

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
 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	6/01/2015	BANK-DRAFT	060115	US BANK NA fbo BURNET COUNTY	2,050.00CR	CLEARED	A	6/01/2015
103-100	6/11/2015	BANK-DRAFT	061115	US BANK NA fbo BURNET COUNTY	4,037.76CR	CLEARED	A	6/11/2015
103-100	6/15/2015	BANK-DRAFT	061515	US BANK NA fbo BURNET COUNTY	4,148.20CR	CLEARED	A	6/15/2015
103-100	6/15/2015	BANK-DRAFT	061516	US BANK NA fbo BURNET COUNTY	1,500.00CR	CLEARED	A	6/15/2015
103-100	6/15/2015	BANK-DRAFT	061517	US BANK NA fbo BURNET COUNTY	24,983.00CR	CLEARED	A	6/15/2015
103-100	6/15/2015	BANK-DRAFT	061518	US BANK NA fbo BURNET COUNTY	12,750.00CR	CLEARED	A	6/15/2015
103-100	6/16/2015	BANK-DRAFT	061615	TEXAS DEPARTMENT OF CRIMINAL J	537.66CR	CLEARED	A	6/16/2015
CHECK:								
103-100	6/04/2015	CHECK	011689	BURNET COUNTY TAX ASSESSOR	52.50CR	CLEARED	A	6/05/2015
103-100	6/04/2015	CHECK	011690	DWIGHT HARDIN	1,200.00CR	CLEARED	A	6/04/2015
103-100	6/04/2015	CHECK	011691	NORTHLAND COMMUNICATIONS	770.34CR	CLEARED	A	6/11/2015
103-100	6/04/2015	CHECK	011692	PEDERNALES ELECTRIC COOP	834.57CR	CLEARED	A	6/10/2015
103-100	6/05/2015	CHECK	011693	WILLIAM C. KNIGHT	1,200.00CR	CLEARED	A	6/15/2015
103-100	6/10/2015	CHECK	011694	LOWE'S	412.21CR	CLEARED	A	6/16/2015
103-100	6/11/2015	CHECK	011695	ATMOS ENERGY	32.54CR	CLEARED	A	6/18/2015
103-100	6/11/2015	CHECK	011696	BURNET COUNTY ATTORNEY	5.00CR	OUTSTND	A	0/00/0000
103-100	6/11/2015	CHECK	011697	BURNET COUNTY CLERK	9.50CR	CLEARED	A	6/16/2015
103-100	6/11/2015	CHECK	011698	BURNET COUNTY TAX ASSESSOR	7.50CR	CLEARED	A	6/12/2015
103-100	6/11/2015	CHECK	011699	CAPITOL ANESTHESIOLOGY AS	198.57CR	CLEARED	A	6/18/2015
103-100	6/11/2015	CHECK	011700	CITY OF BURNET	14,315.55CR	CLEARED	A	6/17/2015
103-100	6/11/2015	CHECK	011701	VOID CHECK	0.00	CLEARED	A	6/11/2015
103-100	6/11/2015	CHECK	011702	COMMISSARY EXPRESS	1,611.30CR	CLEARED	A	6/17/2015
103-100	6/11/2015	CHECK	011703	EMERGENCY MEDICAL GROUP	105.40CR	CLEARED	A	6/16/2015
103-100	6/11/2015	CHECK	011704	GALLOWAY INSURANCE AGENCY	71.00CR	CLEARED	A	6/18/2015
103-100	6/11/2015	CHECK	011705	HUGHES NETWORK SYSTEMS, LLC	82.68CR	CLEARED	A	6/16/2015
103-100	6/11/2015	CHECK	011706	LEXISNEXIS	258.00CR	CLEARED	A	6/17/2015
103-100	6/11/2015	CHECK	011707	PEDERNALES ELECTRIC COOP	496.85CR	CLEARED	A	6/15/2015
103-100	6/11/2015	CHECK	011708	REPUBLIC SERVICES #843	185.00CR	CLEARED	A	6/18/2015
103-100	6/11/2015	CHECK	011709	TCEP-BURNET	470.55CR	CLEARED	A	6/17/2015
103-100	6/11/2015	CHECK	011710	TEXAS FLEET FUEL	29,501.03CR	CLEARED	A	6/16/2015
103-100	6/11/2015	CHECK	011711	WEBB WALKER III	1,192.50CR	CLEARED	A	6/19/2015
103-100	6/11/2015	CHECK	011712	VERIZON WIRELESS	341.99CR	CLEARED	A	6/22/2015
103-100	6/11/2015	CHECK	011713	VERIZON SOUTHWEST	1,758.84CR	CLEARED	A	6/17/2015
103-100	6/11/2015	CHECK	011714	VERIZON SOUTHWEST	212.99CR	OUTSTND	A	0/00/0000
103-100	6/11/2015	CHECK	011715	VERIZON SOUTHWEST	649.37CR	CLEARED	A	6/17/2015
103-100	6/11/2015	CHECK	011716	VERIZON SOUTHWEST	805.87CR	CLEARED	A	6/17/2015
103-100	6/11/2015	CHECK	011717	VERIZON SOUTHWEST	1,882.51CR	CLEARED	A	6/17/2015
103-100	6/15/2015	CHECK	011718	U.S. POSTMASTER, BURNET	294.00CR	CLEARED	A	6/22/2015
103-100	6/17/2015	CHECK	011719	PUBLIC AGENCY TRAINING CO	295.00CR	CLEARED	A	6/29/2015
103-100	6/18/2015	CHECK	011720	ATMOS ENERGY	104.24CR	CLEARED	A	6/26/2015
103-100	6/18/2015	CHECK	011721	BURNET COUNTY TAX ASSESSOR	7.50CR	CLEARED	A	6/24/2015
103-100	6/18/2015	CHECK	011722	COMMISSARY EXPRESS	1,354.55CR	CLEARED	A	6/26/2015
103-100	6/18/2015	CHECK	011723	DISH	422.90CR	CLEARED	A	6/29/2015

