

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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	1/21/2016	BANK-DRAFT	012116	TEXAS DEPARTMENT OF CRIMINAL J	1,018.78CR	POSTED	A	1/22/2016
CHECK:								
103-100	1/04/2016	CHECK	012143	FLORENCE REEVES	500.00CR	POSTED	A	1/15/2016
103-100	1/04/2016	CHECK	012144	KATHLEEN DIXON	500.00CR	POSTED	A	1/22/2016
103-100	1/04/2016	CHECK	012145	VICINTA STAFFORD	138.70CR	POSTED	A	1/05/2016
103-100	1/07/2016	CHECK	012146	TRACTOR SUPPLY CREDIT PLAN	99.99CR	POSTED	A	1/12/2016
103-100	1/07/2016	CHECK	012147	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	1/13/2016
103-100	1/07/2016	CHECK	012148	BURNET COUNTY TAX ASSESSOR	123.50CR	POSTED	A	1/11/2016
103-100	1/07/2016	CHECK	012149	VOID CHECK	0.00	POSTED	A	1/07/2016
103-100	1/07/2016	CHECK	012150	CITIBANK	6,590.54CR	POSTED	A	1/14/2016
103-100	1/07/2016	CHECK	012151	DEBORAH TREVINO	211.42CR	POSTED	A	1/11/2016
103-100	1/07/2016	CHECK	012152	DEPARTMENT OF INFORMATION RESO	258.36CR	POSTED	A	1/13/2016
103-100	1/07/2016	CHECK	012153	HOFFPAUR OUTDOOR SUPERSTORE	47.38CR	POSTED	A	1/13/2016
103-100	1/07/2016	CHECK	012154	HOLLY STOCKWELL	155.58CR	POSTED	A	1/08/2016
103-100	1/07/2016	CHECK	012155	MATTHEW KIMBLER	155.58CR	POSTED	A	1/11/2016
103-100	1/07/2016	CHECK	012156	NORTHLAND COMMUNICATIONS	1,731.56CR	POSTED	A	1/15/2016
103-100	1/07/2016	CHECK	012157	PEDERNALES ELECTRIC COOP	550.02CR	POSTED	A	1/12/2016
103-100	1/07/2016	CHECK	012158	REPUBLIC SERVICES #843	101.93CR	POSTED	A	1/15/2016
103-100	1/14/2016	CHECK	012159	LOGMEIN, INC	768.90CR	POSTED	A	1/21/2016
103-100	1/14/2016	CHECK	012160	LOWE'S	74.91CR	POSTED	A	1/20/2016
103-100	1/15/2016	CHECK	012161	AT&T	114.63CR	POSTED	A	1/21/2016
103-100	1/15/2016	CHECK	012162	ATMOS ENERGY	545.74CR	POSTED	A	1/22/2016
103-100	1/15/2016	CHECK	012163	BURNET COUNTY ATTORNEY	4.00CR	POSTED	A	1/22/2016
103-100	1/15/2016	CHECK	012164	BURNET COUNTY CLERK	19.00CR	POSTED	A	1/26/2016
103-100	1/15/2016	CHECK	012165	BURNET COUNTY TAX ASSESSOR	37.50CR	POSTED	A	1/19/2016
103-100	1/15/2016	CHECK	012166	CASIE WALKER	655.92CR	POSTED	A	1/20/2016
103-100	1/15/2016	CHECK	012167	CITY OF BURNET	11,442.93CR	POSTED	A	1/21/2016
103-100	1/15/2016	CHECK	012168	LISA WHITEHEAD	258.00CR	OUTSTND	A	0/00/0000
103-100	1/15/2016	CHECK	012169	PEDERNALES ELECTRIC COOP	2,050.36CR	POSTED	A	1/20/2016
103-100	1/15/2016	CHECK	012170	REPUBLIC SERVICES #843	92.30CR	POSTED	A	1/22/2016
103-100	1/15/2016	CHECK	012171	TEXAS FLEET FUEL	16,741.85CR	POSTED	A	1/20/2016
103-100	1/15/2016	CHECK	012172	TXTAG	119.45CR	POSTED	A	1/21/2016
103-100	1/15/2016	CHECK	012173	VERIZON SOUTHWEST	183.67CR	POSTED	A	1/25/2016
103-100	1/15/2016	CHECK	012174	VERIZON SOUTHWEST	1,163.41CR	POSTED	A	1/22/2016
103-100	1/15/2016	CHECK	012175	VERIZON SOUTHWEST	659.02CR	POSTED	A	1/25/2016
103-100	1/15/2016	CHECK	012176	VERIZON SOUTHWEST	33.95CR	POSTED	A	1/22/2016
103-100	1/19/2016	CHECK	012177	33RD/424TH JUDICIAL DISTRICT	65.00CR	POSTED	A	1/22/2016
103-100	1/19/2016	CHECK	012178	BURNET CO CHILD WELFARE	400.00CR	OUTSTND	A	0/00/0000
103-100	1/19/2016	CHECK	012179	BURNET COUNTY CRIME STOPPERS	50.00CR	OUTSTND	A	0/00/0000
103-100	1/19/2016	CHECK	012180	BURNET COUNTY VETRIDES	665.00CR	POSTED	A	1/22/2016
103-100	1/19/2016	CHECK	012181	COURT APPOINTED SPECIAL	455.00CR	POSTED	A	1/27/2016
103-100	1/19/2016	CHECK	012182	FAMILY CRISIS CENTER, INC	465.00CR	OUTSTND	A	0/00/0000
103-100	1/19/2016	CHECK	012183	HILL COUNTRY CHILDREN'S	1,030.00CR	POSTED	A	1/27/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	1/19/2016	CHECK	012184	LACARE	175.00CR	OUTSTND	A	0/00/0000
103-100	1/19/2016	CHECK	012185	TEXAS CRIME VICTIMS FUND	40.00CR	POSTED	A	1/22/2016
103-100	1/19/2016	CHECK	012186	THE HELPING CENTER	255.00CR	OUTSTND	A	0/00/0000
103-100	1/21/2016	CHECK	012187	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	1/27/2016
103-100	1/21/2016	CHECK	012188	BURNET COUNTY TAX ASSESSOR	51.50CR	POSTED	A	1/22/2016
103-100	1/21/2016	CHECK	012189	DISH	460.54CR	POSTED	A	1/29/2016
103-100	1/21/2016	CHECK	012190	PEDERNALES ELECTRIC COOP	98.18CR	POSTED	A	1/26/2016
103-100	1/21/2016	CHECK	012191	TIME WARNER CABLE	316.27CR	POSTED	A	1/28/2016
103-100	1/21/2016	CHECK	012192	TIME WARNER CABLE BUSINESS CLA	742.85CR	POSTED	A	1/28/2016
103-100	1/21/2016	CHECK	012193	VERIZON SOUTHWEST	253.09CR	POSTED	A	1/26/2016
103-100	1/21/2016	CHECK	012194	VERIZON SOUTHWEST	56.56CR	POSTED	A	1/26/2016
103-100	1/21/2016	CHECK	012195	VERIZON WIRELESS	1,405.63CR	POSTED	A	1/28/2016
103-100	1/22/2016	CHECK	012196	STATE COMPTROLLER	501.85CR	POSTED	A	1/28/2016
103-100	1/25/2016	CHECK	012197	BURNET COUNTY TAX ASSESSOR	15.00CR	POSTED	A	1/26/2016
103-100	1/25/2016	CHECK	012198	HIGHLAND LAKES TITLE CO.	88,504.88CR	POSTED	A	1/27/2016
103-100	1/28/2016	CHECK	012199	ATMOS ENERGY	102.71CR	OUTSTND	A	0/00/0000
103-100	1/28/2016	CHECK	012200	BURNET CHAMBER OF COMMERCE	200.00CR	OUTSTND	A	0/00/0000
103-100	1/28/2016	CHECK	012201	BURNET COUNTY TAX ASSESSOR	52.50CR	POSTED	A	1/29/2016
103-100	1/28/2016	CHECK	012202	COMMISSARY EXPRESS	1,300.43CR	OUTSTND	A	0/00/0000
103-100	1/28/2016	CHECK	012203	KAREN DAVIS	347.55CR	OUTSTND	A	0/00/0000
103-100	1/28/2016	CHECK	012204	MARBLE FALLS/LAKE LBJ CHAMBER	575.00CR	OUTSTND	A	0/00/0000
103-100	1/28/2016	CHECK	012205	NORTHLAND COMMUNICATIONS	1,730.33CR	OUTSTND	A	0/00/0000
103-100	1/28/2016	CHECK	012206	STORAGE FINDERS	3,550.00CR	OUTSTND	A	0/00/0000
103-100	1/28/2016	CHECK	012207	VERIZON SOUTHWEST	601.92CR	OUTSTND	A	0/00/0000
103-100	1/28/2016	CHECK	012208	VICINTA STAFFORD	361.30CR	POSTED	A	1/29/2016
103-100	1/28/2016	CHECK	012209	VIRGINIA BAYS-MEZGER	443.55CR	OUTSTND	A	0/00/0000
103-100	1/28/2016	CHECK	012210	WINDSTREAM	1,223.73CR	OUTSTND	A	0/00/0000
103-100	1/29/2016	CHECK	012211	FREMONT COUNTY SHERIFF'S DEPAR	38.24CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	1/04/2016	DEPOSIT		DAILY CASH POSTING 1/04/2016	8,283.97	POSTED	C	1/04/2016
103-100	1/04/2016	DEPOSIT	000001	CREDIT CARDS 1/04/2016	2,471.42	POSTED	C	1/04/2016
103-100	1/04/2016	DEPOSIT	000002	CREDIT CARDS 1/04/2016	3,556.29	POSTED	C	1/04/2016
103-100	1/04/2016	DEPOSIT	000003	DAILY CASH POSTING 1/04/2016	4,255.06	POSTED	C	1/04/2016
103-100	1/05/2016	DEPOSIT		DAILY CASH POSTING 1/05/2016	49,043.44	POSTED	C	1/05/2016
103-100	1/05/2016	DEPOSIT	000001	CREDIT CARDS 1/05/2016	4,231.41	POSTED	C	1/05/2016
103-100	1/05/2016	DEPOSIT	010516	REFLECT OVERAGE - DEP 1/5/16	5.00	POSTED	G	1/05/2016
103-100	1/06/2016	DEPOSIT		DAILY CASH POSTING 1/06/2016	3,471,129.81	POSTED	C	1/06/2016
103-100	1/06/2016	DEPOSIT	000001	CREDIT CARDS 1/06/2016	2,691.90	POSTED	C	1/06/2016
103-100	1/07/2016	DEPOSIT		DAILY CASH POSTING 1/07/2016	26,177.28	POSTED	C	1/07/2016
103-100	1/07/2016	DEPOSIT	000001	CREDIT CARDS 1/07/2016	4,786.68	POSTED	C	1/07/2016
103-100	1/08/2016	DEPOSIT		DAILY CASH POSTING 1/08/2016	17,578.13	POSTED	C	1/08/2016
103-100	1/08/2016	DEPOSIT	000001	CREDIT CARDS 1/08/2016	3,822.11	POSTED	C	1/08/2016
103-100	1/11/2016	DEPOSIT		DAILY CASH POSTING 1/11/2016	4,580.50	POSTED	C	1/13/2016

