

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-100 POOLED CASH (GEN DEP)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2015 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<hr/>								
BANK DRAFT:								
103-100	8/27/2015	BANK-DRAFT	082715	TEXAS DEPARTMENT OF CRIMINAL J	537.66CR	POSTED	A	8/27/2015
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CHECK:								
103-100	8/05/2015	CHECK	011835	JOEY CANADY	400.00CR	POSTED	A	8/05/2015
103-100	8/05/2015	CHECK	011836	MICHELLE SNYDER	400.00CR	POSTED	A	8/10/2015
103-100	8/06/2015	CHECK	011837	ATMOS ENERGY	43.98CR	POSTED	A	8/17/2015
103-100	8/06/2015	CHECK	011838	BURNET COUNTY TAX ASSESSOR	15.00CR	POSTED	A	8/21/2015
103-100	8/06/2015	CHECK	011839	DONNA PETERSON	635.44CR	POSTED	A	8/06/2015
103-100	8/06/2015	CHECK	011840	DOUG FERGUSON	872.78CR	POSTED	A	8/07/2015
103-100	8/06/2015	CHECK	011841	KAREN PERAINO	656.78CR	POSTED	A	8/10/2015
103-100	8/06/2015	CHECK	011842	PEDERNALES ELECTRIC COOP	1,298.79CR	POSTED	A	8/11/2015
103-100	8/06/2015	CHECK	011843	PUBLIC AGENCY TRAINING CO	295.00CR	POSTED	A	8/20/2015
103-100	8/06/2015	CHECK	011844	REPUBLIC SERVICES #843	104.37CR	POSTED	A	8/13/2015
103-100	8/06/2015	CHECK	011845	TIME WARNER CABLE	150.60CR	POSTED	A	8/14/2015
103-100	8/10/2015	CHECK	011846	BURNET COUNTY TREASURER	2,560.00CR	POSTED	A	8/10/2015
103-100	8/10/2015	CHECK	011847	DWIGHT HARDIN	1,200.00CR	POSTED	A	8/11/2015
103-100	8/13/2015	CHECK	011848	TEXAS ASSOC. OF COUNTIES	155.00CR	POSTED	A	8/20/2015
103-100	8/13/2015	CHECK	011849	ATMOS ENERGY	242.08CR	POSTED	A	8/21/2015
103-100	8/13/2015	CHECK	011850	BBT GOVERNMENTAL FINANCE	7,062.32CR	POSTED	A	8/19/2015
103-100	8/13/2015	CHECK	011851	CITY OF BURNET	19,540.21CR	POSTED	A	8/19/2015
103-100	8/13/2015	CHECK	011852	VOID CHECK	0.00	POSTED	A	8/13/2015
103-100	8/13/2015	CHECK	011853	COMMISSARY EXPRESS	1,065.29CR	POSTED	A	8/25/2015
103-100	8/13/2015	CHECK	011854	PEDERNALES ELECTRIC COOP	2,154.59CR	POSTED	A	8/18/2015
103-100	8/13/2015	CHECK	011855	REPUBLIC SERVICES #843	92.30CR	POSTED	A	8/19/2015
103-100	8/13/2015	CHECK	011856	SHERIFF OF PIKE COUNTY	39.38CR	POSTED	A	8/25/2015
103-100	8/13/2015	CHECK	011857	VERIZON SOUTHWEST	773.32CR	POSTED	A	8/19/2015
103-100	8/13/2015	CHECK	011858	VERIZON SOUTHWEST	932.66CR	POSTED	A	8/19/2015
103-100	8/13/2015	CHECK	011859	VERIZON SOUTHWEST	665.87CR	POSTED	A	8/19/2015
103-100	8/13/2015	CHECK	011860	VERIZON SOUTHWEST	69.16CR	POSTED	A	8/20/2015
103-100	8/13/2015	CHECK	011861	VERIZON SOUTHWEST	57.42CR	POSTED	A	8/19/2015
103-100	8/13/2015	CHECK	011862	VERIZON SOUTHWEST	53.96CR	POSTED	A	8/19/2015
103-100	8/13/2015	CHECK	011863	VERIZON SOUTHWEST	54.71CR	POSTED	A	8/19/2015
103-100	8/13/2015	CHECK	011864	VERIZON SOUTHWEST	810.38CR	POSTED	A	8/19/2015
103-100	8/13/2015	CHECK	011865	VERIZON SOUTHWEST	1,932.26CR	POSTED	A	8/19/2015
103-100	8/13/2015	CHECK	011866	VERIZON SOUTHWEST (JAIL)	61.95CR	POSTED	A	8/20/2015
103-100	8/14/2015	CHECK	011867	BURNET COUNTY ATTORNEY	5.00CR	POSTED	A	8/19/2015
103-100	8/14/2015	CHECK	011868	BURNET COUNTY CLERK	4.70CR	POSTED	A	8/18/2015
103-100	8/14/2015	CHECK	011869	JANET PARKER	500.00CR	POSTED	A	8/19/2015
103-100	8/14/2015	CHECK	011870	VERIZON SOUTHWEST	39.16CR	POSTED	A	8/19/2015
103-100	8/20/2015	CHECK	011871	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	8/24/2015
103-100	8/20/2015	CHECK	011872	DISH	422.90CR	POSTED	A	8/28/2015
103-100	8/20/2015	CHECK	011873	JEANINE CHRISTIAN	90.00CR	OUTSTND	A	0/00/0000
103-100	8/20/2015	CHECK	011874	PEDERNALES ELECTRIC COOP	71.93CR	POSTED	A	8/25/2015
103-100	8/20/2015	CHECK	011875	VERIZON SOUTHWEST	183.03CR	POSTED	A	8/26/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	8/20/2015	CHECK	011876	VERIZON WIRELESS	1,405.63CR	POSTED	A	8/31/2015
103-100	8/20/2015	CHECK	011877	VIRGINIA BAYS-MEZGER	1,200.00CR	POSTED	A	8/24/2015
103-100	8/20/2015	CHECK	011878	WINDSTREAM	1,226.86CR	POSTED	A	8/26/2015
103-100	8/21/2015	CHECK	011879	MIGUEL LOPEZ PEREZ	82.00CR	POSTED	A	8/31/2015
103-100	8/21/2015	CHECK	011880	AMI LIGON	700.00CR	POSTED	A	8/24/2015
103-100	8/26/2015	CHECK	011881	U.S. POSTMASTER, BURNET	294.00CR	OUTSTND	A	0/00/0000
103-100	8/27/2015	CHECK	011882	33RD/424TH DISTRICT ATTORNEY	68.59CR	OUTSTND	A	0/00/0000
103-100	8/27/2015	CHECK	011883	ATMOS ENERGY	83.06CR	OUTSTND	A	0/00/0000
103-100	8/27/2015	CHECK	011884	BLANCO COUNTY SHERIFF'S D	205.77CR	OUTSTND	A	0/00/0000
103-100	8/27/2015	CHECK	011885	COMMISSARY EXPRESS	2,577.67CR	OUTSTND	A	0/00/0000
103-100	8/27/2015	CHECK	011886	DEPARTMENT OF INFORMATION RESO	389.81CR	OUTSTND	A	0/00/0000
103-100	8/27/2015	CHECK	011887	VOID CHECK	0.00	POSTED	A	8/31/2015
103-100	8/27/2015	CHECK	011888	VOID CHECK	0.00	POSTED	A	8/31/2015
103-100	8/27/2015	CHECK	011889	DISTRICT CLERK REGISTRY ACCOUN	62.00CR	POSTED	A	8/28/2015
103-100	8/27/2015	CHECK	011890	NORTHLAND COMMUNICATIONS	1,043.21CR	OUTSTND	A	0/00/0000
103-100	8/27/2015	CHECK	011891	PEDERNALES ELECTRIC COOP	1,104.53CR	CLEARED	A	9/01/2015
103-100	8/27/2015	CHECK	011892	PRUITT BUILDING SERVICES INC	400.00CR	CLEARED	A	9/02/2015
103-100	8/27/2015	CHECK	011893	TEXAS PARKS & WILDLIFE DEPT.	156.40CR	OUTSTND	A	0/00/0000
103-100	8/27/2015	CHECK	011894	TERESA BERNAL	270.18CR	OUTSTND	A	0/00/0000
103-100	8/27/2015	CHECK	011895	TXTAG	16.11CR	OUTSTND	A	0/00/0000
103-100	8/27/2015	CHECK	011896	VERIZON SOUTHWEST	588.48CR	CLEARED	A	9/02/2015
103-100	8/27/2015	CHECK	011897	VERIZON SOUTHWEST	56.61CR	CLEARED	A	9/02/2015
103-100	8/27/2015	CHECK	011898	VERIZON WIRELESS	2,533.06CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-100	8/03/2015	DEPOSIT		DAILY CASH POSTING 8/03/2015	4,698.67	POSTED	C	8/04/2015
103-100	8/03/2015	DEPOSIT	000001	CREDIT CARDS 8/03/2015	1,881.00	POSTED	C	8/03/2015
103-100	8/03/2015	DEPOSIT	000002	DAILY CASH POSTING 8/03/2015	4,500.00	POSTED	C	8/03/2015
103-100	8/03/2015	DEPOSIT	000003	DAILY CASH POSTING 8/03/2015	5,271.56	POSTED	C	8/03/2015
103-100	8/03/2015	DEPOSIT	000004	CREDIT CARDS 8/03/2015	328.24	POSTED	C	8/03/2015
103-100	8/03/2015	DEPOSIT	000005	CREDIT CARDS 8/03/2015	180.00	POSTED	C	8/03/2015
103-100	8/04/2015	DEPOSIT		DAILY CASH POSTING 8/04/2015	20,583.18	POSTED	C	8/04/2015
103-100	8/04/2015	DEPOSIT	000001	DAILY CASH POSTING 8/04/2015	2,165.00	POSTED	C	8/04/2015
103-100	8/05/2015	DEPOSIT		DAILY CASH POSTING 8/05/2015	9,071.62	POSTED	C	8/05/2015
103-100	8/05/2015	DEPOSIT	000001	CREDIT CARDS 8/05/2015	5,694.00	POSTED	C	8/05/2015
103-100	8/05/2015	DEPOSIT	000002	CREDIT CARDS 8/05/2015	58.33	POSTED	C	8/05/2015
103-100	8/06/2015	DEPOSIT		CREDIT CARDS 8/06/2015	48.00	POSTED	C	8/06/2015
103-100	8/06/2015	DEPOSIT	000001	CREDIT CARDS 8/06/2015	1,852.10	POSTED	C	8/06/2015
103-100	8/06/2015	DEPOSIT	000002	CREDIT CARDS 8/06/2015	1,914.64	POSTED	C	8/06/2015
103-100	8/07/2015	DEPOSIT		DAILY CASH POSTING 8/07/2015	211,077.31	POSTED	C	8/07/2015
103-100	8/07/2015	DEPOSIT	000001	CREDIT CARDS 8/07/2015	3,843.40	POSTED	C	8/07/2015
103-100	8/10/2015	DEPOSIT		DAILY CASH POSTING 8/10/2015	3,872.50	POSTED	C	8/10/2015
103-100	8/10/2015	DEPOSIT	000001	CREDIT CARDS 8/10/2015	1,401.45	POSTED	C	8/10/2015
103-100	8/10/2015	DEPOSIT	000002	CREDIT CARDS 8/10/2015	2,413.50	POSTED	C	8/10/2015

