

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/15/2016	BANK-DRAFT	081516	SUSAN ROTH CONSULTING, LLC	4,851.25CR	POSTED	A	8/15/2016
103-100	8/24/2016	BANK-DRAFT		TEXAS DEPARTMENT OF CRIMINAL J	576.54CR	POSTED	A	8/24/2016
103-100	8/31/2016	BANK-DRAFT		US BANK NA fbo BURNET COUNTY	312,185.00CR	POSTED	A	8/31/2016
CHECK:								
103-100	8/04/2016	CHECK	012587	CENTRAL TEXAS COATINGS, INC	1,400.00CR	POSTED	A	8/05/2016
103-100	8/04/2016	CHECK	012588	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	POSTED	A	8/18/2016
103-100	8/04/2016	CHECK	012589	ATMOS ENERGY	88.53CR	POSTED	A	8/12/2016
103-100	8/04/2016	CHECK	012590	BURNET COUNTY TAX ASSESSOR	37.00CR	POSTED	A	8/08/2016
103-100	8/04/2016	CHECK	012591	CITIBANK	11,577.51CR	POSTED	A	8/10/2016
103-100	8/04/2016	CHECK	012592	JACKIE HAYNES	700.00CR	POSTED	A	8/08/2016
103-100	8/04/2016	CHECK	012593	JOEY CANADY	938.52CR	POSTED	A	8/04/2016
103-100	8/04/2016	CHECK	012594	LISA WHITEHEAD UNPOST	459.96CR	POSTED	A	8/10/2016
103-100	8/04/2016	CHECK	012595	NORTHLAND COMMUNICATIONS	180.53CR	POSTED	A	8/12/2016
103-100	8/04/2016	CHECK	012596	REPUBLIC SERVICES #843	101.50CR	POSTED	A	8/11/2016
103-100	8/11/2016	CHECK	012597	PUBLIC AGENCY TRAINING CO	295.00CR	POSTED	A	8/23/2016
103-100	8/11/2016	CHECK	012598	CITY OF BURNET	16,098.71CR	POSTED	A	8/17/2016
103-100	8/11/2016	CHECK	012599	FRONTIER	34.56CR	POSTED	A	8/17/2016
103-100	8/11/2016	CHECK	012600	FRONTIER COMMUNICATIONS	802.48CR	POSTED	A	8/17/2016
103-100	8/11/2016	CHECK	012601	GARRY ADAMS	225.00CR	OUTSTND	A	0/00/0000
103-100	8/11/2016	CHECK	012602	PEDERNALES ELECTRIC COOP	1,341.12CR	POSTED	A	8/16/2016
103-100	8/11/2016	CHECK	012603	REPUBLIC SERVICES #843	92.30CR	POSTED	A	8/22/2016
103-100	8/11/2016	CHECK	012604	VERIZON WIRELESS BROADBAND	379.92CR	POSTED	A	8/16/2016
103-100	8/17/2016	CHECK	012605	33RD/424TH JUDICIAL DISTRICT	133.00CR	POSTED	A	8/18/2016
103-100	8/17/2016	CHECK	012606	BURNET CO CHILD WELFARE	388.00CR	OUTSTND	A	0/00/0000
103-100	8/17/2016	CHECK	012607	BURNET COUNTY CRIME STOPPERS	173.00CR	POSTED	A	8/29/2016
103-100	8/17/2016	CHECK	012608	BURNET COUNTY VETRIDES	718.50CR	POSTED	A	8/18/2016
103-100	8/17/2016	CHECK	012609	COURT APPOINTED SPECIAL	653.00CR	POSTED	A	8/24/2016
103-100	8/17/2016	CHECK	012610	FAMILY CRISIS CENTER, INC	931.00CR	POSTED	A	8/23/2016
103-100	8/17/2016	CHECK	012611	HILL COUNTRY CHILDREN'S	1,041.00CR	POSTED	A	8/29/2016
103-100	8/17/2016	CHECK	012612	LACARE	211.00CR	POSTED	A	8/26/2016
103-100	8/17/2016	CHECK	012613	TEXAS CRIME VICTIMS FUND	115.50CR	POSTED	A	8/18/2016
103-100	8/17/2016	CHECK	012614	THE HELPING CENTER	176.00CR	POSTED	A	8/29/2016
103-100	8/18/2016	CHECK	012615	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	8/23/2016
103-100	8/18/2016	CHECK	012616	ATMOS ENERGY	24.29CR	POSTED	A	8/24/2016
103-100	8/18/2016	CHECK	012617	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	8/24/2016
103-100	8/18/2016	CHECK	012618	BURNET COUNTY TAX ASSESSOR	15.00CR	POSTED	A	8/23/2016
103-100	8/18/2016	CHECK	012619	MATTHEW KIMBLER	282.96CR	POSTED	A	8/22/2016
103-100	8/18/2016	CHECK	012620	PEDERNALES ELECTRIC COOP	555.38CR	POSTED	A	8/23/2016
103-100	8/25/2016	CHECK	012621	DWIGHT HARDIN	1,200.00CR	POSTED	A	8/26/2016
103-100	8/25/2016	CHECK	012622	ANNA LOWE	298.40CR	POSTED	A	8/29/2016
103-100	8/25/2016	CHECK	012623	ATMOS ENERGY	87.04CR	POSTED	A	8/31/2016
103-100	8/25/2016	CHECK	012624	FRONTIER	258.08CR	POSTED	A	8/30/2016
103-100	8/25/2016	CHECK	012625	MUNICIPAL SERVICES BUREAU	17.84CR	POSTED	A	8/31/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	8/25/2016	CHECK	012626	NORTHLAND COMMUNICATIONS	1,068.98CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-100	8/01/2016	DEPOSIT		DAILY CASH POSTING 8/01/2016	96,619.63	POSTED	C	8/01/2016
103-100	8/01/2016	DEPOSIT	000001	DAILY CASH POSTING 8/01/2016	4,200.00	POSTED	C	8/01/2016
103-100	8/01/2016	DEPOSIT	000002	CREDIT CARDS 8/01/2016	267.25	POSTED	C	8/01/2016
103-100	8/01/2016	DEPOSIT	000003	CREDIT CARDS 8/01/2016	4,044.33	POSTED	C	8/01/2016
103-100	8/01/2016	DEPOSIT	000004	CREDIT CARDS 8/01/2016	4,307.50	POSTED	C	8/01/2016
103-100	8/01/2016	DEPOSIT	000005	CREDIT CARDS 8/01/2016	5,450.50	POSTED	C	8/03/2016
103-100	8/02/2016	DEPOSIT		CREDIT CARDS 8/02/2016	3,839.87	POSTED	C	8/04/2016
103-100	8/03/2016	DEPOSIT		DAILY CASH POSTING 8/03/2016	92,618.53	POSTED	C	8/03/2016
103-100	8/03/2016	DEPOSIT	000001	CREDIT CARDS 8/03/2016	4,192.60	POSTED	C	8/05/2016
103-100	8/04/2016	DEPOSIT		DAILY CASH POSTING 8/04/2016	34,400.60	POSTED	C	8/04/2016
103-100	8/04/2016	DEPOSIT	000001	CREDIT CARDS 8/04/2016	5,051.00	POSTED	C	8/08/2016
103-100	8/04/2016	DEPOSIT	000002	DAILY CASH POSTING 8/04/2016	10.00	POSTED	C	8/08/2016
103-100	8/04/2016	DEPOSIT	000003	DAILY CASH POSTING 8/04/2016	800.00	POSTED	C	8/04/2016
103-100	8/05/2016	DEPOSIT		CREDIT CARDS 8/05/2016	2,995.20	POSTED	C	8/08/2016
103-100	8/05/2016	DEPOSIT	000001	DAILY CASH POSTING 8/05/2016	60,521.93	POSTED	C	8/05/2016
103-100	8/08/2016	DEPOSIT		CREDIT CARDS 8/08/2016	2,767.42	POSTED	C	8/10/2016
103-100	8/08/2016	DEPOSIT	000001	DAILY CASH POSTING 8/08/2016	879.72	POSTED	C	8/08/2016
103-100	8/09/2016	DEPOSIT		DAILY CASH POSTING 8/09/2016	11,710.22	POSTED	C	8/09/2016
103-100	8/09/2016	DEPOSIT	000001	CREDIT CARDS 8/09/2016	3,856.67	POSTED	C	8/11/2016
103-100	8/10/2016	DEPOSIT		CREDIT CARDS 8/10/2016	1,950.75	POSTED	C	8/12/2016
103-100	8/11/2016	DEPOSIT		DAILY CASH POSTING 8/11/2016	23,836.50	POSTED	C	8/11/2016
103-100	8/11/2016	DEPOSIT	000001	CREDIT CARDS 8/11/2016	3,333.15	POSTED	C	8/15/2016
103-100	8/12/2016	DEPOSIT		DAILY CASH POSTING 8/12/2016	103,621.54	POSTED	C	8/12/2016
103-100	8/12/2016	DEPOSIT	000001	CREDIT CARDS 8/12/2016	3,916.85	POSTED	C	8/15/2016
103-100	8/15/2016	DEPOSIT		DAILY CASH POSTING 8/15/2016	11,375.24	POSTED	C	8/15/2016
103-100	8/15/2016	DEPOSIT	000001	DAILY CASH POSTING 8/15/2016	24,000.00	POSTED	C	8/15/2016
103-100	8/15/2016	DEPOSIT	000002	DAILY CASH POSTING 8/15/2016	24,029.18	POSTED	C	8/15/2016
103-100	8/15/2016	DEPOSIT	000003	DAILY CASH POSTING 8/15/2016	4,488.00	POSTED	C	8/15/2016
103-100	8/15/2016	DEPOSIT	000004	DAILY CASH POSTING 8/15/2016	66,134.16	POSTED	C	8/15/2016
103-100	8/15/2016	DEPOSIT	000005	DAILY CASH POSTING 8/15/2016	693.00	POSTED	C	8/15/2016
103-100	8/15/2016	DEPOSIT	000006	DAILY CASH POSTING 8/15/2016	6,116.08	POSTED	C	8/15/2016
103-100	8/15/2016	DEPOSIT	000007	CREDIT CARDS 8/15/2016	3,760.15	POSTED	C	8/17/2016
103-100	8/16/2016	DEPOSIT		CREDIT CARDS 8/16/2016	3,301.85	POSTED	C	8/18/2016
103-100	8/16/2016	DEPOSIT	000001	CREDIT CARDS 8/16/2016	10.00	POSTED	C	8/16/2016
103-100	8/17/2016	DEPOSIT		DAILY CASH POSTING 8/17/2016	5,421.10	POSTED	C	8/17/2016
103-100	8/17/2016	DEPOSIT	000001	DAILY CASH POSTING 8/17/2016	160,268.79	POSTED	C	8/17/2016
103-100	8/17/2016	DEPOSIT	000002	DAILY CASH POSTING 8/17/2016	2,488.92	POSTED	C	8/17/2016
103-100	8/17/2016	DEPOSIT	000003	CREDIT CARDS 8/17/2016	3,055.00	POSTED	C	8/19/2016
103-100	8/18/2016	DEPOSIT		DAILY CASH POSTING 8/18/2016	101,608.40	POSTED	C	8/18/2016
103-100	8/18/2016	DEPOSIT	000001	DAILY CASH POSTING 8/18/2016	5,612.21	POSTED	C	8/18/2016
103-100	8/18/2016	DEPOSIT	000002	CREDIT CARDS 8/18/2016	3,101.64	POSTED	C	8/22/2016

