

COMPANY: 050 - APCA POOLED CASH  
 ACCOUNT: 103-100 POOLED CASH (GEN DEP)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 5/01/2017 THRU 5/31/2017  
 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
BANK DRAFT:								
103-100	5/17/2017	BANK-DRAFT		TEXAS DEPARTMENT OF CRIMINAL J	854.10CR	POSTED	A	5/18/2017
103-100	5/23/2017	BANK-DRAFT	052317	TRF CASH BOND TO GEN POOLED	571.00	POSTED	G	5/23/2017
CHECK:								
103-100	5/05/2017	CHECK	012990	AL CLAWSON DISPOSAL, INC.	168.50CR	POSTED	A	5/10/2017
103-100	5/05/2017	CHECK	012991	ATMOS ENERGY	98.80CR	POSTED	A	5/12/2017
103-100	5/05/2017	CHECK	012992	BURNET COUNTY TAX ASSESSOR	63.50CR	POSTED	A	5/08/2017
103-100	5/05/2017	CHECK	012993	CASIE WALKER	832.00CR	POSTED	A	5/09/2017
103-100	5/05/2017	CHECK	012994	JACLYN MILUM	939.00CR	POSTED	A	5/09/2017
103-100	5/05/2017	CHECK	012995	MARY FRANCES O'DONNELL	12,075.00CR	POSTED	A	5/15/2017
103-100	5/05/2017	CHECK	012996	MELISSA CAVNESS	292.57CR	POSTED	A	5/08/2017
103-100	5/05/2017	CHECK	012997	NORTHLAND COMMUNICATIONS	202.03CR	POSTED	A	5/15/2017
103-100	5/05/2017	CHECK	012998	STR CONSTRUCTORS, LTD.	88,173.78CR	POSTED	A	5/10/2017
103-100	5/11/2017	CHECK	012999	LOWE'S	1,636.87CR	POSTED	A	5/17/2017
103-100	5/11/2017	CHECK	013000	TEXAS NARCOTIC OFFICERS ASSOCI	80.00CR	OUTSTND	A	0/00/0000
*** 103-100	5/11/2017	CHECK	013018	281.COM	755.40CR	POSTED	A	5/22/2017
103-100	5/11/2017	CHECK	013019	ATMOS ENERGY	146.42CR	POSTED	A	5/23/2017
103-100	5/11/2017	CHECK	013020	BURNET COUNTY TAX ASSESSOR	52.50CR	POSTED	A	5/15/2017
103-100	5/11/2017	CHECK	013021	CITY OF BURNET	11,083.29CR	POSTED	A	5/26/2017
103-100	5/11/2017	CHECK	013022	FRONTIER COMMUNICATIONS	787.20CR	POSTED	A	5/24/2017
103-100	5/11/2017	CHECK	013023	FUELMAN	26,628.30CR	POSTED	A	5/23/2017
103-100	5/11/2017	CHECK	013024	VOID CHECK	0.00	POSTED	A	5/11/2017
103-100	5/11/2017	CHECK	013025	VOID CHECK	0.00	POSTED	A	5/11/2017
103-100	5/11/2017	CHECK	013026	VOID CHECK	0.00	POSTED	A	5/11/2017
103-100	5/11/2017	CHECK	013027	JOE A. SALDIVAR	105.00CR	POSTED	A	5/23/2017
103-100	5/11/2017	CHECK	013028	JOSE DEJESUS MEZA	571.00CR	OUTSTND	A	0/00/0000
103-100	5/11/2017	CHECK	013029	PEDERNALES ELECTRIC COOP	1,499.55CR	POSTED	A	5/18/2017
103-100	5/11/2017	CHECK	013030	REPUBLIC SERVICES #843	92.30CR	POSTED	A	5/23/2017
103-100	5/11/2017	CHECK	013031	VERIZON WIRELESS BROADBAND	379.90CR	POSTED	A	5/22/2017
103-100	5/11/2017	CHECK	013032	WILLIAM WORLEY	2,415.00CR	POSTED	A	5/16/2017
103-100	5/19/2017	CHECK	013033	ADAPTIVE DRIVING ACCESS	31,238.93CR	POSTED	A	5/24/2017
103-100	5/19/2017	CHECK	013034	ATMOS ENERGY	113.69CR	POSTED	A	5/26/2017
103-100	5/19/2017	CHECK	013035	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	5/24/2017
103-100	5/19/2017	CHECK	013036	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	5/25/2017
103-100	5/19/2017	CHECK	013037	DISH	198.93CR	POSTED	A	5/24/2017
103-100	5/19/2017	CHECK	013038	FRONTIER	252.40CR	POSTED	A	5/26/2017
103-100	5/19/2017	CHECK	013039	FRONTIER	170.46CR	POSTED	A	5/26/2017
103-100	5/19/2017	CHECK	013040	PEDERNALES ELECTRIC COOP	601.94CR	POSTED	A	5/23/2017
103-100	5/19/2017	CHECK	013041	VERIZON WIRELESS	1,537.33CR	POSTED	A	5/23/2017
103-100	5/24/2017	CHECK	013042	JACK SCHUMACHER	100.00CR	POSTED	A	5/24/2017
103-100	5/25/2017	CHECK	013043	ATMOS ENERGY	42.28CR	OUTSTND	A	0/00/0000
103-100	5/25/2017	CHECK	013044	CENTURYLINK	14.66CR	OUTSTND	A	0/00/0000
103-100	5/25/2017	CHECK	013045	CITIBANK	12,607.35CR	OUTSTND	A	0/00/0000
103-100	5/25/2017	CHECK	013046	DEPARTMENT OF INFORMATION RESO	237.74CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	5/25/2017	CHECK	013047	METLIFE	1,969.72CR	OUTSTND	A	0/00/0000
103-100	5/25/2017	CHECK	013048	MUNICIPAL SERVICES BUREAU	9.20CR	OUTSTND	A	0/00/0000
103-100	5/25/2017	CHECK	013049	NEW YORK LIFE INSURANCE	35.00CR	OUTSTND	A	0/00/0000
103-100	5/25/2017	CHECK	013050	PEDERNALES ELECTRIC COOP	219.85CR	POSTED	A	5/31/2017
103-100	5/25/2017	CHECK	013051	TEXAS ASSOC OF COUNTIES HEALTH	250,732.86CR	POSTED	A	5/31/2017
103-100	5/25/2017	CHECK	013052	TRANSAMERICA LIFE INS	94.25CR	OUTSTND	A	0/00/0000
103-100	5/25/2017	CHECK	013053	U.S. POSTMASTER, MARBLE FALLS	47.00CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	5/01/2017	DEPOSIT		DAILY CASH POSTING 5/01/2017	102,594.15	POSTED	C	5/01/2017
103-100	5/01/2017	DEPOSIT	000001	CREDIT CARDS 5/01/2017	4,649.50	POSTED	C	5/01/2017
103-100	5/01/2017	DEPOSIT	000002	CREDIT CARDS 5/01/2017	2,919.85	POSTED	C	5/01/2017
103-100	5/01/2017	DEPOSIT	000003	CREDIT CARDS 5/01/2017	1,907.48	POSTED	C	5/01/2017
103-100	5/01/2017	DEPOSIT	000004	CREDIT CARDS 5/01/2017	4,632.50	POSTED	C	5/01/2017
103-100	5/01/2017	DEPOSIT	000005	CREDIT CARDS 5/01/2017	141.00	POSTED	C	5/01/2017
103-100	5/02/2017	DEPOSIT		DAILY CASH POSTING 5/02/2017	42,904.64	POSTED	C	5/02/2017
103-100	5/02/2017	DEPOSIT	000001	CREDIT CARDS 5/02/2017	3,653.00	POSTED	C	5/02/2017
103-100	5/02/2017	DEPOSIT	000002	DAILY CASH POSTING 5/02/2017	5,060.02	POSTED	C	5/02/2017
103-100	5/03/2017	DEPOSIT		DAILY CASH POSTING 5/03/2017	53,896.44	POSTED	C	5/03/2017
103-100	5/03/2017	DEPOSIT	000001	CREDIT CARDS 5/03/2017	2,350.44	POSTED	C	5/03/2017
103-100	5/03/2017	DEPOSIT	000002	CREDIT CARDS 5/03/2017	60.00	POSTED	C	5/03/2017
103-100	5/04/2017	DEPOSIT		DAILY CASH POSTING 5/04/2017	477,835.67	POSTED	C	5/04/2017
103-100	5/04/2017	DEPOSIT	000001	CREDIT CARDS 5/04/2017	2,579.00	POSTED	C	5/04/2017
103-100	5/04/2017	DEPOSIT	000002	DAILY CASH POSTING 5/04/2017	400.00	POSTED	C	5/04/2017
103-100	5/04/2017	DEPOSIT	000003	DAILY CASH POSTING 5/04/2017	16.00	POSTED	C	5/04/2017
103-100	5/05/2017	DEPOSIT		DAILY CASH POSTING 5/05/2017	36,699.00	POSTED	C	5/05/2017
103-100	5/05/2017	DEPOSIT	000001	CREDIT CARDS 5/05/2017	5,086.55	POSTED	C	5/05/2017
103-100	5/05/2017	DEPOSIT	000002	CREDIT CARDS 5/05/2017	300.00	POSTED	C	5/05/2017
103-100	5/08/2017	DEPOSIT		DAILY CASH POSTING 5/08/2017	90,987.53	POSTED	C	5/08/2017
103-100	5/08/2017	DEPOSIT	000001	CREDIT CARDS 5/08/2017	2,966.00	POSTED	C	5/08/2017
103-100	5/09/2017	DEPOSIT		DAILY CASH POSTING 5/09/2017	8,404.03	POSTED	C	5/09/2017
103-100	5/09/2017	DEPOSIT	000001	CREDIT CARDS 5/09/2017	2,603.00	POSTED	C	5/09/2017
103-100	5/09/2017	DEPOSIT	000002	DAILY CASH POSTING 5/09/2017	815.70	POSTED	C	5/09/2017
103-100	5/10/2017	DEPOSIT		DAILY CASH POSTING 5/10/2017	10,762.79	POSTED	C	5/10/2017
103-100	5/10/2017	DEPOSIT	000001	CREDIT CARDS 5/10/2017	2,895.45	POSTED	C	5/10/2017
103-100	5/10/2017	DEPOSIT	000002	DAILY CASH POSTING 5/10/2017	148.50	POSTED	C	5/10/2017
103-100	5/11/2017	DEPOSIT		CREDIT CARDS 5/11/2017	3,177.25	POSTED	C	5/11/2017
103-100	5/11/2017	DEPOSIT	000001	DAILY CASH POSTING 5/11/2017	3,220.00	POSTED	C	5/11/2017
103-100	5/12/2017	DEPOSIT		DAILY CASH POSTING 5/12/2017	15,933.70	POSTED	C	5/12/2017
103-100	5/12/2017	DEPOSIT	000001	DAILY CASH POSTING 5/12/2017	28,820.35	POSTED	C	5/12/2017
103-100	5/12/2017	DEPOSIT	000002	CREDIT CARDS 5/12/2017	2,325.93	POSTED	C	5/12/2017
103-100	5/12/2017	DEPOSIT	000003	DAILY CASH POSTING 5/12/2017	4,522.00	POSTED	C	5/12/2017
103-100	5/12/2017	DEPOSIT	000004	CREDIT CARDS 5/12/2017	888.90	POSTED	C	5/12/2017
103-100	5/12/2017	DEPOSIT	000005	CREDIT CARDS 5/12/2017	41.00	POSTED	C	5/12/2017