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DEPOSIT:								
103-100	8/11/2015	DEPOSIT		DAILY CASH POSTING 8/11/2015	6,463.94	POSTED	C	8/11/2015
103-100	8/11/2015	DEPOSIT	000001	CREDIT CARDS 8/11/2015	435.00	POSTED	C	8/11/2015
103-100	8/11/2015	DEPOSIT	000002	DAILY CASH POSTING 8/11/2015	953.00	POSTED	C	8/11/2015
103-100	8/12/2015	DEPOSIT		DAILY CASH POSTING 8/12/2015	134,474.61	POSTED	C	8/12/2015
103-100	8/12/2015	DEPOSIT	000001	CREDIT CARDS 8/12/2015	4,717.51	POSTED	C	8/12/2015
103-100	8/13/2015	DEPOSIT		DAILY CASH POSTING 8/13/2015	2,225.97	POSTED	C	8/13/2015
103-100	8/13/2015	DEPOSIT	000001	CREDIT CARDS 8/13/2015	2,545.10	POSTED	C	8/13/2015
103-100	8/14/2015	DEPOSIT		DAILY CASH POSTING 8/14/2015	11,742.43	POSTED	C	8/14/2015
103-100	8/14/2015	DEPOSIT	000001	DAILY CASH POSTING 8/14/2015	2,548.18	POSTED	C	8/14/2015
103-100	8/14/2015	DEPOSIT	000002	CREDIT CARDS 8/14/2015	2,785.00	POSTED	C	8/14/2015
103-100	8/14/2015	DEPOSIT	000003	CREDIT CARDS 8/14/2015	1,603.85	POSTED	C	8/14/2015
103-100	8/14/2015	DEPOSIT	000004	CREDIT CARDS 8/14/2015	142.00	POSTED	C	8/14/2015
103-100	8/17/2015	DEPOSIT		DAILY CASH POSTING 8/17/2015	24,951.24	POSTED	C	8/17/2015
103-100	8/17/2015	DEPOSIT	000001	DAILY CASH POSTING 8/17/2015	4,382.01	POSTED	C	8/17/2015
103-100	8/17/2015	DEPOSIT	000002	CREDIT CARDS 8/17/2015	3,606.74	POSTED	C	8/17/2015
103-100	8/17/2015	DEPOSIT	000003	CREDIT CARDS 8/17/2015	3,049.76	POSTED	C	8/17/2015
103-100	8/18/2015	DEPOSIT		DAILY CASH POSTING 8/18/2015	12,624.18	POSTED	C	8/18/2015
103-100	8/18/2015	DEPOSIT	000001	CREDIT CARDS 8/18/2015	2,802.25	POSTED	C	8/18/2015
103-100	8/19/2015	DEPOSIT		DAILY CASH POSTING 8/19/2015	5,892.66	POSTED	C	8/19/2015
103-100	8/19/2015	DEPOSIT	000001	CREDIT CARDS 8/19/2015	1,200.13	POSTED	C	8/19/2015
103-100	8/20/2015	DEPOSIT		DAILY CASH POSTING 8/20/2015	16,498.84	POSTED	C	8/20/2015
103-100	8/20/2015	DEPOSIT	000001	CREDIT CARDS 8/20/2015	4,804.00	POSTED	C	8/20/2015
103-100	8/21/2015	DEPOSIT		DAILY CASH POSTING 8/21/2015	7,985.27	POSTED	C	8/21/2015
103-100	8/21/2015	DEPOSIT	000001	DAILY CASH POSTING 8/21/2015	5,474.00	POSTED	C	8/21/2015
103-100	8/21/2015	DEPOSIT	000002	DAILY CASH POSTING 8/21/2015	4,826.28	POSTED	C	8/21/2015
103-100	8/21/2015	DEPOSIT	000003	CREDIT CARDS 8/21/2015	3,874.52	POSTED	C	8/21/2015
103-100	8/24/2015	DEPOSIT		DAILY CASH POSTING 8/24/2015	88,639.69	POSTED	C	8/24/2015
103-100	8/24/2015	DEPOSIT	000001	CREDIT CARDS 8/24/2015	1,207.58	POSTED	C	8/24/2015
103-100	8/24/2015	DEPOSIT	000002	CREDIT CARDS 8/24/2015	1,376.10	POSTED	C	8/24/2015
103-100	8/25/2015	DEPOSIT		DAILY CASH POSTING 8/25/2015	6,272.80	POSTED	C	8/25/2015
103-100	8/25/2015	DEPOSIT	000001	CREDIT CARDS 8/25/2015	2,807.20	POSTED	C	8/25/2015
103-100	8/25/2015	DEPOSIT	000002	DAILY CASH POSTING 8/25/2015	2,543.82	POSTED	C	8/25/2015
103-100	8/26/2015	DEPOSIT		DAILY CASH POSTING 8/26/2015	11,210.24	POSTED	C	8/26/2015
103-100	8/26/2015	DEPOSIT	000001	DAILY CASH POSTING 8/26/2015	5,485.27	POSTED	C	8/27/2015
103-100	8/26/2015	DEPOSIT	000002	CREDIT CARDS 8/26/2015	2,290.42	POSTED	C	8/26/2015
103-100	8/27/2015	DEPOSIT		CREDIT CARDS 8/27/2015	3,919.40	POSTED	C	8/27/2015
103-100	8/27/2015	DEPOSIT	000001	DAILY CASH POSTING 8/27/2015	2,153.42	POSTED	C	8/27/2015
103-100	8/28/2015	DEPOSIT		DAILY CASH POSTING 8/28/2015	87,018.23	POSTED	C	8/28/2015
103-100	8/28/2015	DEPOSIT	000001	CREDIT CARDS 8/28/2015	2,520.30	POSTED	C	8/28/2015
103-100	8/29/2015	DEPOSIT		CREDIT CARDS 8/29/2015	301.18	POSTED	C	8/29/2015
103-100	8/31/2015	DEPOSIT		DAILY CASH POSTING 8/31/2015	4,133.21	POSTED	C	8/31/2015
103-100	8/31/2015	DEPOSIT	000001	DAILY CASH POSTING 8/31/2015	11.00	POSTED	C	8/31/2015