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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	1/11/2016	DEPOSIT	000001	CREDIT CARDS 1/11/2016	3,630.00	POSTED	C	1/11/2016
103-100	1/11/2016	DEPOSIT	000002	CREDIT CARDS 1/11/2016	33.99	POSTED	C	1/11/2016
103-100	1/12/2016	DEPOSIT		CREDIT CARDS 1/12/2016	3,115.50	POSTED	C	1/12/2016
103-100	1/13/2016	DEPOSIT		DAILY CASH POSTING 1/13/2016	1,287,069.93	POSTED	C	1/13/2016
103-100	1/13/2016	DEPOSIT	000001	CREDIT CARDS 1/13/2016	1,839.30	POSTED	C	1/13/2016
103-100	1/13/2016	DEPOSIT	000002	CREDIT CARDS 1/13/2016	1,747.00	POSTED	C	1/13/2016
103-100	1/13/2016	DEPOSIT	000003	DAILY CASH POSTING 1/13/2016	841.50	POSTED	C	1/13/2016
103-100	1/14/2016	DEPOSIT		DAILY CASH POSTING 1/14/2016	5,560.76	POSTED	C	1/14/2016
103-100	1/14/2016	DEPOSIT	000001	CREDIT CARDS 1/14/2016	4,090.20	POSTED	C	1/14/2016
103-100	1/14/2016	DEPOSIT	000002	DAILY CASH POSTING 1/14/2016	14,400.18	POSTED	C	1/14/2016
103-100	1/14/2016	DEPOSIT	000003	CREDIT CARDS 1/14/2016	300.00	POSTED	C	1/14/2016
103-100	1/15/2016	DEPOSIT		DAILY CASH POSTING 1/15/2016	1,342,286.29	POSTED	C	1/15/2016
103-100	1/15/2016	DEPOSIT	000001	CREDIT CARDS 1/15/2016	4,244.22	POSTED	C	1/15/2016
103-100	1/15/2016	DEPOSIT	000002	DAILY CASH POSTING 1/15/2016	15,464.28	POSTED	C	1/15/2016
103-100	1/19/2016	DEPOSIT		DAILY CASH POSTING 1/19/2016	22,806.87	POSTED	C	1/19/2016
103-100	1/19/2016	DEPOSIT	000001	CREDIT CARDS 1/19/2016	5,488.01	POSTED	C	1/19/2016
103-100	1/19/2016	DEPOSIT	000002	DAILY CASH POSTING 1/19/2016	1,675.18	POSTED	C	1/19/2016
103-100	1/20/2016	DEPOSIT		DAILY CASH POSTING 1/20/2016	134,200.12	POSTED	C	1/20/2016
103-100	1/20/2016	DEPOSIT	000001	DAILY CASH POSTING 1/20/2016	5,000.00	POSTED	C	1/20/2016
103-100	1/20/2016	DEPOSIT	000002	CREDIT CARDS 1/20/2016	3,094.80	POSTED	C	1/20/2016
103-100	1/21/2016	DEPOSIT		CREDIT CARDS 1/21/2016	3,656.40	POSTED	C	1/21/2016
103-100	1/22/2016	DEPOSIT		DAILY CASH POSTING 1/22/2016	116,295.77	POSTED	C	1/22/2016
103-100	1/22/2016	DEPOSIT	000001	DAILY CASH POSTING 1/22/2016	4,150.76	POSTED	C	1/14/2016
103-100	1/22/2016	DEPOSIT	000002	CREDIT CARDS 1/22/2016	4,414.90	POSTED	C	1/22/2016
103-100	1/22/2016	DEPOSIT	000003	DAILY CASH POSTING 1/22/2016	362.73	POSTED	C	1/22/2016
103-100	1/22/2016	DEPOSIT	000004	DAILY CASH POSTING 1/22/2016	2,488.92	POSTED	C	1/22/2016
103-100	1/22/2016	DEPOSIT	000005	CREDIT CARDS 1/22/2016	206.38	POSTED	C	1/22/2016
103-100	1/25/2016	DEPOSIT		DAILY CASH POSTING 1/25/2016	77,377.19	POSTED	C	1/25/2016
103-100	1/25/2016	DEPOSIT	000001	DAILY CASH POSTING 1/25/2016	8,336.30	POSTED	C	1/25/2016
103-100	1/25/2016	DEPOSIT	000002	CREDIT CARDS 1/25/2016	4,040.77	POSTED	C	1/25/2016
103-100	1/26/2016	DEPOSIT		CREDIT CARDS 1/26/2016	25.00	POSTED	C	1/26/2016
103-100	1/26/2016	DEPOSIT	000001	DAILY CASH POSTING 1/26/2016	1,430,788.48	POSTED	C	1/26/2016
103-100	1/26/2016	DEPOSIT	000002	CREDIT CARDS 1/26/2016	6,165.30	POSTED	C	1/26/2016
103-100	1/27/2016	DEPOSIT		DAILY CASH POSTING 1/27/2016	8,290.77	POSTED	C	1/27/2016
103-100	1/27/2016	DEPOSIT	000001	CREDIT CARDS 1/27/2016	3,495.99	POSTED	C	1/27/2016
103-100	1/28/2016	DEPOSIT		DAILY CASH POSTING 1/28/2016	60,118.13	POSTED	C	1/28/2016
103-100	1/28/2016	DEPOSIT	000001	CREDIT CARDS 1/28/2016	1,175.00	POSTED	C	1/28/2016
103-100	1/28/2016	DEPOSIT	012816	C. BERGERON M30637	50.00CR	POSTED	G	1/29/2016
103-100	1/29/2016	DEPOSIT		DAILY CASH POSTING 1/29/2016	10,417.22	POSTED	C	1/29/2016
103-100	1/29/2016	DEPOSIT	000001	CREDIT CARDS 1/29/2016	17.00	POSTED	C	1/29/2016
103-100	1/29/2016	DEPOSIT	000002	CREDIT CARDS 1/29/2016	3,612.00	OUTSTND	C	0/00/0000
103-100	1/29/2016	DEPOSIT	000003	DAILY CASH POSTING 1/29/2016	57,545.17	POSTED	C	1/29/2016
103-100	1/29/2016	DEPOSIT	000004	CREDIT CARDS 1/29/2016	48.00	POSTED	C	1/29/2016

