

8/18/2016 1:28 PM
 COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-100 POOLED CASH (GEN DEP)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 7/01/2016 THRU 7/31/2016
 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	7/14/2016	BANK-DRAFT	071416	TEXAS DEPARTMENT OF CRIMINAL J	576.54CR	POSTED	A	7/14/2016
103-100	7/25/2016	BANK-DRAFT	000716	STATE COMPTROLLER	189.00CR	POSTED	A	7/25/2016
103-100	7/25/2016	BANK-DRAFT	001716	STATE COMPTROLLER	27,912.65CR	POSTED	A	7/25/2016
103-100	7/25/2016	BANK-DRAFT	025716	STATE COMPTROLLER	66,114.42CR	POSTED	A	7/25/2016
103-100	7/25/2016	BANK-DRAFT	072516	STATE COMPTROLLER	2,356.42CR	POSTED	A	7/25/2016
103-100	7/25/2016	BANK-DRAFT	072517	STATE COMPTROLLER EFILING	9,234.39CR	POSTED	G	7/25/2016
CHECK:								
103-100	7/01/2016	CHECK	012528	ATMOS ENERGY	45.49CR	POSTED	A	7/11/2016
103-100	7/01/2016	CHECK	012529	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	7/05/2016
103-100	7/01/2016	CHECK	012530	COMMISSARY EXPRESS	2,015.62CR	POSTED	A	7/11/2016
103-100	7/01/2016	CHECK	012531	CONNIE SILLAVAN	526.26CR	POSTED	A	7/11/2016
103-100	7/01/2016	CHECK	012532	FRONTIER	171.87CR	POSTED	A	7/06/2016
103-100	7/01/2016	CHECK	012533	NORTHLAND COMMUNICATIONS	564.88CR	POSTED	A	7/12/2016
103-100	7/01/2016	CHECK	012534	PEDERNALES ELECTRIC COOP	684.52CR	POSTED	A	7/06/2016
103-100	7/01/2016	CHECK	012535	WELLS FARGO EQUIPMENT FINANCE,	4,256.94CR	POSTED	A	7/05/2016
103-100	7/13/2016	CHECK	012536	SHERIFFS' ASSOC. OF TEXAS	300.00CR	POSTED	A	7/19/2016
103-100	7/13/2016	CHECK	012537	AL CLAWSON DISPOSAL, INC.	84.25CR	POSTED	A	7/21/2016
103-100	7/13/2016	CHECK	012538	AT&T	133.18CR	POSTED	A	7/20/2016
103-100	7/13/2016	CHECK	012539	ATMOS ENERGY	150.62CR	POSTED	A	7/21/2016
103-100	7/13/2016	CHECK	012540	CITY OF BURNET	17,950.33CR	POSTED	A	7/20/2016
103-100	7/13/2016	CHECK	012541	COMMISSARY EXPRESS	2,082.08CR	POSTED	A	7/25/2016
103-100	7/13/2016	CHECK	012542	PEDERNALES ELECTRIC COOP	1,764.70CR	POSTED	A	7/18/2016
103-100	7/13/2016	CHECK	012543	REPUBLIC SERVICES #843	92.30CR	POSTED	A	7/20/2016
103-100	7/13/2016	CHECK	012544	VERIZON WIRELESS	1,443.62CR	POSTED	A	7/19/2016
103-100	7/13/2016	CHECK	012545	VERIZON WIRELESS BROADBAND	379.92CR	POSTED	A	7/20/2016
103-100	7/14/2016	CHECK	012546	A-1 FENCE & WELDING	3,776.94CR	POSTED	A	7/18/2016
103-100	7/14/2016	CHECK	012547	GARRY ADAMS	150.00CR	OUTSTND	A	0/00/0000
103-100	7/15/2016	CHECK	012548	FRANK I. FICKETT CHARITAUPOST	108,052.92CR	POSTED	A	7/21/2016
103-100	7/20/2016	CHECK	012549	HIGHLAND LAKES TITLE CO.	108,052.92CR	POSTED	A	7/21/2016
103-100	7/21/2016	CHECK	012550	ATMOS ENERGY	140.90CR	POSTED	A	7/29/2016
103-100	7/21/2016	CHECK	012551	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	7/27/2016
103-100	7/21/2016	CHECK	012552	COMMISSARY EXPRESS	4,505.22CR	OUTSTND	A	0/00/0000
103-100	7/21/2016	CHECK	012553	DISH	120.88CR	POSTED	A	7/27/2016
103-100	7/21/2016	CHECK	012554	FRONTIER	258.08CR	POSTED	A	7/26/2016
103-100	7/21/2016	CHECK	012555	NORTHLAND COMMUNICATIONS	183.06CR	POSTED	A	7/27/2016
103-100	7/25/2016	CHECK	012556	PITNEY BOWES RESERVE ACCOUNT	500.00CR	OUTSTND	A	0/00/0000
103-100	7/26/2016	CHECK	012557	BOYS & GIRLS CLUB	250.00CR	OUTSTND	A	0/00/0000
103-100	7/26/2016	CHECK	012558	CITY OF BURNET, EMS	28,135.08CR	OUTSTND	A	0/00/0000
103-100	7/26/2016	CHECK	012559	COURT APPOINTED SPECIAL	250.00CR	OUTSTND	A	0/00/0000
103-100	7/26/2016	CHECK	012560	DEL MAR MANAGEMENT	1,950.00CR	OUTSTND	A	0/00/0000
103-100	7/26/2016	CHECK	012561	FAMILY CRISIS CENTER, INC	250.00CR	OUTSTND	A	0/00/0000
103-100	7/26/2016	CHECK	012562	HILL COUNTRY CHILDREN'S	250.00CR	OUTSTND	A	0/00/0000
103-100	7/26/2016	CHECK	012563	IMAGINE SOLUTIONS	5,200.00CR	OUTSTND	A	0/00/0000

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 COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-100 POOLED CASH (GEN DEP)
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CHECK CANCELLATION REGISTER

