

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|-------------|------------|------------|--------|--------------------------------|----------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 103-100 | 11/20/2015 | BANK-DRAFT | 112015 | TEXAS DEPARTMENT OF CRIMINAL J | 576.54CR | POSTED | A | 11/19/2015 |
| CHECK: | | | | | | | | |
| 103-100 | 11/05/2015 | CHECK | 012014 | COMMISSARY EXPRESS | 1,514.30CR | POSTED | A | 11/16/2015 |
| 103-100 | 11/05/2015 | CHECK | 012015 | JANET PARKER | 3,700.00CR | POSTED | A | 11/10/2015 |
| 103-100 | 11/05/2015 | CHECK | 012016 | PEDERNALES ELECTRIC COOP | 282.67CR | POSTED | A | 11/10/2015 |
| 103-100 | 11/05/2015 | CHECK | 012017 | REPUBLIC SERVICES #843 | 102.11CR | POSTED | A | 11/12/2015 |
| 103-100 | 11/05/2015 | CHECK | 012018 | VERIZON SOUTHWEST | 599.88CR | POSTED | A | 11/12/2015 |
| 103-100 | 11/10/2015 | CHECK | 012019 | CALDWELL COUNTRY CHEVROLET | 31,345.00CR | POSTED | A | 11/16/2015 |
| 103-100 | 11/10/2015 | CHECK | 012020 | REESES TRUCK PIECES | 545.00CR | POSTED | A | 11/16/2015 |
| 103-100 | 11/10/2015 | CHECK | 012021 | BURNET COUNTY TAX ASSESSOR | 16.75CR | POSTED | A | 11/12/2015 |
| 103-100 | 11/12/2015 | CHECK | 012022 | 33RD & 424TH JUDICIAL DISTRICT | 228.00CR | POSTED | A | 11/16/2015 |
| 103-100 | 11/12/2015 | CHECK | 012023 | U.S. POSTMASTER, BURNET | 294.00CR | POSTED | A | 11/20/2015 |
| 103-100 | 11/13/2015 | CHECK | 012024 | ATMOS ENERGY | 224.78CR | POSTED | A | 11/20/2015 |
| 103-100 | 11/13/2015 | CHECK | 012025 | CITY OF BURNET | 11,153.58CR | POSTED | A | 11/20/2015 |
| 103-100 | 11/13/2015 | CHECK | 012026 | COMMISSARY EXPRESS | 1,668.94CR | POSTED | A | 11/25/2015 |
| 103-100 | 11/13/2015 | CHECK | 012027 | HUGHES NETWORK SYSTEMS, LLC | 82.68CR | POSTED | A | 11/18/2015 |
| 103-100 | 11/13/2015 | CHECK | 012028 | MID-WEST NATL LIFE INS CO | 279.23CR | POSTED | A | 11/20/2015 |
| 103-100 | 11/13/2015 | CHECK | 012029 | PAETEC | 1,191.27CR | POSTED | A | 11/24/2015 |
| 103-100 | 11/13/2015 | CHECK | 012030 | PEDERNALES ELECTRIC COOP | 2,767.58CR | POSTED | A | 11/17/2015 |
| 103-100 | 11/13/2015 | CHECK | 012031 | REPUBLIC SERVICES #843 | 92.30CR | POSTED | A | 11/18/2015 |
| 103-100 | 11/13/2015 | CHECK | 012032 | VERIZON SOUTHWEST | 930.52CR | POSTED | A | 11/18/2015 |
| 103-100 | 11/13/2015 | CHECK | 012033 | VERIZON SOUTHWEST | 659.02CR | POSTED | A | 11/18/2015 |
| 103-100 | 11/13/2015 | CHECK | 012034 | VERIZON SOUTHWEST | 33.95CR | POSTED | A | 11/18/2015 |
| 103-100 | 11/13/2015 | CHECK | 012035 | VERIZON SOUTHWEST | 771.04CR | POSTED | A | 11/18/2015 |
| 103-100 | 11/13/2015 | CHECK | 012036 | VERIZON SOUTHWEST | 68.76CR | POSTED | A | 11/19/2015 |
| 103-100 | 11/13/2015 | CHECK | 012037 | VERIZON SOUTHWEST | 57.22CR | POSTED | A | 11/18/2015 |
| 103-100 | 11/13/2015 | CHECK | 012038 | VERIZON SOUTHWEST | 53.77CR | POSTED | A | 11/18/2015 |
| 103-100 | 11/13/2015 | CHECK | 012039 | VERIZON SOUTHWEST | 808.10CR | POSTED | A | 11/18/2015 |
| 103-100 | 11/13/2015 | CHECK | 012040 | VERIZON SOUTHWEST | 1,940.52CR | POSTED | A | 11/18/2015 |
| 103-100 | 11/13/2015 | CHECK | 012041 | VERIZON SOUTHWEST | 68.52CR | POSTED | A | 11/19/2015 |
| 103-100 | 11/13/2015 | CHECK | 012042 | VERIZON SOUTHWEST | 57.09CR | POSTED | A | 11/19/2015 |
| 103-100 | 11/13/2015 | CHECK | 012043 | VERIZON SOUTHWEST | 53.64CR | POSTED | A | 11/19/2015 |
| 103-100 | 11/16/2015 | CHECK | 012044 | DWIGHT HARDIN | 1,200.00CR | POSTED | A | 11/17/2015 |
| 103-100 | 11/16/2015 | CHECK | 012045 | STEVEN LISCUM | 1,810.02CR | POSTED | A | 11/16/2015 |
| 103-100 | 11/17/2015 | CHECK | 012046 | BURNET COUNTY TREASURER | 3,980.00CR | POSTED | A | 11/18/2015 |
| 103-100 | 11/19/2015 | CHECK | 012047 | WELL DONE IRRIGATION | 4,975.00CR | POSTED | A | 11/19/2015 |
| 103-100 | 11/19/2015 | CHECK | 012048 | AFLAC | 3,376.22CR | POSTED | A | 11/25/2015 |
| 103-100 | 11/19/2015 | CHECK | 012049 | BBT GOVERNMENTAL FINANCE | 17,357.99CR | OUTSTND | A | 0/00/0000 |
| 103-100 | 11/19/2015 | CHECK | 012050 | BURNET COUNTY TAX ASSESSOR | 15.00CR | POSTED | A | 11/23/2015 |
| 103-100 | 11/19/2015 | CHECK | 012051 | COMMISSARY EXPRESS | 1,596.12CR | POSTED | A | 11/25/2015 |
| 103-100 | 11/19/2015 | CHECK | 012052 | DISH | 460.54CR | POSTED | A | 11/30/2015 |
| 103-100 | 11/19/2015 | CHECK | 012053 | GARRY ADAMS | 500.00CR | POSTED | A | 11/24/2015 |
| 103-100 | 11/19/2015 | CHECK | 012054 | KAREN DAVIS | 500.00CR | OUTSTND | A | 0/00/0000 |

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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|----------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 103-100 | 11/19/2015 | CHECK | 012055 | KIMBERLY MARTIN | 500.00CR | POSTED | A | 11/27/2015 |
| 103-100 | 11/19/2015 | CHECK | 012056 | MARCI DE LA CRUZ | 453.86CR | OUTSTND | A | 0/00/0000 |
| 103-100 | 11/19/2015 | CHECK | 012057 | PEDERNALES ELECTRIC COOP | 103.11CR | POSTED | A | 11/24/2015 |
| 103-100 | 11/19/2015 | CHECK | 012058 | VERIZON SOUTHWEST | 182.75CR | POSTED | A | 11/25/2015 |
| 103-100 | 11/19/2015 | CHECK | 012059 | VERIZON WIRELESS | 1,405.67CR | OUTSTND | A | 0/00/0000 |
| 103-100 | 11/20/2015 | CHECK | 012060 | BIG COUNTRY SUPPLY | 1,299.68CR | POSTED | A | 11/27/2015 |
| 103-100 | 11/30/2015 | CHECK | 012061 | BURNET COUNTY ATTORNEY | 7.00CR | OUTSTND | A | 0/00/0000 |
| 103-100 | 11/30/2015 | CHECK | 012062 | BURNET COUNTY CLERK | 12.00CR | OUTSTND | A | 0/00/0000 |
| 103-100 | 11/30/2015 | CHECK | 012063 | DOUBLE EAGLE ENTERTAINMENT | 700.00CR | OUTSTND | A | 0/00/0000 |
| 103-100 | 11/30/2015 | CHECK | 012064 | JANET PARKER | 700.00CR | OUTSTND | A | 0/00/0000 |

| | | | | | | | | |
|----------|------------|---------|--------|-------------------------------|------------|--------|---|------------|
| DEPOSIT: | | | | | | | | |
| 103-100 | 11/02/2015 | DEPOSIT | | DAILY CASH POSTING 11/02/2015 | 121,347.32 | POSTED | C | 11/02/2015 |
| 103-100 | 11/02/2015 | DEPOSIT | 000001 | CREDIT CARDS 11/02/2015 | 5,414.92 | POSTED | C | 11/02/2015 |
| 103-100 | 11/02/2015 | DEPOSIT | 000002 | DAILY CASH POSTING 11/02/2015 | 318.00 | POSTED | C | 11/02/2015 |
| 103-100 | 11/02/2015 | DEPOSIT | 000003 | CREDIT CARDS 11/02/2015 | 4,216.70 | POSTED | C | 11/02/2015 |
| 103-100 | 11/02/2015 | DEPOSIT | 000004 | DAILY CASH POSTING 11/02/2015 | 144.00 | POSTED | C | 11/02/2015 |
| 103-100 | 11/02/2015 | DEPOSIT | 000005 | CREDIT CARDS 11/02/2015 | 2,381.50 | POSTED | C | 11/02/2015 |
| 103-100 | 11/02/2015 | DEPOSIT | 000006 | DAILY CASH POSTING 11/02/2015 | 37.00 | POSTED | C | 11/02/2015 |
| 103-100 | 11/02/2015 | DEPOSIT | 000007 | CREDIT CARDS 11/02/2015 | 208.00 | POSTED | C | 11/02/2015 |
| 103-100 | 11/02/2015 | DEPOSIT | 000008 | DAILY CASH POSTING 11/02/2015 | 1,123.00 | POSTED | C | 11/02/2015 |
| 103-100 | 11/03/2015 | DEPOSIT | | DAILY CASH POSTING 11/03/2015 | 39,652.29 | POSTED | C | 11/03/2015 |
| 103-100 | 11/03/2015 | DEPOSIT | 000001 | CREDIT CARDS 11/03/2015 | 3,179.27 | POSTED | C | 11/03/2015 |
| 103-100 | 11/04/2015 | DEPOSIT | | CREDIT CARDS 11/04/2015 | 1,666.68 | POSTED | C | 11/04/2015 |
| 103-100 | 11/05/2015 | DEPOSIT | | DAILY CASH POSTING 11/05/2015 | 19,221.08 | POSTED | C | 11/05/2015 |
| 103-100 | 11/05/2015 | DEPOSIT | 000001 | DAILY CASH POSTING 11/05/2015 | 6,925.41 | POSTED | C | 11/05/2015 |
| 103-100 | 11/05/2015 | DEPOSIT | 000002 | CREDIT CARDS 11/05/2015 | 3,334.00 | POSTED | C | 11/05/2015 |
| 103-100 | 11/05/2015 | DEPOSIT | 000003 | DAILY CASH POSTING 11/05/2015 | 33.00 | POSTED | C | 11/05/2015 |
| 103-100 | 11/06/2015 | DEPOSIT | | CREDIT CARDS 11/06/2015 | 2,231.83 | POSTED | C | 11/06/2015 |
| 103-100 | 11/06/2015 | DEPOSIT | 000001 | CREDIT CARDS 11/06/2015 | 450.57 | POSTED | C | 11/06/2015 |
| 103-100 | 11/07/2015 | DEPOSIT | | CREDIT CARDS 11/07/2015 | 106.49 | POSTED | C | 11/07/2015 |
| 103-100 | 11/09/2015 | DEPOSIT | | DAILY CASH POSTING 11/09/2015 | 829,171.27 | POSTED | C | 11/09/2015 |
| 103-100 | 11/09/2015 | DEPOSIT | 000001 | DAILY CASH POSTING 11/09/2015 | 3,920.00 | POSTED | C | 11/02/2015 |
| 103-100 | 11/09/2015 | DEPOSIT | 000002 | DAILY CASH POSTING 11/09/2015 | 26,780.52 | POSTED | C | 11/09/2015 |
| 103-100 | 11/09/2015 | DEPOSIT | 000003 | CREDIT CARDS 11/09/2015 | 1,920.18 | POSTED | C | 11/09/2015 |
| 103-100 | 11/10/2015 | DEPOSIT | | DAILY CASH POSTING 11/10/2015 | 240,106.61 | POSTED | C | 11/10/2015 |
| 103-100 | 11/10/2015 | DEPOSIT | 000001 | CREDIT CARDS 11/10/2015 | 3,575.80 | POSTED | C | 11/10/2015 |
| 103-100 | 11/10/2015 | DEPOSIT | 000002 | DAILY CASH POSTING 11/10/2015 | 1,915.56 | POSTED | C | 11/10/2015 |
| 103-100 | 11/10/2015 | DEPOSIT | 000003 | DAILY CASH POSTING 11/10/2015 | 137.37 | POSTED | C | 11/10/2015 |
| 103-100 | 11/10/2015 | DEPOSIT | 000004 | DAILY CASH POSTING 11/10/2015 | 279,598.50 | POSTED | C | 11/10/2015 |
| 103-100 | 11/10/2015 | DEPOSIT | 000005 | CREDIT CARDS 11/10/2015 | 75.00 | POSTED | C | 11/10/2015 |
| 103-100 | 11/12/2015 | DEPOSIT | | DAILY CASH POSTING 11/12/2015 | 18,612.03 | POSTED | C | 11/12/2015 |
| 103-100 | 11/12/2015 | DEPOSIT | 000001 | CREDIT CARDS 11/12/2015 | 8,980.65 | POSTED | C | 11/12/2015 |
| 103-100 | 11/12/2015 | DEPOSIT | 000002 | DAILY CASH POSTING 11/12/2015 | 1,507.28 | POSTED | C | 11/12/2015 |