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 CHECK NUMBER: 000000 THRU 999999

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DEPOSIT:								
103-100	8/19/2016	DEPOSIT		CREDIT CARDS 8/19/2016	3,791.66	POSTED	C	8/22/2016
103-100	8/19/2016	DEPOSIT	000001	CREDIT CARDS 8/19/2016	345.00	POSTED	C	8/22/2016
103-100	8/22/2016	DEPOSIT		DAILY CASH POSTING 8/22/2016	41,990.91	POSTED	C	8/22/2016
103-100	8/22/2016	DEPOSIT	000001	DAILY CASH POSTING 8/22/2016	98,223.30	POSTED	C	8/22/2016
103-100	8/22/2016	DEPOSIT	000002	DAILY CASH POSTING 8/22/2016	362.73	POSTED	C	8/22/2016
103-100	8/22/2016	DEPOSIT	000003	DAILY CASH POSTING 8/22/2016	198.00	POSTED	C	8/22/2016
103-100	8/22/2016	DEPOSIT	000004	CREDIT CARDS 8/22/2016	3,508.83	POSTED	C	8/24/2016
103-100	8/23/2016	DEPOSIT		DAILY CASH POSTING 8/23/2016	3,838.16	POSTED	C	8/23/2016
103-100	8/23/2016	DEPOSIT	000001	CREDIT CARDS 8/23/2016	2,960.30	POSTED	C	8/25/2016
103-100	8/24/2016	DEPOSIT		DAILY CASH POSTING 8/24/2016	8,163.62	POSTED	C	8/24/2016
103-100	8/24/2016	DEPOSIT	000001	CREDIT CARDS 8/24/2016	2,000.66	POSTED	C	8/26/2016
103-100	8/24/2016	DEPOSIT	000002	CREDIT CARDS 8/24/2016	70.00	POSTED	C	8/24/2016
103-100	8/25/2016	DEPOSIT		DAILY CASH POSTING 8/25/2016	93,065.94	POSTED	C	8/25/2016
103-100	8/25/2016	DEPOSIT	000001	CREDIT CARDS 8/25/2016	1,703.69	POSTED	C	8/29/2016
103-100	8/25/2016	DEPOSIT	000002	DAILY CASH POSTING 8/25/2016	12,826.25	POSTED	C	8/25/2016
103-100	8/25/2016	DEPOSIT	000003	DAILY CASH POSTING 8/25/2016	5,737,206.00	POSTED	C	8/25/2016
103-100	8/26/2016	DEPOSIT		DAILY CASH POSTING 8/26/2016	3,175.90	POSTED	C	8/30/2016
103-100	8/26/2016	DEPOSIT	000001	CREDIT CARDS 8/26/2016	2,239.42	POSTED	C	8/29/2016
103-100	8/29/2016	DEPOSIT		CREDIT CARDS 8/29/2016	5,364.00	POSTED	C	8/31/2016
103-100	8/29/2016	DEPOSIT	000001	DAILY CASH POSTING 8/29/2016	26,050.00	POSTED	C	8/29/2016
103-100	8/30/2016	DEPOSIT		DAILY CASH POSTING 8/30/2016	19,425.96	POSTED	C	8/30/2016
103-100	8/30/2016	DEPOSIT	000001	DAILY CASH POSTING 8/30/2016	4,226.73	POSTED	C	8/30/2016
103-100	8/30/2016	DEPOSIT	000002	CREDIT CARDS 8/30/2016	2,352.83	OUTSTND	C	0/00/0000
103-100	8/31/2016	DEPOSIT		DAILY CASH POSTING 8/31/2016	18,471.95	POSTED	C	8/31/2016
103-100	8/31/2016	DEPOSIT	000001	CREDIT CARDS 8/31/2016	398.60	POSTED	C	8/31/2016
103-100	8/31/2016	DEPOSIT	000002	CREDIT CARDS 8/31/2016	2,011.10	OUTSTND	C	0/00/0000

EFT:								
103-100	8/02/2016	EFT	080216	TRF RESTI CHECKS - JUL 16	9,095.92CR	POSTED	G	8/02/2016
103-100	8/09/2016	EFT	080916	CC CLAIMS 8/9/216	372,685.76CR	POSTED	G	8/09/2016
103-100	8/10/2016	EFT	081016	TRF PAYROLL PE 8/5/16	750,970.50CR	POSTED	G	8/10/2016
103-100	8/10/2016	EFT	081017	APCA DELUXE CK ORDER	912.27CR	POSTED	G	8/10/2016
103-100	8/12/2016	EFT	081216	ADDL PR TRANSFER 8/12/16	1,693.05CR	POSTED	G	8/12/2016
103-100	8/12/2016	EFT	081217	TRF INT EARNED - JUL 16	175.15	POSTED	G	8/12/2016
103-100	8/12/2016	EFT	081218	TRF INT EARNED - JUL 16	0.95	POSTED	G	8/12/2016
103-100	8/24/2016	EFT	082416	PAYROLL TRF PE 8/19/16	749,419.13CR	POSTED	G	8/24/2016
103-100	8/25/2016	EFT	082316	CC CLAIMS 8/23/2016	235,642.32CR	POSTED	G	8/22/2016