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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:								
103-100	7/26/2016	CHECK	012564	JIMMY L. BARHO	3,120.00CR	POSTED	A	7/27/2016
103-100	7/26/2016	CHECK	012565	LESLIE B. VANCE	1,250.00CR	OUTSTND	A	0/00/0000
103-100	7/26/2016	CHECK	012566	LTQ COMMERCIAL LLC	1,100.00CR	OUTSTND	A	0/00/0000
103-100	7/26/2016	CHECK	012567	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-100	7/26/2016	CHECK	012568	UTMB CORRECTIONAL MANAGED CARE	46,516.58CR	OUTSTND	A	0/00/0000
103-100	7/26/2016	CHECK	012569	WILLIAM H. WORLEY	1,083.33CR	POSTED	A	7/28/2016
103-100	7/28/2016	CHECK	012570	TEXAS DEPARTMENT OF MOTOR VEHI	45.00CR	OUTSTND	A	0/00/0000
*** 103-100	7/28/2016	CHECK	012579	A-1 FENCE & WELDING	3,758.40CR	POSTED	A	7/29/2016
103-100	7/28/2016	CHECK	012580	ATMOS ENERGY	42.28CR	OUTSTND	A	0/00/0000
103-100	7/28/2016	CHECK	012581	FRONTIER	55.56CR	OUTSTND	A	0/00/0000
103-100	7/28/2016	CHECK	012582	FRONTIER	182.48CR	OUTSTND	A	0/00/0000
103-100	7/28/2016	CHECK	012583	NORTHLAND COMMUNICATIONS	736.07CR	OUTSTND	A	0/00/0000
103-100	7/28/2016	CHECK	012584	PEDERNALES ELECTRIC COOP	366.70CR	OUTSTND	A	0/00/0000
103-100	7/28/2016	CHECK	012585	TIME WARNER CABLE	165.82CR	OUTSTND	A	0/00/0000
103-100	7/28/2016	CHECK	012586	UNITED STATES TREASURY	512.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	7/01/2016	DEPOSIT		DAILY CASH POSTING 7/01/2016	69,540.43	POSTED	C	7/01/2016
103-100	7/01/2016	DEPOSIT	000001	CREDIT CARDS 7/01/2016	5,221.20	POSTED	C	7/01/2016
103-100	7/01/2016	DEPOSIT	000002	CREDIT CARDS 7/01/2016	2,662.68	POSTED	C	7/01/2016
103-100	7/01/2016	DEPOSIT	000003	CREDIT CARDS 7/01/2016	1,799.00	POSTED	C	7/01/2016
103-100	7/05/2016	DEPOSIT		DAILY CASH POSTING 7/05/2016	4,584.59	POSTED	C	7/06/2016
103-100	7/05/2016	DEPOSIT	000001	CREDIT CARDS 7/05/2016	4,619.64	POSTED	C	7/05/2016
103-100	7/06/2016	DEPOSIT		DAILY CASH POSTING 7/06/2016	14,356.91	POSTED	C	7/06/2016
103-100	7/06/2016	DEPOSIT	000001	CREDIT CARDS 7/06/2016	2,760.00	POSTED	C	7/06/2016
103-100	7/07/2016	DEPOSIT		DAILY CASH POSTING 7/07/2016	24,006.13	POSTED	C	7/07/2016
103-100	7/07/2016	DEPOSIT	000001	CREDIT CARDS 7/07/2016	3,955.49	POSTED	C	7/07/2016
103-100	7/07/2016	DEPOSIT	000002	DAILY CASH POSTING 7/07/2016	400.00	POSTED	C	7/07/2016
103-100	7/08/2016	DEPOSIT		DAILY CASH POSTING 7/08/2016	97,803.53	POSTED	C	7/08/2016
103-100	7/08/2016	DEPOSIT	000001	CREDIT CARDS 7/08/2016	3,737.90	POSTED	C	7/08/2016
103-100	7/11/2016	DEPOSIT		CREDIT CARDS 7/11/2016	2,950.32	POSTED	C	7/11/2016
103-100	7/11/2016	DEPOSIT	000001	DAILY CASH POSTING 7/11/2016	50.00	POSTED	C	7/11/2016
103-100	7/12/2016	DEPOSIT		DAILY CASH POSTING 7/12/2016	11,068.94	POSTED	C	7/12/2016
103-100	7/12/2016	DEPOSIT	000001	CREDIT CARDS 7/12/2016	3,709.00	POSTED	C	7/12/2016
103-100	7/13/2016	DEPOSIT		DAILY CASH POSTING 7/13/2016	8,686.53	POSTED	C	7/14/2016
103-100	7/13/2016	DEPOSIT	000001	CREDIT CARDS 7/13/2016	2,888.90	POSTED	C	7/13/2016
103-100	7/14/2016	DEPOSIT		DAILY CASH POSTING 7/14/2016	145,547.39	POSTED	C	7/15/2016
103-100	7/14/2016	DEPOSIT	000001	CREDIT CARDS 7/14/2016	3,235.35	POSTED	C	7/14/2016
103-100	7/14/2016	DEPOSIT	000002	CREDIT CARDS 7/14/2016	35.00	POSTED	C	7/14/2016
103-100	7/15/2016	DEPOSIT		DAILY CASH POSTING 7/15/2016	40,480.14	POSTED	C	7/15/2016
103-100	7/15/2016	DEPOSIT	000001	DAILY CASH POSTING 7/15/2016	20,189.79	POSTED	C	7/15/2016
103-100	7/15/2016	DEPOSIT	000002	CREDIT CARDS 7/15/2016	4,966.10	POSTED	C	7/15/2016
103-100	7/15/2016	DEPOSIT	000003	CREDIT CARDS 7/15/2016	332.00	POSTED	C	7/15/2016
103-100	7/18/2016	DEPOSIT		DAILY CASH POSTING 7/18/2016	7,008.25	POSTED	C	7/18/2016

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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
DEPOSIT:								
103-100	7/18/2016	DEPOSIT	000001	DAILY CASH POSTING 7/18/2016	4,336.99	POSTED	C	7/18/2016
103-100	7/18/2016	DEPOSIT	000002	CREDIT CARDS 7/18/2016	3,326.90	POSTED	C	7/18/2016
103-100	7/18/2016	DEPOSIT	000003	CREDIT CARDS 7/18/2016	439.78	POSTED	C	7/18/2016
103-100	7/19/2016	DEPOSIT		DAILY CASH POSTING 7/19/2016	24,885.11	POSTED	C	7/19/2016
103-100	7/19/2016	DEPOSIT	000001	DAILY CASH POSTING 7/19/2016	362.73	POSTED	C	7/19/2016
103-100	7/19/2016	DEPOSIT	000002	DAILY CASH POSTING 7/19/2016	792.00	POSTED	C	7/19/2016
103-100	7/19/2016	DEPOSIT	000003	CREDIT CARDS 7/19/2016	3,356.90	POSTED	C	7/19/2016
103-100	7/20/2016	DEPOSIT		DAILY CASH POSTING 7/20/2016	128,295.00	POSTED	C	7/20/2016
103-100	7/20/2016	DEPOSIT	000001	DAILY CASH POSTING 7/20/2016	3,259.30	POSTED	C	7/20/2016
103-100	7/20/2016	DEPOSIT	000002	CREDIT CARDS 7/20/2016	3,057.41	POSTED	C	7/20/2016
103-100	7/21/2016	DEPOSIT		DAILY CASH POSTING 7/21/2016	13,057.01	POSTED	C	7/21/2016
103-100	7/21/2016	DEPOSIT	000001	DAILY CASH POSTING 7/21/2016	3,300.00	POSTED	C	7/21/2016
103-100	7/21/2016	DEPOSIT	000002	CREDIT CARDS 7/21/2016	2,738.71	POSTED	C	7/21/2016
103-100	7/22/2016	DEPOSIT		DAILY CASH POSTING 7/22/2016	89,337.06	POSTED	C	7/22/2016
103-100	7/22/2016	DEPOSIT	000001	CREDIT CARDS 7/22/2016	3,132.85	POSTED	C	7/22/2016
103-100	7/25/2016	DEPOSIT		DAILY CASH POSTING 7/25/2016	7,725.96	POSTED	C	7/27/2016
103-100	7/25/2016	DEPOSIT	000001	CREDIT CARDS 7/25/2016	1,379.00	POSTED	C	7/25/2016
103-100	7/26/2016	DEPOSIT		DAILY CASH POSTING 7/26/2016	8,316.80	POSTED	C	7/27/2016
103-100	7/26/2016	DEPOSIT	000001	CREDIT CARDS 7/26/2016	2,549.80	POSTED	C	7/26/2016
103-100	7/26/2016	DEPOSIT	000002	DAILY CASH POSTING 7/26/2016	5,428.23	POSTED	C	7/26/2016
103-100	7/27/2016	DEPOSIT		CREDIT CARDS 7/27/2016	2,412.09	POSTED	C	7/27/2016
103-100	7/27/2016	DEPOSIT	000001	DAILY CASH POSTING 7/27/2016	93,275.24	POSTED	C	7/27/2016
103-100	7/28/2016	DEPOSIT		DAILY CASH POSTING 7/28/2016	175,637.06	POSTED	C	7/29/2016
103-100	7/28/2016	DEPOSIT	000001	CREDIT CARDS 7/28/2016	22.00	POSTED	C	7/28/2016
103-100	7/28/2016	DEPOSIT	000002	DAILY CASH POSTING 7/28/2016	445.50	POSTED	C	7/28/2016
103-100	7/28/2016	DEPOSIT	000003	CREDIT CARDS 7/28/2016	35.00	POSTED	C	7/28/2016
103-100	7/29/2016	DEPOSIT		CREDIT CARDS 7/29/2016	11.00	POSTED	C	7/29/2016
103-100	7/29/2016	DEPOSIT	000001	CREDIT CARDS 7/29/2016	608.41	POSTED	C	7/29/2016
103-100	7/29/2016	DEPOSIT	000002	CREDIT CARDS 7/29/2016	16.00	POSTED	C	7/29/2016

