

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

CHECK DATE: 10/01/2015 THRU 10/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-100	10/21/2015	BANK-DRAFT	102115	TEXAS DEPARTMENT OF CRIMINAL J	576.54CR	POSTED	A	10/21/2015
103-100	10/29/2015	BANK-DRAFT	102915	STATE COMPTROLLER	95,090.78CR	POSTED	A	10/29/2015
CHECK:								
103-100	10/01/2015	CHECK	011943	TEXAS DEPT. OF MOTOR VEHICLES	7.50CR	POSTED	A	10/09/2015
103-100	10/01/2015	CHECK	011944	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	10/07/2015
103-100	10/01/2015	CHECK	011945	JOEY CANADY	50.00CR	POSTED	A	10/06/2015
103-100	10/01/2015	CHECK	011946	MICHELLE SNYDER	50.00CR	POSTED	A	10/09/2015
103-100	10/01/2015	CHECK	011947	NORTHLAND COMMUNICATIONS	901.28CR	POSTED	A	10/13/2015
103-100	10/01/2015	CHECK	011948	TIME WARNER CABLE	150.60CR	POSTED	A	10/09/2015
103-100	10/01/2015	CHECK	011949	VERIZON SOUTHWEST	56.61CR	POSTED	A	10/06/2015
103-100	10/02/2015	CHECK	011950	ATMOS ENERGY	83.06CR	POSTED	A	10/13/2015
103-100	10/02/2015	CHECK	011951	BURNET COUNTY TAX ASSESSOR	30.00CR	POSTED	A	10/05/2015
103-100	10/02/2015	CHECK	011952	CITIBANK	9,545.35CR	POSTED	A	10/09/2015
103-100	10/02/2015	CHECK	011953	COMMISSARY EXPRESS	3,087.91CR	POSTED	A	10/14/2015
103-100	10/02/2015	CHECK	011954	PEDERNALES ELECTRIC COOP	1,147.40CR	POSTED	A	10/07/2015
103-100	10/02/2015	CHECK	011955	U.S. POSTAL SERVICE	500.00CR	POSTED	A	10/09/2015
103-100	10/02/2015	CHECK	011956	VERIZON SOUTHWEST	588.48CR	POSTED	A	10/07/2015
103-100	10/02/2015	CHECK	011957	TEXAS DISTRICT COURT ALLIANCE	50.00CR	POSTED	A	10/21/2015
103-100	10/09/2015	CHECK	011958	ATMOS ENERGY	86.09CR	POSTED	A	10/19/2015
103-100	10/09/2015	CHECK	011959	KAREN LESTER	500.00CR	POSTED	A	10/13/2015
103-100	10/09/2015	CHECK	011960	ROBERT J. BALLARD	74.60CR	POSTED	A	10/16/2015
103-100	10/09/2015	CHECK	011961	RUSSELL GRAETER	802.01CR	POSTED	A	10/15/2015
103-100	10/09/2015	CHECK	011962	ATMOS ENERGY	82.70CR	POSTED	A	10/19/2015
103-100	10/09/2015	CHECK	011963	CASIE WALKER	431.02CR	POSTED	A	10/15/2015
103-100	10/09/2015	CHECK	011964	REPUBLIC SERVICES #843	102.91CR	POSTED	A	10/19/2015
103-100	10/09/2015	CHECK	011965	ZINDA & DAVIS P.L.L.C.	266.00CR	POSTED	A	10/20/2015
103-100	10/12/2015	CHECK	011966	33RD JUDICIAL DISTRICT	304.30CR	POSTED	A	10/14/2015
103-100	10/12/2015	CHECK	011967	BURNET CO CHILD WELFARE	470.00CR	POSTED	A	11/04/2015
103-100	10/12/2015	CHECK	011968	BURNET COUNTY CRIME STOPPERS	63.00CR	POSTED	A	11/05/2015
103-100	10/12/2015	CHECK	011969	BURNET COUNTY VETRIDES	944.00CR	POSTED	A	10/14/2015
103-100	10/12/2015	CHECK	011970	COURT APPOINTED SPECIAL	650.35CR	POSTED	A	10/26/2015
103-100	10/12/2015	CHECK	011971	FAMILY CRISIS CENTER, INC	607.00CR	POSTED	A	10/22/2015
103-100	10/12/2015	CHECK	011972	HILL COUNTRY CHILDREN'S	1,154.35CR	POSTED	A	10/20/2015
103-100	10/12/2015	CHECK	011973	LACARE	232.00CR	POSTED	A	10/23/2015
103-100	10/12/2015	CHECK	011974	TEXAS CRIME VICTIMS FUND	120.00CR	POSTED	A	10/14/2015
103-100	10/12/2015	CHECK	011975	THE HELPING CENTER	175.00CR	POSTED	A	10/26/2015
103-100	10/14/2015	CHECK	011976	TACA	275.00CR	OUTSTND	A	0/00/0000
103-100	10/15/2015	CHECK	011977	OFFICE DEPOT, INC	183.37CR	POSTED	A	10/23/2015
103-100	10/15/2015	CHECK	011978	U.S. POSTMASTER, BURNET	294.00CR	POSTED	A	10/23/2015
103-100	10/15/2015	CHECK	011979	WILLIAM WORLEY	2,835.00CR	POSTED	A	10/16/2015
103-100	10/15/2015	CHECK	011980	ATMOS ENERGY	175.85CR	POSTED	A	10/23/2015
103-100	10/15/2015	CHECK	011981	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	10/21/2015
103-100	10/15/2015	CHECK	011982	CITY OF BURNET UNPOST	24,322.01CR	POSTED	A	10/22/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	10/15/2015	CHECK	011983	PEDERNALES ELECTRIC COOP	1,978.72CR	POSTED	A	10/20/2015
103-100	10/15/2015	CHECK	011984	TEXAS FLEET FUEL	25,223.22CR	POSTED	A	10/19/2015
103-100	10/15/2015	CHECK	011985	WINDSTREAM	1,163.97CR	POSTED	A	10/21/2015
103-100	10/15/2015	CHECK	011986	DONNA FRITSCH	120.00CR	POSTED	A	10/21/2015
103-100	10/15/2015	CHECK	011987	VERIZON SOUTHWEST	182.75CR	POSTED	A	10/22/2015
103-100	10/15/2015	CHECK	011988	VERIZON SOUTHWEST	68.88CR	POSTED	A	10/22/2015
103-100	10/15/2015	CHECK	011989	VERIZON SOUTHWEST	57.27CR	POSTED	A	10/22/2015
103-100	10/15/2015	CHECK	011990	VERIZON SOUTHWEST	53.82CR	POSTED	A	10/22/2015
103-100	10/15/2015	CHECK	011991	VERIZON SOUTHWEST	808.36CR	POSTED	A	10/22/2015
103-100	10/15/2015	CHECK	011992	VERIZON SOUTHWEST	1,942.28CR	POSTED	A	10/22/2015
103-100	10/19/2015	CHECK	011993	CITIBANK	6,744.73CR	POSTED	A	10/26/2015
103-100	10/22/2015	CHECK	011994	CITY OF BURNET	1,497.01CR	POSTED	A	10/29/2015
103-100	10/22/2015	CHECK	011995	VERIZON WIRELESS	1,405.69CR	POSTED	A	10/29/2015
103-100	10/22/2015	CHECK	011996	COMMISSARY EXPRESS	1,639.74CR	POSTED	A	11/03/2015
103-100	10/22/2015	CHECK	011997	DISH	460.64CR	POSTED	A	10/30/2015
103-100	10/22/2015	CHECK	011998	VERIZON SOUTHWEST	771.30CR	POSTED	A	10/28/2015
103-100	10/22/2015	CHECK	011999	VERIZON SOUTHWEST	659.92CR	POSTED	A	10/30/2015
103-100	10/28/2015	CHECK	012000	STATE COMPTROLLER	32.85CR	POSTED	A	11/02/2015
103-100	10/29/2015	CHECK	012001	PITNEY BOWES INC	500.00CR	POSTED	A	11/16/2015
103-100	10/29/2015	CHECK	012002	GUENTER CONSTRUCTION	40,000.00CR	POSTED	A	10/30/2015
103-100	10/29/2015	CHECK	012003	JAMES SCHUETZ	1,640.00CR	POSTED	A	11/03/2015
103-100	10/29/2015	CHECK	012004	MICHELLE SNYDER	778.05CR	POSTED	A	11/18/2015
103-100	10/29/2015	CHECK	012005	NORTHLAND COMMUNICATIONS	282.23CR	POSTED	A	11/09/2015
103-100	10/29/2015	CHECK	012006	ATMOS ENERGY	88.41CR	POSTED	A	11/06/2015
103-100	10/29/2015	CHECK	012007	COMMISSARY EXPRESS	2,010.19CR	POSTED	A	11/10/2015
103-100	10/29/2015	CHECK	012008	NORTHLAND COMMUNICATIONS	1,809.67CR	POSTED	A	11/20/2015
103-100	10/29/2015	CHECK	012009	TIME WARNER CABLE	150.60CR	POSTED	A	11/09/2015
103-100	10/29/2015	CHECK	012010	VERIZON SOUTHWEST	251.71CR	POSTED	A	11/03/2015
103-100	10/29/2015	CHECK	012011	VERIZON SOUTHWEST	56.56CR	POSTED	A	11/03/2015
103-100	10/29/2015	CHECK	012012	WELL DONE IRRIGATION	1,600.00CR	POSTED	A	10/30/2015
103-100	10/30/2015	CHECK	012013	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	11/02/2015