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CHECK:								
103-100	6/18/2015	CHECK	011724	MIKE HARNISCH	714.60CR	CLEARED	A	6/23/2015
103-100	6/18/2015	CHECK	011725	PEDERNALES ELECTRIC COOP	17.28CR	CLEARED	A	6/23/2015
103-100	6/18/2015	CHECK	011726	VERIZON SOUTHWEST	181.47CR	CLEARED	A	6/24/2015
103-100	6/18/2015	CHECK	011727	WELLS FARGO EQUIPMENT FINANCE,	7,390.22CR	CLEARED	A	6/23/2015
103-100	6/26/2015	CHECK	011728	ATMOS ENERGY	133.85CR	OUTSTND	A	0/00/0000
103-100	6/26/2015	CHECK	011729	CENTURYLINK	21.39CR	CLEARED	A	6/30/2015
103-100	6/26/2015	CHECK	011730	COMMISSARY EXPRESS	1,735.45CR	OUTSTND	A	0/00/0000
103-100	6/26/2015	CHECK	011731	GALLOWAY INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
103-100	6/26/2015	CHECK	011732	LLANO COUNTY DISTRICT CLERK	625.00CR	OUTSTND	A	0/00/0000
103-100	6/26/2015	CHECK	011733	LLANO COUNTY SHERIFF DEPT	2,046.29CR	OUTSTND	A	0/00/0000
103-100	6/26/2015	CHECK	011734	NORTHLAND COMMUNICATIONS	752.26CR	OUTSTND	A	0/00/0000
103-100	6/26/2015	CHECK	011735	PEDERNALES ELECTRIC COOP	257.08CR	CLEARED	A	6/30/2015
103-100	6/26/2015	CHECK	011736	RISE BROADBAND	5.00CR	OUTSTND	A	0/00/0000
103-100	6/26/2015	CHECK	011737	TEXAS DEPARTMENT OF	4,465.09CR	OUTSTND	A	0/00/0000
103-100	6/26/2015	CHECK	011738	TIME WARNER CABLE BUSINESS CLA	736.45CR	OUTSTND	A	0/00/0000
103-100	6/26/2015	CHECK	011739	VERIZON SOUTHWEST	582.24CR	CLEARED	A	6/30/2015
103-100	6/26/2015	CHECK	011740	VERIZON SOUTHWEST	249.79CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-100	6/01/2015	DEPOSIT		DAILY CASH POSTING 6/01/2015	26,495.75	CLEARED	C	6/01/2015
103-100	6/01/2015	DEPOSIT	000001	CREDIT CARDS 6/01/2015	2,282.67	CLEARED	C	6/01/2015
103-100	6/02/2015	DEPOSIT		DAILY CASH POSTING 6/02/2015	7,500.00	CLEARED	C	6/02/2015
103-100	6/02/2015	DEPOSIT	000001	DAILY CASH POSTING 6/02/2015	57,865.32	CLEARED	C	6/03/2015
103-100	6/02/2015	DEPOSIT	000002	DAILY CASH POSTING 6/02/2015	261,918.00	CLEARED	C	6/02/2015
103-100	6/02/2015	DEPOSIT	000003	CREDIT CARDS 6/02/2015	3,131.00	CLEARED	C	6/02/2015
103-100	6/02/2015	DEPOSIT	000004	DAILY CASH POSTING 6/02/2015	9,941.28	CLEARED	C	6/12/2015
103-100	6/03/2015	DEPOSIT		CREDIT CARDS 6/03/2015	1,661.00	CLEARED	C	6/03/2015
103-100	6/03/2015	DEPOSIT	000001	DAILY CASH POSTING 6/03/2015	26,831.47	CLEARED	C	6/03/2015
103-100	6/04/2015	DEPOSIT		DAILY CASH POSTING 6/04/2015	6,468.80	CLEARED	C	6/05/2015
103-100	6/04/2015	DEPOSIT	000001	CREDIT CARDS 6/04/2015	2,087.51	CLEARED	C	6/04/2015
103-100	6/04/2015	DEPOSIT	000002	DAILY CASH POSTING 6/04/2015	20,422.68	CLEARED	C	6/04/2015
103-100	6/05/2015	DEPOSIT		DAILY CASH POSTING 6/05/2015	3,928.90	CLEARED	C	6/05/2015
103-100	6/05/2015	DEPOSIT	000001	DAILY CASH POSTING 6/05/2015	9,002.07	CLEARED	C	6/08/2015
103-100	6/05/2015	DEPOSIT	000002	DAILY CASH POSTING 6/05/2015	4,148.20	CLEARED	C	6/05/2015
103-100	6/05/2015	DEPOSIT	000003	CREDIT CARDS 6/05/2015	5,087.40	CLEARED	C	6/05/2015
103-100	6/05/2015	DEPOSIT	000004	CREDIT CARDS 6/05/2015	20.00	CLEARED	C	6/05/2015
103-100	6/08/2015	DEPOSIT		DAILY CASH POSTING 6/08/2015	100.00	CLEARED	C	6/08/2015
103-100	6/08/2015	DEPOSIT	000001	CREDIT CARDS 6/08/2015	3,365.60	CLEARED	C	6/08/2015
103-100	6/08/2015	DEPOSIT	000002	CREDIT CARDS 6/08/2015	217.00	CLEARED	C	6/08/2015
103-100	6/08/2015	DEPOSIT	060815	TO MOVE DEPOSIT RCPT	100.00CR	CLEARED	G	6/08/2015
103-100	6/09/2015	DEPOSIT		CREDIT CARDS 6/09/2015	2,067.90	CLEARED	C	6/09/2015
103-100	6/10/2015	DEPOSIT		CREDIT CARDS 6/10/2015	4,467.80	CLEARED	C	6/10/2015
103-100	6/10/2015	DEPOSIT	000001	CREDIT CARDS 6/10/2015	312.00	CLEARED	C	6/10/2015
103-100	6/11/2015	DEPOSIT		DAILY CASH POSTING 6/11/2015	257,042.04	CLEARED	C	6/12/2015

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DEPOSIT:								
103-100	6/11/2015	DEPOSIT	000001	CREDIT CARDS 6/11/2015	2,011.00	CLEARED	C	6/11/2015
103-100	6/11/2015	DEPOSIT	000002	CREDIT CARDS 6/11/2015	523.90	CLEARED	C	6/11/2015
103-100	6/12/2015	DEPOSIT		CREDIT CARDS 6/12/2015	953.75	CLEARED	C	6/12/2015
103-100	6/12/2015	DEPOSIT	000001	CREDIT CARDS 6/12/2015	967.99	CLEARED	C	6/12/2015
103-100	6/15/2015	DEPOSIT		DAILY CASH POSTING 6/15/2015	26,338.17	CLEARED	C	6/16/2015
103-100	6/15/2015	DEPOSIT	000001	DAILY CASH POSTING 6/15/2015	8,615.06	CLEARED	C	6/15/2015
103-100	6/15/2015	DEPOSIT	000002	CREDIT CARDS 6/15/2015	3,157.20	CLEARED	C	6/15/2015
103-100	6/16/2015	DEPOSIT		DAILY CASH POSTING 6/16/2015	113,715.37	CLEARED	C	6/16/2015
103-100	6/16/2015	DEPOSIT	000001	CREDIT CARDS 6/16/2015	1,101.80	CLEARED	C	6/16/2015
103-100	6/17/2015	DEPOSIT		DAILY CASH POSTING 6/17/2015	39,149.86	CLEARED	C	6/17/2015
103-100	6/17/2015	DEPOSIT	000001	DAILY CASH POSTING 6/17/2015	110,984.38	CLEARED	C	6/17/2015
103-100	6/17/2015	DEPOSIT	000002	CREDIT CARDS 6/17/2015	579.00	CLEARED	C	6/17/2015
103-100	6/18/2015	DEPOSIT		DAILY CASH POSTING 6/18/2015	17,640.41	CLEARED	C	6/19/2015
103-100	6/18/2015	DEPOSIT	000001	CREDIT CARDS 6/18/2015	4,298.53	CLEARED	C	6/18/2015
103-100	6/19/2015	DEPOSIT		CREDIT CARDS 6/19/2015	3,121.20	CLEARED	C	6/19/2015
103-100	6/20/2015	DEPOSIT		CREDIT CARDS 6/20/2015	490.20	CLEARED	C	6/20/2015
103-100	6/22/2015	DEPOSIT		DAILY CASH POSTING 6/22/2015	18,543.88	CLEARED	C	6/22/2015
103-100	6/22/2015	DEPOSIT	000001	DAILY CASH POSTING 6/22/2015	4,880.14	CLEARED	C	6/22/2015
103-100	6/22/2015	DEPOSIT	000002	CREDIT CARDS 6/22/2015	2,761.41	CLEARED	C	6/22/2015
103-100	6/22/2015	DEPOSIT	000003	CREDIT CARDS 6/22/2015	113.41	CLEARED	C	6/22/2015
103-100	6/23/2015	DEPOSIT		DAILY CASH POSTING 6/23/2015	7,843.23	CLEARED	C	6/23/2015
103-100	6/23/2015	DEPOSIT	000001	DAILY CASH POSTING 6/23/2015	4,926.40	CLEARED	C	6/23/2015
103-100	6/23/2015	DEPOSIT	000002	CREDIT CARDS 6/23/2015	1,781.00	CLEARED	C	6/23/2015
103-100	6/24/2015	DEPOSIT		DAILY CASH POSTING 6/24/2015	96,230.24	CLEARED	C	6/24/2015
103-100	6/24/2015	DEPOSIT	000001	CREDIT CARDS 6/24/2015	1,540.00	CLEARED	C	6/24/2015
103-100	6/25/2015	DEPOSIT		DAILY CASH POSTING 6/25/2015	38,491.84	CLEARED	C	6/25/2015
103-100	6/25/2015	DEPOSIT	000001	CREDIT CARDS 6/25/2015	2,325.19	CLEARED	C	6/25/2015
103-100	6/26/2015	DEPOSIT		DAILY CASH POSTING 6/26/2015	71,683.12	CLEARED	C	6/26/2015
103-100	6/26/2015	DEPOSIT	000001	CREDIT CARDS 6/26/2015	3,404.00	CLEARED	C	6/26/2015
103-100	6/26/2015	DEPOSIT	000002	DAILY CASH POSTING 6/26/2015	850,000.00	CLEARED	C	6/26/2015
103-100	6/26/2015	DEPOSIT	000003	DAILY CASH POSTING 6/26/2015	228,038.00	CLEARED	C	6/26/2015
103-100	6/26/2015	DEPOSIT	000004	DAILY CASH POSTING 6/26/2015	129,194.05	CLEARED	C	6/26/2015
103-100	6/26/2015	DEPOSIT	000005	CREDIT CARDS 6/26/2015	22.00	CLEARED	C	6/26/2015
103-100	6/27/2015	DEPOSIT		CREDIT CARDS 6/27/2015	214.81	CLEARED	C	6/27/2015
103-100	6/29/2015	DEPOSIT	062915	CAUSE#19187 J GREEN JR	682.09	CLEARED	G	6/29/2015
103-100	6/29/2015	DEPOSIT	062916	CAUSE#19268 OMAR ESTRADA	1,488.36	CLEARED	G	6/29/2015
103-100	6/30/2015	DEPOSIT		DAILY CASH POSTING 6/30/2015	177,641.86	CLEARED	C	6/30/2015
103-100	6/30/2015	DEPOSIT	000001	CREDIT CARDS 6/30/2015	16.00	CLEARED	C	6/30/2015
EFT:								
103-100	6/01/2015	EFT	060115	TRF FOR RESTI CKS 6/1/15	8,046.50CR	CLEARED	G	6/01/2015
103-100	6/02/2015	EFT	060215	PAYROLL TRF PE 5/29/15	685,888.73CR	CLEARED	G	6/02/2015
103-100	6/04/2015	EFT	060415	FD TRANSFER 6/4/2015	7.50CR	CLEARED	G	6/04/2015
103-100	6/05/2015	EFT	060515	TRF INT EARNED - MAY 15	161.16	CLEARED	G	6/05/2015