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	5/15/2017	DEPOSIT		DAILY CASH POSTING 5/15/2017	74,430.56	POSTED	C	5/15/2017
103-100	5/15/2017	DEPOSIT	000001	DAILY CASH POSTING 5/15/2017	3,270.22	POSTED	C	5/15/2017
103-100	5/15/2017	DEPOSIT	000002	CREDIT CARDS 5/15/2017	4,785.15	POSTED	C	5/15/2017
103-100	5/16/2017	DEPOSIT		DAILY CASH POSTING 5/16/2017	13,461.00	POSTED	C	5/16/2017
103-100	5/16/2017	DEPOSIT	000001	DAILY CASH POSTING 5/16/2017	5,184.08	POSTED	C	5/16/2017
103-100	5/16/2017	DEPOSIT	000002	CREDIT CARDS 5/16/2017	3,746.10	POSTED	C	5/16/2017
103-100	5/17/2017	DEPOSIT		DAILY CASH POSTING 5/17/2017	84,174.87	POSTED	C	5/17/2017
103-100	5/17/2017	DEPOSIT	000001	CREDIT CARDS 5/17/2017	2,642.98	POSTED	C	5/17/2017
103-100	5/17/2017	DEPOSIT	000002	CREDIT CARDS 5/17/2017	5,059.24	POSTED	C	5/17/2017
103-100	5/18/2017	DEPOSIT		CREDIT CARDS 5/18/2017	1,882.15	POSTED	C	5/18/2017
103-100	5/18/2017	DEPOSIT	000001	CREDIT CARDS 5/18/2017	362.73	POSTED	C	5/18/2017
103-100	5/19/2017	DEPOSIT		DAILY CASH POSTING 5/19/2017	33,370.42	POSTED	C	5/16/2017
103-100	5/19/2017	DEPOSIT	000001	CREDIT CARDS 5/19/2017	2,450.35	POSTED	C	5/19/2017
103-100	5/22/2017	DEPOSIT		DAILY CASH POSTING 5/22/2017	228,266.11	POSTED	C	5/22/2017
103-100	5/22/2017	DEPOSIT	000001	DAILY CASH POSTING 5/22/2017	0.50	POSTED	C	5/22/2017
103-100	5/22/2017	DEPOSIT	000002	CREDIT CARDS 5/22/2017	4,440.75	POSTED	C	5/22/2017
103-100	5/22/2017	DEPOSIT	000003	CREDIT CARDS 5/22/2017	711.12	POSTED	C	5/22/2017
103-100	5/23/2017	DEPOSIT		DAILY CASH POSTING 5/23/2017	81,927.66	POSTED	C	5/23/2017
103-100	5/23/2017	DEPOSIT	000001	CREDIT CARDS 5/23/2017	3,342.10	POSTED	C	5/23/2017
103-100	5/24/2017	DEPOSIT		CREDIT CARDS 5/24/2017	15.00	POSTED	C	5/24/2017
103-100	5/24/2017	DEPOSIT	000001	DAILY CASH POSTING 5/24/2017	28,169.50	POSTED	C	5/24/2017
103-100	5/24/2017	DEPOSIT	000002	CREDIT CARDS 5/24/2017	4,111.73	POSTED	C	5/24/2017
103-100	5/25/2017	DEPOSIT		DAILY CASH POSTING 5/25/2017	13,421.19	POSTED	C	5/25/2017
103-100	5/25/2017	DEPOSIT	000001	CREDIT CARDS 5/25/2017	2,749.61	POSTED	C	5/25/2017
103-100	5/25/2017	DEPOSIT	000002	CREDIT CARDS 5/25/2017	5,050.00	POSTED	C	5/25/2017
103-100	5/26/2017	DEPOSIT		CREDIT CARDS 5/26/2017	1,639.90	POSTED	C	5/26/2017
103-100	5/26/2017	DEPOSIT	000001	CREDIT CARDS 5/26/2017	100.00	POSTED	C	5/26/2017
103-100	5/30/2017	DEPOSIT		DAILY CASH POSTING 5/30/2017	123,436.10	POSTED	C	5/30/2017
103-100	5/30/2017	DEPOSIT	000001	CREDIT CARDS 5/30/2017	1,019.69	POSTED	C	5/30/2017
103-100	5/30/2017	DEPOSIT	000002	CREDIT CARDS 5/30/2017	413.85	POSTED	C	5/30/2017
103-100	5/30/2017	DEPOSIT	000003	CREDIT CARDS 5/30/2017	21,000.00	POSTED	C	5/30/2017
103-100	5/30/2017	DEPOSIT	000004	CREDIT CARDS 5/30/2017	8,803.07	POSTED	C	5/30/2017
103-100	5/30/2017	DEPOSIT	000005	CREDIT CARDS 5/30/2017	376.89	POSTED	C	5/30/2017
103-100	5/30/2017	DEPOSIT	000006	CREDIT CARDS 5/30/2017	11.00	POSTED	C	5/30/2017
103-100	5/31/2017	DEPOSIT		DAILY CASH POSTING 5/31/2017	5,616.62	POSTED	C	5/31/2017

EFT:								
103-100	5/01/2017	EFT	050117	CACC RESTI CKS - APR17	7,646.67CR	POSTED	G	5/01/2017
103-100	5/02/2017	EFT	050217	REC DEP TO TXCLASS - MAY 17	1,000,000.00CR	POSTED	G	5/03/2017
103-100	5/03/2017	EFT	050317	PAYROLL TRF PE 4/28/15	880,266.24CR	POSTED	G	5/03/2017
103-100	5/03/2017	EFT	050318	DEPOSIT OF CD - LOGIC - MAY 17	1,000,000.00CR	POSTED	G	5/03/2017
103-100	5/08/2017	EFT	050917	TRF FR INV TO POOLED CASH	2,000,000.00	POSTED	G	5/08/2017
103-100	5/09/2017	EFT	005917	CC CLAIMS 5-9/2017	504,896.22CR	POSTED	G	5/08/2017
103-100	5/09/2017	EFT	050917	TRF APCA INS FMTS TO GEN	264,584.00	POSTED	G	5/09/2017

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EFT:								
103-100	5/16/2017	EFT	051617	PAYROLL TRF PE 5/12/17	870,637.53CR	POSTED	G	5/16/2017
103-100	5/23/2017	EFT	052317	CC CLAIMS 5/23/2017	286,685.00CR	POSTED	G	5/22/2017

MISCELLANEOUS:								
103-100	5/08/2017	MISC.	050817	TRF MO APCA INT-APR 17	217.91	POSTED	G	5/08/2017
103-100	5/08/2017	MISC.	050818	TRF MO CACC INT-APR 17	1.73	POSTED	G	5/08/2017
103-100	5/09/2017	MISC.	050917	JP2 CBFORFTR-MEZAJ#19086/19088	179.00	POSTED	G	5/09/2017
103-100	5/09/2017	MISC.	050918	RV-CATY-CCPMT1/26/17HC-16-0300	228.00CR	POSTED	G	5/09/2017
103-100	5/10/2017	MISC.	083546	UNCASHABLE MO FOR HOTATTF	200.00CR	POSTED	G	5/10/2017
103-100	5/15/2017	MISC.	051517	TRF FROM APCA TO GEN POOLED	100.09CR	POSTED	G	5/16/2017
103-100	5/24/2017	MISC.	052417	V. CEBALLOS CK#1052	74.00CR	POSTED	G	5/24/2017
103-100	5/31/2017	MISC.		GEN POOL INT ALLOC	1,145.19	POSTED	G	5/31/2017