EFT: -----

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
103-100	8/03/2015	EFT	080315	TRF FOR RESTI CKS 8/3/15	10,921.16	POSTED	G	8/03/2015
103-100	8/03/2015	EFT	080316	TRF FOR RESTI CKS 8/3/15	10,921.16CR	POSTED	G	8/03/2015
103-100	8/11/2015	EFT	081115	CC CLAIMS 8/11/2015	272,644.71CR	POSTED	G	8/10/2015
103-100	8/12/2015	EFT	081215	PAYROLL TRF PE 8/7/15	677,173.57CR	POSTED	G	8/12/2015
103-100	8/17/2015	EFT	081715	TRANSFER APCA INT - JUL 15	214.66	POSTED	G	8/17/2015
103-100	8/17/2015	EFT	081716	TRANSFER CACC INT - JUL 15	0.20	POSTED	G	8/17/2015
103-100	8/25/2015	EFT	082515	PAYROLL TRF PE 8/21/15	664,961.29CR	POSTED	G	8/25/2015
103-100	8/25/2015	EFT	082516	CC CLAIMS	344,560.03CR	POSTED	G	8/24/2015
MISCELLANEOUS:								
103-100	8/03/2015	MISC.		TRF FOR RESTI CKS 8/3/15	10,921.16CR	POSTED	G	8/03/2015
103-100	8/03/2015	MISC.	073800	RV- CCLK-CC WEB PMT 7/29/15	68.24CR	POSTED	G	8/03/2015
103-100	8/06/2015	MISC.		DAILY CASH POSTING 8/06/2015	48.00CR	POSTED	G	8/06/2015
103-100	8/31/2015	MISC.		GEN POOL INT ALLOC	1,212.91	POSTED	G	8/31/2015
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	60,183.79CR		
				DEPOSIT	TOTAL:	775,352.83		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	9,824.49CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,959,124.74CR		
				BANK-DRAFT	TOTAL:	537.66CR		

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BANK DRAFT:								
103-500	8/14/2015	BANK-DRAFT	081415	ATTY GENERAL OF TX	2,820.25CR	POSTED	A	8/14/2015
103-500	8/14/2015	BANK-DRAFT	081416	IRS	118,620.22CR	POSTED	A	8/14/2015
103-500	8/15/2015	BANK-DRAFT	081515	TEXAS COUNTY & DISTRICT	285,017.44CR	POSTED	A	8/17/2015
103-500	8/27/2015	BANK-DRAFT	082715	TEXAS DEPARTMENT OF CRIMINAL J	537.66CR	OUTSTND	A	0/00/0000
103-500	8/27/2015	BANK-DRAFT	082716	TEXAS DEPARTMENT OF CRIMINAL J	6,662.12CR	POSTED	A	8/25/2015
103-500	8/27/2015	BANK-DRAFT	082717	INS M. BINDSEIL AUG 15	537.66	OUTSTND	G	0/00/0000
103-500	8/28/2015	BANK-DRAFT	082815	IRS	116,649.94CR	POSTED	A	8/28/2015
103-500	8/28/2015	BANK-DRAFT	082816	ATTY GENERAL OF TX	2,589.48CR	POSTED	A	8/28/2015
CHECK:								
103-500	8/11/2015	CHECK	200875	ALLAN HANCOCK	420.00CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200876	AMBER GREER	27.60CR	POSTED	A	8/13/2015
103-500	8/11/2015	CHECK	200877	ANDERSON COUNTY SHERIFF'S OFFI	85.00CR	OUTSTND	A	0/00/0000
103-500	8/11/2015	CHECK	200878	ANGELA M. DOWDLE, PC	1,537.50CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200879	ANTONIO GODOY	417.50CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200880	ARCHIE SIMON	187.50CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200881	AT&T	112.97CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200882	AUSTIN RADIOLOGICAL ASSN	39.83CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200883	AUSTIN TRAVIS WILLIAMS	425.00CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200884	BARTON J. VANA	625.00CR	POSTED	A	8/24/2015
103-500	8/11/2015	CHECK	200885	BEN E. KEITH	3,131.91CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200886	BERNARD FOOD INDUSTRIES	490.20CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200887	BERTRAM HARDWARE & SUPPLY	17.98CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200888	BEXAR CO SHERIFF'S OFFICE	60.00CR	POSTED	A	8/24/2015
103-500	8/11/2015	CHECK	200889	BOBBY VAUGHN	225.00CR	POSTED	A	8/20/2015
103-500	8/11/2015	CHECK	200890	BRAZORIA CO SHERIFF	150.00CR	POSTED	A	8/27/2015
103-500	8/11/2015	CHECK	200891	BRAZOS MOBILE IMAGING	420.00CR	POSTED	A	8/21/2015
103-500	8/11/2015	CHECK	200892	BURNET LUBE	279.66CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200893	BURNET TROPHIES & AWARDS	6.30CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200894	CENTRAL CRUSHERS, INC	1,363.48CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200895	CENTRAL RESTAURANT PRODUCTS	2,084.68CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200896	CHARLES HARGER	190.00CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200897	CHIEF SUPPLY CORP.	760.39CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200898	CITIZENS GAZETTE	147.00CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200899	CITY OF BERTRAM	38.88CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200900	CITY OF BURNET	25,395.67CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200901	CITY OF BURNET EMS SERVICES	1,836.50CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200902	CITY OF MARBLE FALLS	554.78CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200903	CLAIRE NYBRO	75.00CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200904	CLERK OF THE CIRCUIT COURT	18.00CR	POSTED	A	8/21/2015
103-500	8/11/2015	CHECK	200905	CLINICAL PATHOLOGY ASSOCIATES	145.00CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200906	COLLIS WADE	85.00CR	POSTED	A	8/26/2015
103-500	8/11/2015	CHECK	200907	COMMISSARY EXPRESS	1,065.71CR	POSTED	A	8/25/2015
103-500	8/11/2015	CHECK	200908	CORYELL COUNTY	23,908.47CR	POSTED	A	8/21/2015

