2017	DEP0000187	B00000127 CLPKT00033 BG:CC	Cashiering	Cleared	Deposit	8.00
06/06/2017	06/06/2017	DEP0000030	DEPOSIT DAILY CASH POSTING 6/06/2017	General Ledger	Cleared	Deposit	2,631.50
06/06/2017	06/06/2017	DEP0000060	DEPOSIT DAILY CASH POSTING 6/06/2017	General Ledger	Cleared	Deposit	600.00
06/07/2017	06/07/2017	0	CREDIT CARDS 6/07/2017	Common	Cleared	Deposit	15.00
06/07/2017	06/07/2017	1	DAILY CASH POSTING 6/07/2017	Common	Cleared	Deposit	6,675.94

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/07/2017	06/07/2017	<u>2</u>	DAILY CASH POSTING 6/07/2017	Common	Cleared	Deposit	16,748.67
06/07/2017	06/07/2017	DEP0000031	DEPOSIT DAILY CASH POSTING 6/07/2017	General Ledger	Cleared	Deposit	3,192.97
06/08/2017	06/08/2017	<u>0</u>	DAILY CASH POSTING 6/08/2017	Common	Cleared	Deposit	287,519.05
06/08/2017	06/08/2017	DEP0000032	DEPOSIT DAILY CASH POSTING 6/08/2017	General Ledger	Cleared	Deposit	5,222.80
06/09/2017	06/09/2017	DEP0000033	DEPOSIT DAILY CASH POSTING 6/09/2017	General Ledger	Cleared	Deposit	5,594.87
06/09/2017	06/09/2017	DEP0000046	DEPOSIT DAILY CASH POSTING 6/09/2017	General Ledger	Cleared	Deposit	2,429.66
06/12/2017	06/12/2017	DEP0000034	DEPOSIT DAILY CASH POSTING 6/12/2017	General Ledger	Cleared	Deposit	4,027.35
06/12/2017	06/12/2017	DEP0000049	DEPOSIT DAILY CASH POSTING 6/12/2017	General Ledger	Cleared	Deposit	3,334.25
06/13/2017	06/14/2017	<u>0</u>	DAILY CASH POSTING 6/13/2017	Common	Cleared	Deposit	7,851.68
06/13/2017	06/14/2017	<u>1</u>	DAILY CASH POSTING 6/13/2017	Common	Cleared	Deposit	3,975.34
06/13/2017	06/13/2017	DEP0000035	DEPOSIT DAILY CASH POSTING 6/13/2017	General Ledger	Cleared	Deposit	5,369.05
06/13/2017	06/13/2017	DEP0000050	DEPOSIT DAILY CASH POSTING 6/13/2017	General Ledger	Cleared	Deposit	75,620.35
06/14/2017	06/14/2017	<u>0</u>	DAILY CASH POSTING 6/14/2017	Common	Cleared	Deposit	70,358.11
06/14/2017	06/14/2017	DEP0000036	DEPOSIT DAILY CASH POSTING 6/14/2017	General Ledger	Cleared	Deposit	3,271.10
06/14/2017	06/14/2017	DEP0000059	DEPOSIT DAILY CASH POSTING 6/14/2017	General Ledger	Cleared	Deposit	7,500.00
06/15/2017	06/15/2017	<u>0</u>	DAILY CASH POSTING 6/15/2017	Common	Cleared	Deposit	2,985.17
06/15/2017	06/15/2017	DEP0000003	DEPOSIT DAILY CASH POSTING 6/15/2017	General Ledger	Cleared	Deposit	96,186.33
06/15/2017	06/15/2017	DEP0000010	DEPOSIT DAILY CASH POSTING 6/15/2017	General Ledger	Cleared	Deposit	96,186.33
06/15/2017	06/16/2017	DEP0000017	DEPOSIT DAILY CASH POSTING 6/15/2017	General Ledger	Cleared	Deposit	96,186.33
06/15/2017	06/15/2017	DEP0000037	DEPOSIT DAILY CASH POSTING 6/15/2017	General Ledger	Cleared	Deposit	2,373.20
06/16/2017	06/16/2017	DEP0000038	DEPOSIT DAILY CASH POSTING 6/16/2017	General Ledger	Cleared	Deposit	3,039.43
06/19/2017	06/19/2017	DEP0000006	DEPOSIT DAILY CASH POSTING 6/19/2017	General Ledger	Cleared	Deposit	5,427.47
06/19/2017	06/19/2017	DEP0000013	DEPOSIT DAILY CASH POSTING 6/19/2017	General Ledger	Cleared	Deposit	5,427.47
06/19/2017	06/22/2017	DEP0000020	DEPOSIT DAILY CASH POSTING 6/19/2017	General Ledger	Cleared	Deposit	5,427.47
06/19/2017	06/19/2017	DEP0000039	DEPOSIT DAILY CASH POSTING 6/19/2017	General Ledger	Cleared	Deposit	2,717.60
06/19/2017	06/19/2017	DEP0000047	DEPOSIT DAILY CASH POSTING 6/19/2017	General Ledger	Cleared	Deposit	592.60
06/19/2017	06/19/2017	DEP0000051	DEPOSIT DAILY CASH POSTING 6/19/2017	General Ledger	Cleared	Deposit	297.00
06/19/2017	06/19/2017	DEP0000052	DEPOSIT DAILY CASH POSTING 6/19/2017	General Ledger	Cleared	Deposit	3,269.22
06/19/2017	06/19/2017	DEP0000053	DEPOSIT DAILY CASH POSTING 6/19/2017	General Ledger	Cleared	Deposit	24,914.92
06/20/2017	06/20/2017	DEP0000005	DEPOSIT DAILY CASH POSTING 6/20/2017	General Ledger	Cleared	Deposit	60,028.61
06/20/2017	06/20/2017	DEP0000012	DEPOSIT DAILY CASH POSTING 6/20/2017	General Ledger	Cleared	Deposit	60,028.61
06/20/2017	06/22/2017	DEP0000019	DEPOSIT DAILY CASH POSTING 6/20/2017	General Ledger	Cleared	Deposit	60,028.61
06/20/2017	06/20/2017	DEP0000040	DEPOSIT DAILY CASH POSTING 6/20/2017	General Ledger	Cleared	Deposit	2,526.85
06/20/2017	06/20/2017	DEP0000054	DEPOSIT DAILY CASH POSTING 6/20/2017	General Ledger	Cleared	Deposit	362.73
06/21/2017	06/21/2017	DEP0000004	DEPOSIT DAILY CASH POSTING 6/21/2017	General Ledger	Cleared	Deposit	24,768.19
06/21/2017	06/21/2017	DEP0000011	DEPOSIT DAILY CASH POSTING 6/21/2017	General Ledger	Cleared	Deposit	24,768.19
06/21/2017	06/22/2017	DEP0000018	DEPOSIT DAILY CASH POSTING 6/21/2017	General Ledger	Cleared	Deposit	24,768.19
06/21/2017	06/21/2017	DEP0000041	DEPOSIT DAILY CASH POSTING 6/21/2017	General Ledger	Cleared	Deposit	4,392.42
06/21/2017	06/21/2017	DEP0000055	DEPOSIT DAILY CASH POSTING 6/21/2017	General Ledger	Cleared	Deposit	445.50
06/22/2017	06/22/2017	DEP0000042	DEPOSIT DAILY CASH POSTING 6/22/2017	General Ledger	Cleared	Deposit	1,864.42
06/22/2017	06/22/2017	DEP0000048	DEPOSIT DAILY CASH POSTING 6/22/2017	General Ledger	Cleared	Deposit	63,289.68
06/23/2017	06/23/2017	DEP0000007	DEPOSIT DAILY CASH POSTING 6/23/2017	General Ledger	Cleared	Deposit	33,547.73
06/23/2017	06/23/2017	DEP0000014	DEPOSIT DAILY CASH POSTING 6/23/2017	General Ledger	Cleared	Deposit	33,547.73

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Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/23/2017	06/23/2017	DEP0000021	DEPOSIT DAILY CASH POSTING 6/23/2017	General Ledger	Cleared	Deposit	33,547.73
06/23/2017	06/23/2017	DEP0000043	DEPOSIT DAILY CASH POSTING 6/23/2017	General Ledger	Cleared	Deposit	3,874.75
06/23/2017	06/23/2017	DEP0000056	DEPOSIT DAILY CASH POSTING 6/23/2017	General Ledger	Cleared	Deposit	297.00
06/26/2017	06/26/2017	DEP0000044	DEPOSIT DAILY CASH POSTING 6/26/2017	General Ledger	Cleared	Deposit	2,816.80
06/26/2017	06/26/2017	DEP0000057	DEPOSIT DAILY CASH POSTING 6/26/2017	General Ledger	Cleared	Deposit	4,916.10
06/27/2017	06/27/2017	DEP0000022	DEPOSIT DAILY CASH POSTING 6/27/2017	General Ledger	Cleared	Deposit	125,709.28
06/27/2017	06/27/2017	DEP0000067	DEPOSIT DAILY CASH POSTING 6/27/2017	General Ledger	Cleared	Deposit	3,325.65
06/28/2017	06/28/2017	DEP0000058	DEPOSIT DAILY CASH POSTING 6/28/2017	General Ledger	Cleared	Deposit	544.50
06/28/2017	06/28/2017	DEP0000068	DEPOSIT DAILY CASH POSTING 6/28/2017	General Ledger	Cleared	Deposit	2,750.90
06/29/2017	06/29/2017	DEP0000024	DEPOSIT DAILY CASH POSTING 6/29/2017	General Ledger	Cleared	Deposit	67,582.98
06/30/2017	06/30/2017	DEP0000045	DEPOSIT DAILY CASH POSTING 6/30/2017	General Ledger	Cleared	Deposit	25,286.60
06/30/2017	06/30/2017	DEP0000061	DEPOSIT DAILY CASH POSTING 6/30/2017	General Ledger	Cleared	Deposit	18,420.71
06/30/2017	06/30/2017	DEP0000062	DEPOSIT DAILY CASH POSTING 6/30/2017	General Ledger	Cleared	Deposit	26,916.80
06/30/2017	06/30/2017	DEP0000149	B00000005 CLPKT00012 BG:CC	Cashiering	Cleared	Deposit	32.00
06/30/2017	06/30/2017	DEP0000159	B00000069 CLPKT00024 BG:DD	Cashiering	Cleared	Deposit	39.78
06/30/2017	06/30/2017	DEP0000162	B00000070 CLPKT00025 BG:CC	Cashiering	Cleared	Deposit	3,000.00
Deposit Total: (76)							1,838,665.48