EFT:								
103-100	7/01/2016	EFT	070116	HD CK 7/01/2016	72.02CR	POSTED	G	7/01/2016
103-100	7/06/2016	EFT	070616	CD-BEAL BANK SSB PLANO TX	248,000.00CR	POSTED	G	7/07/2016
103-100	7/06/2016	EFT	070617	TRF RESTI CHECKS - JUN 16	5,342.52CR	POSTED	G	7/06/2016
103-100	7/08/2016	EFT	070816	CD STERLING BANK	248,000.00CR	POSTED	G	7/11/2016
103-100	7/08/2016	EFT	070817	TRF INTEREST - JUN 16	0.85	POSTED	G	7/08/2016
103-100	7/08/2016	EFT	070818	TRF INTEREST - JUN 16	183.55	POSTED	G	7/08/2016
103-100	7/12/2016	EFT	071216	CC CLAIMS 7/12/16	250,634.31CR	POSTED	G	7/11/2016
103-100	7/13/2016	EFT	071316	TRF PAYROLL ENDING 7/8/16	738,178.31CR	POSTED	G	7/13/2016
103-100	7/18/2016	EFT	071816	TRF VOIDED CKS #205187&205383	319.06	POSTED	G	7/15/2016
103-100	7/26/2016	EFT	072616	cc claims 7/26/2016	332,093.42CR	POSTED	G	7/25/2016
103-100	7/27/2016	EFT	072716	PAYROLL TRF PE 07/22/16	657,501.44CR	POSTED	G	7/27/2016

INTEREST: -----

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-100 POOLED CASH (GEN DEP)
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
103-100	7/29/2016	INTEREST	072916	INT JP MORGAN CD 7/29/16	292.93	POSTED	G	7/29/2016
MISCELLANEOUS:								
103-100	7/08/2016	MISC.	070816	HOPE WALLACE - 6/18/16	75.00CR	POSTED	G	7/08/2016
103-100	7/18/2016	MISC.	071816	H. WALLACE #1052	207.00CR	POSTED	G	7/18/2016
103-100	7/20/2016	MISC.	012548	FRANK I. FICKETT CHARITAUNPOST	108,052.92	POSTED	A	7/21/2016
103-100	7/31/2016	MISC.		GEN POOL INT ALLOC	1,576.37	POSTED	G	7/31/2016
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	364,909.97CR		
				INTEREST	TOTAL:	1,068,135.05		
				MISCELLANEOUS	TOTAL:	292.93		
				SERVICE CHARGE	TOTAL:	109,347.29		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,479,318.56CR		
					TOTAL:	106,383.42CR		

COMPANY: 05 - APCA POOLED CASH
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BANK DRAFT:								
103-500	7/01/2016	BANK-DRAFT	070116	ATTY GENERAL OF TX	4,224.54CR	POSTED	A	7/01/2016
103-500	7/01/2016	BANK-DRAFT	070216	IRS	134,949.49CR	POSTED	A	7/01/2016
103-500	7/14/2016	BANK-DRAFT	071416	TEXAS DEPARTMENT OF CRIMINAL J	7,336.32CR	POSTED	A	7/14/2016
103-500	7/15/2016	BANK-DRAFT	071516	TEXAS COUNTY & DISTRICT	200,644.07CR	POSTED	A	7/15/2016
103-500	7/15/2016	BANK-DRAFT	071517	RECORD DELUXE CK ORDER	912.27CR	POSTED	G	7/15/2016
103-500	7/15/2016	BANK-DRAFT	071616	IRS	132,445.96CR	POSTED	A	7/15/2016
103-500	7/15/2016	BANK-DRAFT	071716	ATTY GENERAL OF TX	4,282.70CR	POSTED	A	7/15/2016
103-500	7/25/2016	BANK-DRAFT	072516	STATE COMPTROLLER	9,234.39CR	POSTED	A	7/25/2016
103-500	7/25/2016	BANK-DRAFT	072517	STATE COMPTROLLER EFILING	9,234.39	POSTED	G	7/25/2016
103-500	7/29/2016	BANK-DRAFT	072916	IRS	141,269.81CR	POSTED	A	7/29/2016
103-500	7/29/2016	BANK-DRAFT	073016	ATTY GENERAL OF TX	4,213.47CR	POSTED	A	7/29/2016

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	7/01/2016	CHECK	205787	GRANT, AMY M	1,100.23CR	POSTED	P	7/05/2016
103-500	7/01/2016	CHECK	205788	LOWE, ANA D	591.95CR	POSTED	P	7/05/2016
103-500	7/01/2016	CHECK	205789	MOODY, LUCILLE A	15.00CR	POSTED	P	7/12/2016
103-500	7/01/2016	CHECK	205790	BERNAL, TERESA	1,031.38CR	POSTED	P	7/05/2016
103-500	7/01/2016	CHECK	205791	WOFFORD, CONNIE M	142.72CR	POSTED	P	7/01/2016
103-500	7/01/2016	CHECK	205792	BROWN, CHARLES M	888.92CR	POSTED	P	7/01/2016
103-500	7/01/2016	CHECK	205793	DELEON, LUKE	566.87CR	POSTED	P	7/05/2016
103-500	7/01/2016	CHECK	205794	HOPKINS, LAURIE E	806.32CR	POSTED	P	7/01/2016
103-500	7/01/2016	CHECK	205795	DUARTE, MANUEL A	1,460.32CR	POSTED	P	7/01/2016
103-500	7/01/2016	CHECK	205796	FERGUSON, GARY W	1,404.17CR	POSTED	P	7/05/2016
103-500	7/01/2016	CHECK	205797	HARDIN, DWIGHT M	1,626.48CR	POSTED	P	7/05/2016
103-500	7/01/2016	CHECK	205798	MILLER, VALERIE L	1,110.61CR	POSTED	P	7/05/2016
103-500	7/01/2016	CHECK	205799	DOEGE-MURRAY, JEANETTE	1,833.10CR	POSTED	P	7/05/2016
103-500	7/01/2016	CHECK	205800	KENNEDY, TERRY G	1,382.07CR	POSTED	P	7/05/2016
103-500	7/01/2016	CHECK	205801	BLAYLOCK, MONTE E	701.86CR	POSTED	P	7/05/2016
103-500	7/01/2016	CHECK	205802	TAYLOR, RAYNER A	353.27CR	POSTED	P	7/12/2016
103-500	7/01/2016	CHECK	205803	DARLING, HERBERT A	1,570.68CR	POSTED	P	7/05/2016
103-500	7/01/2016	CHECK	205804	MORGAN, LLOYD B	1,195.91CR	POSTED	P	7/01/2016
103-500	7/01/2016	CHECK	205805	HAMMOND, PEGGY F	659.07CR	POSTED	P	7/15/2016
103-500	7/01/2016	CHECK	205806	ZIMMERMAN, JANE R	600.27CR	POSTED	P	7/05/2016
103-500	7/01/2016	CHECK	205807	BAILEY, TIMOTHY J	1,290.71CR	POSTED	P	7/01/2016
103-500	7/01/2016	CHECK	205808	GEBHARD, JOSEPH B	104.18CR	OUTSTND	P	0/00/0000
103-500	7/01/2016	CHECK	205809	PARKER, MARSHALL J	1,002.75CR	POSTED	P	7/11/2016
103-500	7/01/2016	CHECK	205810	AMIDON, KENNETH W	1,067.02CR	POSTED	P	7/05/2016
103-500	7/01/2016	CHECK	205811	BLOCKER, KEVIN L	1,165.51CR	POSTED	P	7/06/2016
103-500	7/01/2016	CHECK	205812	VOGEL, JUSTIN D	476.36CR	POSTED	P	7/05/2016
103-500	7/01/2016	CHECK	205813	BURNET CO GREAT FUND	217.50CR	POSTED	A	7/06/2016
103-500	7/01/2016	CHECK	205814	BURNET COUNTY VETRIDES	115.00CR	POSTED	A	7/06/2016
103-500	7/01/2016	CHECK	205815	DEBORAH B LANGEHENNIG	1,188.75CR	POSTED	A	7/05/2016
103-500	7/01/2016	CHECK	205816	NATIONWIDE RETIREMENT	2,931.00CR	POSTED	A	7/06/2016
103-500	7/01/2016	CHECK	205817	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	7/06/2016