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	10/01/2015	DEPOSIT		DAILY CASH POSTING 10/01/2015	42,230.00	POSTED	C	10/02/2015
103-100	10/01/2015	DEPOSIT	000001	CREDIT CARDS 10/01/2015	1,437.00	POSTED	C	10/01/2015
103-100	10/02/2015	DEPOSIT		CREDIT CARDS 10/02/2015	3,163.90	POSTED	C	10/02/2015
103-100	10/05/2015	DEPOSIT		DAILY CASH POSTING 10/05/2015	5,904.81	POSTED	C	10/05/2015
103-100	10/05/2015	DEPOSIT	000001	CREDIT CARDS 10/05/2015	5,571.48	POSTED	C	10/05/2015
103-100	10/06/2015	DEPOSIT		DAILY CASH POSTING 10/06/2015	16,383.92	POSTED	C	10/06/2015
103-100	10/06/2015	DEPOSIT	000001	DAILY CASH POSTING 10/06/2015	12,422.20	POSTED	C	10/06/2015
103-100	10/07/2015	DEPOSIT		CREDIT CARDS 10/07/2015	3,964.00	POSTED	C	10/07/2015
103-100	10/08/2015	DEPOSIT		DAILY CASH POSTING 10/08/2015	9,175.29	POSTED	C	10/08/2015
103-100	10/08/2015	DEPOSIT	000001	DAILY CASH POSTING 10/08/2015	12,186.08	POSTED	C	10/08/2015
103-100	10/09/2015	DEPOSIT		DAILY CASH POSTING 10/09/2015	7,964.50	POSTED	C	10/16/2015

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	10/09/2015	DEPOSIT	000001	DAILY CASH POSTING 10/09/2015	29,026.02	POSTED	C	10/09/2015
103-100	10/09/2015	DEPOSIT	000002	CREDIT CARDS 10/09/2015	2,926.20	POSTED	C	10/09/2015
103-100	10/09/2015	DEPOSIT	000003	CREDIT CARDS 10/09/2015	1,922.10	POSTED	C	10/09/2015
103-100	10/12/2015	DEPOSIT		CREDIT CARDS 10/12/2015	2,945.66	POSTED	C	10/12/2015
103-100	10/13/2015	DEPOSIT		DAILY CASH POSTING 10/13/2015	7,747.21	POSTED	C	10/13/2015
103-100	10/13/2015	DEPOSIT	000001	DAILY CASH POSTING 10/13/2015	11,513.50	POSTED	C	10/13/2015
103-100	10/13/2015	DEPOSIT	000002	DAILY CASH POSTING 10/13/2015	33,143.19	POSTED	C	10/13/2015
103-100	10/13/2015	DEPOSIT	000003	DAILY CASH POSTING 10/13/2015	24,888.58	POSTED	C	10/13/2015
103-100	10/13/2015	DEPOSIT	000004	DAILY CASH POSTING 10/13/2015	643.50	POSTED	C	10/13/2015
103-100	10/13/2015	DEPOSIT	000005	CREDIT CARDS 10/13/2015	8,874.47	POSTED	C	10/13/2015
103-100	10/13/2015	DEPOSIT	000006	CREDIT CARDS 10/13/2015	1,843.28	POSTED	C	10/13/2015
103-100	10/14/2015	DEPOSIT		DAILY CASH POSTING 10/14/2015	82,019.15	POSTED	C	10/14/2015
103-100	10/14/2015	DEPOSIT	000001	DAILY CASH POSTING 10/14/2015	2,607.44	POSTED	C	10/14/2015
103-100	10/14/2015	DEPOSIT	000002	DAILY CASH POSTING 10/14/2015	173.37	POSTED	C	10/14/2015
103-100	10/14/2015	DEPOSIT	000003	CREDIT CARDS 10/14/2015	2,490.33	POSTED	C	10/14/2015
103-100	10/15/2015	DEPOSIT		DAILY CASH POSTING 10/15/2015	13,458.87	POSTED	C	10/15/2015
103-100	10/15/2015	DEPOSIT	000001	CREDIT CARDS 10/15/2015	1,690.57	POSTED	C	10/15/2015
103-100	10/16/2015	DEPOSIT		DAILY CASH POSTING 10/16/2015	15,726.57	POSTED	C	10/16/2015
103-100	10/16/2015	DEPOSIT	000001	DAILY CASH POSTING 10/16/2015	21,123.01	POSTED	C	10/16/2015
103-100	10/16/2015	DEPOSIT	000002	CREDIT CARDS 10/16/2015	4,132.48	POSTED	C	10/16/2015
103-100	10/16/2015	DEPOSIT	000003	CREDIT CARDS 10/16/2015	335.14	POSTED	C	10/16/2015
103-100	10/19/2015	DEPOSIT		DAILY CASH POSTING 10/19/2015	13,628.59	POSTED	C	10/19/2015
103-100	10/19/2015	DEPOSIT	000001	DAILY CASH POSTING 10/19/2015	1,608.00	POSTED	C	10/19/2015
103-100	10/19/2015	DEPOSIT	000002	CREDIT CARDS 10/19/2015	3,814.35	POSTED	C	10/19/2015
103-100	10/20/2015	DEPOSIT		DAILY CASH POSTING 10/20/2015	11,129.37	POSTED	C	10/20/2015
103-100	10/20/2015	DEPOSIT	000001	CREDIT CARDS 10/20/2015	2,837.70	POSTED	C	10/20/2015
103-100	10/21/2015	DEPOSIT		DAILY CASH POSTING 10/21/2015	155,029.06	POSTED	C	10/21/2015
103-100	10/21/2015	DEPOSIT	000001	CREDIT CARDS 10/21/2015	2,313.07	POSTED	C	10/21/2015
103-100	10/22/2015	DEPOSIT		DAILY CASH POSTING 10/22/2015	8,460.94	POSTED	C	10/22/2015
103-100	10/22/2015	DEPOSIT	000001	CREDIT CARDS 10/22/2015	696.00	POSTED	C	10/22/2015
103-100	10/23/2015	DEPOSIT		DAILY CASH POSTING 10/23/2015	145,985.15	POSTED	C	10/23/2015
103-100	10/23/2015	DEPOSIT	000001	DAILY CASH POSTING 10/23/2015	544.50	POSTED	C	10/23/2015
103-100	10/23/2015	DEPOSIT	000002	DAILY CASH POSTING 10/23/2015	4,474.22	POSTED	C	10/23/2015
103-100	10/23/2015	DEPOSIT	000003	CREDIT CARDS 10/23/2015	196.00	POSTED	C	10/23/2015
103-100	10/23/2015	DEPOSIT	000004	DAILY CASH POSTING 10/23/2015	14,819.07	POSTED	C	10/23/2015
103-100	10/23/2015	DEPOSIT	000005	CREDIT CARDS 10/23/2015	500.00	POSTED	C	10/23/2015
103-100	10/26/2015	DEPOSIT		DAILY CASH POSTING 10/26/2015	7,596.35	POSTED	C	10/26/2015
103-100	10/26/2015	DEPOSIT	000001	DAILY CASH POSTING 10/26/2015	362.73	POSTED	C	10/26/2015
103-100	10/26/2015	DEPOSIT	000002	DAILY CASH POSTING 10/26/2015	7,829.77	POSTED	C	10/26/2015
103-100	10/26/2015	DEPOSIT	000003	CREDIT CARDS 10/26/2015	3,480.25	POSTED	C	10/26/2015
103-100	10/27/2015	DEPOSIT		DAILY CASH POSTING 10/27/2015	113,089.03	POSTED	C	10/27/2015
103-100	10/27/2015	DEPOSIT	000001	DAILY CASH POSTING 10/27/2015	7,500.00	POSTED	C	10/27/2015
103-100	10/27/2015	DEPOSIT	000002	CREDIT CARDS 10/27/2015	3,184.20	POSTED	C	10/27/2015
103-100	10/28/2015	DEPOSIT		DAILY CASH POSTING 10/28/2015	15,770.05	POSTED	C	10/28/2015

COMPANY: 05 - APCA POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT:

103-100	10/28/2015	DEPOSIT	000001	CREDIT CARDS 10/28/2015	1,316.00	POSTED	C	10/28/2015
103-100	10/29/2015	DEPOSIT		DAILY CASH POSTING 10/29/2015	26,515.98	POSTED	C	10/29/2015
103-100	10/29/2015	DEPOSIT	000001	DAILY CASH POSTING 10/29/2015	19,702.60	POSTED	C	10/30/2015
103-100	10/30/2015	DEPOSIT		DAILY CASH POSTING 10/30/2015	4,427.89	POSTED	C	10/30/2015
103-100	10/30/2015	DEPOSIT	000001	CREDIT CARDS 10/30/2015	2,411.60	POSTED	C	10/30/2015
103-100	10/30/2015	DEPOSIT	000002	CREDIT CARDS 10/30/2015	460.17	POSTED	C	10/30/2015
103-100	10/30/2015	DEPOSIT	000003	DAILY CASH POSTING 10/30/2015	356.98	POSTED	C	10/30/2015

