

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
 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
BANK DRAFT:								
103-100	12/15/2015	BANK-DRAFT	121615	TEXAS DEPARTMENT OF CRIMINAL J	576.54CR	POSTED	A	12/16/2015
103-100	12/30/2015	BANK-DRAFT	123015	HEALTH AND HUMAN SERVICES COMM	527,104.35CR	POSTED	A	12/30/2015
CHECK:								
103-100	12/02/2015	CHECK	012065	OFFICE OF THE ATT GENERAL	175.00CR	POSTED	A	12/09/2015
103-100	12/02/2015	CHECK	012066	BURNET COUNTY CRIME STOPPERS	10.00CR	POSTED	A	12/30/2015
103-100	12/03/2015	CHECK	012067	ATMOS ENERGY	89.76CR	POSTED	A	12/14/2015
103-100	12/03/2015	CHECK	012068	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	12/10/2015
103-100	12/03/2015	CHECK	012069	CASIE WALKER	644.90CR	POSTED	A	12/09/2015
103-100	12/03/2015	CHECK	012070	COMMISSARY EXPRESS	1,594.81CR	POSTED	A	12/14/2015
103-100	12/03/2015	CHECK	012071	DEBORAH TREVINO	500.00CR	POSTED	A	12/09/2015
103-100	12/03/2015	CHECK	012072	JACLYN MILUM	500.00CR	POSTED	A	12/08/2015
103-100	12/03/2015	CHECK	012073	JAY MCGRANAHAN	500.00CR	POSTED	A	12/21/2015
103-100	12/03/2015	CHECK	012074	JOE RAY	500.00CR	POSTED	A	12/11/2015
103-100	12/03/2015	CHECK	012075	KARRIE CROWNOVER	158.57CR	POSTED	A	12/04/2015
103-100	12/03/2015	CHECK	012076	LILA BROWN	417.35CR	POSTED	A	12/08/2015
103-100	12/03/2015	CHECK	012077	NORTHLAND COMMUNICATIONS	1,728.06CR	POSTED	A	12/14/2015
103-100	12/03/2015	CHECK	012078	PEDERNALES ELECTRIC COOP	187.80CR	POSTED	A	12/08/2015
103-100	12/03/2015	CHECK	012079	SHARON FORTNER	500.00CR	POSTED	A	12/16/2015
103-100	12/03/2015	CHECK	012080	TEXAS ASSOC OF COUNTIES UNPOST	210,289.20CR	POSTED	A	12/04/2015
103-100	12/03/2015	CHECK	012081	TIME WARNER CABLE	150.60CR	POSTED	A	12/11/2015
103-100	12/03/2015	CHECK	012082	TIME WARNER CABLE BUSINESS CLA	733.20CR	POSTED	A	12/23/2015
103-100	12/03/2015	CHECK	012083	VERIZON SOUTHWEST	599.88CR	POSTED	A	12/10/2015
103-100	12/03/2015	CHECK	012084	VERIZON SOUTHWEST	251.71CR	POSTED	A	12/11/2015
103-100	12/03/2015	CHECK	012085	VERIZON SOUTHWEST	56.56CR	POSTED	A	12/10/2015
103-100	12/09/2015	CHECK	012086	ARNETT MARKETING	41,962.08CR	POSTED	A	12/15/2015
103-100	12/09/2015	CHECK	012087	BURNET COUNTY TAX ASSESSOR	31.75CR	POSTED	A	12/10/2015
103-100	12/09/2015	CHECK	012088	SAFFIRE	9,000.00CR	POSTED	A	12/11/2015
103-100	12/09/2015	CHECK	012089	VERIZON SOUTHWEST	1,943.02CR	POSTED	A	12/16/2015
103-100	12/09/2015	CHECK	012090	VERIZON WIRELESS BROADBAND	380.00CR	POSTED	A	12/16/2015
103-100	12/10/2015	CHECK	012091	BURNET COUNTY TAX ASSESSOR	30.00CR	POSTED	A	12/11/2015
103-100	12/10/2015	CHECK	012092	JENNIFER BUNTING	500.00CR	POSTED	A	12/16/2015
103-100	12/10/2015	CHECK	012093	TRACEY HALLMAN	500.00CR	POSTED	A	12/21/2015
103-100	12/14/2015	CHECK	012094	AT&T	114.63CR	POSTED	A	12/23/2015
103-100	12/14/2015	CHECK	012095	ATMOS ENERGY	1,119.13CR	POSTED	A	12/23/2015
103-100	12/14/2015	CHECK	012096	BURNET COUNTY TAX ASSESSOR	52.50CR	POSTED	A	12/21/2015
103-100	12/14/2015	CHECK	012097	CITY OF BURNET	11,311.06CR	POSTED	A	12/18/2015
103-100	12/14/2015	CHECK	012098	COMMISSARY EXPRESS	1,143.06CR	POSTED	A	12/22/2015
103-100	12/14/2015	CHECK	012099	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	12/21/2015
103-100	12/14/2015	CHECK	012100	IMAGINE SOLUTIONS	1,616.16CR	POSTED	A	12/17/2015
103-100	12/14/2015	CHECK	012101	KATHRYN SIEVERS	166.94CR	POSTED	A	12/21/2015
103-100	12/14/2015	CHECK	012102	PAETEC	1,158.52CR	OUTSTND	A	0/00/0000
103-100	12/14/2015	CHECK	012103	PEDERNALES ELECTRIC COOP	1,286.49CR	POSTED	A	12/17/2015
103-100	12/14/2015	CHECK	012104	PROLINK LIVE	5,000.00CR	POSTED	A	12/16/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	12/14/2015	CHECK	012105	REPUBLIC SERVICES #843	194.53CR	POSTED	A	12/28/2015
103-100	12/14/2015	CHECK	012106	VERIZON SOUTHWEST	771.04CR	POSTED	A	12/22/2015
103-100	12/14/2015	CHECK	012107	VERIZON SOUTHWEST	659.02CR	POSTED	A	12/22/2015
103-100	12/14/2015	CHECK	012108	VERIZON SOUTHWEST	55.63CR	POSTED	A	12/22/2015
103-100	12/14/2015	CHECK	012109	VERIZON SOUTHWEST	813.40CR	POSTED	A	12/21/2015
103-100	12/14/2015	CHECK	012110	VERIZON SOUTHWEST (JAIL)	62.70CR	POSTED	A	12/21/2015
103-100	12/17/2015	CHECK	012111	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	12/23/2015
103-100	12/17/2015	CHECK	012112	BRIDGET HARTJE	572.44CR	OUTSTND	A	0/00/0000
103-100	12/17/2015	CHECK	012113	BURNET COUNTY CLERK	14.00CR	POSTED	A	12/21/2015
103-100	12/17/2015	CHECK	012114	BURNET COUNTY TAX ASSESSOR	44.50CR	POSTED	A	12/21/2015
103-100	12/17/2015	CHECK	012115	CASIE WALKER	395.51CR	OUTSTND	A	0/00/0000
103-100	12/17/2015	CHECK	012116	COMMISSARY EXPRESS	2,096.14CR	OUTSTND	A	0/00/0000
103-100	12/17/2015	CHECK	012117	PEDERNALES ELECTRIC COOP	545.62CR	POSTED	A	12/22/2015
103-100	12/17/2015	CHECK	012118	RICHARD GUMBERT	500.00CR	POSTED	A	12/21/2015
103-100	12/17/2015	CHECK	012119	U.S. POSTMASTER, BURNET	310.00CR	POSTED	A	12/28/2015
103-100	12/17/2015	CHECK	012120	VERIZON SOUTHWEST	182.75CR	POSTED	A	12/24/2015
103-100	12/17/2015	CHECK	012121	VERIZON SOUTHWEST	930.52CR	POSTED	A	12/24/2015
103-100	12/17/2015	CHECK	012122	VERIZON SOUTHWEST	68.76CR	POSTED	A	12/23/2015
103-100	12/17/2015	CHECK	012123	VERIZON SOUTHWEST	33.95CR	POSTED	A	12/24/2015
103-100	12/17/2015	CHECK	012124	VERIZON SOUTHWEST	57.22CR	POSTED	A	12/24/2015
103-100	12/17/2015	CHECK	012125	VERIZON SOUTHWEST	53.77CR	POSTED	A	12/24/2015
103-100	12/17/2015	CHECK	012126	VERIZON WIRELESS	1,405.63CR	POSTED	A	12/23/2015
103-100	12/17/2015	CHECK	012127	WELLS FARGO EQUIPMENT FINANCE,	7,390.22CR	POSTED	A	12/22/2015