Deposit Reversal

06/01/2017	06/01/2017	DEP0000001	DEPOSIT DAILY CASH POSTING 6/01/2017	General Ledger	Cleared	Deposit Reversal	-2,977.10
06/01/2017	06/01/2017	DEP0000002	DEPOSIT DAILY CASH POSTING 6/01/2017	General Ledger	Cleared	Deposit Reversal	-3,465.94
06/01/2017	06/01/2017	DEP0000008	DEPOSIT DAILY CASH POSTING 6/01/2017	General Ledger	Cleared	Deposit Reversal	-3,465.94
06/01/2017	06/01/2017	DEP0000009	DEPOSIT DAILY CASH POSTING 6/01/2017	General Ledger	Cleared	Deposit Reversal	-2,977.10
06/15/2017	06/15/2017	DEP0000003	DEPOSIT DAILY CASH POSTING 6/15/2017	General Ledger	Cleared	Deposit Reversal	-96,186.33
06/15/2017	06/15/2017	DEP0000010	DEPOSIT DAILY CASH POSTING 6/15/2017	General Ledger	Cleared	Deposit Reversal	-96,186.33
06/19/2017	06/19/2017	DEP0000006	DEPOSIT DAILY CASH POSTING 6/19/2017	General Ledger	Cleared	Deposit Reversal	-5,427.47
06/19/2017	06/19/2017	DEP0000013	DEPOSIT DAILY CASH POSTING 6/19/2017	General Ledger	Cleared	Deposit Reversal	-5,427.47
06/20/2017	06/20/2017	DEP0000005	DEPOSIT DAILY CASH POSTING 6/20/2017	General Ledger	Cleared	Deposit Reversal	-60,028.61
06/20/2017	06/20/2017	DEP0000012	DEPOSIT DAILY CASH POSTING 6/20/2017	General Ledger	Cleared	Deposit Reversal	-60,028.61
06/21/2017	06/21/2017	DEP0000004	DEPOSIT DAILY CASH POSTING 6/21/2017	General Ledger	Cleared	Deposit Reversal	-24,768.19
06/21/2017	06/21/2017	DEP0000011	DEPOSIT DAILY CASH POSTING 6/21/2017	General Ledger	Cleared	Deposit Reversal	-24,768.19
06/23/2017	06/23/2017	DEP0000007	DEPOSIT DAILY CASH POSTING 6/23/2017	General Ledger	Cleared	Deposit Reversal	-33,547.73
06/23/2017	06/23/2017	DEP0000014	DEPOSIT DAILY CASH POSTING 6/23/2017	General Ledger	Cleared	Deposit Reversal	-33,547.73
Deposit Reversal Total: (14)							-452,802.74

EFT

06/01/2017	06/01/2017	60117	PAYROLL TRF PE 5/26/17	Common	Cleared	EFT	-873,274.65
06/01/2017	06/01/2017	60118	TRF RESTI FUNDS - MAY 17	Common	Cleared	EFT	-8,835.56
06/13/2017	06/13/2017	61317	CCCLAIMS 6/13/2017	Common	Cleared	EFT	-688,219.42
06/14/2017	06/14/2017	061417	TX DEPT CRIM JUSTICE	General Ledger	Cleared	EFT	-854.10
06/14/2017	06/14/2017	61417	PAYROLL TRF PE 6/9/17	Common	Cleared	EFT	-863,112.76
06/27/2017	06/27/2017	EFT0000002	CC CLAIMS 6/27/2017	General Ledger	Cleared	EFT	-389,368.21
06/29/2017	06/29/2017	062917	TRF PAYROLL PE 6/23/17	General Ledger	Cleared	EFT	-763,972.17
EFT Total: (7)							-3,587,636.87

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Interest							
06/01/2017	06/01/2017	06//1/17	JP MORGAN CHASE CD INT	General Ledger	Cleared	Interest	289.68
06/01/2017	06/01/2017	06/1/17	FR BK S. PINES CD - INT	General Ledger	Cleared	Interest	373.02
06/01/2017	06/01/2017	6/1/17	WELLS FARGO CD - INT	General Ledger	Cleared	Interest	285.37
06/01/2017	06/01/2017	6/1/17	LAKE CITY BK CD - INT	General Ledger	Cleared	Interest	326.14
06/02/2017	06/02/2017	60217	TRF INT EARNED MAY 2017	Common	Cleared	Interest	1.81
06/02/2017	06/02/2017	60218	TRF APCA INT-MAY 17	Common	Cleared	Interest	254.82
06/30/2017	06/30/2017	06/30/17	LAKE CITY BK CD INT	General Ledger	Cleared	Interest	337.01
06/30/2017	06/30/2017	063016	GEN POOLED INT ALLOC	General Ledger	Cleared	Interest	947.24
06/30/2017	06/30/2017	6/30/17	WELLS FARGO CD - INT	General Ledger	Cleared	Interest	294.88
Interest Total: (9)							3,109.97
Miscellaneous							
06/01/2017	06/01/2017	60117	RV:DCW-PMT PSTD WRNG BUREAU	Common	Cleared	Miscellaneous	-100.00
06/12/2017	06/12/2017	06/12/17	RET CHECK - RANDOLPH MCAFEE, INC.	General Ledger	Cleared	Miscellaneous	-39.78
06/30/2017	06/30/2017	MISC0000001	receipts posted for July shold have been June	Bank Reconciliation	Cleared	Miscellaneous	83.16
Miscellaneous Total: (3)							-56.62
Bank Account 050-1030-1000 Total: (164)							-2,450,091.09

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

Bank Draft							
Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/02/2017	06/02/2017	0	IRS	Common	Cleared	Bank Draft	-157,510.42
06/02/2017	06/02/2017	1	ATTY GENERAL OF TX	Common	Cleared	Bank Draft	-4,072.26
06/14/2017	06/14/2017	DFT0000001	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Accounts Payable	Cleared	Bank Draft	-7,884.84
06/14/2017	07/01/2017	DFT0000002	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Accounts Payable	Cleared	Bank Draft	-854.10
06/15/2017	06/15/2017	0	TEXAS COUNTY & DISTRICT	Common	Cleared	Bank Draft	-238,357.63
06/16/2017	06/16/2017	0	ATTY GENERAL OF TX	Common	Cleared	Bank Draft	-3,884.41
06/16/2017	06/16/2017	1	IRS	Common	Cleared	Bank Draft	-155,637.58
06/30/2017	06/30/2017	DFT0000018	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-230.77
06/30/2017	06/30/2017	DFT0000019	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-138.46
06/30/2017	06/30/2017	DFT0000020	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-212.31
06/30/2017	06/30/2017	DFT0000021	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-316.62
06/30/2017	06/30/2017	DFT0000022	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-395.00
06/30/2017	06/30/2017	DFT0000023	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-147.69
06/30/2017	06/30/2017	DFT0000024	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-216.92
06/30/2017	06/30/2017	DFT0000025	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-373.85
06/30/2017	06/30/2017	DFT0000026	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-282.46
06/30/2017	06/30/2017	DFT0000027	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-248.00
06/30/2017	06/30/2017	DFT0000028	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-323.10
06/30/2017	06/30/2017	DFT0000029	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-331.85
06/30/2017	06/30/2017	DFT0000030	ATTY GENERAL OF TX	Accounts Payable	Cleared	Bank Draft	-92.31
06/30/2017	07/17/2017	DFT0000031	TEXAS COUNTY & DISTRICT	Accounts Payable	Cleared	Bank Draft	-116,778.45
06/30/2017	07/17/2017	DFT0000032	TEXAS COUNTY & DISTRICT	Accounts Payable	Cleared	Bank Draft	-2,350.97
06/30/2017	06/30/2017	DFT0000132	IRS	Accounts Payable	Cleared	Bank Draft	-164,637.98

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Bank Draft Total: (23)

