

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
103-100	2/09/2017	BANK-DRAFT	020917	EST RSV FOR PCA-PREPAID INSUR	260,000.00CR	POSTED	G	2/09/2017
103-100	2/23/2017	BANK-DRAFT		TEXAS DEPARTMENT OF CRIMINAL J	854.10CR	POSTED	A	2/23/2017
<b>CHECK:</b>								
103-100	2/01/2017	CHECK	012849	STATE COMPTROLLER	21.90CR	POSTED	A	2/06/2017
103-100	2/02/2017	CHECK	012850	TEXAS HISTORICAL COMMISSION	1,800.00CR	POSTED	A	2/08/2017
103-100	2/02/2017	CHECK	012851	TEXAS HISTORICAL COMMISSION	1,800.00CR	POSTED	A	2/08/2017
103-100	2/02/2017	CHECK	012852	TEXAS LAWYERS' INSURANCE EXCHA	1,500.00CR	POSTED	A	2/07/2017
103-100	2/03/2017	CHECK	012853	ATMOS ENERGY	85.24CR	POSTED	A	2/14/2017
103-100	2/03/2017	CHECK	012854	BURNET COUNTY TAX ASSESSOR	81.50CR	POSTED	A	2/06/2017
103-100	2/03/2017	CHECK	012855	CASIE WALKER	855.05CR	POSTED	A	2/07/2017
103-100	2/03/2017	CHECK	012856	CITY OF BERTRAM	40.47CR	POSTED	A	2/09/2017
103-100	2/03/2017	CHECK	012857	FRONTIER	65.82CR	POSTED	A	2/09/2017
103-100	2/03/2017	CHECK	012858	FRONTIER	49.41CR	POSTED	A	2/09/2017
103-100	2/03/2017	CHECK	012859	FRONTIER	183.72CR	POSTED	A	2/09/2017
103-100	2/03/2017	CHECK	012860	MICHELLE BLINDERT	787.73CR	POSTED	A	2/08/2017
103-100	2/03/2017	CHECK	012861	NORTHLAND COMMUNICATIONS	1,865.38CR	POSTED	A	2/13/2017
103-100	2/03/2017	CHECK	012862	PEDERNALES ELECTRIC COOP	1,316.85CR	POSTED	A	2/08/2017
103-100	2/09/2017	CHECK	012863	COX OFFICE FURNITURE	2,243.00CR	POSTED	A	2/13/2017
103-100	2/09/2017	CHECK	012864	ATMOS ENERGY	1,261.77CR	POSTED	A	2/21/2017
103-100	2/09/2017	CHECK	012865	BURNET COUNTY TAX ASSESSOR	143.75CR	POSTED	A	2/13/2017
103-100	2/09/2017	CHECK	012866	CITY OF MARBLE FALLS	417.46CR	POSTED	A	2/15/2017
103-100	2/09/2017	CHECK	012867	DISTRICT CLERK REGISTRY ACCOUN	7,748.37CR	POSTED	A	2/10/2017
103-100	2/09/2017	CHECK	012868	PEDERNALES ELECTRIC COOP	25.02CR	POSTED	A	2/14/2017
103-100	2/09/2017	CHECK	012869	REPUBLIC SERVICES #843	104.35CR	POSTED	A	2/17/2017
103-100	2/15/2017	CHECK	012870	PITNEY BOWES RESERVE ACCOUNT	1,000.00CR	POSTED	A	2/21/2017
103-100	2/16/2017	CHECK	012871	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	2/22/2017
103-100	2/16/2017	CHECK	012872	BURNET COUNTY TAX ASSESSOR	46.75CR	POSTED	A	2/21/2017
103-100	2/16/2017	CHECK	012873	NORTHLAND COMMUNICATIONS	186.53CR	POSTED	A	2/23/2017
103-100	2/16/2017	CHECK	012874	PEDERNALES ELECTRIC COOP	553.59CR	POSTED	A	2/21/2017
103-100	2/16/2017	CHECK	012875	TEXAS COMMISSION ON ENVIRONMEN	50.00CR	POSTED	A	2/24/2017
103-100	2/16/2017	CHECK	012876	VERIZON WIRELESS	1,508.59CR	POSTED	A	2/23/2017
103-100	2/24/2017	CHECK	012877	ARNETT MARKETING	17,120.28CR	POSTED	A	3/16/2017
103-100	2/24/2017	CHECK	012878	ATMOS ENERGY	185.09CR	POSTED	A	3/03/2017
103-100	2/24/2017	CHECK	012879	BURNET COUNTY TAX ASSESSOR	52.50CR	POSTED	A	2/27/2017
103-100	2/24/2017	CHECK	012880	DISH	198.93CR	POSTED	A	3/02/2017
103-100	2/24/2017	CHECK	012881	FRONTIER	251.98CR	POSTED	A	3/02/2017
103-100	2/24/2017	CHECK	012882	TIME WARNER CABLE	738.36CR	POSTED	A	3/03/2017
103-100	2/24/2017	CHECK	012883	VERIZON WIRELESS	2,661.40CR	POSTED	A	2/28/2017
103-100	2/24/2017	CHECK	012884	LAMPASAS CENTRAL APPRAISAL DIS	120.50CR	POSTED	A	3/02/2017
<b>DEPOSIT:</b>								
103-100	2/01/2017	DEPOSIT		DAILY CASH POSTING 2/01/2017	2,722,656.67	POSTED	C	2/01/2017
103-100	2/01/2017	DEPOSIT	000001	CREDIT CARDS 2/01/2017	3,340.75	POSTED	C	2/01/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	2/01/2017	DEPOSIT	000002	CREDIT CARDS 2/01/2017	667.10	POSTED	C	2/01/2017
103-100	2/01/2017	DEPOSIT	000003	DAILY CASH POSTING 2/01/2017	50.00	POSTED	C	2/01/2017
103-100	2/01/2017	DEPOSIT	000004	CREDIT CARDS 2/01/2017	3,638.90	POSTED	C	2/01/2017
103-100	2/02/2017	DEPOSIT		DAILY CASH POSTING 2/02/2017	87,411.50	POSTED	C	2/02/2017
103-100	2/02/2017	DEPOSIT	000001	CREDIT CARDS 2/02/2017	3,487.00	POSTED	C	2/02/2017
103-100	2/02/2017	DEPOSIT	000002	DAILY CASH POSTING 2/02/2017	18.25	POSTED	C	2/02/2017
103-100	2/03/2017	DEPOSIT		DAILY CASH POSTING 2/03/2017	28,882.91	POSTED	C	2/03/2017
103-100	2/03/2017	DEPOSIT	000001	DAILY CASH POSTING 2/03/2017	5,080.02	POSTED	C	2/03/2017
103-100	2/03/2017	DEPOSIT	000002	CREDIT CARDS 2/03/2017	3,969.03	POSTED	C	2/03/2017
103-100	2/06/2017	DEPOSIT		DAILY CASH POSTING 2/06/2017	34,659.57	POSTED	C	2/06/2017
103-100	2/06/2017	DEPOSIT	000001	CREDIT CARDS 2/06/2017	3,191.10	POSTED	C	2/06/2017
103-100	2/06/2017	DEPOSIT	000002	DAILY CASH POSTING 2/06/2017	101.00	POSTED	C	2/06/2017
103-100	2/06/2017	DEPOSIT	000003	CREDIT CARDS 2/06/2017	243.00	POSTED	C	2/06/2017
103-100	2/06/2017	DEPOSIT	000004	CREDIT CARDS 2/06/2017	201.23	POSTED	C	2/06/2017
103-100	2/06/2017	DEPOSIT	000005	DAILY CASH POSTING 2/06/2017	21,887.98	POSTED	C	2/06/2017
103-100	2/07/2017	DEPOSIT		DAILY CASH POSTING 2/07/2017	4,199.04	POSTED	C	2/07/2017
103-100	2/07/2017	DEPOSIT	000001	CREDIT CARDS 2/07/2017	2,559.00	POSTED	C	2/07/2017
103-100	2/07/2017	DEPOSIT	000002	DAILY CASH POSTING 2/07/2017	617.00	POSTED	C	2/07/2017
103-100	2/08/2017	DEPOSIT		DAILY CASH POSTING 2/08/2017	33,078.31	POSTED	C	2/08/2017
103-100	2/08/2017	DEPOSIT	000001	DAILY CASH POSTING 2/08/2017	762.92	POSTED	C	2/08/2017
103-100	2/08/2017	DEPOSIT	000002	DAILY CASH POSTING 2/08/2017	4,828.00	POSTED	C	2/08/2017
103-100	2/08/2017	DEPOSIT	000003	DAILY CASH POSTING 2/08/2017	725.46	POSTED	C	2/08/2017
103-100	2/08/2017	DEPOSIT	000004	CREDIT CARDS 2/08/2017	3,188.16	POSTED	C	2/08/2017
103-100	2/08/2017	DEPOSIT	000005	DAILY CASH POSTING 2/08/2017	2.00	POSTED	C	2/08/2017
103-100	2/09/2017	DEPOSIT		DAILY CASH POSTING 2/09/2017	1,821,874.24	POSTED	C	2/09/2017
103-100	2/09/2017	DEPOSIT	000001	CREDIT CARDS 2/09/2017	5,745.10	POSTED	C	2/09/2017
103-100	2/09/2017	DEPOSIT	000002	DAILY CASH POSTING 2/09/2017	11.00	POSTED	C	2/09/2017
103-100	2/09/2017	DEPOSIT	000003	CREDIT CARDS 2/09/2017	686.00	POSTED	C	2/09/2017
103-100	2/10/2017	DEPOSIT		CREDIT CARDS 2/10/2017	2,683.36	POSTED	C	2/10/2017
103-100	2/10/2017	DEPOSIT	000001	CREDIT CARDS 2/10/2017	999.60	POSTED	C	2/10/2017
103-100	2/13/2017	DEPOSIT		DAILY CASH POSTING 2/13/2017	16,642.70	POSTED	C	2/13/2017
103-100	2/13/2017	DEPOSIT	000001	DAILY CASH POSTING 2/13/2017	4,152.60	POSTED	C	2/13/2017
103-100	2/13/2017	DEPOSIT	000002	DAILY CASH POSTING 2/13/2017	7,207.54	POSTED	C	2/13/2017
103-100	2/13/2017	DEPOSIT	000003	DAILY CASH POSTING 2/13/2017	3,265.96	POSTED	C	2/13/2017
103-100	2/13/2017	DEPOSIT	000004	CREDIT CARDS 2/13/2017	3,264.10	POSTED	C	2/13/2017
103-100	2/13/2017	DEPOSIT	000005	CREDIT CARDS 2/13/2017	757.00	POSTED	C	2/13/2017
103-100	2/13/2017	DEPOSIT	000006	DAILY CASH POSTING 2/13/2017	660.00	POSTED	C	2/13/2017
103-100	2/14/2017	DEPOSIT		DAILY CASH POSTING 2/14/2017	5,995.11	POSTED	C	2/14/2017
103-100	2/14/2017	DEPOSIT	000001	CREDIT CARDS 2/14/2017	3,643.00	POSTED	C	2/14/2017
103-100	2/14/2017	DEPOSIT	000002	CREDIT CARDS 2/14/2017	488.90	POSTED	C	2/14/2017
103-100	2/14/2017	DEPOSIT	000003	DAILY CASH POSTING 2/14/2017	2,666.70	POSTED	C	2/14/2017
103-100	2/15/2017	DEPOSIT		DAILY CASH POSTING 2/15/2017	17,220.40	POSTED	C	2/16/2017
103-100	2/15/2017	DEPOSIT	000001	CREDIT CARDS 2/15/2017	77.00	POSTED	C	2/16/2017
103-100	2/15/2017	DEPOSIT	000002	DAILY CASH POSTING 2/15/2017	149,509.79	POSTED	C	2/16/2017