103-100	12/17/2015	CHECK	012128	BURNET COUNTY CLERK UNPOST	7.00CR	POSTED	A	12/31/2015
103-100	12/18/2015	CHECK	012129	U.S. POSTMASTER, BURNET	294.00CR	POSTED	A	12/28/2015
103-100	12/22/2015	CHECK	012130	BURNET COUNTY ATTORNEY	7.00CR	OUTSTND	A	0/00/0000
103-100	12/22/2015	CHECK	012131	HIGHLAND LAKES TITLE CO.	1,000.00CR	POSTED	A	12/29/2015
103-100	12/22/2015	CHECK	012132	JENNIFER M. FEST	1,000.00CR	OUTSTND	A	0/00/0000
103-100	12/22/2015	CHECK	012133	SHARON CRAVENS VOIDED	100.00CR	VOIDED	A	12/22/2015
103-100	12/23/2015	CHECK	012134	ATMOS ENERGY	275.00CR	OUTSTND	A	0/00/0000
103-100	12/23/2015	CHECK	012135	CENTURYLINK	12.92CR	POSTED	A	12/29/2015
103-100	12/23/2015	CHECK	012136	DISH	460.54CR	POSTED	A	12/31/2015
103-100	12/23/2015	CHECK	012137	RECORDS CONSULTANTS, INC.	15,500.00CR	OUTSTND	A	0/00/0000
103-100	12/23/2015	CHECK	012138	TXTAG	10.47CR	POSTED	A	12/31/2015
103-100	12/23/2015	CHECK	012139	VERIZON SOUTHWEST	599.88CR	OUTSTND	A	0/00/0000
103-100	12/23/2015	CHECK	012140	VERIZON SOUTHWEST	251.71CR	OUTSTND	A	0/00/0000
103-100	12/23/2015	CHECK	012141	VERIZON WIRELESS	2,176.60CR	OUTSTND	A	0/00/0000
103-100	12/23/2015	CHECK	012142	WELLS FARGO EQUIPMENT FINANCE,	4,256.94CR	POSTED	A	12/29/2015
DEPOSIT:								
103-100	12/01/2015	DEPOSIT		DAILY CASH POSTING 12/01/2015	674.00	POSTED	C	12/01/2015
103-100	12/01/2015	DEPOSIT	000001	DAILY CASH POSTING 12/01/2015	26,050.00	POSTED	C	12/01/2015
103-100	12/01/2015	DEPOSIT	000002	CREDIT CARDS 12/01/2015	1,851.25	POSTED	C	12/01/2015
103-100	12/01/2015	DEPOSIT	000003	CREDIT CARDS 12/01/2015	646.75	POSTED	C	12/01/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-100	12/02/2015	DEPOSIT		DAILY CASH POSTING 12/02/2015	832,005.61	POSTED	C	12/02/2015
103-100	12/02/2015	DEPOSIT	000001	CREDIT CARDS 12/02/2015	3,318.77	POSTED	C	12/02/2015
103-100	12/02/2015	DEPOSIT	000002	CREDIT CARDS 12/02/2015	952.60	POSTED	C	12/02/2015
103-100	12/02/2015	DEPOSIT	000003	CREDIT CARDS 12/02/2015	1,275.86	POSTED	C	12/02/2015
103-100	12/02/2015	DEPOSIT	120215	TO CORR DEP DTD 12/2/15	0.10CR	POSTED	G	12/02/2015
103-100	12/03/2015	DEPOSIT		CREDIT CARDS 12/03/2015	4.00	POSTED	C	12/03/2015
103-100	12/03/2015	DEPOSIT	000001	CREDIT CARDS 12/03/2015	4,441.00	POSTED	C	12/03/2015
103-100	12/03/2015	DEPOSIT	000002	DAILY CASH POSTING 12/03/2015	15.00	POSTED	C	12/03/2015
103-100	12/03/2015	DEPOSIT	000003	CREDIT CARDS 12/03/2015	679.00	POSTED	C	12/03/2015
103-100	12/03/2015	DEPOSIT	120315	CORR DEP 12/03/15	16.00CR	POSTED	G	12/03/2015
103-100	12/04/2015	DEPOSIT		DAILY CASH POSTING 12/04/2015	12,365.52	POSTED	C	12/04/2015
103-100	12/04/2015	DEPOSIT	000001	CREDIT CARDS 12/04/2015	1,458.00	POSTED	C	12/04/2015
103-100	12/07/2015	DEPOSIT		DAILY CASH POSTING 12/07/2015	4,016.00	POSTED	C	12/09/2015
103-100	12/07/2015	DEPOSIT	000001	CREDIT CARDS 12/07/2015	2,624.25	POSTED	C	12/07/2015
103-100	12/08/2015	DEPOSIT		CREDIT CARDS 12/08/2015	2,827.90	POSTED	C	12/08/2015
103-100	12/08/2015	DEPOSIT	000001	DAILY CASH POSTING 12/08/2015	15.00	POSTED	C	12/08/2015
103-100	12/09/2015	DEPOSIT		DAILY CASH POSTING 12/09/2015	762,487.69	POSTED	C	12/09/2015
103-100	12/09/2015	DEPOSIT	000001	CREDIT CARDS 12/09/2015	4,386.13	POSTED	C	12/09/2015
103-100	12/10/2015	DEPOSIT		DAILY CASH POSTING 12/10/2015	5,564.74	POSTED	C	12/10/2015
103-100	12/10/2015	DEPOSIT	000001	CREDIT CARDS 12/10/2015	3,750.00	POSTED	C	12/10/2015
103-100	12/11/2015	DEPOSIT		DAILY CASH POSTING 12/11/2015	120,101.93	POSTED	C	12/11/2015
103-100	12/11/2015	DEPOSIT	000001	CREDIT CARDS 12/11/2015	2,834.75	POSTED	C	12/11/2015
103-100	12/11/2015	DEPOSIT	000002	CREDIT CARDS 12/11/2015	1,469.60	POSTED	C	12/11/2015
103-100	12/11/2015	DEPOSIT	000003	CREDIT CARDS 12/11/2015	2,074.10	POSTED	C	12/11/2015
103-100	12/11/2015	DEPOSIT	000004	CREDIT CARDS 12/11/2015	50.00	POSTED	C	12/11/2015
103-100	12/14/2015	DEPOSIT		DAILY CASH POSTING 12/14/2015	8,497.09	POSTED	C	12/14/2015
103-100	12/14/2015	DEPOSIT	000001	CREDIT CARDS 12/14/2015	2,639.74	POSTED	C	12/14/2015
103-100	12/15/2015	DEPOSIT		CREDIT CARDS 12/15/2015	1,239.19	POSTED	C	12/15/2015
103-100	12/16/2015	DEPOSIT		DAILY CASH POSTING 12/16/2015	15,470.13	POSTED	C	12/16/2015
103-100	12/16/2015	DEPOSIT	000001	DAILY CASH POSTING 12/16/2015	76,220.04	POSTED	C	12/17/2015
103-100	12/16/2015	DEPOSIT	000002	CREDIT CARDS 12/16/2015	2,155.15	POSTED	C	12/16/2015
103-100	12/17/2015	DEPOSIT		CREDIT CARDS 12/17/2015	1,982.60	POSTED	C	12/17/2015
103-100	12/17/2015	DEPOSIT	000001	CREDIT CARDS 12/17/2015	362.73	POSTED	C	12/17/2015
103-100	12/18/2015	DEPOSIT		DAILY CASH POSTING 12/18/2015	5,756.83	POSTED	C	12/18/2015
103-100	12/18/2015	DEPOSIT	000001	CREDIT CARDS 12/18/2015	4,031.42	POSTED	C	12/18/2015
103-100	12/21/2015	DEPOSIT		DAILY CASH POSTING 12/21/2015	170,004.03	POSTED	C	12/21/2015
103-100	12/21/2015	DEPOSIT	000001	CREDIT CARDS 12/21/2015	7,182.94	POSTED	C	12/21/2015
103-100	12/22/2015	DEPOSIT		DAILY CASH POSTING 12/22/2015	27,711.87	POSTED	C	12/22/2015
103-100	12/22/2015	DEPOSIT	000001	CREDIT CARDS 12/22/2015	3,718.42	POSTED	C	12/22/2015
103-100	12/23/2015	DEPOSIT		DAILY CASH POSTING 12/23/2015	16,471.40	POSTED	C	12/23/2015
103-100	12/23/2015	DEPOSIT	000001	CREDIT CARDS 12/23/2015	1,919.00	POSTED	C	12/23/2015
103-100	12/23/2015	DEPOSIT	000002	CREDIT CARDS 12/23/2015	6,686.43	POSTED	C	12/23/2015
103-100	12/23/2015	DEPOSIT	000003	CREDIT CARDS 12/23/2015	308.20	POSTED	C	12/23/2015
103-100	12/23/2015	DEPOSIT	122315	CORR DEP DTD 12/23/15	16.00CR	POSTED	G	12/23/2015