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	459,604.67CR
	DEPOSIT	TOTAL:	1,695,639.61
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	941.74
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,285,547.66CR
	BANK-DRAFT	TOTAL:	283.10CR

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BANK DRAFT:								
103-500	5/05/2017	BANK-DRAFT		IRS	159,375.41CR	POSTED	A	5/05/2017
103-500	5/05/2017	BANK-DRAFT000001		ATTY GENERAL OF TX	4,441.49CR	POSTED	A	5/05/2017
103-500	5/15/2017	BANK-DRAFT		TEXAS COUNTY & DISTRICT	236,975.50CR	POSTED	A	5/16/2017
103-500	5/17/2017	BANK-DRAFT		TEXAS DEPARTMENT OF CRIMINAL J	7,800.66CR	POSTED	A	5/18/2017
103-500	5/19/2017	BANK-DRAFT		ATTY GENERAL OF TX	4,489.95CR	POSTED	A	5/19/2017
103-500	5/19/2017	BANK-DRAFT000001		IRS	157,168.65CR	POSTED	A	5/22/2017

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103-500	5/05/2017	CHECK	210316	BETTIS, LINDA	128.00CR	POSTED	P	5/15/2017
103-500	5/05/2017	CHECK	210317	BLASIENZ, MARIA L	116.00CR	POSTED	P	5/09/2017
103-500	5/05/2017	CHECK	210318	BROADWAY, CHARLOTTE	130.00CR	POSTED	P	5/10/2017
103-500	5/05/2017	CHECK	210319	BROWN, VIOLA G	78.00CR	POSTED	P	5/23/2017
103-500	5/05/2017	CHECK	210320	CHANDLER, LONDA A	48.00CR	POSTED	P	5/15/2017
103-500	5/05/2017	CHECK	210321	DAVIS, PEGGY J	154.00CR	POSTED	P	5/10/2017
103-500	5/05/2017	CHECK	210322	FELAN, CATHY	52.00CR	POSTED	P	5/09/2017
103-500	5/05/2017	CHECK	210323	HAWKINS, LINDSEY M	76.00CR	POSTED	P	5/10/2017
103-500	5/05/2017	CHECK	210324	JOHNSON, MARY A	208.00CR	POSTED	P	5/10/2017
103-500	5/05/2017	CHECK	210325	LACHANCE, GEORGE	76.00CR	POSTED	P	5/15/2017
103-500	5/05/2017	CHECK	210326	MATA, DIANNA A	158.00CR	OUTSTND	P	0/00/0000
103-500	5/05/2017	CHECK	210327	MEZGER, MARTHA	252.00CR	OUTSTND	P	0/00/0000
103-500	5/05/2017	CHECK	210328	MOODY, LUCILLE A	338.00CR	POSTED	P	5/10/2017
103-500	5/05/2017	CHECK	210329	NELSON, CECILIA L	152.00CR	POSTED	P	5/17/2017
103-500	5/05/2017	CHECK	210330	NELSON, LENWOOD Y	52.00CR	POSTED	P	5/17/2017
103-500	5/05/2017	CHECK	210331	RUSHING, JIMMIE	290.00CR	POSTED	P	5/11/2017
103-500	5/05/2017	CHECK	210332	SCHNEIDER, LAURA L	52.00CR	POSTED	P	5/16/2017
103-500	5/05/2017	CHECK	210333	SLADE, MELODEE J	128.00CR	POSTED	P	5/19/2017
103-500	5/05/2017	CHECK	210334	WEISHAR, CLAOME L	76.00CR	POSTED	P	5/09/2017
103-500	5/05/2017	CHECK	210335	WOFFORD, CONNIE M	786.47CR	POSTED	P	5/05/2017
103-500	5/05/2017	CHECK	210336	BROWN, CHARLES M	1,017.25CR	POSTED	P	5/05/2017
103-500	5/05/2017	CHECK	210337	DELEON, LUKE	986.30CR	POSTED	P	5/05/2017
103-500	5/05/2017	CHECK	210338	DUARTE, MANUEL A	1,664.64CR	POSTED	P	5/10/2017
103-500	5/05/2017	CHECK	210339	FERGUSON, GARY W	1,612.64CR	POSTED	P	5/08/2017
103-500	5/05/2017	CHECK	210340	HARDIN, DWIGHT M	1,786.69CR	POSTED	P	5/08/2017
103-500	5/05/2017	CHECK	210341	KENNEDY, TERRY G	1,723.31CR	POSTED	P	5/08/2017
103-500	5/05/2017	CHECK	210342	DARLING, HERBERT A	1,601.16CR	POSTED	P	5/08/2017
103-500	5/05/2017	CHECK	210343	MORGAN, LLOYD B	1,271.61CR	POSTED	P	5/17/2017
103-500	5/05/2017	CHECK	210344	ZIMMERMAN, JANE R	642.59CR	POSTED	P	5/08/2017
103-500	5/05/2017	CHECK	210345	BAILEY, TIMOTHY J	1,429.19CR	POSTED	P	5/05/2017
103-500	5/05/2017	CHECK	210346	PARKER, MARSHALL J	1,124.79CR	POSTED	P	5/15/2017
103-500	5/05/2017	CHECK	210347	AMIDON, KENNETH W	1,121.66CR	POSTED	P	5/08/2017
103-500	5/05/2017	CHECK	210348	BLOCKER, KEVIN L	1,273.00CR	POSTED	P	5/08/2017
103-500	5/05/2017	CHECK	210349	HIBLER, JIMMY W	1,585.67CR	POSTED	P	5/09/2017
103-500	5/05/2017	CHECK	210350	COMBS, RICHARD P	588.12CR	POSTED	P	5/08/2017
103-500	5/05/2017	CHECK	210351	BURNET CO GREAT FUND	248.00CR	POSTED	A	5/08/2017

COMPANY: 050 - APCA POOLED CASH  
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 5/01/2017 THRU 5/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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103-500	5/05/2017	CHECK	210352	BURNET COUNTY VETRIDES	157.00CR	POSTED	A	5/08/2017
103-500	5/05/2017	CHECK	210353	NATIONWIDE RETIREMENT	2,486.00CR	POSTED	A	5/10/2017
103-500	5/05/2017	CHECK	210354	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	5/09/2017
103-500	5/05/2017	CHECK	210355	US DEPT OF EDUCATION	151.69CR	POSTED	A	5/11/2017
103-500	5/09/2017	CHECK	210356	AARON ACE SCHLAMEUS	4.32CR	OUTSTND	A	0/00/0000
103-500	5/09/2017	CHECK	210357	AFFILIATED TELEPHONE AUSTIN, I	2,588.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210358	ALLAN HANCOCK	355.00CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210359	AMANDA ROSE	13.91CR	POSTED	A	5/17/2017
103-500	5/09/2017	CHECK	210360	AMERICAN TIRE DISTRIBUTORS INC	2,671.89CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210361	AMERIGAS	10,628.32CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210362	ANNE B. LITTLE	1,282.50CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210363	AQUA BEVERAGE CO.	60.18CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210364	ARCHIE SIMON	77.50CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210365	ASPHALT INC., LLC	4,832.00CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210366	AT&T	136.38CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210367	BASTROP CO SHERIFF'S DEPT	140.00CR	POSTED	A	5/25/2017
103-500	5/09/2017	CHECK	210368	BEALLS	190.00CR	OUTSTND	A	0/00/0000
103-500	5/09/2017	CHECK	210369	BEN E. KEITH	5,109.69CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210370	BERNARD FOOD INDUSTRIES	393.60CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210371	BERTRAM HARDWARE & SUPPLY	21.97CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210372	BEXAR CO SHERIFF'S OFFICE	65.00CR	POSTED	A	5/26/2017
103-500	5/09/2017	CHECK	210373	BILL'S LOCK & KEY LLC	331.00CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210374	BOB BARKER COMPANY, INC.	278.09CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210375	BOBBI J. SHELL	195.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210376	THE BRANDT COMPANIES LLC	127.71CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210377	TEXAS PARKS & WILDLIFE DEPT	572.05CR	CLEARED	A	6/09/2017
103-500	5/09/2017	CHECK	210378	BRIAN GONZALEZ	1.68CR	OUTSTND	A	0/00/0000
103-500	5/09/2017	CHECK	210379	BRUCE JEFFERIES	347.50CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210380	BURNET COUNTY CRIME STOPPERS	246.12CR	POSTED	A	5/23/2017
103-500	5/09/2017	CHECK	210381	BURNET LUBE	608.00CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210382	BURNET TROPHIES & AWARDS	79.20CR	POSTED	A	5/18/2017
103-500	5/09/2017	CHECK	210383	CAPITAL AREA COUNCIL OF GOVERN	225.00CR	POSTED	A	5/24/2017
103-500	5/09/2017	CHECK	210384	CARRIE WARD	1,792.50CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210385	CASIE WALKER	265.47CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210386	CENTRAL CRUSHERS, INC	518.00CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210387	CHARLES HARGER	925.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210388	CHARLES LOUIS TORRUELLA	85.00CR	POSTED	A	5/17/2017
103-500	5/09/2017	CHECK	210389	CHRISTY SCOGGINS FAMILY CLINIC	1,150.00CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210390	CINTAS CORPORATION	172.16CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210391	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210392	CITY OF BERTRAM	41.79CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210393	CITY OF BERTRAM	556.73CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210394	CITY OF BURNET	29,977.90CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210395	CITY OF BURNET	2,478.66CR	CLEARED	A	6/01/2017

