



Burnet County, TX

Check Report

By Check Number

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
Payment Type: Regular						
0114375	SPICEWOOD PILOTS ASSOCIATION	12/04/2017	Regular	0.00	996.14	213586
0114252	3 GK FARMS	12/12/2017	Regular	0.00	428.00	213587
0112524	A-1 TIRE & SERVICE	12/12/2017	Regular	0.00	129.00	213588
0114133	AARON ACE SCHLAMEUS	12/12/2017	Regular	0.00	6.00	213589
0111198	AL CLAWSON DISPOSAL, INC.	12/12/2017	Regular	0.00	168.50	213590
0111837	A-LINE AUTO PARTS-BERTRAM	12/12/2017	Regular	0.00	132.66	213591
0114314	ALL ABOUT AIR	12/12/2017	Regular	0.00	90.00	213592
0113241	ALLAN HANCOCK	12/12/2017	Regular	0.00	567.50	213593
0110473	AMERICAN TIRE DISTRIBUTORS INC	12/12/2017	Regular	0.00	1,452.40	213594
0112923	AMERIGAS	12/12/2017	Regular	0.00	12,780.53	213595
0113475	AMG PRINTING & MAILING LLC	12/12/2017	Regular	0.00	1,993.80	213596
017499	AQUA BEVERAGE CO.	12/12/2017	Regular	0.00	67.84	213597
0113547	ARNETT MARKETING	12/12/2017	Regular	0.00	12,808.72	213598
0113879	ASPHALT INC., LLC	12/12/2017	Regular	0.00	34.00	213599
0111690	AT&T	12/12/2017	Regular	0.00	142.11	213600
017847	ATMOS ENERGY	12/12/2017	Regular	0.00	709.38	213601
019099	BACKBONE VALLEY NURSERY	12/12/2017	Regular	0.00	47.97	213602
0114395	BAD MOVE 5 PRODUCTIONS, INC.	12/12/2017	Regular	0.00	326.65	213603
0113910	BEARCOM	12/12/2017	Regular	0.00	425.00	213604
0114385	BEAUREGARD WELDING	12/12/2017	Regular	0.00	2,820.00	213605
017895	BELL COUNTY CLERK	12/12/2017	Regular	0.00	1,672.00	213606
015775	BEN E. KEITH	12/12/2017	Regular	0.00	6,224.39	213607
0111493	BERTRAM HARDWARE & SUPPLY	12/12/2017	Regular	0.00	201.70	213608
011251	BERTRAM V.F.D.	12/12/2017	Regular	0.00	4,730.50	213609
0114294	BEST PLUMBING SPECIALTIES, INC	12/12/2017	Regular	0.00	637.61	213610
012505	BEXAR CO SHERIFF'S OFFICE	12/12/2017	Regular	0.00	120.00	213611
011133	BILL'S LOCK & KEY LLC	12/12/2017	Regular	0.00	1,255.80	213612
018282	BOYS & GIRLS CLUB	12/12/2017	Regular	0.00	416.67	213613
0113661	BRIDGET HARTJE	12/12/2017	Regular	0.00	82.39	213614
011156	BRIGGS VOLUNTEER FIRE DEP	12/12/2017	Regular	0.00	4,586.50	213615
0112612	BRILLIANCE PUBLISHING INC	12/12/2017	Regular	0.00	93.00	213616
0113243	BRUCE JEFFERIES	12/12/2017	Regular	0.00	447.50	213617
0111721	BULLDOG BODYWERKS	12/12/2017	Regular	0.00	1,197.50	213618
011177	BURNET CENTRAL APPRAISAL	12/12/2017	Regular	0.00	89,794.33	213619
012089	BURNET COUNTY CLERK	12/12/2017	Regular	0.00	20.00	213620
012304	BURNET COUNTY TAX ASSESSOR	12/12/2017	Regular	0.00	134.00	213621
012889	BURNET TROPHIES & AWARDS	12/12/2017	Regular	0.00	25.00	213622
012093	BURNET VFD	12/12/2017	Regular	0.00	4,058.50	213623
0113388	C. RANDY JOHNSON	12/12/2017	Regular	0.00	437.50	213624
011214	CAPITAL AREA RURAL TRANSP	12/12/2017	Regular	0.00	2,000.00	213625
011226	CASSIE V.F.D.	12/12/2017	Regular	0.00	4,730.50	213626
0110386	CENTRAL CRUSHERS, INC	12/12/2017	Regular	0.00	8,901.14	213627
0113975	CENTRAL TEXAS AUTOPSY, PLLC	12/12/2017	Regular	0.00	2,100.00	213628
0113357	CHARLES HARGER	12/12/2017	Regular	0.00	680.00	213629
0113992	CHARLES LOUIS TORRUELLA	12/12/2017	Regular	0.00	27.50	213630
0114317	CHRISTOPHER SCHOCKLEY	12/12/2017	Regular	0.00	100.00	213631
0113853	CHRISTY SCOGGINS FAMILY CLINIC	12/12/2017	Regular	0.00	170.00	213632
012529	CIRCLE S PEST CONTROL	12/12/2017	Regular	0.00	150.00	213633
011250	CITY OF BERTRAM	12/12/2017	Regular	0.00	40.14	213634
011252	CITY OF BURNET	12/12/2017	Regular	0.00	37,920.56	213635
012094	CITY OF BURNET, EMS	12/12/2017	Regular	0.00	29,541.84	213636
0112118	CITY OF MARBLE FALLS	12/12/2017	Regular	0.00	2,448.00	213637
011255	CITY OF MARBLE FALLS	12/12/2017	Regular	0.00	498.59	213638