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	12/24/2015	DEPOSIT		DAILY CASH POSTING 12/24/2015	9,955.68	POSTED	C	12/24/2015
103-100	12/28/2015	DEPOSIT		DAILY CASH POSTING 12/28/2015	1,661,589.03	POSTED	C	12/28/2015
103-100	12/28/2015	DEPOSIT	000001	CREDIT CARDS 12/28/2015	4,162.17	POSTED	C	12/28/2015
103-100	12/28/2015	DEPOSIT	122815	CORR DEP 12/28/15	10.00CR	POSTED	G	12/28/2015
103-100	12/29/2015	DEPOSIT		CREDIT CARDS 12/29/2015	200.00	POSTED	C	12/29/2015
103-100	12/29/2015	DEPOSIT	000001	CREDIT CARDS 12/29/2015	4,443.40	POSTED	C	12/29/2015
103-100	12/30/2015	DEPOSIT		DAILY CASH POSTING 12/30/2015	1,296,675.10	POSTED	C	12/30/2015
103-100	12/30/2015	DEPOSIT	000001	CREDIT CARDS 12/30/2015	11.00	POSTED	C	12/30/2015

EFT:								
103-100	12/02/2015	EFT	120215	TRF CACC RESTI CKS - NOV 15	9,050.02CR	POSTED	G	12/02/2015
103-100	12/02/2015	EFT	120216	PAYROLL TRF PE 11/27/15	731,765.15CR	POSTED	G	12/02/2015
103-100	12/08/2015	EFT	120815	CC CLAIMS 12/08/2015	299,952.15CR	POSTED	G	12/07/2015
103-100	12/10/2015	EFT	121015	TRF INT - NOV 15	165.51	POSTED	G	12/10/2015
103-100	12/10/2015	EFT	121016	TRF INT - NOV 15	1.15	POSTED	G	12/10/2015
103-100	12/14/2015	EFT	121415	TRF VOID CK#194141	8.05	POSTED	G	12/14/2015
103-100	12/16/2015	EFT	121615	PAYROLL TRF PE 12/11/15	724,874.70CR	POSTED	G	12/16/2015
103-100	12/21/2015	EFT	122115	RECONCILE APCA/PCA 12/21/15	5,322.27	POSTED	G	12/21/2015
103-100	12/22/2015	EFT	122215	CC CLAIMS 12/22/2015	508,567.78CR	POSTED	G	12/21/2015
103-100	12/23/2015	EFT	122315	HD CK FD TRANSFER 12/23/15 JM	733.20CR	POSTED	G	12/23/2015
103-100	12/29/2015	EFT	122915	PAYROLL TRF PE 12/25/15	644,070.59CR	POSTED	G	12/29/2015

MISCELLANEOUS:								
103-100	12/04/2015	MISC.	012080	TEXAS ASSOC OF COUNTIES UNPOST	210,289.20	POSTED	A	12/04/2015
103-100	12/08/2015	MISC.	120815	RET CK S. STANLEY 11/17/15	110.00CR	POSTED	G	12/08/2015
103-100	12/21/2015	MISC.	012128	BURNET COUNTY CLERK UNPOST	7.00	POSTED	A	12/31/2015
103-100	12/22/2015	MISC.	012133	SHARON CRAVENS VOIDED	100.00	VOIDED	A	12/22/2015
103-100	12/31/2015	MISC.		GEN POOL INT ALLOC	729.11	POSTED	G	12/31/2015

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	350,398.00CR
	DEPOSIT	TOTAL:	5,127,290.94
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	211,015.31
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,913,516.61CR
	BANK-DRAFT	TOTAL:	527,680.89CR

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103-500	12/04/2015	BANK-DRAFT	120415	ATTY GENERAL OF TX	2,917.17CR	POSTED	A	12/04/2015
103-500	12/04/2015	BANK-DRAFT	120416	IRS	130,487.57CR	POSTED	A	12/04/2015
103-500	12/15/2015	BANK-DRAFT	121515	TEXAS COUNTY & DISTRICT	212,759.73CR	POSTED	A	12/15/2015
103-500	12/16/2015	BANK-DRAFT	121615	TEXAS DEPARTMENT OF CRIMINAL J	7,420.80CR	POSTED	A	12/16/2015
103-500	12/17/2015	BANK-DRAFT	121715	TEXAS DEPARTMENT OF CRIMINAL J	179.36CR	POSTED	A	12/17/2015
103-500	12/18/2015	BANK-DRAFT	121815	IRS	128,550.22CR	POSTED	A	12/18/2015
103-500	12/18/2015	BANK-DRAFT	121816	ATTY GENERAL OF TX	2,917.17CR	POSTED	A	12/18/2015
103-500	12/30/2015	BANK-DRAFT	123015	IRS	137,319.70CR	POSTED	A	12/30/2015
103-500	12/30/2015	BANK-DRAFT	123016	ATTY GENERAL OF TX	2,917.17CR	POSTED	A	12/30/2015

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	12/04/2015	CHECK	202705	GRANT, AMY M	1,079.32CR	POSTED	P	12/09/2015
103-500	12/04/2015	CHECK	202706	SAFARICK, DONNA L	1,014.47CR	POSTED	P	12/04/2015
103-500	12/04/2015	CHECK	202707	BERNAL, TERESA	1,032.66CR	POSTED	P	12/08/2015
103-500	12/04/2015	CHECK	202708	WOFFORD, CONNIE M	492.53CR	POSTED	P	12/11/2015
103-500	12/04/2015	CHECK	202709	BROWN, CHARLES M	887.67CR	POSTED	P	12/04/2015
103-500	12/04/2015	CHECK	202710	HOPKINS, LAURIE E	806.51CR	POSTED	P	12/04/2015
103-500	12/04/2015	CHECK	202711	FERGUSON, GARY W	1,421.85CR	POSTED	P	12/07/2015
103-500	12/04/2015	CHECK	202712	HARDIN, DWIGHT M	1,626.09CR	POSTED	P	12/07/2015
103-500	12/04/2015	CHECK	202713	MILLER, VALERIE L	1,083.61CR	POSTED	P	12/07/2015
103-500	12/04/2015	CHECK	202714	BERRY, JANET E	1,666.57CR	POSTED	P	12/09/2015
103-500	12/04/2015	CHECK	202715	DOEGE-MURRAY, JEANETTE	1,655.73CR	POSTED	P	12/08/2015
103-500	12/04/2015	CHECK	202716	KENNEDY, TERRY G	1,400.43CR	POSTED	P	12/08/2015
103-500	12/04/2015	CHECK	202717	BLAYLOCK, MONTE E	632.92CR	POSTED	P	12/08/2015
103-500	12/04/2015	CHECK	202718	DARLING, HERBERT A	1,570.78CR	POSTED	P	12/07/2015
103-500	12/04/2015	CHECK	202719	MORGAN, LLOYD B	1,238.25CR	POSTED	P	12/04/2015
103-500	12/04/2015	CHECK	202720	HAMMOND, PEGGY F	609.96CR	POSTED	P	12/14/2015
103-500	12/04/2015	CHECK	202721	ZIMMERMAN, JANE R	607.31CR	POSTED	P	12/08/2015
103-500	12/04/2015	CHECK	202722	BAILEY, TIMOTHY J	1,453.80CR	POSTED	P	12/04/2015
103-500	12/04/2015	CHECK	202723	PARKER, MARSHALL J	1,002.65CR	POSTED	P	12/10/2015
103-500	12/04/2015	CHECK	202724	AMIDON, KENNETH W	1,066.93CR	POSTED	P	12/07/2015
103-500	12/04/2015	CHECK	202725	BLOCKER, KEVIN L	1,165.71CR	POSTED	P	12/08/2015
103-500	12/04/2015	CHECK	202726	HUTTON, DUNCAN W	1,006.27CR	POSTED	P	12/08/2015
103-500	12/04/2015	CHECK	202727	RHOADES, CHRISTOPHER A	498.72CR	POSTED	P	12/08/2015
103-500	12/04/2015	CHECK	202728	SCHILLING, JR, WALTER E	833.43CR	POSTED	P	12/07/2015
103-500	12/04/2015	CHECK	202729	BURNET CO GREAT FUND	197.50CR	POSTED	A	12/09/2015
103-500	12/04/2015	CHECK	202730	BURNET COUNTY VETRIDES	109.00CR	POSTED	A	12/09/2015
103-500	12/04/2015	CHECK	202731	DEBORAH B LANGEHENNIG	1,188.75CR	POSTED	A	12/08/2015
103-500	12/04/2015	CHECK	202732	NATIONWIDE RETIREMENT	2,611.00CR	POSTED	A	12/09/2015
103-500	12/04/2015	CHECK	202733	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	12/08/2015
103-500	12/04/2015	CHECK	202734	US DEPT OF EDUCATION	367.26CR	POSTED	A	12/09/2015
103-500	12/03/2015	CHECK	202735	FRANCISCO MACHADO S.	18.93CR	OUTSTND	A	0/00/0000
103-500	12/03/2015	CHECK	202736	METLIFE	1,889.54CR	POSTED	A	12/10/2015
103-500	12/03/2015	CHECK	202737	SUN LIFE FINANCIAL	3,548.76CR	POSTED	A	12/10/2015

