

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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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BANK DRAFT:								
103-100	7/15/2015	BANK-DRAFT	071515	TEXAS DEPARTMENT OF CRIMINAL J	537.66CR	POSTED	A	7/23/2015
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103-100	7/02/2015	CHECK	011741	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	7/08/2015
103-100	7/02/2015	CHECK	011742	ATMOS ENERGY	44.36CR	POSTED	A	7/13/2015
103-100	7/02/2015	CHECK	011743	CLERK, SUPREME COURT	1,813.00CR	POSTED	A	8/05/2015
103-100	7/02/2015	CHECK	011744	COMMISSARY EXPRESS	1,564.85CR	POSTED	A	7/13/2015
103-100	7/02/2015	CHECK	011745	DEBBIE CARTER	22.70CR	OUTSTND	A	0/00/0000
103-100	7/02/2015	CHECK	011746	ELIZABETH A. ENGELBRECHT	500.00CR	POSTED	A	7/07/2015
103-100	7/02/2015	CHECK	011747	HOLLY STOCKWELL	500.00CR	POSTED	A	7/17/2015
103-100	7/02/2015	CHECK	011748	JOE RAY	733.21CR	POSTED	A	7/20/2015
103-100	7/02/2015	CHECK	011749	KATHY INMAN	310.45CR	POSTED	A	7/13/2015
103-100	7/02/2015	CHECK	011750	METLIFE	1,966.35CR	POSTED	A	7/09/2015
103-100	7/02/2015	CHECK	011751	NEW YORK LIFE INSURANCE	35.00CR	POSTED	A	7/13/2015
103-100	7/02/2015	CHECK	011752	NORTHLAND COMMUNICATIONS	65.95CR	POSTED	A	7/09/2015
103-100	7/02/2015	CHECK	011753	PEDERNALES ELECTRIC COOP	1,660.03CR	POSTED	A	7/07/2015
103-100	7/02/2015	CHECK	011754	TEXAS ASSOC OF COUNTIES HEALTH	203,819.66CR	POSTED	A	7/07/2015
103-100	7/02/2015	CHECK	011755	TRANSAMERICA LIFE INS	281.86CR	POSTED	A	7/13/2015
103-100	7/02/2015	CHECK	011756	VERIZON SOUTHWEST	56.62CR	POSTED	A	7/09/2015
103-100	7/08/2015	CHECK	011757	33RD/424TH JUDICIAL DISTRICT	95.00CR	POSTED	A	7/09/2015
103-100	7/08/2015	CHECK	011758	BURNET CO CHILD WELFARE	503.00CR	POSTED	A	7/22/2015
103-100	7/08/2015	CHECK	011759	BURNET COUNTY CRIME STOPPERS	160.00CR	POSTED	A	7/31/2015
103-100	7/08/2015	CHECK	011760	BURNET COUNTY VETRIDES	1,090.00CR	POSTED	A	7/09/2015
103-100	7/08/2015	CHECK	011761	COURT APPOINTED SPECIAL	831.00CR	POSTED	A	7/20/2015
103-100	7/08/2015	CHECK	011762	FAMILY CRISIS CENTER, INC	1,028.00CR	POSTED	A	7/16/2015
103-100	7/08/2015	CHECK	011763	HILL COUNTRY CHILDREN'S	1,217.00CR	POSTED	A	7/17/2015
103-100	7/08/2015	CHECK	011764	LACARE	340.00CR	POSTED	A	7/17/2015
103-100	7/08/2015	CHECK	011765	TEXAS CRIME VICTIMS FUND	153.00CR	POSTED	A	7/09/2015
103-100	7/08/2015	CHECK	011766	THE HELPING CENTER	543.00CR	POSTED	A	7/21/2015
103-100	7/08/2015	CHECK	011767	BURNET COUNTY	245,000.00CR	POSTED	A	7/09/2015
103-100	7/09/2015	CHECK	011768	AT&T	113.26CR	POSTED	A	7/20/2015
103-100	7/09/2015	CHECK	011769	CITY OF BURNET	41,826.70CR	POSTED	A	7/15/2015
103-100	7/09/2015	CHECK	011770	VOID CHECK	0.00	POSTED	A	7/09/2015
103-100	7/09/2015	CHECK	011771	CITY OF MARBLE FALLS	461.73CR	POSTED	A	7/15/2015
103-100	7/09/2015	CHECK	011772	COMMISSARY EXPRESS	1,220.00CR	POSTED	A	7/17/2015
103-100	7/09/2015	CHECK	011773	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	7/14/2015
103-100	7/09/2015	CHECK	011774	LCRA	100.00CR	POSTED	A	7/20/2015
103-100	7/09/2015	CHECK	011775	MUNICIPAL SERVICES BUREAU	8.90CR	POSTED	A	7/15/2015
103-100	7/09/2015	CHECK	011776	NORTHLAND COMMUNICATIONS	497.67CR	POSTED	A	7/16/2015
103-100	7/09/2015	CHECK	011777	PEDERNALES ELECTRIC COOP	1,465.22CR	POSTED	A	7/13/2015
103-100	7/09/2015	CHECK	011778	REPUBLIC SERVICES #843	196.74CR	POSTED	A	7/15/2015
103-100	7/09/2015	CHECK	011779	TEXAS ASSOC OF COUNTIES	3,469.35CR	POSTED	A	7/15/2015
103-100	7/09/2015	CHECK	011780	TRANSUNION RISK AND ALTERNATIV	110.00CR	POSTED	A	7/14/2015
103-100	7/09/2015	CHECK	011781	TRAVIS COUNTY CLERK	414.00CR	POSTED	A	7/13/2015

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103-100	7/09/2015	CHECK	011782	VERIZON SOUTHWEST	928.46CR	POSTED	A	7/17/2015
103-100	7/09/2015	CHECK	011783	VERIZON SOUTHWEST	649.37CR	POSTED	A	7/16/2015
103-100	7/09/2015	CHECK	011784	VERIZON SOUTHWEST	68.52CR	POSTED	A	7/16/2015
103-100	7/09/2015	CHECK	011785	VERIZON SOUTHWEST	38.74CR	POSTED	A	7/17/2015
103-100	7/09/2015	CHECK	011786	VERIZON SOUTHWEST	57.09CR	POSTED	A	7/16/2015
103-100	7/09/2015	CHECK	011787	VERIZON SOUTHWEST	53.64CR	POSTED	A	7/16/2015
103-100	7/09/2015	CHECK	011788	VERIZON SOUTHWEST (JAIL)	61.57CR	POSTED	A	7/17/2015
103-100	7/09/2015	CHECK	011789	VERIZON WIRELESS BROADBAND	341.91CR	POSTED	A	7/17/2015
103-100	7/09/2015	CHECK	011790	LOWE'S	104.50CR	POSTED	A	7/16/2015
103-100	7/09/2015	CHECK	011791	PUBLIC AGENCY TRAINING CO	295.00CR	POSTED	A	7/27/2015
103-100	7/14/2015	CHECK	011792	TEXAS STATE UNIVERSITY/SAN MAR	300.00CR	POSTED	A	8/17/2015
103-100	7/16/2015	CHECK	011793	AL CLAWSON DISPOSAL, INC.	168.50CR	POSTED	A	7/23/2015
103-100	7/16/2015	CHECK	011794	ARCHIE HOLLINGSWORTH	175.00CR	POSTED	A	7/20/2015
103-100	7/16/2015	CHECK	011795	ATMOS ENERGY	414.39CR	POSTED	A	7/24/2015
103-100	7/16/2015	CHECK	011796	COMMISSARY EXPRESS	1,233.52CR	POSTED	A	7/27/2015
103-100	7/16/2015	CHECK	011797	PEDERNALES ELECTRIC COOP	555.09CR	POSTED	A	7/20/2015
103-100	7/16/2015	CHECK	011798	RICKY BINDSEIL	175.00CR	POSTED	A	7/20/2015
103-100	7/16/2015	CHECK	011799	TEXAS FLEET FUEL	39,931.26CR	POSTED	A	7/21/2015
103-100	7/16/2015	CHECK	011800	VERIZON SOUTHWEST	181.87CR	POSTED	A	7/23/2015
103-100	7/16/2015	CHECK	011801	VERIZON SOUTHWEST	768.81CR	POSTED	A	7/23/2015
103-100	7/16/2015	CHECK	011802	VERIZON SOUTHWEST	146.42CR	POSTED	A	7/23/2015
103-100	7/16/2015	CHECK	011803	VERIZON SOUTHWEST	1,611.35CR	POSTED	A	7/23/2015
103-100	7/16/2015	CHECK	011804	VERIZON SOUTHWEST	1,915.84CR	POSTED	A	7/23/2015
103-100	7/16/2015	CHECK	011805	VERIZON WIRELESS BROADBAND	1,405.63CR	POSTED	A	7/27/2015
103-100	7/16/2015	CHECK	011806	W. T. SMITH	175.00CR	POSTED	A	7/16/2015
103-100	7/16/2015	CHECK	011807	BIMBO BAKERIES USA	663.72CR	POSTED	A	7/24/2015
103-100	7/16/2015	CHECK	011808	TEXAS CRIMINAL DEFENSE LAWYERS	120.00CR	POSTED	A	8/03/2015
103-100	7/16/2015	CHECK	011809	U.S. POSTMASTER, LLANO	88.00CR	POSTED	A	7/27/2015
103-100	7/23/2015	CHECK	011810	BBT GOVERNMENTAL FINANCE	6,619.99CR	POSTED	A	7/30/2015
103-100	7/23/2015	CHECK	011811	COMMISSARY EXPRESS	1,410.85CR	POSTED	A	7/31/2015
103-100	7/23/2015	CHECK	011812	CRYSTAL HARDIN	378.44CR	POSTED	A	7/28/2015
103-100	7/23/2015	CHECK	011813	DISH	422.90CR	POSTED	A	7/31/2015
103-100	7/23/2015	CHECK	011814	DWIGHT HARDIN	1,200.00CR	POSTED	A	7/24/2015
103-100	7/23/2015	CHECK	011815	PEDERNALES ELECTRIC COOP	44.08CR	POSTED	A	7/27/2015
103-100	7/23/2015	CHECK	011816	RISE BROADBAND	5.00CR	POSTED	A	7/28/2015
103-100	7/23/2015	CHECK	011817	TIME WARNER CABLE BUSINESS CLA	732.30CR	POSTED	A	7/31/2015
103-100	7/23/2015	CHECK	011818	VERIZON SOUTHWEST	252.49CR	POSTED	A	7/30/2015
103-100	7/30/2015	CHECK	011819	LAW ENFORCEMENTSEMINARS, LLC	325.00CR	POSTED	A	8/05/2015
103-100	7/30/2015	CHECK	011820	U.S. POSTMASTER, BURNET	568.40CR	POSTED	A	8/05/2015
103-100	7/30/2015	CHECK	011821	ATMOS ENERGY	82.51CR	POSTED	A	8/07/2015
103-100	7/30/2015	CHECK	011822	CHRISTOPHER JETT	220.00CR	POSTED	A	8/03/2015
103-100	7/30/2015	CHECK	011823	CITIBANK	5,641.27CR	POSTED	A	8/05/2015
103-100	7/30/2015	CHECK	011824	COMMISSARY EXPRESS	1,203.69CR	POSTED	A	8/10/2015
103-100	7/30/2015	CHECK	011825	CRYSTAL HARDIN	121.56CR	POSTED	A	7/31/2015