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011260	CLEMENTS-WILCOX FUNERAL	12/12/2017	Regular	0.00	1,310.00	213639
018927	CNA SURETY	12/12/2017	Regular	0.00	92.50	213640
0113285	COLLIS WADE	12/12/2017	Regular	0.00	100.00	213641
0113354	COMMISSARY EXPRESS	12/12/2017	Regular	0.00	9,351.28	213642
0114388	CORNERSTONE ACCESSIBILITY SERVICES	12/12/2017	Regular	0.00	500.00	213643
012096	COTTONWOOD SHORES	12/12/2017	Regular	0.00	5,066.50	213644
013935	COURT APPOINTED SPECIAL	12/12/2017	Regular	0.00	416.67	213645
014513	CTRMA PROCESSING	12/12/2017	Regular	0.00	15.80	213646
0113437	DAVID BELL	12/12/2017	Regular	0.00	52.82	213647
014456	DEALERS ELECTRICAL SUPPLY	12/12/2017	Regular	0.00	79.24	213648
0111910	DEL MAR MANAGEMENT	12/12/2017	Regular	0.00	975.00	213649
013436	DELL MARKETING L.P.	12/12/2017	Regular	0.00	10,591.35	213650
0113387	DEPARTMENT OF INFORMATION RESOURCES	12/12/2017	Regular	0.00	233.49	213651
0113429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	12/12/2017	Regular	0.00	9,061.35	213652
0112423	DPS-RESTITUTION ACCOUNTING	12/12/2017	Regular	0.00	219.08	213653
0113389	EARL DUNAGAN	12/12/2017	Regular	0.00	182.50	213654
011313	EAST LAKE BUCHANAN	12/12/2017	Regular	0.00	4,442.50	213655
0112754	EDGAR & JENKINS FAMILY FUNERAL HOME	12/12/2017	Regular	0.00	2,040.00	213656
01T.2364	ELLIOTT ELECTRIC	12/12/2017	Regular	0.00	3,279.32	213657
014635	EWALD KUBOTA INC	12/12/2017	Regular	0.00	329.99	213658
011335	FAMILY CRISIS CENTER, INC	12/12/2017	Regular	0.00	416.67	213659
017321	FASTENAL COMPANY	12/12/2017	Regular	0.00	319.50	213660
0114055	FEDEX	12/12/2017	Regular	0.00	4.38	213661
0113674	FLORENCE REEVES	12/12/2017	Regular	0.00	29.96	213662
0112212	FORD & CREW HOME AND HARDWARE	12/12/2017	Regular	0.00	147.22	213663
0113826	FRONTIER	12/12/2017	Regular	0.00	975.82	213664
0113821	FRONTIER	12/12/2017	Regular	0.00	50.08	213665
0113823	FRONTIER	12/12/2017	Regular	0.00	35.14	213666
0113820	FRONTIER	12/12/2017	Regular	0.00	67.99	213667
0113827	FRONTIER COMMUNICATIONS	12/12/2017	Regular	0.00	710.76	213668
0113831	FRONTIER COMMUNICATIONS	12/12/2017	Regular	0.00	1,957.48	213669
0113833	FRONTIER COMMUNICATIONS	12/12/2017	Regular	0.00	793.52	213670
0113832	FRONTIER COMMUNICATIONS	12/12/2017	Regular	0.00	820.26	213671
014308	GCR TIRE CENTERS	12/12/2017	Regular	0.00	4,899.00	213672
014068	GRAINGER	12/12/2017	Regular	0.00	407.49	213673
011367	GRANITE SHOALS FIRE DEPT	12/12/2017	Regular	0.00	4,442.50	213674
0113622	GRANT DUKE	12/12/2017	Regular	0.00	96.00	213675
011371	GT DISTRIBUTORS, INC.	12/12/2017	Regular	0.00	403.60	213676
019584	H & H AUTO SUPPLY COMPANY	12/12/2017	Regular	0.00	327.53	213677
014173	H & H WASTE OIL	12/12/2017	Regular	0.00	85.00	213678
015384	HART INTERCIVIC, INC	12/12/2017	Regular	0.00	46.50	213679
015413	HIGHLAND LAKES NEWSPAPERS	12/12/2017	Regular	0.00	1,301.04	213680
013290	HILL COUNTRY CHILDREN'S	12/12/2017	Regular	0.00	416.67	213681
015086	HILL COUNTRY HUMANE SOCIE	12/12/2017	Regular	0.00	9,639.00	213682
0114125	HILL COUNTRY SPRINGS	12/12/2017	Regular	0.00	15.49	213683
011405	HILL COUNTRY TIRE & AUTO INC	12/12/2017	Regular	0.00	599.81	213684
011417	HOOVER BUILDING SUPPLY	12/12/2017	Regular	0.00	2,841.35	213685
	Void	12/12/2017	Regular	0.00	0.00	213686
	Void	12/12/2017	Regular	0.00	0.00	213687
	Void	12/12/2017	Regular	0.00	0.00	213688
	Void	12/12/2017	Regular	0.00	0.00	213689
	Void	12/12/2017	Regular	0.00	0.00	213690
	Void	12/12/2017	Regular	0.00	0.00	213691
011418	HOOVER VALLEY VFD-EMS,INC	12/12/2017	Regular	0.00	4,970.50	213692
0113803	HUDGINS COMPANY	12/12/2017	Regular	0.00	327.39	213693
0111689	HUGHES NETWORK SYSTEMS, LLC	12/12/2017	Regular	0.00	82.68	213694
016985	HYDER & SON SAFE & LOCK	12/12/2017	Regular	0.00	226.00	213695
017134	IMAGINE SOLUTIONS	12/12/2017	Regular	0.00	5,200.00	213696
016892	INDIGENT HEALTHCARE SOLUTIONS	12/12/2017	Regular	0.00	455.00	213697
014683	INGRAM LIBRARY SERVICES	12/12/2017	Regular	0.00	2,908.47	213698
0114071	J BAR CONTRACTOR'S SERVICES	12/12/2017	Regular	0.00	145.00	213699