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103-500	7/12/2016	CHECK	205822	33RD & 424TH JUDICIAL DISTRICT	50.00CR	POSTED	A	7/14/2016
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103-500	7/12/2016	CHECK	205824	ALL CLEAR AUTO GLASS	527.00CR	POSTED	A	7/18/2016
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103-500	7/12/2016	CHECK	205826	ALLISON, BASS & ASSOC.,LLC	144.00CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205827	AMANDA ROSE	14.04CR	POSTED	A	7/28/2016
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103-500	7/12/2016	CHECK	205830	ANGELA M. DOWDLE, PC	187.50CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205831	TEXAS PARKS AND WILDLIFE	147.90CR	POSTED	A	7/28/2016
103-500	7/12/2016	CHECK	205832	ANTHONY DODSON	463.04CR	POSTED	A	7/15/2016
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103-500	7/12/2016	CHECK	205834	AQUA BEVERAGE CO.	59.18CR	POSTED	A	7/22/2016
103-500	7/12/2016	CHECK	205835	ARCHIE SIMON	22.50CR	POSTED	A	7/22/2016
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103-500	7/12/2016	CHECK	205842	BERTRAM HARDWARE & SUPPLY	30.41CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205843	BEXAR CO SHERIFF'S OFFICE	220.00CR	OUTSTND	A	0/00/0000
103-500	7/12/2016	CHECK	205844	BIG CHIEF DISTRIBUTING COMPANY	3,446.02CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205845	BILL'S LOCK & KEY LLC	179.00CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205846	TEXAS PARKS & WILDLIFE DEPT	72.25CR	POSTED	A	7/28/2016
103-500	7/12/2016	CHECK	205847	BRILLIANCE PUBLISHING INC	139.97CR	POSTED	A	7/20/2016
103-500	7/12/2016	CHECK	205848	BRUCE JEFFERIES	767.50CR	POSTED	A	7/18/2016
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103-500	7/12/2016	CHECK	205850	BURNET COUNTY CRIME STOPPERS	228.62CR	POSTED	A	7/15/2016
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103-500	7/12/2016	CHECK	205853	CALVIN BOYD	125.00CR	POSTED	A	7/26/2016
103-500	7/12/2016	CHECK	205854	CARDIOTHORACIC AND VASCUL	46.73CR	OUTSTND	A	0/00/0000
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103-500	7/12/2016	CHECK	205857	CENTRAL CRUSHERS, INC	262.57CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205858	CENTRAL RESTAURANT PRODUCTS	2,781.34CR	POSTED	A	7/19/2016
103-500	7/12/2016	CHECK	205859	CHARLES HARGER	417.50CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	205860	CHRISTY SCOGGINS FAMILY CLINIC	1,165.00CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	205861	CHARLES R. MYERS	205.00CR	POSTED	A	7/18/2016

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
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103-500	7/12/2016	CHECK	205864	CITY OF BURNET	25,675.54CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205865	CITY OF MARBLE FALLS	347.05CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	205866	COMAL COUNTY SHERIFF DEPT	130.00CR	OUTSTND	A	0/00/0000
103-500	7/12/2016	CHECK	205867	COMFORT INN & SUITES	994.30CR	POSTED	A	7/20/2016
103-500	7/12/2016	CHECK	205868	CORYELL COUNTY SHERIFF	60.00CR	POSTED	A	7/20/2016
103-500	7/12/2016	CHECK	205869	DALLAS CO CONST PCT#3	230.00CR	POSTED	A	7/19/2016
103-500	7/12/2016	CHECK	205870	DALLAS CO CONST PCT#4	150.00CR	POSTED	A	7/26/2016
103-500	7/12/2016	CHECK	205871	DAVID P. YTURRI	375.00CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205872	DEBRA L. MCGREW, CSR, RMR	2,044.08CR	POSTED	A	7/22/2016
103-500	7/12/2016	CHECK	205873	DREAM RANCH LLC	159.50CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	205874	EARL DUNAGAN	307.50CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	205875	ECTOR COUNTY SHERIFF	65.00CR	OUTSTND	A	0/00/0000
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103-500	7/12/2016	CHECK	205878	ELLIOTT ELECTRIC	1,541.59CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	205879	ERGEN ASPHALT & EMULSIONS, INC	19,515.45CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205880	ERNEST P. THOMAS	463.04CR	POSTED	A	7/21/2016
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103-500	7/12/2016	CHECK	205893	FRONTIER COMMUNICATIONS	657.97CR	POSTED	A	7/18/2016
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103-500	7/12/2016	CHECK	205895	FRONTIER COMMUNICATIONS	806.99CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205896	FRONTIER COMMUNICATIONS	797.22CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205897	GALVESTON COUNTY SHERIFF DEPT.	200.00CR	POSTED	A	7/27/2016
103-500	7/12/2016	CHECK	205898	GARY BUNYARD	13.45CR	POSTED	A	7/14/2016
103-500	7/12/2016	CHECK	205899	GILLESPIE CO. SHERIFF	130.00CR	POSTED	A	7/19/2016
103-500	7/12/2016	CHECK	205900	GRAINGER	173.02CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	205901	GT DISTRIBUTORS, INC.	577.00CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205902	H & H AUTO SUPPLY COMPANY	709.39CR	POSTED	A	7/25/2016
103-500	7/12/2016	CHECK	205903	HARRIS CO CONST PCT#4	75.00CR	OUTSTND	A	0/00/0000
103-500	7/12/2016	CHECK	205904	HART INTERCIVIC, INC	1,436.10CR	POSTED	A	7/19/2016
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103-500	7/12/2016	CHECK	205917	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205918	INTERSTATE BATTERIES	388.00CR	POSTED	A	7/28/2016
103-500	7/12/2016	CHECK	205919	JACKIE FLOYD	252.50CR	POSTED	A	7/19/2016
103-500	7/12/2016	CHECK	205920	JACKSON ASSOCIATES	2,250.00CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	205921	JAMES MCDONALD	40.00CR	POSTED	A	7/25/2016
103-500	7/12/2016	CHECK	205922	JANET BOHANAN	25.08CR	POSTED	A	7/21/2016
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103-500	7/12/2016	CHECK	205927	JOEY CANADY	125.00CR	POSTED	A	7/25/2016
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103-500	7/12/2016	CHECK	205940	MARK'S PLUMBING PARTS	432.10CR	POSTED	A	7/15/2016
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103-500	7/12/2016	CHECK	205944	MEDIMPACT HEALTHCARE SYSTEMS,	276.15CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205945	MEGAN KLAEGER	278.00CR	POSTED	A	7/22/2016
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103-500	7/12/2016	CHECK	205955	OFFICE DEPOT, INC	608.58CR	POSTED	A	7/21/2016
103-500	7/12/2016	CHECK	205956	PAMELA CANTY, LCDC	480.00CR	POSTED	A	7/26/2016
103-500	7/12/2016	CHECK	205957	PEDERNALES ELECTRIC COOP	1,063.87CR	POSTED	A	7/14/2016
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103-500	7/12/2016	CHECK	205961	PRAXAIR DISTRIBUTION, INC	24.72CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205962	PREMIUM LANDSCAPE SUPPLY CO	60.00CR	POSTED	A	7/19/2016
103-500	7/12/2016	CHECK	205963	QUICKDRAW SIGNS	20.00CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205964	C. RANDY JOHNSON	560.00CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205965	REPUBLIC SERVICES #843	101.50CR	POSTED	A	7/20/2016
103-500	7/12/2016	CHECK	205966	RICKY BINDSEIL	175.00CR	POSTED	A	7/21/2016
103-500	7/12/2016	CHECK	205967	ROADSIDE INC.	2,800.00CR	POSTED	A	7/19/2016
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103-500	7/12/2016	CHECK	205969	SAN AUGUSTINE COUNTY SHERIFF	125.00CR	OUTSTND	A	0/00/0000
103-500	7/12/2016	CHECK	205970	SCOTT GREEN	83.16CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	205971	SCOTT SEVERANCE	262.50CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	205972	SHANNA GILLESPIE	21.60CR	POSTED	A	7/12/2016
103-500	7/12/2016	CHECK	205973	SHERIFFS' ASSOC. OF TEXAS	850.00CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	205974	STAHN ICE	261.25CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205975	STANLEY AUTO ELECTRIC	256.00CR	POSTED	A	7/18/2016
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103-500	7/12/2016	CHECK	205977	STEPHEN L. FIGUN	292.50CR	POSTED	A	7/19/2016
103-500	7/12/2016	CHECK	205978	TARRANT CO CONST #3	75.00CR	OUTSTND	A	0/00/0000
103-500	7/12/2016	CHECK	205979	TCEP-BURNET	166.08CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205980	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205981	TEXAS ASSOC OF COUNTIES	3,240.16CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	205982	TEXAS ASSOC. OF COUNTIES	230.00CR	POSTED	A	7/20/2016
103-500	7/12/2016	CHECK	205983	TEXAS BUILDING & ROOFING INC	72.20CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205984	TEXAS COMMISSION ON	580.00CR	POSTED	A	7/14/2016
103-500	7/12/2016	CHECK	205985	TEXAS CORRUGATORS, INC	148.00CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205986	TEXAS FLEET FUEL	23,366.37CR	POSTED	A	7/14/2016
103-500	7/12/2016	CHECK	205987	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	7/20/2016
103-500	7/12/2016	CHECK	205988	TFC FEDERAL SURPLUS PROPERTY P	10,455.00CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	205989	THE BUSINESS CENTER	1,080.68CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	205990	THE LIBRARY CORPORATION	535.00CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205991	THIRD COAST DISTRIBUTING LLC	198.20CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	205992	TITAN TRANSPORTATION	2,880.00CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	205993	TODAY-CLASSROOM.COM	128.76CR	POSTED	A	7/22/2016