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2015 THRU 8/31/2015
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103-500	8/11/2015	CHECK	200911	D.I.J. CONSTRUCTION, INC.	2,486.78CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200912	DALLAS CO CONST #1	60.00CR	POSTED	A	8/25/2015
103-500	8/11/2015	CHECK	200913	DEBRA L. MCGREW, CSR, RMR	236.40CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200914	DEBRA R. SPELLINGS	2,000.00CR	POSTED	A	8/20/2015
103-500	8/11/2015	CHECK	200915	DELILAH LARA	19.99CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200916	DALLAS DELL MARKETING L.P.	54.99CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200917	DENTON WILLS	190.00CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200918	DIGITAL ALLY, INC.	220.00CR	POSTED	A	8/20/2015
103-500	8/11/2015	CHECK	200919	DOUBLE 'D' INTERNATIONAL FOOD	3,213.83CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200920	DOUG CAMPBELL	55.00CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200921	EARL DUNAGAN	137.50CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200922	ECTOR COUNTY SHERIFF	65.00CR	OUTSTND	A	0/00/0000
103-500	8/11/2015	CHECK	200923	EDGAR & JENKINS FAMILY FUNERAL	435.00CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200924	ELLIOTT ELECTRIC	522.33CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200925	ERGON ASPHALT & EMULSIONS, INC	47,762.76CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200926	EWALD KUBOTA INC	33.36CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200927	FALLS COUNTY SHERIFF'S	300.00CR	POSTED	A	8/21/2015
103-500	8/11/2015	CHECK	200928	FASTENAL COMPANY	111.24CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200929	FERGUSON ENTERPRISES, INC	241.71CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200930	FLEET PRIDE	305.70CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200931	FORD & CREW HOME AND HARDWARE	267.54CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200932	G&K SERVICES	828.94CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200933	VOID CHECK	0.00	POSTED	A	8/11/2015
103-500	8/11/2015	CHECK	200934	VOID CHECK	0.00	POSTED	A	8/11/2015
103-500	8/11/2015	CHECK	200935	GALLOWAY INSURANCE AGENCY	71.00CR	POSTED	A	8/21/2015
103-500	8/11/2015	CHECK	200936	GARRY ADAMS	538.14CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200937	GARRY'S WRECKER SERVICE	496.50CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200938	GARY E. PRUST	2,750.00CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200939	GENE STRATTON	1,140.00CR	POSTED	A	8/24/2015
103-500	8/11/2015	CHECK	200940	GRAINGER	115.42CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200941	H & H AUTO SUPPLY COMPANY	22.86CR	POSTED	A	8/25/2015
103-500	8/11/2015	CHECK	200942	HENRY SCHEIN, INC.	149.87CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200943	HIGHLAND LAKES NEWSPAPERS	510.00CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200944	HILL COUNTRY AUTO GLASS	200.00CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200945	HILL COUNTRY SPRINGS	30.99CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200946	HILL COUNTRY TIRE & AUTO INC	3,130.58CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200947	HOLT CAT	191.77CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200948	HOOVER BUILDING SUPPLY	1,902.14CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200949	VOID CHECK	0.00	POSTED	A	8/11/2015
103-500	8/11/2015	CHECK	200950	VOID CHECK	0.00	POSTED	A	8/11/2015
103-500	8/11/2015	CHECK	200951	VOID CHECK	0.00	POSTED	A	8/11/2015
103-500	8/11/2015	CHECK	200952	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	8/17/2015

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
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 FOLIO: All

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	8/11/2015	CHECK	200954	IMAGINE SOLUTIONS	506.25CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200955	JAMES MCDONALD	62.50CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200956	JASON D. DUNHAM, PH.D.	4,500.00CR	CLEARED	A	9/02/2015
103-500	8/11/2015	CHECK	200957	JENNIFER HOFFMAN FEST	120.75CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200958	JENNIFER HOFFMAN FEST, CSR	696.00CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200959	JERRY DOLLY	400.00CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200960	JIM MCCOY	135.00CR	POSTED	A	8/24/2015
103-500	8/11/2015	CHECK	200961	JOHNSON SEWELL FORD LINCO	761.29CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200962	JOSHUA J MILES, DDS	270.00CR	POSTED	A	8/20/2015
103-500	8/11/2015	CHECK	200963	KATHY INMAN	89.55CR	POSTED	A	8/21/2015
103-500	8/11/2015	CHECK	200964	KELLY MOORE PAINTS	1,275.49CR	POSTED	A	8/27/2015
103-500	8/11/2015	CHECK	200965	KELLY TARLA, CEA, AG&NR	1,100.81CR	POSTED	A	8/20/2015
103-500	8/11/2015	CHECK	200966	KERR COUNTY JUVENILE FACI	950.00CR	POSTED	A	8/20/2015
103-500	8/11/2015	CHECK	200967	LABATT FOOD SERVICE	3,863.24CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200968	LEON TRANSLATIONS, INC	1,615.00CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200969	LIMESTONE COUNTY	6,631.32CR	POSTED	A	8/20/2015
103-500	8/11/2015	CHECK	200970	LINDA WELLS	995.65CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200971	LLANO COUNTY SHERIFF DEPT	75.00CR	POSTED	A	8/25/2015
103-500	8/11/2015	CHECK	200972	LORI GRECO	60.00CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200973	MARBLE FALLS AREA EMS,INC	23,333.11CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200974	MARSHALL CLAIBORNE	110.00CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200975	MATERA PAPER COMPANY INC.	1,049.64CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200976	MEGAN KLAEGER	607.50CR	POSTED	A	8/31/2015
103-500	8/11/2015	CHECK	200977	MENARD COUNTY SHERIFF'S OFFICE	150.00CR	OUTSTND	A	0/00/0000
103-500	8/11/2015	CHECK	200978	METROPLEX CONTROL SYSTEMS	1,855.00CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200979	MIKE GRECO	115.00CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200980	MUSTANG EQUIPMENT, INC.	43.99CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200981	NATALIE WALLACE BENNETT, PC	4,715.22CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200982	VOID CHECK	0.00	POSTED	A	8/11/2015
103-500	8/11/2015	CHECK	200983	NATALIE FOWLER	3,525.00CR	POSTED	A	8/21/2015
103-500	8/11/2015	CHECK	200984	NOLAND HICKS	190.00CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200985	OFFICE DEPOT, INC	2,352.64CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200986	OUTFITTERS PLUS	1,170.00CR	POSTED	A	8/12/2015
103-500	8/11/2015	CHECK	200987	PATTERSON DENTAL	159.00CR	POSTED	A	8/24/2015
103-500	8/11/2015	CHECK	200988	PATTY MURRAY	102.50CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200989	PEDERNALES ELECTRIC COOP	26.28CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200990	PFG TEMPLE	3,440.74CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	200991	PRUITT BUILDING SERVICES INC	7,450.00CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	200992	QUILL CORPORATION	101.28CR	POSTED	A	8/20/2015
103-500	8/11/2015	CHECK	200993	R & M WRECKER SERVICE	255.00CR	POSTED	A	8/21/2015
103-500	8/11/2015	CHECK	200994	C. RANDY JOHNSON	527.50CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	200995	RICHARD BOWERS	212.50CR	OUTSTND	A	0/00/0000
103-500	8/11/2015	CHECK	200996	ROBERT CLARK	190.00CR	POSTED	A	8/31/2015