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0111502	JAMES MCCOY	12/12/2017	Regular	0.00	150.00	213700
0113420	JAMES MCDONALD	12/12/2017	Regular	0.00	60.00	213701
012483	JANET PARKER	12/12/2017	Regular	0.00	350.00	213702
014935	JENNIFER BUNTING	12/12/2017	Regular	0.00	111.28	213703
017335	JENNIFER M. FEST, CSR	12/12/2017	Regular	0.00	130.00	213704
0114182	JERAMY SUMMERS	12/12/2017	Regular	0.00	118.00	213705
014929	JIMMY L. BARHO	12/12/2017	Regular	0.00	3,213.58	213706
011437	JOHNSON SEWELL FORD LINCO	12/12/2017	Regular	0.00	159.19	213707
016881	K.C. ENGINEERING, INC.	12/12/2017	Regular	0.00	57,982.59	213708
0114386	KIMATTA WILLIAMS	12/12/2017	Regular	0.00	1,596.80	213709
0112320	L & R OUTFITTERS	12/12/2017	Regular	0.00	525.00	213710
0112642	LABATT FOOD SERVICE	12/12/2017	Regular	0.00	7,144.87	213711
0114377	LAKELAND PLUMBING	12/12/2017	Regular	0.00	272.00	213712
0114376	LANCASTER COUNTY SHERIFF'S OFFICE	12/12/2017	Regular	0.00	35.00	213713
0111827	LESLIE B. VANCE	12/12/2017	Regular	0.00	500.00	213714
014434	LEXISNEXIS	12/12/2017	Regular	0.00	586.00	213715
0112700	LIQUID ENVIRONMENTAL SOLUTIONS	12/12/2017	Regular	0.00	908.74	213716
0111911	LORI GRECO	12/12/2017	Regular	0.00	130.00	213717
014882	MARBLE FALLS AREA EMS, INC	12/12/2017	Regular	0.00	27,010.99	213718
012098	MARBLE FALLS AREA VFD	12/12/2017	Regular	0.00	4,442.50	213719
0112315	MARIA FIAONI, LCDR	12/12/2017	Regular	0.00	2,295.00	213720
0112600	MARSHALL CLAIBORNE	12/12/2017	Regular	0.00	172.50	213721
0112655	MATERA PAPER COMPANY INC.	12/12/2017	Regular	0.00	1,794.19	213722
0114333	MAUREEN RIGGS	12/12/2017	Regular	0.00	15.14	213723
016132	METAL MART	12/12/2017	Regular	0.00	144.92	213724
017183	METLIFE	12/12/2017	Regular	0.00	2,129.01	213725
0112181	METROPLEX CONTROL SYSTEMS	12/12/2017	Regular	0.00	2,970.50	213726
0111912	MICHAEL GRECO	12/12/2017	Regular	0.00	80.00	213727
0114116	MICHAEL JERGINS	12/12/2017	Regular	0.00	47.08	213728
012441	MIKE'S FLOOR COVERING	12/12/2017	Regular	0.00	180.00	213729
011524	MUSTANG EQUIPMENT, INC.	12/12/2017	Regular	0.00	582.23	213730
015731	NAPA - BURNET	12/12/2017	Regular	0.00	771.89	213731
	Void	12/12/2017	Regular	0.00	0.00	213732
0112637	NATIONAL FOOD GROUP	12/12/2017	Regular	0.00	5,318.34	213733
012936	NEW YORK LIFE INSURANCE	12/12/2017	Regular	0.00	35.00	213734
0112144	NIGHT SCENES CORPORATION	12/12/2017	Regular	0.00	4,355.00	213735
017323	NORTHLAND COMMUNICATIONS	12/12/2017	Regular	0.00	2,777.28	213736
011536	OAKALLA VOLUNTEER FIRE DE	12/12/2017	Regular	0.00	4,826.50	213737
012378	OFFICE DEPOT, INC	12/12/2017	Regular	0.00	406.42	213738
0112027	PAMELA CANTY, LCDR	12/12/2017	Regular	0.00	1,370.00	213739
0114230	PAUL S. HARRELL	12/12/2017	Regular	0.00	1,100.00	213740
011555	PEDERNALES ELECTRIC COOP	12/12/2017	Regular	0.00	619.09	213741
015321	PFG TEMPLE	12/12/2017	Regular	0.00	9,626.19	213742
0111228	PHILIP RECLAMATION SERVICES, HOUSTON, LLC	12/12/2017	Regular	0.00	3,026.00	213743
0111945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	12/12/2017	Regular	0.00	18.00	213744
0113706	PITNEY BOWES-PURCHASE POWER	12/12/2017	Regular	0.00	391.83	213745
016116	POWERPLAN OIB	12/12/2017	Regular	0.00	334.75	213746
0114387	R & R FUEL STOP	12/12/2017	Regular	0.00	13.96	213747
0113121	REPUBLIC SERVICES #843	12/12/2017	Regular	0.00	106.33	213748
0114381	RESEARCH PEST CONTROL	12/12/2017	Regular	0.00	3,600.00	213749
0112956	ROCIC	12/12/2017	Regular	0.00	300.00	213750
0114390	RUSK COUNTY SHERIFF	12/12/2017	Regular	0.00	80.00	213751
01T.509	S & P COMMUNICATIONS	12/12/2017	Regular	0.00	289.32	213752
0113657	SAFFIRE	12/12/2017	Regular	0.00	3,000.00	213753
0114273	SAUCY'S CATERING & COOKING, INC.	12/12/2017	Regular	0.00	3,393.00	213754
0113911	SENTRY SECURITY FASTENERS, INC	12/12/2017	Regular	0.00	264.00	213755
0111519	SOPHIE MCCOY	12/12/2017	Regular	0.00	1,000.00	213756
0111823	SPARKY O'NEAL	12/12/2017	Regular	0.00	18.00	213757
011638	SPICEWOOD V.F.D. & E.M.S.	12/12/2017	Regular	0.00	5,018.50	213758
017679	STAR PROPANE, INC.	12/12/2017	Regular	0.00	111.38	213759
014902	STEPHANIE LARSEN	12/12/2017	Regular	0.00	323.14	213760