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
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 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
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103-500	12/04/2015	CHECK	202739	TEXAS ASSOC OF COUNTIES HEALTH	210,289.20CR	POSTED	A	12/08/2015
103-500	12/08/2015	CHECK	202740	AGATA KAUPAS	125.00CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202741	ALLAN HANCOCK	330.00CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202742	ALLISON, BASS & ASSOC.,LLC	1,057.75CR	POSTED	A	12/28/2015
103-500	12/08/2015	CHECK	202743	AMANDA ROSE	14.95CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202744	AMBER GREER	23.00CR	OUTSTND	A	0/00/0000
103-500	12/08/2015	CHECK	202745	AMERICAN TIRE DISTRIBUTORS INC	1,162.20CR	POSTED	A	12/21/2015
103-500	12/08/2015	CHECK	202746	ANTONIO GODOY	125.00CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202747	AQUA BEVERAGE CO.	11.84CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202748	ARCHIE SIMON	52.50CR	POSTED	A	12/18/2015
103-500	12/08/2015	CHECK	202749	AUSTIN HEART PA	338.38CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202750	BARTON J. VANA	325.00CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202751	BEAR GRAPHICS, INC.	744.44CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202752	BELL COUNTY JUV SVCS	1,650.00CR	POSTED	A	12/18/2015
103-500	12/08/2015	CHECK	202753	BEN E. KEITH	2,533.05CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202754	BERNARD FOOD INDUSTRIES	410.80CR	POSTED	A	12/17/2015
103-500	12/08/2015	CHECK	202755	BEXAR CO SHERIFF'S OFFICE	65.00CR	POSTED	A	12/24/2015
103-500	12/08/2015	CHECK	202756	BILL'S LOCK & KEY LLC	3.75CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202757	BRAZOS MOBILE IMAGING	70.00CR	OUTSTND	A	0/00/0000
103-500	12/08/2015	CHECK	202758	BRUCE JEFFERIES	180.00CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202759	BURNET CENTRAL APPRAISAL	80,263.79CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202760	CALDWELL COUNTRY CHEVROLET	26,905.00CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202761	CAROLE POPPEMA	73.89CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202762	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202763	CENTRAL CRUSHERS, INC	8,947.60CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202764	CHARLES HARGER	277.50CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202765	CHARLES R. MYERS	50.00CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202766	CHARLES ORR	172.50CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202767	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202768	CITY OF BERTRAM	33.86CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202769	CITY OF BURNET	18,237.49CR	POSTED	A	12/22/2015
103-500	12/08/2015	CHECK	202770	CITY OF MARBLE FALLS	655.08CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202771	CLAIRE NYBRO	152.50CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202772	CLEMENTS-WILCOX FUNERAL	275.00CR	POSTED	A	12/18/2015
103-500	12/08/2015	CHECK	202773	CLINICAL PATHOLOGY ASSOCIATES	6.30CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202774	CNA SURETY	1,297.50CR	POSTED	A	12/18/2015
103-500	12/08/2015	CHECK	202775	COLLIS WADE	62.50CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202776	CONFIRMDelivery.COM	125.74CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202777	D.I.J. CONSTRUCTION, INC.	8,442.00CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202778	DEMCO	84.22CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202779	DEPARTMENT OF INFORMATION RESO	358.92CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202780	DESIGN SPECIALTIES	192.00CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202781	DOUBLE 'D' INTERNATIONAL FOOD	3,298.11CR	POSTED	A	12/14/2015

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
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103-500	12/08/2015	CHECK	202782	DOUG CAMPBELL	97.50CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202783	DREAM RANCH LLC	185.00CR	POSTED	A	12/17/2015
103-500	12/08/2015	CHECK	202784	EARL DUNAGAN	72.50CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202785	ELIZABETH A. ENGELBRECHT	16.10CR	POSTED	A	12/11/2015
103-500	12/08/2015	CHECK	202786	ERGON ASPHALT & EMULSIONS, INC	269.38CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202787	EVIDENT, INC	297.45CR	POSTED	A	12/17/2015
103-500	12/08/2015	CHECK	202788	EXPRESS LUBE - BURNET	316.04CR	POSTED	A	12/21/2015
103-500	12/08/2015	CHECK	202789	FASTENAL COMPANY	60.30CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202790	FORD & CREW HOME AND HARDWARE	548.80CR	POSTED	A	12/17/2015
103-500	12/08/2015	CHECK	202791	FREIGHTLINER OF AUSTIN	89.18CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202792	GALLS LLC	177.00CR	POSTED	A	12/18/2015
103-500	12/08/2015	CHECK	202793	GEIGER & ASSOCIATES	8,000.00CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202794	GOVERNMENT FINANCE OFFICERS AS	225.00CR	POSTED	A	12/21/2015
103-500	12/08/2015	CHECK	202795	GRAINGER	42.46CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202796	GT DISTRIBUTORS, INC.	1,072.60CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202797	H & H AUTO SUPPLY COMPANY	330.83CR	POSTED	A	12/22/2015
103-500	12/08/2015	CHECK	202798	HARRIS CO CONST PCT#1	150.00CR	OUTSTND	A	0/00/0000
103-500	12/08/2015	CHECK	202799	HARVEST FARMS, INC	3,180.80CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202800	HERITAGE FOOD SERVICE GROUP IN	116.16CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202801	HIGHLAND LAKES NEWSPAPERS	720.00CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202802	HILL COUNTRY SPRINGS	29.49CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202803	HILL COUNTRY TIRE & AUTO INC	536.02CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202804	HOOVER BUILDING SUPPLY	2,661.15CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202805	VOID CHECK	0.00	POSTED	A	12/08/2015
103-500	12/08/2015	CHECK	202806	VOID CHECK	0.00	POSTED	A	12/08/2015
103-500	12/08/2015	CHECK	202807	VOID CHECK	0.00	POSTED	A	12/08/2015
103-500	12/08/2015	CHECK	202808	VOID CHECK	0.00	POSTED	A	12/08/2015
103-500	12/08/2015	CHECK	202809	ICS JAIL SUPPLIES INC	8,744.82CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202810	INTERSTATE BATTERIES	206.00CR	POSTED	A	12/17/2015
103-500	12/08/2015	CHECK	202811	JAMES MCDONALD	67.50CR	POSTED	A	12/22/2015
103-500	12/08/2015	CHECK	202812	JASON D. DUNHAM, PH.D.	1,500.00CR	OUTSTND	A	0/00/0000
103-500	12/08/2015	CHECK	202813	JERRY DOLLY	215.00CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202814	JOHNSON SEWELL FORD LINCO	106.04CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202815	K.C. ENGINEERING, INC.	569.35CR	POSTED	A	12/17/2015
103-500	12/08/2015	CHECK	202816	KELLY MOORE PAINTS	269.54CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202817	KERR COUNTY JUVENILE FACI	570.00CR	POSTED	A	12/17/2015
103-500	12/08/2015	CHECK	202818	LEON TRANSLATIONS, INC	369.00CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202819	LEXISNEXIS RISK DATA MNGMNT IN	63.65CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202820	LONGHORN INT'L. TRUCKS, L	1,850.00CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202821	LORI GRECO	155.00CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202822	LOWER COLORADO RIVER AUTH	800.00CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202823	MARBLE FALLS AREA EMS,INUNPOST	24,499.76CR	POSTED	A	12/29/2015
103-500	12/08/2015	CHECK	202824	MARK'S PLUMBING PARTS	100.65CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202825	MARSHALL CLAIBORNE	152.50CR	POSTED	A	12/15/2015