-855,277.98

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Check							
06/01/2017	06/02/2017	210790	TEXAS ELITE DIESEL	Common	Cleared	Check	-425.00
06/02/2017	06/02/2017	210767	WOFFORD, CONNIE M	Common	Cleared	Check	-176.36
06/02/2017	06/02/2017	210768	BROWN, CHARLES M	Common	Cleared	Check	-1,017.25
06/02/2017	06/02/2017	210769	DELEON, LUKE	Common	Cleared	Check	-986.30
06/02/2017	06/07/2017	210770	DUARTE, MANUEL A	Common	Cleared	Check	-1,653.74
06/02/2017	06/19/2017	210771	FERGUSON, GARY W	Common	Cleared	Check	-1,642.28
06/02/2017	06/05/2017	210772	HARDIN, DWIGHT M	Common	Cleared	Check	-1,786.69
06/02/2017	06/08/2017	210773	TAYLOR, STEFANIE L	Common	Cleared	Check	-457.47
06/02/2017	06/05/2017	210774	KENNEDY, TERRY G	Common	Cleared	Check	-1,723.31
06/02/2017	06/07/2017	210775	DARLING, HERBERT A	Common	Cleared	Check	-1,601.16
06/02/2017	06/13/2017	210776	MORGAN, LLOYD B	Common	Cleared	Check	-2,346.83
06/02/2017	06/05/2017	210777	ZIMMERMAN, JANE R	Common	Cleared	Check	-767.07
06/02/2017	06/02/2017	210778	BAILEY, TIMOTHY J	Common	Cleared	Check	-1,429.19
06/02/2017	06/05/2017	210779	PARKER, MARSHALL J	Common	Cleared	Check	-1,124.79
06/02/2017	06/05/2017	210780	AMIDON, KENNETH W	Common	Cleared	Check	-1,121.66
06/02/2017	06/06/2017	210781	DIXON, BILLY J	Common	Cleared	Check	-1,282.27
06/02/2017	06/05/2017	210782	BLOCKER, KEVIN L	Common	Cleared	Check	-1,273.00
06/02/2017	06/16/2017	210783	HIBLER, JIMMY W	Common	Cleared	Check	-1,585.67
06/02/2017	06/05/2017	210784	AGUERO, DAVID	Common	Cleared	Check	-588.12
06/02/2017	06/02/2017	210785	BURNET CO GREAT FUND	Common	Cleared	Check	-249.00
06/02/2017	06/02/2017	210786	BURNET COUNTY VETRIDES	Common	Cleared	Check	-158.00
06/02/2017	06/07/2017	210787	NATIONWIDE RETIREMENT	Common	Cleared	Check	-2,536.00
06/02/2017	06/07/2017	210788	NC CHILD SUPPORT CENTRALIZED C	Common	Cleared	Check	-204.92
06/02/2017	06/09/2017	210789	US DEPT OF EDUCATION	Common	Cleared	Check	-151.69
06/13/2017	06/26/2017	210791	A GIRL AND A GUN C/O REVEILLE	Common	Cleared	Check	-30,000.00
06/13/2017	06/20/2017	210792	A-1 TIRE & SERVICE	Common	Cleared	Check	-7.00
06/13/2017	06/15/2017	210793	A-LINE AUTO PARTS/TPC	Common	Cleared	Check	-397.56
06/13/2017	06/20/2017	210794	AL CLAWSON DISPOSAL, INC.	Common	Cleared	Check	-168.50
06/13/2017	06/19/2017	210795	ALAN BROWN	Common	Cleared	Check	-132.68
06/13/2017	06/16/2017	210796	ALLAN HANCOCK	Common	Cleared	Check	-212.50
06/13/2017	06/16/2017	210797	ALLISON, BASS & MAGEE, L.L.P.	Common	Cleared	Check	-1,886.26
06/13/2017	06/28/2017	210798	AMANDA ROSE	Common	Cleared	Check	-13.91
06/13/2017	06/19/2017	210799	AMERICAN TIRE DISTRIBUTORS INC	Common	Cleared	Check	-1,409.31
06/13/2017	06/26/2017	210800	ANDERSON COUNTY SHERIFF'S OFFI	Common	Cleared	Check	-90.00
06/13/2017	06/14/2017	210801	ANGELA M. DOWDLE, PC	Common	Cleared	Check	-1,537.50
06/13/2017	06/19/2017	210802	ANNE B. LITTLE	Common	Cleared	Check	-1,987.50
06/13/2017	07/03/2017	210803	ANTHONY PONCIK	Common	Cleared	Check	-36.00
06/13/2017	06/16/2017	210804	AQUA BEVERAGE CO.	Common	Cleared	Check	-161.77
06/13/2017	06/21/2017	210805	ARCHIE SIMON	Common	Cleared	Check	-60.00
06/13/2017	06/20/2017	210806	ASPHALT INC., LLC	Common	Cleared	Check	-879.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/13/2017	06/20/2017	210807	AT&T MOBILITY	Common	Cleared	Check	-136.33
06/13/2017	06/22/2017	210808	BELL COUNTY JUV SVCS	Common	Cleared	Check	-2,530.00
06/13/2017	06/16/2017	210809	BEN E. KEITH	Common	Cleared	Check	-6,973.95
06/13/2017	06/19/2017	210810	BERNARD FOOD INDUSTRIES	Common	Cleared	Check	-787.20
06/13/2017	06/20/2017	210811	BERTRAM HARDWARE & SUPPLY	Common	Cleared	Check	-144.35
06/13/2017	06/19/2017	210812	BIG CHIEF DISTRIBUTING COMPANY	Common	Cleared	Check	-2,865.90
06/13/2017	06/23/2017	210813	BILL'S LOCK & KEY LLC	Common	Cleared	Check	-65.00
06/13/2017	06/20/2017	210814	BLUEBONNET TRAILS COMMUNITY SE	Common	Cleared	Check	-100.00
06/13/2017	06/16/2017	210815	THE BRANDT COMPANIES LLC	Common	Cleared	Check	-2,517.70
06/13/2017	06/28/2017	210816	BRIDGET HARTJE	Common	Cleared	Check	-82.39
06/13/2017	06/22/2017	210817	BRILLIANCE PUBLISHING INC	Common	Cleared	Check	-45.00
06/13/2017	06/19/2017	210818	BRUCE JEFFERIES	Common	Cleared	Check	-350.00
06/13/2017	06/15/2017	210819	BURNET CENTRAL APPRAISAL	Common	Cleared	Check	-81,304.55
06/13/2017	06/19/2017	210820	BURNET TROPHIES & AWARDS	Common	Cleared	Check	-75.00
06/13/2017	07/17/2017	210821	CALLAHAN COUNTY SHERIFF	Common	Cleared	Check	-70.00
06/13/2017	06/16/2017	210822	CAPITOL AGGREGATES, INC.	Common	Cleared	Check	-12,487.22
06/13/2017	06/15/2017	210823	CARRIE WARD	Common	Cleared	Check	-1,050.00
06/13/2017	06/20/2017	210824	CASIE WALKER	Common	Cleared	Check	-1,279.82
06/13/2017	06/20/2017	210825	CENTRAL CRUSHERS, INC	Common	Cleared	Check	-756.00
06/13/2017	06/21/2017	210826	CENTRAL TEXAS AUTOPSY, PLLC	Common	Cleared	Check	-2,100.00
06/13/2017	06/16/2017	210827	CHARLES HARGER	Common	Cleared	Check	-1,077.50
06/13/2017	06/22/2017	210828	CHARLES LOUIS TORRUELLA	Common	Cleared	Check	-255.00
06/13/2017	06/21/2017	210829	CHRISTY SCOGGINS FAMILY CLINIC	Common	Cleared	Check	-460.00
06/13/2017	06/16/2017	210830	CHARLES R. MYERS	Common	Cleared	Check	-175.00
06/13/2017	06/19/2017	210831	CINTAS CORPORATION	Common	Cleared	Check	-579.54
06/13/2017	06/16/2017	210832	CIRCLE S PEST CONTROL	Common	Cleared	Check	-125.00
06/13/2017	06/19/2017	210833	CITY OF AUSTIN	Common	Cleared	Check	-84.30
06/13/2017	06/19/2017	210834	CITY OF BURNET	Common	Cleared	Check	-12,396.96
06/13/2017	06/16/2017	210835	COLLIS WADE	Common	Cleared	Check	-55.00
06/13/2017	06/19/2017	210836	COMMISSARY EXPRESS	Common	Cleared	Check	-15,036.29
06/13/2017	06/19/2017	210837	COMMUNITY COFFEE COMPANY LLC	Common	Cleared	Check	-312.00
06/13/2017	06/16/2017	210838	CONNELL & ASSOCIATES, LLC	Common	Cleared	Check	-450.00
06/13/2017	06/20/2017	210839	D & W PRINTING	Common	Cleared	Check	-226.00
06/13/2017	06/19/2017	210840	DAN A. STUBBLEFIELD	Common	Cleared	Check	-86.59
06/13/2017	06/19/2017	210841	DEBRA L. MCGREW, CSR, RMR	Common	Cleared	Check	-848.78
06/13/2017	06/15/2017	210842	DELL MARKETING L.P.	Common	Cleared	Check	-2,185.98
06/13/2017	06/19/2017	210843	DEMCO	Common	Cleared	Check	-160.38
06/13/2017	06/16/2017	210844	DOUBLE 'D' INTERNATIONAL FOOD	Common	Cleared	Check	-4,933.79
06/13/2017	06/23/2017	210845	DOUG'S MOBILE HYDRAULIC HOSE'S	Common	Cleared	Check	-81.90
06/13/2017	06/21/2017	210846	DPS-RESTITUTION ACCOUNTING	Common	Cleared	Check	-34.69
06/13/2017	06/16/2017	210847	EARL DUNAGAN	Common	Cleared	Check	-187.50
06/13/2017	06/20/2017	210848	EARL'S LUBE & TIRE	Common	Cleared	Check	-571.08
06/13/2017	06/19/2017	210849	EASTLAND CO. SHERIFF'S OFFICE	Common	Cleared	Check	-70.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/13/2017	06/27/2017	210850	ECONO SIGNS LLC	Common	Cleared	Check	-308.40
06/13/2017	07/06/2017	210851	ECTOR COUNTY SHERIFF	Common	Cleared	Check	-130.00
06/13/2017	06/26/2017	210852	ELIZABETH A. ENGELBRECHT	Common	Cleared	Check	-29.96
06/13/2017	06/22/2017	210853	ELIZABETH RODRIGUEZ	Common	Cleared	Check	-13.99
06/13/2017	06/16/2017	210854	ELLIOTT ELECTRIC	Common	Cleared	Check	-2,909.72
06/13/2017	06/16/2017	210855	EMIL KARL PROHL	Common	Cleared	Check	-900.00
06/13/2017	06/19/2017	210856	ENGINEERING INNOVATION	Common	Cleared	Check	-120.65
06/13/2017	06/16/2017	210857	ERGON ASPHALT & EMULSIONS, INC	Common	Cleared	Check	-18,018.80
06/13/2017	06/21/2017	210858	EVIDENT, INC	Common	Cleared	Check	-30.24
06/13/2017	06/28/2017	210859	EXPRESS LUBE - BURNET	Common	Cleared	Check	-468.75
06/13/2017	06/19/2017	210860	FEDERAL EXPRESS	Common	Cleared	Check	-79.83
06/13/2017	06/20/2017	210861	FIESTAJAM ON LAKE MARBLE FALLS	Common	Cleared	Check	-5,000.00
06/13/2017	06/19/2017	210862	FORD & CREW HOME AND HARDWARE	Common	Cleared	Check	-231.42
06/13/2017	06/16/2017	210863	FOXWORTH-GALBRAITH LUMBER CO	Common	Cleared	Check	-4,674.10
06/13/2017	06/20/2017	210864	FRONTIER	Common	Cleared	Check	-170.46
06/13/2017	06/20/2017	210865	FRONTIER COMMUNICATIONS	Common	Cleared	Check	-676.72
06/13/2017	06/20/2017	210866	FRONTIER COMMUNICATIONS	Common	Cleared	Check	-1,927.00
06/13/2017	06/20/2017	210867	FRONTIER COMMUNICATIONS	Common	Cleared	Check	-812.17
06/13/2017	06/20/2017	210868	FRONTIER COMMUNICATIONS	Common	Cleared	Check	-787.20
06/13/2017	06/16/2017	210869	GALLS LLC	Common	Cleared	Check	-503.03
06/13/2017	06/16/2017	210870	GARY E. PRUST	Common	Cleared	Check	-6,840.00
06/13/2017	06/16/2017	210872	GENE STRATTON	Common	Cleared	Check	-3,447.50
06/13/2017	06/19/2017	210873	GRAINGER	Common	Cleared	Check	-3,010.97
06/13/2017	06/20/2017	210874	GRANT DUKE	Common	Cleared	Check	-48.00
06/13/2017	06/16/2017	210875	GT DISTRIBUTORS, INC.	Common	Cleared	Check	-2,230.50
06/13/2017	06/21/2017	210876	H & H AUTO SUPPLY COMPANY	Common	Cleared	Check	-546.62
06/13/2017	06/20/2017	210877	HARRIS CO CONST PCT #5	Common	Cleared	Check	-75.00
06/13/2017	06/19/2017	210878	HARVEST FARMS, INC	Common	Cleared	Check	-3,180.80
06/13/2017	06/15/2017	210879	HERBERT A. DARLING	Common	Cleared	Check	-500.00
06/13/2017	06/16/2017	210880	HERITAGE FOOD SERVICE GROUP IN	Common	Cleared	Check	-763.01
06/13/2017	07/17/2017	210881	HERTZ	Common	Cleared	Check	-23.00
06/13/2017	06/15/2017	210882	HIGHLAND LAKES NEWSPAPERS	Common	Cleared	Check	-1,100.50
06/13/2017	06/16/2017	210883	HILL COUNTRY AUTO GLASS	Common	Cleared	Check	-325.00
06/13/2017	06/19/2017	210884	HILL COUNTRY SPRINGS	Common	Cleared	Check	-26.25
06/13/2017	06/19/2017	210885	HILL COUNTRY SPRINGS	Common	Cleared	Check	-31.79
06/13/2017	06/19/2017	210886	HILL COUNTRY TIRE & AUTO INC	Common	Cleared	Check	-183.00
06/13/2017	06/19/2017	210887	HOOVER BUILDING SUPPLY	Common	Cleared	Check	-2,131.45
06/13/2017	06/19/2017	210891	HOUSTON COUNTY SHERIFF	Common	Cleared	Check	-80.00
06/13/2017	06/19/2017	210892	HUGHES NETWORK SYSTEMS, LLC	Common	Cleared	Check	-82.68
06/13/2017	06/16/2017	210893	IMAGINE SOLUTIONS	Common	Cleared	Check	-15,998.85
06/13/2017	06/20/2017	210894	INDIGENT HEALTHCARE SOLUTIONS	Common	Cleared	Check	-455.00
06/13/2017	06/16/2017	210895	J BAR CONTRACTOR'S SERVICES	Common	Cleared	Check	-145.00
06/13/2017	06/16/2017	210896	JACKSON ASSOCIATES	Common	Cleared	Check	-506.25