COMPANY: 050 - 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  
 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	5/09/2017	CHECK	210396	CITY OF COTTONWOOD SHORES	460.38CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210397	CITY OF GRANITE SHOALS	2,073.06CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210398	CITY OF HIGHLAND HAVEN	187.65CR	POSTED	A	5/19/2017
103-500	5/09/2017	CHECK	210399	CITY OF HORSESHOE BAY	167.83CR	POSTED	A	5/18/2017
103-500	5/09/2017	CHECK	210400	CITY OF MARBLE FALLS	404.86CR	POSTED	A	5/26/2017
103-500	5/09/2017	CHECK	210401	CITY OF MARBLE FALLS	2,452.24CR	POSTED	A	5/26/2017
103-500	5/09/2017	CHECK	210402	CITY OF MEADOWLAKES	759.14CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210403	CLASSIC CHEVROLET	71,370.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210404	COLLIN CO. SHERIFF	55.00CR	POSTED	A	5/17/2017
103-500	5/09/2017	CHECK	210405	COLLIS WADE	80.00CR	POSTED	A	5/11/2017
103-500	5/09/2017	CHECK	210406	COMMISSARY EXPRESS	13,073.53CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210407	COPSYNC INC	676.60CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210408	CORYELL COUNTY	23,820.01CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210409	D & W PRINTING	49.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210410	DALLAS CO CONST PCT. #1	210.00CR	POSTED	A	5/19/2017
103-500	5/09/2017	CHECK	210411	DALLAS CO CONST PCT 2	75.00CR	CLEARED	A	6/06/2017
103-500	5/09/2017	CHECK	210412	DALLAS CO CONST PCT#3	75.00CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210413	DEANN M RANDLE	476.70CR	POSTED	A	5/18/2017
103-500	5/09/2017	CHECK	210414	DEBRA L. KING	19.48CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210415	DENTON CO CONST PCT3	70.00CR	POSTED	A	5/17/2017
103-500	5/09/2017	CHECK	210416	DISTRICT CLERK REGISTRY ACCOUN	62.00CR	POSTED	A	5/10/2017
103-500	5/09/2017	CHECK	210417	DOUBLE 'D' INTERNATIONAL FOOD	5,341.25CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210418	DPS-RESTITUTION ACCOUNTING	534.20CR	POSTED	A	5/23/2017
103-500	5/09/2017	CHECK	210419	EARL DUNAGAN	262.50CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210420	ECONO SIGNS LLC	1,174.13CR	POSTED	A	5/22/2017
103-500	5/09/2017	CHECK	210421	ECTOR COUNTY SHERIFF	55.00CR	CLEARED	A	6/05/2017
103-500	5/09/2017	CHECK	210422	EDDIE SHELL	325.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210423	ELLIOTT ELECTRIC	638.30CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210424	EWALD KUBOTA INC	98.89CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210425	FASTENAL COMPANY	98.10CR	POSTED	A	5/17/2017
103-500	5/09/2017	CHECK	210426	FERGUSON ENTERPRISES, INC	15.14CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210427	FORD & CREW HOME AND HARDWARE	514.83CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210428	FOXWORTH-GALBRAITH LUMBER CO	1,774.48CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210429	FRONTIER	65.98CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210430	FRONTIER	49.46CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210431	FRONTIER	183.44CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210432	FRONTIER	34.52CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210433	FRONTIER	967.83CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210434	FRONTIER COMMUNICATIONS	676.72CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210435	FRONTIER COMMUNICATIONS	1,927.00CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210436	FRONTIER COMMUNICATIONS	812.17CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210437	GCR TIRE CENTERS	76.49CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210438	GRAINGER	150.36CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210439	GRANT DUKE	48.00CR	POSTED	A	5/18/2017

COMPANY: 050 - APCA POOLED CASH  
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	5/09/2017	CHECK	210440	GT DISTRIBUTORS, INC.	1,651.73CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210441	H & H AUTO SUPPLY COMPANY	382.24CR	POSTED	A	5/22/2017
103-500	5/09/2017	CHECK	210442	HAMILTON COUNTY SHERIFF'S OFFI	75.00CR	POSTED	A	5/18/2017
103-500	5/09/2017	CHECK	210443	HARRIS CO CONST PCT 7	60.00CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210444	HAYS CO CONST	65.00CR	OUTSTND	A	0/00/0000
103-500	5/09/2017	CHECK	210445	HILL COUNTRY SPRINGS	25.33CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210446	HILL COUNTRY SPRINGS	25.99CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210447	HILL COUNTRY TIRE & AUTO INC	1,349.00CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210448	HINDS PAVING	13,155.00CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210449	HOFFPAUR OUTDOOR SUPERSTORE	754.43CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210450	VOID CHECK	0.00	POSTED	A	5/09/2017
103-500	5/09/2017	CHECK	210451	HOLT CAT	4,291.05CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210452	HOOVER BUILDING SUPPLY	4,385.67CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210453	VOID CHECK	0.00	POSTED	A	5/09/2017
103-500	5/09/2017	CHECK	210454	VOID CHECK	0.00	POSTED	A	5/09/2017
103-500	5/09/2017	CHECK	210455	VOID CHECK	0.00	POSTED	A	5/09/2017
103-500	5/09/2017	CHECK	210456	VOID CHECK	0.00	POSTED	A	5/09/2017
103-500	5/09/2017	CHECK	210457	VOID CHECK	0.00	POSTED	A	5/09/2017
103-500	5/09/2017	CHECK	210458	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	5/17/2017
103-500	5/09/2017	CHECK	210459	INGRAM READYMIX, INC.	285.00CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210460	J BAR CONTRACTOR'S SERVICES	145.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210461	JACKSON ASSOCIATES	675.00CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210462	JAMES J MARTIN	756.87CR	POSTED	A	5/17/2017
103-500	5/09/2017	CHECK	210463	JAMES MCDONALD	77.50CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210464	JANA TEAGUE	140.64CR	POSTED	A	5/10/2017
103-500	5/09/2017	CHECK	210465	JANET MARIE WILSON	2,000.00CR	POSTED	A	5/18/2017
103-500	5/09/2017	CHECK	210466	JASON D. DUNHAM, PH.D.	1,500.00CR	CLEARED	A	6/05/2017
103-500	5/09/2017	CHECK	210467	JENNIFER BUNTING	140.17CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210468	JENNIFER M. FEST	113.42CR	POSTED	A	5/17/2017
103-500	5/09/2017	CHECK	210469	JEREMY STEWART	285.00CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210470	JIM MCCOY	215.00CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210471	JOAN FISHER	628.13CR	POSTED	A	5/19/2017
103-500	5/09/2017	CHECK	210472	JOHNSON SEWELL FORD LINCO	45.34CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210473	JOLENE MOCK	15.00CR	POSTED	A	5/19/2017
103-500	5/09/2017	CHECK	210474	JUAN JIMENEZ	100.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210475	K.C. ENGINEERING, INC.	1,263.70CR	POSTED	A	5/17/2017
103-500	5/09/2017	CHECK	210476	KAREN GALLARDO	30.99CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210477	KATHY DIXON	500.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210478	KELLY MOORE PAINTS	541.52CR	POSTED	A	5/18/2017
103-500	5/09/2017	CHECK	210479	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	OUTSTND	A	0/00/0000
103-500	5/09/2017	CHECK	210480	KERR COUNTY CLERK	304.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210481	KRISTIN DAVIS	180.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210482	KURT CORLEY	375.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210483	LABATT FOOD SERVICE	4,749.81CR	POSTED	A	5/12/2017