EFT:

103-100	10/01/2015	EFT	100115	TRF CACC RESTI CKS 10/1/15	8,886.00CR	POSTED	G	10/01/2015
103-100	10/01/2015	EFT	100116	TRF CACC VOID CKS TO GEN	383.14	POSTED	G	10/01/2015
103-100	10/06/2015	EFT	100615	TRF FUNDS P/R GRP INS RECON	2.78	POSTED	G	10/06/2015
103-100	10/07/2015	EFT	100715	PAYROLL TRF PE 10/2/15	123,572.84CR	POSTED	G	10/07/2015
103-100	10/07/2015	EFT	100716	PAYROLL TRF PE 9/30/15	598,939.36CR	POSTED	G	10/07/2015
103-100	10/13/2015	EFT	101315	TRF INT EARNED - SEP 15	143.31	POSTED	G	10/13/2015
103-100	10/13/2015	EFT	101316	TRF INT EARNED - SEP 15	0.73	POSTED	G	10/13/2015
103-100	10/13/2015	EFT	101317	CC CLAIMS 10/13/2015	542,030.58CR	POSTED	G	10/13/2015
103-100	10/20/2015	EFT	102015	PAYROLL TRF PE 10/16/15	724,274.41CR	POSTED	G	10/20/2015
103-100	10/27/2015	EFT	102715	CC CLAIMS 10/27/2015	499,199.72CR	POSTED	G	10/26/2015

MISCELLANEOUS:

103-100	10/19/2015	MISC.	101915	C. SAUNDERS CK#1056	255.00CR	POSTED	G	10/19/2015
103-100	10/22/2015	MISC.	011982	CITY OF BURNET UNPOST	24,322.01	POSTED	A	10/22/2015
103-100	10/31/2015	MISC.		GEN POOL INT ALLOC	396.70	POSTED	G	10/31/2015

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	155,392.32CR
	DEPOSIT	TOTAL:	969,673.44
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	24,463.71
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,496,372.95CR
	BANK-DRAFT	TOTAL:	95,667.32CR

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BANK DRAFT:								
103-500	10/09/2015	BANK-DRAFT	100915	IRS	98,892.88CR	POSTED	A	10/09/2015
103-500	10/09/2015	BANK-DRAFT	100916	IRS	18,242.62CR	POSTED	A	10/09/2015
103-500	10/09/2015	BANK-DRAFT	100917	ATTY GENERAL OF TX	2,589.48CR	POSTED	A	10/09/2015
103-500	10/15/2015	BANK-DRAFT	101515	TEXAS COUNTY & DISTRICT	190,627.39CR	POSTED	A	10/15/2015
103-500	10/21/2015	BANK-DRAFT	102115	TEXAS DEPARTMENT OF CRIMINAL J	7,197.32CR	POSTED	A	10/21/2015
103-500	10/23/2015	BANK-DRAFT	102315	ATTY GENERAL OF TX	2,589.48CR	POSTED	A	10/23/2015
103-500	10/23/2015	BANK-DRAFT	102316	IRS	129,396.98CR	POSTED	A	10/23/2015

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	10/09/2015	CHECK	201689	GRANT, AMY M	674.84CR	POSTED	P	10/14/2015
103-500	10/09/2015	CHECK	201690	SAFARICK, DONNA L	811.96CR	POSTED	P	10/09/2015
103-500	10/09/2015	CHECK	201691	BERNAL, TERESA	817.03CR	POSTED	P	10/14/2015
103-500	10/09/2015	CHECK	201692	WOFFORD, CONNIE M	238.72CR	POSTED	P	10/09/2015
103-500	10/09/2015	CHECK	201693	BROWN, CHARLES M	951.38CR	POSTED	P	10/09/2015
103-500	10/09/2015	CHECK	201694	HOPKINS, LAURIE E	592.99CR	POSTED	P	10/09/2015
103-500	10/09/2015	CHECK	201695	FERGUSON, GARY W	1,653.37CR	POSTED	P	10/13/2015
103-500	10/09/2015	CHECK	201696	HARDIN, DWIGHT M	1,215.44CR	POSTED	P	10/13/2015
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103-500	10/09/2015	CHECK	201700	DOEGE-MURRAY, JEANETTE	1,174.43CR	POSTED	P	10/14/2015
103-500	10/09/2015	CHECK	201701	KENNEDY, TERRY G	1,060.83CR	POSTED	P	10/14/2015
103-500	10/09/2015	CHECK	201702	BLAYLOCK, MONTE E	283.64CR	POSTED	P	10/14/2015
103-500	10/09/2015	CHECK	201703	DARLING, HERBERT A	1,248.62CR	POSTED	P	10/14/2015
103-500	10/09/2015	CHECK	201704	FREEMAN-PRATT, TRICIA L	155.93CR	POSTED	P	10/14/2015
103-500	10/09/2015	CHECK	201705	HAMMOND, PEGGY F	533.03CR	POSTED	P	10/15/2015
103-500	10/09/2015	CHECK	201706	ZIMMERMAN, JANE R	735.21CR	POSTED	P	10/14/2015
103-500	10/09/2015	CHECK	201707	BAILEY, TIMOTHY J	833.02CR	POSTED	P	10/09/2015
103-500	10/09/2015	CHECK	201708	PARKER, MARSHALL J	695.23CR	POSTED	P	10/19/2015
103-500	10/09/2015	CHECK	201709	AMIDON, KENNETH W	826.98CR	POSTED	P	10/13/2015
103-500	10/09/2015	CHECK	201710	BLOCKER, KEVIN L	849.24CR	POSTED	P	10/27/2015
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103-500	10/09/2015	CHECK	201714	BURNET CO GREAT FUND	173.50CR	POSTED	A	10/13/2015
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103-500	10/09/2015	CHECK	201716	DEBORAH B LANGEHENNIG	1,188.75CR	POSTED	A	10/14/2015
103-500	10/09/2015	CHECK	201717	NATIONWIDE RETIREMENT	2,571.00CR	POSTED	A	10/15/2015
103-500	10/09/2015	CHECK	201718	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	10/15/2015
103-500	10/09/2015	CHECK	201719	US DEPT OF EDUCATION	151.69CR	POSTED	A	10/14/2015
103-500	10/09/2015	CHECK	201720	GRANT, AMY M	264.78CR	POSTED	P	10/14/2015
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103-500	10/09/2015	CHECK	201722	BERNAL, TERESA	222.36CR	POSTED	P	10/14/2015
103-500	10/09/2015	CHECK	201723	BROWN, CHARLES M	229.96CR	POSTED	P	10/09/2015

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

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103-500	10/09/2015	CHECK	201727	FERGUSON, GARY W	299.08CR	POSTED	P	10/13/2015
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103-500	10/09/2015	CHECK	201731	BERRY, JANET E	419.64CR	POSTED	P	10/14/2015
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103-500	10/09/2015	CHECK	201733	KENNEDY, TERRY G	392.20CR	POSTED	P	10/14/2015
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103-500	10/09/2015	CHECK	201737	ZIMMERMAN, JANE R	97.93CR	POSTED	P	10/14/2015
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103-500	10/09/2015	CHECK	201739	PARKER, MARSHALL J	227.80CR	POSTED	P	10/19/2015
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103-500	10/09/2015	CHECK	201743	RHOADES, CHRISTOPHER A	132.98CR	POSTED	P	10/14/2015
103-500	10/09/2015	CHECK	201744	SCHILLING, JR, WALTER E	222.28CR	POSTED	P	10/13/2015
103-500	10/09/2015	CHECK	201745	BURNET CO GREAT FUND	20.00CR	POSTED	A	10/13/2015
103-500	10/09/2015	CHECK	201746	BURNET COUNTY VETRIDES	10.00CR	POSTED	A	10/13/2015
103-500	10/13/2015	CHECK	201747	4/S ENTERPRISE	5,333.00CR	POSTED	A	10/29/2015
103-500	10/13/2015	CHECK	201748	ADRIANNA STEWART	100.00CR	POSTED	A	10/16/2015
103-500	10/13/2015	CHECK	201749	AFFILIATED TELEPHONE AUSTIN, I	225.00CR	POSTED	A	10/26/2015
103-500	10/13/2015	CHECK	201750	AGATA KAUPAS	3,372.50CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201751	VOID CHECK	0.00	POSTED	A	10/13/2015
103-500	10/13/2015	CHECK	201752	AMANDA ROSE	14.95CR	POSTED	A	10/28/2015
103-500	10/13/2015	CHECK	201753	AMBER GREER	31.05CR	POSTED	A	11/04/2015
103-500	10/13/2015	CHECK	201754	TEXAS PARKS AND WILDLIFE	232.75CR	OUTSTND	A	0/00/0000
103-500	10/13/2015	CHECK	201755	ANTONIO GODOY	380.00CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201756	AQUA BEVERAGE CO.	23.84CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201757	ARCHIE SIMON	40.00CR	POSTED	A	10/23/2015
103-500	10/13/2015	CHECK	201758	ASG SECURITY	225.60CR	POSTED	A	10/23/2015
103-500	10/13/2015	CHECK	201759	AT&T	117.66CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201760	ATMOS ENERGY	17.19CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201761	AUSTIN RADIOLOGICAL ASSN	592.11CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201762	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201763	BEN E. KEITH	3,309.59CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201764	BERNARD FOOD INDUSTRIES	915.23CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201765	BERTRAM HARDWARE & SUPPLY	7.98CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201766	BIG COUNTRY SUPPLY	7,075.36CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201767	BILL'S LOCK & KEY LLC	33.45CR	POSTED	A	10/20/2015