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DEPOSIT:

103-100	2/15/2017	DEPOSIT	000003	CREDIT CARDS 2/15/2017	3,597.95	POSTED	C	2/15/2017
103-100	2/15/2017	DEPOSIT	000004	DAILY CASH POSTING 2/15/2017	544.50	POSTED	C	2/15/2017
103-100	2/15/2017	DEPOSIT	000005	DAILY CASH POSTING 2/15/2017	150,461.14	POSTED	C	2/15/2017
103-100	2/16/2017	DEPOSIT		CREDIT CARDS 2/16/2017	4,441.00	POSTED	C	2/16/2017
103-100	2/17/2017	DEPOSIT		DAILY CASH POSTING 2/17/2017	10,064.02	POSTED	C	2/17/2017
103-100	2/17/2017	DEPOSIT	000001	DAILY CASH POSTING 2/17/2017	63,928.59	POSTED	C	2/17/2017
103-100	2/17/2017	DEPOSIT	000002	CREDIT CARDS 2/17/2017	2,339.37	POSTED	C	2/17/2017
103-100	2/17/2017	DEPOSIT	000003	CREDIT CARDS 2/17/2017	1,804.00	POSTED	C	2/17/2017
103-100	2/17/2017	DEPOSIT	000004	DAILY CASH POSTING 2/17/2017	12,777.75	POSTED	C	2/17/2017
103-100	2/21/2017	DEPOSIT		CREDIT CARDS 2/21/2017	3,070.90	POSTED	C	2/21/2017
103-100	2/21/2017	DEPOSIT	000001	CREDIT CARDS 2/21/2017	102.00	POSTED	C	2/21/2017
103-100	2/21/2017	DEPOSIT	000002	DAILY CASH POSTING 2/21/2017	816.43	POSTED	C	2/21/2017
103-100	2/22/2017	DEPOSIT		DAILY CASH POSTING 2/22/2017	7,020.26	POSTED	C	2/22/2017
103-100	2/22/2017	DEPOSIT	000001	CREDIT CARDS 2/22/2017	3,764.11	POSTED	C	2/22/2017
103-100	2/22/2017	DEPOSIT	000002	CREDIT CARDS 2/22/2017	4.00	POSTED	C	2/22/2017
103-100	2/23/2017	DEPOSIT		DAILY CASH POSTING 2/23/2017	45,721.68	POSTED	C	2/23/2017
103-100	2/23/2017	DEPOSIT	000001	CREDIT CARDS 2/23/2017	2,268.60	POSTED	C	2/23/2017
103-100	2/23/2017	DEPOSIT	000002	CREDIT CARDS 2/23/2017	3,862.05	POSTED	C	2/23/2017
103-100	2/23/2017	DEPOSIT	000003	DAILY CASH POSTING 2/23/2017	15.00	POSTED	C	2/23/2017
103-100	2/23/2017	DEPOSIT	000004	DAILY CASH POSTING 2/23/2017	7,384.96	POSTED	C	2/23/2017
103-100	2/23/2017	DEPOSIT	000005	DAILY CASH POSTING 2/23/2017	21,000.00	POSTED	C	2/23/2017
103-100	2/24/2017	DEPOSIT		CREDIT CARDS 2/24/2017	4,730.50	POSTED	C	2/24/2017
103-100	2/24/2017	DEPOSIT	000001	DAILY CASH POSTING 2/24/2017	197.00	POSTED	C	2/24/2017
103-100	2/24/2017	DEPOSIT	000002	CREDIT CARDS 2/24/2017	152.00	POSTED	C	2/24/2017
103-100	2/27/2017	DEPOSIT		DAILY CASH POSTING 2/27/2017	1,484,543.53	POSTED	C	2/27/2017
103-100	2/27/2017	DEPOSIT	000001	CREDIT CARDS 2/27/2017	16.00	POSTED	C	2/27/2017
103-100	2/28/2017	DEPOSIT		DAILY CASH POSTING 2/28/2017	162,802.84	POSTED	C	2/28/2017
103-100	2/28/2017	DEPOSIT	000001	CREDIT CARDS 2/28/2017	504.16	POSTED	C	2/28/2017

EFT:

103-100	2/02/2017	EFT	020217	TRF RESTI CKS - JAN 17	6,473.84CR	POSTED	G	2/02/2017
103-100	2/02/2017	EFT	020218	TRF VOIDED CKS - JAN 2017	1,582.59	POSTED	G	2/02/2017
103-100	2/08/2017	EFT	020817	PAYROLL TRF PE 2/3/17	852,319.14CR	POSTED	G	2/08/2017
103-100	2/08/2017	EFT	020818	TRF DPST PUT IN WRONG A/C	2,470.00CR	POSTED	G	2/08/2017
103-100	2/09/2017	EFT	020917	TRF TO COVER PRINTED CKS	209.61CR	POSTED	G	2/09/2017
103-100	2/14/2017	EFT	021417	CC CLAIMS 2/14/17	468,325.84CR	POSTED	G	2/14/2017
103-100	2/16/2017	EFT	021617	TRF INT EARNED - JAN 17	1.03	POSTED	G	2/16/2017
103-100	2/16/2017	EFT	021618	TRF INT EARNED - JAN 17	161.10	POSTED	G	2/16/2017
103-100	2/22/2017	EFT	022217	PAYROLL TRF/PE 2/17/17	858,110.65CR	POSTED	G	2/22/2017
103-100	2/28/2017	EFT	022817	TEXCLASS DEP - FEB 17	1,000,000.00CR	POSTED	G	2/28/2017
103-100	2/28/2017	EFT	022818	LOGIC DEP - FEB 17	2,000,000.00CR	POSTED	G	2/28/2017
103-100	2/28/2017	EFT	022819	CC CLAIMS 2/28/17	462,924.90CR	POSTED	G	3/01/2017