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<b>CHECK:</b>								
103-100	7/30/2015	CHECK	011826	HIGHLAND LAKES NEWSPAPERS	2,164.75CR	POSTED	A	8/03/2015
103-100	7/30/2015	CHECK	011827	VOID CHECK	0.00	POSTED	A	7/30/2015
103-100	7/30/2015	CHECK	011828	M & C FONSECA CONSTRUCTION	4,800.00CR	POSTED	A	8/06/2015
103-100	7/30/2015	CHECK	011829	NORTHLAND COMMUNICATIONS	592.61CR	POSTED	A	8/07/2015
103-100	7/30/2015	CHECK	011830	PEDERNALES ELECTRIC COOP	1,032.62CR	POSTED	A	8/03/2015
103-100	7/30/2015	CHECK	011831	ROBERT GLOSSON	93.00CR	POSTED	A	8/06/2015
103-100	7/30/2015	CHECK	011832	UNITED STATES TREASURY	450.00CR	POSTED	A	8/07/2015
103-100	7/30/2015	CHECK	011833	VERIZON SOUTHWEST	56.61CR	POSTED	A	8/04/2015
103-100	7/31/2015	CHECK	011834	BURNET COUNTY TAX ASSESSOR	15.00CR	POSTED	A	8/03/2015
<b>DEPOSIT:</b>								
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103-100	7/01/2015	DEPOSIT	000002	CREDIT CARDS 7/01/2015	1,393.00	POSTED	C	7/01/2015
103-100	7/01/2015	DEPOSIT	000003	CREDIT CARDS 7/01/2015	3,402.08	POSTED	C	7/01/2015
103-100	7/01/2015	DEPOSIT	000004	CREDIT CARDS 7/01/2015	548.00	POSTED	C	7/01/2015
103-100	7/02/2015	DEPOSIT		DAILY CASH POSTING 7/02/2015	11,959.93	POSTED	C	7/02/2015
103-100	7/02/2015	DEPOSIT	000001	CREDIT CARDS 7/02/2015	2,893.02	POSTED	C	7/02/2015
103-100	7/02/2015	DEPOSIT	000002	DAILY CASH POSTING 7/02/2015	19,152.90	POSTED	C	7/02/2015
103-100	7/06/2015	DEPOSIT		DAILY CASH POSTING 7/06/2015	5,738.78	POSTED	C	7/06/2015
103-100	7/06/2015	DEPOSIT	000001	DAILY CASH POSTING 7/06/2015	198.00	POSTED	C	7/06/2015
103-100	7/06/2015	DEPOSIT	000002	CREDIT CARDS 7/06/2015	4,014.99	POSTED	C	7/06/2015
103-100	7/07/2015	DEPOSIT		CREDIT CARDS 7/07/2015	1,704.00	POSTED	C	7/07/2015
103-100	7/08/2015	DEPOSIT		DAILY CASH POSTING 7/08/2015	29,732.39	POSTED	C	7/08/2015
103-100	7/08/2015	DEPOSIT	000001	DAILY CASH POSTING 7/08/2015	18,290.66	POSTED	C	7/09/2015
103-100	7/08/2015	DEPOSIT	000002	CREDIT CARDS 7/08/2015	1,908.00	POSTED	C	7/08/2015
103-100	7/09/2015	DEPOSIT		CREDIT CARDS 7/09/2015	2,511.95	POSTED	C	7/09/2015
103-100	7/10/2015	DEPOSIT		DAILY CASH POSTING 7/10/2015	8,027.95	POSTED	C	7/10/2015
103-100	7/10/2015	DEPOSIT	000001	DAILY CASH POSTING 7/10/2015	3,792.64	POSTED	C	7/10/2015
103-100	7/10/2015	DEPOSIT	000002	CREDIT CARDS 7/10/2015	2,594.74	POSTED	C	7/10/2015
103-100	7/13/2015	DEPOSIT		DAILY CASH POSTING 7/13/2015	5,735.10	POSTED	C	7/13/2015
103-100	7/13/2015	DEPOSIT	000001	CREDIT CARDS 7/13/2015	1,679.00	POSTED	C	7/13/2015
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103-100	7/14/2015	DEPOSIT	000001	CREDIT CARDS 7/14/2015	2,108.67	POSTED	C	7/14/2015
103-100	7/15/2015	DEPOSIT		DAILY CASH POSTING 7/15/2015	102,364.23	POSTED	C	7/15/2015
103-100	7/15/2015	DEPOSIT	000001	CREDIT CARDS 7/15/2015	1,498.50	POSTED	C	7/15/2015
103-100	7/15/2015	DEPOSIT	000002	CREDIT CARDS 7/15/2015	212.00	POSTED	C	8/03/2015
103-100	7/15/2015	DEPOSIT	000003	CREDIT CARDS 7/15/2015	121.00	POSTED	C	7/15/2015
103-100	7/16/2015	DEPOSIT		DAILY CASH POSTING 7/16/2015	21,087.29	POSTED	C	7/16/2015
103-100	7/16/2015	DEPOSIT	000001	DAILY CASH POSTING 7/16/2015	2,123.84	POSTED	C	7/16/2015
103-100	7/16/2015	DEPOSIT	000002	DAILY CASH POSTING 7/16/2015	544.50	POSTED	C	7/16/2015
103-100	7/16/2015	DEPOSIT	000003	CREDIT CARDS 7/16/2015	4,473.94	POSTED	C	7/16/2015
103-100	7/16/2015	DEPOSIT	000004	CREDIT CARDS 7/16/2015	50.00	POSTED	C	7/16/2015
103-100	7/17/2015	DEPOSIT		DAILY CASH POSTING 7/17/2015	17,641.27	POSTED	C	7/17/2015