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

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103-500	10/13/2015	CHECK	201769	BRAZOS MOBILE IMAGING	210.00CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201770	BRODART CO	103.91CR	POSTED	A	10/26/2015
103-500	10/13/2015	CHECK	201771	BROOKS BLAKE	2,400.00CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201772	BRUCE JEFFERIES	125.00CR	POSTED	A	10/30/2015
103-500	10/13/2015	CHECK	201773	BURNET CHAMBER OF COMMERCE	10,000.00CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201774	BURNET CO SHERIFF'S OFFICE	36.56CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201775	BURNET COUNTY ATTORNEY	1,036.28CR	POSTED	A	10/16/2015
103-500	10/13/2015	CHECK	201776	BURNET COUNTY CLERK	35.00CR	POSTED	A	10/16/2015
103-500	10/13/2015	CHECK	201777	BURNET COUNTY CRIME STOPPERS	250.97CR	POSTED	A	11/05/2015
103-500	10/13/2015	CHECK	201778	BURNET TROPHIES & AWARDS	25.00CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201779	BURNET VETERINARY CLINIC	180.00CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201780	CAD SUPPLIES SPECIALTY	4,300.00CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201781	CAPITAL AREA COUNCIL OF GOVERN	2,230.90CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201782	CAPITOL ANESTHESIOLOGY AS	902.58CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201783	CARRIER CORPORATION	1,017.00CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201784	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	10/16/2015
103-500	10/13/2015	CHECK	201785	CENTRAL TEXAS LIBRARY SYSTEM I	300.00CR	POSTED	A	10/26/2015
103-500	10/13/2015	CHECK	201786	CENTRAL TEXAS MORTUARY MANAGEM	588.00CR	POSTED	A	10/26/2015
103-500	10/13/2015	CHECK	201787	CENTURYLINK	11.38CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201788	CHARLES HARGER	482.50CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201789	CHIEF SUPPLY CORP.	354.67CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201790	CHRISTOPHER DALTON, PH.D.	290.00CR	POSTED	A	11/04/2015
103-500	10/13/2015	CHECK	201791	CHARLES R. MYERS	170.00CR	POSTED	A	10/16/2015
103-500	10/13/2015	CHECK	201792	CHARLES ORR	267.50CR	POSTED	A	10/26/2015
103-500	10/13/2015	CHECK	201793	CIRCLE S PEST CONTROL	600.00CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201794	CITIZENS GAZETTE	87.60CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201795	CITY OF BERTRAM	34.75CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201796	CITY OF BURNET	39,178.67CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201797	VOID CHECK	0.00	POSTED	A	10/13/2015
103-500	10/13/2015	CHECK	201798	CITY OF MARBLE FALLS	988.02CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201799	CL ELECTRIC, INC	2,612.28CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201800	CLINICAL PATHOLOGY ASSOCIATES	7.10CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201801	COAST TO COAST SOLUTIONS	569.45CR	POSTED	A	10/30/2015
103-500	10/13/2015	CHECK	201802	CODY HENSON	750.00CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201803	COLLIS WADE	132.50CR	POSTED	A	11/04/2015
103-500	10/13/2015	CHECK	201804	COMMAND CONCEPTS	509.45CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201805	COMMISSARY EXPRESS	1,448.51CR	POSTED	A	10/27/2015
103-500	10/13/2015	CHECK	201806	COMMUNITY COFFEE COMPANY LLC	396.00CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201807	COMMUNITY RADIOLOGY ASSO	48.65CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201808	CONSUELO CABALLERO	12.99CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201809	COOPER EQUIPMENT CO	924.17CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201810	COPSYNC INC	3,820.80CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201811	CYNTHIA WILSON	50.00CR	POSTED	A	11/09/2015

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

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103-500	10/13/2015	CHECK	201814	DAVID BELL	250.00CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201815	DEANNE FISHER	147.54CR	OUTSTND	A	0/00/0000
103-500	10/13/2015	CHECK	201816	DEBRA R. SPELLINGS VOIDED	2,000.00CR	VOIDED	A	10/13/2015
103-500	10/13/2015	CHECK	201817	DALLAS DELL MARKETING L.P.	21,279.52CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201818	DEPARTMENT OF INFORMATION RESO	352.52CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201819	VOID CHECK	0.00	POSTED	A	10/13/2015
103-500	10/13/2015	CHECK	201820	VOID CHECK	0.00	POSTED	A	10/13/2015
103-500	10/13/2015	CHECK	201821	DONNA FRITSCHE	90.00CR	POSTED	A	10/29/2015
103-500	10/13/2015	CHECK	201822	DOUBLE 'D' INTERNATIONAL FOOD	3,234.95CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201823	DOUG CAMPBELL	65.00CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201824	DOUG FERGUSON	47.70CR	OUTSTND	A	0/00/0000
103-500	10/13/2015	CHECK	201825	DPS-RESTITUTION ACCOUNTING	358.12CR	POSTED	A	10/23/2015
103-500	10/13/2015	CHECK	201826	DREAM RANCH LLC	494.23CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201827	EARL DUNAGAN	167.50CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201828	ECONO SIGNS LLC	6,449.15CR	POSTED	A	10/27/2015
103-500	10/13/2015	CHECK	201829	EDUARDO ARREDONDO	431.25CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201830	ELLIOTT ELECTRIC	1,656.21CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201831	ERGO ASPHALT & EMULSIONS, INC	34,790.28CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201832	EXCEL MEDICAL WASTE LLC	88.89CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201833	EXPRESS LUBE - BURNET	169.15CR	POSTED	A	11/04/2015
103-500	10/13/2015	CHECK	201834	EZ TASK.COM, INC.	1,200.00CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201835	FACILITYDUDE.COM	693.00CR	POSTED	A	10/21/2015
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103-500	10/13/2015	CHECK	201837	FEDERAL EXPRESS	91.61CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201838	FORD & CREW HOME AND HARDWARE	502.58CR	POSTED	A	10/21/2015
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103-500	10/13/2015	CHECK	201848	GUILFORD JONES	150.00CR	POSTED	A	10/23/2015
103-500	10/13/2015	CHECK	201849	H & H AUTO SUPPLY COMPANY	236.29CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201850	HERITAGE FOOD SERVICE GROUP IN	671.12CR	POSTED	A	10/23/2015
103-500	10/13/2015	CHECK	201851	HIGHLAND LAKES NEWSPAPERS	4,660.14CR	POSTED	A	10/16/2015
103-500	10/13/2015	CHECK	201852	HILL COUNTRY TIRE & AUTO INC	6,012.22CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201853	HOLT CAT	202.58CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201854	HOOVER BUILDING SUPPLY	2,122.46CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201855	VOID CHECK	0.00	POSTED	A	10/13/2015

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

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103-500	10/13/2015	CHECK	201859	HUTTON COMMUNICATIONS, INC.	668.90CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201860	IMAGINE SOLUTIONS	4,398.00CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201861	INDIGENT HEALTHCARE SOLUTIONS	910.00CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201862	JAMES MCDONALD	50.00CR	POSTED	A	10/26/2015
103-500	10/13/2015	CHECK	201863	JAMES STANLEY	76.89CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201864	JENNIFER BUNTING	394.46CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201865	JENNIFER M. FEST	160.43CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201866	JENNIFER M. FEST, CSR	432.00CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201867	JERRY DOLLY	82.50CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201868	JOHNSON SEWELL FORD LINCO	1,051.65CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201869	JORDAN STRICKER	9.38CR	CLEARED	A	12/03/2015
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103-500	10/13/2015	CHECK	201871	KATHERINE MCANALLY	287.50CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201872	KBEY-FM 103.9	250.00CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201873	KELLY MOORE PAINTS	464.72CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201874	KRISTIN BAIRD	150.00CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201875	LABATT FOOD SERVICE	2,873.17CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201876	LAKES AREA HEALTH MART	371.16CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201877	LEADSONLINE LLC	1,668.00CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201878	LEE HOFFPAUIR, INC.	1,854.02CR	POSTED	A	10/23/2015
103-500	10/13/2015	CHECK	201879	LEXISNEXIS	270.00CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201880	LINDA WELLS	497.27CR	POSTED	A	11/02/2015
103-500	10/13/2015	CHECK	201881	LIQUID ENVIRONMENTAL SOLUTIONS	824.25CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201882	LITTLE RIVER HEALTHCARE	233.89CR	POSTED	A	10/26/2015
103-500	10/13/2015	CHECK	201883	LOFTIS AUTO SERVICE	7.00CR	POSTED	A	10/26/2015
103-500	10/13/2015	CHECK	201884	LORI GRECO	155.00CR	POSTED	A	10/16/2015
103-500	10/13/2015	CHECK	201885	LOWE'S	161.46CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201886	LOWER COLORADO RIVER AUTH	4,110.85CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201887	MARBLE FALLS AREA EMS, INC	24,499.76CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201888	MARK RUSSELL	300.00CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201889	MARK'S PLUMBING PARTS	221.92CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201890	MARSHALL CLAIBORNE	102.50CR	POSTED	A	10/16/2015
103-500	10/13/2015	CHECK	201891	MARY KELLY GREEN MD, PLLC	170.00CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201892	MATERA PAPER COMPANY INC.	9,412.86CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201893	MATTHEW BENDER & CO., INC.	51.44CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201894	MATTHEW RIENSTRA	6,124.86CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201895	MECANO-TECH INC	2,300.00CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201896	MEDIMPACT HEALTHCARE SYSTEMS,	51.62CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201897	MEGAN KLAEGER	5,422.50CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201898	VOID CHECK	0.00	POSTED	A	10/13/2015
103-500	10/13/2015	CHECK	201899	METLIFE	1,942.23CR	POSTED	A	10/21/2015