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 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	12/08/2015	CHECK	202826	MATERA PAPER COMPANY INC.	1,688.62CR	POSTED	A	12/17/2015
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103-500	12/08/2015	CHECK	202828	MEGAN KLAEGER	300.00CR	OUTSTND	A	0/00/0000
103-500	12/08/2015	CHECK	202829	METAL MART	804.79CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202830	MIKE GRECO	130.00CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202831	MUNICIPAL SERVICES BUREAU	7.85CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202832	MUSTANG EQUIPMENT, INC.	178.72CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202833	NATIONAL FOOD GROUP	1,668.00CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202834	OFFICE DEPOT, INC	691.52CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202835	OMNIBASE SERVICES, INC.	18.00CR	POSTED	A	12/18/2015
103-500	12/08/2015	CHECK	202836	OUTFITTERS PLUS	700.00CR	POSTED	A	12/10/2015
103-500	12/08/2015	CHECK	202837	PATTY MURRAY	55.00CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202838	PEDERNALES ELECTRIC COOP	484.55CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202839	PFG TEMPLE	3,698.78CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202840	PICAYUNE DIGITAL PRESS	20,895.00CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202841	PINNACLE PROPANE, LLC-MARBLE F	180.90CR	POSTED	A	12/17/2015
103-500	12/08/2015	CHECK	202842	PRAXAIR DISTRIBUTION, INC	31.84CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202843	QUICKDRAW SIGNS	90.00CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202844	C. RANDY JOHNSON	555.00CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202845	SCOTT GREEN	89.13CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202846	SETON HIGHLAND LAKES	2,095.28CR	POSTED	A	12/24/2015
103-500	12/08/2015	CHECK	202847	SHERI FRAZIER	235.98CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202848	SHERIFFS' ASSOC. OF TEXAS	50.00CR	POSTED	A	12/23/2015
103-500	12/08/2015	CHECK	202849	SIGNS 2 GO	173.00CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202850	SOUTHERN COMPUTER WAREHOUSE	255.31CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202851	SPEEDTECH LIGHTS INC	891.72CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202852	STEVEN L. FIGUN	167.50CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202853	SUPERIOR SEPTIC / CLEAN CAN	500.00CR	POSTED	A	12/18/2015
103-500	12/08/2015	CHECK	202854	TDCAA NOW TRUST FUND	390.45CR	POSTED	A	12/17/2015
103-500	12/08/2015	CHECK	202855	TEXAS DEPARTMENT OF MOTOR VEHI	15.00CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202856	TEXAS DEPARTMENT OF PUBLIC SAF	140.00CR	POSTED	A	12/22/2015
103-500	12/08/2015	CHECK	202857	TEXAS DEPT OF PUBLIC SAFETY	260.00CR	POSTED	A	12/17/2015
103-500	12/08/2015	CHECK	202858	TEXAS FLEET FUEL	24,528.99CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202859	THE BUSINESS CENTER	952.68CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202860	THOMSON REUTERS-WEST	463.00CR	POSTED	A	12/21/2015
103-500	12/08/2015	CHECK	202861	TIM COWART	6,330.00CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202862	TITAN TRANSPORTATION	855.00CR	POSTED	A	12/16/2015
103-500	12/08/2015	CHECK	202863	TRACTOR SUPPLY CREDIT PLAN	162.95CR	POSTED	A	12/15/2015
103-500	12/08/2015	CHECK	202864	TRAVIS COUNTY CLERK	449.00CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202865	TRAVIS COUNTY	8,700.00CR	POSTED	A	12/18/2015
103-500	12/08/2015	CHECK	202866	U.S. POSTMASTER, LLANO	91.40CR	POSTED	A	12/24/2015
103-500	12/08/2015	CHECK	202867	US FOODS, INC	548.18CR	POSTED	A	12/14/2015
103-500	12/08/2015	CHECK	202868	WAGONER TIRE COMPANY	18.00CR	POSTED	A	12/17/2015
103-500	12/08/2015	CHECK	202869	WALMART COMMUNITY/GEMB	65.84CR	POSTED	A	12/15/2015

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
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 STATEMENT: 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	12/08/2015	CHECK	202871	XLR8 EMBROIDERY	179.44CR	POSTED	A	12/18/2015
103-500	12/10/2015	CHECK	202872	DAVIS, PEGGY J	469.85CR	POSTED	P	12/11/2015
103-500	12/10/2015	CHECK	202873	EARNEST, WILLIAM T	147.22CR	POSTED	P	12/16/2015
103-500	12/14/2015	CHECK	202874	MID-WEST NATL LIFE INS CO	279.23CR	POSTED	A	12/23/2015
103-500	12/15/2015	CHECK	202875	LINDA BAYLESS	1,123.17CR	POSTED	A	12/24/2015
103-500	12/18/2015	CHECK	202876	GRANT, AMY M	1,097.25CR	POSTED	P	12/22/2015
103-500	12/18/2015	CHECK	202877	BAYLESS, LINDA M	3,712.24CR	POSTED	P	12/21/2015
103-500	12/18/2015	CHECK	202878	SAFARICK, DONNA L	1,014.47CR	POSTED	P	12/18/2015
103-500	12/18/2015	CHECK	202879	BERNAL, TERESA	1,032.78CR	POSTED	P	12/22/2015
103-500	12/18/2015	CHECK	202880	WOFFORD, CONNIE M	123.15CR	POSTED	P	12/22/2015
103-500	12/18/2015	CHECK	202881	BROWN, CHARLES M	887.67CR	POSTED	P	12/18/2015
103-500	12/18/2015	CHECK	202882	HOPKINS, LAURIE E	806.51CR	POSTED	P	12/18/2015
103-500	12/18/2015	CHECK	202883	FERGUSON, GARY W	1,457.61CR	POSTED	P	12/22/2015
103-500	12/18/2015	CHECK	202884	HARDIN, DWIGHT M	1,626.09CR	POSTED	P	12/21/2015
103-500	12/18/2015	CHECK	202885	MILLER, VALERIE L	1,083.61CR	POSTED	P	12/21/2015
103-500	12/18/2015	CHECK	202886	BERRY, JANET E	1,619.19CR	POSTED	P	12/22/2015
103-500	12/18/2015	CHECK	202887	DOEGE-MURRAY, JEANETTE	1,785.34CR	POSTED	P	12/22/2015
103-500	12/18/2015	CHECK	202888	KENNEDY, TERRY G	1,353.06CR	POSTED	P	12/22/2015
103-500	12/18/2015	CHECK	202889	BLAYLOCK, MONTE E	585.90CR	POSTED	P	12/22/2015
103-500	12/18/2015	CHECK	202890	DARLING, HERBERT A	1,570.78CR	POSTED	P	12/21/2015
103-500	12/18/2015	CHECK	202891	MORGAN, LLOYD B	1,184.14CR	POSTED	P	12/18/2015
103-500	12/18/2015	CHECK	202892	HAMMOND, PEGGY F	689.88CR	POSTED	P	12/28/2015
103-500	12/18/2015	CHECK	202893	ZIMMERMAN, JANE R	731.09CR	POSTED	P	12/22/2015
103-500	12/18/2015	CHECK	202894	BAILEY, TIMOTHY J	1,172.70CR	POSTED	P	12/18/2015
103-500	12/18/2015	CHECK	202895	PARKER, MARSHALL J	1,002.65CR	POSTED	P	12/21/2015
103-500	12/18/2015	CHECK	202896	AMIDON, KENNETH W	1,066.93CR	POSTED	P	12/21/2015
103-500	12/18/2015	CHECK	202897	BLOCKER, KEVIN L	1,165.71CR	POSTED	P	12/24/2015
103-500	12/18/2015	CHECK	202898	HUTTON, DUNCAN W	1,005.27CR	POSTED	P	12/21/2015
103-500	12/18/2015	CHECK	202899	RHOADES, CHRISTOPHER A	379.99CR	POSTED	P	12/22/2015
103-500	12/18/2015	CHECK	202900	SCHILLING, JR, WALTER E	833.43CR	POSTED	P	12/21/2015
103-500	12/18/2015	CHECK	202901	VISS, BLAKE M	261.91CR	POSTED	P	12/22/2015
103-500	12/18/2015	CHECK	202902	BURNET CO GREAT FUND	200.50CR	OUTSTND	A	0/00/0000
103-500	12/18/2015	CHECK	202903	BURNET COUNTY VETRIDES	110.00CR	OUTSTND	A	0/00/0000
103-500	12/18/2015	CHECK	202904	DEBORAH B LANGEHENNIG	1,188.75CR	POSTED	A	12/22/2015
103-500	12/18/2015	CHECK	202905	NATIONWIDE RETIREMENT	2,611.00CR	POSTED	A	12/23/2015
103-500	12/18/2015	CHECK	202906	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	12/31/2015
103-500	12/18/2015	CHECK	202907	US DEPT OF EDUCATION	367.26CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202908	SUN LIFE FINANCIAL	3,398.78CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	202909	AGATA KAUPAS	1,410.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202910	AL CLAWSON DISPOSAL, INC.	168.50CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202911	ALICE PRICE	2,000.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202912	AMERICAN ASSOC OF NOTARIES	85.94CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202913	AMG PRINTING & MAILING LLC	1,476.84CR	POSTED	A	12/31/2015