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	8/11/2015	CHECK	200997	ROBERT A. KLAEGER	363.75CR	POSTED	A	8/31/2015
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103-500	8/11/2015	CHECK	200999	SCOTT GREEN	218.50CR	POSTED	A	8/13/2015
103-500	8/11/2015	CHECK	201000	SETON HIGHLAND LAKES	909.98CR	POSTED	A	8/26/2015
103-500	8/11/2015	CHECK	201001	SHL HEALTH CENTER	79.62CR	POSTED	A	8/24/2015
103-500	8/11/2015	CHECK	201002	STAPLES BUSINESS ADVANTAGE	60.25CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	201003	STEPHANIE A. LARSEN, CSR	1,368.00CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	201004	STEPHANIE LARSEN	328.33CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	201005	STEVEN L. FIGUN	307.50CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	201006	TCEP-BURNET	114.10CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	201007	TDCAA	1,450.00CR	POSTED	A	8/28/2015
103-500	8/11/2015	CHECK	201008	TDCAA NOW TRUST FUND	158.00CR	POSTED	A	8/25/2015
103-500	8/11/2015	CHECK	201009	TEXAS ASSOC. OF COUNTIES	155.00CR	POSTED	A	8/20/2015
103-500	8/11/2015	CHECK	201010	TEXAS COURT REPORTERS ASSOCIAT	300.00CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	201011	TEXAS FLEET FUEL	30,753.21CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	201012	TEXAS MUNICIPAL COURTS ASSOC	60.00CR	POSTED	A	8/26/2015
103-500	8/11/2015	CHECK	201013	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	8/20/2015
103-500	8/11/2015	CHECK	201014	THE BUSINESS CENTER	1,799.59CR	POSTED	A	8/19/2015
103-500	8/11/2015	CHECK	201015	THIRD COAST DISTRIBUTING LLC	676.73CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	201016	TRACI IBARRA	500.00CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	201017	TRACY D. CLUCK	425.00CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	201018	TRANSUNION RISK AND ALTERNATIV	110.25CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	201019	TRAVIS CO. CONST. PCT#5	215.00CR	POSTED	A	8/21/2015
103-500	8/11/2015	CHECK	201020	TRAVIS COUNTY	2,900.00CR	POSTED	A	8/27/2015
103-500	8/11/2015	CHECK	201021	TXU ENERGY	78.85CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	201022	TYLER TECHNOLOGIES, INC	1,800.00CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	201023	VERIZON WIRELESS BROADBAND	341.91CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	201024	VIRGINIA CASTILLO	147.78CR	POSTED	A	8/25/2015
103-500	8/11/2015	CHECK	201025	WHARTON CO SHERIFF	225.00CR	CLEARED	A	9/02/2015
103-500	8/11/2015	CHECK	201026	WILLIAM FRITSCH	190.00CR	POSTED	A	8/14/2015
103-500	8/11/2015	CHECK	201027	WILLIAMSON CO CONSTABLE-UNPOST	140.00CR	POSTED	A	8/27/2015
103-500	8/11/2015	CHECK	201028	WORKERS ASSISTANCE PROGRA	347.73CR	POSTED	A	8/18/2015
103-500	8/11/2015	CHECK	201029	XEROX CORP	6,073.04CR	POSTED	A	8/17/2015
103-500	8/11/2015	CHECK	201030	VOID CHECK	0.00	POSTED	A	8/11/2015
103-500	8/11/2015	CHECK	201031	ZEE MEDICAL INC	93.20CR	POSTED	A	8/18/2015
103-500	8/14/2015	CHECK	201032	GRANT, AMY M	615.06CR	POSTED	P	8/18/2015
103-500	8/14/2015	CHECK	201033	SAFARICK, DONNA L	937.57CR	POSTED	P	8/17/2015
103-500	8/14/2015	CHECK	201034	BERNAL, TERESA	1,012.66CR	POSTED	P	8/18/2015
103-500	8/14/2015	CHECK	201035	WOFFORD, CONNIE M	257.88CR	POSTED	P	8/14/2015
103-500	8/14/2015	CHECK	201036	BROWN, CHARLES M	758.02CR	POSTED	P	8/14/2015
103-500	8/14/2015	CHECK	201037	HOPKINS, LAURIE E	741.41CR	POSTED	P	8/14/2015
103-500	8/14/2015	CHECK	201038	FERGUSON, GARY W	1,314.55CR	POSTED	P	8/17/2015
103-500	8/14/2015	CHECK	201039	HARDIN, DWIGHT M	1,473.58CR	POSTED	P	8/17/2015
103-500	8/14/2015	CHECK	201040	MILLER, VALERIE L	1,223.71CR	POSTED	P	8/17/2015

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	8/14/2015	CHECK	201041	MORGAN, LLOYD B	918.24CR	POSTED	P	8/14/2015
103-500	8/14/2015	CHECK	201042	BERRY, JANET E	1,587.45CR	POSTED	P	8/18/2015
103-500	8/14/2015	CHECK	201043	DOEGE-MURRAY, JEANETTE	1,485.92CR	POSTED	P	8/18/2015
103-500	8/14/2015	CHECK	201044	KENNEDY, TERRY G	1,355.08CR	POSTED	P	8/18/2015
103-500	8/14/2015	CHECK	201045	BLAYLOCK, MONTE E	633.20CR	POSTED	P	8/18/2015
103-500	8/14/2015	CHECK	201046	DARLING, HERBERT A	1,541.65CR	POSTED	P	8/17/2015
103-500	8/14/2015	CHECK	201047	FREEMAN-PRATT, TRICIA L	189.09CR	POSTED	P	8/19/2015
103-500	8/14/2015	CHECK	201048	HAMMOND, PEGGY F	655.37CR	POSTED	P	8/21/2015
103-500	8/14/2015	CHECK	201049	ZIMMERMAN, JANE R	601.76CR	POSTED	P	8/18/2015
103-500	8/14/2015	CHECK	201050	BAILEY, TIMOTHY J	1,022.43CR	POSTED	P	8/14/2015
103-500	8/14/2015	CHECK	201051	GEBHARD, JOSEPH B	479.64CR	POSTED	P	8/21/2015
103-500	8/14/2015	CHECK	201052	PARKER, MARSHALL J	861.59CR	POSTED	P	8/18/2015
103-500	8/14/2015	CHECK	201053	AMIDON, KENNETH W	1,014.37CR	POSTED	P	8/17/2015
103-500	8/14/2015	CHECK	201054	BLOCKER, KEVIN L	1,054.32CR	POSTED	P	8/18/2015
103-500	8/14/2015	CHECK	201055	HUTTON, DUNCAN W	923.45CR	POSTED	P	8/17/2015
103-500	8/14/2015	CHECK	201056	ORTIZ, SONNY G	632.54CR	POSTED	P	8/18/2015
103-500	8/14/2015	CHECK	201057	SCHILLING, JR, WALTER E	762.47CR	POSTED	P	8/17/2015
103-500	8/14/2015	CHECK	201058	BURNET CO GREAT FUND	196.50CR	POSTED	A	8/17/2015
103-500	8/14/2015	CHECK	201059	BURNET COUNTY VETRIDES	103.00CR	POSTED	A	8/17/2015
103-500	8/14/2015	CHECK	201060	DEBORAH B LANGEHENNIG	1,590.83CR	POSTED	A	8/18/2015
103-500	8/14/2015	CHECK	201061	NATIONWIDE RETIREMENT	2,606.00CR	POSTED	A	8/19/2015
103-500	8/14/2015	CHECK	201062	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	8/18/2015
103-500	8/14/2015	CHECK	201063	MID-WEST NATL LIFE INS CO	279.23CR	POSTED	A	8/21/2015
103-500	8/28/2015	CHECK	201064	GRANT, AMY M	718.29CR	CLEARED	P	9/01/2015
103-500	8/28/2015	CHECK	201065	SAFARICK, DONNA L	940.84CR	POSTED	P	8/28/2015
103-500	8/28/2015	CHECK	201066	BERNAL, TERESA	1,012.67CR	CLEARED	P	9/01/2015
103-500	8/28/2015	CHECK	201067	WOFFORD, CONNIE M	257.88CR	POSTED	P	8/28/2015
103-500	8/28/2015	CHECK	201068	BROWN, CHARLES M	758.02CR	POSTED	P	8/28/2015
103-500	8/28/2015	CHECK	201069	HOPKINS, LAURIE E	741.41CR	POSTED	P	8/28/2015
103-500	8/28/2015	CHECK	201070	FERGUSON, GARY W	1,314.55CR	OUTSTND	P	0/00/0000
103-500	8/28/2015	CHECK	201071	HARDIN, DWIGHT M	1,473.58CR	POSTED	P	8/31/2015
103-500	8/28/2015	CHECK	201072	MILLER, VALERIE L	1,192.63CR	POSTED	P	8/31/2015
103-500	8/28/2015	CHECK	201073	MORGAN, LLOYD B	944.73CR	POSTED	P	8/28/2015
103-500	8/28/2015	CHECK	201074	BERRY, JANET E	1,540.08CR	OUTSTND	P	0/00/0000
103-500	8/28/2015	CHECK	201075	DOEGE-MURRAY, JEANETTE	1,736.62CR	CLEARED	P	9/01/2015
103-500	8/28/2015	CHECK	201076	KENNEDY, TERRY G	1,307.70CR	CLEARED	P	9/01/2015
103-500	8/28/2015	CHECK	201077	BLAYLOCK, MONTE E	586.18CR	CLEARED	P	9/02/2015
103-500	8/28/2015	CHECK	201078	DARLING, HERBERT A	1,541.65CR	POSTED	P	8/31/2015
103-500	8/28/2015	CHECK	201079	FREEMAN-PRATT, TRICIA L	163.89CR	CLEARED	P	9/01/2015
103-500	8/28/2015	CHECK	201080	HAMMOND, PEGGY F	736.85CR	OUTSTND	P	0/00/0000
103-500	8/28/2015	CHECK	201081	ZIMMERMAN, JANE R	668.31CR	CLEARED	P	9/01/2015
103-500	8/28/2015	CHECK	201082	BAILEY, TIMOTHY J	1,057.23CR	POSTED	P	8/28/2015
103-500	8/28/2015	CHECK	201083	GEBHARD, JOSEPH B	496.46CR	OUTSTND	P	0/00/0000
103-500	8/28/2015	CHECK	201084	PARKER, MARSHALL J	892.57CR	CLEARED	P	9/01/2015