INTEREST:

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 FOLIO: All

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INTEREST: -----

103-100	2/14/2017	INTEREST	021417	INT-SANTANDER CD 2/14/17	1,250.19	POSTED	G	2/14/2017
103-100	2/14/2017	INTEREST	021418	INT-BMO HARRIS BK 2/14/17	1,500.23	POSTED	G	2/14/2017
103-100	2/14/2017	INTEREST	021419	INT-CADENCE BK 2/14/17	1,000.15	POSTED	G	2/14/2017

MISCELLANEOUS: -----

103-100	2/15/2017	MISC.	082305	R/C JP2-EFILE 2/8/17	5.00CR	POSTED	G	2/15/2017
103-100	2/28/2017	MISC.		GEN POOL INT ALLOC	2,971.32	POSTED	G	2/28/2017

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	57,366.96CR
	DEPOSIT	TOTAL:	7,014,930.34
	INTEREST	TOTAL:	3,750.57
	MISCELLANEOUS	TOTAL:	2,966.32
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	5,649,089.26CR
	BANK-DRAFT	TOTAL:	260,854.10CR

COMPANY: 050 - APCA POOLED CASH  
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 TYPE: All  
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BANK DRAFT:								
103-500	2/09/2017	BANK-DRAFT	020917	EST RSV FOR PCA-PREPAID INSUR	260,000.00	POSTED	G	2/09/2017
103-500	2/10/2017	BANK-DRAFT		IRS	153,563.32CR	POSTED	A	2/10/2017
103-500	2/10/2017	BANK-DRAFT	000001	ATTY GENERAL OF TX	4,464.57CR	POSTED	A	2/10/2017
103-500	2/15/2017	BANK-DRAFT		TEXAS COUNTY & DISTRICT	236,401.45CR	POSTED	A	2/15/2017
103-500	2/23/2017	BANK-DRAFT		TEXAS DEPARTMENT OF CRIMINAL J	7,687.57CR	POSTED	A	2/24/2017
103-500	2/24/2017	BANK-DRAFT		IRS	155,262.72CR	POSTED	A	2/24/2017
103-500	2/24/2017	BANK-DRAFT	000001	ATTY GENERAL OF TX	4,464.57CR	POSTED	A	2/24/2017