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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103-500	12/22/2015	CHECK	202915	ANGELA M. DOWDLE, PC	873.75CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202916	APAC-TEXAS, INC., WHEELER COMP	4,710.85CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202917	AQUA BEVERAGE CO.	114.84CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202918	AUSTIN RADIOLOGICAL ASSN	534.90CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202919	BERTRAM HARDWARE & SUPPLY	24.98CR	POSTED	A	12/29/2015
103-500	12/22/2015	CHECK	202920	BERTRAM V.F.D.	4,970.50CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202921	BEST WESTERN LLANO	76.28CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202922	BILL'S LOCK & KEY LLC	82.25CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202923	BIMBO BAKERIES USA	901.94CR	POSTED	A	12/28/2015
103-500	12/22/2015	CHECK	202924	BOYS & GIRLS CLUB	250.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202925	THE BRANDT COMPANIES LLC	300.00CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202926	TEXAS PARKS & WILDLIFE DEPT	72.25CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202927	BRIGGS VOLUNTEER FIRE DEP	5,018.50CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202928	BUILDERS GYPSUN SUPPLY	298.85CR	POSTED	A	12/29/2015
103-500	12/22/2015	CHECK	202929	BURNET COUNTY CLERK	20.00CR	POSTED	A	12/28/2015
103-500	12/22/2015	CHECK	202930	BURNET TROPHIES & AWARDS	50.00CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202931	BURNET VFD	5,354.50CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202932	CAPITAL AREA RURAL TRANSP	2,000.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202933	CARRIER CORPORATION	1,040.00CR	POSTED	A	12/29/2015
103-500	12/22/2015	CHECK	202934	CASSIE V.F.D.	4,730.50CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202935	CENTRAL CRUSHERS, INC	11,572.19CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	202936	CITY OF BOERNE UNPOST	50.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202937	CITY OF BURNET	7,723.50CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202938	CITY OF BURNET, EMS	28,135.08CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202939	CITY OF MARBLE FALLS	2,064.00CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	202940	CLEMENTS-WILCOX FUNERAL	200.00CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	202941	CLINICAL PATHOLOGY ASSOCIATES	138.80CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	202942	CODY HENSON	250.00CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202943	COLLIER MATERIALS INC.	186.48CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202944	COLUMBIA ULTIMATE	398.00CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202945	COMMUNITY COFFEE COMPANY LLC	264.00CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	202946	COMPLIANCE CONSORTIUM	264.00CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202947	COOPER EQUIPMENT CO	6,138.45CR	POSTED	A	12/29/2015
103-500	12/22/2015	CHECK	202948	COTTONWOOD SHORES	5,066.50CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	202949	COURT APPOINTED SPECIAL	250.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202950	D & W PRINTING	25.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202951	DAVID SMILES	250.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202952	DEL MAR MANAGEMENT	1,950.00CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202953	EAGLE MOUNTAIN COMPANY	502.24CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202954	EAST LAKE BUCHANAN	4,586.50CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202955	EATON SECURITY & ASSOCIATES, I	3,795.00CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202956	EDDIE SHELL	100.00CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	202957	ELLIOTT ELECTRIC	1,737.32CR	POSTED	A	12/29/2015

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
 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	12/22/2015	CHECK	202958	ERGO ASPHALT & EMULSIONS, INC	346.24CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202959	EVIDENT, INC	233.38CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202960	EXCEL MEDICAL WASTE LLC	131.58CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202961	F. N. (TREY) BROWN, III	487.50CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	202962	FAMILY CRISIS CENTER, INC	250.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202963	FARONICS	224.40CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202964	FASTENAL COMPANY	186.18CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202965	FEDERAL EXPRESS	6.60CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202966	FISHER IRON & METAL IND	84.89CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202967	G&K SERVICES	1,880.74CR	POSTED	A	12/28/2015
103-500	12/22/2015	CHECK	202968	VOID CHECK	0.00	POSTED	A	12/22/2015
103-500	12/22/2015	CHECK	202969	VOID CHECK	0.00	POSTED	A	12/22/2015
103-500	12/22/2015	CHECK	202970	VOID CHECK	0.00	POSTED	A	12/22/2015
103-500	12/22/2015	CHECK	202971	GALLOWAY INSURANCE AGENCY	71.00CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	202972	GALLS LLC	426.60CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202973	GEIGER & ASSOCIATES	8,000.00CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202974	GENE STRATTON	1,398.75CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202975	GERALD MOFFETT	135.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202976	GLOBAL TEL*LINK CORPORATI	4,963.64CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202977	GRAINGER	306.22CR	POSTED	A	12/28/2015
103-500	12/22/2015	CHECK	202978	GRANITE SHOALS FIRE DEPT	4,538.50CR	POSTED	A	12/29/2015
103-500	12/22/2015	CHECK	202979	GT DISTRIBUTORS, INC.	895.25CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202980	HEALTH CARE SERVICE CORPORATIO	291.28CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202981	HILL COUNTRY CHILDREN'S	250.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202982	HILL COUNTRY HUMANE SOCIE	9,000.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202983	HILL COUNTRY SPRINGS	24.34CR	POSTED	A	12/29/2015
103-500	12/22/2015	CHECK	202984	HILL COUNTRY TIRE & AUTO INC	527.72CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202985	HOFFPAUR RANCH & SUPPLYUNPOST	47.38CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202986	HOLT CAT	432.44CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202987	HOOVER VALLEY VFD-EMS, INC	5,018.50CR	POSTED	A	12/29/2015
103-500	12/22/2015	CHECK	202988	IAPE	50.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202989	ICS JAIL SUPPLIES INC	400.47CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202990	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	12/29/2015
103-500	12/22/2015	CHECK	202991	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	202992	INTERSTATE BATTERIES	50.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202993	JANET PARKER	50.60CR	POSTED	A	12/28/2015
103-500	12/22/2015	CHECK	202994	JASON D. DUNHAM, PH.D.	1,000.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202995	JENNIFER BUNTING	190.90CR	POSTED	A	12/28/2015
103-500	12/22/2015	CHECK	202996	JENNIFER M. FEST	262.20CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	202997	JESSICA JACOBI	2,448.00CR	POSTED	A	12/28/2015
103-500	12/22/2015	CHECK	202998	JIMMY L. BARHO	3,120.00CR	POSTED	A	12/24/2015
103-500	12/22/2015	CHECK	202999	JOSHUA J MILES, DDS	2,057.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203000	JUVENILE PROBATION DEPT	109,083.61CR	POSTED	A	12/28/2015
103-500	12/22/2015	CHECK	203001	KELLY TARLA, CEA, AG&NR	110.00CR	POSTED	A	12/31/2015