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/13/2017	06/16/2017	210897	JAMES MCCOY	Common	Cleared	Check	-402.50
06/13/2017	06/19/2017	210898	JAMES MCDONALD	Common	Cleared	Check	-120.00
06/13/2017	06/15/2017	210899	JANA TEAGUE	Common	Cleared	Check	-269.57
06/13/2017	07/03/2017	210900	JASON D. DUNHAM, PH.D.	Common	Cleared	Check	-3,000.00
06/13/2017	06/20/2017	210901	JENNIFER BUNTING	Common	Cleared	Check	-180.83
06/13/2017	06/20/2017	210902	JENNIFER M. FEST	Common	Cleared	Check	-151.94
06/13/2017	06/20/2017	210903	JENNIFER M. FEST, CSR	Common	Cleared	Check	-372.00
06/13/2017	06/19/2017	210904	JEREMY STEWART	Common	Cleared	Check	-230.58
06/13/2017	06/26/2017	210905	JOAN FISHER	Common	Cleared	Check	-66.00
06/13/2017	06/19/2017	210906	JOE DON DOCKERY	Common	Cleared	Check	-15.00
06/13/2017	06/20/2017	210907	JOHN M. WARREN, INC	Common	Cleared	Check	-588.04
06/13/2017	06/19/2017	210908	K.C. ENGINEERING, INC.	Common	Cleared	Check	-96,698.35
06/13/2017	06/16/2017	210909	KAREN E. OPREA	Common	Cleared	Check	-1,000.00
06/13/2017	06/16/2017	210910	KARRIE CROWNOVER	Common	Cleared	Check	-703.19
06/13/2017	06/16/2017	210911	LABATT FOOD SERVICE	Common	Cleared	Check	-7,417.67
06/13/2017	06/19/2017	210912	LEWIS AUTOMOTIVE	Common	Cleared	Check	-797.66
06/13/2017	06/19/2017	210913	LEXISNEXIS	Common	Cleared	Check	-284.00
06/13/2017	06/16/2017	210914	LINDA WELLS	Common	Cleared	Check	-397.22
06/13/2017	06/16/2017	210915	LISA BELL	Common	Cleared	Check	-109.82
06/13/2017	06/19/2017	210916	LLANO COUNTY SHERIFF DEPT	Common	Cleared	Check	-150.00
06/13/2017	06/20/2017	210917	LOFTIS AUTO SERVICE	Common	Cleared	Check	-42.00
06/13/2017	06/15/2017	210918	LORI GRECO	Common	Cleared	Check	-60.00
06/13/2017	06/19/2017	210919	LOWE'S	Common	Cleared	Check	-1,663.43
06/13/2017	06/19/2017	210920	MARBLE FALLS AREA EMS,INC	Common	Cleared	Check	-25,724.75
06/13/2017	06/16/2017	210921	MARK'S PLUMBING PARTS	Common	Cleared	Check	-932.27
06/13/2017	06/16/2017	210922	MARSHALL CLAIBORNE	Common	Cleared	Check	-97.50
06/13/2017	06/19/2017	210923	MATERA PAPER COMPANY INC.	Common	Cleared	Check	-3,552.52
06/13/2017	06/27/2017	210924	MEGAN KLAEGER	Common	Cleared	Check	-1,167.50
06/13/2017	06/22/2017	210925	MELISSA MCCLURE	Common	Cleared	Check	-3,435.00
06/13/2017	06/19/2017	210926	METAL MART	Common	Cleared	Check	-118.04
06/13/2017	06/19/2017	210927	METROPLEX CONTROL SYSTEMS	Common	Cleared	Check	-570.00
06/13/2017	06/27/2017	210928	MICHAEL GRECO	Common	Cleared	Check	-240.00
06/13/2017	06/20/2017	210929	MICHAEL JERGINS	Common	Cleared	Check	-47.08
06/13/2017	06/16/2017	210930	MICKEY R. PENNINGTON	Common	Cleared	Check	-37.78
06/13/2017	06/22/2017	210931	MID-WEST NATL LIFE INS CO	Common	Cleared	Check	-220.64
06/13/2017		210932	MIDLAND CO. SHERIFF	Common	Outstanding	Check	-75.00
06/13/2017	06/16/2017	210933	MINUTEMAN RENTALS	Common	Cleared	Check	-48.99
06/13/2017	06/19/2017	210934	MOMAR, INC.	Common	Cleared	Check	-465.42
06/13/2017		210935	MONSERRATH VAZQUEZ	Common	Outstanding	Check	-23.99
06/13/2017	06/16/2017	210936	MUSTANG EQUIPMENT, INC.	Common	Cleared	Check	-15.13
06/13/2017	06/20/2017	210937	NAPA - BURNET	Common	Cleared	Check	-2,326.88
06/13/2017	06/14/2017	210941	NATALIE FOWLER	Common	Cleared	Check	-3,580.00
06/13/2017	06/20/2017	210943	NATIONAL FOOD GROUP	Common	Cleared	Check	-2,972.36