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<b>DEPOSIT:</b>								
103-100	7/17/2015	DEPOSIT	000001	CREDIT CARDS 7/17/2015	5.00	POSTED	C	7/17/2015
103-100	7/17/2015	DEPOSIT	000002	CREDIT CARDS 7/17/2015	1,118.48	POSTED	C	7/17/2015
103-100	7/17/2015	DEPOSIT	000003	CREDIT CARDS 7/17/2015	989.75	POSTED	C	7/17/2015
103-100	7/20/2015	DEPOSIT		DAILY CASH POSTING 7/20/2015	8,990.79	POSTED	C	7/20/2015
103-100	7/20/2015	DEPOSIT	000001	DAILY CASH POSTING 7/20/2015	104,566.35	POSTED	C	7/20/2015
103-100	7/20/2015	DEPOSIT	000002	DAILY CASH POSTING 7/20/2015	5,751.40	POSTED	C	7/20/2015
103-100	7/20/2015	DEPOSIT	000003	DAILY CASH POSTING 7/20/2015	3,172.60	POSTED	C	7/20/2015
103-100	7/20/2015	DEPOSIT	000004	CREDIT CARDS 7/20/2015	516.00	POSTED	C	7/20/2015
103-100	7/20/2015	DEPOSIT	000005	CREDIT CARDS 7/20/2015	2,302.87	POSTED	C	7/20/2015
103-100	7/20/2015	DEPOSIT	072015	APCA DEP TO GEN 7/20/15	415.01	POSTED	G	7/14/2015
103-100	7/21/2015	DEPOSIT		DAILY CASH POSTING 7/21/2015	75,006.73	POSTED	C	7/21/2015
103-100	7/21/2015	DEPOSIT	000001	CREDIT CARDS 7/21/2015	2,053.87	POSTED	C	7/21/2015
103-100	7/22/2015	DEPOSIT		DAILY CASH POSTING 7/22/2015	13,489.12	POSTED	C	7/22/2015
103-100	7/22/2015	DEPOSIT	000001	CREDIT CARDS 7/22/2015	1,223.70	POSTED	C	7/22/2015
103-100	7/22/2015	DEPOSIT	000002	CREDIT CARDS 7/22/2015	405.00	POSTED	C	7/22/2015
103-100	7/22/2015	DEPOSIT	072215	CORR DEP 7/20/15	415.01CR	POSTED	G	7/22/2015
103-100	7/23/2015	DEPOSIT		DAILY CASH POSTING 7/23/2015	104,461.93	POSTED	C	7/23/2015
103-100	7/23/2015	DEPOSIT	000001	CREDIT CARDS 7/23/2015	2,477.70	POSTED	C	7/23/2015
103-100	7/23/2015	DEPOSIT	000002	DAILY CASH POSTING 7/23/2015	3,170.00	POSTED	C	7/23/2015
103-100	7/23/2015	DEPOSIT	000003	DAILY CASH POSTING 7/23/2015	18,533.04	POSTED	C	7/23/2015
103-100	7/24/2015	DEPOSIT		DAILY CASH POSTING 7/24/2015	7,198.35	POSTED	C	7/24/2015
103-100	7/24/2015	DEPOSIT	000001	CREDIT CARDS 7/24/2015	3,111.45	POSTED	C	7/24/2015
103-100	7/27/2015	DEPOSIT		DAILY CASH POSTING 7/27/2015	2,981.87	POSTED	C	7/27/2015
103-100	7/27/2015	DEPOSIT	000001	CREDIT CARDS 7/27/2015	2,400.00	POSTED	C	7/27/2015
103-100	7/27/2015	DEPOSIT	000002	DAILY CASH POSTING 7/27/2015	10,689.55	POSTED	C	7/27/2015
103-100	7/28/2015	DEPOSIT		DAILY CASH POSTING 7/28/2015	17,477.79	POSTED	C	7/28/2015
103-100	7/28/2015	DEPOSIT	000001	CREDIT CARDS 7/28/2015	2,423.56	POSTED	C	7/28/2015
103-100	7/28/2015	DEPOSIT	000002	DAILY CASH POSTING 7/28/2015	20,295.28	POSTED	C	7/28/2015
103-100	7/29/2015	DEPOSIT		DAILY CASH POSTING 7/29/2015	84,468.60	POSTED	C	7/29/2015
103-100	7/29/2015	DEPOSIT	000001	CREDIT CARDS 7/29/2015	624.50	POSTED	C	7/29/2015
103-100	7/29/2015	DEPOSIT	000002	CREDIT CARDS 7/29/2015	68.24	POSTED	C	7/29/2015
103-100	7/30/2015	DEPOSIT		DAILY CASH POSTING 7/30/2015	16,366.50	POSTED	C	7/30/2015
103-100	7/30/2015	DEPOSIT	000001	DAILY CASH POSTING 7/30/2015	11,513.50	POSTED	C	7/30/2015
103-100	7/31/2015	DEPOSIT		DAILY CASH POSTING 7/31/2015	76,586.86	POSTED	C	7/31/2015
103-100	7/31/2015	DEPOSIT	000001	CREDIT CARDS 7/31/2015	17.50	POSTED	C	7/31/2015
103-100	7/31/2015	DEPOSIT	000002	DAILY CASH POSTING 7/31/2015	48.00	POSTED	C	7/31/2015
<b>EFT:</b>								
103-100	7/01/2015	EFT	070115	TRF FOR RESTI CKS 7/1/15	2,074.26CR	POSTED	G	7/01/2015
103-100	7/07/2015	EFT	070715	CC CLAIMS 7/07/2015	330,271.09CR	POSTED	G	7/06/2015
103-100	7/07/2015	EFT	070716	RBANK CD CO2015 JAIL	500,000.00CR	POSTED	G	7/07/2015
103-100	7/10/2015	EFT	071015	RECON APCA @7/9/15	206,830.44	POSTED	G	7/10/2015
103-100	7/14/2015	EFT	071415	TRF INT EARNED - JUN 15	171.02	POSTED	G	7/14/2015
103-100	7/14/2015	EFT	071416	TRF INT EARNED - JUN 15	0.71	POSTED	G	7/14/2015

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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
 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
<b>EFT:</b>								
103-100	7/14/2015	EFT	071417	PAYROLL TRF PE 7/10/15	667,571.48CR	POSTED	G	7/14/2015
103-100	7/16/2015	EFT	071615	PAYROLL TRF PE 7/10/15	1,261.60CR	POSTED	G	7/23/2015
103-100	7/24/2015	EFT	072415	ST CIVIL FEES- QE JUNE 15	26,641.38CR	POSTED	G	7/24/2015
103-100	7/24/2015	EFT	072416	ST CRIMINAL FEES- QE JUNE 15	64,047.58CR	POSTED	G	7/24/2015
103-100	7/24/2015	EFT	072417	DRUG COURT PROGRAM-QE JUNE 15	1,090.32CR	POSTED	G	7/24/2015
103-100	7/24/2015	EFT	072418	ELECTRONIC FILING-QE JUNE 15	6,677.50CR	POSTED	G	7/24/2015
103-100	7/24/2015	EFT	072419	SEX ASSLT FEE- QE JUNE 15	680.00CR	POSTED	G	7/24/2015
103-100	7/28/2015	EFT	072815	PAYROLL TRF PE 7/24/15	582,820.09CR	POSTED	G	7/28/2015
103-100	7/28/2015	EFT	072816	CC CLAIMS 7/28/2015	399,834.17CR	POSTED	G	7/24/2015
103-100	7/31/2015	EFT	073115	HD CK FUND TRANSFER 7/31/2015	15.00CR	POSTED	G	7/31/2015
<b>MISCELLANEOUS:</b>								
103-100	7/02/2015	MISC.	011675	CLERK, SUPREME COURT UNPOST	1,813.00	POSTED	A	7/02/2015
103-100	7/15/2015	MISC.		DAILY CASH POSTING 7/15/2015	212.00CR	POSTED	G	8/03/2015
103-100	7/23/2015	MISC.	072315	LSI TITLE AGCY - RET CK	104.00CR	POSTED	G	7/23/2015
103-100	7/31/2015	MISC.		GEN POOL INT ALLOC	1,618.55	POSTED	G	7/31/2015
<b>TOTALS FOR ACCOUNT 103-100</b>				CHECK	TOTAL:	605,361.56CR		
				DEPOSIT	TOTAL:	908,129.86		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,115.55		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,375,982.30CR		
				BANK-DRAFT	TOTAL:	537.66CR		