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CHECK:								
103-500	2/02/2017	CHECK	208999	CANADY, BLAIR N	20.31CR	POSTED	P	2/22/2017
103-500	2/02/2017	CHECK	209000	LOWE, JOSHUA L	37.09CR	POSTED	P	2/27/2017
103-500	2/03/2017	CHECK	209001	AFAC	3,220.92CR	POSTED	A	2/08/2017
103-500	2/03/2017	CHECK	209002	METLIFE	1,823.41CR	POSTED	A	2/09/2017
103-500	2/03/2017	CHECK	209003	TEXAS ASSOC OF COUNTIES HEALTH	239,828.78CR	POSTED	A	2/08/2017
103-500	2/03/2017	CHECK	209004	TRANSAMERICA LIFE INS	94.25CR	POSTED	A	2/13/2017
103-500	2/06/2017	CHECK	209005	WEEMS, BENJAMIN E	1,168.29CR	OUTSTND	P	0/00/0000
103-500	2/10/2017	CHECK	209006	GRANT, AMY M	1,230.20CR	POSTED	P	2/13/2017
103-500	2/10/2017	CHECK	209007	BERNAL, TERESA	1,052.32CR	POSTED	P	2/13/2017
103-500	2/10/2017	CHECK	209008	WOFFORD, CONNIE M	326.00CR	POSTED	P	2/10/2017
103-500	2/10/2017	CHECK	209009	BROWN, CHARLES M	1,017.25CR	POSTED	P	2/10/2017
103-500	2/10/2017	CHECK	209010	DELEON, LUKE	986.31CR	POSTED	P	2/10/2017
103-500	2/10/2017	CHECK	209011	CANADY, BLAIR N	1,029.13CR	POSTED	P	2/22/2017
103-500	2/10/2017	CHECK	209012	DUARTE, MANUEL A	1,668.64CR	POSTED	P	2/14/2017
103-500	2/10/2017	CHECK	209013	FERGUSON, GARY W	1,612.64CR	POSTED	P	2/21/2017
103-500	2/10/2017	CHECK	209014	HARDIN, DWIGHT M	1,786.69CR	POSTED	P	2/13/2017
103-500	2/10/2017	CHECK	209015	MILLER, VALERIE L	1,303.57CR	POSTED	P	2/14/2017
103-500	2/10/2017	CHECK	209016	BLAYLOCK, MONTE E	605.08CR	POSTED	P	3/03/2017
103-500	2/10/2017	CHECK	209017	KENNEDY, TERRY G	1,437.66CR	POSTED	P	2/13/2017
103-500	2/10/2017	CHECK	209018	DARLING, HERBERT A	1,601.16CR	POSTED	P	2/13/2017
103-500	2/10/2017	CHECK	209019	MORGAN, LLOYD B	1,334.18CR	POSTED	P	2/10/2017
103-500	2/10/2017	CHECK	209020	ZIMMERMAN, JANE R	695.39CR	POSTED	P	2/13/2017
103-500	2/10/2017	CHECK	209021	BAILEY, TIMOTHY J	1,429.19CR	POSTED	P	2/10/2017
103-500	2/10/2017	CHECK	209022	PARKER, MARSHALL J	1,124.79CR	POSTED	P	2/13/2017
103-500	2/10/2017	CHECK	209023	AMIDON, KENNETH W	1,121.66CR	POSTED	P	2/13/2017
103-500	2/10/2017	CHECK	209024	BLOCKER, KEVIN L	1,273.00CR	POSTED	P	2/28/2017
103-500	2/10/2017	CHECK	209025	HIBLER, JIMMY W	1,585.67CR	POSTED	P	2/14/2017
103-500	2/10/2017	CHECK	209026	COMBS, RICHARD P	305.31CR	POSTED	P	2/13/2017
103-500	2/10/2017	CHECK	209027	SESSION, CAMERON R	632.92CR	POSTED	P	2/13/2017
103-500	2/10/2017	CHECK	209028	BURNET CO GREAT FUND	234.00CR	POSTED	A	2/13/2017
103-500	2/10/2017	CHECK	209029	BURNET COUNTY VETRIDES	142.00CR	POSTED	A	2/13/2017
103-500	2/10/2017	CHECK	209030	NATIONWIDE RETIREMENT	2,486.00CR	POSTED	A	2/14/2017
103-500	2/10/2017	CHECK	209031	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	2/14/2017
103-500	2/10/2017	CHECK	209032	US DEPT OF EDUCATION	151.69CR	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209033	ALLAN HANCOCK	452.50CR	POSTED	A	3/01/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
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103-500	2/14/2017	CHECK	209035	AMERICAN TIRE DISTRIBUTORS INC	4,694.40CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209036	AMERIGAS	11,330.72CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209037	ANASTASI AUTOMOTIVE	348.00CR	POSTED	A	3/01/2017
103-500	2/14/2017	CHECK	209038	ANGELA M. DOWDLE, PC	180.11CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209039	AQUA BEVERAGE CO.	53.93CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209040	ARCHIE SIMON	32.50CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209041	ASPHALT INC., LLC	701.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209042	AT&T	136.22CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209043	ATMOS ENERGY	544.07CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209044	A.M.D.T.,LLC	495.00CR	POSTED	A	2/24/2017
103-500	2/14/2017	CHECK	209045	BANNON & ASSOCIATES, LLC	250.00CR	POSTED	A	3/01/2017
103-500	2/14/2017	CHECK	209046	BEARCOM	1,350.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209047	BELL COUNTY CLERK	681.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209048	BEN E. KEITH	5,761.84CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209049	BERNARD FOOD INDUSTRIES	545.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209050	BERTRAM HARDWARE & SUPPLY	429.62CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209051	BEST WESTERN LLANO	245.58CR	OUTSTND	A	0/00/0000
103-500	2/14/2017	CHECK	209052	BEXAR CO SHERIFF'S OFFICE	60.00CR	POSTED	A	3/09/2017
103-500	2/14/2017	CHECK	209053	BILL'S LOCK & KEY LLC	453.90CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209054	BIMBO BAKERIES USA	2,076.98CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209055	BOBBI J. SHELL	165.00CR	POSTED	A	3/03/2017
103-500	2/14/2017	CHECK	209056	TEXAS PARKS & WILDLIFE DEPT	399.50CR	POSTED	A	3/06/2017
103-500	2/14/2017	CHECK	209057	BRIDGET HARTJE	58.90CR	POSTED	A	3/01/2017
103-500	2/14/2017	CHECK	209058	BROWN FEED STORE	480.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209059	BRUCE JEFFERIES	157.50CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209060	BURNET CHAMBER OF COMMERCE	200.00CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209061	BURNET COUNTY CRIME STOPPERS	112.87CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209062	BURNET LUBE	15.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209063	BURNET TROPHIES & AWARDS	125.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209064	CAPITAL AREA COUNCIL OF GOVERN	30.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209065	CENTRAL CRUSHERS, INC	1,616.09CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209066	CHARLES HARGER	592.50CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209067	CHARLES LOUIS TORRUELLA	235.00CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209068	CHRISTOPHER DALTON, PH.D.	350.00CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209069	CHRISTY SCOGGINS FAMILY CLINIC	1,635.00CR	POSTED	A	3/02/2017
103-500	2/14/2017	CHECK	209070	CHARLES R. MYERS	200.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209071	CHARLES ORR	222.50CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209072	CINTAS CORPORATION	676.53CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209073	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	2/17/2017
103-500	2/14/2017	CHECK	209074	CITY OF BERTRAM	451.53CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209075	CITY OF BURNET	34,799.10CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209076	CITY OF BURNET	2,010.29CR	POSTED	A	2/24/2017
103-500	2/14/2017	CHECK	209077	CITY OF COTTONWOOD SHORES	373.39CR	POSTED	A	2/22/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	2/14/2017	CHECK	209078	CITY OF GRANITE SHOALS	1,681.34CR	POSTED	A	2/17/2017
103-500	2/14/2017	CHECK	209079	CITY OF HIGHLAND HAVEN	152.19CR	POSTED	A	2/28/2017
103-500	2/14/2017	CHECK	209080	CITY OF HORSESHOE BAY	136.12CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209081	CITY OF MARBLE FALLS	1,988.87CR	POSTED	A	2/24/2017
103-500	2/14/2017	CHECK	209082	CITY OF MEADOWLAKES	615.69CR	POSTED	A	2/17/2017
103-500	2/14/2017	CHECK	209083	CLEMENTS-WILCOX FUNERAL	1,797.50CR	POSTED	A	2/28/2017
103-500	2/14/2017	CHECK	209084	CNA SURETY	280.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209085	COLLIS WADE	80.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209086	COMFORT INN & SUITES	429.35CR	POSTED	A	3/08/2017
103-500	2/14/2017	CHECK	209087	COMMERCIAL KITCHEN REPAIR	1,202.48CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209088	COMMISSARY EXPRESS	12,446.20CR	POSTED	A	2/27/2017
103-500	2/14/2017	CHECK	209089	COMMUNICATION BY HAND	375.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209090	COMPLIANCE CONSORTIUM	57.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209091	CONNELL & ASSOCIATES, LLC	450.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209092	COOPER EQUIPMENT CO	2,751.29CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209093	COPSYNC INC	477.60CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209094	COUNTY JUDGES & COMMISSIONERS	1,500.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209095	CRESCEND TECHNOLOGIES LLC.	255.77CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209096	D & W PRINTING	225.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209097	DALLAS CO CONST PCT. #1	70.00CR	POSTED	A	2/28/2017
103-500	2/14/2017	CHECK	209098	DAVID LIM, DO	262.45CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209099	DEBBIE BINDSEIL	352.00CR	POSTED	A	3/27/2017
103-500	2/14/2017	CHECK	209100	DEBRA L. MCGREW, CSR, RMR	602.19CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209101	DALLAS DELL MARKETING L.P.	1,627.73CR	POSTED	A	2/17/2017
103-500	2/14/2017	CHECK	209102	DENTON CO PCT.#4	60.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209103	DOUBLE 'D' INTERNATIONAL FOOD	4,511.18CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209104	DPS-RESTITUTION ACCOUNTING	391.62CR	POSTED	A	3/02/2017
103-500	2/14/2017	CHECK	209105	DREAM RANCH LLC	572.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209106	DUNCAN HUTTON	100.00CR	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209107	EARL DUNAGAN	195.00CR	POSTED	A	2/24/2017
103-500	2/14/2017	CHECK	209108	EDGAR & JENKINS FAMILY FUNERAL	1,305.00CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209109	ELIZABETH A. ENGELBRECHT	44.94CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209110	ELLIOTT ELECTRIC	1,180.22CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209111	EXPRESS LUBE - BURNET	121.32CR	POSTED	A	3/02/2017
103-500	2/14/2017	CHECK	209112	FASTENAL COMPANY	169.83CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209113	FISHER IRON & METAL IND	196.99CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209114	FOOD FINDERS USA	872.40CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209115	FORD & CREW HOME AND HARDWARE	443.61CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209116	FOXWORTH-GALBRAITH LUMBER CO	347.15CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209117	FRONTIER	34.47CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209118	FRONTIER	967.17CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209119	FRONTIER	170.22CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209120	FRONTIER COMMUNICATIONS	675.46CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209121	FRONTIER COMMUNICATIONS	1,925.19CR	POSTED	A	2/22/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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103-500	2/14/2017	CHECK	209123	FRONTIER COMMUNICATIONS	786.78CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209124	FUELMAN	25,408.93CR	POSTED	A	3/17/2017
103-500	2/14/2017	CHECK	209125	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209126	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209127	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209128	G&K SERVICES	837.64CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209129	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209130	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209131	GARY BUNYARD	43.28CR	POSTED	A	3/10/2017
103-500	2/14/2017	CHECK	209132	GLOBAL TEL*LINK CORPORATI	10,030.61CR	POSTED	A	2/24/2017
103-500	2/14/2017	CHECK	209133	GRAINGER	195.34CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209134	GRANT DUKE	48.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209135	GT DISTRIBUTORS, INC.	2,194.05CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209136	H & H AUTO SUPPLY COMPANY	87.73CR	POSTED	A	3/01/2017
103-500	2/14/2017	CHECK	209137	HILL COUNTRY HUMANE SOCIE	75.00CR	POSTED	A	2/28/2017
103-500	2/14/2017	CHECK	209138	HILL COUNTRY SPRINGS	85.03CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209139	HILL COUNTRY TIRE & AUTO INC	1,578.32CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209140	HOFFPAUR OUTDOOR SUPERSTORE	5,839.71CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209141	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209142	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209143	HOLT CAT	73.20CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209144	HOOVER BUILDING SUPPLY	8,261.56CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209145	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209146	VOID CHECK	0.00	POSTED	A	2/14/2017
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103-500	2/14/2017	CHECK	209150	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209151	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209152	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209153	IMAGINE SOLUTIONS	1,743.84CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209154	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209155	INDUSTRIAL ASPHALT LLC	7,057.80CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209156	INGRAM LIBRARY SERVICES	918.08CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209157	J BAR CONTRACTOR'S SERVICES	170.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209158	JAMES MCDONALD	142.50CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209159	JANA TEAGUE	159.41CR	POSTED	A	2/17/2017
103-500	2/14/2017	CHECK	209160	JANET BOHANAN	519.52CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209161	JENNIFER BUNTING	140.17CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209162	JENNIFER M. FEST, CSR	131.08CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209163	JIM MCCOY	80.00CR	POSTED	A	3/07/2017
103-500	2/14/2017	CHECK	209164	JIMBO'S TIRE AND LUBE	82.00CR	POSTED	A	2/24/2017
103-500	2/14/2017	CHECK	209165	K.C. ENGINEERING, INC.	569.35CR	POSTED	A	2/23/2017