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
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103-500	10/13/2015	CHECK	201902	MICHELLE SNYDER	300.00CR	POSTED	A	10/16/2015
103-500	10/13/2015	CHECK	201903	MID-WEST NATL LIFE INS CO	279.23CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201904	MIKE GRECO	150.00CR	POSTED	A	10/23/2015
103-500	10/13/2015	CHECK	201905	MODERN MARKETING INC	65.97CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201906	MOMAR, INC.	2,777.76CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201907	MOTOROLA SOLUTIONS,INC	103,493.00CR	POSTED	A	10/19/2015
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103-500	10/13/2015	CHECK	201909	MUSTANG EQUIPMENT, INC.	3,268.85CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201910	NAPA - BURNET	4,521.22CR	POSTED	A	10/20/2015
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103-500	10/13/2015	CHECK	201912	VOID CHECK	0.00	POSTED	A	10/13/2015
103-500	10/13/2015	CHECK	201913	VOID CHECK	0.00	POSTED	A	10/13/2015
103-500	10/13/2015	CHECK	201914	NATALIE WALLACE BENNETT, PC	468.75CR	POSTED	A	10/22/2015
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103-500	10/13/2015	CHECK	201917	VOID CHECK	0.00	POSTED	A	10/13/2015
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103-500	10/13/2015	CHECK	201920	NETPLEA	501.82CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201921	O'REILLY AUTOMOTIVE INC	18.39CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201922	OFFICE DEPOT, INC	1,270.81CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201923	OFFICEMAX INCORPORATED	94.93CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201924	OLDCASTLE MATERIALS TEXAS	3,165.31CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201925	OMNIBASE SERVICES, INC.	144.00CR	POSTED	A	10/23/2015
103-500	10/13/2015	CHECK	201926	OUTFITTERS PLUS	350.00CR	POSTED	A	10/15/2015
103-500	10/13/2015	CHECK	201927	PAM SCHLUMPPBERGER	150.00CR	POSTED	A	10/23/2015
103-500	10/13/2015	CHECK	201928	PATTY MURRAY	22.50CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201929	PEDERNALES ELECTRIC COOP	491.02CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201930	PFG TEMPLE	3,773.18CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201931	PHILLIP LEE	42.50CR	POSTED	A	11/12/2015
103-500	10/13/2015	CHECK	201932	PINNACLE PROPANE, LLC-MARBLE F	1,829.70CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201933	PITNEY BOWES INC	129.24CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201934	POWERPLAN OIB	165.16CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201935	PRAXAIR DISTRIBUTION, INC	247.35CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201936	PROGRESSIVE WASTE SOLUTIONS OF	1,579.54CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201937	PUTNAM FUNERAL HOME, LTD	400.00CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201938	QUICKDRAW SIGNS	225.00CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201939	QUILL CORPORATION	494.57CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201940	RANDALL BROWN	72.25CR	POSTED	A	11/03/2015
103-500	10/13/2015	CHECK	201941	C. RANDY JOHNSON	155.00CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201942	RECORDED BOOKS, LLC	750.00CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201943	REGIONAL PUBLIC DEFENDER OFFIC	8,627.01CR	POSTED	A	11/10/2015

COMPANY: 05 - APCA POOLED CASH
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103-500	10/13/2015	CHECK	201946	RICHARD D. MOCK	425.00CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201947	ROBERT MADDEN INDUSTRIES, LTD.	1,169.35CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201948	ROBINSON QUICK LUBE INC	126.79CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201949	TEXAS PARKS & WILDLIFE DEPT.	80.75CR	POSTED	A	10/27/2015
103-500	10/13/2015	CHECK	201950	RUTH ANN BROCK	103.50CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201951	S & P COMMUNICATIONS	4,652.00CR	POSTED	A	10/30/2015
103-500	10/13/2015	CHECK	201952	S & S HILL COUNTRY PLUMBING	1,870.00CR	POSTED	A	11/13/2015
103-500	10/13/2015	CHECK	201953	SCOTT GREEN	72.45CR	POSTED	A	10/22/2015
103-500	10/13/2015	CHECK	201954	SMARTIE PANTZ	32.50CR	POSTED	A	10/28/2015
103-500	10/13/2015	CHECK	201955	SOUTHERN COMPUTER WAREHOUSE	2,336.27CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201956	SPARKY O'NEAL	250.00CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201957	STEPHANIE A. LARSEN, CSR	60.00CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201958	STEPHANIE LARSEN	287.50CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201959	STEVEN L. FIGUN	237.50CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201960	STEVE SAVOY	250.00CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201961	STORAGE FINDERS	1,775.00CR	POSTED	A	10/23/2015
103-500	10/13/2015	CHECK	201962	SUN LIFE FINANCIAL	3,559.42CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201963	SYNERGY ADVANCED IMAGING	271.85CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201964	T.A.P.E.I.T.	325.00CR	POSTED	A	11/16/2015
103-500	10/13/2015	CHECK	201965	TASER INTERNATIONAL	222.71CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201966	TCEP-BURNET	636.78CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201967	TDCAA NOW TRUST FUND	221.94CR	POSTED	A	10/26/2015
103-500	10/13/2015	CHECK	201968	TDT PLUMBING	5,934.50CR	POSTED	A	10/19/2015
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103-500	10/13/2015	CHECK	201970	TEEX-ITSI	606.00CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201971	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	10/23/2015
103-500	10/13/2015	CHECK	201972	TEXAS ASSOC OF COUNTIES	14,743.84CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201973	TEXAS ASSOC OF COUNTIES HEALTH	209,789.08CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201974	TEXAS ASSOC. OF COUNTIES	180.00CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201975	TEXAS COMMISSION ON	500.00CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201976	TEXAS DEPT OF STATE HEALTH SVC	166.53CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201977	TEXAS NARCOTIC OFFICERS ASSOCI	80.00CR	POSTED	A	11/02/2015
103-500	10/13/2015	CHECK	201978	TEXAS STATE LIBRARY & ARCHIVES	1,082.00CR	POSTED	A	10/23/2015
103-500	10/13/2015	CHECK	201979	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201980	THE BUSINESS CENTER	6,073.22CR	POSTED	A	10/20/2015
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103-500	10/13/2015	CHECK	201983	THE LIBRARY CORPORATION	500.00CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201984	THE PRODUCTIVITY CENTER, INC.	2,215.00CR	POSTED	A	10/28/2015
103-500	10/13/2015	CHECK	201985	THIRD COURT OF APPEALS	283.29CR	POSTED	A	11/03/2015
103-500	10/13/2015	CHECK	201986	TITAN TRANSPORTATION	21,150.00CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201987	TRANSUNION RISK AND ALTERNATIV	111.75CR	POSTED	A	10/19/2015