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0112601	STEPHEN L. FIGUN	12/12/2017	Regular	0.00	105.00	213761
016576	SYMBOLARTS, LLC	12/12/2017	Regular	0.00	110.00	213762
0114391	TDCJ-BUSINESS & FINANCE	12/12/2017	Regular	0.00	13.28	213763
0113908	TERESA FASKE	12/12/2017	Regular	0.00	6.50	213764
0113189	TEXAS A&M ENGINEERING EXTENSION SERVICE	12/12/2017	Regular	0.00	250.00	213765
0110608	TEXAS BUILDING & ROOFING INC	12/12/2017	Regular	0.00	691.60	213766
0113535	TEXAS DEPARTMENT OF MOTOR VEHICLES	12/12/2017	Regular	0.00	30.00	213767
0113973	TEXAS ELITE DIESEL	12/12/2017	Regular	0.00	627.50	213768
017333	TEXAS LAWYERS' INSURANCE EXCHANGE	12/12/2017	Regular	0.00	1,500.00	213769
019989	TEXAS PARKS & WILDLIFE DEPT.	12/12/2017	Regular	0.00	72.25	213770
019988	TEXAS PARKS & WILDLIFE DEPT.	12/12/2017	Regular	0.00	43.06	213771
011838	TEXAS WILDLIFE DAMAGE	12/12/2017	Regular	0.00	2,700.00	213772
0113569	THE BRANDT COMPANIES LLC	12/12/2017	Regular	0.00	813.14	213773
011202	THE BUSINESS CENTER	12/12/2017	Regular	0.00	1,324.35	213774
0113367	THIRD COAST DISTRIBUTING LLC	12/12/2017	Regular	0.00	146.01	213775
014751	TRACTOR SUPPLY CREDIT PLAN	12/12/2017	Regular	0.00	847.53	213776
014250	TRANSAMERICA LIFE INS	12/12/2017	Regular	0.00	94.25	213777
01T.1532	TRAVIS CO. CONST PCT#5	12/12/2017	Regular	0.00	300.00	213778
0114050	TRAVIS COUNTY TREASURER	12/12/2017	Regular	0.00	14,500.00	213779
01T.1711	TRIPLE C FEEDS	12/12/2017	Regular	0.00	238.00	213780
0113292	TXTAG	12/12/2017	Regular	0.00	45.77	213781
011798	TXU ENERGY	12/12/2017	Regular	0.00	75.46	213782
0111947	TYLER TECHNOLOGIES, INC	12/12/2017	Regular	0.00	2,111.05	213783
011718	UNIFIRST HOLDINGS, INC	12/12/2017	Regular	0.00	1,312.05	213784
	Void	12/12/2017	Regular	0.00	0.00	213785
0112276	UNITED RENTALS (NORTH AMERICA), INC.	12/12/2017	Regular	0.00	1,961.81	213786
0112638	US FOODS, INC	12/12/2017	Regular	0.00	7,279.76	213787
0113617	UTMB CORRECTIONAL MANAGED CARE	12/12/2017	Regular	0.00	101,325.49	213788
0113551	VERIZON WIRELESS	12/12/2017	Regular	0.00	5,117.71	213789
0113505	VERIZON WIRELESS BROADBAND	12/12/2017	Regular	0.00	417.95	213790
0113400	VICINTA STAFFORD	12/12/2017	Regular	0.00	95.87	213791
014261	VICTORY PUBLISHING	12/12/2017	Regular	0.00	2,400.00	213792
019034	VISTA COM CORPORATION	12/12/2017	Regular	0.00	4,219.00	213793
019034	VISTA COM CORPORATION	12/12/2017	Regular	0.00	-4,219.00	213793
016923	WALMART COMMUNITY/GEMB	12/12/2017	Regular	0.00	927.67	213794
0114051	WC OF TEXAS	12/12/2017	Regular	0.00	293.95	213795
0114370	WESTERN DETENTION	12/12/2017	Regular	0.00	1,524.98	213796
0112240	WILLIAM H. WORLEY	12/12/2017	Regular	0.00	1,200.00	213797
01T.1379	WILLIAMSON CO CONST. PCT #2	12/12/2017	Regular	0.00	70.00	213798
011759	WILLIAMSON-BURNET COUNTY	12/12/2017	Regular	0.00	927.99	213799
01T.2269	WORKERS ASSISTANCE PROGRA	12/12/2017	Regular	0.00	351.19	213800
011768	XEROX CORP	12/12/2017	Regular	0.00	6,637.46	213801
	Void	12/12/2017	Regular	0.00	0.00	213802
0114252	3 GK FARMS	12/21/2017	Regular	0.00	190.00	213813
012563	33RD & 424TH JUDICIAL DISTRICT	12/21/2017	Regular	0.00	1,877.25	213814
0114403	4M YOUTH SERVICES, INC.	12/21/2017	Regular	0.00	1,425.00	213815
0114350	A-1 PET PAMPERING	12/21/2017	Regular	0.00	1,395.00	213816
0110241	AFFILIATED TELEPHONE AUSTIN, INC	12/21/2017	Regular	0.00	1,193.73	213817
013634	AFLAC	12/21/2017	Regular	0.00	4,202.52	213818
0113386	ALLISON, BASS & MAGEE, L.L.P.	12/21/2017	Regular	0.00	515.50	213819
0112336	ANA D. LOWE	12/21/2017	Regular	0.00	15.00	213820
017499	AQUA BEVERAGE CO.	12/21/2017	Regular	0.00	149.77	213821
017847	ATMOS ENERGY	12/21/2017	Regular	0.00	263.12	213822
0111428	BBT GOVERNMENTAL FINANCE	12/21/2017	Regular	0.00	35,168.06	213823
0113910	BEARCOM	12/21/2017	Regular	0.00	2,200.00	213824
0112635	BERNARD FOOD INDUSTRIES	12/21/2017	Regular	0.00	787.20	213825
0112636	BIMBO BAKERIES USA	12/21/2017	Regular	0.00	3,490.68	213826
0114118	BLUEBONNET TRAILS COMMUNITY SERVICES	12/21/2017	Regular	0.00	700.00	213827
011097	BOB BARKER COMPANY, INC.	12/21/2017	Regular	0.00	4,235.15	213828
0114402	BRETT POAGE	12/21/2017	Regular	0.00	54.10	213829
0114398	BRIAN RAY PHILLIPS	12/21/2017	Regular	0.00	28.00	213830