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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
 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  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
103-500	7/02/2015	BANK-DRAFT	070215	IRS	118,642.29CR	POSTED	A	7/03/2015
103-500	7/03/2015	BANK-DRAFT	070315	ATTY GENERAL OF TX	2,820.25CR	POSTED	A	7/02/2015
103-500	7/15/2015	BANK-DRAFT	071515	TEXAS COUNTY & DISTRICT	193,524.73CR	POSTED	A	7/15/2015
103-500	7/15/2015	BANK-DRAFT	071516	TEXAS DEPARTMENT OF CRIMINAL J	6,632.12CR	POSTED	A	7/15/2015
103-500	7/17/2015	BANK-DRAFT	071715	IRS	116,167.02CR	POSTED	A	7/17/2015
103-500	7/17/2015	BANK-DRAFT	071716	ATTY GENERAL OF TX	2,820.25CR	POSTED	A	7/17/2015
103-500	7/17/2015	BANK-DRAFT	071717	IRS	175.36CR	POSTED	A	7/17/2015
103-500	7/31/2015	BANK-DRAFT	073115	IRS	121,849.97CR	POSTED	A	7/31/2015
103-500	7/31/2015	BANK-DRAFT	073116	ATTY GENERAL OF TX	2,820.25CR	POSTED	A	7/31/2015
<b>CHECK:</b>								
103-500	7/03/2015	CHECK	200351	GRANT, AMY M	704.41CR	POSTED	P	7/07/2015
103-500	7/03/2015	CHECK	200352	SAFARICK, DONNA L	940.84CR	POSTED	P	7/03/2015
103-500	7/03/2015	CHECK	200353	BERNAL, TERESA	1,012.67CR	POSTED	P	7/07/2015
103-500	7/03/2015	CHECK	200354	WOFFORD, CONNIE M	261.77CR	POSTED	P	7/10/2015
103-500	7/03/2015	CHECK	200355	BROWN, CHARLES M	758.02CR	POSTED	P	7/02/2015
103-500	7/03/2015	CHECK	200356	HOPKINS, LAURIE E	741.41CR	POSTED	P	7/03/2015
103-500	7/03/2015	CHECK	200357	FERGUSON, GARY W	1,298.51CR	POSTED	P	7/06/2015
103-500	7/03/2015	CHECK	200358	HARDIN, DWIGHT M	1,473.58CR	POSTED	P	7/06/2015
103-500	7/03/2015	CHECK	200359	MILLER, VALERIE L	1,018.50CR	POSTED	P	7/06/2015
103-500	7/03/2015	CHECK	200360	MORGAN, LLOYD B	948.44CR	POSTED	P	7/02/2015
103-500	7/03/2015	CHECK	200361	BERRY, JANET E	1,587.45CR	POSTED	P	7/06/2015
103-500	7/03/2015	CHECK	200362	DOEGE-MURRAY, JEANETTE	1,485.92CR	POSTED	P	7/07/2015
103-500	7/03/2015	CHECK	200363	KENNEDY, TERRY G	1,355.08CR	POSTED	P	7/07/2015
103-500	7/03/2015	CHECK	200364	BLAYLOCK, MONTE E	633.20CR	POSTED	P	7/06/2015
103-500	7/03/2015	CHECK	200365	DARLING, HERBERT A	1,541.65CR	POSTED	P	7/06/2015
103-500	7/03/2015	CHECK	200366	FREEMAN-PRATT, TRICIA L	154.42CR	POSTED	P	7/07/2015
103-500	7/03/2015	CHECK	200367	HAMMOND, PEGGY F	655.79CR	POSTED	P	7/20/2015
103-500	7/03/2015	CHECK	200368	ZIMMERMAN, JANE R	583.61CR	POSTED	P	7/08/2015
103-500	7/03/2015	CHECK	200369	BAILEY, TIMOTHY J	1,022.43CR	POSTED	P	7/02/2015
103-500	7/03/2015	CHECK	200370	GEBHARD, JOSEPH B	479.64CR	POSTED	P	7/13/2015
103-500	7/03/2015	CHECK	200371	PARKER, MARSHALL J	861.59CR	POSTED	P	7/06/2015
103-500	7/03/2015	CHECK	200372	AMIDON, KENNETH W	1,014.37CR	POSTED	P	7/06/2015
103-500	7/03/2015	CHECK	200373	BLOCKER, KEVIN L	1,054.32CR	POSTED	P	7/13/2015
103-500	7/03/2015	CHECK	200374	HUTTON, DUNCAN W	1,053.00CR	POSTED	P	7/06/2015
103-500	7/03/2015	CHECK	200375	PIERCE, FORRIST L	668.44CR	POSTED	P	7/06/2015
103-500	7/03/2015	CHECK	200376	SCHILLING, JR, WALTER E	891.38CR	POSTED	P	7/06/2015
103-500	7/03/2015	CHECK	200377	BURNET CO GREAT FUND	188.50CR	POSTED	A	7/08/2015
103-500	7/03/2015	CHECK	200378	BURNET COUNTY VETRIDES	99.00CR	POSTED	A	7/08/2015
103-500	7/03/2015	CHECK	200379	DEBORAH B LANGEHENNIG	1,221.31CR	POSTED	A	7/08/2015
103-500	7/03/2015	CHECK	200380	NATIONWIDE RETIREMENT	2,431.00CR	POSTED	A	7/08/2015
103-500	7/03/2015	CHECK	200381	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	7/07/2015
103-500	7/07/2015	CHECK	200382	A-LINE AUTO PARTS/TPC	23.66CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200383	A. RIFKIN CO.	166.74CR	POSTED	A	7/16/2015

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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
 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  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	7/07/2015	CHECK	200384	AGATA KAUPAS	330.00CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200385	AMBER GREER	44.85CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200386	ANGELA M. DOWDLE, PC	1,305.00CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200387	AUSTIN GASTROENTEROLOGY PA	298.76CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200388	AUSTIN RADIOLOGICAL ASSN	227.21CR	POSTED	A	7/17/2015
103-500	7/07/2015	CHECK	200389	AUSTIN TRAVIS WILLIAMS	1,000.00CR	POSTED	A	7/28/2015
103-500	7/07/2015	CHECK	200390	BARRY'S AIR CONDITIONING	3,720.00CR	POSTED	A	7/16/2015
103-500	7/07/2015	CHECK	200391	BELL COUNTY JUV SVCS	1,100.00CR	POSTED	A	7/17/2015
103-500	7/07/2015	CHECK	200392	BEN E. KEITH	3,961.52CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200393	BILL HINDS ASPHALT CONSTRUCTIO	2,587.50CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200394	BRILLIANCE PUBLISHING INC	241.98CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200395	BUILDERS GYPSUN SUPPLY	320.26CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200396	BULLDOG BODYWERKS	1,238.79CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200397	BURNET LUBE	13.00CR	POSTED	A	7/22/2015
103-500	7/07/2015	CHECK	200398	CAPITOL ANESTHESIOLOGY AS	99.89CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200399	CARRIER CORPORATION	433.80CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200400	CENTRAL TEXAS WATER COALITION,	10,000.00CR	POSTED	A	7/29/2015
103-500	7/07/2015	CHECK	200401	CENTURY ASPHALT MATERIALS	798.15CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200402	CIRCLE S PEST CONTROL	300.00CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200403	CITIBANK	10,055.47CR	POSTED	A	7/16/2015
103-500	7/07/2015	CHECK	200404	CITY OF BERTRAM	34.45CR	POSTED	A	7/16/2015
103-500	7/07/2015	CHECK	200405	CITY OF BURNET EMS SERVICES	5,890.75CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200406	CITY TIRE	990.60CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200407	CLINICAL PATHOLOGY ASSOCIATES	85.70CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200408	CLINICAL PATHOLOGY ASSOCIATES	7.10CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200409	COLUMBIA ULTIMATE	199.00CR	POSTED	A	7/16/2015
103-500	7/07/2015	CHECK	200410	COMPTRROLLER JUDICIARY	100.21CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200411	CONNELL & ASSOCIATES, LLC	225.00CR	POSTED	A	7/16/2015
103-500	7/07/2015	CHECK	200412	COOPER EQUIPMENT CO	370.68CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200413	D & W PRINTING	74.00CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200414	DEPARTMENT OF INFORMATION RESO	212.87CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200415	VOID CHECK	0.00	POSTED	A	7/07/2015
103-500	7/07/2015	CHECK	200416	VOID CHECK	0.00	POSTED	A	7/07/2015
103-500	7/07/2015	CHECK	200417	ECONO SIGNS LLC	769.70CR	POSTED	A	7/20/2015
103-500	7/07/2015	CHECK	200418	ELITE DIESEL SERVICES LLC	240.00CR	POSTED	A	7/10/2015
103-500	7/07/2015	CHECK	200419	EWALD KUBOTA INC	246.81CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200420	FASTENAL COMPANY	204.10CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200421	FEDERAL EXPRESS	98.60CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200422	FERGUSON ENTERPRISES, INC	29.55CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200423	FORD & CREW HOME AND HARDWARE	191.38CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200424	FOXWORTH-GALBRAITH LUMBER CO	472.87CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200425	GLOBAL TEL*LINK CORPORATI	6,051.03CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200426	GRAINGER	162.78CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200427	GT DISTRIBUTORS, INC.	809.90CR	POSTED	A	7/14/2015

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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
 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	7/07/2015	CHECK	200428	GUILFORD L. JONES III	825.00CR	POSTED	A	7/21/2015
103-500	7/07/2015	CHECK	200429	H & H AUTO SUPPLY COMPANY	421.64CR	POSTED	A	7/17/2015
103-500	7/07/2015	CHECK	200430	HENRY SCHEIN, INC.	426.79CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200431	HILL COUNTRY COURT REPORTERS	300.00CR	POSTED	A	7/16/2015
103-500	7/07/2015	CHECK	200432	HILL COUNTRY SPRINGS	54.99CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200433	HILL COUNTRY TIRE & AUTO INC	2,163.97CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200434	HINDS PAVING	7,360.00CR	POSTED	A	7/22/2015
103-500	7/07/2015	CHECK	200435	HOOVER BUILDING SUPPLY	2,229.66CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200436	VOID CHECK	0.00	POSTED	A	7/07/2015
103-500	7/07/2015	CHECK	200437	VOID CHECK	0.00	POSTED	A	7/07/2015
103-500	7/07/2015	CHECK	200438	VOID CHECK	0.00	POSTED	A	7/07/2015
103-500	7/07/2015	CHECK	200439	VOID CHECK	0.00	POSTED	A	7/07/2015
103-500	7/07/2015	CHECK	200440	INGRAM READYMIX, INC.	1,193.75CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200441	JENNIFER BUNTING	262.20CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200442	JENNIFER HOFFMAN FEST, CSR	261.05CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200443	JOHNSON SEWELL FORD LINCO	756.23CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200444	KURT CORLEY	75.00CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200445	LABATT FOOD SERVICE	3,392.80CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200446	LINDA BAYLESS UNPOST	300.00CR	POSTED	A	7/31/2015
103-500	7/07/2015	CHECK	200447	LLANO COUNTY JOURNAL	26.00CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200448	LOFTIS AUTO SERVICE	14.00CR	POSTED	A	7/20/2015
103-500	7/07/2015	CHECK	200449	LONGHORN INT'L TRUCKS, L	789.79CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200450	MATERA PAPER COMPANY INC.	1,048.80CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200451	MATTHEW RIENSTRA	1,637.87CR	POSTED	A	7/20/2015
103-500	7/07/2015	CHECK	200452	MCS FIRE & SECURITY	716.80CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200453	MEGAN KLAEGER	325.00CR	POSTED	A	7/16/2015
103-500	7/07/2015	CHECK	200454	MILLER UNIFORMS & EMBLEMS	120.00CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200455	MILLICENT BINDSEIL	725.00CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200456	MINUTEMAN RENTALS	100.00CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200457	MOMAR, INC.	3,675.31CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200458	MOTOROLA SOLUTIONS INC	175,553.00CR	POSTED	A	7/16/2015
103-500	7/07/2015	CHECK	200459	MUSTANG EQUIPMENT, INC.	596.66CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200460	NATALIE WALLACE BENNETT, PC	4,523.75CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200461	NATALIE FOWLER	3,708.75CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200462	VOID CHECK	0.00	POSTED	A	7/07/2015
103-500	7/07/2015	CHECK	200463	NATHAN KIGHT	1,017.89CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200464	NATIONAL FOOD GROUP	2,328.24CR	POSTED	A	7/16/2015
103-500	7/07/2015	CHECK	200465	NEWMAN TRAFFIC SIGNS	1,213.85CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200466	OFFICE DEPOT, INC	1,117.00CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200467	OMNIBASE SERVICES, INC.	138.00CR	POSTED	A	7/20/2015
103-500	7/07/2015	CHECK	200468	OUTFITTERS PLUS	3,300.00CR	POSTED	A	7/08/2015
103-500	7/07/2015	CHECK	200469	PFG TEMPLE	3,048.50CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200470	POS GUYS.COM	646.00CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200471	PRUITT BUILDING SERVICES INC	7,450.00CR	POSTED	A	7/14/2015