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2015 THRU 8/31/2015
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103-500	8/28/2015	CHECK	201085	AMIDON, KENNETH W	1,014.37CR	POSTED	P	8/31/2015
103-500	8/28/2015	CHECK	201086	BLOCKER, KEVIN L	1,054.32CR	CLEARED	P	9/01/2015
103-500	8/28/2015	CHECK	201087	HUTTON, DUNCAN W	923.45CR	POSTED	P	8/31/2015
103-500	8/28/2015	CHECK	201088	RHOADES, CHRISTOPHER A	611.01CR	CLEARED	P	9/02/2015
103-500	8/28/2015	CHECK	201089	SCHILLING, JR, WALTER E	762.47CR	POSTED	P	8/31/2015
103-500	8/28/2015	CHECK	201090	BURNET CO GREAT FUND	195.50CR	CLEARED	A	9/01/2015
103-500	8/28/2015	CHECK	201091	BURNET COUNTY VETRIDES	102.00CR	CLEARED	A	9/01/2015
103-500	8/28/2015	CHECK	201092	DEBORAH B LANGEHENNIG	1,590.83CR	CLEARED	A	9/01/2015
103-500	8/28/2015	CHECK	201093	NATIONWIDE RETIREMENT	2,606.00CR	CLEARED	A	9/01/2015
103-500	8/28/2015	CHECK	201094	NC CHILD SUPPORT CENTRALIZED C	204.92CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201095	ADRIANNA STEWART	36.00CR	POSTED	A	8/28/2015
103-500	8/25/2015	CHECK	201096	ADVANCED FILTRATION PRODUCTS,	403.84CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201097	AFLAC	2,129.22CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201098	AL CLAWSON DISPOSAL, INC.	168.50CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201099	AMERIGAS	7,785.48CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201100	APAC TEXAS INC	8,319.01CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201101	APAC-TEXAS, INC., WHEELER COMP	30,287.05CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201102	AQUA BEVERAGE CO.	205.52CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201103	AUSTIN RADIOLOGICAL ASSN	759.94CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201104	BARTON J. VANA	200.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201105	BIMBO BAKERIES USA	743.46CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201106	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201107	BRENNA SHORT, CSR	580.00CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201108	BRILLIANCE PUBLISHING INC	320.45CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201109	BURNET CHAMBER OF COMMERCE	300.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201110	BURNET CO SHERIFF'S OFFICE	58.73CR	POSTED	A	8/28/2015
103-500	8/25/2015	CHECK	201111	BURNET COUNTY TRANSFER STATION	361.80CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201112	BURNET TROPHIES & AWARDS	100.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201113	CAPITAL AREA COUNCIL OF GOVERN	100.00CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201114	CAPITOL AGGREGATES, INC.	297.67CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201115	CAPITOL ANESTHESIOLOGY AS	288.58CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201116	CARRIER CORPORATION	429.00CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201117	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	8/28/2015
103-500	8/25/2015	CHECK	201118	CENTRAL CRUSHERS, INC	1,468.28CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201119	CENTURY ASPHALT MATERIALS	722.16CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201120	CENTURYLINK	16.75CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201121	CITIBANK	7,371.74CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201122	CITY OF BURNET, EMS	26,795.32CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201123	CLEMENTS-WILCOX FUNERAL	240.00CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201124	CLINICAL PATHOLOGY ASSOCIATES	21.52CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201125	COLUMBIA ULTIMATE	199.00CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201126	COMMUNITY COFFEE COMPANY LLC	264.00CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201127	COMPLIANCE CONSORTIUM	114.00CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201128	COOPER EQUIPMENT CO	246.79CR	CLEARED	A	9/01/2015

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
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 FOLIO: All

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	8/25/2015	CHECK	201129	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201130	CSD	371.25CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201131	D & W PRINTING	170.00CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201132	DANNY REID & ASSOCIATES	100.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201133	DEL MAR MANAGEMENT	1,700.00CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201134	DPS-RESTITUTION ACCOUNTING	211.61CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201135	ECONO SIGNS LLC	528.26CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201136	ED'S TIRES & AUTO CENTER	15.75CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201137	EDGAR & JENKINS FAMILY FUNERAL	870.00CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201138	ERGON ASPHALT & EMULSIONS, INC	36,753.85CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201139	EXCEL MEDICAL WASTE LLC	83.30CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201140	EXPRESS LUBE - BURNET	100.74CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201141	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201142	FASTENAL COMPANY	158.45CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201143	FOXWORTH-GALBRAITH LUMBER CO	146.13CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201144	GLOBAL TEL*LINK CORPORATI	4,887.59CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201145	GRAINGER	132.76CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201146	GT DISTRIBUTORS, INC.	309.85CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201147	HARVEST FARMS, INC	3,180.80CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201148	HEB	11,324.21CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201149	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201150	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201151	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201152	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201153	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201154	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201155	VOID CHECK	0.00	POSTED	A	8/25/2015
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103-500	8/25/2015	CHECK	201157	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201158	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201159	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201160	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201161	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201162	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201163	HENRY SCHEIN, INC.	249.66CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201164	HIGHLAND LAKES NEWSPAPERS	576.00CR	POSTED	A	8/29/2015
103-500	8/25/2015	CHECK	201165	HILL COUNTRY CHILDREN'S	150.00CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201166	HILL COUNTRY SPRINGS	33.25CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201167	HILL COUNTRY TIRE & AUTO INC	1,285.68CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201168	HOLT CAT	2,333.27CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201169	HUTTON COMMUNICATIONS, INC.	264.32CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201170	ICS JAIL SUPPLIES INC	427.19CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201171	IMAGINE SOLUTIONS	5,500.00CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201172	INGRAM LIBRARY SERVICES	1,276.15CR	POSTED	A	8/31/2015