COMPANY: 050 - APCA POOLED CASH  
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 5/01/2017 THRU 5/31/2017  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	5/09/2017	CHECK	210484	LEXISNEXIS	284.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210485	LIMESTONE COUNTY	11,851.56CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210486	LLANO COUNTY SHERIFF DEPT	75.00CR	POSTED	A	5/17/2017
103-500	5/09/2017	CHECK	210487	LORI GRECO	40.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210488	MARBLE FALLS AREA EMS, INC	25,724.75CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210489	MARIA FIAONI, LCDC	1,470.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210490	MARK'S PLUMBING PARTS	598.73CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210491	MARSHALL CLAIBORNE	132.50CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210492	MATERA PAPER COMPANY INC.	948.59CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210493	TEXAS PARKS & WILDLIFE	144.50CR	POSTED	A	5/23/2017
103-500	5/09/2017	CHECK	210494	MCCREARY, VESELKA, BRAGG & ALL	3,291.18CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210495	MEGAN KLAEGER	607.50CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210496	MELISSA MCCLURE	2,445.02CR	POSTED	A	5/25/2017
103-500	5/09/2017	CHECK	210497	VOID CHECK	0.00	POSTED	A	5/09/2017
103-500	5/09/2017	CHECK	210498	MIKE GRECO	267.50CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210499	MILLER UNIFORMS & EMBLEMS	1,492.24CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210500	MTK RESINOUS FLOORING LLC	2,247.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210501	MUNICIPAL SERVICES BUREAU	9.20CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210502	NAPA - BURNET	1,932.50CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210503	VOID CHECK	0.00	POSTED	A	5/09/2017
103-500	5/09/2017	CHECK	210504	VOID CHECK	0.00	POSTED	A	5/09/2017
103-500	5/09/2017	CHECK	210505	VOID CHECK	0.00	POSTED	A	5/09/2017
103-500	5/09/2017	CHECK	210506	NATALIE WALLACE BENNETT, UNPOST	2,376.50CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210507	NINA S. WILLIS	150.00CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210508	OFFICE DEPOT, INC	1,311.91CR	POSTED	A	5/18/2017
103-500	5/09/2017	CHECK	210509	OMNIBASE SERVICES, INC.	120.00CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210510	PAMELA CANTY, LCDC	950.00CR	POSTED	A	5/26/2017
103-500	5/09/2017	CHECK	210511	PAT SALEM	47.50CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210512	PATRICIA M. MURRAY	17.50CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210513	PEDERNALES ELECTRIC COOP	467.34CR	POSTED	A	5/11/2017
103-500	5/09/2017	CHECK	210514	PFG TEMPLE	7,093.94CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210515	QUICKDRAW SIGNS	150.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210516	QUILL CORPORATION	51.95CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210517	C. RANDY JOHNSON	612.50CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210518	RAZORBACK CONTRACTORS SUPPLY I	311.90CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210519	REPUBLIC SERVICES #843	104.22CR	POSTED	A	5/17/2017
103-500	5/09/2017	CHECK	210520	RICHARD GUMBERT	500.00CR	POSTED	A	5/11/2017
103-500	5/09/2017	CHECK	210521	ROBERT MADDEN INDUSTRIES, LTD.	332.59CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210522	TEXAS PARKS & WILDLIFE DEPT.	289.00CR	POSTED	A	5/19/2017
103-500	5/09/2017	CHECK	210523	RUSS BAKER	495.00CR	POSTED	A	5/19/2017
103-500	5/09/2017	CHECK	210524	SAN SABA PRINTING	420.97CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210525	SCOTT GREEN	46.65CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210526	SEPTIC PUMPING & MAINTENANCE B	500.00CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210527	SETON HIGHLAND LAKES HOSPITAL	1,215.91CR	POSTED	A	5/12/2017

COMPANY: 050 - APCA POOLED CASH  
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 5/01/2017 THRU 5/31/2017  
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103-500	5/09/2017	CHECK	210529	SIGNS 2 GO	86.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210530	STEPHEN L. FIGUN	342.50CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210531	STR CONSTRUCTORS, LTD.	92,103.57CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210532	SYMBOLARTS, LLC	16.95CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210533	TERESA FASKE	14.00CR	POSTED	A	5/18/2017
103-500	5/09/2017	CHECK	210534	TEXAS ASSOC OF COUNTIES	72,130.00CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210535	TEXAS ASSOC. OF COUNTIES	200.00CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210536	TEXAS BUILDING & ROOFING INC	75.00CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210537	TEXAS ELITE DIESEL	212.50CR	POSTED	A	5/11/2017
103-500	5/09/2017	CHECK	210538	TEXAS STATE NOTARY BUREAU	777.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210539	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	5/16/2017
103-500	5/09/2017	CHECK	210540	THE BUSINESS CENTER	1,614.37CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210541	THE CIMA COMPANIES, INC.	1,802.50CR	POSTED	A	5/17/2017
103-500	5/09/2017	CHECK	210542	THIRD COURT OF APPEALS	711.26CR	POSTED	A	5/30/2017
103-500	5/09/2017	CHECK	210543	TRACTOR SUPPLY CREDIT PLAN	86.83CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210544	TRANSUNION RISK AND ALTERNATIV	111.00CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210545	TRAVIS CO. CONST. PCT#5	145.00CR	POSTED	A	5/18/2017
103-500	5/09/2017	CHECK	210546	TXTAG	62.68CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210547	TXU ENERGY	70.16CR	POSTED	A	5/19/2017
103-500	5/09/2017	CHECK	210548	U.S. POSTMASTER, BURNET	634.20CR	POSTED	A	5/23/2017
103-500	5/09/2017	CHECK	210549	UNIFIRST HOLDINGS, INC	743.92CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210550	VOID CHECK	0.00	POSTED	A	5/09/2017
103-500	5/09/2017	CHECK	210551	US FOODS, INC	5,384.93CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210552	VANA & VANA LAW FIRM PLLC	625.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210553	VARIDSK LLC	1,815.00CR	POSTED	A	5/12/2017
103-500	5/09/2017	CHECK	210554	VIRGINIA SIMONS	32.46CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210555	WALMART COMMUNITY/GEMB	194.92CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210556	WALMART COMMUNITY/GEMB	50.31CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210557	WINGMAN OIL CHANGE	112.00CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210558	WORKERS ASSISTANCE PROGRA	354.65CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210559	XEROX CORP	6,584.42CR	POSTED	A	5/15/2017
103-500	5/09/2017	CHECK	210560	VOID CHECK	0.00	POSTED	A	5/09/2017
103-500	5/12/2017	CHECK	210561	NATALIE FOWLER	2,377.50CR	POSTED	A	5/19/2017
103-500	5/19/2017	CHECK	210562	ADAMS, DIANE A	108.00CR	POSTED	P	5/25/2017
103-500	5/19/2017	CHECK	210563	AVERY, KENDA	17.28CR	CLEARED	P	6/05/2017
103-500	5/19/2017	CHECK	210564	BETTIS, LINDA	50.00CR	POSTED	P	5/26/2017
103-500	5/19/2017	CHECK	210565	BLASIENZ, MARIA L	197.25CR	OUTSTND	P	0/00/0000
103-500	5/19/2017	CHECK	210566	BROADWAY, CHARLOTTE	119.25CR	POSTED	P	5/24/2017
103-500	5/19/2017	CHECK	210567	BURTON, DONNA A	120.64CR	POSTED	P	5/30/2017
103-500	5/19/2017	CHECK	210568	CHANDLER, LONDA A	52.00CR	POSTED	P	5/25/2017
103-500	5/19/2017	CHECK	210569	COWEY, STEPHEN	150.15CR	CLEARED	P	6/01/2017
103-500	5/19/2017	CHECK	210570	CROCHET, PATRICIA	234.00CR	POSTED	P	5/26/2017
103-500	5/19/2017	CHECK	210571	DAVIS, PEGGY J	249.50CR	POSTED	P	5/24/2017

COMPANY: 050 - APCA POOLED CASH  
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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103-500	5/19/2017	CHECK	210573	FELAN, CATHY	69.53CR	POSTED	P	5/24/2017
103-500	5/19/2017	CHECK	210574	GREEN, DEBORAH Q	19.53CR	POSTED	P	5/24/2017
103-500	5/19/2017	CHECK	210575	GRESHAM, FRIEDA	121.50CR	POSTED	P	5/24/2017
103-500	5/19/2017	CHECK	210576	HAWKINS, LINDSEY M	139.90CR	POSTED	P	5/23/2017
103-500	5/19/2017	CHECK	210577	HOWE, SANDRA	18.00CR	OUTSTND	P	0/00/0000
103-500	5/19/2017	CHECK	210578	JOHNSON, MARY A	185.40CR	POSTED	P	5/26/2017
103-500	5/19/2017	CHECK	210579	KNOX, DAWN M	106.00CR	POSTED	P	5/24/2017
103-500	5/19/2017	CHECK	210580	LACHANCE, GEORGE	247.50CR	POSTED	P	5/25/2017
103-500	5/19/2017	CHECK	210581	MATA, DIANNA A	108.00CR	OUTSTND	P	0/00/0000
103-500	5/19/2017	CHECK	210582	MEZGER, MARTHA	201.30CR	OUTSTND	P	0/00/0000
103-500	5/19/2017	CHECK	210583	MITCHELL, SUSAN A	121.50CR	POSTED	P	5/25/2017
103-500	5/19/2017	CHECK	210584	MOODY, LUCILLE A	106.00CR	POSTED	P	5/26/2017
103-500	5/19/2017	CHECK	210585	NELSON, CECILIA L	108.00CR	POSTED	P	5/30/2017
103-500	5/19/2017	CHECK	210586	NICHOLS, CRANZ	18.00CR	POSTED	P	5/25/2017
103-500	5/19/2017	CHECK	210587	PARE, CATHERINE J	20.25CR	OUTSTND	P	0/00/0000
103-500	5/19/2017	CHECK	210588	REINEHR, WILLIAM G	15.03CR	CLEARED	P	6/14/2017
103-500	5/19/2017	CHECK	210589	RUSHING, JIMMIE	266.50CR	POSTED	P	5/24/2017
103-500	5/19/2017	CHECK	210590	RUTLEDGE, BEVERLY	119.25CR	POSTED	P	5/30/2017
103-500	5/19/2017	CHECK	210591	RUTLEDGE, CODY	135.35CR	POSTED	P	5/26/2017
103-500	5/19/2017	CHECK	210592	SCHLUMBERGER, PAM	151.40CR	CLEARED	P	6/07/2017
103-500	5/19/2017	CHECK	210593	SCHNEIDER, LAURA L	267.60CR	POSTED	P	5/23/2017
103-500	5/19/2017	CHECK	210594	SEAVER, KAREN A	19.44CR	CLEARED	P	6/13/2017
103-500	5/19/2017	CHECK	210595	SEILEY, DONAVAN M	20.25CR	POSTED	P	5/25/2017
103-500	5/19/2017	CHECK	210596	SLADE, MELODEE J	191.90CR	POSTED	P	5/24/2017
103-500	5/19/2017	CHECK	210597	SMITH, CAROL E	96.00CR	CLEARED	P	6/05/2017
103-500	5/19/2017	CHECK	210598	SMITH-BANKS, IDA N	108.00CR	POSTED	P	5/24/2017
103-500	5/19/2017	CHECK	210599	USSERY, ANNETTE	9.00CR	POSTED	P	5/24/2017
103-500	5/19/2017	CHECK	210600	WEISHAR, CLAOME L	50.00CR	POSTED	P	5/24/2017
103-500	5/19/2017	CHECK	210601	WHITE, JOHN	133.00CR	POSTED	P	5/23/2017
103-500	5/19/2017	CHECK	210602	WHITE, PRICILLA C	108.00CR	POSTED	P	5/23/2017
103-500	5/19/2017	CHECK	210603	WOFFORD, CONNIE M	286.04CR	POSTED	P	5/19/2017
103-500	5/19/2017	CHECK	210604	BROWN, CHARLES M	1,017.24CR	POSTED	P	5/19/2017
103-500	5/19/2017	CHECK	210605	DELEON, LUKE	986.30CR	POSTED	P	5/19/2017
103-500	5/19/2017	CHECK	210606	DUARTE, MANUEL A	1,668.64CR	POSTED	P	5/30/2017
103-500	5/19/2017	CHECK	210607	FERGUSON, GARY W	1,612.64CR	POSTED	P	5/22/2017
103-500	5/19/2017	CHECK	210608	HARDIN, DWIGHT M	1,786.69CR	POSTED	P	5/22/2017
103-500	5/19/2017	CHECK	210609	KENNEDY, TERRY G	1,675.93CR	POSTED	P	5/22/2017
103-500	5/19/2017	CHECK	210610	DARLING, HERBERT A	1,601.16CR	POSTED	P	5/23/2017
103-500	5/19/2017	CHECK	210611	MORGAN, LLOYD B	1,223.15CR	OUTSTND	P	0/00/0000
103-500	5/19/2017	CHECK	210612	ZIMMERMAN, JANE R	747.41CR	POSTED	P	5/22/2017
103-500	5/19/2017	CHECK	210613	BAILEY, TIMOTHY J	1,429.19CR	POSTED	P	5/19/2017
103-500	5/19/2017	CHECK	210614	PARKER, MARSHALL J	1,124.79CR	POSTED	P	5/22/2017
103-500	5/19/2017	CHECK	210615	AMIDON, KENNETH W	1,121.66CR	POSTED	P	5/22/2017