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
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103-500	7/12/2016	CHECK	205995	TRACY IRVIN, INC.	1,000.00CR	POSTED	A	7/19/2016
103-500	7/12/2016	CHECK	205996	TRAVIS CO. CONST. PCT#5	300.00CR	POSTED	A	7/25/2016
103-500	7/12/2016	CHECK	205997	TXU ENERGY	85.25CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	205998	U.S. POSTMASTER, BURNET	678.00CR	POSTED	A	7/22/2016
103-500	7/12/2016	CHECK	205999	UNIFIRST HOLDINGS, INC	113.86CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	206000	US FOODS, INC	3,713.32CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	206001	VICTORIA COUNTY SHERIFF	160.00CR	POSTED	A	7/29/2016
103-500	7/12/2016	CHECK	206002	VICTORY PUBLISHING	682.00CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	206003	VIRGINIA BUNTING, CSR, RP	359.00CR	POSTED	A	7/22/2016
103-500	7/12/2016	CHECK	206004	VIRGINIA CASTILLO	313.00CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	206005	W. T. SMITH	175.00CR	POSTED	A	7/22/2016
103-500	7/12/2016	CHECK	206006	WAGO PSYCHOLOGICAL ASSOCIATES	2,250.00CR	POSTED	A	7/21/2016
103-500	7/12/2016	CHECK	206007	WAGONER TIRE COMPANY	38.00CR	POSTED	A	7/19/2016
103-500	7/12/2016	CHECK	206008	WASHINGTON CO CONST PCT 2	170.00CR	POSTED	A	7/28/2016
103-500	7/12/2016	CHECK	206009	WATCHGUARD VIDEO	360.00CR	POSTED	A	7/19/2016
103-500	7/12/2016	CHECK	206010	WAYNE'S AUTOMOTIVE	442.97CR	POSTED	A	7/19/2016
103-500	7/12/2016	CHECK	206011	WEBB WALKER III	1,496.25CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	206012	WILLIAMSON CO CONST PCT#3	210.00CR	OUTSTND	A	0/00/0000
103-500	7/12/2016	CHECK	206013	WINGMAN OIL CHANGE	21.00CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	206014	WORKERS ASSISTANCE PROGRA	700.65CR	POSTED	A	7/15/2016
103-500	7/12/2016	CHECK	206015	XEROX CORP	6,579.07CR	POSTED	A	7/18/2016
103-500	7/12/2016	CHECK	206016	VOID CHECK	0.00	POSTED	A	7/12/2016
103-500	7/12/2016	CHECK	206017	YPS ANESTHESIA SERVICES	133.58CR	POSTED	A	7/20/2016
103-500	7/12/2016	CHECK	206018	ZACHARY J. MORRIS	1,000.00CR	POSTED	A	7/15/2016
103-500	7/15/2016	CHECK	206019	GRANT, AMY M	1,101.33CR	POSTED	P	7/27/2016
103-500	7/15/2016	CHECK	206020	BERNAL, TERESA	1,031.39CR	POSTED	P	7/18/2016
103-500	7/15/2016	CHECK	206021	WOFFORD, CONNIE M	671.15CR	POSTED	P	7/18/2016
103-500	7/15/2016	CHECK	206022	BROWN, CHARLES M	888.92CR	POSTED	P	7/15/2016
103-500	7/15/2016	CHECK	206023	DELEON, LUKE	508.71CR	POSTED	P	7/18/2016
103-500	7/15/2016	CHECK	206024	HOPKINS, LAURIE E	806.32CR	POSTED	P	7/15/2016
103-500	7/15/2016	CHECK	206025	DUARTE, MANUEL A	1,460.32CR	POSTED	P	7/18/2016
103-500	7/15/2016	CHECK	206026	FERGUSON, GARY W	2,333.50CR	POSTED	P	7/18/2016
103-500	7/15/2016	CHECK	206027	HARDIN, DWIGHT M	1,626.48CR	POSTED	P	7/15/2016
103-500	7/15/2016	CHECK	206028	MILLER, VALERIE L	1,229.50CR	POSTED	P	7/18/2016
103-500	7/15/2016	CHECK	206029	KENNEDY, TERRY G	1,334.70CR	POSTED	P	7/18/2016
103-500	7/15/2016	CHECK	206030	BLAYLOCK, MONTE E	654.83CR	POSTED	P	7/18/2016
103-500	7/15/2016	CHECK	206031	TAYLOR, RAYNER A	765.33CR	POSTED	P	7/19/2016
103-500	7/15/2016	CHECK	206032	DARLING, HERBERT A	1,570.68CR	POSTED	P	7/18/2016
103-500	7/15/2016	CHECK	206033	MORGAN, LLOYD B	1,093.57CR	POSTED	P	7/15/2016
103-500	7/15/2016	CHECK	206034	HAMMOND, PEGGY F	194.49CR	POSTED	P	7/18/2016
103-500	7/15/2016	CHECK	206035	ZIMMERMAN, JANE R	724.67CR	POSTED	P	7/18/2016
103-500	7/15/2016	CHECK	206036	BAILEY, TIMOTHY J	1,290.71CR	POSTED	P	7/15/2016
103-500	7/15/2016	CHECK	206037	PARKER, MARSHALL J	1,002.75CR	POSTED	P	7/26/2016