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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
 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	7/07/2015	CHECK	200472	QUILL CORPORATION	1,202.62CR	POSTED	A	7/16/2015
103-500	7/07/2015	CHECK	200473	REGIONS BANK	12,187.50CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200474	REVIS KANAK	120.00CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200475	RICHARD D. DAVIS	675.00CR	POSTED	A	7/10/2015
103-500	7/07/2015	CHECK	200476	RICHARD D. MOCK	675.00CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200477	ROBERT J. BALLARD	37.92CR	POSTED	A	7/10/2015
103-500	7/07/2015	CHECK	200478	ROBERT A. KLAEGER	1,775.00CR	POSTED	A	7/16/2015
103-500	7/07/2015	CHECK	200479	ROCIC	300.00CR	POSTED	A	7/30/2015
103-500	7/07/2015	CHECK	200480	SCOTT EQUIPMENT INC	2,011.12CR	POSTED	A	7/16/2015
103-500	7/07/2015	CHECK	200481	SCOTT GREEN	113.85CR	POSTED	A	7/09/2015
103-500	7/07/2015	CHECK	200482	SIRCHIE FINGER PRINT LABORATOR	112.85CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200483	SOUTHERN COMPUTER WAREHOUSE	1,745.98CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200484	STAHR ICE	297.50CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200485	STANLEY AUTO ELECTRIC	220.70CR	POSTED	A	7/20/2015
103-500	7/07/2015	CHECK	200486	STEPHANIE A. LARSEN, CSR	272.55CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200487	STITCH AMERICA	101.04CR	POSTED	A	7/16/2015
103-500	7/07/2015	CHECK	200488	STORAGE FINDERS	1,775.00CR	POSTED	A	7/21/2015
103-500	7/07/2015	CHECK	200489	TASER INTERNATIONAL	1,229.48CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200490	TERMINIX COMMERCIAL	612.00CR	POSTED	A	7/20/2015
103-500	7/07/2015	CHECK	200491	TEXAS ASSOC OF COUNTIES	8,183.59CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200492	TEXAS COMMISSION ON	410.00CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200493	TEXAS STATE UNIVERSITY/SAN MAR	750.00CR	POSTED	A	7/30/2015
103-500	7/07/2015	CHECK	200494	THE BUSINESS CENTER	1,074.80CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200495	TRACTOR SUPPLY CO	112.95CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200496	TRI CNTY PRAC ASSOC DBA SBSI	415.40CR	OUTSTND	A	0/00/0000
103-500	7/07/2015	CHECK	200497	TXTAG	5.81CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200498	U.S. POSTMASTER, BURNET UNPOST	753.60CR	POSTED	A	7/08/2015
103-500	7/07/2015	CHECK	200499	UNITED RENTALS (NORTH AMERICA)	62.56CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200500	US FOODS, INC	554.77CR	POSTED	A	7/13/2015
103-500	7/07/2015	CHECK	200501	WEBB WALKER III	1,676.25CR	POSTED	A	7/15/2015
103-500	7/07/2015	CHECK	200502	WINGMAN OIL CHANGE	45.00CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200503	WORKERS ASSISTANCE PROGRA	347.73CR	POSTED	A	7/14/2015
103-500	7/07/2015	CHECK	200504	XEROX CORP	836.57CR	POSTED	A	7/13/2015
103-500	7/09/2015	CHECK	200505	U.S. POSTMASTER, BURNET	753.60CR	POSTED	A	7/20/2015
103-500	7/17/2015	CHECK	200506	GRANT, AMY M	668.20CR	POSTED	P	7/21/2015
103-500	7/17/2015	CHECK	200507	SAFARICK, DONNA L	940.84CR	POSTED	P	7/17/2015
103-500	7/17/2015	CHECK	200508	BERNAL, TERESA	1,012.66CR	POSTED	P	7/21/2015
103-500	7/17/2015	CHECK	200509	WOFFORD, CONNIE M	285.12CR	POSTED	P	7/17/2015
103-500	7/17/2015	CHECK	200510	BROWN, CHARLES M	758.02CR	POSTED	P	7/17/2015
103-500	7/17/2015	CHECK	200511	HOPKINS, LAURIE E	741.41CR	POSTED	P	7/17/2015
103-500	7/17/2015	CHECK	200512	FERGUSON, GARY W	1,314.55CR	POSTED	P	7/20/2015
103-500	7/17/2015	CHECK	200513	HARDIN, DWIGHT M	1,473.58CR	POSTED	P	7/20/2015
103-500	7/17/2015	CHECK	200514	MILLER, VALERIE L	1,114.89CR	POSTED	P	7/20/2015
103-500	7/17/2015	CHECK	200515	MORGAN, LLOYD B	950.31CR	POSTED	P	7/17/2015

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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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103-500	7/17/2015	CHECK	200518	KENNEDY, TERRY G	1,307.70CR	POSTED	P	7/21/2015
103-500	7/17/2015	CHECK	200519	BLAYLOCK, MONTE E	586.18CR	POSTED	P	7/27/2015
103-500	7/17/2015	CHECK	200520	DARLING, HERBERT A	1,541.65CR	POSTED	P	7/20/2015
103-500	7/17/2015	CHECK	200521	FREEMAN-PRATT, TRICIA L	122.91CR	POSTED	P	7/24/2015
103-500	7/17/2015	CHECK	200522	HAMMOND, PEGGY F	300.28CR	POSTED	P	7/28/2015
103-500	7/17/2015	CHECK	200523	ZIMMERMAN, JANE R	601.76CR	POSTED	P	7/22/2015
103-500	7/17/2015	CHECK	200524	BAILEY, TIMOTHY J	1,022.43CR	POSTED	P	7/17/2015
103-500	7/17/2015	CHECK	200525	GEBHARD, JOSEPH B	479.64CR	POSTED	P	7/23/2015
103-500	7/17/2015	CHECK	200526	PARKER, MARSHALL J	696.40CR	POSTED	P	7/20/2015
103-500	7/17/2015	CHECK	200527	AMIDON, KENNETH W	1,014.37CR	POSTED	P	7/20/2015
103-500	7/17/2015	CHECK	200528	BLOCKER, KEVIN L	1,054.32CR	POSTED	P	8/18/2015
103-500	7/17/2015	CHECK	200529	HUTTON, DUNCAN W	923.45CR	POSTED	P	7/20/2015
103-500	7/17/2015	CHECK	200530	PIERCE, FORRIST L	611.01CR	POSTED	P	7/21/2015
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103-500	7/17/2015	CHECK	200532	BURNET CO GREAT FUND	206.50CR	POSTED	A	7/20/2015
103-500	7/17/2015	CHECK	200533	BURNET COUNTY VETRIDES	104.00CR	POSTED	A	7/20/2015
103-500	7/17/2015	CHECK	200534	DEBORAH B LANGEHENNIG	1,221.31CR	POSTED	A	7/21/2015
103-500	7/17/2015	CHECK	200535	NATIONWIDE RETIREMENT	2,606.00CR	POSTED	A	7/22/2015
103-500	7/17/2015	CHECK	200536	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	7/21/2015
103-500	7/17/2015	CHECK	200537	BURNET CO GREAT FUND	1.00CR	POSTED	A	7/20/2015
103-500	7/23/2015	CHECK	200538	NEW YORK LIFE INSURANCE	35.00CR	POSTED	A	8/03/2015
103-500	7/24/2015	CHECK	200539	LINDA BAYLESS	300.00CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200540	VOID CHECK	0.00	POSTED	A	7/28/2015
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103-500	7/28/2015	CHECK	200546	VOID CHECK	0.00	POSTED	A	7/28/2015
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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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103-500	7/28/2015	CHECK	200562	VOID CHECK	0.00	POSTED	A	7/28/2015
103-500	7/28/2015	CHECK	200563	VOID CHECK	0.00	POSTED	A	7/28/2015
103-500	7/28/2015	CHECK	200564	VOID CHECK	0.00	POSTED	A	7/28/2015
103-500	7/28/2015	CHECK	200565	VOID CHECK	0.00	POSTED	A	7/28/2015
103-500	7/28/2015	CHECK	200566	VOID CHECK	0.00	POSTED	A	7/28/2015
103-500	7/28/2015	CHECK	200567	VOID CHECK	0.00	POSTED	A	7/28/2015
103-500	7/28/2015	CHECK	200568	VOID CHECK	0.00	POSTED	A	7/28/2015
103-500	7/28/2015	CHECK	200569	VOID CHECK	0.00	POSTED	A	7/28/2015
103-500	7/28/2015	CHECK	200570	VOID CHECK	0.00	POSTED	A	7/28/2015
103-500	7/28/2015	CHECK	200571	VOID CHECK	0.00	POSTED	A	7/28/2015
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103-500	7/28/2015	CHECK	200577	VOID CHECK	0.00	POSTED	A	7/28/2015
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103-500	7/28/2015	CHECK	200586	VOID CHECK	0.00	POSTED	A	7/28/2015
103-500	7/28/2015	CHECK	200587	A. RIFKIN CO.	42.26CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200588	ACE AUDIO & COMMUNICATIONS	435.00CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200589	ACE MART RESTAURANT SUPPLY COM	73.80CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200590	AFLAC	2,129.22CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200591	AGATA KAUPAS	2,505.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200592	VOID CHECK	0.00	POSTED	A	7/28/2015
103-500	7/28/2015	CHECK	200593	ALADDIN HOME STORE	317.29CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200594	ALLAN HANCOCK	450.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200595	ALLISON, BASS & MAGEE, L.L.P.	10,502.00CR	POSTED	A	8/06/2015
103-500	7/28/2015	CHECK	200596	AMERICAN TIRE DISTRIBUTORS INC	6,925.61CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200597	AMG PRINTING & MAILING LLC	643.82CR	POSTED	A	8/20/2015
103-500	7/28/2015	CHECK	200598	ANGELA M. DOWDLE, PC	1,526.25CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200599	ANTONIO GODOY	372.50CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200600	APAC-TEXAS, INC., WHEELER COMP	3,978.32CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200601	AQUA BEVERAGE CO.	84.84CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200602	ARCHIE SIMON	107.50CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200603	AUSTIN RADIOLOGICAL ASSN	56.40CR	POSTED	A	8/03/2015