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/13/2017	06/20/2017	210944	NINA S. WILLIS	Common	Cleared	Check	-2,556.75
06/13/2017	06/19/2017	210945	NTJPCA	Common	Cleared	Check	-300.00
06/13/2017	06/21/2017	210946	OFFICE DEPOT, INC	Common	Cleared	Check	-2,278.17
06/13/2017	06/19/2017	210948	ONSITE DECALS, LLC	Common	Cleared	Check	-320.00
06/13/2017	06/19/2017	210949	PATHMARK TRAFFIC PRODUCTS	Common	Cleared	Check	-112.00
06/13/2017	06/19/2017	210950	PATRICIA M. MURRAY	Common	Cleared	Check	-127.50
06/13/2017	06/16/2017	210951	PRECISION DYNAMICS CORPORATION	Common	Cleared	Check	-762.58
06/13/2017	06/15/2017	210952	PEDERNALES ELECTRIC COOP	Common	Cleared	Check	-960.34
06/13/2017	06/16/2017	210953	PFG TEMPLE	Common	Cleared	Check	-11,891.46
06/13/2017	06/22/2017	210954	PITNEY BOWES INC	Common	Cleared	Check	-135.00
06/13/2017	06/20/2017	210955	QUILL CORPORATION	Common	Cleared	Check	-256.92
06/13/2017	06/16/2017	210956	C. RANDY JOHNSON	Common	Cleared	Check	-200.00
06/13/2017	06/19/2017	210957	RECOVERY HEALTHCARE CORPORATIO	Common	Cleared	Check	-93.00
06/13/2017	06/19/2017	210958	REPUBLIC SERVICES #843	Common	Cleared	Check	-92.30
06/13/2017	06/28/2017	210959	ROBERT A. KLAEGER	Common	Cleared	Check	-487.50
06/13/2017	06/16/2017	210960	RUGGED DEPOT	Common	Cleared	Check	-22,157.00
06/13/2017	06/19/2017	210961	RUSS BAKER	Common	Cleared	Check	-2,862.50
06/13/2017	06/16/2017	210962	SAFFIRE	Common	Cleared	Check	-3,000.00
06/13/2017	06/19/2017	210963	SAN SABA PRINTING	Common	Cleared	Check	-79.95
06/13/2017	06/15/2017	210964	SCOTT GREEN	Common	Cleared	Check	-523.70
06/13/2017	06/16/2017	210965	SCOTT MERRIMAN INCORP	Common	Cleared	Check	-356.00
06/13/2017	06/22/2017	210966	SHERIFFS' ASSOC. OF TEXAS	Common	Cleared	Check	-1,250.00
06/13/2017	07/18/2017	210967	STATE FARM INSURANCE	Common	Cleared	Check	-98.00
06/13/2017	06/15/2017	210968	STEPHANIE LARSEN	Common	Cleared	Check	-265.36
06/13/2017	06/16/2017	210969	STEPHEN L. FIGUN	Common	Cleared	Check	-185.00
06/13/2017	06/16/2017	210970	STEVEN R. WITTEKIEND	Common	Cleared	Check	-125.00
06/13/2017	06/20/2017	210971	STORAGE FINDERS	Common	Cleared	Check	-1,845.00
06/13/2017	06/19/2017	210972	STR CONSTRUCTORS, LTD.	Common	Cleared	Check	-86,652.79
06/13/2017	07/13/2017	210973	TACA	Common	Cleared	Check	-45.00
06/13/2017	07/10/2017	210974	TDCAA	Common	Cleared	Check	-60.00
06/13/2017	06/19/2017	210975	TEEX	Common	Cleared	Check	-300.00
06/13/2017	07/05/2017	210976	TEJAS MOBILE AIR	Common	Cleared	Check	-3,475.77
06/13/2017	06/22/2017	210977	TERESA FASKE	Common	Cleared	Check	-6.50
06/13/2017	06/19/2017	210978	TEXAS ASSOC OF COUNTIES	Common	Cleared	Check	-60,616.00
06/13/2017	06/22/2017	210979	TEXAS ASSOC. OF COUNTIES	Common	Cleared	Check	-250.00
06/13/2017	06/23/2017	210980	TEXAS COMMISSION ON LAW ENFORC	Common	Cleared	Check	-35.00
06/13/2017	06/30/2017	210981	TEXAS CRIMINAL DEFENSE LAWYERS	Common	Cleared	Check	-180.00
06/13/2017	06/15/2017	210982	TEXAS ELITE DIESEL	Common	Cleared	Check	-552.50
06/13/2017	06/20/2017	210983	TEXAS STATE LIBRARY AND ARCHIV	Common	Cleared	Check	-30.00
06/13/2017	07/05/2017	210984	TEXAS STATE UNIVERSITY/SAN MAR	Common	Cleared	Check	-450.00
06/13/2017	06/16/2017	210985	TEXAS WILDLIFE DAMAGE	Common	Cleared	Check	-2,700.00
06/13/2017	06/19/2017	210986	THE BUSINESS CENTER	Common	Cleared	Check	-1,994.74
06/13/2017	06/19/2017	210987	THIRD COAST DISTRIBUTING LLC	Common	Cleared	Check	-300.62

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06/13/2017	06/16/2017	210988	TODD STEELE	Common	Cleared	Check	-675.00
06/13/2017	06/16/2017	210989	TOP GEAR INTERNATIONAL MOTOR W	Common	Cleared	Check	-619.66
06/13/2017	06/16/2017	210990	TRANSUNION RISK AND ALTERNATIV	Common	Cleared	Check	-110.00
06/13/2017	06/27/2017	210991	TRAVIS CO. CONST. PCT#5	Common	Cleared	Check	-150.00
06/13/2017	06/20/2017	210992	TRAVIS PEST AND SERVICES	Common	Cleared	Check	-935.00
06/13/2017	06/29/2017	210993	TRINITY COUNTY SHERIFF'S OFFIC	Common	Cleared	Check	-75.00
06/13/2017	06/20/2017	210994	TXTAG	Common	Cleared	Check	-14.54
06/13/2017	06/19/2017	210995	TXU ENERGY	Common	Cleared	Check	-88.11
06/13/2017	06/22/2017	210996	TYLER BUSINESS FORMS	Common	Cleared	Check	-114.22
06/13/2017	06/16/2017	210997	TYLER TECHNOLOGIES, INC	Common	Cleared	Check	-4,641.36
06/13/2017	06/20/2017	210998	U.S. DIAGNOSTICS	Common	Cleared	Check	-1,325.00
06/13/2017	06/22/2017	210999	U.S. POSTMASTER, LLANO	Common	Cleared	Check	-256.00
06/13/2017	06/16/2017	211000	UNIFIRST HOLDINGS, INC	Common	Cleared	Check	-746.78
06/13/2017	06/16/2017	211002	US FOODS, INC	Common	Cleared	Check	-6,480.57
06/13/2017	06/16/2017	211003	VANA & VANA LAW FIRM PLLC	Common	Cleared	Check	-3,982.50
06/13/2017	06/16/2017	211006	VERIZON WIRELESS BROADBAND	Common	Cleared	Check	-379.92
06/13/2017	06/30/2017	211007	VICKIE SEILEY	Common	Cleared	Check	-500.00
06/13/2017	06/16/2017	211008	VICTORY PUBLISHING	Common	Cleared	Check	-460.00
06/13/2017	06/22/2017	211009	VIRGINIA CASTILLO	Common	Cleared	Check	-56.92
06/13/2017	06/23/2017	211010	WAGONER TIRE COMPANY	Common	Cleared	Check	-439.80
06/13/2017	06/28/2017	211011	WALLER COUNTY SHERIFF	Common	Cleared	Check	-75.00
06/13/2017	06/19/2017	211012	WALMART COMMUNITY/GEMB	Common	Cleared	Check	-364.30
06/13/2017	06/23/2017	211013	WC OF TEXAS	Common	Cleared	Check	-285.89
06/13/2017	06/16/2017	211014	WELLS FARGO EQUIPMENT FINANCE,	Common	Cleared	Check	-7,390.22
06/13/2017	06/19/2017	211015	WENDY L. CALHOUN	Common	Cleared	Check	-338.26
06/13/2017	06/21/2017	211016	WILLIAMSON CO CONST PCT#4	Common	Cleared	Check	-140.00
06/13/2017	06/19/2017	211017	WINDSTREAM	Common	Cleared	Check	-1,170.83
06/13/2017	06/19/2017	211018	WORKERS ASSISTANCE PROGRA	Common	Cleared	Check	-347.73
06/13/2017	06/19/2017	211019	XEROX CORP	Common	Cleared	Check	-7,731.11
06/13/2017	06/19/2017	211022	XLR8 EMBROIDERY	Common	Cleared	Check	-1,294.60
06/13/2017	06/19/2017	211023	ZACHARY HUDLER	Common	Cleared	Check	-194.35
06/13/2017	06/19/2017	211024	ZACHARY J. MORRIS	Common	Cleared	Check	-1,100.00
06/16/2017	06/22/2017	211025	WOFFORD, CONNIE M	Common	Cleared	Check	-301.63
06/16/2017	06/16/2017	211026	BROWN, CHARLES M	Common	Cleared	Check	-1,017.25
06/16/2017	06/16/2017	211027	DELEON, LUKE	Common	Cleared	Check	-986.30
06/16/2017	06/16/2017	211028	DUARTE, MANUEL A	Common	Cleared	Check	-1,667.18
06/16/2017	07/03/2017	211029	FERGUSON, GARY W	Common	Cleared	Check	-1,579.63
06/16/2017	06/19/2017	211030	HARDIN, DWIGHT M	Common	Cleared	Check	-1,786.69
06/16/2017	06/19/2017	211031	KENNEDY, TERRY G	Common	Cleared	Check	-1,675.93
06/16/2017	06/19/2017	211032	DARLING, HERBERT A	Common	Cleared	Check	-1,601.16
06/16/2017	06/19/2017	211033	ZIMMERMAN, JANE R	Common	Cleared	Check	-583.61
06/16/2017	06/16/2017	211034	BAILEY, TIMOTHY J	Common	Cleared	Check	-1,429.19
06/16/2017	06/20/2017	211035	PARKER, MARSHALL J	Common	Cleared	Check	-1,124.79