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EFT:								
103-100	6/05/2015	EFT	060516	TRF INT EARNED - MAY 15	1.13	CLEARED	G	6/05/2015
103-100	6/09/2015	EFT	060915	CC CLAIMS 6/09/2015	364,455.91CR	CLEARED	G	6/10/2015
103-100	6/16/2015	EFT	061615	PAYROLL TRF PE 6/12/15	678,682.30CR	CLEARED	G	6/16/2015
103-100	6/17/2015	EFT	061715	CORR PAYROLL TRF 5/29/15	3.00	CLEARED	G	6/17/2015
103-100	6/17/2015	EFT	061716	TRF VOIDED ITR CHECKS 5/4/15	86.82	CLEARED	G	6/17/2015
103-100	6/17/2015	EFT	061717	TRF VOIDED CHECKS 5/4/15	630.46	CLEARED	G	6/17/2015
103-100	6/23/2015	EFT	062315	CC CLAIMS 6/23/2015	415,235.04CR	CLEARED	G	6/22/2015
103-100	6/29/2015	EFT	062915	TRF CLAIMS PD 6/25/15	7,136.38	CLEARED	G	6/29/2015
103-100	6/30/2015	EFT	063015	PAYROLL TRF PE 6/26/15	681,827.76CR	CLEARED	G	6/30/2015
MISCELLANEOUS:								
103-100	6/01/2015	MISC.	060115	MJ CUSTOM BLDR 5/19/15	60.00CR	CLEARED	G	6/01/2015
103-100	6/02/2015	MISC.	072693	RV: DA-APPORT. FUND 5/2015	7,500.00CR	CLEARED	G	6/02/2015
103-100	6/08/2015	MISC.	060815	CO CLK CC REFUND 6/8/15	77.90CR	OUTSTND	G	0/00/0000
103-100	6/12/2015	MISC.	011548	MENTAL HEALTH AMERICA OFUNPOST	125.00	CLEARED	A	6/12/2015
103-100	6/16/2015	MISC.	061615	ANGELA MANGRUM RET CK	56.90CR	CLEARED	G	6/16/2015
103-100	6/30/2015	MISC.		GEN POOL INT ALLOC	1,849.49	CLEARED	G	6/30/2015
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	81,105.81CR		
				DEPOSIT	TOTAL:	2,691,733.24		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	5,720.31CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,826,124.79CR		
				BANK-DRAFT	TOTAL:	50,006.62CR		

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103-500	6/05/2015	BANK-DRAFT	060515	ATTY GENERAL OF TX	3,288.71CR	POSTED	A	6/05/2015
103-500	6/05/2015	BANK-DRAFT	060516	IRS	119,928.02CR	POSTED	A	6/05/2015
103-500	6/15/2015	BANK-DRAFT	061515	TEXAS COUNTY & DISTRICT	193,701.18CR	POSTED	A	6/15/2015
103-500	6/16/2015	BANK-DRAFT	061615	TEXAS DEPARTMENT OF CRIMINAL J	6,527.90CR	POSTED	A	6/16/2015
103-500	6/19/2015	BANK-DRAFT	061915	IRS	118,748.35CR	POSTED	A	6/19/2015
103-500	6/19/2015	BANK-DRAFT	061916	ATTY GENERAL OF TX	3,288.71CR	POSTED	A	6/19/2015
CHECK:								
103-500	6/05/2015	CHECK	199928	GRANT, AMY M	716.31CR	POSTED	P	6/09/2015
103-500	6/05/2015	CHECK	199929	SAFARICK, DONNA L	940.84CR	POSTED	P	6/05/2015
103-500	6/05/2015	CHECK	199930	BERNAL, TERESA	1,011.05CR	POSTED	P	6/09/2015
103-500	6/05/2015	CHECK	199931	WOFFORD, CONNIE M	265.66CR	POSTED	P	6/05/2015
103-500	6/05/2015	CHECK	199932	BROWN, CHARLES M	758.02CR	POSTED	P	6/05/2015
103-500	6/05/2015	CHECK	199933	HOPKINS, LAURIE E	741.41CR	POSTED	P	6/05/2015
103-500	6/05/2015	CHECK	199934	FERGUSON, GARY W	1,282.47CR	POSTED	P	6/08/2015
103-500	6/05/2015	CHECK	199935	HARDIN, DWIGHT M	1,473.58CR	POSTED	P	6/08/2015
103-500	6/05/2015	CHECK	199936	MILLER, VALERIE L	1,074.46CR	POSTED	P	6/08/2015
103-500	6/05/2015	CHECK	199937	MORGAN, LLOYD B	710.55CR	POSTED	P	6/05/2015
103-500	6/05/2015	CHECK	199938	BERRY, JANET E	1,587.45CR	POSTED	P	6/12/2015
103-500	6/05/2015	CHECK	199939	DOEGE-MURRAY, JEANETTE	1,485.91CR	POSTED	P	6/09/2015
103-500	6/05/2015	CHECK	199940	KENNEDY, TERRY G	1,355.08CR	POSTED	P	6/09/2015
103-500	6/05/2015	CHECK	199941	BLAYLOCK, MONTE E	633.20CR	POSTED	P	6/10/2015
103-500	6/05/2015	CHECK	199942	DARLING, HERBERT A	1,541.65CR	POSTED	P	6/08/2015
103-500	6/05/2015	CHECK	199943	FREEMAN-PRATT, TRICIA L	119.77CR	POSTED	P	6/09/2015
103-500	6/05/2015	CHECK	199944	HAMMOND, PEGGY F	667.77CR	POSTED	P	6/15/2015
103-500	6/05/2015	CHECK	199945	ZIMMERMAN, JANE R	601.76CR	POSTED	P	6/09/2015
103-500	6/05/2015	CHECK	199946	BAILEY, TIMOTHY J	1,022.43CR	POSTED	P	6/05/2015
103-500	6/05/2015	CHECK	199947	PARKER, MARSHALL J	861.59CR	POSTED	P	6/09/2015
103-500	6/05/2015	CHECK	199948	AMIDON, KENNETH W	1,014.37CR	POSTED	P	6/08/2015
103-500	6/05/2015	CHECK	199949	BLOCKER, KEVIN L	1,131.21CR	POSTED	P	6/09/2015
103-500	6/05/2015	CHECK	199950	HUTTON, DUNCAN W	923.45CR	POSTED	P	6/05/2015
103-500	6/05/2015	CHECK	199951	PIERCE, FORRIST L	555.31CR	POSTED	P	6/09/2015
103-500	6/05/2015	CHECK	199952	SCHILLING, JR, WALTER E	1,037.50CR	POSTED	P	6/08/2015
103-500	6/05/2015	CHECK	199953	BURNET CO GREAT FUND	187.50CR	POSTED	A	6/08/2015
103-500	6/05/2015	CHECK	199954	BURNET COUNTY VETRIDES	97.00CR	POSTED	A	6/08/2015
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103-500	6/05/2015	CHECK	199956	NATIONWIDE RETIREMENT	2,431.00CR	POSTED	A	6/10/2015
103-500	6/05/2015	CHECK	199957	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	6/10/2015
103-500	6/04/2015	CHECK	199958	HEB	5,226.74CR	POSTED	A	6/19/2015
103-500	6/04/2015	CHECK	199959	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	6/05/2015
103-500	6/09/2015	CHECK	199960	A-LINE AUTO PARTS/TPC	17.63CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	199961	AGATA KAUPAS	200.00CR	POSTED	A	6/24/2015
103-500	6/09/2015	CHECK	199962	AL'S AUTO SERVICE	50.43CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	199963	ALADDIN HOME STORE	47.63CR	POSTED	A	6/17/2015