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 ACCOUNT: 103-100 POOLED CASH (GEN DEP)
 TYPE: All
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 FOLIO: All

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

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|-------------------------------|---------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 103-100 | 11/12/2015 | DEPOSIT | 000003 | DAILY CASH POSTING 11/12/2015 | 5,841.09 | POSTED | C | 11/12/2015 |
| 103-100 | 11/13/2015 | DEPOSIT | | DAILY CASH POSTING 11/13/2015 | 80,338.93 | POSTED | C | 11/13/2015 |
| 103-100 | 11/13/2015 | DEPOSIT | 000001 | CREDIT CARDS 11/13/2015 | 2,684.68 | POSTED | C | 11/13/2015 |
| 103-100 | 11/13/2015 | DEPOSIT | 000002 | DAILY CASH POSTING 11/13/2015 | 123.00 | POSTED | C | 11/13/2015 |
| 103-100 | 11/13/2015 | DEPOSIT | 111315 | DA-J ALEXANDER CAUSE #7664 | 68.59 | POSTED | G | 11/13/2015 |
| 103-100 | 11/16/2015 | DEPOSIT | | DAILY CASH POSTING 11/16/2015 | 16,905.48 | POSTED | C | 11/16/2015 |
| 103-100 | 11/16/2015 | DEPOSIT | 000001 | CREDIT CARDS 11/16/2015 | 3,168.34 | POSTED | C | 11/16/2015 |
| 103-100 | 11/16/2015 | DEPOSIT | 000002 | CREDIT CARDS 11/16/2015 | 188.35 | POSTED | C | 11/16/2015 |
| 103-100 | 11/17/2015 | DEPOSIT | | DAILY CASH POSTING 11/17/2015 | 13,651.75 | POSTED | C | 11/18/2015 |
| 103-100 | 11/17/2015 | DEPOSIT | 000001 | CREDIT CARDS 11/17/2015 | 1,903.90 | POSTED | C | 11/17/2015 |
| 103-100 | 11/17/2015 | DEPOSIT | 000002 | DAILY CASH POSTING 11/17/2015 | 4,658.00 | POSTED | C | 11/17/2015 |
| 103-100 | 11/17/2015 | DEPOSIT | 000003 | CREDIT CARDS 11/17/2015 | 250.00 | POSTED | C | 11/17/2015 |
| 103-100 | 11/18/2015 | DEPOSIT | | DAILY CASH POSTING 11/18/2015 | 8,146.32 | POSTED | C | 11/18/2015 |
| 103-100 | 11/18/2015 | DEPOSIT | 000001 | CREDIT CARDS 11/18/2015 | 3,557.85 | POSTED | C | 11/18/2015 |
| 103-100 | 11/18/2015 | DEPOSIT | 000002 | DAILY CASH POSTING 11/18/2015 | 362.73 | POSTED | C | 11/18/2015 |
| 103-100 | 11/18/2015 | DEPOSIT | 000003 | CREDIT CARDS 11/18/2015 | 207.00 | POSTED | C | 11/18/2015 |
| 103-100 | 11/19/2015 | DEPOSIT | | CREDIT CARDS 11/19/2015 | 4,920.08 | POSTED | C | 11/19/2015 |
| 103-100 | 11/19/2015 | DEPOSIT | 000001 | DAILY CASH POSTING 11/19/2015 | 25.00 | POSTED | C | 11/19/2015 |
| 103-100 | 11/19/2015 | DEPOSIT | 000002 | CREDIT CARDS 11/19/2015 | 75.00 | POSTED | C | 11/19/2015 |
| 103-100 | 11/20/2015 | DEPOSIT | | DAILY CASH POSTING 11/20/2015 | 6,839.59 | POSTED | C | 11/20/2015 |
| 103-100 | 11/20/2015 | DEPOSIT | 000001 | DAILY CASH POSTING 11/20/2015 | 19,668.19 | POSTED | C | 11/23/2015 |
| 103-100 | 11/20/2015 | DEPOSIT | 000002 | CREDIT CARDS 11/20/2015 | 5,291.00 | POSTED | C | 11/20/2015 |
| 103-100 | 11/23/2015 | DEPOSIT | | DAILY CASH POSTING 11/23/2015 | 5,950.20 | POSTED | C | 11/23/2015 |
| 103-100 | 11/23/2015 | DEPOSIT | 000001 | CREDIT CARDS 11/23/2015 | 3,331.28 | POSTED | C | 11/23/2015 |
| 103-100 | 11/24/2015 | DEPOSIT | | DAILY CASH POSTING 11/24/2015 | 158,557.75 | POSTED | C | 11/30/2015 |
| 103-100 | 11/24/2015 | DEPOSIT | 000001 | CREDIT CARDS 11/24/2015 | 1,929.00 | POSTED | C | 11/24/2015 |
| 103-100 | 11/25/2015 | DEPOSIT | | CREDIT CARDS 11/25/2015 | 1,421.78 | POSTED | C | 11/25/2015 |
| 103-100 | 11/27/2015 | DEPOSIT | | CREDIT CARDS 11/27/2015 | 16.00 | POSTED | C | 11/27/2015 |
| 103-100 | 11/30/2015 | DEPOSIT | | DAILY CASH POSTING 11/30/2015 | 28,379.95 | POSTED | C | 11/30/2015 |
| 103-100 | 11/30/2015 | DEPOSIT | 000001 | DAILY CASH POSTING 11/30/2015 | 6,849.47 | POSTED | C | 11/30/2015 |
| 103-100 | 11/30/2015 | DEPOSIT | 000002 | DAILY CASH POSTING 11/30/2015 | 4,860.88 | POSTED | C | 11/30/2015 |
| 103-100 | 11/30/2015 | DEPOSIT | 000003 | CREDIT CARDS 11/30/2015 | 26.95 | POSTED | C | 11/30/2015 |
| 103-100 | 11/30/2015 | DEPOSIT | 000004 | DAILY CASH POSTING 11/30/2015 | 32.00 | POSTED | C | 11/30/2015 |
| 103-100 | 11/30/2015 | DEPOSIT | 000005 | CREDIT CARDS 11/30/2015 | 16.00 | POSTED | C | 11/30/2015 |

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|---------|------------|-----|--------|-----------------------------|--------------|--------|---|------------|
| EFT: | | | | | | | | |
| 103-100 | 11/02/2015 | EFT | 110215 | TRF CACC RESTI CKS 11/2/15 | 8,548.44CR | POSTED | G | 11/02/2015 |
| 103-100 | 11/05/2015 | EFT | 110515 | PAYROLL TRF PE 10/30/15 | 734,605.12CR | POSTED | G | 11/12/2015 |
| 103-100 | 11/05/2015 | EFT | 110516 | TRF INV ACCT TO GEN 11/5/15 | 2,000,000.00 | POSTED | G | 11/05/2015 |
| 103-100 | 11/09/2015 | EFT | 110915 | CC CLAIMS 11/10/2015 | 328,812.08CR | POSTED | G | 11/09/2015 |
| 103-100 | 11/12/2015 | EFT | 111215 | TRF OF INT EARNED - OCT15 | 199.56 | POSTED | G | 11/12/2015 |
| 103-100 | 11/12/2015 | EFT | 111216 | TRF OF INT EARNED - OCT15 | 1.02 | POSTED | G | 11/12/2015 |
| 103-100 | 11/13/2015 | EFT | 111315 | HD CK TRANSFER 11/13/15 | 4,047.98CR | POSTED | G | 11/13/2015 |
| 103-100 | 11/16/2015 | EFT | 111615 | DA FD TRANSFER 11/16/2015 | 1,810.02 | POSTED | G | 11/16/2015 |

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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------------------------|------------|----------|--------|--------------------------|---------------|--------------|-------|------------|
| EFT: | | | | | | | | |
| 103-100 | 11/19/2015 | EFT | 111915 | PAYROLL TRF PE 11/13/15 | 771,812.69CR | POSTED | G | 11/19/2015 |
| 103-100 | 11/24/2015 | EFT | 112415 | CC CLAIMS 11/24/2015 | 433,736.80CR | POSTED | G | 11/23/2015 |
| MISCELLANEOUS: | | | | | | | | |
| 103-100 | 11/13/2015 | MISC. | 011714 | VERIZON SOUTHWEST UNPOST | 212.99 | POSTED | A | 11/13/2015 |
| 103-100 | 11/30/2015 | MISC. | | GEN POOL INT ALLOC | 634.29 | POSTED | G | 11/30/2015 |
| TOTALS FOR ACCOUNT 103-100 | | | | CHECK | TOTAL: | 102,725.18CR | | |
| | | | | DEPOSIT | TOTAL: | 2,018,537.96 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 847.28 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 279,552.51CR | | |
| | | | | BANK-DRAFT | TOTAL: | 576.54CR | | |