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0112612	BRILLIANCE PUBLISHING INC	12/21/2017	Regular	0.00	73.50	213831
0114299	BROWN'S GARAGE DOOR	12/21/2017	Regular	0.00	1,308.00	213832
0114405	BROWN'S GARAGE DOORS	12/21/2017	Regular	0.00	118.50	213833
012089	BURNET COUNTY CLERK	12/21/2017	Regular	0.00	20.00	213834
012304	BURNET COUNTY TAX ASSESSOR	12/21/2017	Regular	0.00	59.50	213835
015530	BURNET COUNTY TRANSFER STATION	12/21/2017	Regular	0.00	70.35	213836
012889	BURNET TROPHIES & AWARDS	12/21/2017	Regular	0.00	79.20	213837
0201003	BURNET VET CLINIC	12/21/2017	Regular	0.00	-90.00	213838
0201003	BURNET VET CLINIC	12/21/2017	Regular	0.00	90.00	213838
0111816	CAMFIL USA, INC	12/21/2017	Regular	0.00	475.30	213839
012085	CAPITOL AGGREGATES, INC.	12/21/2017	Regular	0.00	2,539.16	213840
0114060	CARRIE WARD	12/21/2017	Regular	0.00	375.00	213841
011222	CARRIER CORPORATION	12/21/2017	Regular	0.00	1,437.50	213842
0110386	CENTRAL CRUSHERS, INC	12/21/2017	Regular	0.00	1,850.81	213843
0113853	CHRISTY SCOGGINS FAMILY CLINIC	12/21/2017	Regular	0.00	1,800.00	213844
0111641	CINTAS CORPORATION	12/21/2017	Regular	0.00	266.32	213845
0111699	CITIBANK	12/21/2017	Regular	0.00	8,155.62	213846
	Void	12/21/2017	Regular	0.00	0.00	213847
	Void	12/21/2017	Regular	0.00	0.00	213848
	Void	12/21/2017	Regular	0.00	0.00	213849
0112606	CITY OF AUSTIN	12/21/2017	Regular	0.00	1,422.12	213850
011252	CITY OF BURNET	12/21/2017	Regular	0.00	10,099.60	213851
0113354	COMMISSARY EXPRESS	12/21/2017	Regular	0.00	7,389.57	213852
019759	COMMUNITY COFFEE COMPANY LLC	12/21/2017	Regular	0.00	312.00	213853
014301	COMPLIANCE CONSORTIUM	12/21/2017	Regular	0.00	171.00	213854
0112211	CONDOR DOCUMENT SERVICES	12/21/2017	Regular	0.00	60.00	213855
0113495	CONNELL & ASSOCIATES, LLC	12/21/2017	Regular	0.00	675.00	213856
011291	D & W PRINTING	12/21/2017	Regular	0.00	885.00	213857
011301	DEMCO	12/21/2017	Regular	0.00	238.03	213858
0112702	DISH	12/21/2017	Regular	0.00	291.24	213859
017561	EARL'S LUBE & TIRE	12/21/2017	Regular	0.00	277.00	213860
019064	ERGON ASPHALT & EMULSIONS, INC.	12/21/2017	Regular	0.00	896.57	213861
0113876	ERNEST P. THOMAS	12/21/2017	Regular	0.00	65.00	213862
017913	EXPRESS LUBE - BURNET	12/21/2017	Regular	0.00	14.00	213863
017321	FASTENAL COMPANY	12/21/2017	Regular	0.00	521.81	213864
017250	FERGUSON ENTERPRISES, INC	12/21/2017	Regular	0.00	366.21	213865
0113750	FOOD FINDERS USA	12/21/2017	Regular	0.00	1,395.66	213866
0113817	FRONTIER	12/21/2017	Regular	0.00	624.60	213867
0114025	FRONTIER	12/21/2017	Regular	0.00	174.33	213868
0114373	FRONTIER COMMUNICATIONS	12/21/2017	Regular	0.00	562.67	213869
0113913	FUELMAN	12/21/2017	Regular	0.00	23,562.52	213870
	Void	12/21/2017	Regular	0.00	0.00	213871
	Void	12/21/2017	Regular	0.00	0.00	213872
0112218	GARRY ADAMS	12/21/2017	Regular	0.00	463.70	213873
015637	GATEWAY PARK P.O.A.	12/21/2017	Regular	0.00	380.00	213874
013434	GLOBAL TEL*LINK CORPORATI	12/21/2017	Regular	0.00	15,252.94	213875
015520	HANSON AGGREGATES, INC	12/21/2017	Regular	0.00	816.60	213876
0114124	HILL COUNTRY SPRINGS	12/21/2017	Regular	0.00	23.75	213877
011405	HILL COUNTRY TIRE & AUTO INC	12/21/2017	Regular	0.00	238.96	213878
018545	HOFFPAUIR OUTDOOR SUPERSTORE	12/21/2017	Regular	0.00	10,511.16	213879
	Void	12/21/2017	Regular	0.00	0.00	213880
011416	HOLT CAT	12/21/2017	Regular	0.00	317.26	213881
01T.2361	ICS JAIL SUPPLIES INC	12/21/2017	Regular	0.00	626.73	213882
0113758	ID WHOLESALER.	12/21/2017	Regular	0.00	505.00	213883
017134	IMAGINE SOLUTIONS	12/21/2017	Regular	0.00	1,176.41	213884
0113905	JACKIE HAYNES	12/21/2017	Regular	0.00	51.36	213885
0112067	JASON D. DUNHAM, PH.D.	12/21/2017	Regular	0.00	3,000.00	213886
017781	JENNIFER M. FEST	12/21/2017	Regular	0.00	94.69	213887
017335	JENNIFER M. FEST, CSR	12/21/2017	Regular	0.00	162.00	213888
0114293	JOHN WRIGHT ASSOCIATES, INC	12/21/2017	Regular	0.00	15,320.00	213889
013095	JOLENE MOCK	12/21/2017	Regular	0.00	7.50	213890