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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
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103-500	2/14/2017	CHECK	209166	KAREN DAVIS	1,000.00CR	POSTED	A	2/28/2017
103-500	2/14/2017	CHECK	209167	KAREN PERAINO	500.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209168	KELLY MOORE PAINTS	566.04CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209169	KELLY TARLA, CEA, AG&NR	105.93CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209170	KERR COUNTY CLERK	439.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209171	LABATT FOOD SERVICE	6,006.12CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209172	LARRYS LUBE CENTER INC	7.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209173	LEXISNEXIS RISK DATA MNGMNT IN	7.85CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209174	LINDA WELLS	404.91CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209175	LOFTIS AUTO SERVICE	7.00CR	POSTED	A	3/01/2017
103-500	2/14/2017	CHECK	209176	LORI GRECO	175.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209177	LOWE'S	465.20CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209178	MACK EDWARD BREED	165.53CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209179	MARBLE FALLS AREA EMS, INC	25,724.75CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209180	MARBLE FALLS/LAKE LBJ CHAMBER	600.00CR	POSTED	A	2/27/2017
103-500	2/14/2017	CHECK	209181	MARCI DE LA CRUZ	859.14CR	POSTED	A	2/17/2017
103-500	2/14/2017	CHECK	209182	MARIA FIAONI, LCDC	1,825.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209183	MARK'S PLUMBING PARTS	1,032.16CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209184	MATERA PAPER COMPANY INC.	3,994.17CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209185	MEGAN KLAEGER	1,540.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209186	METAL MART	410.77CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209187	METROPLEX CONTROL SYSTEMS	2,125.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209188	MICHAEL L. HORTON	1,500.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209189	MID-WEST NATL LIFE INS CO	203.06CR	POSTED	A	2/27/2017
103-500	2/14/2017	CHECK	209190	MIGUEL GARZA	14.99CR	POSTED	A	3/14/2017
103-500	2/14/2017	CHECK	209191	MIKE GRECO	242.50CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209192	MOMAR, INC.	630.56CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209193	NAILHEAD SPUR COMPANY	3,405.00CR	POSTED	A	2/24/2017
103-500	2/14/2017	CHECK	209194	NAPA - BURNET	2,632.80CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209195	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209196	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209197	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209198	NATALIE FOWLER	4,470.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209199	NATIONAL FOOD GROUP	938.00CR	POSTED	A	2/24/2017
103-500	2/14/2017	CHECK	209200	NEAL LEONARD	18.39CR	POSTED	A	2/28/2017
103-500	2/14/2017	CHECK	209201	NETPLEA	535.23CR	POSTED	A	3/02/2017
103-500	2/14/2017	CHECK	209202	O'CONNOR TRAILER SALES	200.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209203	OFFICE DEPOT, INC	3,630.65CR	POSTED	A	2/27/2017
103-500	2/14/2017	CHECK	209204	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209205	OMNIBASE SERVICES, INC.	48.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209206	ONSITE DECALS, LLC	3,040.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209207	ONTARIO SYSTEMS	199.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209208	PAMELA CANTY, LCDC	550.00CR	POSTED	A	2/27/2017
103-500	2/14/2017	CHECK	209209	PATHMARK TRAFFIC PRODUCTS	79.98CR	POSTED	A	2/21/2017

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

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103-500	2/14/2017	CHECK	209210	PATRICIA WHITE	95.95CR	POSTED	A	2/24/2017
103-500	2/14/2017	CHECK	209211	PATRICIA M. MURRAY	60.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209212	PEDERNALES ELECTRIC COOP	773.98CR	POSTED	A	2/17/2017
103-500	2/14/2017	CHECK	209213	PFG TEMPLE	10,662.90CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209214	PITNEY BOWES GLOBAL FINANCIAL	348.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209215	PITNEY BOWES INC	100.00CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209216	QUICKDRAW SIGNS	120.00CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209217	QUILL CORPORATION	85.63CR	POSTED	A	2/24/2017
103-500	2/14/2017	CHECK	209218	R & M WRECKER SERVICE	50.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209219	C. RANDY JOHNSON	127.50CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209220	REBECCA GASTON	150.00CR	POSTED	A	3/13/2017
103-500	2/14/2017	CHECK	209221	REESES TRUCK PIECES	425.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209222	REPUBLIC SERVICES #843	92.30CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209223	REVIS KANAK	271.28CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209224	RICHARD D. DAVIS	2,027.50CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209225	TEXAS PARKS & WILDLIFE DEPT.	238.00CR	POSTED	A	2/28/2017
103-500	2/14/2017	CHECK	209226	RUSS BAKER	810.00CR	POSTED	A	2/28/2017
103-500	2/14/2017	CHECK	209227	SAFEGUARD BUSINESS SYSTEMS	161.05CR	POSTED	A	3/03/2017
103-500	2/14/2017	CHECK	209228	SAM HOUSTON STATE UNIVERSITY-C	705.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209229	SAN SABA FIRE SAFETY EQUI	1,721.40CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209230	SCOTT GREEN	66.02CR	POSTED	A	2/16/2017
103-500	2/14/2017	CHECK	209231	SEPTIC PUMPING & MAINTENANCE B	500.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209232	SETON HIGHLAND LAKES HOSPITAL	39.90CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209233	SHANNA GILLESPIE	22.57CR	POSTED	A	2/27/2017
103-500	2/14/2017	CHECK	209234	SOUTHERN COMPUTER WAREHOUSE	3,040.66CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209235	SPEEDTECH LIGHTS INC	206.69CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209236	STAR PROPANE, INC.	486.40CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209237	STARS INFORMATION SOLUTIONS	5,194.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209238	STATE FARM INSURANCE	48.00CR	POSTED	A	3/27/2017
103-500	2/14/2017	CHECK	209239	STEPHANIE A. LARSEN, CSR	5,760.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209240	STEPHEN L. FIGUN	277.50CR	POSTED	A	2/24/2017
103-500	2/14/2017	CHECK	209241	STEVEN C. CLARK	43.19CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209242	STR CONSTRUCTORS, LTD.	63,708.60CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209243	TERESA BERNAL	83.69CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209244	TERESA FASKE	33.50CR	POSTED	A	2/24/2017
103-500	2/14/2017	CHECK	209245	TERRENCE MARSH	200.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209246	TEXAS ASSOC OF CCL JUDGES	35.00CR	POSTED	A	3/02/2017
103-500	2/14/2017	CHECK	209247	TEXAS ASSOC OF COUNTIES	53,913.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209248	TEXAS ASSOC OF COUNTIES	60.00CR	POSTED	A	2/28/2017
103-500	2/14/2017	CHECK	209249	TEXAS ASSOC. OF COUNTIES	1,360.00CR	POSTED	A	2/24/2017
103-500	2/14/2017	CHECK	209250	TEXAS BUILDING & ROOFING INC	39.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209251	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209252	TEXAS DEPT OF STATE HEALTH SVC	157.38CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209253	TEXAS ELITE DIESEL	3,060.00CR	POSTED	A	2/16/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	2/14/2017	CHECK	209254	TEXAS JUSTICE COURT JUDGES ASS	225.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209255	TEXAS MUNICIPAL COURT -	54.00CR	POSTED	A	3/13/2017
103-500	2/14/2017	CHECK	209256	TEXAS STATE UNIVERSITY/SAN MAR	250.00CR	POSTED	A	3/16/2017
103-500	2/14/2017	CHECK	209257	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	2/27/2017
103-500	2/14/2017	CHECK	209258	TFC FEDERAL SURPLUS PROPERTY P	200.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209259	THE BUSINESS CENTER	2,976.51CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209260	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209261	THIRD COAST DISTRIBUTING LLC	4,887.15CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209262	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209263	THIRD COURT OF APPEALS	245.77CR	POSTED	A	2/28/2017
103-500	2/14/2017	CHECK	209264	TEXAS PARKS & WILDLIFE	72.25CR	POSTED	A	3/02/2017
103-500	2/14/2017	CHECK	209265	TITAN TRANSPORTATION	8,617.50CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209266	TMPA TRAINING	100.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209267	TODD STEELE	425.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209268	TRAVIS CO. CONST. PCT#5	70.00CR	POSTED	A	3/01/2017
103-500	2/14/2017	CHECK	209269	TRAVIS COUNTY CLERK	424.00CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209270	TRAVIS COUNTY TREASURER	8,700.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209271	TX VICTIM ASSISTANCE	40.00CR	POSTED	A	2/27/2017
103-500	2/14/2017	CHECK	209272	TXTAG	3.77CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209273	TXU ENERGY	112.26CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209274	UNIFIRST HOLDINGS, INC	530.99CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209275	US FOODS, INC	7,747.60CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209276	VANA & VANA LAW FIRM PLLC	2,925.00CR	POSTED	A	2/28/2017
103-500	2/14/2017	CHECK	209277	VERIZON WIRELESS BROADBAND	355.39CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209278	VULCAN CONSTRUCTION	332.87CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209279	WAGONER TIRE COMPANY	55.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209280	WALMART COMMUNITY/GEMB	105.14CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209281	WALMART COMMUNITY/GEMB	81.06CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209282	WAYNES AUTOMOTIVE	1,005.29CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209283	WC OF TEXAS	283.67CR	POSTED	A	2/28/2017
103-500	2/14/2017	CHECK	209284	WEST PAYMENT CENTER	643.00CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209285	WILLIAM R. SAVAGE	278.02CR	POSTED	A	2/22/2017
103-500	2/14/2017	CHECK	209286	WORKERS ASSISTANCE PROGRA	359.84CR	POSTED	A	2/21/2017
103-500	2/14/2017	CHECK	209287	XEROX CORP	7,517.21CR	POSTED	A	2/23/2017
103-500	2/14/2017	CHECK	209288	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/14/2017	CHECK	209289	VOID CHECK	0.00	POSTED	A	2/14/2017
103-500	2/24/2017	CHECK	209290	GRANT, AMY M	1,226.28CR	POSTED	P	2/27/2017
103-500	2/24/2017	CHECK	209291	BERNAL, TERESA	1,052.32CR	POSTED	P	2/27/2017
103-500	2/24/2017	CHECK	209292	WOFFORD, CONNIE M	562.15CR	POSTED	P	2/24/2017
103-500	2/24/2017	CHECK	209293	BROWN, CHARLES M	1,017.25CR	POSTED	P	2/24/2017
103-500	2/24/2017	CHECK	209294	DELEON, LUKE	986.30CR	POSTED	P	2/24/2017
103-500	2/24/2017	CHECK	209295	DUARTE, MANUEL A	1,647.76CR	POSTED	P	2/28/2017
103-500	2/24/2017	CHECK	209296	FERGUSON, GARY W	1,612.64CR	POSTED	P	3/27/2017
103-500	2/24/2017	CHECK	209297	HARDIN, DWIGHT M	1,786.69CR	POSTED	P	2/27/2017