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

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103-500	7/28/2015	CHECK	200606	BERNARD FOOD INDUSTRIES	276.60CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200607	BERTRAM HARDWARE & SUPPLY	141.43CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200608	BEXAR CO SHERIFF'S OFFICE	130.00CR	POSTED	A	8/06/2015
103-500	7/28/2015	CHECK	200609	BIG COUNTRY SUPPLY	308.88CR	POSTED	A	8/03/2015
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103-500	7/28/2015	CHECK	200611	TEXAS PARKS & WILDLIFE DEPT	483.65CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200612	BRAZOS MOBILE IMAGING	245.00CR	POSTED	A	8/21/2015
103-500	7/28/2015	CHECK	200613	BRENNA SHORT, CSR	125.00CR	POSTED	A	7/31/2015
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103-500	7/28/2015	CHECK	200615	BRUCE JEFFERIES	87.50CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200616	BURNET COUNTY ATTORNEY	10.50CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200617	BURNET COUNTY CLERK	27.00CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200618	BURNET COUNTY CRIME STOPPERS	568.80CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200619	BURNET LUBE	216.00CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200620	BURNET VETERINARY CLINIC	659.25CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200621	CAP FLEET UPFITTERS	1,295.00CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200622	CDCAT	250.00CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200623	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	7/30/2015
103-500	7/28/2015	CHECK	200624	CENTRAL CRUSHERS, INC	8,142.81CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200625	VOID CHECK	0.00	POSTED	A	7/28/2015
103-500	7/28/2015	CHECK	200626	CENTURYLINK	14.39CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200627	CHARLES HARGER	125.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200628	CHARLES R. MYERS	65.00CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200629	CHARLES ORR	135.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200630	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200631	CITY OF BURNET EMS SERVICES	2,024.00CR	POSTED	A	8/04/2015
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103-500	7/28/2015	CHECK	200633	CLAIRE NYBRO	62.50CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200634	CLIFFORD POWER SYSTEMS, INC	4,428.21CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200635	CLINICAL PATHOLOGY ASSOCIATES	12.70CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200636	CLINICAL PATHOLOGY ASSOCIATES	115.00CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200637	COLUMBIA ULTIMATE	199.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200638	COMAL COUNTY SHERIFF DEPT	65.00CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200639	COMMUNICATION BY HAND	375.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200640	COMMUNITY COFFEE COMPANY LLC	264.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200641	COMPLIANCE CONSORTIUM	207.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200642	CONSOLIDATED TELECOM SERVICES	8,347.50CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200643	COURT APPOINTED SPECIAL	150.00CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200644	CYAS/AC	75.00CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200645	D & W PRINTING	42.00CR	POSTED	A	8/06/2015
103-500	7/28/2015	CHECK	200646	DAHOPA WHOLESALE FUELS, INC.	4,464.90CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200647	DALE RODMAN	9.96CR	POSTED	A	8/05/2015

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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
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103-500	7/28/2015	CHECK	200650	DAYS INN	87.00CR	POSTED	A	8/14/2015
103-500	7/28/2015	CHECK	200651	DEALERS ELECTRICAL SUPPLY	62.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200652	DEBRA L. MCGREW, CSR, RMR	153.76CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200653	DEBRA R. SPELLINGS	2,000.00CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200654	DEL MAR MANAGEMENT	1,700.00CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200655	DALLAS DELL MARKETING L.P.	19,076.33CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200656	DPS-RESTITUTION INFORMATION RESO	311.90CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200657	VOID CHECK	0.00	POSTED	A	7/28/2015
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103-500	7/28/2015	CHECK	200659	DOUG CAMPBELL	80.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200660	ERGON ASPHALT & EMULSIONS	58.65CR	POSTED	A	8/11/2015
103-500	7/28/2015	CHECK	200661	DREAM RANCH LLC	180.85CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200662	EARL DUNAGAN	295.00CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200663	ELITE DIESEL SERVICES LLC	1,135.72CR	POSTED	A	7/30/2015
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103-500	7/28/2015	CHECK	200665	ERGON ASPHALT & EMULSIONS, INC	20,961.76CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200666	EWALD KUBOTA INC	717.07CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200667	EXCEL MEDICAL WASTE LLC	83.30CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200668	FAMILY CRISIS CENTER, INC	150.00CR	POSTED	A	8/13/2015
103-500	7/28/2015	CHECK	200669	FASTENAL COMPANY	168.20CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200670	FEDERAL EXPRESS	3.96CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200671	G&K SERVICES	1,174.29CR	POSTED	A	8/03/2015
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103-500	7/28/2015	CHECK	200676	GENE KRUEGER	100.00CR	POSTED	A	7/30/2015
103-500	7/28/2015	CHECK	200677	GENE STRATTON	500.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200678	GLOBAL TEL*LINK CORPORATI	5,133.09CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200679	GONZALEZ & LINDSEY, LLC.	37,800.00CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200680	GRAINGER	118.60CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200681	GREENHECK FAN CORPORATION	85.56CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200682	GT DISTRIBUTORS, INC.	81.56CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200683	HANSON AGGREGATES, INC	107.92CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200684	HEB	11,701.96CR	POSTED	A	8/11/2015
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COMPANY: 05 - APCA POOLED CASH  
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 7/01/2015 THRU 7/31/2015  
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103-500	7/28/2015	CHECK	200700	HERITAGE FOOD SERVICE GROUP IN	459.23CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200701	HILARY VIERUS	28.99CR	POSTED	A	8/06/2015
103-500	7/28/2015	CHECK	200702	HILL COUNTRY AUTO GLASS	35.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200703	HILL COUNTRY CHILDREN'S	150.00CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200704	HILL COUNTRY SPRINGS	37.23CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200705	HILL COUNTRY TIRE & AUTO INC	3,236.82CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200706	HOFFPAUIR RANCH & SUPPLY	253.30CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200707	HOLT CAT	94.72CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200708	ICS JAIL SUPPLIES INC	914.23CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200709	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200710	JAMES MCDONALD	52.50CR	POSTED	A	8/03/2015
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103-500	7/28/2015	CHECK	200712	JAMIE HARRIS	23.00CR	POSTED	A	8/28/2015
103-500	7/28/2015	CHECK	200713	JASON D. DUNHAM, PH.D.	1,500.00CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200714	JEFFERSON CO CONSTABLE-PCT 1	70.00CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200715	JENNIFER HOFFMAN FEST, CSR	4,916.00CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200716	JERRY DOLLY	275.00CR	POSTED	A	8/03/2015
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103-500	7/28/2015	CHECK	200718	JIMMY L. BARHO	3,120.00CR	POSTED	A	7/30/2015
103-500	7/28/2015	CHECK	200719	JOE DON DOCKERY	543.59CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200720	JOHN EDWIN ALFORD	32.15CR	POSTED	A	8/13/2015
103-500	7/28/2015	CHECK	200721	JOHN M. WARREN, INC	370.00CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200722	JOHN WHITE	50.00CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200723	JOSHUA J MILES, DDS	1,517.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200724	KATHY DIXON	518.12CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200725	KERR COUNTY SHERIFF'S DEPT.	85.00CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200726	KINETIC INDUSTRIES	880.50CR	CLEARED	A	9/01/2015
103-500	7/28/2015	CHECK	200727	LEON TRANSLATIONS, INC	357.50CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200728	LESLIE B. VANCE	2,500.00CR	POSTED	A	8/03/2015
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103-500	7/28/2015	CHECK	200731	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200732	LINDA WELLS	198.38CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200733	LIQUID ENVIRONMENTAL SOLUTIONS	824.25CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200734	LISA BELL	41.63CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200735	LITTLE RIVER HEALTHCARE	124.32CR	POSTED	A	8/03/2015