COMPANY: 05 - APCA POOLED CASH
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103-500	10/13/2015	CHECK	201991	TRUCK COUNTRY OUTFITTERS	1,850.00CR	POSTED	A	10/26/2015
103-500	10/13/2015	CHECK	201992	TXTAG	3.49CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	201993	TXU ENERGY	84.58CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201994	TYLER TECHNOLOGIES, INC	21,043.48CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	201995	U.S. OXO, LLC	359.96CR	POSTED	A	10/23/2015
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103-500	10/13/2015	CHECK	201997	VERIZON SOUTHWEST	930.86CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	201998	VERIZON SOUTHWEST	72.72CR	POSTED	A	10/19/2015
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103-500	10/13/2015	CHECK	202000	VERIZON SOUTHWEST (JAIL)	62.77CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	202001	VERIZON WIRELESS BROADBAND	341.91CR	POSTED	A	10/23/2015
103-500	10/13/2015	CHECK	202002	VICKIE SEILEY	90.00CR	POSTED	A	10/29/2015
103-500	10/13/2015	CHECK	202003	VINYL CONNECTION	395.00CR	POSTED	A	11/03/2015
103-500	10/13/2015	CHECK	202004	WAGONER TIRE COMPANY	1,214.90CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	202005	WALMART COMMUNITY/GEMB	425.15CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	202006	WALMART COMMUNITY/GEMB	164.16CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	202007	WAUKESHA-PEARCE INDUSTRIES INC	569.78CR	POSTED	A	10/20/2015
103-500	10/13/2015	CHECK	202008	WEBB WALKER III	408.75CR	POSTED	A	10/21/2015
103-500	10/13/2015	CHECK	202009	WENDY L. CALHOUN	390.00CR	POSTED	A	10/19/2015
103-500	10/13/2015	CHECK	202010	WEST PAYMENT CENTER	492.00CR	POSTED	A	10/20/2015
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103-500	10/13/2015	CHECK	202016	ZEE MEDICAL INC	414.40CR	POSTED	A	10/19/2015
103-500	10/23/2015	CHECK	202017	GRANT, AMY M	1,008.61CR	POSTED	P	10/27/2015
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103-500	10/23/2015	CHECK	202020	BERNAL, TERESA	1,032.66CR	POSTED	P	10/27/2015
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COMPANY: 05 - APCA POOLED CASH
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103-500	10/23/2015	CHECK	202034	FREEMAN-PRATT, TRICIA L	194.86CR	POSTED	P	10/28/2015
103-500	10/23/2015	CHECK	202035	HAMMOND, PEGGY F	670.97CR	POSTED	P	10/28/2015
103-500	10/23/2015	CHECK	202036	ZIMMERMAN, JANE R	662.78CR	POSTED	P	10/27/2015
103-500	10/23/2015	CHECK	202037	BAILEY, TIMOTHY J	1,172.70CR	POSTED	P	10/23/2015
103-500	10/23/2015	CHECK	202038	PARKER, MARSHALL J	1,002.65CR	POSTED	P	10/29/2015
103-500	10/23/2015	CHECK	202039	AMIDON, KENNETH W	1,066.93CR	POSTED	P	10/26/2015
103-500	10/23/2015	CHECK	202040	BLOCKER, KEVIN L	1,165.71CR	POSTED	P	10/27/2015
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103-500	10/23/2015	CHECK	202042	RHOADES, CHRISTOPHER A	611.01CR	POSTED	P	10/27/2015
103-500	10/23/2015	CHECK	202043	SCHILLING, JR, WALTER E	833.43CR	POSTED	P	10/26/2015
103-500	10/23/2015	CHECK	202044	BURNET CO GREAT FUND	195.50CR	POSTED	A	10/26/2015
103-500	10/23/2015	CHECK	202045	BURNET COUNTY VETRIDES	106.00CR	POSTED	A	10/26/2015
103-500	10/23/2015	CHECK	202046	DEBORAH B LANGEHENNIG	1,188.75CR	POSTED	A	10/27/2015
103-500	10/23/2015	CHECK	202047	NATIONWIDE RETIREMENT	2,571.00CR	POSTED	A	10/28/2015
103-500	10/23/2015	CHECK	202048	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	10/27/2015
103-500	10/23/2015	CHECK	202049	US DEPT OF EDUCATION	151.69CR	POSTED	A	10/28/2015
103-500	10/27/2015	CHECK	202050	ACCESS IMAGING SOLUTIONS, LLC	3,600.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202051	AFLAC	3,335.92CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202052	AGATA KAUPAS	300.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202053	AL CLAWSON DISPOSAL, INC.	168.50CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202054	ALEJANDRO ORTIZ	500.00CR	POSTED	A	11/03/2015
103-500	10/27/2015	CHECK	202055	ALLIED FIRE PROTECTION	4,500.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202056	AMANDA ROSE	46.00CR	POSTED	A	11/18/2015
103-500	10/27/2015	CHECK	202057	AMERICAN TIRE DISTRIBUTORS INC	3,956.11CR	POSTED	A	11/05/2015
103-500	10/27/2015	CHECK	202058	AMG PRINTING & MAILING LLC	37.00CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202059	ANGELA M. DOWDLE, PC	232.50CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202060	AQUA BEVERAGE CO.	76.59CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202061	ATMOS ENERGY	41.05CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202062	AUSTIN RADIOLOGICAL ASSN	253.16CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202063	BAILEY HEILIGMANN	650.90CR	POSTED	A	10/28/2015
103-500	10/27/2015	CHECK	202064	BARTON J. VANA	200.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202065	BEVERLY ERICKSON	99.12CR	OUTSTND	A	0/00/0000
103-500	10/27/2015	CHECK	202066	BILL'S LOCK & KEY LLC	761.80CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202067	BIMBO BAKERIES USA	592.35CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202068	BLUETARP FINANCIAL	180.30CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202069	BOYS & GIRLS CLUB	250.00CR	POSTED	A	11/18/2015
103-500	10/27/2015	CHECK	202070	TEXAS PARKS & WILDLIFE DEPT	72.25CR	POSTED	A	11/09/2015
103-500	10/27/2015	CHECK	202071	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	OUTSTND	A	0/00/0000
103-500	10/27/2015	CHECK	202072	BURNET COUNTY CRIME STOPPERS	435.71CR	POSTED	A	11/05/2015
103-500	10/27/2015	CHECK	202073	BURNET COUNTY TRANSFER STATION	9.05CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202074	BURNET TROPHIES & AWARDS	25.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202075	C. LINDY JACKSON SALES & SERVI	199.99CR	POSTED	A	11/05/2015

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

CHECK DATE: 10/01/2015 THRU 10/31/2015
 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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103-500	10/27/2015	CHECK	202077	CENTURYLINK	13.99CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202078	CHRISTOPHER DALTON, PH.D.	145.00CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202079	CITY OF BURNET EMS SERVICES	4,489.50CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202080	CITY OF BURNET, EMS	28,135.08CR	POSTED	A	11/05/2015
103-500	10/27/2015	CHECK	202081	CLEMENTS-WILCOX FUNERAL	240.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202082	CLEMENTS-WILCOX FUNERAL H	760.00CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202083	CLINICAL PATHOLOGY ASSOCIATES	519.94CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202084	COLUMBIA ULTIMATE	199.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202085	COMFORT INN & SUITES	180.78CR	POSTED	A	11/20/2015
103-500	10/27/2015	CHECK	202086	COMMISSARY EXPRESS	1,440.60CR	POSTED	A	11/10/2015
103-500	10/27/2015	CHECK	202087	COOPER EQUIPMENT CO	279,598.50CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202088	COURT APPOINTED SPECIAL	250.00CR	POSTED	A	11/05/2015
103-500	10/27/2015	CHECK	202089	DEL MAR MANAGEMENT	1,950.00CR	POSTED	A	11/05/2015
103-500	10/27/2015	CHECK	202090	DALLAS DELL MARKETING L.P.	1,853.65CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202091	DEPARTMENT OF INFORMATION RESO	338.72CR	POSTED	A	11/06/2015
103-500	10/27/2015	CHECK	202092	VOID CHECK	0.00	POSTED	A	10/28/2015
103-500	10/27/2015	CHECK	202093	VOID CHECK	0.00	POSTED	A	10/28/2015
103-500	10/27/2015	CHECK	202094	DISCOUNT TIRE	1,006.92CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202095	ECONO SIGNS LLC	532.60CR	POSTED	A	11/17/2015
103-500	10/27/2015	CHECK	202096	ED'S CLASSIC UPHOLSTERY	75.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202097	EDDIE SHELL	425.00CR	POSTED	A	11/03/2015
103-500	10/27/2015	CHECK	202098	EDGAR & JENKINS FAMILY FUNERAL	1,265.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202099	ERGO ASPHALT & EMULSIONS, INC	20,998.70CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202100	EWALD KUBOTA INC	125.78CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202101	FAMILY KRISIS CENTER, INC	250.00CR	POSTED	A	11/09/2015
103-500	10/27/2015	CHECK	202102	FERGUSON ENTERPRISES, INC	12.01CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202103	FOREMOST PROMOTIONS	1,738.21CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202104	GALLOWAY INSURANCE AGENCY	71.00CR	POSTED	A	11/09/2015
103-500	10/27/2015	CHECK	202105	GALLS LLC	8,485.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202106	GILLESPIE INVESTIGATIONS	2,125.35CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202107	GLOBAL TEL*LINK CORPORATI	5,692.62CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202108	GRAINGER	126.98CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202109	GT DISTRIBUTORS, INC.	503.66CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202110	HEB	186.66CR	POSTED	A	11/16/2015
103-500	10/27/2015	CHECK	202111	VOID CHECK	0.00	POSTED	A	10/28/2015
103-500	10/27/2015	CHECK	202112	HIGHLAND LAKES NEWSPAPERS	273.75CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202113	HILL COUNTRY AUTO GLASS	375.00CR	POSTED	A	11/03/2015
103-500	10/27/2015	CHECK	202114	HILL COUNTRY CHILDREN'S	250.00CR	POSTED	A	11/03/2015
103-500	10/27/2015	CHECK	202115	HILL COUNTRY SPRINGS	121.92CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202116	HILL COUNTRY TIRE & AUTO INC	1,386.60CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202117	HOLT CAT	370.48CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202118	HUTTON COMMUNICATIONS, INC.	241.92CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202119	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	11/02/2015