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

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103-500	2/24/2017	CHECK	209298	MILLER, VALERIE L	1,303.87CR	POSTED	P	2/27/2017
103-500	2/24/2017	CHECK	209299	BLAYLOCK, MONTE E	558.04CR	POSTED	P	3/03/2017
103-500	2/24/2017	CHECK	209300	KENNEDY, TERRY G	1,390.28CR	POSTED	P	2/27/2017
103-500	2/24/2017	CHECK	209301	DARLING, HERBERT A	1,601.16CR	POSTED	P	2/27/2017
103-500	2/24/2017	CHECK	209302	MORGAN, LLOYD B	1,282.15CR	POSTED	P	2/27/2017
103-500	2/24/2017	CHECK	209303	ZIMMERMAN, JANE R	622.93CR	POSTED	P	2/27/2017
103-500	2/24/2017	CHECK	209304	BAILEY, TIMOTHY J	1,429.19CR	POSTED	P	2/24/2017
103-500	2/24/2017	CHECK	209305	PARKER, MARSHALL J	1,124.79CR	POSTED	P	2/27/2017
103-500	2/24/2017	CHECK	209306	AMIDON, KENNETH W	1,121.66CR	POSTED	P	2/27/2017
103-500	2/24/2017	CHECK	209307	BLOCKER, KEVIN L	1,273.00CR	POSTED	P	2/28/2017
103-500	2/24/2017	CHECK	209308	HIBLER, JIMMY W	1,585.67CR	POSTED	P	2/28/2017
103-500	2/24/2017	CHECK	209309	COMBS, RICHARD P	588.12CR	POSTED	P	2/27/2017
103-500	2/24/2017	CHECK	209310	SESSION, CAMERON R	395.76CR	OUTSTND	P	0/00/0000
103-500	2/24/2017	CHECK	209311	BURNET CO GREAT FUND	235.00CR	POSTED	A	2/28/2017
103-500	2/24/2017	CHECK	209312	BURNET COUNTY VETRIDES	143.00CR	POSTED	A	2/28/2017
103-500	2/24/2017	CHECK	209313	NATIONWIDE RETIREMENT	2,486.00CR	POSTED	A	2/28/2017
103-500	2/24/2017	CHECK	209314	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	2/28/2017
103-500	2/24/2017	CHECK	209315	US DEPT OF EDUCATION	151.69CR	POSTED	A	3/02/2017
103-500	2/28/2017	CHECK	209316	DELL MARKETING L.P.	14,634.06CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209317	AFFILIATED TELEPHONE AUSTIN, I	2,710.14CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209318	ANGELA M. DOWDLE, PC	547.50CR	POSTED	A	3/08/2017
103-500	2/28/2017	CHECK	209319	AQUA BEVERAGE CO.	76.59CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209320	ASPHALT INC., LLC	650.50CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209321	ATMOS ENERGY	60.75CR	POSTED	A	3/08/2017
103-500	2/28/2017	CHECK	209322	AUSTIN GASTROENTEROLOGY PA	207.82CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209323	AUSTIN RADIOLOGICAL ASSN	328.51CR	POSTED	A	3/08/2017
103-500	2/28/2017	CHECK	209324	BEARCOM	1,100.00CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209325	BILL'S LOCK & KEY LLC	461.00CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209326	BOYS & GIRLS CLUB	416.67CR	POSTED	A	3/16/2017
103-500	2/28/2017	CHECK	209327	THE BRANDT COMPANIES LLC	1,607.20CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209328	BURNET CENTRAL APPRAISAL	81,304.55CR	POSTED	A	3/02/2017
103-500	2/28/2017	CHECK	209329	BURNET COUNTY TRANSFER STATION	149.18CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209330	BURNET TROPHIES & AWARDS	308.30CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209331	CALDWELL COUNTRY CHEVROLET	26,587.00CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209332	CAPITOL ANESTHESIOLOGY AS	131.18CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209333	CAPITOL COMPANY	540.00CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209334	CENTRAL CRUSHERS, INC	266.77CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209335	CENTURYLINK	11.39CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209336	CHRISTY SCOGGINS FAMILY CLINIC	115.00CR	POSTED	A	3/09/2017
103-500	2/28/2017	CHECK	209337	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209338	CITY OF BURNET, EMS	29,541.84CR	POSTED	A	3/15/2017
103-500	2/28/2017	CHECK	209339	CLEMENTS-WILCOX FUNERAL	690.00CR	POSTED	A	3/08/2017
103-500	2/28/2017	CHECK	209340	CLINICAL PATHOLOGY ASSOCIATES	99.98CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209341	CODY HENSON	300.00CR	POSTED	A	3/06/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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103-500	2/28/2017	CHECK	209342	COLLIER MATERIALS INC.	706.58CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209343	COMMERCIAL KITCHEN REPAIR	75.44CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209344	COMMISSARY EXPRESS	9,183.02CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209345	COMMUNITY COFFEE COMPANY LLC	372.00CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209346	CONDOR DOCUMENT SERVICES	60.00CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209347	CORRECTIONAL MANAGEMENT INSTIT	550.00CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209348	COURT APPOINTED SPECIAL	416.67CR	POSTED	A	3/09/2017
103-500	2/28/2017	CHECK	209349	D & W PRINTING	719.00CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209350	DARREL EUGENE MAHON	83.00CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209351	DEBBIE BINDSEIL	257.22CR	POSTED	A	3/27/2017
103-500	2/28/2017	CHECK	209352	DEBRA L. MCGREW, CSR, RMR	234.78CR	POSTED	A	3/09/2017
103-500	2/28/2017	CHECK	209353	DEL MAR MANAGEMENT	1,950.00CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209354	DEPARTMENT OF INFORMATION RESO	280.60CR	POSTED	A	3/13/2017
103-500	2/28/2017	CHECK	209355	EMIL KARL PROHL	810.00CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209356	EXPRESS LUBE - BURNET	75.49CR	OUTSTND	A	0/00/0000
103-500	2/28/2017	CHECK	209357	FAMILY CRISIS CENTER, INC	416.67CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209358	FERGUSON ENTERPRISES, INC	678.78CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209359	FISHER IRON & METAL IND	469.63CR	POSTED	A	3/09/2017
103-500	2/28/2017	CHECK	209360	FRONTIER	609.36CR	POSTED	A	3/08/2017
103-500	2/28/2017	CHECK	209361	FRONTIER	54.10CR	POSTED	A	3/08/2017
103-500	2/28/2017	CHECK	209362	GCAT	100.00CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209363	GENE STRATTON	2,565.00CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209364	GLOBAL TEL*LINK CORPORATI	8,490.23CR	POSTED	A	3/14/2017
103-500	2/28/2017	CHECK	209365	GRAINGER	225.84CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209366	GT DISTRIBUTORS, INC.	1,209.52CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209367	HARVEST FARMS, INC	3,180.80CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209368	HEALTH CARE SERVICE CORPORATIO	150.00CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209369	HIGHLAND LAKES NEWSPAPERS	745.00CR	POSTED	A	3/02/2017
103-500	2/28/2017	CHECK	209370	HILL COUNTRY AUTO GLASS	287.00CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209371	HILL COUNTRY CASA	50.00CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209372	HILL COUNTRY CHILDREN'S	416.67CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209373	HILL COUNTRY SPRINGS	115.33CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209374	HILL COUNTRY TIRE & AUTO INC	25.00CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209375	HOLT CAT	387.76CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209376	HUTTO & DALCHAU	177.50CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209377	ID WHOLESALER.	105.00CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209378	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209379	JANET PARKER	93.09CR	POSTED	A	3/02/2017
103-500	2/28/2017	CHECK	209380	JIMMY L. BARHO	3,213.58CR	POSTED	A	3/01/2017
103-500	2/28/2017	CHECK	209381	JOE DON DOCKERY	49.49CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209382	JOLENE MOCK	14.50CR	OUTSTND	A	0/00/0000
103-500	2/28/2017	CHECK	209383	JPX AMERICA	1,311.00CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209384	KAREN LESTER	476.32CR	POSTED	A	3/01/2017
103-500	2/28/2017	CHECK	209385	KARRIE CROWNOVER	97.05CR	POSTED	A	3/03/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	2/28/2017	CHECK	209386	KATHERINE MCANALLY	239.23CR	POSTED	A	3/08/2017