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
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| BANK DRAFT: | | | | | | | | |
| 103-500 | 11/06/2015 | BANK-DRAFT | 110615 | IRS | 131,626.97CR | POSTED | A | 11/09/2015 |
| 103-500 | 11/06/2015 | BANK-DRAFT | 110616 | ATTY GENERAL OF TX | 2,917.17CR | POSTED | A | 11/06/2015 |
| 103-500 | 11/15/2015 | BANK-DRAFT | 111515 | TEXAS COUNTY & DISTRICT | 204,747.17CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/19/2015 | BANK-DRAFT | 111915 | TEXAS DEPARTMENT OF CRIMINAL J | 7,159.46CR | POSTED | A | 11/19/2015 |
| 103-500 | 11/20/2015 | BANK-DRAFT | 112015 | ATTY GENERAL OF TX | 2,917.17CR | POSTED | A | 11/20/2015 |
| 103-500 | 11/20/2015 | BANK-DRAFT | 112016 | IRS | 138,624.31CR | POSTED | A | 11/20/2015 |
| 103-500 | 11/27/2015 | BANK-DRAFT | 112715 | DELUXE BUSINESS CKS & SOL | 780.50CR | POSTED | A | 11/27/2015 |

| CHECK: | | | | | | | | |
|---------|------------|-------|--------|--------------------------------|------------|--------|-------|------------|
| ACCOUNT | DATE | TYPE | NUMBER | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
| 103-500 | 11/06/2015 | CHECK | 202205 | GRANT, AMY M | 1,170.87CR | POSTED | P | 11/10/2015 |
| 103-500 | 11/06/2015 | CHECK | 202206 | SAFARICK, DONNA L | 996.36CR | POSTED | P | 11/06/2015 |
| 103-500 | 11/06/2015 | CHECK | 202207 | BERNAL, TERESA | 1,032.66CR | POSTED | P | 11/10/2015 |
| 103-500 | 11/06/2015 | CHECK | 202208 | WOFFORD, CONNIE M | 292.39CR | POSTED | P | 11/09/2015 |
| 103-500 | 11/06/2015 | CHECK | 202209 | BROWN, CHARLES M | 887.67CR | POSTED | P | 11/06/2015 |
| 103-500 | 11/06/2015 | CHECK | 202210 | HOPKINS, LAURIE E | 806.51CR | POSTED | P | 11/06/2015 |
| 103-500 | 11/06/2015 | CHECK | 202211 | FERGUSON, GARY W | 1,457.61CR | POSTED | P | 11/10/2015 |
| 103-500 | 11/06/2015 | CHECK | 202212 | HARDIN, DWIGHT M | 1,626.09CR | POSTED | P | 11/09/2015 |
| 103-500 | 11/06/2015 | CHECK | 202213 | MILLER, VALERIE L | 1,083.60CR | POSTED | P | 11/09/2015 |
| 103-500 | 11/06/2015 | CHECK | 202214 | BERRY, JANET E | 1,666.57CR | POSTED | P | 11/10/2015 |
| 103-500 | 11/06/2015 | CHECK | 202215 | DOEGE-MURRAY, JEANETTE | 1,534.64CR | POSTED | P | 11/10/2015 |
| 103-500 | 11/06/2015 | CHECK | 202216 | KENNEDY, TERRY G | 1,400.43CR | POSTED | P | 11/10/2015 |
| 103-500 | 11/06/2015 | CHECK | 202217 | BLAYLOCK, MONTE E | 632.92CR | POSTED | P | 11/10/2015 |
| 103-500 | 11/06/2015 | CHECK | 202218 | DARLING, HERBERT A | 1,570.78CR | POSTED | P | 11/09/2015 |
| 103-500 | 11/06/2015 | CHECK | 202219 | MORGAN, LLOYD B | 1,117.76CR | POSTED | P | 11/06/2015 |
| 103-500 | 11/06/2015 | CHECK | 202220 | ALVAREZ, JENNIFER C | 546.31CR | POSTED | P | 11/09/2015 |
| 103-500 | 11/06/2015 | CHECK | 202221 | FREEMAN-PRATT, TRICIA L | 179.82CR | POSTED | P | 11/10/2015 |
| 103-500 | 11/06/2015 | CHECK | 202222 | HAMMOND, PEGGY F | 656.90CR | POSTED | P | 11/12/2015 |
| 103-500 | 11/06/2015 | CHECK | 202223 | ZIMMERMAN, JANE R | 693.69CR | POSTED | P | 11/10/2015 |
| 103-500 | 11/06/2015 | CHECK | 202224 | BAILEY, TIMOTHY J | 1,172.70CR | POSTED | P | 11/06/2015 |
| 103-500 | 11/06/2015 | CHECK | 202225 | PARKER, MARSHALL J | 1,002.65CR | POSTED | P | 11/12/2015 |
| 103-500 | 11/06/2015 | CHECK | 202226 | AMIDON, KENNETH W | 1,066.93CR | POSTED | P | 11/09/2015 |
| 103-500 | 11/06/2015 | CHECK | 202227 | BLOCKER, KEVIN L | 1,165.71CR | POSTED | P | 11/24/2015 |
| 103-500 | 11/06/2015 | CHECK | 202228 | HUTTON, DUNCAN W | 1,006.27CR | POSTED | P | 11/09/2015 |
| 103-500 | 11/06/2015 | CHECK | 202229 | RHOADES, CHRISTOPHER A | 611.01CR | POSTED | P | 11/10/2015 |
| 103-500 | 11/06/2015 | CHECK | 202230 | SCHILLING, JR, WALTER E | 833.43CR | POSTED | P | 11/09/2015 |
| 103-500 | 11/06/2015 | CHECK | 202231 | BURNET CO GREAT FUND | 196.50CR | POSTED | A | 11/09/2015 |
| 103-500 | 11/06/2015 | CHECK | 202232 | BURNET COUNTY VETRIDES | 107.00CR | POSTED | A | 11/09/2015 |
| 103-500 | 11/06/2015 | CHECK | 202233 | DEBORAH B LANGEHENNIG | 1,188.75CR | POSTED | A | 11/10/2015 |
| 103-500 | 11/06/2015 | CHECK | 202234 | NATIONWIDE RETIREMENT | 2,621.00CR | POSTED | A | 11/12/2015 |
| 103-500 | 11/06/2015 | CHECK | 202235 | NC CHILD SUPPORT CENTRALIZED C | 204.92CR | POSTED | A | 11/13/2015 |
| 103-500 | 11/06/2015 | CHECK | 202236 | US DEPT OF EDUCATION | 367.26CR | POSTED | A | 11/12/2015 |
| 103-500 | 11/10/2015 | CHECK | 202237 | ABILENE EQUIPMENT CENTER | 4,841.52CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202238 | AGATA KAUPAS | 2,975.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202239 | ALLAN HANCOCK | 272.50CR | POSTED | A | 11/16/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 103-500 | 11/10/2015 | CHECK | 202240 | AMANDA ROSE | 14.95CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202241 | AMBER GREER | 48.30CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202242 | AMERICAN TIRE DISTRIBUTORS INC | 2,347.20CR | POSTED | A | 11/19/2015 |
| 103-500 | 11/10/2015 | CHECK | 202243 | AMG PRINTING & MAILING LLC | 7,073.10CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202244 | AMY GRANT | 65.00CR | POSTED | A | 11/25/2015 |
| 103-500 | 11/10/2015 | CHECK | 202245 | ANDREW COLIN GRIFFIN | 3.00CR | CLEARED | A | 12/01/2015 |
| 103-500 | 11/10/2015 | CHECK | 202246 | ANTONIO GODOY | 160.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202247 | AQUA BEVERAGE CO. | 17.84CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202248 | ARCHIE SIMON | 152.50CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202249 | AT&T | 117.60CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202250 | ATMOS ENERGY | 162.42CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202251 | BEAR GRAPHICS, INC. | 824.34CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202252 | BEN E. KEITH | 3,019.68CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202253 | BERNARD FOOD INDUSTRIES | 284.80CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202254 | BEXAR CO SHERIFF'S OFFICE | 120.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/10/2015 | CHECK | 202255 | BILL'S LOCK & KEY LLC | 217.45CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202256 | TEXAS PARKS & WILDLIFE DEPT | 172.55CR | POSTED | A | 11/25/2015 |
| 103-500 | 11/10/2015 | CHECK | 202257 | BRAZOS MOBILE IMAGING | 280.00CR | POSTED | A | 11/20/2015 |
| 103-500 | 11/10/2015 | CHECK | 202258 | BROWN FEED STORE | 141.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202259 | BRUCE JEFFERIES | 427.50CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202260 | BURNET COUNTY CLERK | 20.00CR | POSTED | A | 11/13/2015 |
| 103-500 | 11/10/2015 | CHECK | 202261 | BURNET COUNTY CRIME STOPPERS | 379.17CR | POSTED | A | 11/23/2015 |
| 103-500 | 11/10/2015 | CHECK | 202262 | CALDWELL COUNTRY CHEVROLET | 28,952.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202263 | CAP FLEET UPFITTERS | 516.76CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202264 | CEDAR PARK REGIONAL MEDICAL CE | 4,652.99CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202265 | CEN-TEX WASTE WATER, INC. | 155.00CR | POSTED | A | 11/12/2015 |
| 103-500 | 11/10/2015 | CHECK | 202266 | CHARLES HARGER | 510.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202267 | CHASE RAVEN KIRGAN | 10.00CR | POSTED | A | 11/20/2015 |
| 103-500 | 11/10/2015 | CHECK | 202268 | CHARLES R. MYERS | 70.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202269 | CHARLES ORR | 272.50CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202270 | CIA-MACHINERY INC | 583.85CR | POSTED | A | 11/23/2015 |
| 103-500 | 11/10/2015 | CHECK | 202271 | CIRCLE S PEST CONTROL | 75.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202272 | CITIZENS GAZETTE | 166.88CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202273 | CITY OF AUSTIN | 1,823.01CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202274 | CITY OF BERTRAM | 36.81CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202275 | CITY OF BURNET | 25,731.33CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202276 | CITY OF MARBLE FALLS | 819.73CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202277 | CLEMENTS-WILCOX FUNERAL | 545.00CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202278 | CLEMENTS-WILCOX FUNERAL H | 200.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202279 | CLINICAL PATHOLOGY ASSOCIATES | 41.60CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202280 | CODY HENSON | 200.00CR | POSTED | A | 11/19/2015 |
| 103-500 | 11/10/2015 | CHECK | 202281 | COLLIS WADE | 247.50CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/10/2015 | CHECK | 202282 | COMMERCIAL ALTERNATOR & STARTE | 285.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202283 | D & W PRINTING | 206.00CR | POSTED | A | 11/16/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 103-500 | 11/10/2015 | CHECK | 202284 | DALLAS CO CONST #1 | 75.00CR | POSTED | A | 11/24/2015 |
| 103-500 | 11/10/2015 | CHECK | 202285 | DEBRA L. MCGREW, CSR, RMR | 336.40CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202286 | DALLAS DELL MARKETING L.P. | 6,632.75CR | POSTED | A | 11/13/2015 |
| 103-500 | 11/10/2015 | CHECK | 202287 | DESERT SNOW, LLC | 590.00CR | POSTED | A | 11/23/2015 |
| 103-500 | 11/10/2015 | CHECK | 202288 | DOUG CAMPBELL | 70.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202289 | EARL DUNAGAN | 105.00CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202290 | EDGAR & JENKINS FAMILY FUNERAL | 435.00CR | POSTED | A | 11/20/2015 |
| 103-500 | 11/10/2015 | CHECK | 202291 | ELLIOTT ELECTRIC | 1,387.73CR | POSTED | A | 11/13/2015 |
| 103-500 | 11/10/2015 | CHECK | 202292 | ELLIS COUNTY SHERIFF | 90.00CR | POSTED | A | 11/19/2015 |
| 103-500 | 11/10/2015 | CHECK | 202293 | FASTENAL COMPANY | 105.60CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202294 | FEDERAL EXPRESS | 54.39CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202295 | FORD & CREW HOME AND HARDWARE | 533.62CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202296 | FOXWORTH-GALBRAITH LUMBER CO | 109.99CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202297 | FREIGHTLINER OF AUSTIN | 87.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202298 | G & D DISPLAYS & ADVERTISING | 75.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202299 | G&K SERVICES | 1,078.10CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202300 | VOID CHECK | 0.00 | POSTED | A | 11/10/2015 |