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

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103-500	6/09/2015	CHECK	199967	AMERIGAS	636.94CR	POSTED	A	6/18/2015
103-500	6/09/2015	CHECK	199968	ANGELA M. DOWDLE, PC	1,361.25CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	199969	ANGELA SMITH	9.29CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	199970	ANTONIO GODOY	342.50CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	199971	ARCHIE SIMON	70.00CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	199972	ASHLEY GORDON PALMER	50.00CR	OUTSTND	A	0/00/0000
103-500	6/09/2015	CHECK	199973	AT&T	115.86CR	POSTED	A	6/25/2015
103-500	6/09/2015	CHECK	199974	AT&T NATIONAL COMPLIANCE CENTE	75.00CR	POSTED	A	6/23/2015
103-500	6/09/2015	CHECK	199975	ATMOS ENERGY	173.71CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	199976	AUSTIN RADIOLOGICAL ASSN	356.06CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	199977	BACKBONE VALLEY NURSERY	43.18CR	POSTED	A	6/18/2015
103-500	6/09/2015	CHECK	199978	BARTON J. VANA	375.00CR	POSTED	A	6/29/2015
103-500	6/09/2015	CHECK	199979	BEN E. KEITH	4,540.94CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	199980	BERTRAM HARDWARE & SUPPLY	119.87CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	199981	BIG COUNTRY SUPPLY	5,855.80CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	199982	BILL'S LOCK & KEY LLC	50.00CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	199983	TEXAS PARKS & WILDLIFE DEPT	295.80CR	OUTSTND	A	0/00/0000
103-500	6/09/2015	CHECK	199984	BRAZOS MOBILE IMAGING	525.00CR	POSTED	A	6/18/2015
103-500	6/09/2015	CHECK	199985	BRUCE JEFFERIES	195.00CR	POSTED	A	6/22/2015
103-500	6/09/2015	CHECK	199986	BURNET CENTRAL APPRAISAL	80,845.51CR	POSTED	A	6/12/2015
103-500	6/09/2015	CHECK	199987	BURNET COUNTY TAX ASSESSOR	147.00CR	POSTED	A	6/12/2015
103-500	6/09/2015	CHECK	199988	BURNET LUBE	150.00CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	199989	BURNET TROPHIES & AWARDS	56.40CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	199990	CAPITAL AREA COUNCIL OF GOVERN	150.00CR	POSTED	A	6/22/2015
103-500	6/09/2015	CHECK	199991	CARRIER CORPORATION	8,055.60CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	199992	CHARLES HARGER	115.00CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	199993	CHRISTOPHER JETT	1,452.50CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	199994	CHARLES R. MYERS	30.00CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	199995	CHARLES ORR	95.00CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	199996	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	199997	CITY OF BERTRAM	34.45CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	199998	CITY OF BURNET	22,680.33CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	199999	CITY OF BURNET EMS SERVICES	3,860.50CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200000	CITY OF MARBLE FALLS	493.98CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200001	CLAIRE NYBRO	85.00CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200002	CLEMENTS-WILCOX FUNERAL H	120.00CR	POSTED	A	6/19/2015
103-500	6/09/2015	CHECK	200003	CLIFFORD POWER SYSTEMS, INC	724.20CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200004	CNA SURETY	50.00CR	POSTED	A	6/19/2015
103-500	6/09/2015	CHECK	200005	COLLEEN DAVIS	30.82CR	POSTED	A	6/19/2015
103-500	6/09/2015	CHECK	200006	COLLIS WADE	162.50CR	POSTED	A	6/18/2015
103-500	6/09/2015	CHECK	200007	COMMISSARY EXPRESS	2,884.39CR	POSTED	A	6/17/2015

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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103-500	6/09/2015	CHECK	200009	D & W PRINTING	145.00CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	200010	DEALERS ELECTRICAL SUPPLY	625.84CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200011	DEBBIE BINDSEIL	120.12CR	OUTSTND	A	0/00/0000
103-500	6/09/2015	CHECK	200012	DEBBIE CARTER	64.98CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200013	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	6/09/2015	CHECK	200014	DEPARTMENT OF INFORMATION RESO	228.79CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200015	VOID CHECK	0.00	POSTED	A	6/09/2015
103-500	6/09/2015	CHECK	200016	VOID CHECK	0.00	POSTED	A	6/09/2015
103-500	6/09/2015	CHECK	200017	DOUG CAMPBELL	80.00CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200018	DPS-RESTITUTION ACCOUNTING	223.25CR	POSTED	A	6/24/2015
103-500	6/09/2015	CHECK	200019	DREAM RANCH LLC	223.00CR	POSTED	A	6/19/2015
103-500	6/09/2015	CHECK	200020	EAGLE MOUNTAIN COMPANY	166.83CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	200021	EARL DUNAGAN	320.00CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200022	EDDIE SHELL	425.00CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200023	EDUARDO ARREDONDO	151.86CR	OUTSTND	A	0/00/0000
103-500	6/09/2015	CHECK	200024	ELLIOTT ELECTRIC	1,928.59CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	200025	ERGON ASPHALT & EMULSIONS, INC	266.57CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200026	EXPRESS LUBE - BURNET	7.00CR	OUTSTND	A	0/00/0000
103-500	6/09/2015	CHECK	200027	FASTENAL COMPANY	18.50CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	200028	FEDERAL EXPRESS	5.92CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200029	FORD & CREW HOME AND HARDWARE	691.93CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	200030	FOXWORTH-GALBRAITH LUMBER CO	41.93CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	200031	GALLS LLC	386.00CR	POSTED	A	6/16/2015
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103-500	6/09/2015	CHECK	200034	GRAINGER	320.00CR	POSTED	A	6/15/2015
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103-500	6/09/2015	CHECK	200036	H & H AUTO SUPPLY COMPANY	382.72CR	POSTED	A	6/26/2015
103-500	6/09/2015	CHECK	200037	H.I.T.S. INC	250.00CR	POSTED	A	6/19/2015
103-500	6/09/2015	CHECK	200038	HART INTERCIVIC, INC	19,878.00CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	200039	HILL COUNTRY SPRINGS	19.49CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200040	HILL COUNTRY TIRE & AUTO INC	1,461.27CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	200041	HOLT CAT	280.66CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200042	HOOVER BUILDING SUPPLY	2,026.07CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200043	VOID CHECK	0.00	POSTED	A	6/09/2015
103-500	6/09/2015	CHECK	200044	VOID CHECK	0.00	POSTED	A	6/09/2015
103-500	6/09/2015	CHECK	200045	VOID CHECK	0.00	POSTED	A	6/09/2015
103-500	6/09/2015	CHECK	200046	VOID CHECK	0.00	POSTED	A	6/09/2015
103-500	6/09/2015	CHECK	200047	ICS JAIL SUPPLIES INC	632.00CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200048	JACK SCHUMACHER	41.38CR	POSTED	A	6/24/2015
103-500	6/09/2015	CHECK	200049	JAMES MCDONALD	87.50CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	200050	JENNIFER HOFFMAN FEST, CSR	312.55CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200051	JERRY DOLLY	240.00CR	POSTED	A	6/16/2015