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

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103-500	7/28/2015	CHECK	200738	LORI GRECO	60.00CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200739	LTQ COMMERICAL LLC	1,100.00CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200740	MARCELLA DONARUMA, MD, FAAP	2,280.00CR	OUTSTND	A	0/00/0000
103-500	7/28/2015	CHECK	200741	MARIA FIAONI, LCDC	1,130.00CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200742	MARSHALL CLAIBORNE	275.00CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200743	MATERA PAPER COMPANY INC.	1,551.53CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200744	MCCREARY, VESELKA, BRAGG & ALL	5,049.14CR	POSTED	A	8/11/2015
103-500	7/28/2015	CHECK	200745	MCLENNAN CO CONST PCT#1	150.00CR	POSTED	A	8/11/2015
103-500	7/28/2015	CHECK	200746	MCS FIRE & SECURITY	278.40CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200747	MES-TEXAS	136.24CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200748	METLIFE	1,943.25CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200749	METROPLEX CONTROL SYSTEMS	166.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200750	PAULA MICHELLE MOORE	34.50CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200751	MID-WEST NATL LIFE INS CO	279.23CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200752	MIKE GRECO	195.00CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200753	MINUTEMAN RENTALS	1,653.74CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200754	MODERN MARKETING INC	90.88CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200755	MONTGOMERY CO CONSTABLE-PCT 3	130.00CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200756	MUSTANG EQUIPMENT, INC.	32.19CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200757	NAPA - BURNET	3,255.20CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200758	VOID CHECK	0.00	POSTED	A	7/28/2015
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103-500	7/28/2015	CHECK	200761	VOID CHECK	0.00	POSTED	A	7/28/2015
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103-500	7/28/2015	CHECK	200763	NEWMAN TRAFFIC SIGNS	379.10CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200764	NORTHLAND COMMUNICATIONS	545.54CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200765	OFFICE DEPOT, INC	938.98CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200766	OLDCASTLE MATERIALS TEXAS	5,168.00CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200767	OMNIBASE SERVICES, INC.	402.00CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200768	OUTFITTERS PLUS	1,100.00CR	POSTED	A	7/30/2015
103-500	7/28/2015	CHECK	200769	PAMELA CANTY, LCDC	180.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200770	PATTY MURRAY	162.50CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200771	PEDERNALES ELECTRIC COOP	321.35CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200772	PHILLIP LEE	40.00CR	POSTED	A	8/24/2015
103-500	7/28/2015	CHECK	200773	PINNACLE PROPANE	1,688.30CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200774	PINNACLE PROPANE, LLC-MARBLE F	698.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200775	PRAXAIR DISTRIBUTION, INC	45.21CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200776	PROGRESSIVE WASTE SOLUTIONS OF	1,726.56CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200777	PUTNAM FUNERAL HOME, LTD	525.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200778	QUICKDRAW SIGNS	20.00CR	POSTED	A	8/06/2015
103-500	7/28/2015	CHECK	200779	QUILL CORPORATION	996.42CR	POSTED	A	8/04/2015

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

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103-500	7/28/2015	CHECK	200783	RICHARD D. MOCK	125.00CR	POSTED	A	8/04/2015
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103-500	7/28/2015	CHECK	200786	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	POSTED	A	8/25/2015
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103-500	7/28/2015	CHECK	200788	SETON HIGHLAND LAKES	4,616.76CR	POSTED	A	8/10/2015
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103-500	7/28/2015	CHECK	200790	SIRCHIE FINGER PRINT LABORATOR	127.35CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200791	SOPHIE MCCOY	1,000.00CR	POSTED	A	8/05/2015
103-500	7/28/2015	CHECK	200792	SOUTHERN COMPUTER WAREHOUSE	2,819.68CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200793	SPARTAN	12,600.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200794	SPICEWOOD GENERAL STORE	86.39CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200795	STACY BURKE	1,073.15CR	POSTED	A	8/12/2015
103-500	7/28/2015	CHECK	200796	STEPHANIE A. LARSEN, CSR	6,946.00CR	POSTED	A	7/30/2015
103-500	7/28/2015	CHECK	200797	STEPHANIE LARSEN	694.60CR	POSTED	A	7/30/2015
103-500	7/28/2015	CHECK	200798	STEVEN L. FIGUN	62.50CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200799	SUN LIFE FINANCIAL	3,758.47CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200800	SUPERIOR SEPTIC / CLEAN CAN	500.00CR	POSTED	A	8/10/2015
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103-500	7/28/2015	CHECK	200803	TANYA MICHELLE DUNBAR	33.10CR	POSTED	A	8/10/2015
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103-500	7/28/2015	CHECK	200807	TEXAS ALTERNATOR STARTER SERVI	456.70CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200808	TEXAS ASSOC OF COUNTIES HEALTH	202,419.94CR	POSTED	A	7/31/2015
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103-500	7/28/2015	CHECK	200813	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200814	THE BUSINESS CENTER	2,035.54CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200815	THIRD COAST DISTRIBUTING LLC	125.99CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200816	THIRD COURT OF APPEALS	1,041.35CR	POSTED	A	8/27/2015
103-500	7/28/2015	CHECK	200817	TIPPMANN INDUSTRIAL PRODUCTS I	900.97CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200818	TQD BROWN ENTERPRISES, INC.	12.00CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200819	TRANSAMERICA LIFE INS	281.86CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200820	TRAVIS CO. CONST. PCT#5	450.00CR	POSTED	A	8/10/2015
103-500	7/28/2015	CHECK	200821	TRAVIS COUNTY CLERK	439.00CR	POSTED	A	7/31/2015
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COMPANY: 05 - APCA POOLED CASH  
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH  
 TYPE: All  
 STATUS: All  
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103-500	7/28/2015	CHECK	200826	VERIZON SOUTHWEST	590.64CR	POSTED	A	7/31/2015
103-500	7/28/2015	CHECK	200827	VERIZON WIRELESS	2,345.60CR	POSTED	A	7/31/2015
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103-500	7/28/2015	CHECK	200829	WAGONER TIRE COMPANY	319.50CR	POSTED	A	8/04/2015
103-500	7/28/2015	CHECK	200830	WALMART COMMUNITY/GEMB	578.68CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200831	WALMART COMMUNITY/GEMB	30.88CR	POSTED	A	8/03/2015
103-500	7/28/2015	CHECK	200832	WALMART SUPERCENTER	101.69CR	POSTED	A	8/12/2015
103-500	7/28/2015	CHECK	200833	WEBB WALKER III	1,702.50CR	POSTED	A	8/14/2015
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103-500	7/28/2015	CHECK	200835	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	7/30/2015
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103-500	7/28/2015	CHECK	200837	WINDSTREAM	1,201.12CR	POSTED	A	8/03/2015
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103-500	7/28/2015	CHECK	200839	XEROX CORP	5,713.70CR	POSTED	A	8/03/2015
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103-500	7/28/2015	CHECK	200841	ZEE MEDICAL INC	256.90CR	POSTED	A	8/03/2015
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103-500	7/31/2015	CHECK	200848	FERGUSON, GARY W	1,455.85CR	POSTED	P	8/17/2015
103-500	7/31/2015	CHECK	200849	HARDIN, DWIGHT M	1,473.58CR	POSTED	P	8/03/2015
103-500	7/31/2015	CHECK	200850	MILLER, VALERIE L	1,151.74CR	POSTED	P	8/03/2015
103-500	7/31/2015	CHECK	200851	MORGAN, LLOYD B	1,103.80CR	POSTED	P	7/31/2015
103-500	7/31/2015	CHECK	200852	BERRY, JANET E	1,582.69CR	POSTED	P	8/04/2015
103-500	7/31/2015	CHECK	200853	DOEGE-MURRAY, JEANETTE	2,042.74CR	POSTED	P	8/04/2015
103-500	7/31/2015	CHECK	200854	KENNEDY, TERRY G	1,518.31CR	POSTED	P	8/04/2015
103-500	7/31/2015	CHECK	200855	BLAYLOCK, MONTE E	608.87CR	POSTED	P	8/05/2015
103-500	7/31/2015	CHECK	200856	DARLING, HERBERT A	1,541.65CR	POSTED	P	8/04/2015
103-500	7/31/2015	CHECK	200857	FREEMAN-PRATT, TRICIA L	116.61CR	POSTED	P	8/06/2015
103-500	7/31/2015	CHECK	200858	HAMMOND, PEGGY F	556.17CR	POSTED	P	8/10/2015
103-500	7/31/2015	CHECK	200859	ZIMMERMAN, JANE R	607.80CR	POSTED	P	8/05/2015
103-500	7/31/2015	CHECK	200860	BAILEY, TIMOTHY J	1,022.43CR	POSTED	P	7/31/2015
103-500	7/31/2015	CHECK	200861	GEBHARD, JOSEPH B	479.64CR	POSTED	P	8/14/2015
103-500	7/31/2015	CHECK	200862	PARKER, MARSHALL J	795.44CR	POSTED	P	8/05/2015
103-500	7/31/2015	CHECK	200863	AMIDON, KENNETH W	1,037.12CR	POSTED	P	8/03/2015
103-500	7/31/2015	CHECK	200864	BLOCKER, KEVIN L	1,054.32CR	POSTED	P	8/18/2015
103-500	7/31/2015	CHECK	200865	HUTTON, DUNCAN W	926.36CR	POSTED	P	8/03/2015
103-500	7/31/2015	CHECK	200866	ORTIZ, SONNY G	332.46CR	POSTED	P	8/04/2015
103-500	7/31/2015	CHECK	200867	PIERCE, FORRIST L	261.39CR	POSTED	P	8/04/2015