| 103-500 | 11/10/2015 | CHECK | 202301 | VOID CHECK | 0.00 | POSTED | A | 11/10/2015 |
| 103-500 | 11/10/2015 | CHECK | 202302 | GALLOWAY INSURANCE AGENCY | 185.00CR | POSTED | A | 11/19/2015 |
| 103-500 | 11/10/2015 | CHECK | 202303 | GEIGER | 210.69CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202304 | GENE STRATTON | 3,443.50CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202305 | GRAINGER | 55.48CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202306 | GT DISTRIBUTORS, INC. | 89.50CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202307 | GUILFORD L. JONES III | 262.50CR | POSTED | A | 11/19/2015 |
| 103-500 | 11/10/2015 | CHECK | 202308 | H & H AUTO SUPPLY COMPANY | 1,393.42CR | POSTED | A | 11/24/2015 |
| 103-500 | 11/10/2015 | CHECK | 202309 | H & H WASTE OIL | 45.00CR | POSTED | A | 11/20/2015 |
| 103-500 | 11/10/2015 | CHECK | 202310 | HARRIS CO CONST PCT #5 | 75.00CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202311 | HARRIS CO CONST PCT#4 | 150.00CR | POSTED | A | 11/19/2015 |
| 103-500 | 11/10/2015 | CHECK | 202312 | HENRY SCHEIN, INC. | 59.51CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202313 | HERTZ | 23.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/10/2015 | CHECK | 202314 | HILL COUNTRY SPRINGS | 9.48CR | POSTED | A | 11/13/2015 |
| 103-500 | 11/10/2015 | CHECK | 202315 | HILL COUNTRY TIRE & AUTO INC | 512.28CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202316 | HOLT CAT | 2,369.70CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202317 | HOOVER BUILDING SUPPLY | 4,291.63CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202318 | VOID CHECK | 0.00 | POSTED | A | 11/10/2015 |
| 103-500 | 11/10/2015 | CHECK | 202319 | VOID CHECK | 0.00 | POSTED | A | 11/10/2015 |
| 103-500 | 11/10/2015 | CHECK | 202320 | VOID CHECK | 0.00 | POSTED | A | 11/10/2015 |
| 103-500 | 11/10/2015 | CHECK | 202321 | VOID CHECK | 0.00 | POSTED | A | 11/10/2015 |
| 103-500 | 11/10/2015 | CHECK | 202322 | VOID CHECK | 0.00 | POSTED | A | 11/10/2015 |
| 103-500 | 11/10/2015 | CHECK | 202323 | VOID CHECK | 0.00 | POSTED | A | 11/10/2015 |
| 103-500 | 11/10/2015 | CHECK | 202324 | VOID CHECK | 0.00 | POSTED | A | 11/10/2015 |
| 103-500 | 11/10/2015 | CHECK | 202325 | IMAGINE SOLUTIONS | 150.00CR | POSTED | A | 11/13/2015 |
| 103-500 | 11/10/2015 | CHECK | 202326 | INDIGENT HEALTHCARE SOLUTIONS | 455.00CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202327 | INTERSTATE BATTERIES | 59.95CR | POSTED | A | 11/20/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 103-500 | 11/10/2015 | CHECK | 202328 | JAMES MCDONALD | 55.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202329 | JASON D. DUNHAM, PH.D. | 1,500.00CR | CLEARED | A | 12/03/2015 |
| 103-500 | 11/10/2015 | CHECK | 202330 | JENNIFER BUNTING | 197.23CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202331 | JENNIFER M. FEST | 120.75CR | POSTED | A | 11/23/2015 |
| 103-500 | 11/10/2015 | CHECK | 202332 | JERRY DOLLY | 225.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202333 | JONES MCCLURE PUBLISHING | 198.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/10/2015 | CHECK | 202334 | JOSHUA J MILES, DDS | 841.00CR | POSTED | A | 11/23/2015 |
| 103-500 | 11/10/2015 | CHECK | 202335 | K.C. ENGINEERING, INC. | 569.35CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202336 | KELLY MOORE PAINTS | 237.54CR | POSTED | A | 11/20/2015 |
| 103-500 | 11/10/2015 | CHECK | 202337 | LABATT FOOD SERVICE | 2,801.68CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202338 | LINDA WELLS | 466.13CR | POSTED | A | 11/20/2015 |
| 103-500 | 11/10/2015 | CHECK | 202339 | LITTLE RIVER HEALTHCARE | 46.73CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202340 | LORI GRECO | 175.00CR | POSTED | A | 11/13/2015 |
| 103-500 | 11/10/2015 | CHECK | 202341 | MANATRON, INC | 43,413.06CR | POSTED | A | 11/19/2015 |
| 103-500 | 11/10/2015 | CHECK | 202342 | MARBLE FALLS AREA EMS, INC | 24,499.76CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202343 | MARBLE FALLS CHECK CASH | 550.77CR | POSTED | A | 11/27/2015 |
| 103-500 | 11/10/2015 | CHECK | 202344 | MARK'S PLUMBING PARTS | 205.54CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202345 | MARSHALL CLAIBORNE | 47.50CR | POSTED | A | 11/13/2015 |
| 103-500 | 11/10/2015 | CHECK | 202346 | MATERA PAPER COMPANY INC. | 1,089.05CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202347 | MEGAN KLAEGER | 930.00CR | CLEARED | A | 12/02/2015 |
| 103-500 | 11/10/2015 | CHECK | 202348 | MICHAEL WATSON | 7,637.50CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202349 | MIKE GRECO | 210.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202350 | MILLER UNIFORMS & EMBLEMS | 237.50CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202351 | MINUTEMAN RENTALS | 255.10CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202352 | MOFFETT LIVESTOCK | 200.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202353 | MOTOROLA SOLUTIONS, INC | 40,640.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202354 | MUSTANG EQUIPMENT, INC. | 124.81CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202355 | NATALIE WALLACE BENNETT, PC | 450.00CR | POSTED | A | 11/19/2015 |
| 103-500 | 11/10/2015 | CHECK | 202356 | NATALIE FOWLER | 2,130.00CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202357 | NATIONAL FOOD GROUP | 2,615.59CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202358 | NUECES COUNTY SHERIFF'S DEPT | 75.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202359 | O'REILLY AUTOMOTIVE INC | 25.98CR | POSTED | A | 11/24/2015 |
| 103-500 | 11/10/2015 | CHECK | 202360 | OFFICE DEPOT, INC | 297.14CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202361 | OFFICEMAX INCORPORATED | 60.30CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202362 | OLDCASTLE MATERIALS TEXAS | 380.10CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202363 | PATTY MURRAY | 35.00CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202364 | PEDERNALES ELECTRIC COOP | 664.01CR | POSTED | A | 11/13/2015 |
| 103-500 | 11/10/2015 | CHECK | 202365 | PFG TEMPLE | 3,667.09CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202366 | PHILLIP LEE | 47.50CR | POSTED | A | 11/23/2015 |
| 103-500 | 11/10/2015 | CHECK | 202367 | PREMIUM LANDSCAPE SUPPLY CO | 244.50CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202368 | QUALITY OVERHEAD DOOR LLC | 28.00CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202369 | QUICKDRAW SIGNS | 405.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202370 | C. RANDY JOHNSON | 322.50CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202371 | RECORDED BOOKS, LLC | 184.95CR | POSTED | A | 11/16/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 103-500 | 11/10/2015 | CHECK | 202372 | REVEILLE PEAK | 5,200.00CR | POSTED | A | 11/25/2015 |
| 103-500 | 11/10/2015 | CHECK | 202373 | RICHARD BOWERS | 225.00CR | POSTED | A | 11/30/2015 |
| 103-500 | 11/10/2015 | CHECK | 202374 | ROBERT MADDEN INDUSTRIES, LTD. | 237.10CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202375 | TEXAS PARKS & WILDLIFE DEPT. | 315.35CR | POSTED | A | 11/23/2015 |
| 103-500 | 11/10/2015 | CHECK | 202376 | ROY SMITH HYDRAULIC | 75.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202377 | S & P COMMUNICATIONS | 1,800.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202378 | SAFEGUARD BUSINESS SYSTEMS | 85.32CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202379 | SAN SABA FIRE SAFETY EQUI | 425.50CR | POSTED | A | 11/27/2015 |
| 103-500 | 11/10/2015 | CHECK | 202380 | SCOTT GREEN | 180.55CR | POSTED | A | 11/12/2015 |
| 103-500 | 11/10/2015 | CHECK | 202381 | SETON HIGHLAND LAKES | 279.50CR | POSTED | A | 11/27/2015 |
| 103-500 | 11/10/2015 | CHECK | 202382 | STATE FARM INSURANCE | 34.73CR | CLEARED | A | 12/02/2015 |
| 103-500 | 11/10/2015 | CHECK | 202383 | STEPHANIE LARSEN | 271.40CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202384 | STEPHEN A. THORNE, PH.D. | 437.50CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202385 | STEVEN L. FIGUN | 242.50CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202386 | TCEP-BURNET | 105.40CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202387 | TDCAA NOW TRUST FUND | 239.99CR | POSTED | A | 11/23/2015 |
| 103-500 | 11/10/2015 | CHECK | 202388 | TEEX | 500.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202389 | TEXAS ASSOC OF CCL JUDGES | 35.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202390 | TEXAS FLEET FUEL | 23,184.02CR | POSTED | A | 11/13/2015 |
| 103-500 | 11/10/2015 | CHECK | 202391 | TEXAS LAWYERS' INSURANCE EXCHA | 1,500.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202392 | TEXAS SOCIAL SECURITY PROGRAM | 35.00CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202393 | TEXAS STATE NOTARY BUREAU | 39.85CR | POSTED | A | 11/23/2015 |
| 103-500 | 11/10/2015 | CHECK | 202394 | TEXAS STATE UNIVERSITY/SVOIDED | 100.00CR | VOIDED | A | 11/10/2015 |
| 103-500 | 11/10/2015 | CHECK | 202395 | THE BUSINESS CENTER | 1,402.31CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202396 | VOID CHECK | 0.00 | POSTED | A | 11/10/2015 |
| 103-500 | 11/10/2015 | CHECK | 202397 | THIRD COAST DISTRIBUTING LLC | 246.45CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202398 | THIRD COURT OF APPEALS | 312.61CR | CLEARED | A | 12/01/2015 |
| 103-500 | 11/10/2015 | CHECK | 202399 | TIM COWART | 1,384.25CR | POSTED | A | 11/20/2015 |
| 103-500 | 11/10/2015 | CHECK | 202400 | TIMECLOCK PLUS BY DATA MANAGEM | 3,547.00CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202401 | TOWN & COUNTRY EQUIPMENT REPAI | 115.91CR | POSTED | A | 11/27/2015 |
| 103-500 | 11/10/2015 | CHECK | 202402 | TRACTOR SUPPLY CO | 233.93CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202403 | TRAVIS CO. CONST. PCT#5 | 285.00CR | POSTED | A | 11/25/2015 |