103-500	2/28/2017	CHECK	209387	KELLY MOORE PAINTS	562.78CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209388	KELLY TARLA, CEA, AG&NR	25.96CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209389	KERR COUNTY JUVENILE FACI	1,140.00CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209390	KIRK D. NOAKER, SR.	53.07CR	OUTSTND	A	0/00/0000
103-500	2/28/2017	CHECK	209391	KRISTOPHER BROWN	59.00CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209392	LESLIE B. VANCE	1,250.00CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209393	LIQUID ENVIRONMENTAL SOLUTIONS	865.46CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209394	LISA BELL	103.45CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209395	LONE STAR PRODUCTS & EQUIPMENT	74,972.45CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209396	LONGHORN INT'L. TRUCKS, L	160.84CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209397	MARBLE FALLS AREA EMS, INC	25,724.75CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209398	MARBLE FALLS ELECTRIC & A/C IN	2,585.00CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209399	MARK'S PLUMBING PARTS	220.54CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209400	MATERA PAPER COMPANY INC.	1,486.51CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209401	MCCREARY, VESELKA, BRAGG & ALL	3,663.59CR	POSTED	A	3/21/2017
103-500	2/28/2017	CHECK	209402	MCS FIRE & SECURITY	480.00CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209403	MEDIMPACT HEALTHCARE SYSTEMS,	1,739.03CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209404	MEGAN KLAEGER	267.50CR	POSTED	A	3/17/2017
103-500	2/28/2017	CHECK	209405	METAL MART	15.92CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209406	METROPLEX CONTROL SYSTEMS	2,725.00CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209407	MICKEY R. PENNINGTON	75.54CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209408	MIKE'S FLOOR COVERING	11,419.30CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209409	MINUTEMAN RENTALS	2,578.93CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209410	MOMAR, INC.	209.95CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209411	MUSTANG EQUIPMENT, INC.	324.85CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209412	NATALIE FOWLER	2,377.50CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209413	NEW YORK LIFE INSURANCE	35.00CR	POSTED	A	3/09/2017
103-500	2/28/2017	CHECK	209414	NORTHLAND COMMUNICATIONS	993.99CR	POSTED	A	3/10/2017
103-500	2/28/2017	CHECK	209415	OFFICE DEPOT, INC	809.15CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209416	ONTARIO SYSTEMS	199.00CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209417	PATHMARK TRAFFIC PRODUCTS	620.00CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209418	PRAXAIR DISTRIBUTION, INC	216.93CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209419	QUILL CORPORATION	237.32CR	POSTED	A	3/08/2017
103-500	2/28/2017	CHECK	209420	R & M WRECKER SERVICE	100.00CR	POSTED	A	3/13/2017
103-500	2/28/2017	CHECK	209421	REHABMART, LLC	342.07CR	POSTED	A	3/08/2017
103-500	2/28/2017	CHECK	209422	SAFEBWAY OIL RECOVERY	30.00CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209423	SAN SABA FIRE SAFETY EQUI	875.00CR	POSTED	A	3/08/2017
103-500	2/28/2017	CHECK	209424	SENSOURCE	193.95CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209425	SO TEXAS CO JUDGES' & COMMISSI	225.00CR	POSTED	A	3/17/2017
103-500	2/28/2017	CHECK	209426	SOPHIE MCCOY	1,000.00CR	POSTED	A	3/08/2017
103-500	2/28/2017	CHECK	209427	STANLEY AUTO ELECTRIC	1,113.40CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209428	STAR PROPANE, INC.	48.75CR	POSTED	A	3/09/2017
103-500	2/28/2017	CHECK	209429	STORAGE FINDERS	1,845.00CR	POSTED	A	3/07/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-500	2/28/2017	CHECK	209430	SUN LIFE FINANCIAL	3,467.97CR	POSTED	A	3/08/2017
103-500	2/28/2017	CHECK	209431	TAMARA TINNEY	578.03CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209432	TCEP-BURNET	388.74CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209433	TDCAA	425.00CR	POSTED	A	3/30/2017
103-500	2/28/2017	CHECK	209434	TERRENCE MARSH	325.00CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209435	TEXAS AGRILIFE EXTENSION SERVI	190.00CR	POSTED	A	3/14/2017
103-500	2/28/2017	CHECK	209436	TEXAS ASSOC OF COUNTIES	7,138.00CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209437	TEXAS COMMISSION ON LAW ENFORC	25.00CR	POSTED	A	3/17/2017
103-500	2/28/2017	CHECK	209438	TEXAS DEPARTMENT OF LICENSING	70.00CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209439	TEXAS ELITE DIESEL	1,230.00CR	POSTED	A	3/01/2017
103-500	2/28/2017	CHECK	209440	TEXAS HILL COUNTRY TRAIL	150.00CR	OUTSTND	A	0/00/0000
103-500	2/28/2017	CHECK	209441	THE BUSINESS CENTER	776.44CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209442	TRANSAMERICA LIFE INS	94.25CR	POSTED	A	3/14/2017
103-500	2/28/2017	CHECK	209443	TRANSUNION RISK AND ALTERNATIV	220.00CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209444	TRAVIS COUNTY CLERK	424.00CR	POSTED	A	3/02/2017
103-500	2/28/2017	CHECK	209445	TRI CNTY PRAC ASSOC DBA SBSI	325.20CR	POSTED	A	3/22/2017
103-500	2/28/2017	CHECK	209446	TXTAG	6.79CR	POSTED	A	3/08/2017
103-500	2/28/2017	CHECK	209447	TYLER TECHNOLOGIES, INC	4,453.86CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209448	UNIFIRST HOLDINGS, INC	184.67CR	POSTED	A	3/03/2017
103-500	2/28/2017	CHECK	209449	US OXO, LLC	344.42CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209450	UTMB CORRECTIONAL MANAGED CARE	85,273.52CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209451	VIRGINIA BUNTING, CSR, RP	326.75CR	POSTED	A	3/15/2017
103-500	2/28/2017	CHECK	209452	WAGONER TIRE COMPANY	1,324.80CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209453	WALMART COMMUNITY/GEMB	854.68CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209454	WAYNES AUTOMOTIVE	286.45CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209455	WEST PAYMENT CENTER	297.84CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209456	WILLIAM H. WORLEY	1,083.33CR	POSTED	A	2/28/2017
103-500	2/28/2017	CHECK	209457	WINDSTREAM	1,191.23CR	POSTED	A	3/07/2017
103-500	2/28/2017	CHECK	209458	XEROX CORP	169.57CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209459	XEROX CORPORATION	448.73CR	POSTED	A	3/06/2017
103-500	2/28/2017	CHECK	209460	YPS ANESTHESIA SERVICES	628.19CR	POSTED	A	3/07/2017
<b>EFT:</b>								
103-500	2/02/2017	EFT	020217	TRF VOIDED CKS - JAN 2017	1,582.59CR	POSTED	G	2/02/2017
103-500	2/08/2017	EFT	020817	PAYROLL TRF PE 2/3/17	852,319.14	POSTED	G	2/08/2017
103-500	2/14/2017	EFT	021417	CC CLAIMS 2/14/17	468,325.84	POSTED	G	2/14/2017
103-500	2/16/2017	EFT	021617	TRF INT EARNED - JAN 17	161.10CR	POSTED	G	2/16/2017
103-500	2/22/2017	EFT	022217	PAYROLL TRF/PE 2/17/17	858,110.65	POSTED	G	2/22/2017
103-500	2/28/2017	EFT	022817	CC CLAIMS 2/28/17	462,924.90	POSTED	G	3/01/2017
<b>MISCELLANEOUS:</b>								
103-500	2/02/2017	MISC.	203766	LOWE, JOSHUA L	37.09	POSTED	P	2/02/2017
103-500	2/02/2017	MISC.	204174	WEEMS, BENJAMIN E	1,039.40	POSTED	P	2/02/2017
103-500	2/02/2017	MISC.	204361	WEEMS, BENJAMIN E	128.89	POSTED	P	2/02/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
103-500	2/02/2017	MISC.	206448	CANADY, BLAIR N	20.31	POSTED	P	2/02/2017
103-500	2/10/2017	MISC.		PAYROLL DIRECT DEPOSIT	418,401.06CR	POSTED	P	2/10/2017
103-500	2/24/2017	MISC.		PAYROLL DIRECT DEPOSIT	422,513.59CR	POSTED	P	2/24/2017
103-500	2/24/2017	MISC.	207459	LAMPASAS CENTRAL APPRAISUNPOST	112.62	POSTED	A	2/24/2017
103-500	2/28/2017	MISC.		APCA POOLED INT ALLOC	161.72	POSTED	G	2/28/2017