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
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103-500	6/09/2015	CHECK	200054	JOHNSON SEWELL FORD LINCO	2,619.30CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200055	JONATHAN FORSYTHE	50.73CR	OUTSTND	A	0/00/0000
103-500	6/09/2015	CHECK	200056	JORDAN TABOR	16.10CR	POSTED	A	6/12/2015
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103-500	6/09/2015	CHECK	200058	KERR COUNTY JUVENILE FACI	3,135.00CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200059	KIMBERLY DAWN GALBAN	117.00CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200060	LABAT FOOD SERVICE	3,149.10CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200061	LEWIS AUTOMOTIVE	135.00CR	POSTED	A	6/18/2015
103-500	6/09/2015	CHECK	200062	LINDA GALVAN	500.00CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200063	LORI GRECO	65.00CR	POSTED	A	6/26/2015
103-500	6/09/2015	CHECK	200064	LOWER COLORADO RIVER AUTH	2,041.14CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200065	MANATRON, INC VOIDED	704.87CR	VOIDED	A	6/09/2015
103-500	6/09/2015	CHECK	200066	MARBLE FALLS AREA EMS, INC	23,333.11CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200067	MARBLE FALLS POLICE DEPT.	6.64CR	POSTED	A	6/23/2015
103-500	6/09/2015	CHECK	200068	MARK'S PLUMBING PARTS	130.50CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200069	MARSHALL CLAIBORNE	80.00CR	POSTED	A	6/19/2015
103-500	6/09/2015	CHECK	200070	MATERA PAPER COMPANY INC.	2,307.53CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200071	MICHELLE SNYDER	50.00CR	POSTED	A	6/29/2015
103-500	6/09/2015	CHECK	200072	MIKE GRECO	60.00CR	POSTED	A	6/18/2015
103-500	6/09/2015	CHECK	200073	MUNICIPAL SERVICES BUREAU	22.11CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200074	NATIONAL FOOD GROUP	1,380.50CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200075	OFFICE DEPOT, INC	3,110.57CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	200076	ORION SECURITY & INVESTIGATION	1,127.75CR	OUTSTND	A	0/00/0000
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103-500	6/09/2015	CHECK	200078	PATHMARK TRAFFIC PRODUCTS	2,106.29CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200079	PATRICIA HAWKINS	41.02CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200080	PATRICIA M. MURRAY	117.50CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200081	PEDERNALES ELECTRIC COOP	1,605.87CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200082	PFG TEMPLE	3,513.71CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	200083	PHILLIP LEE	70.00CR	POSTED	A	6/24/2015
103-500	6/09/2015	CHECK	200084	PRUITT BUILDING SERVICES INC	7,450.00CR	OUTSTND	A	0/00/0000
103-500	6/09/2015	CHECK	200085	QUILL CORPORATION	401.00CR	POSTED	A	6/18/2015
103-500	6/09/2015	CHECK	200086	C. RANDY JOHNSON	387.50CR	POSTED	A	6/12/2015
103-500	6/09/2015	CHECK	200087	RECOVERY HEALTHCARE CORPORATIO	180.00CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200088	RICHARD BOWERS	267.50CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200089	RICHARD D. DAVIS	125.00CR	POSTED	A	6/12/2015
103-500	6/09/2015	CHECK	200090	TEXAS PARKS & WILDLIFE DEPT.	56.95CR	POSTED	A	6/23/2015
103-500	6/09/2015	CHECK	200091	SCOTT GREEN	129.95CR	POSTED	A	6/11/2015
103-500	6/09/2015	CHECK	200092	SETON HIGHLAND LAKES	3,111.39CR	POSTED	A	6/22/2015
103-500	6/09/2015	CHECK	200093	SETON WILLIAMSON	3,371.84CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200094	SHERIFFS' ASSOC. OF TEXAS	800.00CR	POSTED	A	6/22/2015
103-500	6/09/2015	CHECK	200095	STEVEN L. FIGUN	135.00CR	POSTED	A	6/17/2015