| 103-500 | 11/10/2015 | CHECK | 202404 | TRAVIS COUNTY | 2,900.00CR | POSTED | A | 11/23/2015 |
| 103-500 | 11/10/2015 | CHECK | 202405 | TRIPLE C FEEDS | 10.95CR | POSTED | A | 11/19/2015 |
| 103-500 | 11/10/2015 | CHECK | 202406 | TX LAW ENFORCEMENT RECORDS ASS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/10/2015 | CHECK | 202407 | TXU ENERGY | 82.53CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202408 | TYLER TECHNOLOGIES, INC | 3,640.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202409 | U.S. POSTMASTER, BURNET | 706.50CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202410 | UPBEAT INC | 1,030.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202411 | UTMB CORRECTIONAL MANAGED CARE | 10,627.25CR | CLEARED | A | 12/03/2015 |
| 103-500 | 11/10/2015 | CHECK | 202412 | VERIZON SOUTHWEST | 55.63CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202413 | VERIZON SOUTHWEST (JAIL) | 62.70CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202414 | VERIZON WIRELESS BROADBAND | 405.25CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202415 | VICKI KANEWSKE | 150.00CR | POSTED | A | 11/17/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|-----------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 103-500 | 11/10/2015 | CHECK | 202416 | VISTA COM CORPORATION | 3,750.00CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202417 | WAGONER TIRE COMPANY | 379.64CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202418 | WENDY ARMOUR | 6.00CR | POSTED | A | 11/27/2015 |
| 103-500 | 11/10/2015 | CHECK | 202419 | WILLIAMSON ENVELOPE COMPANY | 235.00CR | POSTED | A | 11/20/2015 |
| 103-500 | 11/10/2015 | CHECK | 202420 | WINGMAN OIL CHANGE | 42.00CR | POSTED | A | 11/16/2015 |
| 103-500 | 11/10/2015 | CHECK | 202421 | WORKERS ASSISTANCE PROGRA | 342.54CR | POSTED | A | 11/18/2015 |
| 103-500 | 11/10/2015 | CHECK | 202422 | XEROX CORP | 6,258.66CR | POSTED | A | 11/17/2015 |
| 103-500 | 11/10/2015 | CHECK | 202423 | VOID CHECK | 0.00 | POSTED | A | 11/10/2015 |
| 103-500 | 11/13/2015 | CHECK | 202424 | CITY OF BURNET | 4,047.98CR | POSTED | A | 11/20/2015 |
| 103-500 | 11/20/2015 | CHECK | 202425 | GRANT, AMY M | 1,093.73CR | POSTED | P | 11/24/2015 |
| 103-500 | 11/20/2015 | CHECK | 202426 | SAFARICK, DONNA L | 1,014.47CR | POSTED | P | 11/20/2015 |
| 103-500 | 11/20/2015 | CHECK | 202427 | ASLIN, RANDY | 108.00CR | POSTED | P | 11/27/2015 |
| 103-500 | 11/20/2015 | CHECK | 202428 | AVERY, MARY J | 198.65CR | CLEARED | P | 12/01/2015 |
| 103-500 | 11/20/2015 | CHECK | 202429 | BIBLE, JIMMIE | 108.64CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202430 | BLASIENZ, MARIA L | 380.00CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202431 | BOND, TRIXIE D | 140.95CR | CLEARED | P | 12/03/2015 |
| 103-500 | 11/20/2015 | CHECK | 202432 | BROADWAY, CHARLOTTE | 234.00CR | POSTED | P | 11/27/2015 |
| 103-500 | 11/20/2015 | CHECK | 202433 | BROWN, VIOLA G | 208.00CR | CLEARED | P | 12/02/2015 |
| 103-500 | 11/20/2015 | CHECK | 202434 | BRUNSON, MARIAN S | 27.00CR | POSTED | P | 11/30/2015 |
| 103-500 | 11/20/2015 | CHECK | 202435 | BUSTAMANTE, ARMANDO | 264.00CR | CLEARED | P | 12/04/2015 |
| 103-500 | 11/20/2015 | CHECK | 202436 | CARTER-LOPEZ, TONYA | 106.64CR | POSTED | P | 11/27/2015 |
| 103-500 | 11/20/2015 | CHECK | 202437 | CHAPMAN, JAMES T | 27.00CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202438 | COLBERT, MARLEY S | 32.13CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202439 | COLLINS, CHRISTA M | 50.00CR | POSTED | P | 11/23/2015 |
| 103-500 | 11/20/2015 | CHECK | 202440 | CROCHET, PATRICIA | 56.00CR | POSTED | P | 11/27/2015 |
| 103-500 | 11/20/2015 | CHECK | 202441 | DAVIS, PEGGY J | 469.85CR | OUTSTND | P | 0/00/0000 |
| 103-500 | 11/20/2015 | CHECK | 202442 | DENNISTON, ANNA M | 135.30CR | POSTED | P | 11/27/2015 |
| 103-500 | 11/20/2015 | CHECK | 202443 | DEVANEY, MICHELLE | 106.00CR | CLEARED | P | 12/02/2015 |
| 103-500 | 11/20/2015 | CHECK | 202444 | DEWITT, RACHEL | 233.20CR | POSTED | P | 11/23/2015 |
| 103-500 | 11/20/2015 | CHECK | 202445 | EARNEST, WILLIAM T | 147.22CR | OUTSTND | P | 0/00/0000 |
| 103-500 | 11/20/2015 | CHECK | 202446 | FELAN, CATHY | 109.00CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202447 | FINK, THERESA | 108.00CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202448 | GOUT, TOMMY J | 108.00CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202449 | GREEN, DEBORAH Q | 106.00CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202450 | GRUBBS, ANNE | 108.00CR | POSTED | P | 11/30/2015 |
| 103-500 | 11/20/2015 | CHECK | 202451 | HANIK, STEPHEN | 108.00CR | POSTED | P | 11/27/2015 |
| 103-500 | 11/20/2015 | CHECK | 202452 | HENRY, PATRICIA S | 468.00CR | POSTED | P | 11/27/2015 |
| 103-500 | 11/20/2015 | CHECK | 202453 | HOWE, SANDRA | 173.25CR | POSTED | P | 11/27/2015 |
| 103-500 | 11/20/2015 | CHECK | 202454 | HUBBARD, KENNETH | 155.50CR | POSTED | P | 11/27/2015 |
| 103-500 | 11/20/2015 | CHECK | 202455 | HUDSON, JIM K | 108.00CR | POSTED | P | 11/30/2015 |
| 103-500 | 11/20/2015 | CHECK | 202456 | JAMES, LUCY | 108.00CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202457 | JOHNSON, MARY A | 559.75CR | POSTED | P | 11/30/2015 |
| 103-500 | 11/20/2015 | CHECK | 202458 | KOHLMAN, JAN R | 147.85CR | CLEARED | P | 12/08/2015 |
| 103-500 | 11/20/2015 | CHECK | 202459 | LACHANCE, FRANCES E | 52.00CR | POSTED | P | 11/27/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|-----------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 103-500 | 11/20/2015 | CHECK | 202460 | LACHANCE, GEORGE | 238.00CR | POSTED | P | 11/27/2015 |
| 103-500 | 11/20/2015 | CHECK | 202461 | LACY, ROBERT K | 20.25CR | POSTED | P | 11/23/2015 |
| 103-500 | 11/20/2015 | CHECK | 202462 | LERMA, IRMA C | 436.00CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202463 | LILES, CAROLYN | 146.50CR | POSTED | P | 11/27/2015 |
| 103-500 | 11/20/2015 | CHECK | 202464 | LILES, JR, CHARLES K | 108.00CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202465 | MANIGOLD, MADELEINE D | 336.64CR | CLEARED | P | 12/01/2015 |
| 103-500 | 11/20/2015 | CHECK | 202466 | MCBRIDE, BARBARA | 56.00CR | OUTSTND | P | 0/00/0000 |
| 103-500 | 11/20/2015 | CHECK | 202467 | MELLENTHIN, STEPHEN | 145.88CR | CLEARED | P | 12/03/2015 |
| 103-500 | 11/20/2015 | CHECK | 202468 | MEZGER, MARTHA | 400.50CR | CLEARED | P | 12/04/2015 |
| 103-500 | 11/20/2015 | CHECK | 202469 | MINARD, CHERYL K | 20.25CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202470 | MOODY, LUCILLE A | 609.80CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202471 | MOORE, JAMES P | 142.00CR | OUTSTND | P | 0/00/0000 |
| 103-500 | 11/20/2015 | CHECK | 202472 | NEEL, MARSHA J | 258.00CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202473 | NELSON, CECILIA L | 289.65CR | POSTED | P | 11/30/2015 |
| 103-500 | 11/20/2015 | CHECK | 202474 | NELSON, LENWOOD Y | 158.00CR | CLEARED | P | 12/02/2015 |
| 103-500 | 11/20/2015 | CHECK | 202475 | NICHOLS, CRANZ | 27.00CR | CLEARED | P | 12/02/2015 |
| 103-500 | 11/20/2015 | CHECK | 202476 | NICHOLS, GRACE | 104.00CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202477 | NIESTOCKEL, JEFFREY P | 56.00CR | CLEARED | P | 12/07/2015 |
| 103-500 | 11/20/2015 | CHECK | 202478 | POGUE, DAN | 52.00CR | OUTSTND | P | 0/00/0000 |
| 103-500 | 11/20/2015 | CHECK | 202479 | POGUE, MARTHA F | 122.38CR | OUTSTND | P | 0/00/0000 |
| 103-500 | 11/20/2015 | CHECK | 202480 | REINEHR, WILLIAM G | 27.72CR | OUTSTND | P | 0/00/0000 |
| 103-500 | 11/20/2015 | CHECK | 202481 | RICHMOND, MARY L | 108.00CR | CLEARED | P | 12/03/2015 |
| 103-500 | 11/20/2015 | CHECK | 202482 | RUSHING, CHRISTINE | 27.00CR | CLEARED | P | 12/09/2015 |
| 103-500 | 11/20/2015 | CHECK | 202483 | RUSHING, JIMMIE | 316.00CR | POSTED | P | 11/24/2015 |
| 103-500 | 11/20/2015 | CHECK | 202484 | RUTLEDGE, BEVERLY | 106.00CR | POSTED | P | 11/27/2015 |
| 103-500 | 11/20/2015 | CHECK | 202485 | RUTLEDGE, CODY | 135.35CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202486 | SCHLUMPBERGER, PAM | 160.00CR | CLEARED | P | 12/07/2015 |
| 103-500 | 11/20/2015 | CHECK | 202487 | SCHNEIDER, LAURA L | 106.00CR | POSTED | P | 11/27/2015 |
| 103-500 | 11/20/2015 | CHECK | 202488 | SCHROEDER, CYNTHIA | 78.00CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202489 | SCHWAB, MARY J | 108.00CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202490 | SEAVER, KAREN A | 27.00CR | POSTED | P | 11/23/2015 |
| 103-500 | 11/20/2015 | CHECK | 202491 | SLADE, MELODEE J | 288.00CR | OUTSTND | P | 0/00/0000 |
| 103-500 | 11/20/2015 | CHECK | 202492 | SMITH, JOYCE | 139.90CR | CLEARED | P | 12/04/2015 |
| 103-500 | 11/20/2015 | CHECK | 202493 | SMITH, LEONARD E | 108.00CR | POSTED | P | 11/27/2015 |
| 103-500 | 11/20/2015 | CHECK | 202494 | SMITH, NYLA S | 52.00CR | OUTSTND | P | 0/00/0000 |
| 103-500 | 11/20/2015 | CHECK | 202495 | SMITH, PAULA | 232.00CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202496 | SNIDER, KATHLEEN E | 129.45CR | POSTED | P | 11/30/2015 |
| 103-500 | 11/20/2015 | CHECK | 202497 | STUART, VICKI A | 121.80CR | POSTED | P | 11/30/2015 |
| 103-500 | 11/20/2015 | CHECK | 202498 | STUART, WILSON J | 108.00CR | POSTED | P | 11/30/2015 |
| 103-500 | 11/20/2015 | CHECK | 202499 | URBANOVSKY, FRAN | 260.00CR | OUTSTND | P | 0/00/0000 |
| 103-500 | 11/20/2015 | CHECK | 202500 | URIAS, JOSE A | 108.00CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202501 | USSERY, ANNETTE | 54.00CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202502 | WEISHAR, CLAOME L | 154.00CR | POSTED | P | 11/27/2015 |
| 103-500 | 11/20/2015 | CHECK | 202503 | WHITE, JOHN | 141.85CR | CLEARED | P | 12/04/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 103-500 | 11/20/2015 | CHECK | 202504 | WHITE, PRICILLA C | 108.00CR | CLEARED | P | 12/04/2015 |
| 103-500 | 11/20/2015 | CHECK | 202505 | WILLIAMS, DONNA D | 106.00CR | OUTSTND | P | 0/00/0000 |
| 103-500 | 11/20/2015 | CHECK | 202506 | BERNAL, TERESA | 1,427.55CR | POSTED | P | 11/24/2015 |
| 103-500 | 11/20/2015 | CHECK | 202507 | WOFFORD, CONNIE M | 146.77CR | POSTED | P | 11/23/2015 |