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015044	KURT CORLEY	12/21/2017	Regular	0.00	1,100.00	213891
0114190	KWIK KAR-MARBLE FALLS	12/21/2017	Regular	0.00	153.82	213892
014857	LARRYS LUBE CENTER INC	12/21/2017	Regular	0.00	7.00	213893
019843	LEON TRANSLATIONS, INC	12/21/2017	Regular	0.00	807.78	213894
0111873	LINDA WELLS	12/21/2017	Regular	0.00	695.77	213895
013340	LISA BELL	12/21/2017	Regular	0.00	32.36	213896
0114400	LOAN PAYMENT PROCESSING CENTER	12/21/2017	Regular	0.00	32,823.19	213897
011481	LOWE'S	12/21/2017	Regular	0.00	669.22	213898
0112655	MATERA PAPER COMPANY INC.	12/21/2017	Regular	0.00	2,103.97	213899
012204	MCCREARY, VESELKA, BRAGG & ALLEN	12/21/2017	Regular	0.00	469.25	213900
014428	MID-WEST NATL LIFE INS CO	12/21/2017	Regular	0.00	220.64	213901
016211	MILLER UNIFORMS & EMBLEMS	12/21/2017	Regular	0.00	23.85	213902
0110913	NATALIE WALLACE BENNETT, PC	12/21/2017	Regular	0.00	450.00	213903
018305	NCRA MEMBERSHIP RENEWAL CENTER	12/21/2017	Regular	0.00	270.00	213904
012378	OFFICE DEPOT, INC	12/21/2017	Regular	0.00	215.99	213905
0113342	ONSITE DECALS, LLC	12/21/2017	Regular	0.00	160.00	213906
0114073	ONTARIO SYSTEMS	12/21/2017	Regular	0.00	199.00	213907
015176	O'REILLY AUTOMOTIVE INC	12/21/2017	Regular	0.00	36.38	213908
013311	PATHMARK TRAFFIC PRODUCTS	12/21/2017	Regular	0.00	354.70	213909
0114230	PAUL S. HARRELL	12/21/2017	Regular	0.00	450.00	213910
011555	PEDERNALES ELECTRIC COOP	12/21/2017	Regular	0.00	1,231.35	213911
0113655	PICAYUNE DIGITAL PRESS	12/21/2017	Regular	0.00	49,999.00	213912
0111945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	12/21/2017	Regular	0.00	1,687.47	213913
013548	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/21/2017	Regular	0.00	348.00	213914
01T.2365	PRAXAIR DISTRIBUTION, INC	12/21/2017	Regular	0.00	215.31	213915
0111303	PRECISION MOBILE TINT	12/21/2017	Regular	0.00	65.00	213916
0113844	PREMIUM LAWCARE & MAINTENANCE INC	12/21/2017	Regular	0.00	150.00	213917
0113848	QUICKSERIES PUBLISHING INC	12/21/2017	Regular	0.00	2,629.65	213918
012182	QUILL CORPORATION	12/21/2017	Regular	0.00	127.66	213919
011574	R & M WRECKER SERVICE	12/21/2017	Regular	0.00	100.00	213920
0113121	REPUBLIC SERVICES #843	12/21/2017	Regular	0.00	89.07	213921
0114381	RESEARCH PEST CONTROL	12/21/2017	Regular	0.00	50.00	213922
0114399	SACRAMENTO COUNTY SHERIFF'S DEPARTMENT	12/21/2017	Regular	0.00	40.00	213923
015975	SAN SABA FIRE SAFETY EQUI	12/21/2017	Regular	0.00	580.95	213924
01T.1906	SCOTT GREEN	12/21/2017	Regular	0.00	37.99	213925
0114058	SEPTIC PUMPING & MAINTENANCE BY CODY YOU	12/21/2017	Regular	0.00	500.00	213926
011617	SHEPPERD MEDICAL CLINIC	12/21/2017	Regular	0.00	360.00	213927
0114401	SHERRI WEST	12/21/2017	Regular	0.00	292.80	213928
0112221	SPEEDTECH LIGHTS INC	12/21/2017	Regular	0.00	130.73	213929
0111165	SPICEWOOD GENERAL STORE	12/21/2017	Regular	0.00	40.36	213930
0114036	STAR ASSET SECURITY LLC DBA MCS FIRE & SECUR	12/21/2017	Regular	0.00	585.24	213931
0114164	STEVEN R. WITTEKIEND	12/21/2017	Regular	0.00	375.00	213932
017539	SUN LIFE FINANCIAL	12/21/2017	Regular	0.00	3,723.02	213933
016576	SYMBOLARTS, LLC	12/21/2017	Regular	0.00	105.60	213934
0113189	TEXAS A&M ENGINEERING EXTENSION SERVICE	12/21/2017	Regular	0.00	870.00	213935
0110608	TEXAS BUILDING & ROOFING INC	12/21/2017	Regular	0.00	1,059.60	213936
018138	TEXAS DEPT OF STATE HEALTH SVCS	12/21/2017	Regular	0.00	151.89	213937
0113973	TEXAS ELITE DIESEL	12/21/2017	Regular	0.00	1,122.00	213938
0112152	TEXAS PARKS & WILDLIFE DEPT	12/21/2017	Regular	0.00	282.20	213939
0113956	TEXAS PARKS & WILDLIFE DEPT.	12/21/2017	Regular	0.00	28.05	213940
019988	TEXAS PARKS & WILDLIFE DEPT.	12/21/2017	Regular	0.00	361.25	213941
0113569	THE BRANDT COMPANIES LLC	12/21/2017	Regular	0.00	2,283.40	213942
011202	THE BUSINESS CENTER	12/21/2017	Regular	0.00	1,448.16	213943
016271	TIM COWART	12/21/2017	Regular	0.00	110.00	213944
0110228	TIME WARNER CABLE	12/21/2017	Regular	0.00	5.04	213945
0113094	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	12/21/2017	Regular	0.00	110.00	213946
0113292	TXTAG	12/21/2017	Regular	0.00	32.13	213947
0111947	TYLER TECHNOLOGIES, INC	12/21/2017	Regular	0.00	202,947.00	213948
011724	U.S. POSTMASTER, BURNET	12/21/2017	Regular	0.00	314.00	213949
011718	UNIFIRST HOLDINGS, INC	12/21/2017	Regular	0.00	833.83	213950
	Void	12/21/2017	Regular	0.00	0.00	213951