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	7/15/2016	CHECK	206039	BLOCKER, KEVIN L	1,165.51CR	POSTED	P	7/19/2016
103-500	7/15/2016	CHECK	206040	VOGEL, JUSTIN D	532.04CR	OUTSTND	P	0/00/0000
103-500	7/15/2016	CHECK	206041	BURNET CO GREAT FUND	219.50CR	POSTED	A	7/19/2016
103-500	7/15/2016	CHECK	206042	BURNET COUNTY VETRIDES	117.00CR	POSTED	A	7/19/2016
103-500	7/15/2016	CHECK	206043	DEBORAH B LANGEHENNIG	1,188.75CR	POSTED	A	7/20/2016
103-500	7/15/2016	CHECK	206044	NATIONWIDE RETIREMENT	2,931.00CR	POSTED	A	7/20/2016
103-500	7/15/2016	CHECK	206045	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	7/20/2016
103-500	7/15/2016	CHECK	206046	US DEPT OF EDUCATION	151.69CR	POSTED	A	7/21/2016
103-500	7/13/2016	CHECK	206047	MID-WEST NATL LIFE INS CO	304.46CR	POSTED	A	7/22/2016
103-500	7/14/2016	CHECK	206048	PHILIP RECLAMATION SERVICES, H	720.00CR	POSTED	A	7/20/2016
103-500	7/18/2016	CHECK	206049	LOWE, ANA D	953.78CR	POSTED	P	7/20/2016
103-500	7/26/2016	CHECK	206050	A-1 FENCE & WELDING	2,458.00CR	POSTED	A	7/29/2016
103-500	7/26/2016	CHECK	206051	A-1 TIRE & SERVICE	45.93CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206052	AFFILIATED TELEPHONE AUSTIN, I	170.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206053	AMANDA ROSE	14.04CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206054	ANGELA M. DOWDLE, PC	1,555.02CR	POSTED	A	7/27/2016
103-500	7/26/2016	CHECK	206055	APAC-TEXAS, INC., WHEELER COMP	53,643.79CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206056	VOID CHECK	0.00	POSTED	A	7/26/2016
103-500	7/26/2016	CHECK	206057	AQUA BEVERAGE CO.	76.59CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206058	ASPHALT INC., LLC	1,518.50CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206059	BEST WESTERN LLANO	244.08CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206060	BIMBO BAKERIES USA	1,964.43CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206061	TEXAS PARKS & WILDLIFE DEPT	95.20CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206062	BRODART CO	495.72CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206063	BURNET COUNTY CLERK	60.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206064	CAPITOL AGGREGATES, INC.	16,893.82CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206065	VOID CHECK	0.00	POSTED	A	7/26/2016
103-500	7/26/2016	CHECK	206066	CEN-TEX WASTE WATER, INC.	155.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206067	CENTURYLINK	14.02CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206068	CHARLES E. WHITEHEAD	36.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206069	CHOICE CONSULTING LLC	2,850.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206070	CHRISTOPHER DALTON, PH.D.	700.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206071	CINTAS CORPORATION	559.47CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206072	CITY OF AUSTIN	3,055.90CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206073	CLEMENTS-WILCOX FUNERAL H	635.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206074	CLIFFORD POWER SYSTEMS, INC	3,540.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206075	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206076	COMMISSARY EXPRESS	2,105.98CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206077	COMMUNITY COFFEE COMPANY LLC	264.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206078	COMPLIANCE CONSORTIUM	57.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206079	CONDOR DOCUMENT SERVICES	60.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206080	CONFIRMDelivery.COM	126.50CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206081	COURTCALL LLC	35.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	7/26/2016	CHECK	206082	D.I.J. CONSTRUCTION, INC.	2,940.07CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206083	DEPARTMENT OF INFORMATION RESO	392.70CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206084	VOID CHECK	0.00	POSTED	A	7/26/2016
103-500	7/26/2016	CHECK	206085	VOID CHECK	0.00	POSTED	A	7/26/2016
103-500	7/26/2016	CHECK	206086	DIAMOND E RIGGING	3,765.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206087	DONNA PETERSON	62.11CR	POSTED	A	7/28/2016
103-500	7/26/2016	CHECK	206088	DOUG FERGUSON	99.72CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206089	DREAM RANCH LLC	399.42CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206090	ECONO SIGNS LLC	1,223.20CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206091	EDGAR & JENKINS FAMILY FUNERAL	870.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206092	ERGO ASPHALT & EMULSIONS, INC	5,023.82CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206093	F. N. (TREY) BROWN,III	675.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206094	FASTENAL COMPANY	213.60CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206095	FREIGHTLINER OF AUSTIN	30.44CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206096	FRONTIER	610.68CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206097	G&K SERVICES	755.43CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206098	VOID CHECK	0.00	POSTED	A	7/26/2016
103-500	7/26/2016	CHECK	206099	GALLOWAY INSURANCE AGENCY	71.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206100	GCR TIRE CENTERS	373.14CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206101	GENE STRATTON	2,317.50CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206102	GERALD MOFFETT	260.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206103	GLOBAL TEL*LINK CORPORATI	9,371.58CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206104	GRAINGER	138.84CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206105	GT DISTRIBUTORS, INC.	1,320.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206106	HIGHLAND LAKES NEWSPAPERS	540.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206107	HILL COUNTRY COLLISION	1,208.30CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206108	HILL COUNTRY HYDRAULICS LLC	417.50CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206109	HILL COUNTRY SPRINGS	23.79CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206110	HOFFPAUR OUTDOOR SUPERSTORE	1,471.62CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206111	VOID CHECK	0.00	POSTED	A	7/26/2016
103-500	7/26/2016	CHECK	206112	ICS JAIL SUPPLIES INC	319.89CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206113	IMAGINE SOLUTIONS	3,750.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206114	ISABEL CONSTANCIO	19.99CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206115	JASON D. DUNHAM, PH.D.	1,500.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206116	JENNIFER M. FEST, CSR	60.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206117	JEREMY STEWART	190.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206118	JOEY CANADY	400.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206119	KAREN PERAINO	126.31CR	POSTED	A	7/29/2016
103-500	7/26/2016	CHECK	206120	KELLY MOORE PAINTS	551.15CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206121	LEON TRANSLATIONS, INC	3,281.40CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206122	LEXISNEXIS RISK DATA MNGMNT IN	51.35CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206123	LISA BELL	110.86CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206124	LOFTIS AUTO SERVICE	57.89CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206125	MATERA PAPER COMPANY INC.	2,124.26CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 7/01/2016 THRU 7/31/2016