| 103-500 | 11/20/2015 | CHECK | 202508 | BROWN, CHARLES M | 887.67CR | POSTED | P | 11/20/2015 |
| 103-500 | 11/20/2015 | CHECK | 202509 | HOPKINS, LAURIE E | 1,320.87CR | POSTED | P | 11/20/2015 |
| 103-500 | 11/20/2015 | CHECK | 202510 | FERGUSON, GARY W | 1,778.90CR | POSTED | P | 11/23/2015 |
| 103-500 | 11/20/2015 | CHECK | 202511 | HARDIN, DWIGHT M | 1,858.97CR | POSTED | P | 11/23/2015 |
| 103-500 | 11/20/2015 | CHECK | 202512 | MILLER, VALERIE L | 1,393.72CR | POSTED | P | 11/23/2015 |
| 103-500 | 11/20/2015 | CHECK | 202513 | BERRY, JANET E | 1,695.83CR | POSTED | P | 11/24/2015 |
| 103-500 | 11/20/2015 | CHECK | 202514 | DOEGE-MURRAY, JEANETTE | 1,859.87CR | POSTED | P | 11/24/2015 |
| 103-500 | 11/20/2015 | CHECK | 202515 | KENNEDY, TERRY G | 1,353.06CR | POSTED | P | 11/24/2015 |
| 103-500 | 11/20/2015 | CHECK | 202516 | BLAYLOCK, MONTE E | 585.90CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202517 | TEAGUE, DENNIS C | 374.88CR | POSTED | P | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202518 | DARLING, HERBERT A | 1,999.18CR | POSTED | P | 11/23/2015 |
| 103-500 | 11/20/2015 | CHECK | 202519 | MORGAN, LLOYD B | 1,127.20CR | POSTED | P | 11/20/2015 |
| 103-500 | 11/20/2015 | CHECK | 202520 | ALVAREZ, JENNIFER C | 453.94CR | POSTED | P | 11/23/2015 |
| 103-500 | 11/20/2015 | CHECK | 202521 | HAMMOND, PEGGY F | 586.60CR | POSTED | P | 11/24/2015 |
| 103-500 | 11/20/2015 | CHECK | 202522 | ZIMMERMAN, JANE R | 606.70CR | POSTED | P | 11/24/2015 |
| 103-500 | 11/20/2015 | CHECK | 202523 | BAILEY, TIMOTHY J | 1,172.70CR | POSTED | P | 11/20/2015 |
| 103-500 | 11/20/2015 | CHECK | 202524 | PARKER, MARSHALL J | 1,002.65CR | POSTED | P | 11/23/2015 |
| 103-500 | 11/20/2015 | CHECK | 202525 | AMIDON, KENNETH W | 1,333.18CR | POSTED | P | 11/23/2015 |
| 103-500 | 11/20/2015 | CHECK | 202526 | BLOCKER, KEVIN L | 1,449.98CR | POSTED | P | 11/24/2015 |
| 103-500 | 11/20/2015 | CHECK | 202527 | HUTTON, DUNCAN W | 1,006.27CR | POSTED | P | 11/23/2015 |
| 103-500 | 11/20/2015 | CHECK | 202528 | RHOADES, CHRISTOPHER A | 555.31CR | POSTED | P | 11/24/2015 |
| 103-500 | 11/20/2015 | CHECK | 202529 | SCHILLING, JR, WALTER E | 1,154.73CR | POSTED | P | 11/23/2015 |
| 103-500 | 11/20/2015 | CHECK | 202530 | BURNET CO GREAT FUND | 196.50CR | POSTED | A | 11/23/2015 |
| 103-500 | 11/20/2015 | CHECK | 202531 | BURNET COUNTY VETRIDES | 108.00CR | POSTED | A | 11/23/2015 |
| 103-500 | 11/20/2015 | CHECK | 202532 | DEBORAH B LANGEHENNIG | 1,188.75CR | POSTED | A | 11/24/2015 |
| 103-500 | 11/20/2015 | CHECK | 202533 | NATIONWIDE RETIREMENT | 2,611.00CR | POSTED | A | 11/25/2015 |
| 103-500 | 11/20/2015 | CHECK | 202534 | NC CHILD SUPPORT CENTRALIZED C | 204.92CR | POSTED | A | 11/24/2015 |
| 103-500 | 11/20/2015 | CHECK | 202535 | US DEPT OF EDUCATION | 367.26CR | POSTED | A | 11/30/2015 |
| 103-500 | 11/24/2015 | CHECK | 202536 | ADRIANNA STEWART | 550.00CR | CLEARED | A | 12/02/2015 |
| 103-500 | 11/24/2015 | CHECK | 202537 | AL CLAWSON DISPOSAL, INC. | 168.50CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202538 | AL'S AUTO SERVICE | 114.43CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202539 | ALICE PRICE | 468.97CR | CLEARED | A | 12/08/2015 |
| 103-500 | 11/24/2015 | CHECK | 202540 | ALL THINGS IDENTIFICATION | 205.93CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202541 | AMANDA ROSE | 14.95CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202542 | ANNE B. LITTLE | 354.78CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202543 | APAC-TEXAS, INC., WHEELER COMP | 2,711.21CR | CLEARED | A | 12/03/2015 |
| 103-500 | 11/24/2015 | CHECK | 202544 | AQUA BEVERAGE CO. | 85.34CR | CLEARED | A | 12/03/2015 |
| 103-500 | 11/24/2015 | CHECK | 202545 | ATMOS ENERGY | 67.73CR | CLEARED | A | 12/08/2015 |
| 103-500 | 11/24/2015 | CHECK | 202546 | AUSTIN RADIOLOGICAL ASSN | 841.21CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202547 | AUSTIN REGIONAL CLINIC, P | 182.29CR | CLEARED | A | 12/04/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 103-500 | 11/24/2015 | CHECK | 202548 | AUSTIN TRAVIS WILLIAMS | 425.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202549 | BAILEY HEILIGMANN | 2.30CR | CLEARED | A | 12/03/2015 |
| 103-500 | 11/24/2015 | CHECK | 202550 | BARTON J. VANA | 1,850.00CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202551 | BERTRAM HARDWARE & SUPPLY | 41.48CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202552 | BETA TECHNOLOGY INC | 164.00CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202553 | BILL'S LOCK & KEY LLC | 331.60CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202554 | BIMBO BAKERIES USA | 1,029.98CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202555 | BOYS & GIRLS CLUB | 250.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202556 | BRILLIANCE PUBLISHING INC | 131.47CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202557 | BRITTANIE JOHNSON | 3,047.00CR | CLEARED | A | 12/02/2015 |
| 103-500 | 11/24/2015 | CHECK | 202558 | BURNET LUBE | 147.27CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202559 | CALDWELL COUNTRY CHEVROLET | 24,975.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202560 | CAPITOL ANESTHESIOLOGY AS | 322.52CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202561 | CARRIER CORPORATION | 429.00CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202562 | CECILIA HALL | 614.03CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202563 | CENTRAL CRUSHERS, INC | 297.50CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202564 | CENTRAL TEXAS WATER COALITION, | 10,000.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202565 | CENTURYLINK | 12.45CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202566 | CITIBANK | 8,037.30CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202567 | CITIZENS GAZETTE | 170.88CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202568 | CITY OF BURNET, EMS | 28,135.08CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202569 | CL ELECTRIC, INC | 404.84CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202570 | CLEMENTS-WILCOX FUNERAL H | 200.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202571 | CLINICAL PATHOLOGY ASSOCIATES | 161.14CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202572 | CNA SURETY | 1,532.50CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202573 | COMMERCIAL KITCHEN REPAIR | 76.01CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202574 | COMMISSARY EXPRESS | 1,781.58CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202575 | COMMUNITY COFFEE COMPANY LLC | 264.00CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202576 | COMPLIANCE CONSORTIUM | 57.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202577 | CONSOLIDATED TELECOM SERVICES | 15,567.92CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202578 | COURT APPOINTED SPECIAL | 250.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202579 | CROWNOVER TRAILER SERVICES | 24,380.00CR | CLEARED | A | 12/08/2015 |
| 103-500 | 11/24/2015 | CHECK | 202580 | D & W PRINTING | 135.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202581 | DAHOPA WHOLESALE FUELS, INC. | 3,664.31CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202582 | DEANN M RANDLE | 40.25CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202583 | DEBRA R. SPELLINGS | 4,000.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202584 | DEL MAR MANAGEMENT | 1,950.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202585 | DALLAS DELL MARKETING L.P. | 260.23CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202586 | DPS-RESTITUTION ACCOUNTING | 276.49CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202587 | DREAM RANCH LLC | 658.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202588 | EDDIE SHELL | 375.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202589 | EDGAR & JENKINS FAMILY FUNERAL | 1,305.00CR | CLEARED | A | 12/08/2015 |
| 103-500 | 11/24/2015 | CHECK | 202590 | ELIZABETH A. ENGELBRECHT | 16.10CR | CLEARED | A | 12/03/2015 |
| 103-500 | 11/24/2015 | CHECK | 202591 | EXCEL MEDICAL WASTE LLC | 88.89CR | CLEARED | A | 12/04/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 103-500 | 11/24/2015 | CHECK | 202592 | EXPRESS LUBE - BURNET | 292.82CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202593 | FAMILY CRISIS CENTER, INC | 250.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202594 | FASTENAL COMPANY | 152.28CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202595 | FEDERAL EXPRESS | 54.15CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202596 | FREIGHTLINER OF AUSTIN | 83,496.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202597 | FREIGHTLINER OF AUSTIN | 921.25CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202598 | GENE STRATTON | 200.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202599 | GLOBAL TEL*LINK CORPORATI | 5,003.41CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202600 | GOODWILL INDUSTRIES | 750.00CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202601 | GT DISTRIBUTORS, INC. | 1,718.45CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202602 | HANDCUFF WAREHOUSE | 426.52CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202603 | HIGHLAND LAKES NEWSPAPERS | 253.50CR | CLEARED | A | 12/03/2015 |
| 103-500 | 11/24/2015 | CHECK | 202604 | HILL COUNTRY CHILDREN'S | 250.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202605 | HILL COUNTRY SPRINGS | 6.89CR | CLEARED | A | 12/08/2015 |
| 103-500 | 11/24/2015 | CHECK | 202606 | HILL COUNTRY TIRE & AUTO INC | 1,479.24CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202607 | IMAGINE SOLUTIONS | 5,425.00CR | CLEARED | A | 12/03/2015 |
| 103-500 | 11/24/2015 | CHECK | 202608 | INGRAM LIBRARY SERVICES | 487.04CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202609 | JAMES PUBLISHING INC | 254.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202610 | JENNIFER M. FEST, CSR | 3,258.36CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202611 | JIMMY L. BARHO | 3,120.00CR | CLEARED | A | 12/02/2015 |