INTEREST:								
103-100	8/30/2016	INTEREST	083016	FIRST SO PINES NO	183.45CR	POSTED	G	8/30/2016
103-100	8/30/2016	INTEREST	083017	SANTANDER NATL ASSN	1,236.60CR	POSTED	G	8/30/2016
103-100	8/30/2016	INTEREST	083018	BMO HARRIS NATL ASSN	1,483.92CR	POSTED	G	8/30/2016
103-100	8/30/2016	INTEREST	083019	CADENCE BK	989.28CR	POSTED	G	8/30/2016
103-100	8/30/2016	INTEREST	083020	JP MORGAN CHASE	299.44CR	POSTED	G	8/30/2016

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INTEREST:								
103-100	8/30/2016	INTEREST	083021	FIRST SO PINES NO	183.45	POSTED	G	8/30/2016
103-100	8/30/2016	INTEREST	083022	FIRST SO PINES NO	183.45	POSTED	G	8/30/2016
103-100	8/30/2016	INTEREST	083023	SANTANDER NATL ASSN	1,236.60	POSTED	G	8/30/2016
103-100	8/30/2016	INTEREST	083024	SANTANDER NATL ASSN	1,236.60	POSTED	G	8/30/2016
103-100	8/30/2016	INTEREST	083025	BMO HARRIS NATL ASSN	1,483.92	POSTED	G	8/30/2016
103-100	8/30/2016	INTEREST	083026	BMO HARRIS NATL ASSN	1,483.92	POSTED	G	8/30/2016
103-100	8/30/2016	INTEREST	083027	CADENCE BK	989.28	POSTED	G	8/30/2016
103-100	8/30/2016	INTEREST	083028	CADENCE BK	989.28	POSTED	G	8/30/2016
103-100	8/30/2016	INTEREST	083029	JP MORGAN CHASE	299.44	POSTED	G	8/30/2016
103-100	8/30/2016	INTEREST	083030	JP MORGAN CHASE	299.44	POSTED	G	8/30/2016
103-100	8/31/2016	INTEREST	083116	MSB INT-SANT BK	183.45	OUTSTND	G	0/00/0000
103-100	8/31/2016	INTEREST	083117	MSB INT-BMO BK	1,236.60	OUTSTND	G	0/00/0000
103-100	8/31/2016	INTEREST	083118	MSB INT-CADENCE BK	1,483.92	OUTSTND	G	0/00/0000
103-100	8/31/2016	INTEREST	083119	MSB INT-JP MORGAN	989.28	OUTSTND	G	0/00/0000
103-100	8/31/2016	INTEREST	083120	MSB INT-FR BK S PINES	299.44	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
103-100	8/08/2016	MISC.	012594	LISA WHITEHEAD	UNPOST	459.96	POSTED	A 8/10/2016
103-100	8/16/2016	MISC.		C. K. KOTLINSKI CK#163		2,950.00CR	POSTED	G 8/16/2016
103-100	8/16/2016	MISC.	081616	C. K. KOTLINSKI CK#163		2,950.00	POSTED	G 8/16/2016
103-100	8/16/2016	MISC.	081617	C.K. KOTLINSKI CK#163		2,950.00CR	POSTED	G 8/16/2016
103-100	8/31/2016	MISC.		GEN POOL INT ALLOC		1,542.24	POSTED	G 8/31/2016

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	63,496.28CR
	DEPOSIT	TOTAL:	6,994,627.02
	INTEREST	TOTAL:	8,385.38
	MISCELLANEOUS	TOTAL:	947.80CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,120,242.85CR
	BANK-DRAFT	TOTAL:	317,612.79CR

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BANK DRAFT:								
103-500	8/12/2016	BANK-DRAFT	081216	ATTY GENERAL OF TX	4,213.47CR	POSTED	A	8/12/2016
103-500	8/12/2016	BANK-DRAFT	081316	IRS	134,422.60CR	POSTED	A	8/12/2016
103-500	8/15/2016	BANK-DRAFT	081516	TEXAS COUNTY & DISTRICT	303,683.88CR	POSTED	A	8/16/2016
103-500	8/24/2016	BANK-DRAFT		TEXAS DEPARTMENT OF CRIMINAL J	7,402.02CR	POSTED	A	8/24/2016
103-500	8/26/2016	BANK-DRAFT		ATTY GENERAL OF TX	4,213.47CR	POSTED	A	8/26/2016
103-500	8/26/2016	BANK-DRAFT	000001	IRS	135,175.31CR	POSTED	A	8/26/2016

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	8/09/2016	CHECK	206227	A-1 TIRE & SERVICE	44.02CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206228	A-LINE AUTO PARTS/TPC	88.80CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206229	ACDS DOOR SPECIALTIES	2,825.00CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206230	AIDAN O'WEILL	5.99CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206231	ALADDIN HOME STORE	87.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206232	ALLAN HANCOCK	620.00CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206233	ALMA DOIG	28.00CR	OUTSTND	A	0/00/0000
103-500	8/09/2016	CHECK	206234	AMANDA ROSE	14.04CR	POSTED	A	8/24/2016
103-500	8/09/2016	CHECK	206235	AMD INC	217.00CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206236	ANTONIO GODOY	142.50CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206237	AQUA BEVERAGE CO.	71.18CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206238	ASPHALT INC., LLC	6,079.60CR	POSTED	A	8/18/2016
103-500	8/09/2016	CHECK	206239	AT&T	132.82CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206240	ATMOS ENERGY	181.97CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206241	BEN E. KEITH	4,282.27CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206242	BERNARD FOOD INDUSTRIES	768.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206243	BERTRAM HARDWARE & SUPPLY	37.98CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206244	BEST WESTERN POST OAK INN	1,000.00CR	OUTSTND	A	0/00/0000
103-500	8/09/2016	CHECK	206245	TEXAS PARKS & WILDLIFE DEPT	185.30CR	POSTED	A	8/19/2016
103-500	8/09/2016	CHECK	206246	TEXAS PARKS & WILDLIFE DEPT.	361.25CR	OUTSTND	A	0/00/0000
103-500	8/09/2016	CHECK	206247	BRUCE JEFFERIES	142.50CR	POSTED	A	8/25/2016
103-500	8/09/2016	CHECK	206248	BURNET CO CHILD WELFARE	1,394.59CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206249	BURNET LUBE	48.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206250	CALDWELL COUNTRY CHEVROLET	30,070.00CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206251	CALVIN BOYD	101.83CR	POSTED	A	8/22/2016
103-500	8/09/2016	CHECK	206252	CENTRAL CRUSHERS, INC	1,608.95CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206253	CHARLES HARGER	620.00CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206254	CHRISTOPHER DALTON, PH.D.	350.00CR	POSTED	A	8/22/2016
103-500	8/09/2016	CHECK	206255	CHARLES R. MYERS	180.00CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206256	CHARLES ORR	222.50CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206257	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206258	CITY OF BERTRAM	40.80CR	POSTED	A	8/18/2016
103-500	8/09/2016	CHECK	206259	CITY OF BERTRAM	631.41CR	POSTED	A	8/18/2016
103-500	8/09/2016	CHECK	206260	CITY OF BURNET	21,413.43CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206261	CITY OF BURNET	2,728.96CR	POSTED	A	8/19/2016
103-500	8/09/2016	CHECK	206262	CITY OF COTTONWOOD SHORES	508.97CR	POSTED	A	8/17/2016