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06/16/2017	06/19/2017	211036	AMIDON, KENNETH W	Common	Cleared	Check	-1,121.66
06/16/2017	07/03/2017	211037	BLOCKER, KEVIN L	Common	Cleared	Check	-1,273.00
06/16/2017	06/21/2017	211038	HIBLER, JIMMY W	Common	Cleared	Check	-1,585.67
06/16/2017	06/29/2017	211039	AGUERO, DAVID	Common	Cleared	Check	-532.42
06/16/2017	06/22/2017	211040	BURNET CO GREAT FUND	Common	Cleared	Check	-249.00
06/16/2017	06/22/2017	211041	BURNET COUNTY VETRIDES	Common	Cleared	Check	-158.00
06/16/2017	06/20/2017	211042	NATIONWIDE RETIREMENT	Common	Cleared	Check	-2,536.00
06/16/2017	06/20/2017	211043	NC CHILD SUPPORT CENTRALIZED C	Common	Cleared	Check	-204.92
06/16/2017	06/22/2017	211044	US DEPT OF EDUCATION	Common	Cleared	Check	-151.69
06/22/2017	06/22/2017	100	FRONTIER	Accounts Payable	Cleared	Check	-252.40
06/27/2017	07/06/2017	211100	AARON ACE SCHLAMEUS	Accounts Payable	Cleared	Check	-4.32
06/27/2017	07/05/2017	211101	ABOUT TIME	Accounts Payable	Cleared	Check	-157.50
06/27/2017	07/11/2017	211102	ACE AUDIO & COMMUNICATIONS	Accounts Payable	Cleared	Check	-9,127.00
06/27/2017	07/07/2017	211103	AFLAC	Accounts Payable	Cleared	Check	-3,112.36
06/27/2017	07/05/2017	211104	ALICE MARIE LERMA	Accounts Payable	Cleared	Check	-21.00
06/27/2017	08/02/2017	211105	AMANDA ROSE	Accounts Payable	Cleared	Check	-13.91
06/27/2017	06/30/2017	211106	ANA D. LOWE	Accounts Payable	Cleared	Check	-180.16
06/27/2017	07/13/2017	211107	APACHE COUNTY CLERK	Accounts Payable	Cleared	Check	-65.00
06/27/2017	07/03/2017	211108	ASPHALT INC., LLC	Accounts Payable	Cleared	Check	-640.50
06/27/2017	07/10/2017	211109	ATMOS ENERGY	Accounts Payable	Cleared	Check	-54.92
06/27/2017	07/11/2017	211110	AUSTIN TRAVIS WILLIAMS	Accounts Payable	Cleared	Check	-425.00
06/27/2017	07/06/2017	211111	AXON ENTERPRISE, INC	Accounts Payable	Cleared	Check	-5,409.20
06/27/2017	07/17/2017	211112	BAYLOR SCOTT & WHITE FORENSIC PROGRAM	Accounts Payable	Cleared	Check	-922.00
06/27/2017		211113	BEALLS	Accounts Payable	Outstanding	Check	-135.00
06/27/2017	07/07/2017	211114	BERTRAM V.F.D.	Accounts Payable	Cleared	Check	-4,730.50
06/27/2017	07/05/2017	211115	BILL'S LOCK & KEY LLC	Accounts Payable	Cleared	Check	-26.10
06/27/2017	07/05/2017	211116	BIMBO BAKERIES USA	Accounts Payable	Cleared	Check	-2,533.92
06/27/2017	07/05/2017	211117	BLUEBONNET TRAILS COMMUNITY SERVICES	Accounts Payable	Cleared	Check	-450.00
06/27/2017	07/13/2017	211118	BOYS & GIRLS CLUB	Accounts Payable	Cleared	Check	-416.67
06/27/2017		211119	BRIAN GONZALEZ	Accounts Payable	Outstanding	Check	-1.68
06/27/2017	07/19/2017	211120	BRIGGS VOLUNTEER FIRE DEP	Accounts Payable	Cleared	Check	-4,586.50
06/27/2017	07/07/2017	211121	BRILLIANCE PUBLISHING INC	Accounts Payable	Cleared	Check	-78.50
06/27/2017	07/18/2017	211122	BURNET COUNTY CRIME STOPPERS	Accounts Payable	Cleared	Check	-259.97
06/27/2017	07/03/2017	211123	BURNET COUNTY TRANSFER STATION	Accounts Payable	Cleared	Check	-147.71
06/27/2017	07/11/2017	211124	BURNET LUBE	Accounts Payable	Cleared	Check	-114.00
06/27/2017	07/10/2017	211125	BURNET VFD	Accounts Payable	Cleared	Check	-4,058.50
06/27/2017	07/05/2017	211126	CAPITAL AREA RURAL TRANSP	Accounts Payable	Cleared	Check	-2,000.00
06/27/2017	07/07/2017	211127	CARRIE WARD	Accounts Payable	Cleared	Check	-2,489.50
06/27/2017	07/07/2017	211128	CASSIE V.F.D.	Accounts Payable	Cleared	Check	-4,730.50
06/27/2017	07/06/2017	211129	CENTURYLINK	Accounts Payable	Cleared	Check	-6.77
06/27/2017	07/06/2017	211130	CHRISTY SCOGGINS FAMILY CLINIC	Accounts Payable	Cleared	Check	-460.00
06/27/2017	07/07/2017	211131	CINTAS CORPORATION	Accounts Payable	Cleared	Check	-58.81
06/27/2017	07/06/2017	211132	CITY OF AUSTIN	Accounts Payable	Cleared	Check	-165.10

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06/27/2017	07/17/2017	211133	CITY OF BURNET	Accounts Payable	Cleared	Check	-5,834.50
06/27/2017	07/17/2017	211134	CITY OF BURNET, EMS	Accounts Payable	Cleared	Check	-29,541.84
06/27/2017	07/12/2017	211135	CITY OF MARBLE FALLS	Accounts Payable	Cleared	Check	-2,448.00
06/27/2017	07/10/2017	211136	COMMISSARY EXPRESS	Accounts Payable	Cleared	Check	-13,514.82
06/27/2017	07/05/2017	211137	COMPLIANCE CONSORTIUM	Accounts Payable	Cleared	Check	-321.00
06/27/2017	07/06/2017	211138	CONNELL & ASSOCIATES, LLC	Accounts Payable	Cleared	Check	-675.00
06/27/2017	07/07/2017	211139	CONNIE SILLAVAN	Accounts Payable	Cleared	Check	-476.58
06/27/2017	07/06/2017	211140	COTTONWOOD SHORES	Accounts Payable	Cleared	Check	-5,066.50
06/27/2017	07/11/2017	211141	COURT APPOINTED SPECIAL	Accounts Payable	Cleared	Check	-416.67
06/27/2017	07/05/2017	211142	D & W PRINTING	Accounts Payable	Cleared	Check	-1,002.73
06/27/2017	07/05/2017	211143	DEBBIE COATS RN,CA/CP SANE	Accounts Payable	Cleared	Check	-500.00
06/27/2017	07/07/2017	211144	DEBRA L. MCGREW, CSR, RMR	Accounts Payable	Cleared	Check	-234.78
06/27/2017	07/06/2017	211145	DEL MAR MANAGEMENT	Accounts Payable	Cleared	Check	-1,950.00
06/27/2017	07/03/2017	211146	DELL MARKETING L.P.	Accounts Payable	Cleared	Check	-2,622.79
06/27/2017	07/10/2017	211147	DEMCO	Accounts Payable	Cleared	Check	-621.13
06/27/2017	07/07/2017	211148	DEPARTMENT OF INFORMATION RESOURCES	Accounts Payable	Cleared	Check	-250.76
06/27/2017	07/10/2017	211149	DPS-RESTITUTION ACCOUNTING	Accounts Payable	Cleared	Check	-93.30
06/27/2017	07/18/2017	211150	EAST LAKE BUCHANAN	Accounts Payable	Cleared	Check	-4,442.50
06/27/2017	07/07/2017	211151	ECONO SIGNS LLC	Accounts Payable	Cleared	Check	-394.16
06/27/2017	07/07/2017	211152	EWALD KUBOTA INC	Accounts Payable	Cleared	Check	-286.40
06/27/2017	08/07/2017	211153	EXPRESS LUBE - BURNET	Accounts Payable	Cleared	Check	-32.98
06/27/2017	07/06/2017	211154	FAMILY CRISIS CENTER, INC	Accounts Payable	Cleared	Check	-416.67
06/27/2017	07/06/2017	211155	FASTENAL COMPANY	Accounts Payable	Cleared	Check	-75.60
06/27/2017	07/05/2017	211156	FIRST STATE BANK OF BURNET	Accounts Payable	Cleared	Check	-400.00
06/27/2017	07/12/2017	211157	FLORENCE REEVES	Accounts Payable	Cleared	Check	-500.00
06/27/2017	07/10/2017	211158	FREDERICK L. TASKER	Accounts Payable	Cleared	Check	-36.00
06/27/2017	07/18/2017	211159	FRIENDS OF THE MARBLE FALLS LIBRARY	Accounts Payable	Cleared	Check	-401.43
06/27/2017	07/03/2017	211160	G&K SERVICES	Accounts Payable	Cleared	Check	-794.13
06/27/2017	07/07/2017	211161	GALLOWAY INSURANCE AGENCY	Accounts Payable	Cleared	Check	-71.00
06/27/2017	07/10/2017	211162	GENERAL SHEET METALS	Accounts Payable	Cleared	Check	-65.00
06/27/2017	07/06/2017	211163	GLOBAL TEL*LINK CORPORATI	Accounts Payable	Cleared	Check	-11,311.84
06/27/2017	07/05/2017	211164	GRAINGER	Accounts Payable	Cleared	Check	-1,076.08
06/27/2017	07/03/2017	211165	HIGHLAND LAKES NEWSPAPERS	Accounts Payable	Cleared	Check	-676.50
06/27/2017	07/06/2017	211166	HILL COUNTRY AUTO GLASS	Accounts Payable	Cleared	Check	-35.00
06/27/2017	07/10/2017	211167	HILL COUNTRY CHILDREN'S	Accounts Payable	Cleared	Check	-416.67
06/27/2017	07/07/2017	211168	HILL COUNTRY HUMANE SOCIE	Accounts Payable	Cleared	Check	-9,540.00
06/27/2017	07/05/2017	211169	HILL COUNTRY SPRINGS	Accounts Payable	Cleared	Check	-15.75
06/27/2017	07/05/2017	211170	HILL COUNTRY SPRINGS	Accounts Payable	Cleared	Check	-20.99
06/27/2017	07/10/2017	211171	HILL COUNTRY TIRE & AUTO INC	Accounts Payable	Cleared	Check	-40.00
06/27/2017	07/06/2017	211172	HOFFPAUIR OUTDOOR SUPERSTORE	Accounts Payable	Cleared	Check	-9,866.16
06/27/2017		211173	Void Check	Accounts Payable	Voided	Check	0.00
06/27/2017		211174	Void Check	Accounts Payable	Voided	Check	0.00
06/27/2017		211175	Void Check	Accounts Payable	Voided	Check	0.00