COMPANY: 050 - APCA POOLED CASH  
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 5/01/2017 THRU 5/31/2017  
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103-500	5/19/2017	CHECK	210616	BLOCKER, KEVIN L	1,273.00CR	CLEARED	P	6/05/2017
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103-500	5/19/2017	CHECK	210618	AGUERO, DAVID	588.12CR	POSTED	P	5/22/2017
103-500	5/19/2017	CHECK	210619	BURNET CO GREAT FUND	250.00CR	POSTED	A	5/22/2017
103-500	5/19/2017	CHECK	210620	BURNET COUNTY VETRIDES	159.00CR	POSTED	A	5/22/2017
103-500	5/19/2017	CHECK	210621	NATIONWIDE RETIREMENT	2,536.00CR	POSTED	A	5/23/2017
103-500	5/19/2017	CHECK	210622	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	5/24/2017
103-500	5/19/2017	CHECK	210623	US DEPT OF EDUCATION	151.69CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210624	AFFILIATED TELEPHONE AUSTIN, I	495.00CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210625	AFLAC	3,112.36CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210626	AMANDA ROSE	13.91CR	CLEARED	A	6/14/2017
103-500	5/23/2017	CHECK	210627	ANDERSON MACHINERY AUSTIN INC	302.88CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210628	ANGELA M. DOWDLE, PC	5,550.00CR	POSTED	A	5/24/2017
103-500	5/23/2017	CHECK	210629	AQUA BEVERAGE CO.	76.59CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210630	ASPHALT INC., LLC	2,805.00CR	POSTED	A	5/25/2017
103-500	5/23/2017	CHECK	210631	AUSTIN RADIOLOGICAL ASSN	1,226.41CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210632	AXON ENTERPRISE, INC	80.98CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210633	BEST WESTERN LLANO	86.45CR	OUTSTND	A	0/00/0000
103-500	5/23/2017	CHECK	210634	BIG CHIEF DISTRIBUTING COMPANY	3,030.90CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210635	BILL'S LOCK & KEY LLC	567.00CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210636	BIMBO BAKERIES USA	2,100.94CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210637	BOYS & GIRLS CLUB	416.67CR	CLEARED	A	6/02/2017
103-500	5/23/2017	CHECK	210638	BULLDOG BODYWERKS	2,364.47CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210639	BURNET VETERINARY CLINIC	45.00CR	CLEARED	A	6/01/2017
103-500	5/23/2017	CHECK	210640	CAPITOL AGGREGATES, INC.	7,383.20CR	POSTED	A	5/25/2017
103-500	5/23/2017	CHECK	210641	CHARM-TEX	4,394.94CR	CLEARED	A	6/07/2017
103-500	5/23/2017	CHECK	210642	CHIEF SUPPLY CORP.	1,083.20CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210643	CHRISTY SCOGGINS FAMILY CLINIC	325.00CR	CLEARED	A	6/13/2017
103-500	5/23/2017	CHECK	210644	CINTAS CORPORATION	38.72CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210645	CITY OF AUSTIN	2,553.63CR	OUTSTND	A	0/00/0000
103-500	5/23/2017	CHECK	210646	CITY OF BURNET	398.93CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210647	CITY OF BURNET, EMS	29,541.84CR	CLEARED	A	6/01/2017
103-500	5/23/2017	CHECK	210648	CLEMENTS-WILCOX FUNERAL	892.50CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210649	CLERK, SUPREME COURT	2,371.00CR	OUTSTND	A	0/00/0000
103-500	5/23/2017	CHECK	210650	CLINICAL PATHOLOGY ASSOCIATES	112.01CR	CLEARED	A	6/01/2017
103-500	5/23/2017	CHECK	210651	COMMISSARY EXPRESS	9,768.13CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210652	COMMUNITY COFFEE COMPANY LLC	312.00CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210653	COMPLIANCE CONSORTIUM	171.00CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210654	CONDOR DOCUMENT SERVICES	90.00CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210655	CONNELL & ASSOCIATES, LLC	225.00CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210656	CONNIE MORRIS	977.89CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210657	COURT APPOINTED SPECIAL	416.67CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210658	COX OFFICE FURNITURE	588.00CR	POSTED	A	5/25/2017
103-500	5/23/2017	CHECK	210659	D & W PRINTING	95.60CR	POSTED	A	5/26/2017

COMPANY: 050 - APCA POOLED CASH  
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	5/23/2017	CHECK	210660	DEL MAR MANAGEMENT	1,950.00CR	CLEARED	A	6/01/2017
103-500	5/23/2017	CHECK	210661	DELL MARKETING L.P.	3,076.88CR	POSTED	A	5/25/2017
103-500	5/23/2017	CHECK	210662	EDGAR & JENKINS FAMILY FUNERAL	1,445.00CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210663	ELIZABETH A. ENGELBRECHT	29.96CR	POSTED	A	5/24/2017
103-500	5/23/2017	CHECK	210664	ERGON ASPHALT & EMULSIONS, INC	1,405.93CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210665	ERICA GAMBRELL	170.21CR	POSTED	A	5/25/2017
103-500	5/23/2017	CHECK	210666	EXPRESS LUBE - BURNET	482.80CR	OUTSTND	A	0/00/0000
103-500	5/23/2017	CHECK	210667	FAMILY CRISIS CENTER, INC	416.67CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210668	FASTENAL COMPANY	228.80CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210669	FERGUSON ENTERPRISES, INC	239.61CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210670	FOOD FINDERS USA	872.40CR	CLEARED	A	6/02/2017
103-500	5/23/2017	CHECK	210671	FRONTIER	610.20CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210672	G&K SERVICES	688.97CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210673	VOID CHECK	0.00	POSTED	A	5/09/2017
103-500	5/23/2017	CHECK	210674	GLOBAL TEL*LINK CORPORATI	24,320.43CR	CLEARED	A	6/01/2017
103-500	5/23/2017	CHECK	210675	GT DISTRIBUTORS, INC.	515.43CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210676	HELEN DELANCEY	19.99CR	CLEARED	A	6/02/2017
103-500	5/23/2017	CHECK	210677	HIGHLAND LAKES NEWSPAPERS	2,881.00CR	POSTED	A	5/25/2017
103-500	5/23/2017	CHECK	210678	HILL COUNTRY CHILDREN'S	416.67CR	CLEARED	A	6/02/2017
103-500	5/23/2017	CHECK	210679	HILL COUNTRY SPRINGS	26.99CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210680	HILL COUNTRY SPRINGS	50.49CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210681	HILL COUNTRY TIRE & AUTO INC	92.00CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210682	HOLT CAT	289.74CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210683	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210684	ICS JAIL SUPPLIES INC	1,820.80CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210685	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210686	JANET PARKER	24.44CR	POSTED	A	5/25/2017
103-500	5/23/2017	CHECK	210687	JAYME INGRAM	152.83CR	POSTED	A	5/24/2017
103-500	5/23/2017	CHECK	210688	JIMMY L. BARHO	3,213.58CR	POSTED	A	5/24/2017
103-500	5/23/2017	CHECK	210689	KELLY MOORE PAINTS	100.03CR	CLEARED	A	6/06/2017
103-500	5/23/2017	CHECK	210690	KELLY TARLA, CEA, AG&NR	250.00CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210691	KONE, INC.	5,956.44CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210692	KRISTEN THELEN	30.00CR	OUTSTND	A	0/00/0000
103-500	5/23/2017	CHECK	210693	KURT CORLEY	200.00CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210694	LESLIE B. VANCE	1,250.00CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210695	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210696	LINDA WELLS	150.34CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210697	LISA BELL	142.18CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210698	LOTTIS AUTO SERVICE	42.00CR	CLEARED	A	6/12/2017
103-500	5/23/2017	CHECK	210699	MATERA PAPER COMPANY INC.	2,693.27CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210700	MEDIMPACT HEALTHCARE SYSTEMS,	1,585.29CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210701	MEGAN KLAEGER	767.50CR	CLEARED	A	6/06/2017
103-500	5/23/2017	CHECK	210702	METROPLEX CONTROL SYSTEMS	170.00CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210703	MICKEY R. PENNINGTON	37.77CR	POSTED	A	5/26/2017