EFT: -----

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EFT:								
103-100	1/06/2016	EFT	010616	REF FOR RESTI CKS - DEC 15	6,586.18CR	POSTED	G	1/06/2016
103-100	1/08/2016	EFT	011316	PAYROLL TRF PE 1/8/16	748,551.64CR	POSTED	G	1/13/2016
103-100	1/12/2016	EFT	011216	CC CLAIMS 1/23/2016	1,428,327.16CR	POSTED	G	1/12/2016
103-100	1/15/2016	EFT	011516	ADDL PAYROLL TRF PE 1/8/16	613.08CR	POSTED	G	1/15/2016
103-100	1/15/2016	EFT	011517	HD CK FD TRANSF 1/15/16	361.16CR	POSTED	G	1/15/2016
103-100	1/19/2016	EFT	011916	REIMB CK#11882/11884 8/27/15	274.36	POSTED	G	1/19/2016
103-100	1/20/2016	EFT	012016	TRF INT FOR DEC 15	1.01	POSTED	G	1/20/2016
103-100	1/20/2016	EFT	012017	TRF INT FOR DEC 15	248.01	POSTED	G	1/20/2016
103-100	1/26/2016	EFT	012616	CC CLAIMS 1/26/2016	251,727.64CR	POSTED	G	1/26/2016
103-100	1/27/2016	EFT	012716	PAYROLL TRF PE 1/22/	738,053.68CR	POSTED	G	1/27/2016
103-100	1/28/2016	EFT	012816	STATE INS ADJ - JAN 16	89.20CR	POSTED	G	1/28/2016
103-100	1/28/2016	EFT	012817	PAYROLL TRF VOIDED CK 1/28/16	44.41	POSTED	G	1/28/2016

MISCELLANEOUS:								
103-100	1/05/2016	MISC.		REFLECT OVERAGE - DEP 1/5/16	5.00CR	POSTED	G	1/07/2016
103-100	1/19/2016	MISC.	011916	H. SERFASS CK#3196 1/13/16	52.00CR	POSTED	G	1/19/2016
103-100	1/19/2016	MISC.	011917	J. GOMAN CK#2378 1/6/16	300.00CR	POSTED	G	1/19/2016
103-100	1/31/2016	MISC.		GEN POOL INT ALLOC	2,105.75	POSTED	G	1/31/2016

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	172,959.38CR
	DEPOSIT	TOTAL:	8,262,479.31
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,748.75
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,173,741.95CR
	BANK-DRAFT	TOTAL:	1,018.78CR

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BANK DRAFT:								
103-500	1/15/2016	BANK-DRAFT	011516	TEXAS COUNTY & DISTRICT	311,193.39CR	POSTED	A	1/15/2016
103-500	1/15/2016	BANK-DRAFT	011517	IRS	135,773.44CR	POSTED	A	1/15/2016
103-500	1/15/2016	BANK-DRAFT	011518	ATTY GENERAL OF TX	2,917.17CR	POSTED	A	1/15/2016
103-500	1/15/2016	BANK-DRAFT	011519	IRS	119.41CR	POSTED	A	1/19/2016
103-500	1/21/2016	BANK-DRAFT	012116	TEXAS DEPARTMENT OF CRIMVOIDED	1,018.78CR	VOIDED	A	1/21/2016
103-500	1/27/2016	BANK-DRAFT	012716	TEXAS DEPARTMENT OF CRIMINAL J	7,359.56CR	POSTED	A	1/27/2016
103-500	1/29/2016	BANK-DRAFT	012916	IRS	132,074.69CR	POSTED	A	1/29/2016
103-500	1/29/2016	BANK-DRAFT	012917	ATTY GENERAL OF TX	2,917.17CR	POSTED	A	1/29/2016

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	1/04/2016	CHECK	203124	AFLAC	3,323.18CR	POSTED	A	1/12/2016
103-500	1/04/2016	CHECK	203125	METLIFE	1,989.61CR	POSTED	A	1/11/2016
103-500	1/04/2016	CHECK	203126	NEW YORK LIFE INSURANCE	35.00CR	POSTED	A	1/11/2016
103-500	1/04/2016	CHECK	203127	TEXAS ASSOC OF COUNTIES HEALTH	216,722.38CR	POSTED	A	1/07/2016
103-500	1/04/2016	CHECK	203128	TRANSAMERICA LIFE INS	237.92CR	POSTED	A	1/13/2016
103-500	1/12/2016	CHECK	203129	A-1 TIRES	608.00CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203130	ACE BAIL BONDS	15.00CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203131	ADRIANNA STEWART	200.00CR	POSTED	A	1/14/2016
103-500	1/12/2016	CHECK	203132	ALLAN HANCOCK	662.50CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203133	ALLISON, BASS & MAGEE, L.L.P.	310.00CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203134	AMERICAN TIRE DISTRIBUTORS INC	3,316.24CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203135	AMERIGAS	7,916.44CR	POSTED	A	1/21/2016
103-500	1/12/2016	CHECK	203136	ANTONIO GODOY	112.50CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203137	APACHE STONE	1,260.00CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203138	ARCHIE SIMON	52.50CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203139	ATMOS ENERGY	1,148.77CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203140	AUSTIN RADIOLOGICAL ASSN	314.61CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203141	BACKBONE VALLEY NURSERY	47.98CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203142	BAKER & TAYLOR	2,000.00CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203143	BARBARA ANN CONNOR	300.90CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203144	BEAR GRAPHICS, INC.	303.94CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203145	BEN E. KEITH	2,719.04CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203146	BERNARD FOOD INDUSTRIES	356.00CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203147	BILL'S LOCK & KEY LLC	227.00CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203148	THE BRANDT COMPANIES LLC	368.19CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203149	TEXAS PARKS & WILDLIFE DEPT	179.35CR	CLEARED	A	2/02/2016
103-500	1/12/2016	CHECK	203150	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	OUTSTND	A	0/00/0000
103-500	1/12/2016	CHECK	203151	BURNET LUBE	561.92CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203152	BURNET TROPHIES & AWARDS	50.00CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203153	CAPITOL ANESTHESIOLOGY AS	1,029.13CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203154	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	1/27/2016
103-500	1/12/2016	CHECK	203155	CENTRAL CRUSHERS, INC	965.86CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203156	CHARLES HARGER	490.00CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203157	CHRISTOPHER DALTON, PH.D.	435.00CR	POSTED	A	1/25/2016