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
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103-500	12/22/2015	CHECK	203002	KERR COUNTY JUVENILE FACI	1,615.00CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203003	KILLEEN DAILY HERALD	455.21CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203004	KURT CORLEY	125.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203005	LABATT FOOD SERVICE	3,714.02CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203006	LAKES AREA HEALTH MART	552.83CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203007	VOID CHECK	0.00	POSTED	A	12/22/2015
103-500	12/22/2015	CHECK	203008	LEE HOFFPAUIR, INC.	758.07CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203009	LEON TRANSLATIONS, INC	926.50CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203010	LESLIE B. VANCE	1,250.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203011	LEXISNEXIS RISK DATA MNGMNT IN	66.85CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203012	LINDA WELLS	594.55CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203013	LIQUID CAPITAL EXCHANGE, INC	621.32CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203014	LIQUID ENVIRONMENTAL SOLUTIONS	824.25CR	POSTED	A	12/29/2015
103-500	12/22/2015	CHECK	203015	LISA BELL	102.28CR	POSTED	A	12/28/2015
103-500	12/22/2015	CHECK	203016	LOFTIS AUTO SERVICE	8.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203017	LTQ COMMERCIAL LLC	1,100.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203018	MARBLE FALLS AREA VFD	5,354.50CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203019	MARIA FIAONI, LCDC	1,800.00CR	POSTED	A	12/29/2015
103-500	12/22/2015	CHECK	203020	MATERA PAPER COMPANY INC.	2,529.35CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203021	MATTHEW BENDER & CO., INC.	61.44CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203022	MCS FIRE & SECURITY	283.00CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203023	MEDIMPACT HEALTHCARE SYSTEMS,	1,717.44CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203024	MEGAN KLAEGER	400.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203025	METROPLEX CONTROL SYSTEMS	87.50CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203026	MUNICIPAL SERVICES BUREAU	13.85CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203027	MY STATE OF TEXAS CHL	1,318.70CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203028	NAPA - BURNET	1,694.01CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203029	VOID CHECK	0.00	POSTED	A	12/22/2015
103-500	12/22/2015	CHECK	203030	VOID CHECK	0.00	POSTED	A	12/22/2015
103-500	12/22/2015	CHECK	203031	NATIONAL SHERIFFS' ASSOC	109.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203032	NEWMAN TRAFFIC SIGNS	137.48CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203033	OAKALLA VOLUNTEER FIRE DE	4,826.50CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203034	OFFICE DEPOT, INC	218.05CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203035	OLDCASTLE MATERIALS TEXAS	120.65CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203036	OUTFITTERS PLUS	385.00CR	POSTED	A	12/23/2015
103-500	12/22/2015	CHECK	203037	PAMELA CANTY, LCDC	705.00CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203038	PATHMARK TRAFFIC PRODUCTS	145.00CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203039	PINNACLE PROPANE, LLC-MARBLE F	824.40CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203040	POCKET PRESS, INC.	224.75CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203041	PRAXAIR DISTRIBUTION, INC	271.61CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203042	PRECISION MOBILE TINT	50.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203043	PROGRESSIVE WASTE SOLUTIONS OF	1,573.50CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203044	QUILL CORPORATION	357.97CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203045	R & M WRECKER SERVICE	50.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	12/22/2015	CHECK	203046	RACKSPACE US, INC.	9,195.60CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203047	RECORDED BOOKS, LLC	4,250.00CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203048	REESES TRUCK PIECES	95.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203049	ROBERT MADDEN INDUSTRIES, LTD.	124.33CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203050	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203051	SAN SABA PRINTING	134.90CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203052	SETON HIGHLAND LAKES	3,698.65CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203053	SHEPPERD MEDICAL CLINIC	4,350.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203054	SIGNS 2 GO	350.42CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203055	SIMPLEXGRINNELL	172.62CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203056	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203057	SOUTHERN COMPUTER WAREHOUSE	510.62CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203058	SPICEWOOD V.F.D. & E.M.S.	5,642.50CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203059	STEPHANIE A. LARSEN, CSR	80.00CR	POSTED	A	12/29/2015
103-500	12/22/2015	CHECK	203060	STORAGE FINDERS	1,775.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203061	TCEP-BURNET	288.91CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203062	TDCAA	60.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203063	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203064	TEXAS ASSOC OF COUNTIES	59,454.00CR	POSTED	A	12/29/2015
103-500	12/22/2015	CHECK	203065	TEXAS ASSOC. OF COUNTIES	180.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203066	TEXAS DEPT OF STATE HEALTH SVC	104.31CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203067	TEXAS OFFICE SYSTEMS 200 INC	205.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203068	TEXAS WILDLIFE DAMAGE	2,700.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203069	THE BUSINESS CENTER	1,233.63CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203070	THE GATESVILLE MESSENGER	71.00CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203071	THIRD ADMN JUDICIAL REGIO	2,872.39CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203072	THOMSON REUTERS-WEST	801.18CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203073	TIM COWART	375.00CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203074	TITAN TRANSPORTATION	3,897.44CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203075	TQD BROWN ENTERPRISES, INC.	5.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203076	TRACY IRVIN, INC.	250.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203077	TRAVIS COUNTY CLERK	424.00CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203078	TXU ENERGY	75.87CR	POSTED	A	12/28/2015
103-500	12/22/2015	CHECK	203079	TYLER TECHNOLOGIES, INC	15,251.98CR	POSTED	A	12/28/2015
103-500	12/22/2015	CHECK	203080	UTMB CORRECTIONAL MANAGED CARE	46,516.58CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203081	VIRGINIA BUNTING, CSR, RP	360.88CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203082	VULCAN CONSTRUCTION	15,576.00CR	POSTED	A	12/28/2015
103-500	12/22/2015	CHECK	203083	WEST PAYMENT CENTER	113.50CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203084	WILEY B. (SONNY) MCAFEE	13.83CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203085	WILLIAM FRITSCH	150.00CR	OUTSTND	A	0/00/0000
103-500	12/22/2015	CHECK	203086	WILLIAM H. WORLEY	1,083.99CR	POSTED	A	12/24/2015
103-500	12/22/2015	CHECK	203087	WILLIAMSON-BURNET COUNTY	1,350.00CR	POSTED	A	12/30/2015
103-500	12/22/2015	CHECK	203088	XEROX CORP	6,929.43CR	POSTED	A	12/31/2015
103-500	12/22/2015	CHECK	203089	VOID CHECK	0.00	POSTED	A	12/22/2015

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
 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	12/22/2015	CHECK	203090	VOID CHECK	0.00	POSTED	A	12/22/2015
103-500	12/23/2015	CHECK	203091	TIME WARNER CABLE BUSINESS CLA	733.20CR	POSTED	A	12/23/2015
103-500	12/30/2015	CHECK	203092	GRANT, AMY M	1,202.27CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203093	SAFARICK, DONNA L	1,119.09CR	POSTED	P	12/30/2015
103-500	12/30/2015	CHECK	203094	BERNAL, TERESA	1,046.60CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203095	WOFFORD, CONNIE M	504.49CR	POSTED	P	12/30/2015
103-500	12/30/2015	CHECK	203096	BROWN, CHARLES M	891.38CR	POSTED	P	12/30/2015
103-500	12/30/2015	CHECK	203097	DELEON, LUKE	754.56CR	POSTED	P	12/31/2015
103-500	12/30/2015	CHECK	203098	HOPKINS, LAURIE E	813.12CR	POSTED	P	12/30/2015
103-500	12/30/2015	CHECK	203099	FERGUSON, GARY W	1,609.36CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203100	HARDIN, DWIGHT M	1,626.09CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203101	MILLER, VALERIE L	1,114.23CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203102	BERRY, JANET E	1,639.82CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203103	DOEGE-MURRAY, JEANETTE	1,732.25CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203104	KENNEDY, TERRY G	1,574.45CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203105	BLAYLOCK, MONTE E	608.87CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203106	DARLING, HERBERT A	1,570.78CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203107	MORGAN, LLOYD B	1,298.26CR	POSTED	P	12/30/2015
103-500	12/30/2015	CHECK	203108	HAMMOND, PEGGY F	487.20CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203109	ZIMMERMAN, JANE R	438.18CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203110	BAILEY, TIMOTHY J	1,172.70CR	POSTED	P	12/30/2015
103-500	12/30/2015	CHECK	203111	PARKER, MARSHALL J	1,302.42CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203112	AMIDON, KENNETH W	1,089.68CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203113	BLOCKER, KEVIN L	1,165.71CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203114	HUTTON, DUNCAN W	1,008.18CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203115	SCHILLING, JR, WALTER E	1,026.89CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203116	VISS, BLAKE M	484.63CR	OUTSTND	P	0/00/0000
103-500	12/30/2015	CHECK	203117	BURNET CO GREAT FUND	200.50CR	OUTSTND	A	0/00/0000
103-500	12/30/2015	CHECK	203118	BURNET COUNTY VETRIDES	110.00CR	OUTSTND	A	0/00/0000
103-500	12/30/2015	CHECK	203119	DEBORAH B LANGEHENNIG	1,188.75CR	OUTSTND	A	0/00/0000
103-500	12/30/2015	CHECK	203120	NATIONWIDE RETIREMENT	2,611.00CR	OUTSTND	A	0/00/0000
103-500	12/30/2015	CHECK	203121	NC CHILD SUPPORT CENTRALIZED C	204.92CR	OUTSTND	A	0/00/0000
103-500	12/30/2015	CHECK	203122	US DEPT OF EDUCATION	367.26CR	OUTSTND	A	0/00/0000
103-500	12/29/2015	CHECK	203123	MARBLE FALLS AREA EMS, INC	24,499.76CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-500	12/10/2015	DEPOSIT		DAILY CASH POSTING 12/10/2015	958.34	POSTED	C	12/10/2015

EFT:								
103-500	12/02/2015	EFT	120215	PAYROLL TRF PE 11/27/15	731,765.15	POSTED	G	12/02/2015
103-500	12/08/2015	EFT	120815	CC CLAIMS 12/08/2015	299,952.15	POSTED	G	12/07/2015
103-500	12/10/2015	EFT	121015	TRF INT - NOV 15	165.51CR	POSTED	G	12/10/2015
103-500	12/14/2015	EFT	121415	TRF VOID CK#194141 & 194187	8.05CR	POSTED	G	12/14/2015
103-500	12/16/2015	EFT	121615	PAYROLL TRF PE 12/11/15	724,874.70	POSTED	G	12/16/2015