ACCOUNT: 103-500 AP & PAYROLL POOLED CASH

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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103-500	7/26/2016	CHECK	206126	MATTHEW RIENSTRA	550.08CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206127	MCS FIRE & SECURITY	174.30CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206128	MEGAN KLAEGER	1,102.50CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206129	MICHELLE SNYDER	350.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206130	MINUTEMAN RENTALS	143.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206131	MOMAR, INC.	397.69CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206132	MUNICIPAL SERVICES BUREAU	21.06CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206133	NETPLEA	266.42CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206134	NORTHLAND COMMUNICATIONS	993.99CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206135	OFFICE DEPOT, INC	661.75CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206136	OMNIBASE SERVICES, INC.	330.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206137	PAETEC	1,188.43CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206138	PEDERNALES ELECTRIC COOP	98.49CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206139	PINNACLE PROPANE, LLC-MARBLE F	1,953.90CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206140	PREMIUM LANDSCAPE SUPPLY CO	50.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206141	PREMIUM LAWN CARE & MAINTENANCE	1,654.18CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206142	PROGRESSIVE WASTE SOLUTIONS OF	1,681.25CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206143	PUBLIC AGENCY TRAINING CO	590.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206144	QUILL CORPORATION	75.24CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206145	R & M WRECKER SERVICE	50.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206146	RICHARD D. DAVIS	1,600.00CR	POSTED	A	7/28/2016
103-500	7/26/2016	CHECK	206147	ROBINSON QUICK LUBE INC	14.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206148	RUSSELL GRAETER	150.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206149	SAN SABA FIRE SAFETY EQUI	55.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206150	SCOTT MERRIMAN INCORP	567.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206151	SHEPPERD MEDICAL CLINIC	600.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206152	SIGNS 2 GO	58.50CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206153	STEPHANIE LARSEN UNPOST	548.92CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206154	STORAGE FINDERS	1,775.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206155	SUN LIFE FINANCIAL	3,474.47CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206156	TEXAS A&M ENGINEERING EXTENSIO	480.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206157	TEXAS ASSOC OF COUNTIES	106,115.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206158	TEXAS CRIMINAL DEFENSE LAWYERS	120.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206159	TEXAS DEPT OF STATE HEALTH SVC	208.62CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206160	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206161	TEXAS PRISONER TRANSPORTATION	172.92CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206162	TEXAS STATE UNIVERSITY/SAN MAR	200.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206163	THE BUSINESS CENTER	1,150.66CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206164	THE HONEY DIPPER	500.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206165	THE LLANO NEWS	48.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206166	THIRD COURT OF APPEALS	294.27CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206167	TIME WARNER CABLE BUSINESS CLA	746.18CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206168	TITAN TRANSPORTATION	1,631.04CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206169	TOMMYE POTTS	408.75CR	POSTED	A	7/27/2016

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	7/26/2016	CHECK	206170	TRAVIS COUNTY CLERK	449.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206171	TRAVIS COUNTY	17,400.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206172	TRUCK COUNTRY OUTFITTERS	450.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206173	TX DPS EVOC INDEX #22031	530.88CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206174	U.S. POSTMASTER, LLANO	84.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206175	UNIFIRST HOLDINGS, INC	113.86CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206176	US OXO, LLC	256.19CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206177	UTILITY TRAILER SALES	125.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206178	VANA & VANA LAW FIRM PLLC	2,435.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206179	VERIZON WIRELESS	2,478.45CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206180	VICKI K. KANEWSKE, CSR	288.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206181	VULCAN CONSTRUCTION	34,789.52CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206182	WAGONER TIRE COMPANY	897.75CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206183	WALMART COMMUNITY/GEMB	47.82CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206184	WALMART COMMUNITY/GEMB	24.70CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206185	WEST PAYMENT CENTER	628.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2016	CHECK	206186	XEROX CORP	523.06CR	OUTSTND	A	0/00/0000
103-500	7/29/2016	CHECK	206187	GRANT, AMY M	1,176.70CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206188	LOWE, ANA D	950.01CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206189	BERNAL, TERESA	1,046.41CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206190	WOFFORD, CONNIE M	717.11CR	POSTED	P	7/29/2016
103-500	7/29/2016	CHECK	206191	BROWN, CHARLES M	892.63CR	POSTED	P	7/29/2016
103-500	7/29/2016	CHECK	206192	DELEON, LUKE	765.72CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206193	HOPKINS, LAURIE E	812.93CR	POSTED	P	7/29/2016
103-500	7/29/2016	CHECK	206194	DUARTE, MANUEL A	1,434.66CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206195	FERGUSON, GARY W	1,600.63CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206196	HARDIN, DWIGHT M	1,626.48CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206197	MILLER, VALERIE L	1,114.32CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206198	KENNEDY, TERRY G	1,556.09CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206199	BLAYLOCK, MONTE E	677.81CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206200	TAYLOR, RAYNER A	765.40CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206201	DARLING, HERBERT A	1,570.68CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206202	MORGAN, LLOYD B	1,408.42CR	POSTED	P	7/29/2016
103-500	7/29/2016	CHECK	206203	HAMMOND, PEGGY F	151.13CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206204	ZIMMERMAN, JANE R	904.41CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206205	KEY, FRANK C	1,067.34CR	POSTED	P	7/29/2016
103-500	7/29/2016	CHECK	206206	BAILEY, TIMOTHY J	1,290.71CR	POSTED	P	7/29/2016
103-500	7/29/2016	CHECK	206207	PARKER, MARSHALL J	1,020.37CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206208	AMIDON, KENNETH W	1,089.77CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206209	BLOCKER, KEVIN L	1,165.51CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206210	BERRY, HEATH A	498.57CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206211	VOGEL, JUSTIN D	127.23CR	OUTSTND	P	0/00/0000
103-500	7/29/2016	CHECK	206212	BURNET CO GREAT FUND	222.50CR	OUTSTND	A	0/00/0000
103-500	7/29/2016	CHECK	206213	BURNET COUNTY VETRIDES	118.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	7/29/2016	CHECK	206214	DEBORAH B LANGEHENNIG	1,188.75CR	OUTSTND	A	0/00/0000
103-500	7/29/2016	CHECK	206215	NATIONWIDE RETIREMENT	2,721.00CR	OUTSTND	A	0/00/0000
103-500	7/29/2016	CHECK	206216	NC CHILD SUPPORT CENTRALIZED C	204.92CR	OUTSTND	A	0/00/0000
103-500	7/29/2016	CHECK	206217	US DEPT OF EDUCATION	151.69CR	OUTSTND	A	0/00/0000
*** 103-500	7/28/2016	CHECK	206222	AFLAC	2,928.72CR	OUTSTND	A	0/00/0000
103-500	7/28/2016	CHECK	206223	METLIFE	1,962.53CR	OUTSTND	A	0/00/0000
103-500	7/28/2016	CHECK	206224	NEW YORK LIFE INSURANCE	35.00CR	OUTSTND	A	0/00/0000
103-500	7/28/2016	CHECK	206225	TEXAS ASSOC OF COUNTIES HEALTH	217,038.40CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-500	7/14/2016	DEPOSIT		DAILY CASH POSTING 7/14/2016	958.34	POSTED	C	7/15/2016

EFT:								
103-500	7/01/2016	EFT	070116	HD CK 7/01/2016	72.02	POSTED	G	7/01/2016
103-500	7/08/2016	EFT	070816	TRF INTEREST - JUN 16	183.55CR	POSTED	G	7/08/2016
103-500	7/12/2016	EFT	071216	CC CLAIMS 7/12/16	250,634.31	POSTED	G	7/11/2016
103-500	7/13/2016	EFT	071316	TRF PAYROLL ENDING 7/8/16	738,178.31	POSTED	G	7/13/2016
103-500	7/18/2016	EFT	071816	TRF VOIDED CKS #205187&205383	319.06CR	POSTED	G	7/18/2016
103-500	7/26/2016	EFT	072616	cc claims 7/26/2016	332,093.42	POSTED	G	7/25/2016
103-500	7/27/2016	EFT	072716	PAYROLL TRF PE 07/22/16	657,501.44	POSTED	G	7/27/2016