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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
 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
<b>CHECK:</b>								
103-500	7/31/2015	CHECK	200868	SCHILLING, JR, WALTER E	941.78CR	POSTED	P	8/03/2015
103-500	7/31/2015	CHECK	200869	BURNET CO GREAT FUND	204.50CR	POSTED	A	8/04/2015
103-500	7/31/2015	CHECK	200870	BURNET COUNTY VETRIDES	104.00CR	POSTED	A	8/04/2015
103-500	7/31/2015	CHECK	200871	DEBORAH B LANGEHENNIG	1,221.31CR	POSTED	A	8/04/2015
103-500	7/31/2015	CHECK	200872	NATIONWIDE RETIREMENT	2,606.00CR	POSTED	A	8/04/2015
103-500	7/31/2015	CHECK	200873	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	8/04/2015
103-500	7/31/2015	CHECK	200874	TEXAS DEPARTMENT OF MOTOR VEHI	15.00CR	POSTED	A	8/11/2015
<b>DEPOSIT:</b>								
103-500	7/20/2015	DEPOSIT		DAILY CASH POSTING 7/20/2015	415.01	POSTED	C	7/22/2015
103-500	7/20/2015	DEPOSIT	072015	APCA DEP TO GEN 7/20/15	415.01CR	POSTED	G	7/22/2015
103-500	7/22/2015	DEPOSIT	072215	CORR DEP 7/20/15	415.01	POSTED	G	7/22/2015
<b>EFT:</b>								
103-500	7/07/2015	EFT	070715	CC CLAIMS 7/07/2015	330,271.09	POSTED	G	7/06/2015
103-500	7/10/2015	EFT	071015	RECON APCA @7/9/15	206,830.44CR	POSTED	G	7/10/2015
103-500	7/14/2015	EFT	071415	TRF INT EARNED - JUN 15	171.02CR	POSTED	G	7/14/2015
103-500	7/14/2015	EFT	071416	PAYROLL TRF PE 7/10/15	667,571.48	POSTED	G	7/14/2015
103-500	7/16/2015	EFT	071615	PAYROLL TRF PE 7/10/15	1,261.60	POSTED	G	7/16/2015
103-500	7/28/2015	EFT	072815	PAYROLL TRF PE 7/24/15	582,820.09	POSTED	G	7/28/2015
103-500	7/28/2015	EFT	072816	CC CLAIMS 7/28/2015	399,834.17	POSTED	G	7/24/2015
103-500	7/31/2015	EFT	073115	HD CK FUND TRANSFER 7/31/2015	15.00	POSTED	G	7/31/2015
<b>MISCELLANEOUS:</b>								
103-500	7/03/2015	MISC.		PAYROLL DIRECT DEPOSIT	326,262.56CR	POSTED	P	7/02/2015
103-500	7/09/2015	MISC.	200498	U.S. POSTMASTER, BURNET UNPOST	753.60	POSTED	A	7/08/2015
103-500	7/17/2015	MISC.		PAYROLL DIRECT DEPOSIT	318,705.19CR	POSTED	P	7/17/2015
103-500	7/17/2015	MISC.	000001	PAYROLL DIRECT DEPOSIT	878.39CR	POSTED	P	7/17/2015
103-500	7/24/2015	MISC.	200446	LINDA BAYLESS UNPOST	300.00	POSTED	A	7/31/2015
103-500	7/31/2015	MISC.		PAYROLL DIRECT DEPOSIT	333,493.76CR	POSTED	P	7/31/2015
103-500	7/31/2015	MISC.	000001	APCA POOLED INT ALLOC	214.66	POSTED	G	7/31/2015
<b>TOTALS FOR ACCOUNT 103-500</b>				CHECK	<b>TOTAL:</b>	1,027,891.67CR		
				DEPOSIT	<b>TOTAL:</b>	415.01		
				INTEREST	<b>TOTAL:</b>	0.00		
				MISCELLANEOUS	<b>TOTAL:</b>	978,071.64CR		
				SERVICE CHARGE	<b>TOTAL:</b>	0.00		
				EFT	<b>TOTAL:</b>	1,774,771.97		
				BANK-DRAFT	<b>TOTAL:</b>	565,452.24CR		

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 7/01/2015 THRU 7/31/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR APCA POOLED CASH

CHECK	TOTAL:	1,633,253.23CR
DEPOSIT	TOTAL:	908,544.87
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	974,956.09CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	601,210.33CR
BANK-DRAFT	TOTAL:	565,989.90CR

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CHECK RECONCILIATION REGISTER

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COMPANY: 10 - GENERAL

CHECK DATE: 7/01/2015 THRU 7/31/2015

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	7/31/2015	INTEREST	073115	INT EARNED - JUL 15	3,412.47	POSTED	G	7/31/2015

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	3,412.47
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	3,412.47
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 11 - CO ATT CHECK COLLECTION

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

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2015 THRU 7/31/2015

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	7/01/2015	CHECK	002810	BOBS DRIVE IN	66.29CR	POSTED	A	7/30/2015
103-200	7/01/2015	CHECK	002811	BURNET COUNTY ATTORNEY	375.00CR	POSTED	A	7/02/2015
103-200	7/01/2015	CHECK	002812	BURNET COUNTY TREASURER	370.00CR	POSTED	A	7/02/2015
103-200	7/01/2015	CHECK	002813	CAROLYN'S MARKET INC	68.15CR	OUTSTND	A	0/00/0000
103-200	7/01/2015	CHECK	002814	CHECK CONNECTION	395.31CR	POSTED	A	7/07/2015
103-200	7/01/2015	CHECK	002815	FERGMO	63.00CR	POSTED	A	7/09/2015
103-200	7/01/2015	CHECK	002816	H&R FOOD MART	180.10CR	POSTED	A	7/09/2015
103-200	7/01/2015	CHECK	002817	HEB GROCERY CO	24.77CR	POSTED	A	7/08/2015
103-200	7/01/2015	CHECK	002818	HEB:BURNET 2-433	135.00CR	POSTED	A	7/08/2015
103-200	7/01/2015	CHECK	002819	MILLER'S FOOD MARKET	61.69CR	POSTED	A	7/09/2015
103-200	7/01/2015	CHECK	002820	STRIPES, LLC	121.00CR	POSTED	A	7/13/2015
103-200	7/01/2015	CHECK	002821	TRAVEL MART	133.95CR	POSTED	A	7/15/2015
*** 103-200	7/01/2015	CHECK	002876	H&R FOOD MART	80.00CR	POSTED	A	7/09/2015

EFT:								
103-200	7/01/2015	EFT	070115	TRF FOR RESTI CKS 7/1/15	2,074.26	POSTED	G	7/01/2015
103-200	7/14/2015	EFT	071415	TRF INT EARNED - JUN 15	0.71CR	POSTED	G	7/14/2015

INTEREST:								
103-200	7/31/2015	INTEREST	073115	INT EARNED - JUL 15	0.20	POSTED	G	7/31/2015

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	2,074.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.20
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,073.55
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CO ATT CHECK COLLECTION	CHECK	TOTAL:	2,074.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.20
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,073.55
	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: 7/01/2015 THRU 7/31/2015  
 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	7/31/2015	INTEREST	073115	INT EARNED - JUL 15	10.31	POSTED	G	7/31/2015
TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	10.31		
				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:	10.31		
				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: 7/01/2015 THRU 7/31/2015  
 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
<b>CHECK:</b>								
103-200	7/07/2015	CHECK	001193	BURNET COUNTY DIST. CLERK	2,000.00CR	POSTED	A	7/09/2015
103-200	7/07/2015	CHECK	001194	GRANITE SHOALS MUNICIPAL COURT	500.00CR	POSTED	A	7/10/2015
103-200	7/14/2015	CHECK	001195	BURNET COUNTY CLERK	1,000.00CR	POSTED	A	7/16/2015
103-200	7/16/2015	CHECK	001196	MARBLE FALLS MUNICIPAL COURT	500.00CR	POSTED	A	7/22/2015
103-200	7/20/2015	CHECK	001197	BURNET COUNTY CLERK	3,000.00CR	POSTED	A	7/22/2015
103-200	7/30/2015	CHECK	001198	BURNET COUNTY JP#4	500.00CR	POSTED	A	8/05/2015
<b>DEPOSIT:</b>								
103-200	7/08/2015	DEPOSIT		DAILY CASH POSTING 7/08/2015	3,500.00	POSTED	C	7/08/2015
103-200	7/08/2015	DEPOSIT	000001	DAILY CASH POSTING 7/08/2015	25,000.00	POSTED	C	7/09/2015
103-200	7/15/2015	DEPOSIT		DAILY CASH POSTING 7/15/2015	500.00	POSTED	C	7/15/2015
103-200	7/21/2015	DEPOSIT		DAILY CASH POSTING 7/21/2015	4,000.00	POSTED	C	7/21/2015
<b>TOTALS FOR ACCOUNT 103-200</b>				CHECK	TOTAL:	7,500.00CR		
				DEPOSIT	TOTAL:	33,000.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR FIDUCIARY (TRUST&amp;AGENCY)</b>				CHECK	TOTAL:	7,500.00CR		
				DEPOSIT	TOTAL:	33,000.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		