COMPANY: 050 - APCA POOLED CASH  
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 5/01/2017 THRU 5/31/2017  
 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	5/23/2017	CHECK	210704	MID-WEST NATL LIFE INS CO	220.64CR	CLEARED	A	6/01/2017
103-500	5/23/2017	CHECK	210705	MIKE'S FLOOR COVERING	170.00CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210706	MILLER UNIFORMS & EMBLEMS	155.00CR	POSTED	A	5/25/2017
103-500	5/23/2017	CHECK	210707	MINUTEMAN RENTALS	60.50CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210708	MOMAR, INC.	246.80CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210709	NATALIE FOWLER	2,160.00CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210710	NATIONAL FOOD GROUP	3,018.64CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210711	NETPLEA	284.60CR	CLEARED	A	6/08/2017
103-500	5/23/2017	CHECK	210712	OFFICE DEPOT, INC	641.60CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210713	PAMELA CANTY, LCDC	200.00CR	CLEARED	A	6/02/2017
103-500	5/23/2017	CHECK	210714	PATHMARK TRAFFIC PRODUCTS	384.90CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210715	PINNACLE PROPANE, LLC-MARBLE F	1,711.80CR	CLEARED	A	6/01/2017
103-500	5/23/2017	CHECK	210716	PITNEY BOWES GLOBAL FINANCIAL	348.00CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210717	PRAXAIR DISTRIBUTION, INC	9.75CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210718	QUILL CORPORATION	185.28CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210719	RACHEL THOMSPON	1,000.00CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210720	RECOVERY HEALTHCARE CORPORATIO	57.00CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210721	ROBINSON QUICK LUBE INC	93.97CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210722	S & P COMMUNICATIONS	371.14CR	CLEARED	A	6/01/2017
103-500	5/23/2017	CHECK	210723	SCOTT EQUIPMENT INC.	254.84CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210724	SEPTIC PUMPING & MAINTENANCE B	500.00CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210725	SHEPPERD MEDICAL CLINIC	840.00CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210726	SOPHIE MCCOY	1,000.00CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210727	STEPHANIE A. LARSEN, CSR	708.00CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210728	STORAGE FINDERS	1,845.00CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210729	SUN LIFE FINANCIAL	3,529.96CR	CLEARED	A	6/01/2017
103-500	5/23/2017	CHECK	210730	SUPERIOR TRAILER SALES CO.	124.47CR	CLEARED	A	6/01/2017
103-500	5/23/2017	CHECK	210731	TCEP-BURNET	1,495.92CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210732	TDCAA	60.00CR	CLEARED	A	6/07/2017
103-500	5/23/2017	CHECK	210733	TDCAA NOW TRUST FUND	219.51CR	CLEARED	A	6/13/2017
103-500	5/23/2017	CHECK	210734	TEXAS CENTER FOR THE JUDICIARY	320.00CR	CLEARED	A	6/01/2017
103-500	5/23/2017	CHECK	210735	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	CLEARED	A	6/01/2017
103-500	5/23/2017	CHECK	210736	TEXAS DEPARTMENT OF LICENSING B	40.00CR	OUTSTND	A	0/00/0000
103-500	5/23/2017	CHECK	210737	TEXAS DEPT OF CRIMINAL JUSTICE	75.14CR	CLEARED	A	6/01/2017
103-500	5/23/2017	CHECK	210738	TEXAS DEPT OF STATE HEALTH SVC	215.94CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210739	TEXAS ELITE DIESEL VOIDED	425.00CR	VOIDED	A	5/23/2017
103-500	5/23/2017	CHECK	210740	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
103-500	5/23/2017	CHECK	210741	THE BUSINESS CENTER	1,028.14CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210742	THE PRODUCTIVITY CENTER, INC.	156.00CR	CLEARED	A	6/01/2017
103-500	5/23/2017	CHECK	210743	THE UNIVERSITY OF TEXAS AT AUS	590.00CR	CLEARED	A	6/06/2017
103-500	5/23/2017	CHECK	210744	TIME WARNER CABLE	737.25CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210745	TOP GEAR INTERNATIONAL MOTOR W	76.00CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210746	TOWN & COUNTRY EQUIPMENT REPAI	1,865.42CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210747	TRAVIS COUNTY TREASURER	2,900.00CR	POSTED	A	5/26/2017

COMPANY: 050 - APCA POOLED CASH  
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 5/01/2017 THRU 5/31/2017  
 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	5/23/2017	CHECK	210748	TRI CNTY PRAC ASSOC DBA SBSI	406.00CR	OUTSTND	A	0/00/0000
103-500	5/23/2017	CHECK	210749	TYLER TECHNOLOGIES, INC	7,062.50CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210750	U.S. POSTMASTER, BURNET	314.00CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210751	UNIFIRST HOLDINGS, INC	791.11CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210752	VOID CHECK	0.00	POSTED	A	5/09/2017
103-500	5/23/2017	CHECK	210753	UNITED RENTALS (NORTH AMERICA)	62.50CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210754	UTMB CORRECTIONAL MANAGED CARE	83,512.00CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210755	VERIZON WIRELESS	2,606.40CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210756	VICKI K. KANEWSKE, CSR	2,093.00CR	POSTED	A	5/25/2017
103-500	5/23/2017	CHECK	210757	VIRGINIA BUNTING, CSR, RP	326.75CR	CLEARED	A	6/02/2017
103-500	5/23/2017	CHECK	210758	VULCAN CONSTRUCTION	12,996.77CR	POSTED	A	5/25/2017
103-500	5/23/2017	CHECK	210759	WAGONER TIRE COMPANY	185.00CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210760	WC OF TEXAS	286.15CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210761	WEST PAYMENT CENTER	818.93CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210762	WILLIAM H. WORLEY	1,083.33CR	POSTED	A	5/24/2017
103-500	5/23/2017	CHECK	210763	WILLIS-SHERMAN ASSOCIATES INC.	925.00CR	POSTED	A	5/26/2017
103-500	5/23/2017	CHECK	210764	WINDSTREAM	1,197.96CR	POSTED	A	5/31/2017
103-500	5/23/2017	CHECK	210765	XEROX CORP	20.87CR	POSTED	A	5/30/2017
103-500	5/23/2017	CHECK	210766	YPS ANESTHESIA SERVICES	120.34CR	POSTED	A	5/31/2017

EFT:								
103-500	5/03/2017	EFT	050317	PAYROLL TRF PE 4/28/15	880,266.24	POSTED	G	5/03/2017
103-500	5/09/2017	EFT	005917	CC CLAIMS 5-9/2017	504,896.22	POSTED	G	5/09/2017
103-500	5/09/2017	EFT	050917	TRF APCA INS PMTS TO GEN	264,584.00CR	POSTED	G	5/16/2017
103-500	5/16/2017	EFT	051617	PAYROLL TRF PE 5/12/17	870,637.53	POSTED	G	5/16/2017
103-500	5/23/2017	EFT	052317	CC CLAIMS 5/23/2017	286,685.00	POSTED	G	5/22/2017

MISCELLANEOUS:								
103-500	5/05/2017	MISC.		PAYROLL DIRECT DEPOSIT	435,437.34CR	POSTED	P	5/05/2017
103-500	5/05/2017	MISC.	209732	WILLIAMSON CO CONST PCT#UNPOST	145.00	POSTED	A	5/05/2017
103-500	5/08/2017	MISC.	050817	TRF MO APCA INT-APR 17	217.91CR	POSTED	G	5/08/2017
103-500	5/12/2017	MISC.	210506	NATALIE WALLACE BENNETT, UNPOST	2,376.50	POSTED	A	5/12/2017
103-500	5/15/2017	MISC.	051517	TRF FROM APCA TO GEN POOLED	100.09	POSTED	G	5/16/2017
103-500	5/19/2017	MISC.		PAYROLL DIRECT DEPOSIT	428,629.48CR	POSTED	P	5/19/2017
103-500	5/23/2017	MISC.	210739	TEXAS ELITE DIESEL VOIDED	425.00	VOIDED	A	5/23/2017
103-500	5/31/2017	MISC.		APCA POOLED INT ALLOC	254.82	POSTED	G	5/31/2017