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

CHECK DATE: 10/01/2015 THRU 10/31/2015
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	10/27/2015	CHECK	202120	INTERSTATE BATTERIES	104.48CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202121	JASON D. DUNHAM, PH.D.	1,500.00CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202122	JENNIFER M. FEST, CSR	1,000.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202123	JIMMY L. BARHO	3,120.00CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202124	JIMMY LEON BIBLES	36.00CR	POSTED	A	11/12/2015
103-500	10/27/2015	CHECK	202125	JOHN M. WARREN, INC	522.10CR	POSTED	A	11/06/2015
103-500	10/27/2015	CHECK	202126	JOSHUA J MILES, DDS	540.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202127	KELLY MOORE PAINTS	143.74CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202128	KURT CORLEY	125.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202129	LEE HOFFPAUIR, INC.	1,168.35CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202130	LESLIE B. VANCE	1,250.00CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202131	LEXISNEXIS	270.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202132	LEXISNEXIS RISK DATA MNGMNT IN	100.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202133	LISA BELL	104.36CR	POSTED	A	11/10/2015
103-500	10/27/2015	CHECK	202134	LTQ COMMERCIAL LLC	1,100.00CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202135	MARIA FIAONI, LCDC	1,180.00CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202136	MATERA PAPER COMPANY INC.	5,864.26CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202137	MATTHEW BENDER & CO., INC.	60.44CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202138	MEGAN KLAEGER	217.50CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202139	MILLER UNIFORMS & EMBLEMS	630.00CR	POSTED	A	11/05/2015
103-500	10/27/2015	CHECK	202140	MINUTEMAN RENTALS	650.00CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202141	MUSTANG EQUIPMENT, INC.	200.41CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202142	NALA	140.00CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202143	NATALIE WALLACE BENNETT, PC	425.00CR	POSTED	A	11/12/2015
103-500	10/27/2015	CHECK	202144	NATALIE FOWLER	5,460.00CR	POSTED	A	11/06/2015
103-500	10/27/2015	CHECK	202145	VOID CHECK	0.00	POSTED	A	10/28/2015
103-500	10/27/2015	CHECK	202146	NATIONAL FOOD GROUP	1,428.10CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202147	NCRA RENEWAL CENTER	540.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202148	NEW YORK LIFE INSURANCE	35.00CR	POSTED	A	11/05/2015
103-500	10/27/2015	CHECK	202149	NORTHLAND COMMUNICATIONS	740.65CR	POSTED	A	11/05/2015
103-500	10/27/2015	CHECK	202150	OFFICE DEPOT, INC	3,802.50CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202151	OMNIBASE SERVICES, INC.	264.00CR	POSTED	A	11/06/2015
103-500	10/27/2015	CHECK	202152	PAMELA CANTY, LCDC	700.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202153	PRECISION DYNAMICS CORPORATION	740.34CR	POSTED	A	11/05/2015
103-500	10/27/2015	CHECK	202154	PEDERNALES ELECTRIC COOP	99.07CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202155	PHILIP RECLAMATION SERVICES, H	3,637.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202156	PINNACLE PROPANE, LLC-MARBLE F	33.00CR	POSTED	A	11/05/2015
103-500	10/27/2015	CHECK	202157	PITNEY BOWES GLOBAL FINANCIAL	348.00CR	POSTED	A	11/06/2015
103-500	10/27/2015	CHECK	202158	PITNEY BOWES INC	271.00CR	POSTED	A	11/05/2015
103-500	10/27/2015	CHECK	202159	QUICKDRAW SIGNS	120.00CR	POSTED	A	11/03/2015
103-500	10/27/2015	CHECK	202160	QUILL CORPORATION	926.79CR	POSTED	A	11/03/2015
103-500	10/27/2015	CHECK	202161	TEXAS PARKS & WILDLIFE DEPT	72.25CR	POSTED	A	11/16/2015
103-500	10/27/2015	CHECK	202162	RECORDED BOOKS, LLC	1,500.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202163	SAN SABA FIRE SAFETY EQUI	1,089.50CR	POSTED	A	11/16/2015

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

CHECK DATE: 10/01/2015 THRU 10/31/2015
 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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103-500	10/27/2015	CHECK	202164	SCOTT & WHITE HOSPITAL-LLANO	87.27CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202165	SETON HIGHLAND LAKES	3,846.06CR	POSTED	A	11/09/2015
103-500	10/27/2015	CHECK	202166	SHEPPERD MEDICAL CLINIC	8,299.50CR	OUTSTND	A	0/00/0000
103-500	10/27/2015	CHECK	202167	SIGNS 2 GO	658.16CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202168	SOPHIE MCCOY	1,000.00CR	POSTED	A	11/10/2015
103-500	10/27/2015	CHECK	202169	STAR PROPANE, INC.	170.17CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202170	STEPHANIE A. LARSEN, CSRUNPOST	500.00CR	POSTED	A	10/28/2015
103-500	10/27/2015	CHECK	202171	SUBWAY OF THE HIGHLAND LAKES	232.25CR	POSTED	A	11/03/2015
103-500	10/27/2015	CHECK	202172	SUN LIFE FINANCIAL	3,491.33CR	POSTED	A	11/13/2015
103-500	10/27/2015	CHECK	202173	SUPERIOR SEPTIC / CLEAN CAN	500.00CR	POSTED	A	11/06/2015
103-500	10/27/2015	CHECK	202174	TABITHA BAILEY	356.50CR	POSTED	A	11/03/2015
103-500	10/27/2015	CHECK	202175	TASER INTERNATIONAL	3,092.80CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202176	TCEP-BURNET	197.96CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202177	TDCAA	120.00CR	POSTED	A	11/10/2015
103-500	10/27/2015	CHECK	202178	TEXAS ASSOC OF COUNTIES	3,980.03CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202179	TEXAS ASSOC OF COUNTIES HEALTH	213,611.60CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202180	TEXAS STATE NOTARY BUREAU	36.90CR	POSTED	A	11/04/2015
103-500	10/27/2015	CHECK	202181	THE BUSINESS CENTER	1,411.87CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202182	THE GREAT COURSES	1,301.05CR	POSTED	A	11/09/2015
103-500	10/27/2015	CHECK	202183	THIRD COURT OF APPEALS	401.01CR	POSTED	A	11/03/2015
103-500	10/27/2015	CHECK	202184	TIME WARNER CABLE BUSINESS CLA	733.20CR	POSTED	A	11/06/2015
103-500	10/27/2015	CHECK	202185	TITAN TRANSPORTATION	2,160.00CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202186	TRANSAMERICA LIFE INS	237.92CR	POSTED	A	11/05/2015
103-500	10/27/2015	CHECK	202187	TRAVIS COUNTY CLERK	424.00CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202188	TRAVIS COUNTY SHERIFF	200.00CR	POSTED	A	11/12/2015
103-500	10/27/2015	CHECK	202189	TYLER TECHNOLOGIES, INC	5,170.00CR	POSTED	A	10/29/2015
103-500	10/27/2015	CHECK	202190	U.S. POSTMASTER, BURNET	225.00CR	POSTED	A	11/16/2015
103-500	10/27/2015	CHECK	202191	US FOODS, INC	333.33CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202192	VERIZON WIRELESS	2,690.77CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202193	VULCAN CONSTRUCTION	1,796.16CR	POSTED	A	10/30/2015
103-500	10/27/2015	CHECK	202194	WAGONER TIRE COMPANY	434.90CR	POSTED	A	11/03/2015
103-500	10/27/2015	CHECK	202195	WALMART COMMUNITY/GEMB	2,069.75CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202196	WEBB WALKER III	3,528.75CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202197	WEST PAYMENT CENTER	801.18CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202198	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	10/29/2015
103-500	10/27/2015	CHECK	202199	WINGMAN OIL CHANGE	58.30CR	POSTED	A	11/02/2015
103-500	10/27/2015	CHECK	202200	XEROX CORP	73.92CR	POSTED	A	11/03/2015
103-500	10/27/2015	CHECK	202201	YPS ANESTHESIA SERVICES	291.24CR	POSTED	A	11/05/2015
103-500	10/27/2015	CHECK	202202	ZEE MEDICAL INC	99.30CR	POSTED	A	10/30/2015
103-500	10/28/2015	CHECK	202203	STEPHANIE LARSEN	500.00CR	POSTED	A	11/03/2015
103-500	10/29/2015	CHECK	202204	METLIFE	2,121.99CR	POSTED	A	11/06/2015

DEPOSIT:								
103-500	10/15/2015	DEPOSIT		DAILY CASH POSTING 10/15/2015	830.02	POSTED	C	10/22/2015

EFT: -----

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

CHECK DATE: 10/01/2015 THRU 10/31/2015
 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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103-500	10/06/2015	EFT	100615	TRF FUNDS P/R GRP INS RECON	2.78CR	POSTED	G	10/06/2015
103-500	10/07/2015	EFT	100715	PAYROLL TRF PE 10/2/15	123,572.84	POSTED	G	10/07/2015
103-500	10/07/2015	EFT	100716	PAYROLL TRF PE 9/30/15	598,939.36	POSTED	G	10/07/2015
103-500	10/13/2015	EFT	101315	TRF INT EARNED - SEP 15	143.31CR	POSTED	G	10/13/2015
103-500	10/13/2015	EFT	101316	CC CLAIMS 10/13/2015	542,030.58	POSTED	G	10/13/2015
103-500	10/20/2015	EFT	102015	PAYROLL TRF PE 10/16/15	724,274.41	POSTED	G	10/20/2015
103-500	10/27/2015	EFT	102715	CC CLAIMS 10/27/2015	499,699.72	POSTED	G	10/26/2015