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0113577	US OXO, LLC	12/21/2017	Regular	0.00	238.00	213952
0113551	VERIZON WIRELESS	12/21/2017	Regular	0.00	4,819.80	213953
	Void	12/21/2017	Regular	0.00	0.00	213954
0113400	VICINTA STAFFORD	12/21/2017	Regular	0.00	85.21	213955
018330	WAGONER TIRE COMPANY	12/21/2017	Regular	0.00	1,693.00	213956
0114359	WALKER MACHINERY & PARTS, LLC DBA WACO M	12/21/2017	Regular	0.00	1,011.03	213957
0113126	WANCO INC	12/21/2017	Regular	0.00	987.00	213958
014480	WEST PAYMENT CENTER	12/21/2017	Regular	0.00	676.93	213959
0114368	WILLIS ENVIROMENTAL ENGINEERING, INC.	12/21/2017	Regular	0.00	9,000.00	213960
011768	XEROX CORP	12/21/2017	Regular	0.00	215.87	213961
Total Regular:					1,173,756.55	

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011200	BURNET VETERINARY CLINIC	12/21/2017	Manual	0.00	90.00	2138380
Total Manual:					90.00	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	871	349	0.00	1,178,065.55
Manual Checks	1	1	0.00	90.00
Voided Checks	0	19	0.00	-4,309.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	872	369	0.00	1,173,846.55

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
Payment Type: Regular						
0114380	ALEJANDRO RAMIREZ	12/07/2017	Regular	0.00	500.00	1522
012089	BURNET COUNTY CLERK	12/07/2017	Regular	0.00	7,000.00	1523
0114379	LAURA AMEZQUITA	12/07/2017	Regular	0.00	250.00	1524
012410	BURNET COUNTY DIST. CLERK	12/12/2017	Regular	0.00	2,500.00	1525
Total Regular:					10,250.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	10,250.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	4	0.00	10,250.00

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CACC-CO ATT CHECK COLLECTION						
Payment Type: Manual						
0214266	JOE SCHULTZ	12/07/2017	Manual	0.00	150.00	3397
0214223	SAMMY BURTON SERVICES	12/07/2017	Manual	0.00	2,030.90	3398
0214384	LUCKY 7 RANCH SUPPLY	12/07/2017	Manual	0.00	127.60	3399
0201060	STRIPES, LLC	12/07/2017	Manual	0.00	165.00	3400
0201155	TEXAS BUILDING & ROOFING INC.	12/07/2017	Manual	0.00	38.08	3401
0201021	JOHNSON SEWELL FORD	12/07/2017	Manual	0.00	186.92	3402
0201099	GUDE'S	12/07/2017	Manual	0.00	95.54	3403
0201016	HEB:BURNET 2-433	12/07/2017	Manual	0.00	507.53	3404
0201172	CHECK CONNECTION	12/07/2017	Manual	0.00	219.65	3405
0201001	BURNET COUNTY ATTORNEY	12/07/2017	Manual	0.00	815.00	3406
0201011	FERGMO	12/07/2017	Manual	0.00	140.00	3407
0201094	KWIK STOP BURNET	12/07/2017	Manual	0.00	115.00	3408
0201056	MINUTEMAN RENTALS	12/07/2017	Manual	0.00	2,839.41	3409
0201026	MILLER'S FOOD MARKET	12/07/2017	Manual	0.00	6.02	3410
0201014	H&R FOOD MART	12/07/2017	Manual	0.00	100.29	3411
0201015	HEB GROCERY CO 2-284	12/07/2017	Manual	0.00	508.20	3412
0201023	LBJ FOOD MART	12/07/2017	Manual	0.00	827.27	3413
021041	BOBS DRIVE IN	12/07/2017	Manual	0.00	70.00	3414
Total Manual:					8,942.41	

Bank Code CACC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	18	18	0.00	8,942.41
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	18	0.00	8,942.41

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
Payment Type: Regular						
012089	BURNET COUNTY CLERK	12/22/2017	Regular	0.00	1,150.00	13414
016591	33RD/424TH JUDICIAL DISTRICT	12/29/2017	Regular	0.00	10.00	13415
012109	BURNET CO CHILD WELFARE	12/29/2017	Regular	0.00	310.00	13416
011335	FAMILY CRISIS CENTER, INC	12/29/2017	Regular	0.00	285.00	13417
018938	HILL COUNTRY AREA CRIME	12/29/2017	Regular	0.00	50.00	13418
013290	HILL COUNTRY CHILDREN'S	12/29/2017	Regular	0.00	410.00	13419
017088	LACARE	12/29/2017	Regular	0.00	20.00	13420
0114406	OPEN DOOR RECOVERY HOUSE	12/29/2017	Regular	0.00	20.00	13421
014280	TEXAS CRIME VICTIMS FUND	12/29/2017	Regular	0.00	80.00	13422
Total Regular:					2,335.00	

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	2,335.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	9	0.00	2,335.00

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
Payment Type: Regular						
011821	BURNET CO GREAT FUND	12/01/2017	Regular	0.00	247.00	213579
0112224	BURNET COUNTY VETRIDES	12/01/2017	Regular	0.00	153.00	213580
012510	NATIONWIDE RETIREMENT	12/01/2017	Regular	0.00	2,661.00	213581
0112750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/01/2017	Regular	0.00	204.92	213582
017446	US DEPT OF EDUCATION	12/01/2017	Regular	0.00	151.69	213583
011821	BURNET CO GREAT FUND	12/15/2017	Regular	0.00	247.00	213803
0112224	BURNET COUNTY VETRIDES	12/15/2017	Regular	0.00	154.00	213804
012510	NATIONWIDE RETIREMENT	12/15/2017	Regular	0.00	2,661.00	213805
0112750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/15/2017	Regular	0.00	204.92	213806
017446	US DEPT OF EDUCATION	12/15/2017	Regular	0.00	151.69	213807
011821	BURNET CO GREAT FUND	12/29/2017	Regular	0.00	243.00	213808
0112224	BURNET COUNTY VETRIDES	12/29/2017	Regular	0.00	152.00	213809
012510	NATIONWIDE RETIREMENT	12/29/2017	Regular	0.00	2,561.00	213810
0112750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/29/2017	Regular	0.00	204.92	213811
017446	US DEPT OF EDUCATION	12/29/2017	Regular	0.00	151.69	213812
Total Regular:					10,148.83	

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
017479	ATTY GENERAL OF TX	12/01/2017	Bank Draft	0.00	230.77	DFT0000299
017479	ATTY GENERAL OF TX	12/01/2017	Bank Draft	0.00	138.46	DFT0000300
017479	ATTY GENERAL OF TX	12/01/2017	Bank Draft	0.00	212.31	DFT0000301
017479	ATTY GENERAL OF TX	12/01/2017	Bank Draft	0.00	316.62	DFT0000302
017479	ATTY GENERAL OF TX	12/01/2017	Bank Draft	0.00	395.00	DFT0000303
017479	ATTY GENERAL OF TX	12/01/2017	Bank Draft	0.00	216.92	DFT0000304
017479	ATTY GENERAL OF TX	12/01/2017	Bank Draft	0.00	373.85	DFT0000305
017479	ATTY GENERAL OF TX	12/01/2017	Bank Draft	0.00	282.46	DFT0000306
017479	ATTY GENERAL OF TX	12/01/2017	Bank Draft	0.00	248.00	DFT0000307
017479	ATTY GENERAL OF TX	12/01/2017	Bank Draft	0.00	323.10	DFT0000308
017479	ATTY GENERAL OF TX	12/01/2017	Bank Draft	0.00	331.85	DFT0000309
017479	ATTY GENERAL OF TX	12/01/2017	Bank Draft	0.00	92.31	DFT0000310
017479	ATTY GENERAL OF TX	12/01/2017	Bank Draft	0.00	196.15	DFT0000311
011850	TEXAS COUNTY & DISTRICT	12/01/2017	Bank Draft	0.00	120,676.71	DFT0000312
011850	TEXAS COUNTY & DISTRICT	12/01/2017	Bank Draft	0.00	2,429.18	DFT0000313
015729	IRS	12/01/2017	Bank Draft	0.00	78,554.50	DFT0000314
015729	IRS	12/01/2017	Bank Draft	0.00	64,533.46	DFT0000315
015729	IRS	12/01/2017	Bank Draft	0.00	18,404.02	DFT0000316
017479	ATTY GENERAL OF TX	12/15/2017	Bank Draft	0.00	230.77	DFT0000320
017479	ATTY GENERAL OF TX	12/15/2017	Bank Draft	0.00	138.46	DFT0000321
017479	ATTY GENERAL OF TX	12/15/2017	Bank Draft	0.00	212.31	DFT0000322
017479	ATTY GENERAL OF TX	12/15/2017	Bank Draft	0.00	316.62	DFT0000323
017479	ATTY GENERAL OF TX	12/15/2017	Bank Draft	0.00	395.00	DFT0000324
017479	ATTY GENERAL OF TX	12/15/2017	Bank Draft	0.00	216.92	DFT0000325
017479	ATTY GENERAL OF TX	12/15/2017	Bank Draft	0.00	282.46	DFT0000326
017479	ATTY GENERAL OF TX	12/15/2017	Bank Draft	0.00	248.00	DFT0000327
017479	ATTY GENERAL OF TX	12/15/2017	Bank Draft	0.00	323.10	DFT0000328
017479	ATTY GENERAL OF TX	12/15/2017	Bank Draft	0.00	331.85	DFT0000329
017479	ATTY GENERAL OF TX	12/15/2017	Bank Draft	0.00	92.31	DFT0000330
011850	TEXAS COUNTY & DISTRICT	12/15/2017	Bank Draft	0.00	120,593.51	DFT0000331
011850	TEXAS COUNTY & DISTRICT	12/15/2017	Bank Draft	0.00	2,427.50	DFT0000332
015729	IRS	12/15/2017	Bank Draft	0.00	78,358.88	DFT0000333
015729	IRS	12/15/2017	Bank Draft	0.00	64,737.06	DFT0000334
015729	IRS	12/15/2017	Bank Draft	0.00	18,480.96	DFT0000335
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/18/2017	Bank Draft	0.00	8,100.51	DFT0000336
013301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/19/2017	Bank Draft	0.00	860.48	DFT0000337
017479	ATTY GENERAL OF TX	12/29/2017	Bank Draft	0.00	230.77	DFT0000339
017479	ATTY GENERAL OF TX	12/29/2017	Bank Draft	0.00	138.46	DFT0000340
017479	ATTY GENERAL OF TX	12/29/2017	Bank Draft	0.00	212.31	DFT0000341
017479	ATTY GENERAL OF TX	12/29/2017	Bank Draft	0.00	316.62	DFT0000342
017479	ATTY GENERAL OF TX	12/29/2017	Bank Draft	0.00	395.00	DFT0000343
017479	ATTY GENERAL OF TX	12/29/2017	Bank Draft	0.00	216.92	DFT0000344
017479	ATTY GENERAL OF TX	12/29/2017	Bank Draft	0.00	282.46	DFT0000345
017479	ATTY GENERAL OF TX	12/29/2017	Bank Draft	0.00	248.00	DFT0000346
017479	ATTY GENERAL OF TX	12/29/2017	Bank Draft	0.00	323.10	DFT0000347
017479	ATTY GENERAL OF TX	12/29/2017	Bank Draft	0.00	331.85	DFT0000348
017479	ATTY GENERAL OF TX	12/29/2017	Bank Draft	0.00	92.31	DFT0000349
011850	TEXAS COUNTY & DISTRICT	12/29/2017	Bank Draft	0.00	119,066.52	DFT0000350
011850	TEXAS COUNTY & DISTRICT	12/29/2017	Bank Draft	0.00	2,401.87	DFT0000351
015729	IRS	12/29/2017	Bank Draft	0.00	80,798.66	DFT0000352
015729	IRS	12/29/2017	Bank Draft	0.00	68,215.10	DFT0000353

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015729	IRS	12/29/2017	Bank Draft	0.00	19,051.28	DFT0000354
Total Bank Draft:					876,623.60	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	10,148.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	52	52	0.00	876,623.60
EFT's	0	0	0.00	0.00
	67	67	0.00	886,772.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	902	377	0.00	1,200,799.38
Manual Checks	19	19	0.00	9,032.41
Voided Checks	0	19	0.00	-4,309.00
Bank Drafts	52	52	0.00	876,623.60
EFT's	0	0	0.00	0.00
	973	467	0.00	2,082,146.39

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	12/2017	2,062,953.98
110	CO ATT CHECK COLLECTION	12/2017	8,942.41
881	CASH BONDS	12/2017	10,250.00
			2,082,146.39