MISCELLANEOUS:								
103-500	7/01/2016	MISC.		PAYROLL DIRECT DEPOSIT	360,955.25CR	POSTED	P	7/01/2016
103-500	7/01/2016	MISC.	204506	HARRIS CO CONST PCT#4 UNPOST	75.00	POSTED	A	7/12/2016
103-500	7/13/2016	MISC.	205976	STERICYCLE UNPOST	720.00	POSTED	A	7/01/2016
103-500	7/15/2016	MISC.		PAYROLL DIRECT DEPOSIT	355,785.48CR	POSTED	P	7/15/2016
103-500	7/18/2016	MISC.	999999	LOWE, ANA D	953.78	POSTED	P	7/18/2016
103-500	7/29/2016	MISC.		PAYROLL DIRECT DEPOSIT	379,751.20CR	POSTED	P	7/29/2016
103-500	7/31/2016	MISC.		APCA POOLED INT ALLOC	175.15	POSTED	G	7/31/2016

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	897,153.38CR
	DEPOSIT	TOTAL:	958.34
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,094,568.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,977,976.89
	BANK-DRAFT	TOTAL:	630,278.63CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	1,262,063.35CR
	DEPOSIT	TOTAL:	1,069,093.39
	INTEREST	TOTAL:	292.93
	MISCELLANEOUS	TOTAL:	985,220.71CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	501,341.67CR
	BANK-DRAFT	TOTAL:	736,662.05CR

COMPANY: 10 - GENERAL

CHECK DATE: 7/01/2016 THRU 7/31/2016

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-200	7/31/2016	INTEREST	073116	INT EARNED - JUL 16	2,570.45	POSTED	G	7/31/2016
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TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,570.45
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,570.45
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

8/18/2016 1:28 PM
 COMPANY: 11 - CO ATT CHECK COLLECTION
 ACCOUNT: 103-200 CASH IN BANK (CACC)-6243/2141
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 17
 CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	7/05/2016	CHECK	003051	BETTY CARROLL STULL	0.80CR	OUTSTND	A	0/00/0000
103-200	7/05/2016	CHECK	003052	BLAIR'S WESTERN WEAR	69.37CR	OUTSTND	A	0/00/0000
103-200	7/05/2016	CHECK	003053	BURNET COUNTY ATTORNEY	638.15CR	POSTED	A	7/07/2016
103-200	7/05/2016	CHECK	003054	BURNET COUNTY TAX ASSESSOR	96.00CR	POSTED	A	7/08/2016
103-200	7/05/2016	CHECK	003055	CRAZY GALS CAFE	81.74CR	POSTED	A	7/12/2016
103-200	7/05/2016	CHECK	003056	FERGMO	45.00CR	POSTED	A	7/12/2016
103-200	7/05/2016	CHECK	003057	FERGMO	342.00CR	POSTED	A	7/12/2016
103-200	7/05/2016	CHECK	003058	FRIENDS OF THE LIBRARY TRIFT S	71.14CR	POSTED	A	7/12/2016
103-200	7/05/2016	CHECK	003059	HEB GROCERY CO 2-284	686.66CR	POSTED	A	7/11/2016
103-200	7/05/2016	CHECK	003060	HEB:BURNET 2-433	712.04CR	POSTED	A	7/11/2016
103-200	7/05/2016	CHECK	003061	HILL COUNTRY FINE MEATS	76.20CR	POSTED	A	7/19/2016
103-200	7/05/2016	CHECK	003062	JIMBO'S TIRE & LUBE	150.11CR	POSTED	A	7/13/2016
103-200	7/05/2016	CHECK	003063	LAS COMADRES	50.00CR	POSTED	A	7/13/2016
103-200	7/05/2016	CHECK	003064	LEJ FOOD MART	616.81CR	OUTSTND	A	0/00/0000
103-200	7/05/2016	CHECK	003065	MEI YUAN CUSINE	97.35CR	POSTED	A	7/12/2016
103-200	7/05/2016	CHECK	003066	STRIPE, LLC	102.24CR	POSTED	A	7/12/2016
103-200	7/05/2016	CHECK	003067	SUPER TACO	126.26CR	POSTED	A	7/12/2016
103-200	7/05/2016	CHECK	003068	TWIN LIQUORS	53.80CR	POSTED	A	7/25/2016
103-200	7/05/2016	CHECK	003069	VFW POST 10376	66.85CR	POSTED	A	7/12/2016
103-200	7/05/2016	CHECK	003070	WARD MOTOR CO.	1,260.00CR	POSTED	A	7/13/2016

EFT:								
103-200	7/06/2016	EFT	070616	TRF RESTI CHECKS - JUN 16	5,342.52	POSTED	G	7/06/2016
103-200	7/08/2016	EFT	070816	TRF INTEREST - JUN 16	0.85CR	POSTED	G	7/08/2016

INTEREST:								
103-200	7/31/2016	INTEREST	073116	INT EARNED - JUL 16	0.95	POSTED	G	7/31/2016

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	5,342.52CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.95
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	5,341.67
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CO ATT CHECK COLLECTION	CHECK	TOTAL:	5,342.52CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.95
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	5,341.67
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - DIST ATTORNEY SPECIAL

CHECK DATE: 7/01/2016 THRU 7/31/2016

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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INTEREST: -----

103-101	7/31/2016	INTEREST	073116	INT EARNED - JUL 16	13.49	POSTED	G	7/31/2016
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TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			13.49
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

TOTALS FOR DIST ATTORNEY SPECIAL				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			13.49
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)
 ACCOUNT: 103-200 CASH IN BANK (BOND)-2138/2221
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	7/15/2016	CHECK	001296	BERTRAM MUNICIPAL COURT`	250.00CR	POSTED	A	7/21/2016
103-200	7/15/2016	CHECK	001297	BURNET COUNTY JP#3	500.00CR	POSTED	A	7/27/2016
103-200	7/15/2016	CHECK	001298	MARBLE FALLS MUNICIPAL CUNPOST	500.00CR	POSTED	A	7/21/2016
103-200	7/21/2016	CHECK	001299	ROSE RODRIGUEZ	500.00CR	POSTED	A	7/28/2016
103-200	7/25/2016	CHECK	001300	BURNET COUNTY CLERK UNPOST	3,000.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	7/08/2016	DEPOSIT		DAILY CASH POSTING 7/08/2016	2,500.00	POSTED	C	7/08/2016
103-200	7/13/2016	DEPOSIT		DAILY CASH POSTING 7/13/2016	650.00	POSTED	C	7/14/2016
103-200	7/14/2016	DEPOSIT		DAILY CASH POSTING 7/14/2016	1,750.00	POSTED	C	7/15/2016
103-200	7/22/2016	DEPOSIT		DAILY CASH POSTING 7/22/2016	1,500.00	POSTED	C	7/22/2016
103-200	7/26/2016	DEPOSIT		DAILY CASH POSTING 7/26/2016	500.00	POSTED	C	7/27/2016
MISCELLANEOUS:								
103-200	7/21/2016	MISC.	001298	MARBLE FALLS MUNICIPAL CUNPOST	500.00	POSTED	A	7/21/2016

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	4,750.00CR
DEPOSIT	TOTAL:	6,900.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIDUCIARY (TRUST&AGENCY)

CHECK	TOTAL:	4,750.00CR
DEPOSIT	TOTAL:	6,900.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00