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2015 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	8/25/2015	CHECK	201173	INTERSTATE BATTERIES	171.60CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201174	JAMES STANLEY	77.47CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201175	JAMIE LEE RATLIFF	228.17CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201176	JANET PARKER	70.15CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201177	JASON D. DUNHAM, PH.D.	3,000.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201178	JENMAX FOODS LLC	1,411.20CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201179	JENNIFER HOFFMAN FEST, CSR	132.00CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201180	JIMMY L. BARHO	3,120.00CR	POSTED	A	8/27/2015
103-500	8/25/2015	CHECK	201181	K.C. ENGINEERING, INC.	506.85CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201182	KARRIE CROWNOVER	89.70CR	POSTED	A	8/28/2015
103-500	8/25/2015	CHECK	201183	LAW ENFORCEMENT SYSTEMS,	130.00CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201184	LEE HOFFPAUIR, INC.	7,081.51CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201185	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201186	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201187	LESLIE B. VANCE	2,500.00CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201188	LEWIS AUTOMOTIVE	329.31CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201189	LEXISNEXIS	270.00CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201190	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201191	LINDA BAYLESS	1,123.17CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201192	LIQUID CAPITAL EXCHANGE, INC	2,425.66CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201193	LLANO COUNTY TREASURER	6,649.30CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201194	LTO COMMERCIAL LLC	1,100.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201195	MARBLE FALLS ISD	91.62CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201196	MARBLE FALLS POLICE DEPT.	26.18CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201197	MARC	44.87CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201198	MARIA FIAONI, LCDC	380.00CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201199	MARK'S PLUMBING PARTS	201.05CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201200	MARY KELLY GREEN MD, PLLC	98.98CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201201	MATERA PAPER COMPANY INC.	743.91CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201202	MCS FIRE & SECURITY	9,438.30CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201203	MEDIMPACT HEALTHCARE SYSTEMS,	2,148.03CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201204	MUNICIPAL SERVICES BUREAU	8.90CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201205	MUSTANG EQUIPMENT, INC.	523.43CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201206	NAPA - BURNET	2,058.82CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201207	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201208	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201209	NATIONAL FOOD GROUP	2,185.88CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201210	NETPLEA	108.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201211	NEW YORK LIFE INSURANCE	35.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201212	OFFICE DEPOT, INC	5,458.89CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201213	VOID CHECK	0.00	POSTED	A	8/25/2015
103-500	8/25/2015	CHECK	201214	OLDCASTLE MATERIALS TEXAS	169.13CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201215	OUTFITTERS PLUS	700.00CR	POSTED	A	8/27/2015
103-500	8/25/2015	CHECK	201216	PAMELA CANTY, LCDC	260.00CR	POSTED	A	8/31/2015

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2015 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	8/25/2015	CHECK	201217	PATHMARK TRAFFIC PRODUCTS	275.00CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201218	PEDERNALES ELECTRIC COOP	321.35CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201219	PRAXAIR DISTRIBUTION, INC	101.27CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201220	PREMIUM LANDSCAPE SUPPLY CO	360.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201221	PROGRESSIVE WASTE SOLUTIONS OF	1,718.30CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201222	PUTNAM FUNERAL HOME, LTD	500.00CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201223	QUILL CORPORATION	109.99CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201224	RICHARD D. DAVIS	425.00CR	POSTED	A	8/28/2015
103-500	8/25/2015	CHECK	201225	RICHARD D. MOCK	575.00CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201226	RUSSELL GRAETER	90.00CR	POSTED	A	8/26/2015
103-500	8/25/2015	CHECK	201227	S & P COMMUNICATIONS	288.35CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201228	SAN SABA FIRE SAFETY EQUI	244.50CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201229	SETON HIGHLAND LAKES	1,661.48CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201230	SHEPPERD MEDICAL CLINIC	9,657.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201231	SHL HEALTH CENTER	652.49CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201232	SIRCHIE FINGER PRINT LABORATOR	39.90CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201233	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201234	STACY BURKE	71.99CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201235	STAHR ICE	327.25CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201236	STANLEY AUTO ELECTRIC	725.80CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201237	STAPLES BUSINESS ADVANTAGE	71.92CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201238	STEPHANIE A. LARSEN, CSR	12,228.00CR	POSTED	A	8/28/2015
103-500	8/25/2015	CHECK	201239	STORAGE FINDERS	1,775.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201240	SUN LIFE FINANCIAL	3,459.56CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201241	TCEP-BURNET	284.00CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201242	TERMINIX COMMERCIAL	612.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201243	TEXAS BUILDING & ROOFING INC	35.19CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201244	TEXAS DEPT OF STATE HEALTH SVC	206.79CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201245	THE BUSINESS CENTER	1,479.30CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201246	TIME WARNER CABLE	150.60CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201247	TIME WARNER CABLE BUSINESS CLA	735.78CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201248	TQD BROWN ENTERPRISES, INC.	4.00CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201249	TRAVIS COUNTY CLERK	414.00CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201250	TRAVIS COUNTY	8,700.00CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201251	TYLER TECHNOLOGIES, INC	70,659.00CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201252	U.S. POSTMASTER, LLANO	291.00CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201253	ULINE	281.53CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201254	VERIZON SOUTHWEST	252.13CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201255	VICTORY PUBLISHING	139.89CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201256	VULCAN CONSTRUCTION	5,581.44CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201257	WAGONER TIRE COMPANY	58.85CR	CLEARED	A	9/02/2015
103-500	8/25/2015	CHECK	201258	WALMART SUPERCENTER	53.22CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201259	WEST PAYMENT CENTER	775.18CR	OUTSTND	A	0/00/0000
103-500	8/25/2015	CHECK	201260	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	8/27/2015