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

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103-500	6/09/2015	CHECK	200097	STORAGE FINDERS	1,775.00CR	POSTED	A	6/24/2015
103-500	6/09/2015	CHECK	200098	TEXAS ASSOC OF COUNTIES	74,191.00CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200099	TEXAS ASSOC. OF COUNTIES	235.00CR	POSTED	A	6/19/2015
103-500	6/09/2015	CHECK	200100	TEXAS BUILDING & ROOFING INC	38.00CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200101	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200102	THE BUSINESS CENTER	1,069.84CR	POSTED	A	6/17/2015
103-500	6/09/2015	CHECK	200103	THIRD COAST DISTRIBUTING LLC	278.96CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200104	TRACTOR SUPPLY CO	329.98CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200105	TRACY D. CLUCK	1,250.00CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	200106	TRANSAMERICA LIFE INS	281.86CR	POSTED	A	6/22/2015
103-500	6/09/2015	CHECK	200107	TRANSUNION RISK AND ALTERNATIV	110.50CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200108	TRAVIS COUNTY CLERK	414.00CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200109	TYLER TECHNOLOGIES, INC	15,210.68CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200110	US FOODS, INC	481.43CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200111	VICTORY PUBLISHING	250.00CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200112	WALMART COMMUNITY/GEMB	71.56CR	POSTED	A	6/16/2015
103-500	6/09/2015	CHECK	200113	WALMART SUPERCENTER	294.34CR	POSTED	A	6/24/2015
103-500	6/09/2015	CHECK	200114	WENDY L. CALHOUN	60.38CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200115	WILEY B. (SONNY) MCAFFEE	54.00CR	POSTED	A	6/29/2015
103-500	6/09/2015	CHECK	200116	WILLIAM FRITSCH	125.00CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200117	WORKERS ASSISTANCE PROGRA	361.57CR	POSTED	A	6/19/2015
103-500	6/09/2015	CHECK	200118	XEROX CORP	6,479.88CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200119	VOID CHECK	0.00	POSTED	A	6/09/2015
103-500	6/09/2015	CHECK	200120	VOID CHECK	0.00	POSTED	A	6/09/2015
103-500	6/09/2015	CHECK	200121	XEROX CORPORATION	749.85CR	POSTED	A	6/15/2015
103-500	6/09/2015	CHECK	200122	ZEE MEDICAL INC	201.32CR	POSTED	A	6/15/2015
103-500	6/12/2015	CHECK	200123	MARCI DE LA CRUZ	100.00CR	OUTSTND	A	0/00/0000
103-500	6/19/2015	CHECK	200124	GRANT, AMY M	718.68CR	POSTED	P	6/24/2015
103-500	6/19/2015	CHECK	200125	SAFARICK, DONNA L	934.31CR	POSTED	P	6/19/2015
103-500	6/19/2015	CHECK	200126	BERNAL, TERESA	1,012.67CR	POSTED	P	6/23/2015
103-500	6/19/2015	CHECK	200127	WOFFORD, CONNIE M	732.73CR	POSTED	P	6/19/2015
103-500	6/19/2015	CHECK	200128	BROWN, CHARLES M	758.02CR	POSTED	P	6/19/2015
103-500	6/19/2015	CHECK	200129	HOPKINS, LAURIE E	741.41CR	POSTED	P	6/19/2015
103-500	6/19/2015	CHECK	200130	FERGUSON, GARY W	1,282.47CR	OUTSTND	P	0/00/0000
103-500	6/19/2015	CHECK	200131	HARDIN, DWIGHT M	1,473.58CR	POSTED	P	6/22/2015
103-500	6/19/2015	CHECK	200132	MILLER, VALERIE L	1,018.49CR	POSTED	P	6/22/2015
103-500	6/19/2015	CHECK	200133	MORGAN, LLOYD B	744.51CR	POSTED	P	6/19/2015
103-500	6/19/2015	CHECK	200134	BERRY, JANET E	1,540.08CR	POSTED	P	6/23/2015
103-500	6/19/2015	CHECK	200135	DOEGE-MURRAY, JEANETTE	2,109.23CR	POSTED	P	6/23/2015
103-500	6/19/2015	CHECK	200136	KENNEDY, TERRY G	1,307.70CR	POSTED	P	6/23/2015
103-500	6/19/2015	CHECK	200137	BLAYLOCK, MONTE E	586.18CR	POSTED	P	6/23/2015
103-500	6/19/2015	CHECK	200138	DARLING, HERBERT A	1,541.65CR	POSTED	P	6/22/2015
103-500	6/19/2015	CHECK	200139	FREEMAN-PRATT, TRICIA L	110.31CR	POSTED	P	6/23/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
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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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	6/19/2015	CHECK	200141	SMITH, MISTY M	258.45CR	POSTED	P	6/22/2015
103-500	6/19/2015	CHECK	200142	ZIMMERMAN, JANE R	668.31CR	POSTED	P	6/23/2015
103-500	6/19/2015	CHECK	200143	BAILEY, TIMOTHY J	1,022.43CR	POSTED	P	6/19/2015
103-500	6/19/2015	CHECK	200144	GEBHARD, JOSEPH B	247.66CR	OUTSTND	P	0/00/0000
103-500	6/19/2015	CHECK	200145	PARKER, MARSHALL J	861.59CR	POSTED	P	6/24/2015
103-500	6/19/2015	CHECK	200146	AMIDON, KENNETH W	1,014.37CR	POSTED	P	6/22/2015
103-500	6/19/2015	CHECK	200147	BLOCKER, KEVIN L	1,054.32CR	OUTSTND	P	0/00/0000
103-500	6/19/2015	CHECK	200148	HUTTON, DUNCAN W	923.45CR	POSTED	P	6/19/2015
103-500	6/19/2015	CHECK	200149	PIERCE, FORRIST L	555.31CR	POSTED	P	6/23/2015
103-500	6/19/2015	CHECK	200150	SCHILLING, JR, WALTER E	762.47CR	POSTED	P	6/22/2015
103-500	6/19/2015	CHECK	200151	BURNET CO GREAT FUND	188.50CR	POSTED	A	6/22/2015
103-500	6/19/2015	CHECK	200152	BURNET COUNTY VETRIDES	99.00CR	POSTED	A	6/22/2015
103-500	6/19/2015	CHECK	200153	DEBORAH B LANGEHENNIG	1,221.31CR	POSTED	A	6/23/2015
103-500	6/19/2015	CHECK	200154	NATIONWIDE RETIREMENT	2,431.00CR	POSTED	A	6/23/2015
103-500	6/19/2015	CHECK	200155	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	6/23/2015
103-500	6/17/2015	CHECK	200156	MILLICENT BINDSEIL	11.24CR	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200157	AFLAC	2,129.22CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200158	AGATA KAUPAS	3,030.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200159	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200160	AL CLAWSON DISPOSAL, INC.	168.50CR	POSTED	A	6/26/2015
103-500	6/23/2015	CHECK	200161	APAC TEXAS INC	5,573.40CR	POSTED	A	6/26/2015
103-500	6/23/2015	CHECK	200162	APAC-TEXAS, INC., WHEELER COMP	7,532.70CR	POSTED	A	6/26/2015
103-500	6/23/2015	CHECK	200163	AQUA BEVERAGE CO.	84.34CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200164	BAMC MCHE COU-M DEPT 211	2,508.62CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200165	BASTROP CO SHERIFF'S DEPT	30.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200166	BERNARD FOOD INDUSTRIES	892.80CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200167	BERTRAM V.F.D.	4,970.50CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200168	BEST WESTERN POST OAK INN	1,036.68CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200169	BEXAR CO SHERIFF'S OFFICE	240.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200170	BIMBO Bakeries USA	927.24CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200171	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200172	TEXAS PARKS & WILDLIFE DEPT	289.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200173	BRIGGS VOLUNTEER FIRE DEP	5,018.50CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200174	BURNET COUNTY CLERK	20.00CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200175	BURNET COUNTY CRIME STOPPERS	342.60CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200176	BURNET LUBE	256.89CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200177	BURNET TROPHIES & AWARDS	50.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200178	BURNET VFD	5,354.50CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200179	CAPITAL AREA RURAL TRANSP	2,000.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200180	CARRIER CORPORATION	1,040.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200181	CASIE WALKER	71.76CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200182	CASSIE V.F.D.	4,730.50CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200183	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	6/25/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
 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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103-500	6/23/2015	CHECK	200184	CENTRAL CRUSHERS, INC	3,452.87CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200185	CHIEF SUPPLY CORP.	1,319.57CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200186	CHIP CONTROL AUTO GLASS	205.00CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200187	CHRISTOPHER DALTON, PH.D.	290.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200188	CITY OF BURNET	5,834.50CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200189	CITY OF BURNET EMS SERVICES	12,435.77CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200190	CITY OF BURNET, EMS	26,795.32CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200191	CITY OF MARBLE FALLS	2,064.00CR	POSTED	A	6/26/2015
103-500	6/23/2015	CHECK	200192	CITY TIRE	1,288.24CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200193	CLARKSON & COMPANY, INC.	80.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200194	COMFORT INN & SUITES	545.31CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200195	COMMUNITY COFFEE COMPANY LLC	264.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200196	COMPLIANCE CONSORTIUM	114.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200197	CONFIRMDelivery.COM	125.68CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200198	CONSOLIDATED TELECOM SERVICES	226.50CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200199	COTTONWOOD SHORES	5,066.50CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200200	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200201	D & W PRINTING	250.40CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200202	DAHOPA WHOLESALE FUELS, INC.	4,259.36CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200203	DALLAS CO CONST #1	70.00CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200204	DAYS INN	2,637.12CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200205	DEL MAR MANAGEMENT	1,700.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200206	DALLAS DELL MARKETING L.P.	1,199.40CR	POSTED	A	6/26/2015
103-500	6/23/2015	CHECK	200207	DEMCO	453.82CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200208	DREAM RANCH LLC	729.96CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200209	EAST LAKE BUCHANAN	4,586.50CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200210	ECONO SIGNS LLC	1,267.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200211	EDGAR & JENKINS FAMILY FUNERAL	435.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200212	ENVIRONMENTAL SYSTEMS RESEARCH	5,150.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200213	EWALD KUBOTA INC	351.19CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200214	EXCEL MEDICAL WASTE LLC	83.30CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200215	EXPRESS LUBE - BURNET	39.99CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200216	FAMILY CRISIS CENTER, INC	150.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200217	FASTENAL COMPANY	105.20CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200218	FEDERAL EXPRESS	11.84CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200219	FIRST STATE BANK OF BURNET	400.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200220	FOXWORTH-GALBRAITH LUMBER CO	94.99CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200221	FREIGHTLINER OF AUSTIN	12.53CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200222	G&K SERVICES	1,298.22CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200223	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200224	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200225	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200226	GALLOWAY INSURANCE AGENCY	142.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200227	GENE STRATTON	762.50CR	POSTED	A	6/29/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	6/23/2015	CHECK	200229	GT DISTRIBUTORS, INC.	660.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200230	HANSON AGGREGATES, INC	1,459.53CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200231	HEB	10,320.30CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200232	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200233	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200234	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200235	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200236	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200237	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200238	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200239	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200240	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200241	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200242	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200243	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200244	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200245	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200246	HIGHLAND LAKES NEWSPAPERS	180.00CR	POSTED	A	6/26/2015