| 103-500 | 11/24/2015 | CHECK | 202612 | JOSHUA J MILES, DDS | 350.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202613 | JUSTICE BENEFITS, INC | 241.20CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202614 | KURT CORLEY | 325.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202615 | LAKES AREA HEALTH MART | 455.14CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202616 | LCRA | 175.00CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202617 | LEE HOFFPAUIR, INC. | 2,171.63CR | CLEARED | A | 12/08/2015 |
| 103-500 | 11/24/2015 | CHECK | 202618 | VOID CHECK | 0.00 | POSTED | A | 11/24/2015 |
| 103-500 | 11/24/2015 | CHECK | 202619 | LEMEILLEURS RV TRUCK & EQP | 64.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202620 | LEON TRANSLATIONS, INC | 4,227.50CR | CLEARED | A | 12/02/2015 |
| 103-500 | 11/24/2015 | CHECK | 202621 | LESLIE B. VANCE | 1,250.00CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202622 | LEXISNEXIS | 270.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202623 | LISA BELL | 171.86CR | CLEARED | A | 12/03/2015 |
| 103-500 | 11/24/2015 | CHECK | 202624 | LTQ COMMERCIAL LLC | 1,100.00CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202625 | MARBLE FALLS/LAKE LBJ CHAMBER | 8,500.00CR | CLEARED | A | 12/03/2015 |
| 103-500 | 11/24/2015 | CHECK | 202626 | MARIA FIAONI, LCDC | 1,345.00CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202627 | MASCOT METROPOLITAN INC | 858.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202628 | MATERA PAPER COMPANY INC. | 1,461.73CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202629 | MATTHEW BENDER & CO., INC. | 51.44CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202630 | MATTHEW KIMBLER | 74.75CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202631 | MATTHEW RIENSTRA | 1,178.26CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202632 | MCCREARY, VESELKA, BRAGG & ALL | 8,999.18CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202633 | MCS FIRE & SECURITY | 1,113.30CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202634 | MEDIMPACT HEALTHCARE SYSTEMS, | 1,429.07CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202635 | MEGAN KLAEGER | 125.00CR | 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: 11/01/2015 THRU 11/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 103-500 | 11/24/2015 | CHECK | 202636 | MISTY M. SMITH | 64.40CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202637 | MOTOROLA SOLUTIONS, INC | 56,850.00CR | CLEARED | A | 12/03/2015 |
| 103-500 | 11/24/2015 | CHECK | 202638 | MUSTANG EQUIPMENT, INC. | 121.49CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202639 | NAPA - BURNET | 2,635.40CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202640 | VOID CHECK | 0.00 | POSTED | A | 11/24/2015 |
| 103-500 | 11/24/2015 | CHECK | 202641 | VOID CHECK | 0.00 | POSTED | A | 11/24/2015 |
| 103-500 | 11/24/2015 | CHECK | 202642 | VOID CHECK | 0.00 | POSTED | A | 11/24/2015 |
| 103-500 | 11/24/2015 | CHECK | 202643 | VOID CHECK | 0.00 | POSTED | A | 11/24/2015 |
| 103-500 | 11/24/2015 | CHECK | 202644 | NATALIE WALLACE BENNETT, PC | 375.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202645 | NETPLEA | 181.34CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202646 | OFFICE DEPOT, INC | 2,897.10CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202647 | VOID CHECK | 0.00 | POSTED | A | 11/24/2015 |
| 103-500 | 11/24/2015 | CHECK | 202648 | OFFICE SMART LABELS | 985.82CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202649 | PAMELA CANTY, LCDC | 780.00CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202650 | PATS BAIL BONDS | 15.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202651 | PEDERNALES ELECTRIC COOP | 321.10CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202652 | PERSONNEL CONCEPTS | 50.90CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202653 | PINNACLE PROPANE, LLC-MARBLE F | 801.70CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202654 | PITNEY BOWES GLOBAL FINANCIAL | 348.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202655 | PRAXAIR DISTRIBUTION, INC | 141.80CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202656 | PROGRESSIVE WASTE SOLUTIONS OF | 1,580.23CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202657 | QUILL CORPORATION | 35.98CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202658 | REBECCA NOAH | 43.70CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202659 | REVIS KANAK | 449.07CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202660 | S & P COMMUNICATIONS | 11.08CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202661 | SETON HIGHLAND LAKES | 3,747.81CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202662 | SHANNA GILLESPIE | 18.40CR | CLEARED | A | 12/01/2015 |
| 103-500 | 11/24/2015 | CHECK | 202663 | SHEPPERD MEDICAL CLINIC | 9,012.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202664 | SHERIFFS' ASSOC. OF TEXAS | 25.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202665 | SOPHIE MCCOY | 1,000.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202666 | SPICEWOOD GENERAL STORE | 46.56CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202667 | STAHR ICE | 280.50CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202668 | STAR PROPANE, INC. | 177.65CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202669 | STEPHANIE A. LARSEN, CSR | 248.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202670 | STORAGE FINDERS | 1,775.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202671 | SYMBOLARTS, LLC | 380.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202672 | SYNERGY | 200.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202673 | SYNERGY ADVANCED IMAGING | 221.60CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202674 | TCEP-BURNET | 575.11CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202675 | TDCAA | 505.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202676 | TEEX | 500.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202677 | TERMINIX PROCESSING CENTER | 612.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202678 | TEXAS BUILDING & ROOFING INC | 26.10CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202679 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.50CR | CLEARED | A | 12/04/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------------|------------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 103-500 | 11/24/2015 | CHECK | 202680 | TEXAS DEPT OF STATE HEALTH SVC | 157.38CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202681 | TEXAS LIBRARY ASSOCIATION | 644.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202682 | TEXAS WILDLIFE DAMAGE | 2,700.00CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202683 | THE BUSINESS CENTER | 905.90CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202684 | TOWN & COUNTRY EQUIPMENT REPAI | 129.41CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202685 | TRAVIS COUNTY | 2,900.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202686 | TRAVIS PEST AND SERVICES | 935.00CR | CLEARED | A | 12/08/2015 |
| 103-500 | 11/24/2015 | CHECK | 202687 | TRUCK COUNTRY OUTFITTERS | 275.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202688 | TX ASSOC OF ELECTION ADMINISTR | 165.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202689 | TYLER TECHNOLOGIES, INC | 1,080.00CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202690 | U.S. POSTMASTER, MARBLE FALLS | 76.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202691 | UNITED ACCESS, LLC | 491.20CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202692 | US OXO, LLC | 432.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202693 | UTMB CORRECTIONAL MANAGED CARE | 23,258.31CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202694 | VERIZON WIRELESS | 1,386.46CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202695 | VICKI K. KANEWSKE, CSR | 806.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202696 | VIRGINIA CASTILLO | 73.89CR | CLEARED | A | 12/04/2015 |
| 103-500 | 11/24/2015 | CHECK | 202697 | VULCAN CONSTRUCTION | 19,445.94CR | CLEARED | A | 12/02/2015 |
| 103-500 | 11/24/2015 | CHECK | 202698 | WALMART SUPERCENTER | 75.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202699 | WALTER E. SCHILLING, JR. | 36.00CR | CLEARED | A | 12/07/2015 |
| 103-500 | 11/24/2015 | CHECK | 202700 | WEST PAYMENT CENTER | 801.18CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 11/24/2015 | CHECK | 202701 | WILLIAM H. WORLEY | 1,000.00CR | POSTED | A | 11/27/2015 |
| 103-500 | 11/24/2015 | CHECK | 202702 | XEROX CORP | 556.36CR | CLEARED | A | 12/04/2015 |
| *** 103-500 | 11/30/2015 | CHECK | 202704 | NEW YORK LIFE INSURANCE | 35.00CR | OUTSTND | A | 0/00/0000 |
| DEPOSIT: | | | | | | | | |
| 103-500 | 11/09/2015 | DEPOSIT | | DAILY CASH POSTING 11/09/2015 | 327.69 | POSTED | C | 11/09/2015 |
| 103-500 | 11/17/2015 | DEPOSIT | | DAILY CASH POSTING 11/17/2015 | 479.17 | POSTED | C | 11/18/2015 |
| EFT: | | | | | | | | |
| 103-500 | 11/05/2015 | EFT | 110515 | PAYROLL TRF PE 10/30/15 | 734,605.12 | POSTED | G | 11/05/2015 |
| 103-500 | 11/09/2015 | EFT | 110915 | CC CLAIMS 11/10/2015 | 328,812.08 | POSTED | G | 11/09/2015 |
| 103-500 | 11/12/2015 | EFT | 111215 | TRF OF INT EARNED - OCT15 | 199.56CR | POSTED | G | 11/12/2015 |
| 103-500 | 11/13/2015 | EFT | 111315 | HD CK TRANSFER 11/13/15 | 4,047.98 | POSTED | G | 11/13/2015 |
| 103-500 | 11/19/2015 | EFT | 111915 | PAYROLL TRF PE 11/13/15 | 771,812.69 | POSTED | G | 11/19/2015 |
| 103-500 | 11/24/2015 | EFT | 112415 | CC CLAIMS 11/24/2015 | 433,736.80 | POSTED | G | 11/23/2015 |
| MISCELLANEOUS: | | | | | | | | |
| 103-500 | 11/06/2015 | MISC. | | PAYROLL DIRECT DEPOSIT | 350,806.78CR | POSTED | P | 11/06/2015 |
| 103-500 | 11/10/2015 | MISC. | 202394 | TEXAS STATE UNIVERSITY/SVOIDED | 100.00 | VOIDED | A | 11/10/2015 |
| 103-500 | 11/16/2015 | MISC. | 111515 | CORR TX COUNTY & DIST 11/16/15 | 0.01CR | POSTED | G | 11/16/2015 |
| 103-500 | 11/20/2015 | MISC. | | PAYROLL DIRECT DEPOSIT | 361,845.64CR | POSTED | P | 11/20/2015 |
| 103-500 | 11/30/2015 | MISC. | | APCA POOLED INT ALLOC | 165.51 | POSTED | G | 11/30/2015 |