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06/27/2017	07/07/2017	211176	HOOVER VALLEY VFD-EMS,INC	Accounts Payable	Cleared	Check	-4,970.50
06/27/2017	07/06/2017	211177	HWY 195 USED AUTO PARTS, INC	Accounts Payable	Cleared	Check	-200.00
06/27/2017	07/05/2017	211178	IMAGINE SOLUTIONS	Accounts Payable	Cleared	Check	-5,267.79
06/27/2017	07/03/2017	211179	INDUSTRIAL ASPHALT LLC	Accounts Payable	Cleared	Check	-2,445.12
06/27/2017	07/05/2017	211180	INGRAM LIBRARY SERVICES	Accounts Payable	Cleared	Check	-1,055.06
06/27/2017	07/05/2017	211181	J BAR CONTRACTOR'S SERVICES	Accounts Payable	Cleared	Check	-290.00
06/27/2017	07/05/2017	211182	JANET PARKER	Accounts Payable	Cleared	Check	-262.69
06/27/2017	07/10/2017	211183	JANINE ARVIZU	Accounts Payable	Cleared	Check	-975.00
06/27/2017	07/03/2017	211184	JERAMY SUMMERS	Accounts Payable	Cleared	Check	-114.00
06/27/2017	06/29/2017	211185	JIMMY L. BARHO	Accounts Payable	Cleared	Check	-3,213.58
06/27/2017	07/12/2017	211186	JOHNNY MAYNARD	Accounts Payable	Cleared	Check	-4.00
06/27/2017	07/05/2017	211187	JUANITA SISCO	Accounts Payable	Cleared	Check	-55.00
06/27/2017	06/29/2017	211188	KARRIE CROWNOVER	Accounts Payable	Cleared	Check	-20.33
06/27/2017	07/24/2017	211189	KENNETH STANNARD	Accounts Payable	Cleared	Check	-144.50
06/27/2017	07/07/2017	211190	KERR COUNTY CLERK	Accounts Payable	Cleared	Check	-404.00
06/27/2017	07/06/2017	211191	KERR COUNTY JUVENILE FACI	Accounts Payable	Cleared	Check	-285.00
06/27/2017	07/06/2017	211192	LAKES AREA HEALTH MART	Accounts Payable	Cleared	Check	-49.34
06/27/2017	07/05/2017	211193	LESLIE B. VANCE	Accounts Payable	Cleared	Check	-1,250.00
06/27/2017	07/10/2017	211194	LEWIS AUTOMOTIVE	Accounts Payable	Cleared	Check	-405.20
06/27/2017	07/03/2017	211195	LEXISNEXIS RISK DATA MNGMNT INC	Accounts Payable	Cleared	Check	-50.00
06/27/2017	07/05/2017	211196	LIQUID ENVIRONMENTAL SOLUTIONS	Accounts Payable	Cleared	Check	-908.74
06/27/2017		211197	LISA WHITEHEAD	Accounts Payable	Outstanding	Check	-500.00
06/27/2017	07/06/2017	211198	LONE STAR PRODUCTS & EQUIPMENT, LLC	Accounts Payable	Cleared	Check	-2,207.77
06/27/2017	07/07/2017	211199	MANATRON, INC	Accounts Payable	Cleared	Check	-504.00
06/27/2017	07/14/2017	211200	MARBLE FALLS AREA VFD	Accounts Payable	Cleared	Check	-4,442.50
06/27/2017	07/05/2017	211201	MARBLE FALLS GLASS & MIRROR, INC.	Accounts Payable	Cleared	Check	-365.00
06/27/2017	07/05/2017	211202	MARK'S PLUMBING PARTS	Accounts Payable	Cleared	Check	-525.15
06/27/2017	07/06/2017	211203	MATERA PAPER COMPANY INC.	Accounts Payable	Cleared	Check	-2,379.30
06/27/2017	07/07/2017	211204	MCCREARY, VESELKA, BRAGG & ALLEN	Accounts Payable	Cleared	Check	-1,378.63
06/27/2017	07/05/2017	211205	MCS FIRE & SECURITY	Accounts Payable	Cleared	Check	-378.05
06/27/2017	07/10/2017	211206	MEGAN KLAEGER	Accounts Payable	Cleared	Check	-1,500.00
06/27/2017	07/06/2017	211207	METLIFE	Accounts Payable	Cleared	Check	-1,977.51
06/27/2017	07/07/2017	211208	MIKE'S FLOOR COVERING	Accounts Payable	Cleared	Check	-2,950.75
06/27/2017	07/05/2017	211209	MUNICIPAL SERVICES BUREAU	Accounts Payable	Cleared	Check	-9.20
06/27/2017	07/05/2017	211210	MUSTANG EQUIPMENT, INC.	Accounts Payable	Cleared	Check	-719.89
06/27/2017	06/29/2017	211211	NATALIE FOWLER	Accounts Payable	Cleared	Check	-3,684.50
06/27/2017	07/18/2017	211212	NETPLEA	Accounts Payable	Cleared	Check	-802.03
06/27/2017	07/07/2017	211213	NEW YORK LIFE INSURANCE	Accounts Payable	Cleared	Check	-35.00
06/27/2017	07/05/2017	211214	NEXTCARE URGENT CARE TX	Accounts Payable	Cleared	Check	-100.00
06/27/2017	07/06/2017	211215	NINA S. WILLIS	Accounts Payable	Cleared	Check	-375.00
06/27/2017	07/06/2017	211216	OAKALLA VOLUNTEER FIRE DE	Accounts Payable	Cleared	Check	-4,826.50
06/27/2017	07/05/2017	211217	OFFICE DEPOT, INC	Accounts Payable	Cleared	Check	-1,767.69
06/27/2017	07/05/2017	211218	OLDCASTLE MATERIALS TEXAS, INC.	Accounts Payable	Cleared	Check	-49,563.72

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06/27/2017	07/06/2017	211219	ONTARIO SYSTEMS	Accounts Payable	Cleared	Check	-398.00
06/27/2017	07/07/2017	211220	PAMELA CANTY, LCDC	Accounts Payable	Cleared	Check	-100.00
06/27/2017	07/11/2017	211221	PAMELA CLARK	Accounts Payable	Cleared	Check	-500.00
06/27/2017	07/06/2017	211222	PATHMARK TRAFFIC PRODUCTS	Accounts Payable	Cleared	Check	-179.85
06/27/2017	07/03/2017	211223	PINNACLE PROPANE, LLC-MARBLE FALLS TX	Accounts Payable	Cleared	Check	-1,131.49
06/27/2017	07/10/2017	211224	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Accounts Payable	Cleared	Check	-348.00
06/27/2017	07/07/2017	211225	PITNEY BOWES RESERVE ACCOUNT	Accounts Payable	Cleared	Check	-500.00
06/27/2017	07/03/2017	211226	PRAXAIR DISTRIBUTION, INC	Accounts Payable	Cleared	Check	-98.42
06/27/2017	07/06/2017	211227	PREMIUM LANDSCAPE SUPPLY CO	Accounts Payable	Cleared	Check	-78.75
06/27/2017	06/30/2017	211228	RICHARD D. DAVIS	Accounts Payable	Cleared	Check	-200.00
06/27/2017	07/05/2017	211229	ROBINSON QUICK LUBE INC	Accounts Payable	Cleared	Check	-21.00
06/27/2017	06/30/2017	211230	SOPHIE MCCOY	Accounts Payable	Cleared	Check	-1,000.00
06/27/2017	07/13/2017	211231	SPICEWOOD V.F.D. & E.M.S.	Accounts Payable	Cleared	Check	-5,018.50
06/27/2017	07/07/2017	211232	SUN LIFE FINANCIAL	Accounts Payable	Cleared	Check	-3,553.31
06/27/2017	07/07/2017	211233	SYMBOLARTS, LLC	Accounts Payable	Cleared	Check	-600.00
06/27/2017	07/12/2017	211234	TAMARA TINNEY	Accounts Payable	Cleared	Check	-180.16
06/27/2017	07/10/2017	211235	TDCAA	Accounts Payable	Cleared	Check	-405.00
06/27/2017	07/05/2017	211236	TEXAS A&M ENGINEERING EXTENSION SERVICE	Accounts Payable	Cleared	Check	-165.00
06/27/2017	07/05/2017	211237	TEXAS ASSOC OF COUNTIES HEALTH	Accounts Payable	Cleared	Check	-256,342.16
06/27/2017	07/13/2017	211238	TEXAS DEPARTMENT OF MOTOR VEHICLES	Accounts Payable	Cleared	Check	-7.50
06/27/2017	07/06/2017	211239	TEXAS DEPT OF STATE HEALTH SVCS	Accounts Payable	Cleared	Check	-236.07
06/27/2017	07/07/2017	211240	TEXAS HEALTH AND HUMAN SERVICES DIVISION	Accounts Payable	Cleared	Check	-72.00
06/27/2017	08/02/2017	211241	TEXAS PARKS & WILDLIFE DEPT	Accounts Payable	Cleared	Check	-216.75
06/27/2017	08/17/2017	211242	TEXAS STATE UNIVERSITY/SAN MARCOS	Accounts Payable	Cleared	Check	-150.00
06/27/2017	07/05/2017	211243	THE BUSINESS CENTER	Accounts Payable	Cleared	Check	-3,826.73
06/27/2017	07/20/2017	211244	THE GREAT COURSES	Accounts Payable	Cleared	Check	-641.62
06/27/2017	08/02/2017	211245	THIRD COURT OF APPEALS	Accounts Payable	Cleared	Check	-770.98
06/27/2017	07/05/2017	211246	TOP GEAR INTERNATIONAL MOTOR WORKS	Accounts Payable	Cleared	Check	-760.00
06/27/2017	07/12/2017	211247	TYLER BUSINESS FORMS	Accounts Payable	Cleared	Check	-310.91
06/27/2017	07/03/2017	211248	TYLER TECHNOLOGIES, INC	Accounts Payable	Cleared	Check	-3,000.00
06/27/2017	07/03/2017	211249	UNIFIRST HOLDINGS, INC	Accounts Payable	Cleared	Check	-1,292.65
06/27/2017		211250	Void Check	Accounts Payable	Voided	Check	0.00
06/27/2017	07/06/2017	211251	USAA CASUALTY INSURANCE CO.	Accounts Payable	Cleared	Check	-16.55
06/27/2017	07/05/2017	211252	UTMB CORRECTIONAL MANAGED CARE	Accounts Payable	Cleared	Check	-83,512.00
06/27/2017	07/03/2017	211253	VULCAN CONSTRUCTION	Accounts Payable	Cleared	Check	-3,285.48
06/27/2017	07/12/2017	211254	WAGONER TIRE COMPANY	Accounts Payable	Cleared	Check	-18.00
06/27/2017	07/05/2017	211255	WALMART COMMUNITY/GEMB	Accounts Payable	Cleared	Check	-38.76
06/27/2017	07/05/2017	211256	WALMART COMMUNITY/GEMB	Accounts Payable	Cleared	Check	-163.76
06/27/2017	07/05/2017	211257	WATCHGUARD VIDEO	Accounts Payable	Cleared	Check	-24,975.00
06/27/2017	07/05/2017	211258	WEST PAYMENT CENTER	Accounts Payable	Cleared	Check	-818.93
06/27/2017	06/28/2017	211259	WILLIAM H. WORLEY	Accounts Payable	Cleared	Check	-1,083.33
06/27/2017	07/05/2017	211260	WILLIAMSON-BURNET COUNTY	Accounts Payable	Cleared	Check	-927.99
06/27/2017	07/05/2017	211261	WINGMAN OIL CHANGE	Accounts Payable	Cleared	Check	-14.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/29/2017	06/30/2017	211062	BURNET CO GREAT FUND	Accounts Payable	Cleared	Check	-249.00
06/29/2017	06/30/2017	211063	BURNET COUNTY VETRIDES	Accounts Payable	Cleared	Check	-158.00
06/29/2017	07/05/2017	211064	NATIONWIDE RETIREMENT	Accounts Payable	Cleared	Check	-2,536.00
06/29/2017	07/05/2017	211065	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	Accounts Payable	Cleared	Check	-204.92
06/29/2017	07/06/2017	211066	US DEPT OF EDUCATION	Accounts Payable	Cleared	Check	-151.69
Check Total: (432)							-1,394,234.11
Check Reversal							
06/22/2017	06/22/2017	100	FRONTIER Reversal	Accounts Payable	Cleared	Check Reversal	252.40
Check Reversal Total: (1)							252.40
Deposit							
06/27/2017	06/27/2017	DEP0000023	DEPOSIT DAILY CASH POSTING 6/27/2017	General Ledger	Cleared	Deposit	1,200.00
06/27/2017	06/27/2017	EFT0000001	CC CLAIMS 6/27/2017	General Ledger	Cleared	Deposit	389,368.21
06/29/2017	06/29/2017	062917	TRF PAYROLL PE 6/23/17	General Ledger	Cleared	Deposit	763,972.17
Deposit Total: (3)							1,154,540.38
Deposit Reversal							
06/30/2017	06/30/2017	211045	WOFFORD, CONNIE M	General Ledger	Cleared	Deposit Reversal	-172.74
06/30/2017	06/30/2017	211046	BROWN, CHARLES M	General Ledger	Cleared	Deposit Reversal	-1,020.96
06/30/2017	06/30/2017	211047	DELEON, LUKE	General Ledger	Cleared	Deposit Reversal	-990.02
06/30/2017	07/05/2017	211048	DUARTE, MANUEL A	General Ledger	Cleared	Deposit Reversal	-1,668.64
06/30/2017	07/03/2017	211049	FERGUSON, GARY W	General Ledger	Cleared	Deposit Reversal	-1,808.80
06/30/2017	07/03/2017	211050	HARDIN, DWIGHT M	General Ledger	Cleared	Deposit Reversal	-1,786.69
06/30/2017	07/03/2017	211051	KENNEDY, TERRY G	General Ledger	Cleared	Deposit Reversal	-1,917.00
06/30/2017	07/03/2017	211052	DARLING, HERBERT A	General Ledger	Cleared	Deposit Reversal	-1,601.16
06/30/2017	07/03/2017	211053	ZIMMERMAN, JANE R	General Ledger	Cleared	Deposit Reversal	-714.65
06/30/2017	06/30/2017	211054	BAILEY, TIMOTHY J	General Ledger	Cleared	Deposit Reversal	-1,429.19
06/30/2017	07/03/2017	211055	PARKER, MARSHALL J	General Ledger	Cleared	Deposit Reversal	-1,142.41
06/30/2017	07/03/2017	211056	AMIDON, KENNETH W	General Ledger	Cleared	Deposit Reversal	-1,144.41
06/30/2017	07/03/2017	211057	BLOCKER, KEVIN L	General Ledger	Cleared	Deposit Reversal	-1,273.00
06/30/2017	07/27/2017	211058	HIBLER, JIMMY W	General Ledger	Cleared	Deposit Reversal	-1,585.67
06/30/2017	07/03/2017	211059	AGUERO, DAVID	General Ledger	Cleared	Deposit Reversal	-588.12
06/30/2017	06/30/2017	DFT0000017	Payroll EFT	General Ledger	Cleared	Deposit Reversal	-454,752.36
Deposit Reversal Total: (16)							-473,595.82
EFT Reversal							
06/01/2017	06/01/2017	60117	PAYROLL TRF PE 5/26/17	Common	Cleared	EFT Reversal	873,274.65
06/13/2017	06/13/2017	61317	CCCLAIMS 6/13/2017	Common	Cleared	EFT Reversal	688,219.42
06/14/2017	07/01/2017	061417	TX DEPT CRIM JUSTICE	General Ledger	Cleared	EFT Reversal	854.10
06/14/2017	06/14/2017	61417	PAYROLL TRF PE 6/9/17	Common	Cleared	EFT Reversal	863,112.76
EFT Reversal Total: (4)							2,425,460.93
Interest							
06/30/2017	06/30/2017	063017	APCA POOLED INT ALLOC	General Ledger	Cleared	Interest	383.23
Interest Total: (1)							383.23

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Interest Reversal							
06/02/2017	06/02/2017	60217	TRF APCA INT-MAY 17	Common	Cleared	Interest Reversal	-254.82
Interest Reversal Total: (1)							-254.82
Miscellaneous							
06/02/2017	06/02/2017	0	PAYROLL DIRECT DEPOSIT	Common	Cleared	Miscellaneous	-432,636.61
06/16/2017	06/16/2017	0	PAYROLL DIRECT DEPOSIT	Common	Cleared	Miscellaneous	-429,987.88
Miscellaneous Total: (2)							-862,624.49
Bank Account 050-1030-5000 Total: (483)							-5,350.28
Bank Account: 100-1030-2000 - CASH IN BANK (INV) - 2651							
Interest							
06/30/2017	06/30/2017	063017	INT EARNED - JUNE 17	General Ledger	Cleared	Interest	859.18
Interest Total: (1)							859.18
Bank Account 100-1030-2000 Total: (1)							859.18
Bank Account: 110-1030-2000 - CASH IN BANK (CACC)-6243/2141							
Check							
06/01/2017	06/12/2017	3260	MARK ROWLAND	Common	Cleared	Check	-300.00
06/01/2017	06/07/2017	3261	BUCKS #9	Common	Cleared	Check	-234.00
06/01/2017	08/16/2017	3262	MILLER'S FOOD MARKET	Common	Cleared	Check	-65.82
06/01/2017	06/09/2017	3263	HOOVER BUILDING SUPPLY, INC	Common	Cleared	Check	-457.99
06/01/2017	06/19/2017	3264	WAL-MART	Common	Cleared	Check	-301.09
06/01/2017	06/07/2017	3265	STRIPES, LLC	Common	Cleared	Check	-187.00
06/01/2017	06/07/2017	3266	MARBLE FALLS CHECK CASH	Common	Cleared	Check	-290.00
06/01/2017	06/06/2017	3267	HEB:BURNET 2-433	Common	Cleared	Check	-415.86
06/01/2017	07/12/2017	3268	CHECK CONNECTION	Common	Cleared	Check	-643.32
06/01/2017	06/02/2017	3269	BURNET COUNTY ATTORNEY	Common	Cleared	Check	-976.46
06/01/2017	06/07/2017	3270	FERGMO	Common	Cleared	Check	-1,053.63
06/01/2017	06/13/2017	3271	FAMILY WELLNESS CENTER	Common	Cleared	Check	-140.00
06/01/2017	06/06/2017	3272	MINUTEMAN RENTALS	Common	Cleared	Check	-900.00
06/01/2017	06/07/2017	3273	H&R FOOD MART	Common	Cleared	Check	-240.13
06/01/2017	06/06/2017	3274	HEB GROCERY CO 2-284	Common	Cleared	Check	-596.13
06/01/2017	06/09/2017	3275	SUPER TACO	Common	Cleared	Check	-198.04
06/01/2017	06/09/2017	3276	LBJ FOOD MART	Common	Cleared	Check	-1,456.47
06/01/2017	06/08/2017	3277	BURNET VET CLINIC	Common	Cleared	Check	-372.50
06/01/2017	08/01/2017	3278	DANIEL THOMAS DELL'ANTONIA, JR	Common	Cleared	Check	-7.22
Check Total: (19)							-8,835.66
EFT Reversal							
06/01/2017	06/01/2017	60117	TRF RESTI FUNDS - MAY 17	Common	Cleared	EFT Reversal	8,835.56
EFT Reversal Total: (1)							8,835.56
Interest							
06/30/2017	06/30/2017	063017	INT EARNED - JUNE 17	General Ledger	Cleared	Interest	1.93

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Interest Reversal							
06/02/2017	06/02/2017	60217	TRF INT EARNED MAY 2017	Common	Cleared	Interest Reversal	-1.81
Interest Reversal Total: (1)							-1.81
Bank Account 110-1030-2000 Total: (22)							0.02
 Bank Account: 120-1030-1010 - CASH IN BANK SEIZURES (DASZ)							
Interest							
06/30/2017	06/30/2017	063017	INT EARNED - JUNE 17	General Ledger	Cleared	Interest	10.09
Interest Total: (1)							10.09
Bank Account 120-1030-1010 Total: (1)							10.09
Report Total: (671)							-2,454,572.08

Summary

Bank Account	Count	Amount
050-1030-1000 POOLED CASH (GEN DEP)	164	-2,450,091.09
050-1030-5000 FIRST STATE BANK CENTRAL TEXAS	483	-5,350.28
100-1030-2000 CASH IN BANK (INV) - 2651	1	859.18
110-1030-2000 CASH IN BANK (CACC)-6243/2141	22	0.02
120-1030-1010 CASH IN BANK SEIZURES (DASZ)	1	10.09
Report Total:	671	-2,454,572.08

Cash Account	Count	Amount
No Cash Account	23	-1,424,076.59
050 050-1030-1000 POOLED CASH (GEN DEP)	152	-2,448,101.29
050 050-1030-5000 AP & PAYROLL POOLED CASH	472	1,416,736.51
100 100-1030-2000 CASH IN BANK (INV) - 2651	1	859.18
110 110-1030-2000 CASH IN BANK (CACC)-6243/2141	22	0.02
120 120-1030-1010 CASH IN BANK SEIZURES (DASZ)	1	10.09
Report Total:	671	-2,454,572.08

Transaction Type	Count	Amount
Bank Draft	28	-952,726.77
Check	501	-1,556,991.29
Check Reversal	1	252.40
Deposit	79	2,993,205.86
Deposit Reversal	30	-926,398.56
EFT	7	-3,587,636.87
EFT Reversal	5	2,434,296.49
Interest	13	4,364.40
Interest Reversal	2	-256.63
Miscellaneous	5	-862,681.11
Report Total:	671	-2,454,572.08