103-500	6/23/2015	CHECK	200247	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200248	HILL COUNTRY HUMANE SOCIE	7,424.00CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200249	HILL COUNTRY SPRINGS	35.24CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200250	HILL COUNTRY TIRE & AUTO INC	862.08CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200251	HOOVER VALLEY VFD-EMS, INC	5,018.50CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200252	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	6/26/2015
103-500	6/23/2015	CHECK	200253	INGRAM LIBRARY SERVICES	366.94CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200254	INGRAM READYMIX, INC.	573.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200255	INTERSTATE BATTERIES	310.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200256	JASON D. DUNHAM, PH.D.	2,727.50CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200257	JENMAX FOODS LLC	884.73CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200258	JENNIFER HOFFMAN FEST, CSR	1,432.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200259	JIMMY L. BARHO	3,120.00CR	POSTED	A	6/25/2015
103-500	6/23/2015	CHECK	200260	KELLY MOORE PAINTS	409.41CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200261	LEE HOFFPAUIR, INC.	4,298.97CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200262	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200263	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200264	LESLIE B. VANCE	2,500.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200265	LEXISNEXIS	258.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200266	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200267	LIBERTY COUNTY SHERIFF	225.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200268	LINDA WELLS	1,336.56CR	POSTED	A	6/26/2015
103-500	6/23/2015	CHECK	200269	LIQUID CAPITAL EXCHANGE, INC	1,454.58CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200270	LONE STAR TRENCHER PARTS LLC	792.01CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200271	LTQ COMMERCIAL LLC	1,100.00CR	POSTED	A	6/30/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	6/23/2015	CHECK	200272	MARBLE FALLS AREA EMS, INC	23,333.11CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200273	MARBLE FALLS AREA VFD	5,354.50CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200274	MARIA FIAONI, LCDC	810.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200275	MATERA PAPER COMPANY INC.	333.22CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200276	MATTHEW RIENSTRA	450.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200277	MCCREARY, VESELKA, BRAGG & ALL	2,850.03CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200278	MCS FIRE & SECURITY	2,330.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200279	METROPLEX CONTROL SYSTEMS	1,540.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200280	PAULA MICHELLE MOORE	1,246.46CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200281	MID-WEST NATL LIFE INS CO	279.23CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200282	MOMAR, INC.	498.87CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200283	MTS SAFETY PRODUCTS, INC	703.60CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200284	MUNICIPAL SERVICES BUREAU	11.80CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200285	NAPA - BURNET	2,199.55CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200286	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200287	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200288	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200289	NATALIE FOWLER	3,555.00CR	POSTED	A	6/26/2015
103-500	6/23/2015	CHECK	200290	VOID CHECK	0.00	POSTED	A	6/24/2015
103-500	6/23/2015	CHECK	200291	NETPLEA	337.06CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200292	NEWMAN TRAFFIC SIGNS	1,108.22CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200293	O'REILLY AUTOMOTIVE INC	37.95CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200294	OAKALLA VOLUNTEER FIRE DE	4,826.50CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200295	OCCUPANCY BUILDERS	2,900.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200296	OFFICE DEPOT, INC	739.41CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200297	PAETEC	1,218.83CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200298	PAMELA CANTY, LCDC	300.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200299	PETER KEIM	199.87CR	POSTED	A	6/25/2015
103-500	6/23/2015	CHECK	200300	PINNACLE PROPANE, LLC-MARBLE F	3,684.44CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200301	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200302	PITNEY BOWES INC	152.23CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200303	PRAXAIR DISTRIBUTION, INC	188.31CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200304	PROGRESSIVE WASTE SOLUTIONS OF	1,650.99CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200305	RACKSPACE US, INC.	150.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200306	RAFAEL BADILLO-ZAPATA	125.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200307	RANDY EVERS ROOFING & CONSTRUCT	2,900.00CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200308	RECOVERY HEALTHCARE CORPORATIO	168.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200309	ROBERT A. KLAEGER	75.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200310	ROBERT MADDEN INDUSTRIES, LTD.	233.90CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200311	TEXAS PARKS & WILDLIFE DEPT.	22.95CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200312	ROXANNE NELSON	398.20CR	POSTED	A	6/26/2015
103-500	6/23/2015	CHECK	200313	SAN SABA FIRE SAFETY EQUI	55.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200314	SCOTT EQUIPMENT INC	133.72CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200315	SCOTT MERRIMAN INCORP	324.00CR	POSTED	A	6/29/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
 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	6/23/2015	CHECK	200316	SETON HIGHLAND LAKES	13,126.50CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200317	SETON MEDICAL CENTER	59,755.45CR	POSTED	A	6/26/2015
103-500	6/23/2015	CHECK	200318	SHEPPERD MEDICAL CLINIC	9,567.00CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200319	SOPHIE MCCOY	1,000.00CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200320	SOUTHERN COMPUTER WAREHOUSE	312.95CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200321	SPARTAN	15,000.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200322	SPICEWOOD V.F.D. & E.M.S.	5,642.50CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200323	STAPLES BUSINESS ADVANTAGE	979.60CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200324	STEPHANIE A. LARSEN, CSR	224.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200325	STITCH AMERICA	372.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200326	SUN LIFE FINANCIAL	3,782.39CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200327	SUSIE'S TRAVEL TIME	1,074.50CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200328	TCEP-BURNET	421.60CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200329	TDCAA	120.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200330	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200331	TEXAS DEPT OF STATE HEALTH SVC	166.53CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200332	TEXAS NARCOTIC OFFICERS ASSOCI	300.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200333	TEXAS STATE UNIVERSITY/SAN MAR	450.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200334	THE BUSINESS CENTER	1,508.26CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200335	THE CORRECTIONS GROUP, LLC	10,000.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200336	THE PRODUCTIVITY CENTER, INC.	156.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200337	TIME WARNER CABLE	151.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200338	TRAVIS COUNTY	3,626.00CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200339	TXU ENERGY	91.87CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200340	VERIZON WIRELESS	3,327.75CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200341	VULCAN CONSTRUCTION	19,831.75CR	POSTED	A	6/26/2015
103-500	6/23/2015	CHECK	200342	WATCHGUARD VIDEO	907.00CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200343	WELLS FARGO EQUIPMENT FINANCE,	4,256.94CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200344	WEST PAYMENT CENTER	775.18CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200345	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	6/29/2015
103-500	6/23/2015	CHECK	200346	WILLIAM R. SAVAGE	274.72CR	OUTSTND	A	0/00/0000
103-500	6/23/2015	CHECK	200347	WILLIAMSON-BURNET COUNTY	1,350.00CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200348	WORKERS ASSISTANCE PROGRA	354.65CR	POSTED	A	6/30/2015
103-500	6/23/2015	CHECK	200349	XEROX CORP	1,135.61CR	POSTED	A	6/29/2015
103-500	6/25/2015	CHECK	200350	NSS NET SOLUTIONS	5,700.00CR	POSTED	A	6/30/2015
DEPOSIT:								
103-500	6/08/2015	DEPOSIT	060815	TO MOVE DEPOSIT RCPT	100.00	POSTED	G	6/08/2015
EFT:								
103-500	6/02/2015	EFT	060215	PAYROLL TRF PE 5/29/15	685,888.73	POSTED	G	6/02/2015
103-500	6/04/2015	EFT	060415	FD TRANSFER 6/4/2015	7.50	POSTED	G	6/04/2015
103-500	6/05/2015	EFT	060515	TRF INT EARNED - MAY 15	161.16CR	POSTED	G	6/05/2015
103-500	6/09/2015	EFT	060915	CC CLAIMS 6/09/2015	364,455.91	POSTED	G	6/10/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
 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	6/16/2015	EFT	061615	PAYROLL TRF PE 6/12/15	678,682.30	POSTED	G	6/16/2015
103-500	6/17/2015	EFT	061715	CORR PAYROLL TRF 5/29/15	3.00CR	POSTED	G	6/17/2015
103-500	6/17/2015	EFT	061716	TRF VOIDED ITR CHECKS 5/4/15	86.82CR	POSTED	G	6/17/2015
103-500	6/17/2015	EFT	061717	TRF VOIDED CHECKS 5/4/15	630.46CR	POSTED	G	6/17/2015
103-500	6/23/2015	EFT	062315	CC CLAIMS 6/23/2015	415,235.04	POSTED	G	6/22/2015
103-500	6/30/2015	EFT	063015	PAYROLL TRF PE 6/26/15	681,827.76	POSTED	G	6/30/2015
MISCELLANEOUS:								
103-500	6/03/2015	MISC.	199816	HEB UNPOST	5,226.74	POSTED	A	6/04/2015
103-500	6/05/2015	MISC.		PAYROLL DIRECT DEPOSIT	327,893.27CR	POSTED	P	6/05/2015
103-500	6/09/2015	MISC.	200065	MANATRON, INC VOIDED	704.87	VOIDED	A	6/09/2015
103-500	6/17/2015	MISC.	199606	MILLICENT BINDSEIL UNPOST	11.24	POSTED	A	6/17/2015
103-500	6/19/2015	MISC.		PAYROLL DIRECT DEPOSIT	322,740.79CR	POSTED	P	6/19/2015
103-500	6/25/2015	MISC.	199617	NSS NET SOLUTIONS UNPOST	5,700.00	POSTED	A	6/30/2015
103-500	6/30/2015	MISC.		APCA POOLED INT ALLOC	171.02	POSTED	G	6/30/2015
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	853,656.96CR		
				DEPOSIT	TOTAL:	100.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	638,820.19CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,825,215.80		
				BANK-DRAFT	TOTAL:	445,482.87CR		
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:	934,762.77CR		
				DEPOSIT	TOTAL:	2,691,833.24		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	644,540.50CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	908.99CR		
				BANK-DRAFT	TOTAL:	495,489.49CR		

7/10/2015 11:53 AM

CHECK RECONCILIATION REGISTER

PAGE: 16

COMPANY: 10 - GENERAL

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

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2015 THRU 6/30/2015

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:								
103-200	6/30/2015	INTEREST	063015	INT EARNED - JUN 15	3,301.03	POSTED	G	6/30/2015
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3,301.03		
				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:	3,301.03		
				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: 6/01/2015 THRU 6/30/2015
 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	6/01/2015	CHECK	002791	AARON'S SALES & LEASE	328.00CR	POSTED	A	6/08/2015
103-200	6/01/2015	CHECK	002792	BIGS	101.78CR	POSTED	A	6/12/2015
103-200	6/01/2015	CHECK	002793	BUDGET AUTO	300.00CR	POSTED	A	6/09/2015
103-200	6/01/2015	CHECK	002794	BURNET COUNTY ATTORNEY	727.11CR	POSTED	A	6/03/2015
103-200	6/01/2015	CHECK	002795	CAROLYN'S MARKET INC	43.22CR	POSTED	A	6/10/2015
103-200	6/01/2015	CHECK	002796	FERGMO	187.60CR	POSTED	A	6/08/2015
103-200	6/01/2015	CHECK	002797	HEB GROCERY CO	293.40CR	POSTED	A	6/05/2015
103-200	6/01/2015	CHECK	002798	HEB:BURNET 2-433	597.19CR	POSTED	A	6/05/2015
103-200	6/01/2015	CHECK	002799	JIMBO'S TIRE & LUBE	497.00CR	POSTED	A	6/11/2015
103-200	6/01/2015	CHECK	002800	KWIK STOP BURNET	70.00CR	POSTED	A	6/08/2015
103-200	6/01/2015	CHECK	002801	LBJ FOOD MART	388.74CR	POSTED	A	6/12/2015
103-200	6/01/2015	CHECK	002802	MARBLE FALLS CHECK CASH	621.15CR	POSTED	A	6/08/2015
103-200	6/01/2015	CHECK	002803	PIZZA HUT	55.97CR	POSTED	A	6/18/2015
103-200	6/01/2015	CHECK	002804	SCOTT & WHITE HOSPITAL	62.40CR	POSTED	A	6/15/2015
103-200	6/01/2015	CHECK	002805	SPICEWOOD GENERAL STORE	581.14CR	POSTED	A	6/11/2015
103-200	6/01/2015	CHECK	002806	SUPER TACO	59.17CR	POSTED	A	6/10/2015
103-200	6/01/2015	CHECK	002807	TEXAS BUILDING & ROOFING INC.	2,365.15CR	POSTED	A	6/08/2015
103-200	6/01/2015	CHECK	002808	TRAVEL MART	267.97CR	POSTED	A	6/05/2015
103-200	6/01/2015	CHECK	002809	WINGMAN OIL CHANGE CENTER	499.51CR	POSTED	A	6/08/2015
EFT:								
103-200	6/01/2015	EFT	060115	TRF FOR RESTI CKS 6/1/15	8,046.50	POSTED	G	6/01/2015
103-200	6/05/2015	EFT	060515	TRF INT EARNED - MAY 15	1.13CR	POSTED	G	6/05/2015
INTEREST:								
103-200	6/30/2015	INTEREST	063015	INT EARNED - JUN 15	0.71	POSTED	G	6/30/2015
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	8,046.50CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.71		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	8,045.37		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CO ATT CHECK COLLECTION				CHECK	TOTAL:	8,046.50CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.71		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	8,045.37		
				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: 6/01/2015 THRU 6/30/2015
 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
DEPOSIT:								
103-101	6/29/2015	DEPOSIT	062915	CAUSE#19268 OMAR ESTRADA	1,488.36CR	POSTED	G	6/29/2015
EFT:								
103-101	6/29/2015	EFT	062915	CAUSE#19187 J GREEN, JR	682.09CR	POSTED	G	6/29/2015
103-101	6/29/2015	EFT	062916	TRF CLAIMS PD 6/25/15	7,136.38CR	POSTED	G	6/29/2015
INTEREST:								
103-101	6/30/2015	INTEREST	063015	INT EARNED - JUN 15	13.55	POSTED	G	6/30/2015
TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,488.36CR		
				INTEREST	TOTAL:	13.55		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,818.47CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DIST ATTORNEY SPECIAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,488.36CR		
				INTEREST	TOTAL:	13.55		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,818.47CR		
				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: 6/01/2015 THRU 6/30/2015
 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	6/04/2015	CHECK	001185	BURNET COUNTY DIST. CLERK	3,000.00CR	POSTED	A	6/29/2015
103-200	6/04/2015	CHECK	001186	BURNET COUNTY DIST. CLERK	422.06CR	POSTED	A	6/10/2015
103-200	6/11/2015	CHECK	001187	BURNET COUNTY JP#1	500.00CR	POSTED	A	6/17/2015
103-200	6/11/2015	CHECK	001188	BURNET COUNTY CLERK	1,000.00CR	POSTED	A	6/12/2015
103-200	6/11/2015	CHECK	001189	CLEARWATER LANDING 2007, LLC	12,614.80CR	POSTED	A	6/22/2015
103-200	6/17/2015	CHECK	001190	BURNET COUNTY DIST. CLERK	3,550.00CR	POSTED	A	6/22/2015
103-200	6/18/2015	CHECK	001191	ANAHI C. RAMIREZ-PEGUEROS	500.00CR	OUTSTND	A	0/00/0000
103-200	6/18/2015	CHECK	001192	BURNET COUNTY DIST. CLERK	5,600.00CR	POSTED	A	6/23/2015
DEPOSIT:								
103-200	6/04/2015	DEPOSIT		DAILY CASH POSTING 6/04/2015	3,000.00	POSTED	C	6/05/2015
103-200	6/11/2015	DEPOSIT		DAILY CASH POSTING 6/11/2015	3,500.00	POSTED	C	6/12/2015
103-200	6/17/2015	DEPOSIT		DAILY CASH POSTING 6/17/2015	5,550.00	POSTED	C	6/17/2015
103-200	6/18/2015	DEPOSIT		DAILY CASH POSTING 6/18/2015	6,100.00	POSTED	C	6/19/2015
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	27,186.86CR		
				DEPOSIT	TOTAL:	18,150.00		
				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:	27,186.86CR		
				DEPOSIT	TOTAL:	18,150.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		