TOTALS FOR ACCOUNT 103-500		CHECK	TOTAL:	854,569.32CR
		DEPOSIT	TOTAL:	0.00
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	860,983.32CR
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	2,277,900.99
		BANK-DRAFT	TOTAL:	570,251.66CR

COMPANY: 050 - APCA POOLED CASH  
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 5/01/2017 THRU 5/31/2017  
 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 APCA POOLED CASH	CHECK	TOTAL:	1,314,173.99CR
	DEPOSIT	TOTAL:	1,695,639.61
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	860,041.58CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	7,646.67CR
	BANK-DRAFT	TOTAL:	570,534.76CR

COMPANY: 100 - GENERAL  
ACCOUNT: 103-200  
TYPE: All  
STATUS: All  
FOLIO: All

CASH IN BANK (INV) - 2651

CHECK DATE: 5/01/2017 THRU 5/31/2017  
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

EFT: -----  
103-200      5/08/2017    EFT          050917    TRF FR INV TO POOLED CASH      2,000,000.00CR    POSTED    G      5/08/2017

INTEREST: -----  
103-200      5/31/2017    INTEREST    053117    INT EARNED - MAY 17            1,079.14      POSTED    G      5/31/2017

TOTALS FOR ACCOUNT 103-200  
CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST          TOTAL:            1,079.14  
MISCELLANEOUS    TOTAL:            0.00  
SERVICE CHARGE    TOTAL:            0.00  
EFT                TOTAL:            2,000,000.00CR  
BANK-DRAFT        TOTAL:            0.00

TOTALS FOR GENERAL  
CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST          TOTAL:            1,079.14  
MISCELLANEOUS    TOTAL:            0.00  
SERVICE CHARGE    TOTAL:            0.00  
EFT                TOTAL:            2,000,000.00CR  
BANK-DRAFT        TOTAL:            0.00

COMPANY: 110 - CO ATT CHECK COLLECTION  
ACCOUNT: 103-200 CASH IN BANK (CACC)-6243/2141  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 5/01/2017 THRU 5/31/2017  
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	5/01/2017	CHECK	003239	BURNET CLEANERS	167.92CR	POSTED	A	5/08/2017
103-200	5/01/2017	CHECK	003240	FRIEND TIRE CO	686.34CR	OUTSTND	A	0/00/0000
103-200	5/01/2017	CHECK	003241	STANLEY AUTO ELECTRIC	217.85CR	POSTED	A	5/05/2017
103-200	5/01/2017	CHECK	003242	PAT HEINECKE	153.69CR	POSTED	A	5/16/2017
103-200	5/01/2017	CHECK	003243	ACE HARDWARDE MARBLE FALLS	405.00CR	POSTED	A	5/08/2017
103-200	5/01/2017	CHECK	003244	ATKINS EXPRESS PHARMACY	337.08CR	POSTED	A	5/12/2017
103-200	5/01/2017	CHECK	003245	STRIPE, LLC	84.09CR	POSTED	A	5/05/2017
103-200	5/01/2017	CHECK	003246	ATKINS PHARMACY	45.00CR	POSTED	A	5/08/2017
103-200	5/01/2017	CHECK	003247	JOHNSON SEWELL FORD	150.00CR	POSTED	A	5/08/2017
103-200	5/01/2017	CHECK	003248	HEB:BURNET 2-433	70.00CR	POSTED	A	5/05/2017
103-200	5/01/2017	CHECK	003249	BURNET COUNTY ATTORNEY	722.42CR	POSTED	A	5/03/2017
103-200	5/01/2017	CHECK	003250	BURNET COUNTY TREASURER	45.00CR	POSTED	A	5/03/2017
103-200	5/01/2017	CHECK	003251	FERGMO	50.00CR	POSTED	A	5/08/2017
103-200	5/01/2017	CHECK	003252	HAROLDS USED CARS	408.88CR	POSTED	A	5/08/2017
103-200	5/01/2017	CHECK	003253	HILL COUNTRY FOOD MART	795.00CR	POSTED	A	5/08/2017
103-200	5/01/2017	CHECK	003254	H&R FOOD MART	630.00CR	POSTED	A	5/08/2017
103-200	5/01/2017	CHECK	003255	HEB GROCERY CO 2-284	339.80CR	POSTED	A	5/05/2017
103-200	5/01/2017	CHECK	003256	SUPER TACO	55.71CR	POSTED	A	5/09/2017
103-200	5/01/2017	CHECK	003257	LBJ FOOD MART	2,085.89CR	OUTSTND	A	0/00/0000
103-200	5/01/2017	CHECK	003258	FOXWORTH GALBRAITH	196.00CR	POSTED	A	5/11/2017
103-200	5/01/2017	CHECK	003259	JONATHAN COLE	1.00CR	OUTSTND	A	0/00/0000

EFT:								
103-200	5/01/2017	EFT	050117	CACC RESTI CKS - APR17	7,646.67	POSTED	G	5/01/2017

INTEREST:								
103-200	5/31/2017	INTEREST	053117	INT EARNED - MAY 17	1.81	POSTED	G	5/31/2017

MISCELLANEOUS:								
103-200	5/08/2017	MISC.	050817	TRF MO CACC INT-APR 17	1.73CR	POSTED	G	5/08/2017

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	7,646.67CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.81		
				MISCELLANEOUS	TOTAL:	1.73CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,646.67		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CO ATT CHECK COLLECTION				CHECK	TOTAL:	7,646.67CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.81		
				MISCELLANEOUS	TOTAL:	1.73CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,646.67		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 120 - DIST ATTORNEY SPECIAL

CHECK DATE: 5/01/2017 THRU 5/31/2017

ACCOUNT: 103-101 CASH IN BANK SEIZURES (DASZ)

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

TYPE: All

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

STATUS: All

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

FOLIO: All

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: -----

103-101	5/31/2017	INTEREST	053117	INT EARNED - MAY 17	10.42	POSTED	G	5/31/2017
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TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			10.42
				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:			10.42
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 880 - FIDUCIARY (TRUST&AGENCY)  
ACCOUNT: 103-200 CASH IN BANK (BOND)-2138/2221  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 5/01/2017 THRU 5/31/2017  
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
<b>BANK DRAFT:</b>								
103-200	5/23/2017	BANK-DRAFT	052317	TRF CASH BOND TO GEN POOLED	571.00CR	POSTED	G	5/23/2017
<b>CHECK:</b>								
103-200	5/03/2017	CHECK	001345	BURNET COUNTY CLERK	1,500.00CR	POSTED	A	5/05/2017
103-200	5/04/2017	CHECK	001346	BURNET COUNTY CLERK	4,500.00CR	POSTED	A	5/05/2017
103-200	5/08/2017	CHECK	001347	BURNET COUNTY CLERK	1,500.00CR	POSTED	A	5/12/2017
103-200	5/08/2017	CHECK	001348	BURNET COUNTY DIST. CLERK	500.00CR	POSTED	A	5/16/2017
103-200	5/11/2017	CHECK	001349	EUGENE ARELLANO	500.00CR	POSTED	A	5/19/2017
103-200	5/11/2017	CHECK	001350	MARK LARUE	1,500.00CR	POSTED	A	5/26/2017
103-200	5/19/2017	CHECK	001351	BURNET COUNTY CLERK	800.00CR	POSTED	A	5/22/2017
103-200	5/23/2017	CHECK	001352	BURNET BROS, LLC	195,000.00CR	POSTED	A	5/30/2017
<b>DEPOSIT:</b>								
103-200	5/04/2017	DEPOSIT		DAILY CASH POSTING 5/04/2017	1,000.00	POSTED	C	5/04/2017
103-200	5/08/2017	DEPOSIT		DAILY CASH POSTING 5/08/2017	500.00	POSTED	C	5/08/2017
103-200	5/10/2017	DEPOSIT		DAILY CASH POSTING 5/10/2017	1,500.00	POSTED	C	5/10/2017
103-200	5/16/2017	DEPOSIT		DAILY CASH POSTING 5/16/2017	500.00	POSTED	C	5/16/2017
103-200	5/24/2017	DEPOSIT		DAILY CASH POSTING 5/24/2017	1,500.00	POSTED	C	5/24/2017
103-200	5/31/2017	DEPOSIT		DAILY CASH POSTING 5/31/2017	3,800.00	POSTED	C	5/31/2017
<b>MISCELLANEOUS:</b>								
103-200	5/09/2017	MISC.	050917	JP2 CBFORFTR-MEZAJ#19086/19088	179.00CR	POSTED	G	5/09/2017

TOTALS FOR ACCOUNT 103-200		CHECK	TOTAL:	205,800.00CR
		DEPOSIT	TOTAL:	8,800.00
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	179.00CR
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	0.00
		BANK-DRAFT	TOTAL:	571.00CR
TOTALS FOR FIDUCIARY (TRUST&AGENCY)		CHECK	TOTAL:	205,800.00CR
		DEPOSIT	TOTAL:	8,800.00
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	179.00CR
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	0.00
		BANK-DRAFT	TOTAL:	571.00CR