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	1,237,010.06CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	839,414.62CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,639,936.84
	BANK-DRAFT	TOTAL:	301,844.20CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	1,294,377.02CR
	DEPOSIT	TOTAL:	7,014,930.34
	INTEREST	TOTAL:	3,750.57
	MISCELLANEOUS	TOTAL:	836,448.30CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,009,152.42CR
	BANK-DRAFT	TOTAL:	562,698.30CR



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

CASH IN BANK (INV) - 2651

CHECK DATE: 2/01/2017 THRU 2/28/2017  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----

103-200	2/06/2017	INTEREST	013117	INT EARNED-JAN 17	1,733.82	POSTED	G	2/06/2017
103-200	2/06/2017	INTEREST	013118	INT EARNED-JAN 17	1,733.82CR	POSTED	G	2/06/2017
103-200	2/28/2017	INTEREST	022817	INT EARNED-FEB 17	1,566.69	POSTED	G	2/28/2017

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1,566.69
	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:	1,566.69
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	2/01/2017	CHECK	003178	ATKINS PHARMACY	155.38CR	POSTED	A	2/09/2017
103-200	2/01/2017	CHECK	003179	BURNET COUNTY ATTORNEY	660.09CR	POSTED	A	2/02/2017
103-200	2/01/2017	CHECK	003180	BURNET COUNTY TAX ASSESSOR	101.75CR	POSTED	A	2/06/2017
103-200	2/01/2017	CHECK	003181	BURNET VET CLINIC	32.25CR	POSTED	A	2/09/2017
103-200	2/01/2017	CHECK	003182	DESIGNER'S FURNITURE MARKET	150.02CR	POSTED	A	2/07/2017
103-200	2/01/2017	CHECK	003183	EL RIO FOOD & FUEL VOIDED	175.00CR	VOIDED	A	2/01/2017
103-200	2/01/2017	CHECK	003184	FERGMO	652.00CR	POSTED	A	2/07/2017
103-200	2/01/2017	CHECK	003185	FOXWORTH GALBRAITH	1,500.00CR	POSTED	A	2/06/2017
103-200	2/01/2017	CHECK	003186	H&R FOOD MART	108.73CR	POSTED	A	2/07/2017
103-200	2/01/2017	CHECK	003187	HEB GROCERY CO 2-284	485.83CR	POSTED	A	2/06/2017
103-200	2/01/2017	CHECK	003188	HEB:BURNET 2-433	130.00CR	POSTED	A	2/06/2017
103-200	2/01/2017	CHECK	003189	HAROLDS USED CARS	480.00CR	POSTED	A	2/07/2017
103-200	2/01/2017	CHECK	003190	JOHNSON SEWELL FORD	250.00CR	POSTED	A	2/06/2017
103-200	2/01/2017	CHECK	003191	LAS COMADRES	51.65CR	POSTED	A	2/14/2017
103-200	2/01/2017	CHECK	003192	LBJ FOOD MART	710.00CR	POSTED	A	2/08/2017
103-200	2/01/2017	CHECK	003193	METAL MART	145.57CR	POSTED	A	2/07/2017
103-200	2/01/2017	CHECK	003194	MILLER'S FOOD MARKET	50.00CR	POSTED	A	2/06/2017
103-200	2/01/2017	CHECK	003195	STRIPES, LLC	390.00CR	POSTED	A	2/06/2017
103-200	2/01/2017	CHECK	003196	SUPER TACO	165.57CR	POSTED	A	2/14/2017
103-200	2/01/2017	CHECK	003197	TRAVEL MART	80.00CR	POSTED	A	2/09/2017
EFT:								
103-200	2/02/2017	EFT	020217	TRF RESTI CKS - JAN 17	6,473.84	POSTED	G	2/02/2017
103-200	2/09/2017	EFT	020917	TRF TO COVER PRINTED CKS	209.61	POSTED	G	2/09/2017
103-200	2/16/2017	EFT	021617	TRF INT EARNED - JAN 17	1.03CR	POSTED	G	2/16/2017
INTEREST:								
103-200	2/06/2017	INTEREST	013117	INT EARNED-JAN 17	1.03	POSTED	G	2/06/2017
103-200	2/06/2017	INTEREST	013118	INT EARNED-JAN 17	1.03CR	POSTED	G	2/06/2017
103-200	2/28/2017	INTEREST	022817	INT EARNED-FEB 17	0.88	POSTED	G	2/28/2017
MISCELLANEOUS:								
103-200	2/01/2017	MISC.	003183	EL RIO FOOD & FUEL VOIDED	175.00	VOIDED	A	2/01/2017
103-200	2/09/2017	MISC.		REC CHG FOR PRINTED CKS	209.61	POSTED	G	2/09/2017
103-200	2/09/2017	MISC.	020917	REC CHG FOR PRINTED CKS	209.61CR	POSTED	G	2/09/2017
TOTALS FOR ACCOUNT 103-200								
		CHECK	TOTAL:		6,473.84CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.88			
		MISCELLANEOUS	TOTAL:		175.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		6,682.42			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 110 - CO ATT CHECK COLLECTION

CHECK DATE: 2/01/2017 THRU 2/28/2017

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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TOTALS FOR CO ATT CHECK COLLECTION				CHECK	TOTAL:				6,473.84CR
				DEPOSIT	TOTAL:				0.00
				INTEREST	TOTAL:				0.88
				MISCELLANEOUS	TOTAL:				175.00
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				6,682.42
				BANK-DRAFT	TOTAL:				0.00

COMPANY: 120 - DIST ATTORNEY SPECIAL

CHECK DATE: 2/01/2017 THRU 2/28/2017

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-101	2/02/2017	DEPOSIT		DAILY CASH POSTING	2/02/2017	3,100.00	POSTED	C	2/02/2017
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INTEREST: -----

103-101	2/06/2017	INTEREST	013117	INT EARNED-JAN 17		9.36	POSTED	G	2/06/2017
103-101	2/06/2017	INTEREST	013118	INT EARNED-JAN 17		9.36CR	POSTED	G	2/06/2017
103-101	2/28/2017	INTEREST	022817	INT EARNED-FEB 17		10.31	POSTED	G	2/28/2017

TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	3,100.00			
				INTEREST	TOTAL:	10.31			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			

TOTALS FOR DIST ATTORNEY SPECIAL				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	3,100.00			
				INTEREST	TOTAL:	10.31			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----  
103-200      2/28/2017 CHECK      001334    BURNET COUNTY CLERK                      2,000.00CR    POSTED    A      3/07/2017

DEPOSIT: -----  
103-200      2/27/2017 DEPOSIT                      DAILY CASH POSTING    2/27/2017      4,500.00    POSTED    C      2/27/2017

TOTALS FOR ACCOUNT 103-200  
CHECK                      TOTAL:                      2,000.00CR  
DEPOSIT                     TOTAL:                      4,500.00  
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:                      2,000.00CR  
DEPOSIT                     TOTAL:                      4,500.00  
INTEREST                    TOTAL:                      0.00  
MISCELLANEOUS              TOTAL:                      0.00  
SERVICE CHARGE            TOTAL:                      0.00  
EFT                         TOTAL:                      0.00  
BANK-DRAFT                 TOTAL:                      0.00