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

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103-500	8/09/2016	CHECK	206263	CITY OF GRANITE SHOALS	2,235.63CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206264	CITY OF HIGHLAND HAVEN	197.51CR	POSTED	A	8/30/2016
103-500	8/09/2016	CHECK	206265	CITY OF HORSESHOE BAY	178.30CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206266	CITY OF MARBLE FALLS	3,203.87CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206267	CITY OF MEADOWLAKES	812.39CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206268	CLEMENTS-WILCOX FUNERAL	880.00CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206269	CLERK, SUPREME COURT	295.00CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206270	COLLIS WADE	155.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206271	COMMISSARY EXPRESS	5,796.09CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206272	D & W PRINTING	673.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206273	DEBBIE BINDSEIL	750.24CR	POSTED	A	8/24/2016
103-500	8/09/2016	CHECK	206274	DALLAS DELL MARKETING L.P.	397.77CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206275	DENTON WILLS	190.00CR	POSTED	A	8/19/2016
103-500	8/09/2016	CHECK	206276	DOUBLE 'D' INTERNATIONAL FOOD	3,568.70CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206277	DPS-RESTITUTION ACCOUNTING	1,609.06CR	POSTED	A	8/22/2016
103-500	8/09/2016	CHECK	206278	VOID CHECK	0.00	POSTED	A	8/09/2016
103-500	8/09/2016	CHECK	206279	DREAM RANCH LLC	343.75CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206280	EARL DUNAGAN	77.50CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206281	ECONO SIGNS LLC	456.08CR	POSTED	A	8/18/2016
103-500	8/09/2016	CHECK	206282	EDGAR & JENKINS FAMILY FUNERAL	870.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206283	ELIZABETH A. ENGLBRECHT	30.24CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206284	ELLIOTT ELECTRIC	4,201.59CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206285	ERGON ASPHALT & EMULSIONS, INC	34,981.36CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206286	EXPRESS LUBE - BURNET	385.35CR	POSTED	A	8/25/2016
103-500	8/09/2016	CHECK	206287	FASTENAL COMPANY	75.60CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206288	FORD & CREW HOME AND HARDWARE	321.51CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206289	FRONTIER	63.75CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206290	FRONTIER	49.50CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206291	FRONTIER	968.32CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206292	FRONTIER COMMUNICATIONS	677.44CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206293	FRONTIER COMMUNICATIONS	1,928.12CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206294	FRONTIER COMMUNICATIONS	812.48CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206295	GALLOWAY INSURANCE AGENCY	213.00CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206296	GALLS LLC	1,246.00CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206297	GARY BUNYARD	85.00CR	OUTSTND	A	0/00/0000
103-500	8/09/2016	CHECK	206298	GARY E. PRUST	4,612.50CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206299	GEORGE GREER WINBERN	89.00CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206300	GREENWALT COURT REPORTING	365.88CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206301	GT DISTRIBUTORS, INC.	1,470.60CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206302	H & H AUTO SUPPLY COMPANY	365.74CR	POSTED	A	8/23/2016
103-500	8/09/2016	CHECK	206303	HAYS COUNTY TREASURER	1,000.00CR	POSTED	A	8/19/2016
103-500	8/09/2016	CHECK	206304	HILL COUNTRY AUTO GLASS	276.69CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206305	HILL COUNTRY SPRINGS	39.49CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206306	HILL COUNTRY TIRE & AUTO INC	650.20CR	POSTED	A	8/16/2016

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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103-500	8/09/2016	CHECK	206307	HOFFPAUIR OUTDOOR SUPERSTORE	2,565.91CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206308	VOID CHECK	0.00	POSTED	A	8/09/2016
103-500	8/09/2016	CHECK	206309	HOLT CAT	5,840.03CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206310	HOOVER BUILDING SUPPLY	3,086.46CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206311	VOID CHECK	0.00	POSTED	A	8/09/2016
103-500	8/09/2016	CHECK	206312	VOID CHECK	0.00	POSTED	A	8/09/2016
103-500	8/09/2016	CHECK	206313	VOID CHECK	0.00	POSTED	A	8/09/2016
103-500	8/09/2016	CHECK	206314	VOID CHECK	0.00	POSTED	A	8/09/2016
103-500	8/09/2016	CHECK	206315	VOID CHECK	0.00	POSTED	A	8/09/2016
103-500	8/09/2016	CHECK	206316	VOID CHECK	0.00	POSTED	A	8/09/2016
103-500	8/09/2016	CHECK	206317	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206318	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	8/18/2016
103-500	8/09/2016	CHECK	206319	INGRAM LIBRARY SERVICES	1,089.06CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206320	JAMES MCDONALD	52.50CR	POSTED	A	8/22/2016
103-500	8/09/2016	CHECK	206321	JANA TEAGUE	252.15CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206322	JANET GLASS	160.00CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206323	JANET PARKER	313.00CR	POSTED	A	8/11/2016
103-500	8/09/2016	CHECK	206324	JENNIFER BUNTING	212.76CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206325	JENNIFER M. FEST	268.92CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206326	JEREMY STEWART	190.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206327	JIM MCCOY	125.00CR	POSTED	A	8/19/2016
103-500	8/09/2016	CHECK	206328	JUAN ANTHONY FRANCISCO	353.58CR	OUTSTND	A	0/00/0000
103-500	8/09/2016	CHECK	206329	K.C. ENGINEERING, INC.	11,635.00CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206330	KELLY TARLA, CEA, AG&NR	599.89CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206331	KENNEDY LITTLE & BURNS PLLC	225.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206332	KERR COUNTY JUVENILE FACI	475.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206333	LABATT FOOD SERVICE	3,672.96CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206334	LANCE COLLIE	375.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206335	LARRYS LUBE CENTER INC	50.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206336	LEON TRANSLATIONS, INC	509.40CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206337	LEXISNEXIS	270.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206338	LINDA WELLS	796.73CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206339	LISA WHITEHEAD	790.16CR	POSTED	A	8/24/2016
103-500	8/09/2016	CHECK	206340	LORI GRECO	120.00CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206341	MACK EDWARD BREED	90.00CR	POSTED	A	8/22/2016
103-500	8/09/2016	CHECK	206342	MARBLE FALLS AREA EMS, INC	24,499.76CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206343	MARBLE FALLS ISD	17.39CR	POSTED	A	8/23/2016
103-500	8/09/2016	CHECK	206344	MARBLE FALLS POLICE DEPT.	66.99CR	OUTSTND	A	0/00/0000
103-500	8/09/2016	CHECK	206345	MATERA PAPER COMPANY INC.	1,477.99CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206346	MEGAN KLAEGER	2,133.75CR	POSTED	A	8/19/2016
103-500	8/09/2016	CHECK	206347	METROPLEX CONTROL SYSTEMS	3,228.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206348	MICHAEL T. HULL	60.00CR	POSTED	A	8/12/2016
103-500	8/09/2016	CHECK	206349	MICHELE SHACKELFORD	54.75CR	OUTSTND	A	0/00/0000
103-500	8/09/2016	CHECK	206350	MILLER'S FOOD MARKET	48.00CR	POSTED	A	8/15/2016

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

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103-500	8/09/2016	CHECK	206351	MUNICIPAL SERVICES BUREAU	9.06CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206352	NAPA - BURNET	1,582.46CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206353	VOID CHECK	0.00	POSTED	A	8/09/2016
103-500	8/09/2016	CHECK	206354	VOID CHECK	0.00	POSTED	A	8/09/2016
103-500	8/09/2016	CHECK	206355	NATALIE FOWLER	7,687.50CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206356	VOID CHECK	0.00	POSTED	A	8/09/2016
103-500	8/09/2016	CHECK	206357	NOLAND HICKS UNPOST	190.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206358	NSS NET SOLUTIONS	1,700.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206359	O'CONNOR TRAILER COMPANY	2,550.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206360	OFFICE DEPOT, INC	708.15CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206361	OMNIBASE SERVICES, INC.	108.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206362	PAMELA CANTY, LCDC	100.00CR	POSTED	A	8/30/2016
103-500	8/09/2016	CHECK	206363	PATTY MURRAY	132.50CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206364	PEDERNALES ELECTRIC COOP	1,917.24CR	POSTED	A	8/12/2016
103-500	8/09/2016	CHECK	206365	PEGGY HICKMAN	195.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206366	PHILLIP LEE	95.00CR	POSTED	A	8/22/2016
103-500	8/09/2016	CHECK	206367	PITNEY BOWES GLOBAL FINANCIAL	348.00CR	POSTED	A	8/19/2016
103-500	8/09/2016	CHECK	206368	PITNEY BOWES INC	100.00CR	POSTED	A	8/19/2016
103-500	8/09/2016	CHECK	206369	PRECISION MOBILE TINT	100.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206370	PREMIUM LANDSCAPE SUPPLY CO	80.00CR	POSTED	A	8/23/2016
103-500	8/09/2016	CHECK	206371	QUICKDRAW SIGNS	145.00CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206372	C. RANDY JOHNSON	432.50CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206373	RESTAURANT SUPPLY.COM	1,385.99CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206374	ROBERT CLARK	190.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206375	TEXAS PARKS & WILDLIFE DEPT.	611.10CR	POSTED	A	8/25/2016
103-500	8/09/2016	CHECK	206376	RYAN BURNS	250.00CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206377	SAN SABA NEWS & STAR	38.40CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206378	SCOTT GREEN	207.90CR	POSTED	A	8/12/2016
103-500	8/09/2016	CHECK	206379	SCOTT SEVERANCE	47.50CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206380	SIGNS 2 GO	1,112.16CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206381	SOUTHERN COMPUTER WAREHOUSE	63.93CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206382	SPRINT UNPOST	100.00CR	POSTED	A	8/30/2016
103-500	8/09/2016	CHECK	206383	STEPHEN L. FIGUN	187.50CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206384	STOP STICK, LTD	3,678.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206385	STORAGE FINDERS	1,775.00CR	POSTED	A	8/18/2016
103-500	8/09/2016	CHECK	206386	TDCAA	1,110.00CR	CLEARED	A	9/02/2016
103-500	8/09/2016	CHECK	206387	TDCAA NOW TRUST FUND	97.85CR	POSTED	A	8/19/2016
103-500	8/09/2016	CHECK	206388	TERESA FASKE	59.46CR	OUTSTND	A	0/00/0000
103-500	8/09/2016	CHECK	206389	TEXAS ASSOC OF COUNTIES	76,660.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206390	TEXAS BUILDING & ROOFING INC	4.42CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206391	TEXAS FLEET FUEL	22,314.94CR	POSTED	A	8/12/2016
103-500	8/09/2016	CHECK	206392	TEXAS PRISONER TRANSPORTATION	748.75CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206393	TEXAS STATE NOTARY BUREAU	40.85CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206394	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	8/15/2016

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	8/09/2016	CHECK	206395	THE BUSINESS CENTER	1,371.20CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206396	THIRD COAST DISTRIBUTING LLC	133.43CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206397	TEXAS PARKS & WILDLIFE DEPT	63.46CR	OUTSTND	A	0/00/0000
103-500	8/09/2016	CHECK	206398	TRACTOR SUPPLY CREDIT PLAN	461.33CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206399	TRANSAMERICA LIFE INS	237.92CR	POSTED	A	8/17/2016
103-500	8/09/2016	CHECK	206400	TRAVIS CO. CONST. PCT#5	75.00CR	POSTED	A	8/26/2016
103-500	8/09/2016	CHECK	206401	TRAVIS COUNTY	6,889.00CR	POSTED	A	8/18/2016
103-500	8/09/2016	CHECK	206402	TRIPLE C FEEDS	14.95CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206403	TXU ENERGY	86.78CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206404	UNIFIRST HOLDINGS, INC	196.07CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206405	US FOODS, INC	2,090.74CR	POSTED	A	8/12/2016
103-500	8/09/2016	CHECK	206406	US OXO, LLC	827.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206407	WALMART SUPERCENTER	63.90CR	POSTED	A	8/29/2016
103-500	8/09/2016	CHECK	206408	WEST PAYMENT CENTER	727.84CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206409	WILLIAMSON CO CONST PCT#3	140.00CR	POSTED	A	8/25/2016
103-500	8/09/2016	CHECK	206410	WILLIAMSON CO CONST. PCT #2	70.00CR	POSTED	A	8/16/2016
103-500	8/09/2016	CHECK	206411	XEROX CORP	6,759.17CR	POSTED	A	8/15/2016
103-500	8/09/2016	CHECK	206412	VOID CHECK	0.00	POSTED	A	8/09/2016
103-500	8/09/2016	CHECK	206413	VOID CHECK	0.00	POSTED	A	8/09/2016
103-500	8/12/2016	CHECK	206414	GRANT, AMY M	1,101.33CR	POSTED	P	8/16/2016
103-500	8/12/2016	CHECK	206415	BERNAL, TERESA	1,031.38CR	POSTED	P	8/15/2016
103-500	8/12/2016	CHECK	206416	WOFFORD, CONNIE M	149.92CR	POSTED	P	8/18/2016
103-500	8/12/2016	CHECK	206417	BROWN, CHARLES M	888.92CR	POSTED	P	8/12/2016
103-500	8/12/2016	CHECK	206418	DELEON, LUKE	577.94CR	POSTED	P	8/15/2016
103-500	8/12/2016	CHECK	206419	HOPKINS, LAURIE E	806.32CR	POSTED	P	8/12/2016
103-500	8/12/2016	CHECK	206420	DUARTE, MANUEL A	1,331.23CR	POSTED	P	8/16/2016
103-500	8/12/2016	CHECK	206421	FERGUSON, GARY W	1,439.93CR	POSTED	P	8/17/2016
103-500	8/12/2016	CHECK	206422	HARDIN, DWIGHT M	1,626.48CR	POSTED	P	8/15/2016
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103-500	8/12/2016	CHECK	206424	KENNEDY, TERRY G	1,382.07CR	POSTED	P	8/15/2016
103-500	8/12/2016	CHECK	206425	BLAYLOCK, MONTE E	701.86CR	POSTED	P	8/15/2016
103-500	8/12/2016	CHECK	206426	TAYLOR, RAYNER A	765.33CR	POSTED	P	8/16/2016
103-500	8/12/2016	CHECK	206427	DARLING, HERBERT A	1,570.68CR	POSTED	P	8/15/2016
103-500	8/12/2016	CHECK	206428	MORGAN, LLOYD B	1,221.30CR	POSTED	P	8/12/2016
103-500	8/12/2016	CHECK	206429	ZIMMERMAN, JANE R	818.16CR	POSTED	P	8/15/2016
103-500	8/12/2016	CHECK	206430	KEY, FRANK C	1,067.34CR	POSTED	P	8/12/2016
103-500	8/12/2016	CHECK	206431	LEEDY, PATRICK C	176.08CR	POSTED	P	8/18/2016
103-500	8/12/2016	CHECK	206432	BAILEY, TIMOTHY J	1,290.71CR	POSTED	P	8/12/2016
103-500	8/12/2016	CHECK	206433	PARKER, MARSHALL J	1,002.75CR	POSTED	P	8/16/2016
103-500	8/12/2016	CHECK	206434	AMIDON, KENNETH W	1,067.02CR	POSTED	P	8/15/2016
103-500	8/12/2016	CHECK	206435	BLOCKER, KEVIN L	1,165.51CR	POSTED	P	8/15/2016
103-500	8/12/2016	CHECK	206436	BERRY, HEATH A	611.10CR	POSTED	P	8/15/2016
103-500	8/12/2016	CHECK	206437	BURNET CO GREAT FUND	230.50CR	POSTED	A	8/15/2016
103-500	8/12/2016	CHECK	206438	BURNET COUNTY VETRIDES	121.00CR	POSTED	A	8/15/2016

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

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103-500	8/12/2016	CHECK	206441	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	8/17/2016
103-500	8/12/2016	CHECK	206442	US DEPT OF EDUCATION	151.69CR	POSTED	A	8/17/2016
*** 103-500	8/10/2016	CHECK	206444	STEPHANIE LARSEN	548.92CR	POSTED	A	8/15/2016
103-500	8/11/2016	CHECK	206445	MID-WEST NATL LIFE INS CO	304.46CR	POSTED	A	8/22/2016
103-500	8/12/2016	CHECK	206446	ARP, SARAH L	101.46CR	POSTED	P	8/16/2016
103-500	8/12/2016	CHECK	206447	BROYLES, MEGHAN R	115.75CR	POSTED	P	8/31/2016
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103-500	8/12/2016	CHECK	206451	LIGON, AMI N	234.04CR	POSTED	P	8/15/2016
103-500	8/12/2016	CHECK	206452	SEILEY, VICKIE G	66.27CR	POSTED	P	8/26/2016
103-500	8/12/2016	CHECK	206453	SIEVERS, CHRISTOPHER M	193.52CR	POSTED	P	8/26/2016
103-500	8/12/2016	CHECK	206454	VAUGHAN, APRIL M	129.81CR	POSTED	P	8/30/2016
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103-500	8/16/2016	CHECK	206456	NOLAND HICKS	190.00CR	POSTED	A	8/23/2016
103-500	8/23/2016	CHECK	206457	AFLAC	2,928.72CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206458	AL CLAWSON DISPOSAL, INC.	252.75CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206459	AMANDA ROSE	14.04CR	CLEARED	A	9/02/2016
103-500	8/23/2016	CHECK	206460	APAC-TEXAS, INC., WHEELER COMP	8,213.78CR	POSTED	A	8/25/2016
103-500	8/23/2016	CHECK	206461	AQUA BEVERAGE CO.	108.84CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206462	ASPHALT INC., LLC	1,649.00CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206463	ATMOS ENERGY	44.20CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206464	AUSTIN BRAKE & CLUTCH	2,440.50CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206465	AUSTIN GASTROENTEROLOGY PA	80.23CR	CLEARED	A	9/06/2016
103-500	8/23/2016	CHECK	206466	AUSTIN RADIOLOGICAL ASSN	166.79CR	CLEARED	A	9/07/2016
103-500	8/23/2016	CHECK	206467	BIG CHIEF DISTRIBUTING COMPANY	2,140.48CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206468	BIMBO BAKERIES USA	1,447.44CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206469	BLANCO COUNTY NEWS	75.00CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206470	BOYS & GIRLS CLUB	250.00CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206471	BURNET CO CHILD WELFARE	373.40CR	CLEARED	A	9/08/2016
103-500	8/23/2016	CHECK	206472	BURNET COUNTY TRANSFER STATION	397.80CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206473	BURNET TROPHIES & AWARDS	100.00CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206474	CAD SUPPLIES SPECIALTY	300.00CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206475	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206476	CHIEF SUPPLY CORP.	269.80CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206477	CHRISTOPHER DALTON, PH.D.	350.00CR	OUTSTND	A	0/00/0000
103-500	8/23/2016	CHECK	206478	CHRISTY SCOGGINS FAMILY CLINIC	230.00CR	POSTED	A	8/31/2016
103-500	8/23/2016	CHECK	206479	CINTAS CORPORATION	84.43CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206480	CIRCLE S PEST CONTROL	300.00CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206481	CITY OF BURNET, EMS	28,135.08CR	CLEARED	A	9/06/2016
103-500	8/23/2016	CHECK	206482	CLEMENTS-WILCOX FUNERAL	120.00CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206483	CLIFFORD POWER SYSTEMS, INC	2,912.94CR	POSTED	A	8/29/2016

COMPANY: 05 - APCA POOLED CASH
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 TYPE: All
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 FOLIO: All

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103-500	8/23/2016	CHECK	206485	CLOSNER EQUIPMENT CO., IN	511.03CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206486	COLUMBIA ULTIMATE	199.00CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206487	COMMISSARY EXPRESS	5,702.01CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206488	COMMUNITY COFFEE COMPANY LLC	288.00CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206489	COURT APPOINTED SPECIAL	250.00CR	POSTED	A	8/31/2016
103-500	8/23/2016	CHECK	206490	D & W PRINTING	52.00CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206491	DEBRA L. MCGREW, CSR, RMR	1,535.18CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206492	DEL MAR MANAGEMENT	1,950.00CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206493	DISH	159.15CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206494	EDGAR & JENKINS FAMILY FUNERAL	435.00CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206495	ERGO ASPHALT & EMULSIONS, INC	13,884.71CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206496	EXPRESS LUBE - BURNET	257.94CR	OUTSTND	A	0/00/0000
103-500	8/23/2016	CHECK	206497	FAMILY CRISIS CENTER, INC	250.00CR	CLEARED	A	9/06/2016
103-500	8/23/2016	CHECK	206498	FASTENAL COMPANY	100.80CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206499	FRONTIER	610.68CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206500	G&K SERVICES	724.09CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206501	VOID CHECK	0.00	POSTED	A	8/09/2016
103-500	8/23/2016	CHECK	206502	VOID CHECK	0.00	POSTED	A	8/09/2016
103-500	8/23/2016	CHECK	206503	GALLS LLC	1,630.00CR	CLEARED	A	9/01/2016
103-500	8/23/2016	CHECK	206504	GRAINGER	950.99CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206505	HERBERT A. DARLING	139.52CR	POSTED	A	8/25/2016
103-500	8/23/2016	CHECK	206506	HIGHLAND LAKES NEWSPAPERS	287.00CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206507	HILL COUNTRY CHILDREN'S	250.00CR	POSTED	A	8/31/2016
103-500	8/23/2016	CHECK	206508	HILL COUNTRY HYDRAULICS LLC	356.41CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206509	HILL COUNTRY SPRINGS	53.53CR	CLEARED	A	9/01/2016
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103-500	8/23/2016	CHECK	206511	HOLLY'S CUSTOM SEWING	450.00CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206512	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206513	JENNIFER M. FEST, CSR	60.00CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206514	JIMMIE HOPKINS	36.00CR	CLEARED	A	9/07/2016
103-500	8/23/2016	CHECK	206515	JIMMY L. BARHO	3,120.00CR	POSTED	A	8/24/2016
103-500	8/23/2016	CHECK	206516	KATHLEEN PRUESSNER	242.14CR	CLEARED	A	9/01/2016
103-500	8/23/2016	CHECK	206517	KELLY MOORE PAINTS	825.38CR	POSTED	A	8/29/2016
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103-500	8/23/2016	CHECK	206519	KURT CORLEY	425.00CR	POSTED	A	8/29/2016
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103-500	8/23/2016	CHECK	206521	LESLIE B. VANCE	1,250.00CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206522	LEWIS AUTOMOTIVE	246.96CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206523	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206524	LINDA WELLS	462.24CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206525	LIQUID ENVIRONMENTAL SOLUTIONS	865.46CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206526	LTQ COMMERCIAL LLC	1,100.00CR	CLEARED	A	9/12/2016
103-500	8/23/2016	CHECK	206527	MARBLE FALLS AREA EMS, INC	3,500.00CR	POSTED	A	8/29/2016

COMPANY: 05 - APCA POOLED CASH
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 TYPE: All
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 FOLIO: All

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103-500	8/23/2016	CHECK	206534	MOMAR, INC.	2,284.72CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206535	NATIONAL BUSINESS FURNITURE	564.90CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206536	NETPLEA	120.29CR	OUTSTND	A	0/00/0000
103-500	8/23/2016	CHECK	206537	NSS NET SOLUTIONS	2,340.00CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206538	O'CONNOR TRAILER COMPANY	125.00CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206539	OFFICE DEPOT, INC	1,146.95CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206540	PAETEC	1,246.43CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206541	PAMELA CANTY, LCDC	480.00CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206542	PEDERNALES ELECTRIC COOP	93.10CR	POSTED	A	8/25/2016
103-500	8/23/2016	CHECK	206543	PFG TEMPLE	6,216.57CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206544	PINNACLE PROPANE, LLC-MARBLE F	1,221.42CR	CLEARED	A	9/01/2016
103-500	8/23/2016	CHECK	206545	PITNEY BOWES GLOBAL FINANCIAL	348.00CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206546	PREMIUM LANDSCAPE SUPPLY CO	140.00CR	CLEARED	A	9/06/2016
103-500	8/23/2016	CHECK	206547	PROGRESSIVE WASTE SOLUTIONS OF	1,679.99CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206548	PUBLIC AGENCY TRAINING COUNCIL	295.00CR	POSTED	A	8/31/2016
103-500	8/23/2016	CHECK	206549	RECOVERY HEALTHCARE CORPORATIO	42.00CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206550	RICHARD D. MOCK	2,275.00CR	POSTED	A	8/25/2016
103-500	8/23/2016	CHECK	206551	ROXANNE NELSON	255.96CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206552	S & P COMMUNICATIONS	906.80CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206553	SHEPPERD MEDICAL CLINIC	120.00CR	CLEARED	A	9/09/2016
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103-500	8/23/2016	CHECK	206557	STAR PROPANE, INC.	50.00CR	CLEARED	A	9/01/2016
103-500	8/23/2016	CHECK	206558	STEPHANIE A. LARSEN, CSR	585.84CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206559	SUN LIFE FINANCIAL	3,473.15CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206560	TDCAA NOW TRUST FUND	216.00CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206561	TEXAS A&M ENGINEERING EXTENSIO	750.00CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206562	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	8/29/2016
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103-500	8/23/2016	CHECK	206564	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	POSTED	A	8/31/2016
103-500	8/23/2016	CHECK	206565	TEXAS DEPT OF STATE HEALTH SVC	228.75CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206566	TEXAS PRISONER TRANSPORTATION	275.25CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206567	THE BUSINESS CENTER	1,830.25CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206568	TIME WARNER CABLE BUSINESS CLA	746.18CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206569	TQD BROWN ENTERPRISES, INC.	4.00CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206570	TRANSUNION RISK AND ALTERNATIV	220.25CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206571	TRAVIS COUNTY	5,800.00CR	POSTED	A	8/30/2016

COMPANY: 05 - APCA POOLED CASH
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 TYPE: All
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103-500	8/23/2016	CHECK	206574	US BANK NA fbo BURNET COUNTY	400.00CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206575	US OXO, LLC	50.00CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206576	UTMB CORRECTIONAL MANAGED CARE	50,014.40CR	CLEARED	A	9/01/2016
103-500	8/23/2016	CHECK	206577	VERIZON WIRELESS	1,443.64CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206578	VERIZON WIRELESS	2,512.93CR	POSTED	A	8/26/2016
103-500	8/23/2016	CHECK	206579	VULCAN CONSTRUCTION	10,444.98CR	POSTED	A	8/25/2016
103-500	8/23/2016	CHECK	206580	WAGONER TIRE COMPANY	1,618.90CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206581	WELL DONE IRRIGATION	550.00CR	POSTED	A	8/24/2016
103-500	8/23/2016	CHECK	206582	WEST PAYMENT CENTER	1,117.84CR	POSTED	A	8/30/2016
103-500	8/23/2016	CHECK	206583	WILLIAM H. WORLEY	1,083.33CR	POSTED	A	8/25/2016
103-500	8/23/2016	CHECK	206584	WILLIAM WORLEY	911.75CR	POSTED	A	8/25/2016
103-500	8/23/2016	CHECK	206585	XEROX CORP	70.59CR	POSTED	A	8/29/2016
103-500	8/23/2016	CHECK	206586	XLR8 EMBROIDERY	280.00CR	CLEARED	A	9/12/2016
103-500	8/26/2016	CHECK	206587	GRANT, AMY M	1,003.62CR	POSTED	P	8/29/2016
103-500	8/26/2016	CHECK	206588	BERNAL, TERESA	1,031.38CR	POSTED	P	8/29/2016
103-500	8/26/2016	CHECK	206589	WOFFORD, CONNIE M	457.86CR	CLEARED	P	9/02/2016
103-500	8/26/2016	CHECK	206590	BROWN, CHARLES M	888.91CR	POSTED	P	8/26/2016
103-500	8/26/2016	CHECK	206591	DELEON, LUKE	577.94CR	POSTED	P	8/29/2016
103-500	8/26/2016	CHECK	206592	HOPKINS, LAURIE E	806.32CR	POSTED	P	8/26/2016
103-500	8/26/2016	CHECK	206593	DUARTE, MANUEL A	1,460.32CR	POSTED	P	8/26/2016
103-500	8/26/2016	CHECK	206594	FERGUSON, GARY W	1,457.80CR	CLEARED	P	9/12/2016
103-500	8/26/2016	CHECK	206595	HARDIN, DWIGHT M	1,626.48CR	POSTED	P	8/29/2016
103-500	8/26/2016	CHECK	206596	MILLER, VALERIE L	1,110.60CR	POSTED	P	8/29/2016
103-500	8/26/2016	CHECK	206597	SEILEY, VICKIE G	1,107.07CR	POSTED	P	8/26/2016
103-500	8/26/2016	CHECK	206598	KENNEDY, TERRY G	1,334.69CR	POSTED	P	8/29/2016
103-500	8/26/2016	CHECK	206599	BLAYLOCK, MONTE E	654.83CR	POSTED	P	8/29/2016
103-500	8/26/2016	CHECK	206600	TAYLOR, RAYNER A	765.33CR	POSTED	P	8/30/2016
103-500	8/26/2016	CHECK	206601	DARLING, HERBERT A	1,570.68CR	POSTED	P	8/29/2016
103-500	8/26/2016	CHECK	206602	MORGAN, LLOYD B	1,089.46CR	POSTED	P	8/26/2016
103-500	8/26/2016	CHECK	206603	ZIMMERMAN, JANE R	843.09CR	POSTED	P	8/29/2016
103-500	8/26/2016	CHECK	206604	KEY, FRANK C	1,067.34CR	POSTED	P	8/26/2016
103-500	8/26/2016	CHECK	206605	LEEDY, PATRICK C	331.03CR	CLEARED	P	9/07/2016
103-500	8/26/2016	CHECK	206606	BAILEY, TIMOTHY J	1,290.71CR	POSTED	P	8/26/2016
103-500	8/26/2016	CHECK	206607	PARKER, MARSHALL J	1,002.75CR	POSTED	P	8/29/2016
103-500	8/26/2016	CHECK	206608	AMIDON, KENNETH W	1,067.02CR	POSTED	P	8/29/2016
103-500	8/26/2016	CHECK	206609	BLOCKER, KEVIN L	1,165.51CR	CLEARED	P	9/12/2016
103-500	8/26/2016	CHECK	206610	BERRY, HEATH A	611.10CR	POSTED	P	8/29/2016
103-500	8/26/2016	CHECK	206611	BURNET CO GREAT FUND	229.50CR	POSTED	A	8/30/2016
103-500	8/26/2016	CHECK	206612	BURNET COUNTY VETRIDES	121.00CR	POSTED	A	8/30/2016
103-500	8/26/2016	CHECK	206613	DEBORAH B LANGEHENNIG	1,188.75CR	POSTED	A	8/31/2016
103-500	8/26/2016	CHECK	206614	NATIONWIDE RETIREMENT	2,721.00CR	POSTED	A	8/30/2016
103-500	8/26/2016	CHECK	206615	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	8/31/2016

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
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	8/26/2016	CHECK	206616	US DEPT OF EDUCATION	151.69CR	POSTED	A	8/31/2016
103-500	8/25/2016	CHECK	206617	METLIFE	1,951.01CR	CLEARED	A	9/01/2016
103-500	8/25/2016	CHECK	206618	NEW YORK LIFE INSURANCE	35.00CR	CLEARED	A	9/01/2016
103-500	8/25/2016	CHECK	206619	TEXAS ASSOC OF COUNTIES HEALTH	223,431.72CR	POSTED	A	8/30/2016
103-500	8/30/2016	CHECK	206620	PIAR, INC.	125.00CR	OUTSTND	A	0/00/0000
103-500	8/31/2016	CHECK	206621	FOXWORTH-GALBRAITH LUMBER CO	29.25CR	POSTED	A	8/31/2016
DEPOSIT:								
103-500	8/22/2016	DEPOSIT		DAILY CASH POSTING 8/22/2016	479.17	POSTED	C	8/22/2016
EFT:								
103-500	8/09/2016	EFT	080916	CC CLAIMS 8/9/216	372,685.76	POSTED	G	8/09/2016
103-500	8/10/2016	EFT	080916	APCA DELUXE CK ORDER	912.27	POSTED	G	8/10/2016
103-500	8/10/2016	EFT	081016	TRF PAYROLL PE 8/5/16	750,970.50	POSTED	G	8/10/2016
103-500	8/12/2016	EFT	081216	ADDL PR TRANSFER 8/12/16	1,693.05	POSTED	G	8/12/2016
103-500	8/12/2016	EFT	081217	TRF INT EARNED - JUL 16	175.15CR	POSTED	G	8/12/2016
103-500	8/24/2016	EFT	082416	PAYROLL TRF PE 8/19/16	749,419.13	POSTED	G	8/24/2016
103-500	8/25/2016	EFT	082316	CC CLAIMS 8/23/2016	235,642.32	POSTED	G	8/22/2016
MISCELLANEOUS:								
103-500	8/10/2016	MISC.	206153	STEPHANIE LARSEN UNPOST	548.92	POSTED	A	8/10/2016
103-500	8/12/2016	MISC.		PAYROLL DIRECT DEPOSIT	364,918.65CR	POSTED	P	8/12/2016
103-500	8/16/2016	MISC.	206357	NOLAND HICKS UNPOST	190.00	POSTED	A	8/16/2016
103-500	8/26/2016	MISC.		PAYROLL DIRECT DEPOSIT	362,458.20CR	POSTED	P	8/26/2016
103-500	8/30/2016	MISC.	205546	SPRINT UNPOST	25.00	POSTED	A	8/30/2016
103-500	8/30/2016	MISC.	206382	SPRINT UNPOST	100.00	POSTED	A	8/30/2016
103-500	8/31/2016	MISC.		APCA POOLED INT ALLOC	137.27	POSTED	G	8/31/2016
103-500	8/31/2016	MISC.	205212	FOXWORTH-GALBRAITH LUMBEUNPOST	29.25	POSTED	A	8/31/2016
TOTALS FOR ACCOUNT 103-500								
			CHECK	TOTAL:	899,227.83CR			
			DEPOSIT	TOTAL:	479.17			
			INTEREST	TOTAL:	0.00			
			MISCELLANEOUS	TOTAL:	726,346.41CR			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	2,111,147.88			
			BANK-DRAFT	TOTAL:	589,110.75CR			
TOTALS FOR APCA POOLED CASH								
			CHECK	TOTAL:	962,724.11CR			
			DEPOSIT	TOTAL:	6,995,106.19			
			INTEREST	TOTAL:	8,385.38			
			MISCELLANEOUS	TOTAL:	727,294.21CR			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	9,094.97CR			
			BANK-DRAFT	TOTAL:	906,723.54CR			

9/21/2016 11:11 AM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-200
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CASH IN BANK (INV) - 2651

PAGE: 15
 CHECK DATE: 8/01/2016 THRU 8/31/2016
 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
INTEREST: -----								
103-200	8/31/2016	INTEREST	083116	INT EARNED - AUG 16	2,571.54	POSTED	G	8/31/2016
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2,571.54		
				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:	2,571.54		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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	8/02/2016	CHECK	003071	ATKINS EXPRESS PHARMACY	20.00CR	POSTED	A	8/10/2016
103-200	8/02/2016	CHECK	003072	BOAT ZONE	237.00CR	POSTED	A	8/09/2016
103-200	8/02/2016	CHECK	003073	BURNET COUNTY ATTORNEY	563.28CR	POSTED	A	8/03/2016
103-200	8/02/2016	CHECK	003074	BURNET COUNTY TAX ASSESSOR	216.90CR	POSTED	A	8/05/2016
103-200	8/02/2016	CHECK	003075	BURNET VET CLINIC	153.75CR	POSTED	A	8/11/2016
103-200	8/02/2016	CHECK	003076	CROWNOVER FEED BARN	46.56CR	POSTED	A	8/08/2016
103-200	8/02/2016	CHECK	003077	FASTWAY FOOD STOP	52.09CR	POSTED	A	8/10/2016
103-200	8/02/2016	CHECK	003078	FERGMO	450.59CR	POSTED	A	8/09/2016
103-200	8/02/2016	CHECK	003079	HEB GROCERY CO 2-284	627.24CR	POSTED	A	8/05/2016
103-200	8/02/2016	CHECK	003080	HEB:BURNET 2-433	437.70CR	POSTED	A	8/05/2016
103-200	8/02/2016	CHECK	003081	HILL COUNTRY FOOD MART	287.91CR	OUTSTND	A	0/00/0000
103-200	8/02/2016	CHECK	003082	JIMBO'S TIRE & LUBE	40.00CR	POSTED	A	8/08/2016
103-200	8/02/2016	CHECK	003083	JUAN NINO	4,030.00CR	POSTED	A	8/03/2016
103-200	8/02/2016	CHECK	003084	LBJ FOOD MART	1,555.00CR	POSTED	A	8/17/2016
103-200	8/02/2016	CHECK	003085	NAPA AUTO PARTS	238.09CR	POSTED	A	8/09/2016
103-200	8/02/2016	CHECK	003086	STELLA HERNANDEZ	10.39CR	POSTED	A	8/10/2016
103-200	8/02/2016	CHECK	003087	STRIPES, LLC	129.42CR	OUTSTND	A	0/00/0000

EFT:								
103-200	8/02/2016	EFT	080216	TRF RESTI CHECKS - JUL 16	9,095.92	POSTED	G	8/02/2016
103-200	8/12/2016	EFT	081216	TRF INT EARNED - JUL 16	0.95CR	POSTED	G	8/12/2016

INTEREST:								
103-200	8/31/2016	INTEREST	083116	INT EARNED - AUG 16	1.07	POSTED	G	8/31/2016

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	9,095.92CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.07
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	9,094.97
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CO ATT CHECK COLLECTION	CHECK	TOTAL:	9,095.92CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.07
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	9,094.97
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - DIST ATTORNEY SPECIAL
 ACCOUNT: 103-101 CASH IN BANK SEIZURES (DASZ)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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
INTEREST: -----								
103-101	8/31/2016	INTEREST	083116	INT EARNED - AUG 16	13.50	POSTED	G	8/31/2016
TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	13.50		
				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:	13.50		
				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: 8/01/2016 THRU 8/31/2016
 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	8/03/2016	CHECK	001301	BURNET COUNTY CLERK	1,500.00CR	POSTED	A	8/17/2016
103-200	8/12/2016	CHECK	001302	BURNET COUNTY CLERK	2,000.00CR	POSTED	A	8/17/2016
103-200	8/12/2016	CHECK	001303	BURNET COUNTY DIST. CLERK	7,500.00CR	POSTED	A	8/17/2016
103-200	8/12/2016	CHECK	001304	BURNET COUNTY JP#1	500.00CR	POSTED	A	8/25/2016
103-200	8/12/2016	CHECK	001305	GRANITE SHOALS MUNICIPAL COURT	500.00CR	POSTED	A	8/22/2016
103-200	8/19/2016	CHECK	001306	BURNET COUNTY CLERK	2,000.00CR	POSTED	A	8/24/2016
103-200	8/19/2016	CHECK	001307	MARBLE FALLS MUNICIPAL COURT	1,500.00CR	OUTSTND	A	0/00/0000
103-200	8/25/2016	CHECK	001308	HAMILTON COUNTY SHERIFF'S OFFI	500.00CR	OUTSTND	A	0/00/0000
103-200	8/25/2016	CHECK	001309	MARBLE FALLS MUNICIPAL COURT	500.00CR	POSTED	A	8/31/2016
DEPOSIT:								
103-200	8/03/2016	DEPOSIT		DAILY CASH POSTING 8/03/2016	1,000.00	POSTED	C	8/03/2016
103-200	8/15/2016	DEPOSIT		DAILY CASH POSTING 8/15/2016	1,500.00	POSTED	C	8/15/2016
103-200	8/25/2016	DEPOSIT		DAILY CASH POSTING 8/25/2016	1,000.00	POSTED	C	8/25/2016
MISCELLANEOUS:								
103-200	8/03/2016	MISC.	001300	BURNET COUNTY CLERK UNPOST	3,000.00	POSTED	A	8/03/2016
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	16,500.00CR		
				DEPOSIT	TOTAL:	3,500.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,000.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	16,500.00CR		
				DEPOSIT	TOTAL:	3,500.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,000.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		