MISCELLANEOUS:								
103-500	10/09/2015	MISC.		PAYROLL DIRECT DEPOSIT	275,900.11CR	POSTED	P	10/09/2015
103-500	10/09/2015	MISC.	000001	PAYROLL DIRECT DEPOSIT	78,795.61CR	POSTED	P	10/09/2015
103-500	10/13/2015	MISC.	201816	DEBRA R. SPELLINGS VOIDED	2,000.00	VOIDED	A	10/13/2015
103-500	10/23/2015	MISC.		PAYROLL DIRECT DEPOSIT	343,037.58CR	POSTED	P	10/23/2015
103-500	10/28/2015	MISC.	202170	STEPHANIE A. LARSEN, CSRUNPOST	500.00	POSTED	A	10/28/2015
103-500	10/31/2015	MISC.		APCA POOLED INT ALLOC	199.56	POSTED	G	10/31/2015

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	1,543,854.22CR
	DEPOSIT	TOTAL:	830.02
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	695,033.74CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,488,370.82
	BANK-DRAFT	TOTAL:	449,536.15CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	1,699,246.54CR
	DEPOSIT	TOTAL:	970,503.46
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	670,570.03CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	8,002.13CR
	BANK-DRAFT	TOTAL:	545,203.47CR

COMPANY: 10 - GENERAL

CHECK DATE: 10/01/2015 THRU 10/31/2015

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	10/31/2015	INTEREST	103115	INTEREST EARNED - OCT 15	3,416.77	POSTED	G	10/31/2015
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TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	3,416.77
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:	3,416.77
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 10/01/2015 THRU 10/31/2015

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-200	10/01/2015	CHECK	002858	ANNETTE PLUMMER	383.14CR	POSTED	A	10/07/2015
103-200	10/01/2015	CHECK	002859	ATKINS EXPRESS PHARMACY	316.15CR	POSTED	A	10/08/2015
103-200	10/01/2015	CHECK	002860	BURNET COUNTY ATTORNEY	900.13CR	POSTED	A	10/02/2015
103-200	10/01/2015	CHECK	002861	BURNET COUNTY TAX ASSESSOR	100.25CR	POSTED	A	10/06/2015
103-200	10/01/2015	CHECK	002862	CHECK CONNECTION	530.88CR	POSTED	A	10/06/2015
103-200	10/01/2015	CHECK	002863	FERGMO	582.00CR	POSTED	A	10/09/2015
103-200	10/01/2015	CHECK	002864	H&H AUTO SUPPLY	102.70CR	POSTED	A	10/09/2015
103-200	10/01/2015	CHECK	002865	H&R FOOD MART	193.99CR	POSTED	A	10/07/2015
103-200	10/01/2015	CHECK	002866	HEB	432.03CR	POSTED	A	10/06/2015
103-200	10/01/2015	CHECK	002867	HEB:BURNET 2-433	901.82CR	POSTED	A	10/06/2015
103-200	10/01/2015	CHECK	002868	HILL COUNTRY FOOD MART	529.55CR	OUTSTND	A	0/00/0000
103-200	10/01/2015	CHECK	002869	HILL COUNTRY PEDIATRIC DENTIST	175.50CR	POSTED	A	10/13/2015
103-200	10/01/2015	CHECK	002870	LBJ FOOD MART	1,680.00CR	POSTED	A	10/16/2015
103-200	10/01/2015	CHECK	002871	NAPA AUTO PARTS	154.17CR	POSTED	A	10/07/2015
103-200	10/01/2015	CHECK	002872	PAUL FERGASON	1,430.00CR	POSTED	A	10/06/2015
103-200	10/01/2015	CHECK	002873	PEETE MESQUITE	33.13CR	POSTED	A	10/16/2015
103-200	10/01/2015	CHECK	002874	STRIPE, LLC	30.00CR	POSTED	A	10/16/2015
103-200	10/01/2015	CHECK	002875	TRAVEL MART	410.56CR	POSTED	A	10/13/2015

EFT:

103-200	10/01/2015	EFT	100115	TRF CACC RESTI CKS 10/1/15	8,886.00	POSTED	G	10/01/2015
103-200	10/01/2015	EFT	100116	TRF CACC VOID CKS TO GEN	383.14CR	POSTED	G	10/01/2015
103-200	10/13/2015	EFT	101315	TRF INT EARNED - SEP 15	0.73CR	POSTED	G	10/13/2015

INTEREST:

103-200	10/31/2015	INTEREST	103115	INTEREST EARNED - OCT 15	1.02	POSTED	G	10/31/2015
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TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	8,886.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1.02
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	8,502.13
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CO ATT CHECK COLLECTION

CHECK	TOTAL:	8,886.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1.02
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	8,502.13
BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - DIST ATTORNEY SPECIAL

CHECK DATE: 10/01/2015 THRU 10/31/2015

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-101	10/23/2015	DEPOSIT		DAILY CASH POSTING 10/23/2015	8,339.00	POSTED	C	10/20/2015
INTEREST: -----								
103-101	10/31/2015	INTEREST	103115	INTEREST EARNED - OCT 15	11.71	POSTED	G	10/31/2015

TOTALS FOR ACCOUNT 103-101	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	8,339.00
	INTEREST	TOTAL:	11.71
	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:	8,339.00
	INTEREST	TOTAL:	11.71
	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: 10/01/2015 THRU 10/31/2015
 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	10/09/2015	CHECK	001208	BURNET COUNTY DIST. CLERK	25,000.00CR	POSTED	A	10/09/2015
103-200	10/09/2015	CHECK	001209	GRANITE SHOALS MUNICIPAL COURT	1,000.00CR	POSTED	A	10/15/2015
103-200	10/09/2015	CHECK	001210	THEODORE R. DUFFIELD UNPOST	1,000.00CR	POSTED	A	10/16/2015
103-200	10/09/2015	CHECK	001211	PHILIP MARTZ	500.00CR	POSTED	A	11/05/2015
103-200	10/20/2015	CHECK	001212	BURNET COUNTY CLERK	4,000.00CR	POSTED	A	10/21/2015
103-200	10/22/2015	CHECK	001213	BURNET COUNTY CLERK	1,000.00CR	POSTED	A	10/23/2015
103-200	10/23/2015	CHECK	001214	TOMMYE POTTS	6,250.00CR	POSTED	A	10/27/2015
103-200	10/29/2015	CHECK	001215	BURNET COUNTY ATTORNEY VOIDED	1,000.00CR	VOIDED	A	10/29/2015
103-200	10/29/2015	CHECK	001216	BURNET COUNTY CLERK	1,000.00CR	POSTED	A	11/03/2015
103-200	10/29/2015	CHECK	001217	CITY OF HORSESHOE BAY	1,500.00CR	POSTED	A	11/27/2015
103-200	10/29/2015	CHECK	001218	MARBLE FALLS MUNICIPAL COURT	500.00CR	POSTED	A	11/03/2015
103-200	10/29/2015	CHECK	001219	BURNET COUNTY DIST. CLERK	1,000.00CR	POSTED	A	11/04/2015
103-200	10/30/2015	CHECK	001220	BURNET COUNTY DIST. CLERK	2,500.00CR	POSTED	A	11/04/2015

DEPOSIT:								
103-200	10/01/2015	DEPOSIT		DAILY CASH POSTING 10/01/2015	500.00	POSTED	C	10/02/2015
103-200	10/06/2015	DEPOSIT		DAILY CASH POSTING 10/06/2015	1,000.00	POSTED	C	10/06/2015
103-200	10/08/2015	DEPOSIT		DAILY CASH POSTING 10/08/2015	1,000.00	POSTED	C	10/08/2015
103-200	10/14/2015	DEPOSIT		DAILY CASH POSTING 10/14/2015	400.00	POSTED	C	10/14/2015
103-200	10/20/2015	DEPOSIT		DAILY CASH POSTING 10/20/2015	500.00	POSTED	C	10/20/2015
103-200	10/22/2015	DEPOSIT		DAILY CASH POSTING 10/22/2015	7,500.00	POSTED	C	10/22/2015
103-200	10/23/2015	DEPOSIT		DAILY CASH POSTING 10/23/2015	500.00	POSTED	C	10/23/2015
103-200	10/27/2015	DEPOSIT		DAILY CASH POSTING 10/27/2015	3,000.00	POSTED	C	10/27/2015
103-200	10/28/2015	DEPOSIT		DAILY CASH POSTING 10/28/2015	1,500.00	POSTED	C	10/28/2015
103-200	10/29/2015	DEPOSIT		DAILY CASH POSTING 10/29/2015	2,000.00	POSTED	C	10/29/2015

EFT:								
103-200	10/27/2015	EFT	102715	CC CLAIMS 10/27/2015	500.00CR	POSTED	G	10/26/2015

MISCELLANEOUS:								
103-200	10/16/2015	MISC.	001210	THEODORE R. DUFFIELD UNPOST	1,000.00	POSTED	A	10/16/2015
103-200	10/29/2015	MISC.	001215	BURNET COUNTY ATTORNEY VOIDED	1,000.00	VOIDED	A	10/29/2015

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	46,250.00CR
	DEPOSIT	TOTAL:	17,900.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,000.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	500.00CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 10/01/2015 THRU 10/31/2015

ACCOUNT: 103-200 CASH IN BANK (BOND)-2138/2221

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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TOTALS FOR FIDUCIARY (TRUST&AGENCY)	CHECK	TOTAL:	46,250.00CR
	DEPOSIT	TOTAL:	17,900.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,000.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	500.00CR
	BANK-DRAFT	TOTAL:	0.00