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2015 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	8/25/2015	CHECK	201261	WORKERS ASSISTANCE PROGRA	349.46CR	CLEARED	A	9/01/2015
103-500	8/25/2015	CHECK	201262	XEROX CORP	491.19CR	POSTED	A	8/31/2015
103-500	8/25/2015	CHECK	201263	ZEE MEDICAL INC	724.15CR	POSTED	A	8/31/2015
103-500	8/27/2015	CHECK	201264	METLIFE	1,900.02CR	CLEARED	A	9/02/2015
103-500	8/27/2015	CHECK	201265	TEXAS ASSOC OF COUNTIES HEALTH	198,330.38CR	CLEARED	A	9/01/2015
103-500	8/27/2015	CHECK	201266	TRANSAMERICA LIFE INS	281.86CR	OUTSTND	A	0/00/0000
EFT:								
103-500	8/11/2015	EFT	081115	CC CLAIMS 8/11/2015	272,644.71	POSTED	G	8/10/2015
103-500	8/12/2015	EFT	081215	PAYROLL TRF PE 8/7/15	677,173.57	POSTED	G	8/12/2015
103-500	8/17/2015	EFT	081715	TRANSFER APCA INT - JUL 15	214.66CR	POSTED	G	8/17/2015
103-500	8/25/2015	EFT	082515	PAYROLL TRF PE 8/21/15	664,961.29	POSTED	G	8/25/2015
103-500	8/25/2015	EFT	082516	CC CLAIMS	344,560.03	POSTED	G	8/24/2015
MISCELLANEOUS:								
103-500	8/07/2015	MISC.	193581	GEENA RAE ARELLANO UNPOST	1.19	POSTED	A	8/07/2015
103-500	8/07/2015	MISC.	195316	TEXAS PARKS & WILDLIFE UNPOST	140.00	POSTED	A	8/07/2015
103-500	8/07/2015	MISC.	197381	JESSICA CHRISTIAN UNPOST	436.27	POSTED	A	8/07/2015
103-500	8/07/2015	MISC.	198371	JESSICA CHRISTIAN UNPOST	289.83	POSTED	A	8/07/2015
103-500	8/07/2015	MISC.	198957	SHELLY DANNHAUS UNPOST	6.00	POSTED	A	8/07/2015
103-500	8/07/2015	MISC.	199360	JESSICA CHRISTIAN UNPOST	123.90	POSTED	A	8/07/2015
103-500	8/14/2015	MISC.		PAYROLL DIRECT DEPOSIT	324,437.19CR	POSTED	P	8/14/2015
103-500	8/25/2015	MISC.	198652	TEXAS PARKS & WILDLIFE DUNPOST	11.90	POSTED	A	8/25/2015
103-500	8/25/2015	MISC.	199163	TEXAS PARKS & WILDLIFE DUNPOST	144.50	POSTED	A	8/25/2015
103-500	8/27/2015	MISC.	201027	WILLIAMSON CO CONSTABLE-UNPOST	140.00	POSTED	A	8/27/2015
103-500	8/28/2015	MISC.		PAYROLL DIRECT DEPOSIT	316,874.35CR	POSTED	P	8/28/2015
103-500	8/31/2015	MISC.		APCA POOLED INT ALLOC	146.82	POSTED	G	8/31/2015
TOTALS FOR ACCOUNT 103-500								
				CHECK	TOTAL:			881,521.28CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			639,871.13CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1,959,124.94
				BANK-DRAFT	TOTAL:			532,359.45CR
TOTALS FOR APCA POOLED CASH								
				CHECK	TOTAL:			941,705.07CR
				DEPOSIT	TOTAL:			775,352.83
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			649,695.62CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.20
				BANK-DRAFT	TOTAL:			532,897.11CR

9/03/2015 1:31 PM

CHECK RECONCILIATION REGISTER

PAGE: 15

COMPANY: 10 - GENERAL

ACCOUNT: 103-200 CASH IN BANK (INV) - 2651

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2015 THRU 8/31/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
103-200	8/31/2015	INTEREST	083115	INT EARNED - AUG 15	3,413.91	POSTED	G	8/31/2015

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	3,413.91
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	3,413.91
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 11 - CO ATT CHECK COLLECTION
 ACCOUNT: 103-200 CASH IN BANK (CACC)-6243/2141
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2015 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	8/03/2015	CHECK	002822	BLAIR'S WESTERN WEAR	71.38CR	POSTED	A	8/19/2015
103-200	8/03/2015	CHECK	002823	BURNET CLEANERS	122.39CR	POSTED	A	8/10/2015
103-200	8/03/2015	CHECK	002824	BURNET COUNTY ATTORNEY	1,034.00CR	POSTED	A	8/04/2015
103-200	8/03/2015	CHECK	002825	BURNET COUNTY TAX ASSESSOR	191.25CR	POSTED	A	8/05/2015
103-200	8/03/2015	CHECK	002826	BURNET VET CLINIC	80.00CR	POSTED	A	8/10/2015
103-200	8/03/2015	CHECK	002827	CAROLYN'S MARKET INC	125.36CR	OUTSTND	A	0/00/0000
103-200	8/03/2015	CHECK	002828	CHECK CONNECTION	554.95CR	POSTED	A	8/10/2015
103-200	8/03/2015	CHECK	002829	CONTINENTAL CREDIT	150.00CR	POSTED	A	8/07/2015
103-200	8/03/2015	CHECK	002830	DONNETTE MCKINNEY	2,685.00CR	POSTED	A	8/07/2015
103-200	8/03/2015	CHECK	002831	FERGMO	224.00CR	POSTED	A	8/10/2015
103-200	8/03/2015	CHECK	002832	H&R FOOD MART	2,635.00CR	POSTED	A	8/10/2015
103-200	8/03/2015	CHECK	002833	HEB	539.54CR	POSTED	A	8/06/2015
103-200	8/03/2015	CHECK	002834	HEB:BURNET 2-433	110.50CR	POSTED	A	8/06/2015
103-200	8/03/2015	CHECK	002835	HIGHLANDER RESTAURANT LLC	84.00CR	POSTED	A	8/12/2015
103-200	8/03/2015	CHECK	002836	HILL COUNTRY FOOD MART	370.00CR	OUTSTND	A	0/00/0000
103-200	8/03/2015	CHECK	002837	INMANS RANCH HOUSE	39.20CR	POSTED	A	8/06/2015
103-200	8/03/2015	CHECK	002838	KEVIN FRANCIS ALTENBURG	18.39CR	OUTSTND	A	0/00/0000
103-200	8/03/2015	CHECK	002839	KIFARU AUCTIONS, LLC	840.00CR	POSTED	A	8/12/2015
103-200	8/03/2015	CHECK	002840	LBJ FOOD MART	833.30CR	POSTED	A	8/07/2015
103-200	8/03/2015	CHECK	002841	PEETE MESQUITE	9.42CR	POSTED	A	8/19/2015
103-200	8/03/2015	CHECK	002842	TRAVEL MART	203.48CR	POSTED	A	8/06/2015
EFT:								
103-200	8/03/2015	EFT	080315	TRF FOR RESTI CKS 8/3/15	10,921.16CR	POSTED	G	8/03/2015
103-200	8/03/2015	EFT	080316	TRF FOR RESTI CKS 8/3/15	10,921.16	POSTED	G	8/03/2015
103-200	8/17/2015	EFT	081715	TRANSFER CACC INT - JUL 15	0.20CR	POSTED	G	8/17/2015
INTEREST:								
103-200	8/31/2015	INTEREST	083115	INT EARNED - AUG 15	0.75	POSTED	G	8/31/2015
MISCELLANEOUS:								
103-200	8/03/2015	MISC.		TRF FOR RESTI CKS 8/3/15	10,921.16	POSTED	G	8/03/2015
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	10,921.16CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.75		
				MISCELLANEOUS	TOTAL:	10,921.16		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.20CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 11 - CO ATT CHECK COLLECTION
 ACCOUNT: 103-200 CASH IN BANK (CACC)-6243/2141
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2015 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT---- STATUS FOLIO CLEAR DATE

TOTALS FOR CO ATT CHECK COLLECTION	CHECK	TOTAL:	10,921.16CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.75
	MISCELLANEOUS	TOTAL:	10,921.16
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.20CR
	BANK-DRAFT	TOTAL:	0.00

9/03/2015 1:31 PM

CHECK RECONCILIATION REGISTER

PAGE: 18

COMPANY: 12 - DIST ATTORNEY SPECIAL
ACCOUNT: 103-101 CASH IN BANK SEIZURES (DASZ)
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2015 THRU 8/31/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
103-101	8/31/2015	INTEREST	083115	INT EARNED - AUG 15	10.33	POSTED	G	8/31/2015
TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	10.33		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DIST ATTORNEY SPECIAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	10.33		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)
 ACCOUNT: 103-200 CASH IN BANK (BOND)-2138/2221
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2015 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	8/14/2015	CHECK	001199	MARBLE FALLS MUNICIPAL COURT	1,250.00CR	POSTED	A	8/21/2015
DEPOSIT:								
103-200	8/11/2015	DEPOSIT		DAILY CASH POSTING 8/11/2015	500.00	POSTED	C	8/11/2015
103-200	8/12/2015	DEPOSIT		DAILY CASH POSTING 8/12/2015	750.00	POSTED	C	8/12/2015
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	1,250.00CR		
				DEPOSIT	TOTAL:	1,250.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	1,250.00CR		
				DEPOSIT	TOTAL:	1,250.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		