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
 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
EFT:								
103-500	12/21/2015	EFT	122115	RECONCILE APCA/PCA 12/21/15	5,322.27CR	POSTED	G	12/21/2015
103-500	12/22/2015	EFT	122215	CC CLAIMS 12/22/2015	508,567.78	POSTED	G	12/21/2015
103-500	12/23/2015	EFT	122315	HD CK FD TRANSFER 12/23/15 JM	733.20	POSTED	G	12/23/2015
103-500	12/29/2015	EFT	122915	PAYROLL TRF PE 12/25/15	644,070.59	POSTED	G	12/29/2015
MISCELLANEOUS:								
103-500	12/04/2015	MISC.		PAYROLL DIRECT DEPOSIT	350,656.76CR	POSTED	P	12/04/2015
103-500	12/08/2015	MISC.	199972	ASHLEY GORDON PALMER UNPOST	50.00	POSTED	A	12/09/2015
103-500	12/09/2015	MISC.	184825	4M YOUTH SERVICES UNPOST	190.00	POSTED	A	12/09/2015
103-500	12/09/2015	MISC.	194141	JOSHUA DAMIEN WEEMS UNPOST	0.16	POSTED	A	12/09/2015
103-500	12/09/2015	MISC.	194187	WILLIAM DALE HOLLAND, IUNPOST	7.89	POSTED	A	12/09/2015
103-500	12/09/2015	MISC.	195040	TEXAS STATE UNIVERSITY/SUNPOST	100.00	POSTED	A	12/09/2015
103-500	12/09/2015	MISC.	197476	EVE COUTOUR UNPOST	0.33	POSTED	A	12/09/2015
103-500	12/09/2015	MISC.	202441	DAVIS, PEGGY J	469.85	POSTED	P	12/09/2015
103-500	12/09/2015	MISC.	202445	EARNEST, WILLIAM T	147.22	POSTED	P	12/09/2015
103-500	12/15/2015	MISC.	201191	LINDA BAYLESS UNPOST	1,123.17	POSTED	A	12/24/2015
103-500	12/18/2015	MISC.		PAYROLL DIRECT DEPOSIT	343,027.07CR	POSTED	P	12/18/2015
103-500	12/29/2015	MISC.	202823	MARBLE FALLS AREA EMS, INUNPOST	24,499.76	POSTED	A	12/29/2015
103-500	12/30/2015	MISC.		PAYROLL DIRECT DEPOSIT	368,357.78CR	POSTED	P	12/30/2015
103-500	12/31/2015	MISC.		APCA POOLED INT ALLOC	248.01	POSTED	G	12/31/2015
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	1,151,583.51CR		
				DEPOSIT	TOTAL:	958.34		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,035,205.22CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,904,467.74		
				BANK-DRAFT	TOTAL:	625,468.89CR		
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:	1,501,981.51CR		
				DEPOSIT	TOTAL:	5,128,249.28		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	824,189.91CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,048.87CR		
				BANK-DRAFT	TOTAL:	1,153,149.78CR		

COMPANY: 10 - GENERAL

CHECK DATE: 12/01/2015 THRU 12/31/2015

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

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: -----

103-200	12/31/2015	INTEREST	123115	INT EARNED - DEC 15	2,570.01	POSTED	G	12/31/2015
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TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,570.01
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:	2,570.01
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 12/01/2015 THRU 12/31/2015

ACCOUNT: 103-200 CASH IN BANK (CACC)-6243/2141

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
CHECK:								
103-200	12/01/2015	CHECK	002902	ALADDIN HOMESTORE	78.00CR	OUTSTND	A	0/00/0000
103-200	12/01/2015	CHECK	002903	BOBS DRIVE IN	62.95CR	POSTED	A	12/15/2015
103-200	12/01/2015	CHECK	002904	BUCKS #9	60.24CR	POSTED	A	12/08/2015
103-200	12/01/2015	CHECK	002905	BURNET COUNTY ATTORNEY	779.00CR	POSTED	A	12/02/2015
103-200	12/01/2015	CHECK	002906	BURNET COUNTY TAX ASSESSOR	398.75CR	POSTED	A	12/14/2015
103-200	12/01/2015	CHECK	002907	BURNET COUNTY TREASURER	248.00CR	POSTED	A	12/02/2015
103-200	12/01/2015	CHECK	002908	BURNET VET CLINIC	356.50CR	POSTED	A	12/11/2015
103-200	12/01/2015	CHECK	002909	CHECK CONNECTION	48.18CR	POSTED	A	12/08/2015
103-200	12/01/2015	CHECK	002910	FERGMO	451.27CR	POSTED	A	12/09/2015
103-200	12/01/2015	CHECK	002911	FIRST NATIONAL BANK TEXAS	200.00CR	POSTED	A	12/21/2015
103-200	12/01/2015	CHECK	002912	GUDE'S	181.44CR	POSTED	A	12/11/2015
103-200	12/01/2015	CHECK	002913	H&R FOOD MART	123.98CR	POSTED	A	12/09/2015
103-200	12/01/2015	CHECK	002914	HEB GROCERY CO	579.88CR	POSTED	A	12/07/2015
103-200	12/01/2015	CHECK	002915	HEB:BURNET 2-433	477.00CR	POSTED	A	12/07/2015
103-200	12/01/2015	CHECK	002916	HAROLDS USED CARS	83.13CR	POSTED	A	12/08/2015
103-200	12/01/2015	CHECK	002917	LBJ FOOD MART	4,921.20CR	POSTED	A	12/08/2015
103-200	12/01/2015	CHECK	002918	TORIBIO SALINAS GARCIA	0.50CR	OUTSTND	A	0/00/0000

EFT:								
103-200	12/02/2015	EFT	120215	TRF CACC RESTI CKS - NOV 15	9,050.02	POSTED	G	12/02/2015
103-200	12/10/2015	EFT	121015	TRF INT - NOV 15	1.15CR	POSTED	G	12/10/2015

INTEREST:								
103-200	12/31/2015	INTEREST	123115	INT EARNED - DEC 15	1.01	POSTED	G	12/31/2015

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	9,050.02CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.01		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,048.87		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR CO ATT CHECK COLLECTION				CHECK	TOTAL:	9,050.02CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.01		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,048.87		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
 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 12/31/2015 INTEREST 123115 INT EARNED - DEC 15 13.12 POSTED G 12/31/2015

TOTALS FOR ACCOUNT 103-101

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	13.12
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:	13.12
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: 12/01/2015 THRU 12/31/2015
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-200	12/03/2015	CHECK	001228	BURNET COUNTY CLERK	5,000.00CR	POSTED	A	12/09/2015
103-200	12/10/2015	CHECK	001229	BURNET COUNTY CLERK	2,500.00CR	POSTED	A	12/14/2015
103-200	12/10/2015	CHECK	001230	BURNET COUNTY DIST. CLERK	7,000.00CR	POSTED	A	12/15/2015
103-200	12/10/2015	CHECK	001231	BURNET COUNTY JP#4	1,650.00CR	POSTED	A	12/16/2015
103-200	12/10/2015	CHECK	001232	GRANITE SHOALS MUNICIPAL COURT	500.00CR	POSTED	A	12/22/2015
103-200	12/17/2015	CHECK	001233	BURNET COUNTY CLERK	3,000.00CR	POSTED	A	12/21/2015
103-200	12/17/2015	CHECK	001234	BURNET COUNTY DIST. CLERK	500.00CR	POSTED	A	12/18/2015
103-200	12/18/2015	CHECK	001235	BURNET COUNTY DIST. CLERK	5,000.00CR	POSTED	A	12/18/2015
103-200	12/23/2015	CHECK	001236	GRANITE SHOALS MUNICIPAL COURT	250.00CR	OUTSTND	A	0/00/0000
103-200	12/23/2015	CHECK	001237	MARBLE FALLS MUNICIPAL COURT	1,000.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

ACCOUNT	DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-200	12/02/2015	DEPOSIT	DAILY CASH POSTING 12/02/2015	2,000.00	POSTED	C	12/02/2015
103-200	12/09/2015	DEPOSIT	DAILY CASH POSTING 12/09/2015	5,250.00	POSTED	C	12/09/2015
103-200	12/10/2015	DEPOSIT	DAILY CASH POSTING 12/10/2015	32,724.00	POSTED	C	12/10/2015
103-200	12/16/2015	DEPOSIT	DAILY CASH POSTING 12/16/2015	2,150.00	POSTED	C	12/16/2015
103-200	12/18/2015	DEPOSIT	DAILY CASH POSTING 12/18/2015	5,000.00	POSTED	C	12/18/2015
103-200	12/22/2015	DEPOSIT	DAILY CASH POSTING 12/22/2015	1,500.00	POSTED	C	12/22/2015

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	26,400.00CR
DEPOSIT	TOTAL:	48,624.00
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:	26,400.00CR
DEPOSIT	TOTAL:	48,624.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00