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 103-500

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 843,935.48CR |
| DEPOSIT | TOTAL: | 806.86 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 712,386.92CR |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 2,272,815.11 |
| BANK-DRAFT | TOTAL: | 488,772.75CR |

TOTALS FOR APCA POOLED CASH

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 946,660.66CR |
| DEPOSIT | TOTAL: | 2,019,344.82 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 711,539.64CR |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 1,993,262.60 |
| BANK-DRAFT | TOTAL: | 489,349.29CR |

COMPANY: 10 - GENERAL

CHECK DATE: 11/01/2015 THRU 11/30/2015

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|-----------------------------|----------------|--------|-------|------------|
| EFT: | | | | | | | | |
| 103-200 | 11/05/2015 | EFT | 110515 | TRF INV ACCT TO GEN 11/5/15 | 2,000,000.00CR | POSTED | G | 11/05/2015 |

| | | | | | | | | |
|-----------|------------|----------|--------|---------------------|----------|--------|---|------------|
| INTEREST: | | | | | | | | |
| 103-200 | 11/30/2015 | INTEREST | 113015 | INT EARNED - NOV 15 | 2,595.62 | POSTED | G | 11/30/2015 |

| | | | |
|----------------------------|----------------|--------|----------------|
| TOTALS FOR ACCOUNT 103-200 | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 2,595.62 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 2,000,000.00CR |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|--------------------|----------------|--------|----------------|
| TOTALS FOR GENERAL | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 2,595.62 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 2,000,000.00CR |
| | 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: 11/01/2015 THRU 11/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-------------|------------|----------|--------|----------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 103-200 | 11/02/2015 | CHECK | 002877 | BERKLYS INC | 177.87CR | POSTED | A | 11/19/2015 |
| 103-200 | 11/02/2015 | CHECK | 002878 | BOBS DRIVE IN | 86.67CR | POSTED | A | 11/13/2015 |
| 103-200 | 11/02/2015 | CHECK | 002879 | BUDGET AUTO | 380.00CR | POSTED | A | 11/16/2015 |
| 103-200 | 11/02/2015 | CHECK | 002880 | BURNET CISD | 80.00CR | POSTED | A | 11/09/2015 |
| 103-200 | 11/02/2015 | CHECK | 002881 | BURNET COUNTY ATTORNEY | 1,142.98CR | POSTED | A | 11/03/2015 |
| 103-200 | 11/02/2015 | CHECK | 002882 | BURNET COUNTY TAX ASSESSOR | 37.00CR | POSTED | A | 11/04/2015 |
| 103-200 | 11/02/2015 | CHECK | 002883 | BURNET FEED STORE BBQ | 62.93CR | POSTED | A | 11/23/2015 |
| 103-200 | 11/02/2015 | CHECK | 002884 | CHECK CONNECTION | 47.27CR | POSTED | A | 11/06/2015 |
| 103-200 | 11/02/2015 | CHECK | 002885 | CITY TIRE | 123.23CR | POSTED | A | 11/05/2015 |
| 103-200 | 11/02/2015 | CHECK | 002886 | CONTINENTAL CREDIT | 136.00CR | POSTED | A | 11/25/2015 |
| 103-200 | 11/02/2015 | CHECK | 002887 | FASTWAY FOOD STOP | 146.50CR | OUTSTND | A | 0/00/0000 |
| 103-200 | 11/02/2015 | CHECK | 002888 | FERGMO | 554.94CR | POSTED | A | 11/09/2015 |
| 103-200 | 11/02/2015 | CHECK | 002889 | H&R FOOD MART | 144.55CR | POSTED | A | 11/09/2015 |
| 103-200 | 11/02/2015 | CHECK | 002890 | HEB GROCERY CO | 511.18CR | POSTED | A | 11/05/2015 |
| 103-200 | 11/02/2015 | CHECK | 002891 | HEB:BURNET 2-433 | 623.83CR | POSTED | A | 11/05/2015 |
| 103-200 | 11/02/2015 | CHECK | 002892 | HIGHLANDER RESTAURANT LLC | 60.76CR | POSTED | A | 11/09/2015 |
| 103-200 | 11/02/2015 | CHECK | 002893 | LAKES AREA PHARMACY | 101.79CR | POSTED | A | 11/09/2015 |
| 103-200 | 11/02/2015 | CHECK | 002894 | LBJ FOOD MART | 1,875.22CR | POSTED | A | 11/12/2015 |
| 103-200 | 11/02/2015 | CHECK | 002895 | LEE HOFFPAUIR, INC. | 950.78CR | POSTED | A | 11/10/2015 |
| 103-200 | 11/02/2015 | CHECK | 002896 | SALEM INSURANCE | 72.83CR | POSTED | A | 11/12/2015 |
| 103-200 | 11/02/2015 | CHECK | 002897 | SASSY ANN'S BOUTIQUE | 168.53CR | OUTSTND | A | 0/00/0000 |
| 103-200 | 11/02/2015 | CHECK | 002898 | SCOTT & WHITE HOSPITAL | 100.00CR | OUTSTND | A | 0/00/0000 |
| 103-200 | 11/02/2015 | CHECK | 002899 | STRIPES, LLC | 318.50CR | POSTED | A | 11/10/2015 |
| 103-200 | 11/02/2015 | CHECK | 002900 | SUPER TACO | 41.37CR | OUTSTND | A | 0/00/0000 |
| 103-200 | 11/02/2015 | CHECK | 002901 | TRAVEL MART | 338.37CR | POSTED | A | 11/18/2015 |
| *** 103-200 | 11/02/2015 | CHECK | 102876 | ANNETTE PLUMMER | 265.34CR | POSTED | A | 11/18/2015 |

| | | | | | | | | |
|---------|------------|-----|--------|----------------------------|----------|--------|---|------------|
| EFT: | | | | | | | | |
| 103-200 | 11/02/2015 | EFT | 110215 | TRF CACC RESTI CKS 11/2/15 | 8,548.44 | POSTED | G | 11/02/2015 |
| 103-200 | 11/12/2015 | EFT | 111215 | TRF OF INT EARNED - OCT15 | 1.02CR | POSTED | G | 11/12/2015 |

| | | | | | | | | |
|-----------|------------|----------|--------|---------------------|------|--------|---|------------|
| INTEREST: | | | | | | | | |
| 103-200 | 11/30/2015 | INTEREST | 113015 | INT EARNED - NOV 15 | 1.15 | POSTED | G | 11/30/2015 |

| | | | | | | | | |
|----------------------------|--|--|--|----------------|--------|------------|--|--|
| TOTALS FOR ACCOUNT 103-200 | | | | CHECK | TOTAL: | 8,548.44CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 1.15 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 8,547.42 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 11/01/2015 THRU 11/30/2015

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

| | | | | | | | | |
|------------------------------------|--|----------------|--|--------|------------|--|--|--|
| TOTALS FOR CO ATT CHECK COLLECTION | | CHECK | | TOTAL: | 8,548.44CR | | | |
| | | DEPOSIT | | TOTAL: | 0.00 | | | |
| | | INTEREST | | TOTAL: | 1.15 | | | |
| | | MISCELLANEOUS | | TOTAL: | 0.00 | | | |
| | | SERVICE CHARGE | | TOTAL: | 0.00 | | | |
| | | EFT | | TOTAL: | 8,547.42 | | | |
| | | 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: 11/01/2015 THRU 11/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------|------------|----------|--------|-------------------------------|---------------|--------|-------|------------|
| DEPOSIT: ----- | | | | | | | | |
| 103-101 | 11/03/2015 | DEPOSIT | | DAILY CASH POSTING 11/03/2015 | 68.59 | POSTED | C | 11/03/2015 |
| 103-101 | 11/13/2015 | DEPOSIT | 111315 | DA-J ALEXANDER CAUSE #7664 | 68.59CR | POSTED | G | 11/13/2015 |
| EFT: ----- | | | | | | | | |
| 103-101 | 11/16/2015 | EFT | 111615 | DA FD TRANSFER 11/16/2015 | 1,810.02CR | POSTED | G | 11/16/2015 |
| INTEREST: ----- | | | | | | | | |
| 103-101 | 11/30/2015 | INTEREST | 113015 | INT EARNED - NOV 15 | 13.08 | POSTED | G | 11/30/2015 |

TOTALS FOR ACCOUNT 103-101

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 13.08 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 1,810.02CR |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR DIST ATTORNEY SPECIAL

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 13.08 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 1,810.02CR |
| 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: 11/01/2015 THRU 11/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 103-200 | 11/03/2015 | CHECK | 001221 | BURNET COUNTY DIST. CLERK | 4,000.00CR | POSTED | A | 11/04/2015 |
| 103-200 | 11/05/2015 | CHECK | 001222 | MONA LEIGH HOBBY | 250.00CR | OUTSTND | A | 0/00/0000 |
| 103-200 | 11/10/2015 | CHECK | 001223 | BURNET MUNICIPAL COURT | 500.00CR | POSTED | A | 11/18/2015 |
| 103-200 | 11/13/2015 | CHECK | 001224 | BURNET COUNTY DIST. CLERK | 7,500.00CR | POSTED | A | 11/16/2015 |
| 103-200 | 11/17/2015 | CHECK | 001225 | BURNET COUNTY JP#1 | 500.00CR | POSTED | A | 11/23/2015 |
| 103-200 | 11/19/2015 | CHECK | 001226 | HIDALGO COUNTY SHERIFF'S OFFIC | 339.61CR | OUTSTND | A | 0/00/0000 |
| 103-200 | 11/19/2015 | CHECK | 001227 | MARBLE FALLS MUNICIPAL COURT | 500.00CR | OUTSTND | A | 0/00/0000 |

| | | | | | | | | |
|----------|------------|---------|--|-------------------------------|----------|--------|---|------------|
| DEPOSIT: | | | | | | | | |
| 103-200 | 11/02/2015 | DEPOSIT | | DAILY CASH POSTING 11/02/2015 | 3,500.00 | POSTED | C | 11/02/2015 |
| 103-200 | 11/03/2015 | DEPOSIT | | DAILY CASH POSTING 11/03/2015 | 4,000.00 | POSTED | C | 11/03/2015 |
| 103-200 | 11/05/2015 | DEPOSIT | | DAILY CASH POSTING 11/05/2015 | 2,000.00 | POSTED | C | 11/05/2015 |
| 103-200 | 11/18/2015 | DEPOSIT | | DAILY CASH POSTING 11/18/2015 | 2,339.61 | POSTED | C | 11/18/2015 |
| 103-200 | 11/30/2015 | DEPOSIT | | DAILY CASH POSTING 11/30/2015 | 3,000.00 | POSTED | C | 11/30/2015 |

| | | | |
|----------------------------|----------------|--------|-------------|
| TOTALS FOR ACCOUNT 103-200 | CHECK | TOTAL: | 13,589.61CR |
| | DEPOSIT | TOTAL: | 14,839.61 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|-------------------------------------|----------------|--------|-------------|
| TOTALS FOR FIDUCIARY (TRUST&AGENCY) | CHECK | TOTAL: | 13,589.61CR |
| | DEPOSIT | TOTAL: | 14,839.61 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |