



Burnet County, TX

# Check Report

By Check Number

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APCA-ACCOUNTS PAYABLE CLEARING</b>						
7323	NORTHLAND COMMUNICATIONS	12/04/2018	Regular	0.00	-907.86	216930
13750	FOOD FINDERS, LLC	12/28/2018	Regular	0.00	-1,685.16	217031
7323	NORTHLAND COMMUNICATIONS	12/04/2018	Regular	0.00	907.86	218788
2563	33RD & 424TH JUDICIAL DISTRICT	12/11/2018	Regular	0.00	1,979.41	218789
11198	AL CLAWSON DISPOSAL, INC.	12/11/2018	Regular	0.00	168.50	218790
11837	A-LINE AUTO PARTS-BERTRAM	12/11/2018	Regular	0.00	8.19	218791
13241	ALLAN HANCOCK	12/11/2018	Regular	0.00	375.00	218792
13386	ALLISON, BASS & MAGEE, L.L.P.	12/11/2018	Regular	0.00	1,936.25	218793
10473	AMERICAN TIRE DISTRIBUTORS INC	12/11/2018	Regular	0.00	486.92	218794
8422	ANGELA M. DOWDLE, PC	12/11/2018	Regular	0.00	1,612.50	218795
7499	AQUA BEVERAGE CO.	12/11/2018	Regular	0.00	56.46	218796
13879	ASPHALT INC., LLC	12/11/2018	Regular	0.00	4,325.50	218797
14812	AT&T	12/11/2018	Regular	0.00	36.11	218798
7847	ATMOS ENERGY	12/11/2018	Regular	0.00	726.78	218799
1110	BELL COUNTY JUV SVCS	12/11/2018	Regular	0.00	2,200.00	218800
5775	BEN E. KEITH	12/11/2018	Regular	0.00	5,817.92	218801
14823	BENCHMARK BUSINESS SOLUTIONS	12/11/2018	Regular	0.00	315.11	218802
12635	BERNARD FOOD INDUSTRIES	12/11/2018	Regular	0.00	782.40	218803
11493	BERTRAM HARDWARE & SUPPLY	12/11/2018	Regular	0.00	392.22	218804
14294	BEST PLUMBING SPECIALTIES, INC	12/11/2018	Regular	0.00	725.15	218806
13615	BIG CHIEF DISTRIBUTING COMPANY INC.	12/11/2018	Regular	0.00	3,116.17	218807
1133	BILL'S LOCK & KEY LLC	12/11/2018	Regular	0.00	44.60	218808
14118	BLUEBONNET TRAILS COMMUNITY SERVICES	12/11/2018	Regular	0.00	400.00	218809
12184	BLUETARP CREDIT SERVICES	12/11/2018	Regular	0.00	1,272.02	218810
1097	BOB BARKER COMPANY, INC.	12/11/2018	Regular	0.00	1,567.68	218811
14827	BOX ELDER COUNTY SHERIFF'S OFFICE	12/11/2018	Regular	0.00	47.50	218812
13243	BRUCE JEFFERIES	12/11/2018	Regular	0.00	460.00	218813
1177	BURNET CENTRAL APPRAISAL	12/11/2018	Regular	0.00	96,897.79	218814
2304	BURNET COUNTY TAX ASSESSOR	12/11/2018	Regular	0.00	22.50	218815
1192	BURNET LUBE	12/11/2018	Regular	0.00	40.00	218816
2889	BURNET TROPHIES & AWARDS	12/11/2018	Regular	0.00	468.40	218817
14243	CANYON OF THE EAGLES	12/11/2018	Regular	0.00	2,775.00	218818
9426	CAROLE POPPEMA	12/11/2018	Regular	0.00	163.20	218819
14060	CARRIE WARD	12/11/2018	Regular	0.00	990.00	218820
1222	CARRIER CORPORATION	12/11/2018	Regular	0.00	437.83	218821
10386	CENTRAL CRUSHERS, INC	12/11/2018	Regular	0.00	155.05	218822
11903	CENTRAL TEXAS LIBRARY SYSTEM INC	12/11/2018	Regular	0.00	30.00	218823
13357	CHARLES HARGER	12/11/2018	Regular	0.00	157.50	218824
13992	CHARLES LOUIS TORRUELLA	12/11/2018	Regular	0.00	162.50	218825
12594	CHARLES R. MYERS	12/11/2018	Regular	0.00	120.00	218826
14768	CHRIS KELLEY	12/11/2018	Regular	0.00	56.00	218827
11641	CINTAS CORPORATION	12/11/2018	Regular	0.00	291.66	218828
1250	CITY OF BERTRAM	12/11/2018	Regular	0.00	42.45	218829
1255	CITY OF MARBLE FALLS	12/11/2018	Regular	0.00	15,085.83	218830
13830	CITY OF MEADOWLAKES	12/11/2018	Regular	0.00	5,000.00	218831
11318	CLIFFORD POWER SYSTEMS, INC	12/11/2018	Regular	0.00	3,444.34	218832
13285	COLLIS WADE	12/11/2018	Regular	0.00	80.00	218833
13354	COMMISSARY EXPRESS	12/11/2018	Regular	0.00	8,233.94	218834
9759	COMMUNITY COFFEE COMPANY LLC	12/11/2018	Regular	0.00	312.00	218835
12211	CONDOR DOCUMENT SERVICES	12/11/2018	Regular	0.00	805.00	218836
1291	D & W PRINTING	12/11/2018	Regular	0.00	479.00	218837
14555	DAVID BROWN	12/11/2018	Regular	0.00	195.00	218838
3436	DELL MARKETING L.P.	12/11/2018	Regular	0.00	1,241.53	218839
1301	DEMCO	12/11/2018	Regular	0.00	377.86	218840

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7567	DENTON WILLS	12/11/2018	Regular	0.00	413.55	218841
13429	DOUBLE 'D' INTERNATIONAL FOOD CO., INC	12/11/2018	Regular	0.00	4,112.82	218842
11564	DREAM RANCH LLC	12/11/2018	Regular	0.00	208.00	218843
12754	EDGAR & JENKINS FAMILY FUNERAL HOME	12/11/2018	Regular	0.00	425.00	218844
T.2364	ELLIOTT ELECTRIC	12/11/2018	Regular	0.00	3,321.91	218845
14034	ENGINEERING INNOVATION	12/11/2018	Regular	0.00	125.79	218846
14600	ENTERPRISE FM TRUST	12/11/2018	Regular	0.00	2,014.61	218847
9064	ERGON ASPHALT & EMULSIONS, INC.	12/11/2018	Regular	0.00	20,766.27	218848
7913	EXPRESS LUBE - BURNET	12/11/2018	Regular	0.00	70.96	218849
7250	FERGUSON ENTERPRISES, INC	12/11/2018	Regular	0.00	661.22	218850
1340	FISHER IRON & METAL IND	12/11/2018	Regular	0.00	316.15	218851
13750	FOOD FINDERS, LLC	12/11/2018	Regular	0.00	3,031.68	218852
12212	FORD & CREW HOME AND HARDWARE	12/11/2018	Regular	0.00	234.20	218853
4863	FREIGHTLINER OF AUSTIN	12/11/2018	Regular	0.00	218.82	218854
13821	FRONTIER	12/11/2018	Regular	0.00	51.59	218855
13826	FRONTIER	12/11/2018	Regular	0.00	981.79	218856
13820	FRONTIER	12/11/2018	Regular	0.00	69.70	218857
13831	FRONTIER COMMUNICATIONS	12/11/2018	Regular	0.00	1,978.88	218858
13832	FRONTIER COMMUNICATIONS	12/11/2018	Regular	0.00	1,212.36	218859
13827	FRONTIER COMMUNICATIONS	12/11/2018	Regular	0.00	728.23	218860
13833	FRONTIER COMMUNICATIONS	12/11/2018	Regular	0.00	799.03	218861
13913	FUELMAN	12/11/2018	Regular	0.00	11,586.34	218862
1356	GALLOWAY INSURANCE AGENCY	12/11/2018	Regular	0.00	177.50	218865
14813	GCAT	12/11/2018	Regular	0.00	50.00	218866
14331	GLENN H. WILLIAMS	12/11/2018	Regular	0.00	1,012.50	218867
14198	GLYN E. POAGE, CSR	12/11/2018	Regular	0.00	918.00	218868
11230	GOODWILL INDUSTRIES	12/11/2018	Regular	0.00	750.00	218869
1371	GT DISTRIBUTORS, INC.	12/11/2018	Regular	0.00	66.00	218870
9584	H & H AUTO SUPPLY COMPANY	12/11/2018	Regular	0.00	1,000.27	218871
4173	H & H WASTE OIL	12/11/2018	Regular	0.00	170.00	218872
14808	HANNAH VENNE	12/11/2018	Regular	0.00	500.00	218873
14490	HARDWOOD PRODUCTS & DOORS INC	12/11/2018	Regular	0.00	2,281.47	218874
12844	HARVEST FARMS, INC	12/11/2018	Regular	0.00	3,180.80	218875
7400	HAYS COUNTY TREASURER	12/11/2018	Regular	0.00	140.00	218876
3290	HILL COUNTRY CHILDREN'S	12/11/2018	Regular	0.00	533.00	218877
14125	HILL COUNTRY SPRINGS	12/11/2018	Regular	0.00	23.99	218878
14789	HILL COUNTRY SPRINGS	12/11/2018	Regular	0.00	15.74	218879
14124	HILL COUNTRY SPRINGS	12/11/2018	Regular	0.00	22.49	218880
14369	HILL COUNTRY SPRINGS	12/11/2018	Regular	0.00	37.59	218881
14717	HILL COUNTRY SPRINGS	12/11/2018	Regular	0.00	24.49	218882
1405	HILL COUNTRY TIRE & AUTO INC	12/11/2018	Regular	0.00	2,162.78	218883
14795	HOBBS TIRE SERVICE	12/11/2018	Regular	0.00	1,619.32	218884
8545	HOFFPAUIR OUTDOOR SUPERSTORE	12/11/2018	Regular	0.00	5,203.17	218885
1416	HOLT CAT	12/11/2018	Regular	0.00	1,103.05	218887
1417	HOOVER BUILDING SUPPLY	12/11/2018	Regular	0.00	5,876.80	218888
11689	HUGHES NETWORK SYSTEMS, LLC	12/11/2018	Regular	0.00	77.68	218895
14086	IAN WOODS	12/11/2018	Regular	0.00	100.00	218896
1429	INGRAM READYMIX, INC.	12/11/2018	Regular	0.00	407.00	218897
11502	JAMES MCCOY	12/11/2018	Regular	0.00	337.50	218898
4935	JENNIFER BUNTING	12/11/2018	Regular	0.00	107.36	218899
7781	JENNIFER M. FEST	12/11/2018	Regular	0.00	192.38	218900
14269	JIMMY HIBLER	12/11/2018	Regular	0.00	25.00	218901
1437	JOHNSON SEWELL FORD LINCO	12/11/2018	Regular	0.00	142.91	218902
14674	JUSTIN GLOWINSKI	12/11/2018	Regular	0.00	56.00	218903
6881	K.C. ENGINEERING, INC.	12/11/2018	Regular	0.00	46,350.00	218904
14826	KELSIE CHATELAIN	12/11/2018	Regular	0.00	56.00	218905
5044	KURT CORLEY	12/11/2018	Regular	0.00	325.00	218906
14190	KWIK KAR-MARBLE FALLS	12/11/2018	Regular	0.00	210.27	218907
12642	LABATT FOOD SERVICE	12/11/2018	Regular	0.00	6,910.63	218908
1471	LEWIS AUTOMOTIVE	12/11/2018	Regular	0.00	901.82	218909
4434	LEXISNEXIS	12/11/2018	Regular	0.00	322.00	218910

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11873	LINDA WELLS	12/11/2018	Regular	0.00	312.83	218911
14558	LINDA ZALUDEK	12/11/2018	Regular	0.00	37.50	218912
3340	LISA BELL	12/11/2018	Regular	0.00	65.96	218913
11911	LORI GRECO	12/11/2018	Regular	0.00	155.00	218914
10154	MANATRON, INC	12/11/2018	Regular	0.00	2,796.00	218915
4882	MARBLE FALLS AREA EMS,INC	12/11/2018	Regular	0.00	32,565.75	218916
5578	MARBLE FALLS ELECTRIC & A/C INC	12/11/2018	Regular	0.00	2,500.00	218917
9067	MARBLE FALLS/LAKE LBJ CHAMBER OF COMMERC	12/11/2018	Regular	0.00	10,000.00	218918
14815	MARK ALLEN HASTY	12/11/2018	Regular	0.00	56.00	218919
12600	MARSHALL CLAIBORNE	12/11/2018	Regular	0.00	62.50	218920
12655	MATERA PAPER COMPANY INC.	12/11/2018	Regular	0.00	3,655.22	218921
6902	MATTHEW L. FERRARA, PH.D.	12/11/2018	Regular	0.00	2,500.00	218922
14825	MEGAN ELIZABETH HEINRICH	12/11/2018	Regular	0.00	18.00	218923
13341	MEGAN KLAEGER	12/11/2018	Regular	0.00	637.50	218924
11912	MICHAEL GRECO	12/11/2018	Regular	0.00	217.50	218925
14474	MICHAEL PERAINO	12/11/2018	Regular	0.00	50.00	218926
2441	MIKE'S FLOOR COVERING	12/11/2018	Regular	0.00	2,773.80	218927
6211	MILLER UNIFORMS & EMBLEMS	12/11/2018	Regular	0.00	511.79	218928
4696	MINUTEMAN RENTALS	12/11/2018	Regular	0.00	275.00	218929
1524	MUSTANG EQUIPMENT, INC.	12/11/2018	Regular	0.00	16.00	218930
12859	NATALIE FOWLER	12/11/2018	Regular	0.00	2,587.00	218931
12637	NATIONAL FOOD GROUP	12/11/2018	Regular	0.00	3,765.44	218932
14358	NICOLE R. BURNS	12/11/2018	Regular	0.00	1,035.00	218933
5248	NINA S. WILLIS	12/11/2018	Regular	0.00	131.25	218934
7323	NORTHLAND COMMUNICATIONS	12/11/2018	Regular	0.00	2,750.81	218935
2378	OFFICE DEPOT, INC	12/11/2018	Regular	0.00	286.21	218936
12027	PAMELA CANTY, LCDC	12/11/2018	Regular	0.00	1,625.00	218937
3311	PATHMARK TRAFFIC PRODUCTS	12/11/2018	Regular	0.00	564.50	218938
8128	PATRICIA M. MURRAY	12/11/2018	Regular	0.00	65.00	218939
1555	PEDERNALES ELECTRIC COOP	12/11/2018	Regular	0.00	552.78	218940
5321	PFG TEMPLE	12/11/2018	Regular	0.00	7,863.64	218941
11945	PINNACLE PROPANE, LLC-MARBLE FALLS TX	12/11/2018	Regular	0.00	1,789.46	218942
14658	PLASTICARDS, INC DBA RAINBOW PRINTING	12/11/2018	Regular	0.00	425.00	218943
14816	POTTS & REILLY, LLP	12/11/2018	Regular	0.00	642.50	218944
2064	PRINTWORKS, INC.	12/11/2018	Regular	0.00	43.00	218945
2182	QUILL CORPORATION	12/11/2018	Regular	0.00	173.98	218946
13121	REPUBLIC SERVICES #843	12/11/2018	Regular	0.00	109.19	218947
3463	ROBERT MADDEN INDUSTRIES, LTD.	12/11/2018	Regular	0.00	322.66	218948
14792	SARA ANN LUTHER	12/11/2018	Regular	0.00	120.99	218949
11625	SCOTT & WHITE HOSPITAL	12/11/2018	Regular	0.00	36,535.06	218950
3060	SETON HIGHLAND LAKES	12/11/2018	Regular	0.00	14,103.94	218951
3249	SHERI FRAZIER	12/11/2018	Regular	0.00	138.43	218952
T.1972	SIGNS 2 GO	12/11/2018	Regular	0.00	922.30	218953
13198	SKID STEER ATTACHMENTS	12/11/2018	Regular	0.00	3,252.00	218954
4856	SOUTHERN COMPUTER WAREHOUSE INC	12/11/2018	Regular	0.00	971.38	218955
14509	SOUTHWEST PARAMEDICAL	12/11/2018	Regular	0.00	1,575.00	218956
14819	STAR PROPANE INC	12/11/2018	Regular	0.00	147.40	218957
4902	STEPHANIE LARSEN	12/11/2018	Regular	0.00	582.06	218958
14231	STEPHEN JENNINGS	12/11/2018	Regular	0.00	46.50	218959
12601	STEPHEN L. FIGUN	12/11/2018	Regular	0.00	180.00	218960
14817	TAMEKA WHIGHAM	12/11/2018	Regular	0.00	56.00	218961
14822	TEXAS ASSOC OF ELECTIONS ADMINISTRATORS	12/11/2018	Regular	0.00	680.00	218962
10608	TEXAS BUILDING & ROOFING INC	12/11/2018	Regular	0.00	222.45	218963
3810	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	12/11/2018	Regular	0.00	60.00	218964
14621	TEXAS PARKS AND WILDLIFE	12/11/2018	Regular	0.00	334.61	218965
7369	TEXAS STATE UNIVERSITY/SAN MARCOS	12/11/2018	Regular	0.00	300.00	218966
1838	TEXAS WILDLIFE DAMAGE	12/11/2018	Regular	0.00	3,200.00	218967
13569	THE BRANDT COMPANIES LLC	12/11/2018	Regular	0.00	4,859.22	218968
1202	THE BUSINESS CENTER	12/11/2018	Regular	0.00	2,345.80	218969
13288	THE ELECTION CENTER	12/11/2018	Regular	0.00	995.00	218970
10228	TIME WARNER CABLE	12/11/2018	Regular	0.00	10.05	218971

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14640	TOYOTA OF CEDAR PARK	12/11/2018	Regular	0.00	22.95	218972
4751	TRACTOR SUPPLY CREDIT PLAN	12/11/2018	Regular	0.00	55.97	218973
14503	TRAVIS COUNTY MEDICAL EXAMINER	12/11/2018	Regular	0.00	2,900.00	218974
1798	TXU ENERGY	12/11/2018	Regular	0.00	63.36	218975
1718	UNIFIRST HOLDINGS, INC	12/11/2018	Regular	0.00	1,271.58	218976
12638	US FOODS, INC	12/11/2018	Regular	0.00	7,661.72	218978
13505	VERIZON WIRELESS BROADBAND	12/11/2018	Regular	0.00	417.89	218979
11020	WATCHGUARD VIDEO	12/11/2018	Regular	0.00	39,195.00	218980
4480	WEST PAYMENT CENTER	12/11/2018	Regular	0.00	1,020.00	218981
14368	WILLIS ENVIROMENTAL ENGINEERING, INC.	12/11/2018	Regular	0.00	435.00	218982
T.2269	WORKERS ASSISTANCE PROGRA	12/11/2018	Regular	0.00	484.40	218983
7119	XLR8 EMBROIDERY	12/11/2018	Regular	0.00	195.00	218984
2563	33RD & 424TH JUDICIAL DISTRICT	12/20/2018	Regular	0.00	255.00	218995
13007	33RD/424TH DISTRICT ATTORNEY	12/20/2018	Regular	0.00	28.00	218996
14133	AARON ACE SCHLAMEUS	12/20/2018	Regular	0.00	7.00	218997
10241	AFFILIATED TELEPHONE AUSTIN, INC	12/20/2018	Regular	0.00	858.60	218998
3634	AFLAC	12/20/2018	Regular	0.00	4,657.37	218999
13891	AMD INC	12/20/2018	Regular	0.00	277.00	219000
12923	AMERIGAS	12/20/2018	Regular	0.00	11,774.26	219001
13623	AMY GRANT	12/20/2018	Regular	0.00	62.13	219002
8422	ANGELA M. DOWDLE, PC	12/20/2018	Regular	0.00	978.75	219003
13633	ANNE B. LITTLE	12/20/2018	Regular	0.00	1,320.00	219004
7499	AQUA BEVERAGE CO.	12/20/2018	Regular	0.00	51.45	219005
14746	ATASCOSA COUNTY SHERIFF	12/20/2018	Regular	0.00	150.00	219006
7847	ATMOS ENERGY	12/20/2018	Regular	0.00	566.41	219007
14194	AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/20/2018	Regular	0.00	900.00	219008
1082	AUSTIN RADIOLOGICAL ASSN	12/20/2018	Regular	0.00	74.04	219009
11428	BBT GOVERNMENTAL FINANCE	12/20/2018	Regular	0.00	90,336.11	219010
13910	BEARCOM	12/20/2018	Regular	0.00	12,240.00	219011
14823	BENCHMARK BUSINESS SOLUTIONS	12/20/2018	Regular	0.00	315.11	219012
1251	BERTRAM V.F.D.	12/20/2018	Regular	0.00	4,730.25	219013
2505	BEXAR CO SHERIFF'S OFFICE	12/20/2018	Regular	0.00	190.00	219014
14602	BILINGUAL COMMUNICATION CONSULTANTS	12/20/2018	Regular	0.00	2,200.00	219015
10942	BILL BRINLEE	12/20/2018	Regular	0.00	200.00	219016
12636	BIMBO BAKERIES USA	12/20/2018	Regular	0.00	2,928.41	219017
8282	BOYS & GIRLS CLUB	12/20/2018	Regular	0.00	1,250.00	219018
14830	BRANNAN PAVING CO, LTD	12/20/2018	Regular	0.00	403,324.94	219019
14828	BRENDA HYDEN	12/20/2018	Regular	0.00	2.14	219020
1156	BRIGGS VOLUNTEER FIRE DEP	12/20/2018	Regular	0.00	4,586.25	219021
14820	BRIGHAM WHITE	12/20/2018	Regular	0.00	250.00	219022
2410	BURNET COUNTY DIST. CLERK	12/20/2018	Regular	0.00	15.00	219023
14749	BURNET COUNTY SHERIFF'S OFFICE	12/20/2018	Regular	0.00	26.54	219024
2304	BURNET COUNTY TAX ASSESSOR	12/20/2018	Regular	0.00	133.00	219025
12310	BURNET POLICE DEPARTMENT	12/20/2018	Regular	0.00	1.46	219026
1200	BURNET VETERINARY CLINIC	12/20/2018	Regular	0.00	90.00	219027
2093	BURNET VFD	12/20/2018	Regular	0.00	3,818.25	219028
1214	CAPITAL AREA RURAL TRANSP	12/20/2018	Regular	0.00	2,000.00	219029
14060	CARRIE WARD	12/20/2018	Regular	0.00	1,335.00	219030
1226	CASSIE V.F.D.	12/20/2018	Regular	0.00	4,730.25	219031
14759	CENTRAL MEDICAL SPECIALIST	12/20/2018	Regular	0.00	8,266.73	219032
11763	CENTURYLINK	12/20/2018	Regular	0.00	7.30	219033
11641	CINTAS CORPORATION	12/20/2018	Regular	0.00	174.62	219034
11699	CITIBANK	12/20/2018	Regular	0.00	14,879.74	219035
1252	CITY OF BURNET	12/20/2018	Regular	0.00	49,232.55	219039
2094	CITY OF BURNET, EMS	12/20/2018	Regular	0.00	32,565.75	219040
1253	CITY OF GRANITE SHOALS	12/20/2018	Regular	0.00	20,000.00	219041
12118	CITY OF MARBLE FALLS	12/20/2018	Regular	0.00	2,160.00	219042
1260	CLEMENTS-WILCOX FUNERAL	12/20/2018	Regular	0.00	595.00	219043
3214	CLEMENTS-WILCOX FUNERAL H	12/20/2018	Regular	0.00	715.00	219044
14605	COLD SPRINGS GRANITE	12/20/2018	Regular	0.00	148.00	219045
2986	COLLIER MATERIALS INC. / HERITAGE CREDIT	12/20/2018	Regular	0.00	205.03	219046

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Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4110	COMMERCIAL KITCHEN REPAIR	12/20/2018	Regular	0.00	1,719.37	219047
13354	COMMISSARY EXPRESS	12/20/2018	Regular	0.00	7,114.97	219048
4301	COMPLIANCE CONSORTIUM	12/20/2018	Regular	0.00	264.00	219049
12211	CONDOR DOCUMENT SERVICES	12/20/2018	Regular	0.00	120.00	219050
2096	COTTONWOOD SHORES	12/20/2018	Regular	0.00	5,066.25	219051
3935	COURT APPOINTED SPECIAL	12/20/2018	Regular	0.00	1,250.00	219052
13855	CRIME VICTIMS COMPENSATION	12/20/2018	Regular	0.00	36.50	219053
6279	DALLAS CO CONST PCT#5	12/20/2018	Regular	0.00	75.00	219054
9761	DEBRA L. MCGREW, CSR, RMR	12/20/2018	Regular	0.00	553.76	219055
14832	DECORIQ, LLC	12/20/2018	Regular	0.00	30,528.71	219056
11910	DEL MAR MANAGEMENT	12/20/2018	Regular	0.00	1,350.00	219057
3436	DELL MARKETING L.P.	12/20/2018	Regular	0.00	370.69	219058
13387	DEPARTMENT OF INFORMATION RESOURCES	12/20/2018	Regular	0.00	276.47	219059
12423	DPS-RESTITUTION ACCOUNTING	12/20/2018	Regular	0.00	940.78	219060
7561	EARL'S LUBE & TIRE	12/20/2018	Regular	0.00	652.68	219062
1313	EAST LAKE BUCHANAN	12/20/2018	Regular	0.00	4,442.25	219063
9112	ECTOR COUNTY SHERIFF	12/20/2018	Regular	0.00	65.00	219064
1335	FAMILY CRISIS CENTER, INC	12/20/2018	Regular	0.00	1,250.00	219065
7250	FERGUSON ENTERPRISES, INC	12/20/2018	Regular	0.00	516.36	219066
13674	FLORENCE REEVES	12/20/2018	Regular	0.00	15.26	219067
13817	FRONTIER	12/20/2018	Regular	0.00	635.33	219068
14643	FRONTIER	12/20/2018	Regular	0.00	120.93	219069
14415	FRONTIER	12/20/2018	Regular	0.00	755.23	219070
14025	FRONTIER	12/20/2018	Regular	0.00	159.77	219071
13823	FRONTIER	12/20/2018	Regular	0.00	36.64	219072
14373	FRONTIER COMMUNICATIONS	12/20/2018	Regular	0.00	713.90	219073
14433	FRONTIER RB2	12/20/2018	Regular	0.00	56.89	219074
13913	FUELMAN	12/20/2018	Regular	0.00	12,894.83	219075
1356	GALLOWAY INSURANCE AGENCY	12/20/2018	Regular	0.00	497.00	219078
1653	GENE STRATTON	12/20/2018	Regular	0.00	4,282.50	219079
3434	GLOBAL TEL*LINK CORPORATI	12/20/2018	Regular	0.00	7,603.87	219080
4068	GRAINGER	12/20/2018	Regular	0.00	499.61	219081
1367	GRANITE SHOALS FIRE DEPT	12/20/2018	Regular	0.00	4,442.25	219082
13622	GRANT DUKE	12/20/2018	Regular	0.00	48.00	219083
T.2073	GREENWALT COURT REPORTING	12/20/2018	Regular	0.00	466.49	219084
5520	HANSON AGGREGATES, INC	12/20/2018	Regular	0.00	3,144.11	219085
12892	HEB #433	12/20/2018	Regular	0.00	85.57	219086
13621	HERTZ	12/20/2018	Regular	0.00	23.00	219087
4115	HIGHLANDER RESTAURANT	12/20/2018	Regular	0.00	332.86	219088
T.1554	HILL COUNTRY AUTO GLASS	12/20/2018	Regular	0.00	325.00	219089
3290	HILL COUNTRY CHILDREN'S	12/20/2018	Regular	0.00	533.00	219090
3290	HILL COUNTRY CHILDREN'S	12/20/2018	Regular	0.00	1,250.00	219091
5086	HILL COUNTRY HUMANE SOCIE	12/20/2018	Regular	0.00	35,188.25	219092
5086	HILL COUNTRY HUMANE SOCIE	12/20/2018	Regular	0.00	-35,188.25	219092
8668	HILL COUNTRY SPRINGS	12/20/2018	Regular	0.00	34.59	219093
14717	HILL COUNTRY SPRINGS	12/20/2018	Regular	0.00	24.49	219094
14795	HOBBS TIRE SERVICE	12/20/2018	Regular	0.00	160.00	219095
1418	HOOVER VALLEY VFD-EMS,INC	12/20/2018	Regular	0.00	4,970.25	219096
7134	IMAGINE SOLUTIONS	12/20/2018	Regular	0.00	5,200.00	219097
6892	INDIGENT HEALTHCARE SOLUTIONS	12/20/2018	Regular	0.00	2,367.00	219098
4683	INGRAM LIBRARY SERVICES	12/20/2018	Regular	0.00	958.33	219099
1429	INGRAM READYMIX, INC.	12/20/2018	Regular	0.00	853.75	219100
13905	JACKIE HAYNES	12/20/2018	Regular	0.00	62.13	219101
13900	JANA TEAGUE	12/20/2018	Regular	0.00	68.67	219102
12067	JASON D. DUNHAM, PH.D.	12/20/2018	Regular	0.00	1,500.00	219103
7335	JENNIFER M. FEST, CSR	12/20/2018	Regular	0.00	432.00	219104
4929	JIMMY L. BARHO	12/20/2018	Regular	0.00	3,213.58	219105
13754	JUSTIN BRADFORD SMITH	12/20/2018	Regular	0.00	90.00	219106
6881	K.C. ENGINEERING, INC.	12/20/2018	Regular	0.00	23,300.00	219107
14190	KWIK KAR-MARBLE FALLS	12/20/2018	Regular	0.00	216.86	219108
14420	LABCORP OF AMERICA	12/20/2018	Regular	0.00	247.90	219109

## Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14703	LEE FINCH	12/20/2018	Regular	0.00	35.00	219110
11827	LESLIE B. VANCE	12/20/2018	Regular	0.00	200.00	219111
11195	LEXISNEXIS RISK DATA MNGMNT INC	12/20/2018	Regular	0.00	190.50	219112
1477	LOFTIS AUTO SERVICE	12/20/2018	Regular	0.00	71.93	219113
1481	LOWE'S	12/20/2018	Regular	0.00	2,143.45	219114
2098	MARBLE FALLS AREA VFD	12/20/2018	Regular	0.00	4,442.25	219115
2652	MARBLE FALLS POLICE DEPT.	12/20/2018	Regular	0.00	20.00	219116
13425	MARK RUSSELL	12/20/2018	Regular	0.00	900.00	219117
12201	MARY KELLY GREEN MD, PLLC	12/20/2018	Regular	0.00	218.12	219118
12655	MATERA PAPER COMPANY INC.	12/20/2018	Regular	0.00	5,177.80	219119
14332	MATTHEW GROVE	12/20/2018	Regular	0.00	775.00	219120
2204	MCCREARY, VESELKA, BRAGG & ALLEN	12/20/2018	Regular	0.00	551.97	219121
11680	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12/20/2018	Regular	0.00	108.18	219122
13341	MEGAN KLAEGER	12/20/2018	Regular	0.00	300.00	219123
13742	MELISSA MCCLURE	12/20/2018	Regular	0.00	2,715.00	219124
4428	MID-WEST NATL LIFE INS CO	12/20/2018	Regular	0.00	239.07	219126
14824	MOUNTAIN WEST DERM AUSTIN PLLC	12/20/2018	Regular	0.00	683.12	219127
1520	MUELLER, INC.	12/20/2018	Regular	0.00	807.70	219128
1524	MUSTANG EQUIPMENT, INC.	12/20/2018	Regular	0.00	20.18	219129
5731	NAPA AUTO PARTS	12/20/2018	Regular	0.00	1,227.47	219130
8305	NCRA MEMBERSHIP RENEWAL CENTER	12/20/2018	Regular	0.00	540.00	219132
5248	NINA S. WILLIS	12/20/2018	Regular	0.00	1,275.00	219133
1536	OAKALLA VOLUNTEER FIRE DE	12/20/2018	Regular	0.00	4,826.25	219134
2378	OFFICE DEPOT, INC	12/20/2018	Regular	0.00	39.74	219135
5176	O'REILLY AUTOMOTIVE INC	12/20/2018	Regular	0.00	95.12	219136
1555	PEDERNALES ELECTRIC COOP	12/20/2018	Regular	0.00	1,099.60	219137
14523	PHILLIP K. PALL	12/20/2018	Regular	0.00	1,600.00	219138
13655	PICAYUNE DIGITAL PRESS	12/20/2018	Regular	0.00	49,999.00	219139
11983	PITNEY BOWES INC	12/20/2018	Regular	0.00	348.00	219140
T.2365	PRAXAIR DISTRIBUTION, INC	12/20/2018	Regular	0.00	591.72	219141
13844	PREMIUM LAWCARE & MAINTENANCE INC	12/20/2018	Regular	0.00	718.04	219142
14831	PURE GOLD FORENSICS, INC.	12/20/2018	Regular	0.00	5,496.50	219143
1574	R & M WRECKER SERVICE	12/20/2018	Regular	0.00	50.00	219144
14387	R & R FUEL STOP	12/20/2018	Regular	0.00	22.50	219145
14814	RAPID RECOVERY	12/20/2018	Regular	0.00	1,400.00	219146
13637	REBECCA NOAH	12/20/2018	Regular	0.00	15.26	219147
13121	REPUBLIC SERVICES #843	12/20/2018	Regular	0.00	639.07	219148
13582	REVELLE PEAK RANCH	12/20/2018	Regular	0.00	15,000.00	219149
4896	RICHARD D. DAVIS	12/20/2018	Regular	0.00	625.00	219150
14307	SADA SYSTEMS, INC.	12/20/2018	Regular	0.00	4,080.00	219151
9587	SAFEGUARD BUSINESS SYSTEMS	12/20/2018	Regular	0.00	261.36	219152
3792	SAN SABA PRINTING	12/20/2018	Regular	0.00	17.50	219153
3060	SETON HIGHLAND LAKES	12/20/2018	Regular	0.00	3,040.59	219154
6754	SHL HEALTH CENTER	12/20/2018	Regular	0.00	494.82	219155
14505	SIDNEY TEMPLETON, JR	12/20/2018	Regular	0.00	70.00	219156
7460	SMITH COUNTY SHERIFF	12/20/2018	Regular	0.00	80.00	219157
11519	SOPHIE MCCOY	12/20/2018	Regular	0.00	1,000.00	219158
4856	SOUTHERN COMPUTER WAREHOUSE INC	12/20/2018	Regular	0.00	981.26	219159
14509	SOUTHWEST PARAMEDICAL	12/20/2018	Regular	0.00	1,050.00	219160
1638	SPICEWOOD V.F.D. & E.M.S.	12/20/2018	Regular	0.00	5,018.25	219161
6607	STATE BAR OF TEXAS	12/20/2018	Regular	0.00	105.00	219162
6242	STEPHANIE A. LARSEN, CSR	12/20/2018	Regular	0.00	120.00	219163
14164	STEVEN R. WITTEKIEND	12/20/2018	Regular	0.00	375.00	219164
7539	SUN LIFE FINANCIAL	12/20/2018	Regular	0.00	3,345.51	219165
14817	TAMEKA WHIGHAM	12/20/2018	Regular	0.00	30.00	219166
8138	TEXAS DEPT OF STATE HEALTH SVCS	12/20/2018	Regular	0.00	106.14	219167
13585	TEXAS DISTRICT COURT ALLIANCE	12/20/2018	Regular	0.00	50.00	219168
13731	TEXAS HOTEL & LODGING ASSOCIATION	12/20/2018	Regular	0.00	7,800.38	219169
14008	TEXAS MATERIALS GROUP, INC.	12/20/2018	Regular	0.00	5,124.77	219170
14621	TEXAS PARKS AND WILDLIFE	12/20/2018	Regular	0.00	144.50	219171
13745	TEXAS PRISONER TRANSPORTATION SERVICES	12/20/2018	Regular	0.00	190.50	219172

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8154	TEXAS SOCIAL SECURITY PROGRAM	12/20/2018	Regular	0.00	35.00	219173
13569	THE BRANDT COMPANIES LLC	12/20/2018	Regular	0.00	475.00	219174
1202	THE BUSINESS CENTER	12/20/2018	Regular	0.00	609.59	219175
13367	THIRD COAST DISTRIBUTING LLC	12/20/2018	Regular	0.00	115.48	219176
10228	TIME WARNER CABLE	12/20/2018	Regular	0.00	767.04	219177
14459	TOM GREEN COUNTY SHERIFF	12/20/2018	Regular	0.00	85.00	219178
T.1532	TRAVIS CO. CONST PCT#5	12/20/2018	Regular	0.00	290.00	219179
11947	TYLER TECHNOLOGIES, INC	12/20/2018	Regular	0.00	295,170.62	219180
1724	U.S. POSTMASTER, BURNET	12/20/2018	Regular	0.00	338.00	219181
4997	U.S. POSTMASTER, LLANO	12/20/2018	Regular	0.00	250.00	219182
1718	UNIFIRST HOLDINGS, INC	12/20/2018	Regular	0.00	1,320.49	219183
3913	UTILITY TRAILER SALES	12/20/2018	Regular	0.00	7.00	219185
13617	UTMB CORRECTIONAL MANAGED CARE	12/20/2018	Regular	0.00	103,277.35	219186
6149	VERIZON WIRELESS	12/20/2018	Regular	0.00	3,387.71	219187
13551	VERIZON WIRELESS	12/20/2018	Regular	0.00	1,861.51	219189
9034	VISTA COM CORPORATION	12/20/2018	Regular	0.00	4,453.00	219190
4448	VULCAN CONSTRUCTION	12/20/2018	Regular	0.00	15,803.11	219191
8330	WAGONER TIRE COMPANY	12/20/2018	Regular	0.00	3,079.50	219192
14051	WASTE CONNECTIONS	12/20/2018	Regular	0.00	339.43	219193
4480	WEST PAYMENT CENTER	12/20/2018	Regular	0.00	710.09	219194
13476	WILEY B. (SONNY) MCAFEE	12/20/2018	Regular	0.00	318.56	219195
13523	WORLEY TREE & YARD SERVICE	12/20/2018	Regular	0.00	-65.00	219196
13523	WORLEY TREE & YARD SERVICE	12/20/2018	Regular	0.00	65.00	219196
1759	WILLIAMSON-BURNET COUNTY	12/20/2018	Regular	0.00	927.99	219197
1768	XEROX CORP	12/20/2018	Regular	0.00	7,314.99	219198
12472	YPS ANESTHESIA SERVICES	12/20/2018	Regular	0.00	372.91	219201
13523	WORLEY TREE & YARD SERVICE	12/20/2018	Regular	0.00	3,250.00	219202
5086	HILL COUNTRY HUMANE SOCIE	12/21/2018	Regular	0.00	25,549.25	219203
13750	FOOD FINDERS, LLC	12/28/2018	Regular	0.00	1,685.16	219204
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/27/2018	Bank Draft	0.00	864.52	DFT0000881
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/27/2018	Bank Draft	0.00	7,925.92	DFT0000882

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,004	384	0.00	1,984,410.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-37,846.27
Bank Drafts	2	2	0.00	8,790.44
EFT's	0	0	0.00	0.00
	<b>1006</b>	<b>390</b>	<b>0.00</b>	<b>1,955,355.01</b>

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: BOND-BOND</b>						
13512	SAN PATRICIO COUNTY SHERIFF	12/05/2018	Regular	0.00	1,600.00	1578
3144	TRAVIS COUNTY SHERIFF	12/05/2018	Regular	0.00	16,000.00	1579
2089	BURNET COUNTY CLERK	12/06/2018	Regular	0.00	500.00	1580
2965	GUADALUPE COUNTY SHERIFF'	12/13/2018	Regular	0.00	25,000.00	1581
12139	BURNET MUNICIPAL COURT	12/27/2018	Regular	0.00	500.00	1582

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	43,600.00
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
	<b>6</b>	<b>5</b>	<b>0.00</b>	<b>43,600.00</b>



Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GEN-GENERAL OPERATING</b>						
14800	CONSTABLE JASON JOHNSON	12/05/2018	Regular	0.00	70.00	13580
14799	JORDAN ALFRED OWENS	12/10/2018	Regular	0.00	500.00	13581
14799	JORDAN ALFRED OWENS	12/11/2018	Regular	0.00	-500.00	13581
14799	JORDAN ALFRED OWENS	12/11/2018	Regular	0.00	500.00	13582
14241	TERRY BONNETT	12/20/2018	Regular	0.00	700.00	13583
12481	CITY OF COTTONWOOD SHORES	12/27/2018	Regular	0.00	5,000.00	13584
13007	33RD/424TH DISTRICT ATTORNEY	12/28/2018	Regular	0.00	2,062.71	13585
T.1315	BLANCO COUNTY SHERIFF'S OFFICE	12/28/2018	Regular	0.00	6,188.13	13586
14055	FEDEX	12/28/2018	Regular	0.00	43.20	13587

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	15,064.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>9</b>	<b>0.00</b>	<b>14,564.04</b>

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PCA-PAYROLL CLEARING</b>						
1821	BURNET CO GREAT FUND	12/14/2018	Regular	0.00	251.50	218985
12224	BURNET COUNTY VETRIDES	12/14/2018	Regular	0.00	182.50	218986
7612	DEBORAH B LANGEHENNIG	12/14/2018	Regular	0.00	954.54	218987
2510	NATIONWIDE RETIREMENT	12/14/2018	Regular	0.00	2,771.00	218988
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/14/2018	Regular	0.00	204.92	218989
1821	BURNET CO GREAT FUND	12/19/2018	Regular	0.00	251.50	218990
12224	BURNET COUNTY VETRIDES	12/19/2018	Regular	0.00	182.50	218991
7612	DEBORAH B LANGEHENNIG	12/19/2018	Regular	0.00	954.54	218992
2510	NATIONWIDE RETIREMENT	12/19/2018	Regular	0.00	2,771.00	218993
12750	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/19/2018	Regular	0.00	204.92	218994
7479	ATTY GENERAL OF TX	12/14/2018	Bank Draft	0.00	230.77	DFT0000848
7479	ATTY GENERAL OF TX	12/14/2018	Bank Draft	0.00	138.46	DFT0000849
7479	ATTY GENERAL OF TX	12/14/2018	Bank Draft	0.00	212.31	DFT0000850
7479	ATTY GENERAL OF TX	12/14/2018	Bank Draft	0.00	275.54	DFT0000851
7479	ATTY GENERAL OF TX	12/14/2018	Bank Draft	0.00	395.00	DFT0000852
7479	ATTY GENERAL OF TX	12/14/2018	Bank Draft	0.00	216.92	DFT0000853
7479	ATTY GENERAL OF TX	12/14/2018	Bank Draft	0.00	282.46	DFT0000854
7479	ATTY GENERAL OF TX	12/14/2018	Bank Draft	0.00	323.10	DFT0000855
7479	ATTY GENERAL OF TX	12/14/2018	Bank Draft	0.00	331.85	DFT0000856
7479	ATTY GENERAL OF TX	12/14/2018	Bank Draft	0.00	114.00	DFT0000857
7479	ATTY GENERAL OF TX	12/14/2018	Bank Draft	0.00	145.38	DFT0000858
1850	TEXAS COUNTY & DISTRICT	12/14/2018	Bank Draft	0.00	126,810.21	DFT0000859
1850	TEXAS COUNTY & DISTRICT	12/14/2018	Bank Draft	0.00	2,228.44	DFT0000860
5729	IRS	12/14/2018	Bank Draft	0.00	82,762.10	DFT0000861
5729	IRS	12/14/2018	Bank Draft	0.00	56,453.95	DFT0000862
5729	IRS	12/14/2018	Bank Draft	0.00	19,508.10	DFT0000863
7479	ATTY GENERAL OF TX	12/28/2018	Bank Draft	0.00	230.77	DFT0000865
7479	ATTY GENERAL OF TX	12/28/2018	Bank Draft	0.00	138.46	DFT0000866
7479	ATTY GENERAL OF TX	12/28/2018	Bank Draft	0.00	212.31	DFT0000867
7479	ATTY GENERAL OF TX	12/28/2018	Bank Draft	0.00	275.54	DFT0000868
7479	ATTY GENERAL OF TX	12/28/2018	Bank Draft	0.00	395.00	DFT0000869
7479	ATTY GENERAL OF TX	12/28/2018	Bank Draft	0.00	216.92	DFT0000870
7479	ATTY GENERAL OF TX	12/28/2018	Bank Draft	0.00	282.46	DFT0000871
7479	ATTY GENERAL OF TX	12/28/2018	Bank Draft	0.00	323.10	DFT0000872
7479	ATTY GENERAL OF TX	12/28/2018	Bank Draft	0.00	331.85	DFT0000873
7479	ATTY GENERAL OF TX	12/28/2018	Bank Draft	0.00	114.00	DFT0000874
7479	ATTY GENERAL OF TX	12/28/2018	Bank Draft	0.00	145.38	DFT0000875
1850	TEXAS COUNTY & DISTRICT	12/28/2018	Bank Draft	0.00	123,935.08	DFT0000876
1850	TEXAS COUNTY & DISTRICT	12/28/2018	Bank Draft	0.00	2,177.81	DFT0000877
5729	IRS	12/28/2018	Bank Draft	0.00	81,075.72	DFT0000878
5729	IRS	12/28/2018	Bank Draft	0.00	54,508.79	DFT0000879
5729	IRS	12/28/2018	Bank Draft	0.00	19,116.28	DFT0000880
5729	IRS	12/14/2018	Bank Draft	0.00	45.88	DFT0000976
5729	IRS	12/14/2018	Bank Draft	0.00	10.74	DFT0000977
5729	IRS	12/28/2018	Bank Draft	0.00	16.74	DFT0000978
5729	IRS	12/28/2018	Bank Draft	0.00	3.92	DFT0000979

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	8,728.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	573,985.34
EFT's	0	0	0.00	0.00
	<b>46</b>	<b>46</b>	<b>0.00</b>	<b>582,714.26</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,028	407	0.00	2,051,803.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-38,346.27
Bank Drafts	38	38	0.00	582,775.78
EFT's	0	0	0.00	0.00
	<b>1066</b>	<b>450</b>	<b>0.00</b>	<b>2,596,233.31</b>

### Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	12/2018	2,552,633.31
881	CASH BONDS	12/2018	43,600.00
			<b>2,596,233.31</b>