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

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103-500	1/12/2016	CHECK	203160	CITY OF AUSTIN	19,150.45CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203161	CITY OF BERTRAM	33.86CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203162	CITY OF BOERNE	50.00CR	OUTSTND	A	0/00/0000
103-500	1/12/2016	CHECK	203163	CITY OF BURNET	18,204.04CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203164	CITY OF MARBLE FALLS	300.69CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203165	CLAIRE NYBRO	35.00CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203166	CLINICAL PATHOLOGY ASSOCIATES	210.14CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203167	CNA SURETY	487.00CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203168	COLLIS WADE	80.00CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203169	COMMERCIAL ALTERNATOR & STARTE	143.25CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203170	CONSOLIDATED TELECOM SERVICES	3,749.00CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203171	CTAT REGION 7	20.00CR	POSTED	A	1/25/2016
103-500	1/12/2016	CHECK	203172	DALLAS CO CONST #1	305.00CR	POSTED	A	1/26/2016
103-500	1/12/2016	CHECK	203173	DARDY ELIVIS CAMPOS	35.00CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203174	DALLAS DELL MARKETING L.P.	323.60CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203175	DELUXE BUSINESS FORMS	190.00CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203176	DOUG CAMPBELL	197.50CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203177	DPS-RESTITUTION ACCOUNTING	34.77CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203178	DREAM RANCH LLC	65.69CR	POSTED	A	1/15/2016
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103-500	1/12/2016	CHECK	203180	EATON SECURITY & ASSOCIATES, I	460.00CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203181	ECONO SIGNS LLC	760.03CR	POSTED	A	1/27/2016
103-500	1/12/2016	CHECK	203182	EDGAR & JENKINS FAMILY FUNERAL	295.00CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203183	ELLIOTT ELECTRIC	1,204.93CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203184	ERGON ASPHALT & EMULSIONS, INC	391.40CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203185	EXPRESS LUBE - BURNET	401.16CR	OUTSTND	A	0/00/0000
103-500	1/12/2016	CHECK	203186	FASTENAL COMPANY	61.09CR	POSTED	A	1/21/2016
103-500	1/12/2016	CHECK	203187	FEDERAL EXPRESS	16.60CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203188	FORD & CREW HOME AND HARDWARE	203.71CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203189	FOXWORTH-GALBRAITH LUMBER CO	11.97CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203190	FREIGHTLINER OF AUSTIN	90.26CR	POSTED	A	1/19/2016
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103-500	1/12/2016	CHECK	203197	GATEWAY PARK P.O.A.	420.00CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203198	GENE STRATTON	240.00CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203199	GT DISTRIBUTORS, INC.	1,513.16CR	POSTED	A	1/27/2016
103-500	1/12/2016	CHECK	203200	GUENTER CONSTRUCTION	4,212.50CR	POSTED	A	1/14/2016
103-500	1/12/2016	CHECK	203201	H & H AUTO SUPPLY COMPANY	195.92CR	POSTED	A	1/19/2016

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

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103-500	1/12/2016	CHECK	203203	HERITAGE FOOD SERVICE GROUP IN	48.96CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203204	HERTZ	23.00CR	POSTED	A	1/27/2016
103-500	1/12/2016	CHECK	203205	HIGHLANDER RESTAURANT	6,854.00CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203206	HILL COUNTRY TIRE & AUTO INC	1,766.04CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203207	VOID CHECK	0.00	POSTED	A	1/14/2016
103-500	1/12/2016	CHECK	203208	HOFFPAUR OUTDOOR SUPERSTORE	2,460.77CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203209	VOID CHECK	0.00	POSTED	A	1/14/2016
103-500	1/12/2016	CHECK	203210	HOLT CAT	671.50CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203211	HOOVER BUILDING SUPPLY	3,923.75CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203212	VOID CHECK	0.00	POSTED	A	1/14/2016
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103-500	1/12/2016	CHECK	203216	VOID CHECK	0.00	POSTED	A	1/14/2016
103-500	1/12/2016	CHECK	203217	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203218	ICS JAIL SUPPLIES INC	2,855.13CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203219	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	1/21/2016
103-500	1/12/2016	CHECK	203220	INDUSTRIAL CHEM LABS	201.01CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203221	INGRAM LIBRARY SERVICES	897.26CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203222	JAMES MCDONALD	55.00CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203223	JAMES THOMAS STANLEY	76.51CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203224	JENNIFER BUNTING	247.25CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203225	JENNIFER M. FEST, CSR	4,363.38CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203226	JERRY DOLLY	247.50CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203227	JIM MCCOY	70.00CR	POSTED	A	1/21/2016
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103-500	1/12/2016	CHECK	203229	K O KOLLISION	225.00CR	OUTSTND	A	0/00/0000
103-500	1/12/2016	CHECK	203230	KAREN LESTER	35.05CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203231	KAREN PERAINO	332.86CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203232	KATHARINE ELIZABETH WEATHERBEE	10.00CR	POSTED	A	1/21/2016
103-500	1/12/2016	CHECK	203233	KURT CORLEY	1,625.00CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203234	LABATT FOOD SERVICE	2,636.61CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203235	LEON TRANSLATIONS, INC	357.50CR	POSTED	A	1/15/2016
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103-500	1/12/2016	CHECK	203237	LINDA BUCHANAN	100.38CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203238	LINDA WELLS	975.64CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203239	LIQUID CAPITAL EXCHANGE, INC	231.48CR	CLEARED	A	2/01/2016
103-500	1/12/2016	CHECK	203240	LISA BELL	34.78CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203241	LLANO NEWS	50.00CR	POSTED	A	1/21/2016
103-500	1/12/2016	CHECK	203242	LORI GRECO	95.00CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203243	MARBLE FALLS AREA EMS, INC	24,499.76CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203244	MARBLE FALLS GLASS & MIRR	992.00CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203245	MARTI RUBY, CSR	2,434.50CR	POSTED	A	1/26/2016

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	1/12/2016	CHECK	203248	MILLER UNIFORMS & EMBLEMS	99.00CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203249	MOMAR, INC.	157.88CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203250	MUSTANG EQUIPMENT, INC.	1,189.11CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203251	NATALIE FOWLER	922.50CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203252	NATIONAL FOOD GROUP	3,131.94CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203253	OFFICE DEPOT, INC	1,133.54CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203254	OLMSTEAD KIRK PAPER COMPANY	244.41CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203255	PAETEC	1,223.73CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203256	PATTY MURRAY	32.50CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203257	PEDERNALES ELECTRIC COOP	321.11CR	POSTED	A	1/28/2016
103-500	1/12/2016	CHECK	203258	PFG TEMPLE	2,906.04CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203259	PHILLIP LEE	57.50CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203260	PINNACLE PROPANE, LLC-MARBLE F	389.47CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203261	PITNEY BOWES INC	477.24CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203262	PRAXAIR DISTRIBUTION, INC	13.68CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203263	PREMIUM LANDSCAPE SUPPLY CO	90.00CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203264	PRINTWORKS, INC.	21.00CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203265	PUBLIC AGENCY TRAINING CO	770.00CR	CLEARED	A	2/04/2016
103-500	1/12/2016	CHECK	203266	QUICKDRAW SIGNS	77.00CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203267	QUILL CORPORATION	59.31CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203268	C. RANDY JOHNSON	105.00CR	POSTED	A	1/19/2016
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103-500	1/12/2016	CHECK	203272	ROXANNE NELSON	103.55CR	POSTED	A	1/21/2016
103-500	1/12/2016	CHECK	203273	S & P COMMUNICATIONS	450.00CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203274	SCOTT GREEN	23.00CR	POSTED	A	1/25/2016
103-500	1/12/2016	CHECK	203275	SHANNA GILLESPIE	18.98CR	POSTED	A	1/14/2016
103-500	1/12/2016	CHECK	203276	SIGNS 2 GO	2,802.52CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203277	SILSBEE FORD	35,977.00CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203278	SIRCHIE FINGER PRINT LABORATOR	178.90CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203279	SOUTHERN COMPUTER WAREHOUSE	255.31CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203280	STAR PROPANE, INC.	495.40CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203281	STATE FARM INSURANCE	48.00CR	CLEARED	A	2/08/2016
103-500	1/12/2016	CHECK	203282	STEPHANIE LARSEN	444.48CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203283	STEVEN L. FIGUN	212.50CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203284	SYNERGY	75.00CR	POSTED	A	1/22/2016
103-500	1/12/2016	CHECK	203285	TCEP-BURNET	290.42CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203286	TCRFC	1,250.00CR	POSTED	A	1/28/2016
103-500	1/12/2016	CHECK	203287	TERMINIX COMMERCIAL	612.00CR	POSTED	A	1/19/2016
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103-500	1/12/2016	CHECK	203289	TEXAS ASSOC OF COUNTIES	380.00CR	POSTED	A	1/25/2016



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

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103-500	1/12/2016	CHECK	203292	TEXAS JUSTICE COURT JUDGES ASS	75.00CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203293	TEXAS LAWYERS' INSURANCE EXCHA	1,500.00CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203294	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	CLEARED	A	2/02/2016
103-500	1/12/2016	CHECK	203295	THE BUSINESS CENTER	2,728.47CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203296	THE PRODUCTIVITY CENTER, INC.	312.00CR	CLEARED	A	2/02/2016
103-500	1/12/2016	CHECK	203297	THIRD COAST DISTRIBUTING LLC	43.46CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203298	THOMSON REUTERS-WEST	475.50CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203299	TITAN TRANSPORTATION	5,674.78CR	POSTED	A	1/15/2016
103-500	1/12/2016	CHECK	203300	TEXAS PARKS & WILDLIFE DEPT	8.79CR	POSTED	A	1/28/2016
103-500	1/12/2016	CHECK	203301	TRACTOR SUPPLY CREDIT PLAN	88.48CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203302	TRACY IRVIN, INC.	236.80CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203303	TRAVIS COUNTY	14,500.00CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203304	TX ASSOC OF ELECTION ADMINISTR	350.00CR	CLEARED	A	2/08/2016
103-500	1/12/2016	CHECK	203305	TXU ENERGY	83.69CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203306	TYLER TECHNOLOGIES, INC	186,797.00CR	POSTED	A	1/14/2016
103-500	1/12/2016	CHECK	203307	U.S. POSTMASTER, BURNET	847.80CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203308	US FOODS, INC	725.83CR	POSTED	A	1/14/2016
103-500	1/12/2016	CHECK	203309	VERIZON SOUTHWEST	930.52CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203310	VERIZON SOUTHWEST	68.76CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203311	VERIZON SOUTHWEST	57.22CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203312	VERIZON SOUTHWEST	53.77CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203313	VERIZON SOUTHWEST	55.63CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203314	VERIZON SOUTHWEST	808.10CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203315	VERIZON SOUTHWEST	1,940.52CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203316	VERIZON SOUTHWEST (JAIL)	62.70CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203317	VERIZON WIRELESS BROADBAND	379.94CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203318	VICKI K. KANEWSKE, CSR	108.00CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203319	VICKI KANEWSKE	313.34CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203320	WAGONER TIRE COMPANY	1,068.37CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203321	WALMART COMMUNITY/GEMB	91.60CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203322	WALMART COMMUNITY/GEMB	42.91CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203323	WEBROOT INC.	3,325.00CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203324	WILEY SAND TRUCK LINES INC.	35.00CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203325	WORKERS ASSISTANCE PROGRA	349.46CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203326	XEROX CORP	354.71CR	POSTED	A	1/19/2016
103-500	1/12/2016	CHECK	203327	XLR8 EMBROIDERY	44.48CR	POSTED	A	1/21/2016
103-500	1/12/2016	CHECK	203328	YPS ANESTHESIA SERVICES	659.49CR	POSTED	A	1/20/2016
103-500	1/12/2016	CHECK	203329	ZEE MEDICAL INC	1,247.00CR	POSTED	A	1/15/2016
103-500	1/15/2016	CHECK	203330	GRANT, AMY M	1,101.33CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203331	SAFARICK, DONNA L	1,014.56CR	POSTED	P	1/15/2016
103-500	1/15/2016	CHECK	203332	FELAN, CATHY	16.70CR	POSTED	P	1/20/2016
103-500	1/15/2016	CHECK	203333	BERNAL, TERESA	1,032.47CR	POSTED	P	1/19/2016

COMPANY: 05 - APCA POOLED CASH  
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH  
 TYPE: All  
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103-500	1/15/2016	CHECK	203334	WOFFORD, CONNIE M	238.75CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203335	BROWN, CHARLES M	888.92CR	POSTED	P	1/15/2016
103-500	1/15/2016	CHECK	203336	DELEON, LUKE	566.87CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203337	HOPKINS, LAURIE E	806.32CR	POSTED	P	1/15/2016
103-500	1/15/2016	CHECK	203338	FERGUSON, GARY W	1,457.80CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203339	FIKAC, JENNIFER R	693.37CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203340	HARDIN, DWIGHT M	1,626.48CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203341	MILLER, VALERIE L	1,068.86CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203342	BERRY, JANET E	4,427.02CR	POSTED	P	1/20/2016
103-500	1/15/2016	CHECK	203343	DOEGE-MURRAY, JEANETTE	2,342.32CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203344	KENNEDY, TERRY G	1,897.62CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203345	BLAYLOCK, MONTE E	633.31CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203346	DARLING, HERBERT A	1,570.68CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203347	MORGAN, LLOYD B	1,146.78CR	POSTED	P	1/15/2016
103-500	1/15/2016	CHECK	203348	HAMMOND, PEGGY F	606.52CR	POSTED	P	1/20/2016
103-500	1/15/2016	CHECK	203349	ZIMMERMAN, JANE R	556.40CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203350	BAILEY, TIMOTHY J	1,173.28CR	POSTED	P	1/15/2016
103-500	1/15/2016	CHECK	203351	PARKER, MARSHALL J	1,002.75CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203352	AMIDON, KENNETH W	1,067.02CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203353	BLOCKER, KEVIN L	1,165.51CR	CLEARED	P	2/01/2016
103-500	1/15/2016	CHECK	203354	HUTTON, DUNCAN W	1,005.07CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203355	SCHILLING, JR, WALTER E	833.23CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203356	VISS, BLAKE M	487.59CR	POSTED	P	1/19/2016
103-500	1/15/2016	CHECK	203357	BURNET CO GREAT FUND	205.50CR	POSTED	A	1/22/2016
103-500	1/15/2016	CHECK	203358	BURNET COUNTY VETRIDES	111.00CR	POSTED	A	1/22/2016
103-500	1/15/2016	CHECK	203359	DEBORAH B LANGEHENNIG	1,188.75CR	POSTED	A	1/19/2016
103-500	1/15/2016	CHECK	203360	NATIONWIDE RETIREMENT	2,611.00CR	POSTED	A	1/20/2016
103-500	1/15/2016	CHECK	203361	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	1/20/2016
103-500	1/15/2016	CHECK	203362	US DEPT OF EDUCATION	367.26CR	POSTED	A	1/20/2016
103-500	1/15/2016	CHECK	203363	SUN LIFE FINANCIAL	3,594.27CR	POSTED	A	1/21/2016
103-500	1/15/2016	CHECK	203364	ATMOS ENERGY	353.66CR	POSTED	A	1/22/2016
103-500	1/15/2016	CHECK	203365	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	1/19/2016
103-500	1/15/2016	CHECK	203366	TAYLOR, RICHARD D	397.53CR	POSTED	P	1/20/2016
103-500	1/26/2016	CHECK	203367	33RD & 424TH JUDICIAL DISTRICT	400.00CR	POSTED	A	1/28/2016
103-500	1/26/2016	CHECK	203368	A-1 TIRES	270.00CR	POSTED	A	1/28/2016
103-500	1/26/2016	CHECK	203369	A. BURT CARNES	51.06CR	CLEARED	A	2/08/2016
103-500	1/26/2016	CHECK	203370	AGATA VANA	2,572.50CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203371	AL CLAWSON DISPOSAL, INC.	168.50CR	CLEARED	A	2/03/2016
103-500	1/26/2016	CHECK	203372	ALADDIN HOME STORE	225.00CR	CLEARED	A	2/09/2016
103-500	1/26/2016	CHECK	203373	ALEXANDRIA PEREZ	45.12CR	OUTSTND	A	0/00/0000
103-500	1/26/2016	CHECK	203374	AMG PRINTING & MAILING LLC	1,645.10CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203375	ANTHONY DODSON	230.00CR	OUTSTND	A	0/00/0000
103-500	1/26/2016	CHECK	203376	AQUA BEVERAGE CO.	128.27CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203377	ATMOS ENERGY	211.39CR	CLEARED	A	2/03/2016

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

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103-500	1/26/2016	CHECK	203379	BERTRAM HARDWARE & SUPPLY	55.58CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203380	BILL'S LOCK & KEY LLC	390.90CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203381	BIMBO BAKERIES USA	681.40CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203382	BOYS & GIRLS CLUB	250.00CR	CLEARED	A	2/12/2016
103-500	1/26/2016	CHECK	203383	TEXAS PARKS & WILDLIFE DEPT	729.30CR	OUTSTND	A	0/00/0000
103-500	1/26/2016	CHECK	203384	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	OUTSTND	A	0/00/0000
103-500	1/26/2016	CHECK	203385	BRILLIANCE PUBLISHING INC	142.47CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203386	BURNET CO CHILD WELFARE	842.80CR	CLEARED	A	2/03/2016
103-500	1/26/2016	CHECK	203387	BURNET COUNTY CRIME STOPPERS	797.63CR	OUTSTND	A	0/00/0000
103-500	1/26/2016	CHECK	203388	BURNET LUBE	251.00CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203389	BURNET TROPHIES & AWARDS	25.00CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203390	C. LINDY JACKSON SALES & SERVI	4.44CR	OUTSTND	A	0/00/0000
103-500	1/26/2016	CHECK	203391	CENTRAL CRUSHERS, INC	193.20CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203392	CENTRAL TX PUBLIC SAFETY SUPPL	132.00CR	OUTSTND	A	0/00/0000
103-500	1/26/2016	CHECK	203393	CENTURYLINK	11.59CR	CLEARED	A	2/08/2016
103-500	1/26/2016	CHECK	203394	CHRISTOPHER DALTON, PH.D.	145.00CR	OUTSTND	A	0/00/0000
103-500	1/26/2016	CHECK	203395	CHRISTOPHER JETT	703.11CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203396	CITIBANK	11,315.15CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203397	CITY OF BURNET, EMS	28,135.08CR	CLEARED	A	2/05/2016
103-500	1/26/2016	CHECK	203398	CITY TIRE	1,916.00CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203399	CLINICAL PATHOLOGY ASSOCIATES	234.46CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203400	COLUMBIA ULTIMATE	199.00CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203401	COMMISSARY EXPRESS	2,101.23CR	CLEARED	A	2/08/2016
103-500	1/26/2016	CHECK	203402	COMMUNITY COFFEE COMPANY LLC	264.00CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203403	COPSYNC INC	7,705.95CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203404	COUNTY JUDGES & COMMISSIONERS	1,500.00CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203405	COURT APPOINTED SPECIAL	1,092.80CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203406	DAHOPA WHOLESALE FUELS, INC.	2,694.60CR	CLEARED	A	2/03/2016
103-500	1/26/2016	CHECK	203407	DANIEL E. SNYDER	81.00CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203408	DEBRA L. MCGREW, CSR, RMR	809.20CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203409	DEL MAR MANAGEMENT	1,950.00CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203410	DPS-RESTITUTION ACCOUNTING	124.94CR	CLEARED	A	2/08/2016
103-500	1/26/2016	CHECK	203411	EATON SECURITY & ASSOCIATES, I	295.00CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203412	FAMILY CRISIS CENTER, INC	1,092.80CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203413	FASTENAL COMPANY	49.49CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203414	FEDERAL EXPRESS	54.15CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203415	FISHER IRON & METAL IND	61.05CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203416	FLORENCE REEVES	14.04CR	CLEARED	A	2/16/2016
103-500	1/26/2016	CHECK	203417	GARY BUNYARD	67.62CR	CLEARED	A	2/04/2016
103-500	1/26/2016	CHECK	203418	GARY E. PRUST	2,857.50CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203419	GLOBAL TEL*LINK CORPORATI	3,789.74CR	CLEARED	A	2/03/2016
103-500	1/26/2016	CHECK	203420	GLORIA LEANN CARR	5.00CR	OUTSTND	A	0/00/0000
103-500	1/26/2016	CHECK	203421	GRAINGER	747.11CR	POSTED	A	1/29/2016

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

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103-500	1/26/2016	CHECK	203423	HERITAGE FOOD SERVICE GROUP IN	1,352.11CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203424	HIGHLAND LAKES APPRAISERS	1,200.00CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203425	HIGHLAND LAKES NEWSPAPERS	153.00CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203426	HILL COUNTRY AUTO GLASS	249.68CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203427	HILL COUNTRY CHILDREN'S	1,092.80CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203428	HILL COUNTRY SPRINGS	40.75CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203429	HILL COUNTRY TIRE & AUTO INC	2,093.44CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203430	HOLT CAT	22,858.38CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203431	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203432	JAMES THOMAS STANLEY	75.96CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203433	JANET PARKER	97.20CR	POSTED	A	1/28/2016
103-500	1/26/2016	CHECK	203434	JAYME INGRAM	80.46CR	POSTED	A	1/26/2016
103-500	1/26/2016	CHECK	203435	JIMMY L. BARHO	3,120.00CR	POSTED	A	1/27/2016
103-500	1/26/2016	CHECK	203436	KAREN CAYLOR HAEFS	5.00CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203437	KELLY MOORE PAINTS	492.28CR	CLEARED	A	2/04/2016
103-500	1/26/2016	CHECK	203438	KELLY TARLA, CEA, AG&NR	88.14CR	CLEARED	A	2/09/2016
103-500	1/26/2016	CHECK	203439	KERR COUNTY JUVENILE FACI	1,615.00CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203440	LCRA	1,431.36CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203441	LESLIE B. VANCE	1,250.00CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203442	LEXISNEXIS	320.00CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203443	LOFTIS AUTO SERVICE	14.00CR	CLEARED	A	2/04/2016
103-500	1/26/2016	CHECK	203444	LTQ COMMERCIAL LLC	1,100.00CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203445	MARIA FIAONI, LCDC	1,745.00CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203446	MATERA PAPER COMPANY INC.	296.47CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203447	MEDIMPACT HEALTHCARE SYSTEMS,	1,842.38CR	CLEARED	A	2/11/2016
103-500	1/26/2016	CHECK	203448	MEGAN KLAEGER	125.00CR	CLEARED	A	2/09/2016
103-500	1/26/2016	CHECK	203449	MID-WEST NATL LIFE INS CO	285.50CR	CLEARED	A	2/03/2016
103-500	1/26/2016	CHECK	203450	MINUTEMAN RENTALS	129.72CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203451	MUSTANG EQUIPMENT, INC.	291.72CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203452	NAPA - BURNET	1,918.16CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203453	VOID CHECK	0.00	POSTED	A	1/26/2016
103-500	1/26/2016	CHECK	203454	VOID CHECK	0.00	POSTED	A	1/26/2016
103-500	1/26/2016	CHECK	203455	NATALIE FOWLER	3,352.50CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203456	NATIONAL TANK SERVICES	6,875.40CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203457	OFFICE DEPOT, INC	184.59CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203458	OMNIBASE SERVICES, INC.	240.00CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203459	PAMELA CANTY, LCDC	745.00CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203460	PATHMARK TRAFFIC PRODUCTS	733.50CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203461	PEDERNALES ELECTRIC COOP	321.11CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203462	PINNACLE PROPANE, LLC-MARBLE F	1,863.80CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203463	PITNEY BOWES GLOBAL FINANCIAL	348.00CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203464	PRAXAIR DISTRIBUTION, INC	399.30CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203465	PREMIUM LANDSCAPE SUPPLY CO	25.00CR	CLEARED	A	2/03/2016

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

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103-500	1/26/2016	CHECK	203466	PROGRESSIVE WASTE SOLUTIONS OF	1,570.10CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203467	PUBLIC AGENCY TRAINING CO	295.00CR	CLEARED	A	2/12/2016
103-500	1/26/2016	CHECK	203468	QUILL CORPORATION	634.42CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203469	RICHARD D. MOCK	200.00CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203470	ROBERT J. BALLARD	733.23CR	POSTED	A	1/28/2016
103-500	1/26/2016	CHECK	203471	TEXAS PARKS & WILDLIFE DEPT.	289.00CR	CLEARED	A	2/08/2016
103-500	1/26/2016	CHECK	203472	ROXANNE NELSON	183.16CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203473	SAN SABA FIRE SAFETY EQUI	352.00CR	CLEARED	A	2/09/2016
103-500	1/26/2016	CHECK	203474	SETON HIGHLAND LAKES	65.00CR	CLEARED	A	2/05/2016
103-500	1/26/2016	CHECK	203475	SHEPPERD MEDICAL CLINIC	525.00CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203476	SOPHIE MCCOY	1,000.00CR	CLEARED	A	2/03/2016
103-500	1/26/2016	CHECK	203477	SPICEWOOD GENERAL STORE	18.58CR	CLEARED	A	2/03/2016
103-500	1/26/2016	CHECK	203478	SSI SAFETY SERVICES INC	7,541.97CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203479	SYNERGY	50.00CR	CLEARED	A	2/05/2016
103-500	1/26/2016	CHECK	203480	TAMMY RHYMES	21.00CR	OUTSTND	A	0/00/0000
103-500	1/26/2016	CHECK	203481	TCEP-BURNET	365.66CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203482	TEXAS ASSOC OF COUNTIES	60.00CR	CLEARED	A	2/03/2016
103-500	1/26/2016	CHECK	203483	TEXAS ASSOC OF COUNTY AUDITORS	295.00CR	CLEARED	A	2/10/2016
103-500	1/26/2016	CHECK	203484	TEXAS BUILDING & ROOFING INC	133.00CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203485	TEXAS COLLEGE OF PROBATE JUDGE	350.00CR	CLEARED	A	2/04/2016
103-500	1/26/2016	CHECK	203486	TEXAS DEPT OF STATE HEALTH SVC	115.29CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203487	TEXAS MUNICIPAL COURTS EDUCATI	150.00CR	CLEARED	A	2/12/2016
103-500	1/26/2016	CHECK	203488	TEXAS NARCOTIC OFFICERS ASSOCI	900.00CR	CLEARED	A	2/08/2016
103-500	1/26/2016	CHECK	203489	TEXAS STATE UNIVERSITY/SAN MAR	250.00CR	CLEARED	A	2/12/2016
103-500	1/26/2016	CHECK	203490	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203491	THE BUSINESS CENTER	881.51CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203492	THIRD COURT OF APPEALS	677.87CR	OUTSTND	A	0/00/0000
103-500	1/26/2016	CHECK	203493	TIFFANY R. TOMPKINS	30.00CR	OUTSTND	A	0/00/0000
103-500	1/26/2016	CHECK	203494	TQD BROWN ENTERPRISES, INC.	5.00CR	CLEARED	A	2/04/2016
103-500	1/26/2016	CHECK	203495	TRAVIS COUNTY	2,900.00CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203496	TRIPLE BLADE & STEEL, LLC	40.66CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203497	UNITED ACCESS, LLC	116.00CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203498	UTMB CORRECTIONAL MANAGED CARE	46,516.58CR	CLEARED	A	2/04/2016
103-500	1/26/2016	CHECK	203499	VANA & VANA LAW FIRM PLLC	2,200.00CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203500	VERIZON WIRELESS	2,329.99CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203501	VIEVU	918.95CR	CLEARED	A	2/12/2016
103-500	1/26/2016	CHECK	203502	VULCAN CONSTRUCTION	20,579.38CR	POSTED	A	1/29/2016
103-500	1/26/2016	CHECK	203503	WAGONER TIRE COMPANY	20.00CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203504	WALMART COMMUNITY/GEMB	198.72CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203505	WEBB WALKER III	352.50CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203506	WEST PAYMENT CENTER	801.18CR	CLEARED	A	2/02/2016
103-500	1/26/2016	CHECK	203507	WILLIAM H. WORLEY	1,249.33CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203508	WORKERS ASSISTANCE PROGRA	347.73CR	CLEARED	A	2/01/2016
103-500	1/26/2016	CHECK	203509	XEROX CORP	6,369.36CR	CLEARED	A	2/01/2016

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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	1/26/2016	CHECK	203510	VOID CHECK	0.00	POSTED	A	1/26/2016
103-500	1/26/2016	CHECK	203511	VOID CHECK	0.00	POSTED	A	1/26/2016
103-500	1/29/2016	CHECK	203512	GRANT, AMY M	1,101.33CR	CLEARED	P	2/01/2016
103-500	1/29/2016	CHECK	203513	SAFARICK, DONNA L	1,750.86CR	POSTED	P	1/28/2016
103-500	1/29/2016	CHECK	203514	JOHNSON, MARY A	257.50CR	CLEARED	P	2/09/2016
103-500	1/29/2016	CHECK	203515	BERNAL, TERESA	1,032.47CR	CLEARED	P	2/01/2016
103-500	1/29/2016	CHECK	203516	WOFFORD, CONNIE M	326.56CR	CLEARED	P	2/12/2016
103-500	1/29/2016	CHECK	203517	BROWN, CHARLES M	888.92CR	POSTED	P	1/29/2016
103-500	1/29/2016	CHECK	203518	DELEON, LUKE	566.73CR	CLEARED	P	2/01/2016
103-500	1/29/2016	CHECK	203519	HOPKINS, LAURIE E	806.32CR	POSTED	P	1/29/2016
103-500	1/29/2016	CHECK	203520	CANADY, BLAIR N	168.73CR	CLEARED	P	2/02/2016
103-500	1/29/2016	CHECK	203521	FERGUSON, GARY W	1,438.14CR	OUTSTND	P	0/00/0000
103-500	1/29/2016	CHECK	203522	FIKAC, JENNIFER R	693.37CR	CLEARED	P	2/01/2016
103-500	1/29/2016	CHECK	203523	HARDIN, DWIGHT M	1,626.48CR	CLEARED	P	2/01/2016
103-500	1/29/2016	CHECK	203524	MILLER, VALERIE L	1,068.74CR	CLEARED	P	2/01/2016
103-500	1/29/2016	CHECK	203525	DOEGE-MURRAY, JEANETTE	1,487.65CR	CLEARED	P	2/01/2016
103-500	1/29/2016	CHECK	203526	KENNEDY, TERRY G	1,353.44CR	CLEARED	P	2/01/2016
103-500	1/29/2016	CHECK	203527	BLAYLOCK, MONTE E	586.28CR	CLEARED	P	2/01/2016
103-500	1/29/2016	CHECK	203528	TAYLOR, RICHARD D	764.24CR	POSTED	P	1/29/2016
103-500	1/29/2016	CHECK	203529	DARLING, HERBERT A	1,570.68CR	CLEARED	P	2/01/2016
103-500	1/29/2016	CHECK	203530	MORGAN, LLOYD B	1,202.68CR	POSTED	P	1/29/2016
103-500	1/29/2016	CHECK	203531	HAMMOND, PEGGY F	552.63CR	CLEARED	P	2/03/2016
103-500	1/29/2016	CHECK	203532	ZIMMERMAN, JANE R	587.55CR	CLEARED	P	2/01/2016
103-500	1/29/2016	CHECK	203533	BAILEY, TIMOTHY J	1,173.28CR	POSTED	P	1/29/2016
103-500	1/29/2016	CHECK	203534	PARKER, MARSHALL J	1,002.75CR	CLEARED	P	2/01/2016
103-500	1/29/2016	CHECK	203535	AMIDON, KENNETH W	1,067.02CR	CLEARED	P	2/01/2016
103-500	1/29/2016	CHECK	203536	BLOCKER, KEVIN L	1,165.51CR	CLEARED	P	2/01/2016
103-500	1/29/2016	CHECK	203537	HUTTON, DUNCAN W	1,005.07CR	CLEARED	P	2/01/2016
103-500	1/29/2016	CHECK	203538	SCHILLING, JR, WALTER E	833.23CR	CLEARED	P	2/01/2016
103-500	1/29/2016	CHECK	203539	VISS, BLAKE M	555.40CR	CLEARED	P	2/02/2016
103-500	1/29/2016	CHECK	203540	BURNET CO GREAT FUND	206.50CR	CLEARED	A	2/01/2016
103-500	1/29/2016	CHECK	203541	BURNET COUNTY VETRIDES	112.00CR	CLEARED	A	2/01/2016
103-500	1/29/2016	CHECK	203542	DEBORAH B LANGEHENNIG	1,188.75CR	CLEARED	A	2/02/2016
103-500	1/29/2016	CHECK	203543	NATIONWIDE RETIREMENT	2,571.00CR	CLEARED	A	2/02/2016
103-500	1/29/2016	CHECK	203544	NC CHILD SUPPORT CENTRALIZED C	204.92CR	CLEARED	A	2/03/2016
103-500	1/29/2016	CHECK	203545	US DEPT OF EDUCATION	367.26CR	CLEARED	A	2/02/2016
103-500	1/28/2016	CHECK	203546	SMITH, NYLA S	52.00CR	CLEARED	P	2/11/2016
103-500	1/28/2016	CHECK	203547	AFLAC	3,349.70CR	CLEARED	A	2/04/2016
103-500	1/28/2016	CHECK	203548	METLIFE	2,028.28CR	CLEARED	A	2/04/2016
103-500	1/28/2016	CHECK	203549	NEW YORK LIFE INSURANCE	35.00CR	CLEARED	A	2/03/2016
103-500	1/28/2016	CHECK	203550	TEXAS ASSOC OF COUNTIES HEALTH	221,296.06CR	CLEARED	A	2/02/2016
103-500	1/28/2016	CHECK	203551	TRANSAMERICA LIFE INS	237.92CR	CLEARED	A	2/03/2016

EFT: -----

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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
EFT:								
103-500	1/08/2016	EFT	011316	PAYROLL TRF PE 1/8/16	748,551.64	POSTED	G	1/13/2016
103-500	1/12/2016	EFT	011216	CC CLAIMS 1/23/2016	1,428,327.16	POSTED	G	1/12/2016
103-500	1/15/2016	EFT	011516	ADDL PAYROLL TRF PE 1/8/16	613.08	POSTED	G	1/15/2016
103-500	1/15/2016	EFT	011517	HD CK FD TRANSF 1/15/16	361.16	POSTED	G	1/15/2016
103-500	1/20/2016	EFT	012016	TRF INT FOR DEC 15	248.01CR	POSTED	G	1/20/2016
103-500	1/26/2016	EFT	012616	CC CLAIMS 1/26/2016	251,727.64	POSTED	G	1/26/2016
103-500	1/27/2016	EFT	012716	PAYROLL TRF PE 1/22/	738,053.68	POSTED	G	1/27/2016
103-500	1/28/2016	EFT	012816	STATE INS ADJ - JAN 16	89.20	POSTED	G	1/28/2016
103-500	1/28/2016	EFT	012817	PAYROLL TRF VOIDED CK 1/28/16	44.41CR	POSTED	G	1/28/2016

MISCELLANEOUS:								
103-500	1/04/2016	MISC.	202936	CITY OF BOERNE UNPOST	50.00	POSTED	A	1/04/2016
103-500	1/04/2016	MISC.	202985	HOFFPAUIR RANCH & SUPPLYUNPOST	47.38	POSTED	A	1/04/2016
103-500	1/15/2016	MISC.		PAYROLL DIRECT DEPOSIT	356,220.13CR	POSTED	P	1/15/2016
103-500	1/21/2016	MISC.	012116	TEXAS DEPARTMENT OF CRIMVOIDED	1,018.78	VOIDED	A	1/21/2016
103-500	1/28/2016	MISC.	191078	LOWE, JOSHUA L	38.09	CLEARED	P	2/16/2016
103-500	1/28/2016	MISC.	202494	SMITH, NYLA S	52.00	POSTED	P	1/04/2016
103-500	1/29/2016	MISC.		PAYROLL DIRECT DEPOSIT	355,545.12CR	POSTED	P	1/29/2016
103-500	1/31/2016	MISC.		APCA POOLED INT ALLOC	212.74	POSTED	G	1/31/2016

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	2,200,400.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	710,346.26CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,167,431.14
	BANK-DRAFT	TOTAL:	593,373.61CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	2,373,359.64CR
	DEPOSIT	TOTAL:	8,262,479.31
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	708,597.51CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	6,310.81CR
	BANK-DRAFT	TOTAL:	594,392.39CR

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2016 THRU 1/31/2016

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-200	1/31/2016	INTEREST	013116	INTEREST EARNED - JAN 16	2,564.07	POSTED	G	1/31/2016
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TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,564.07
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:	2,564.07
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00



COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 1/01/2016 THRU 1/31/2016

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-200	1/05/2016	CHECK	002923	BURNET COUNTY ATTORNEY	641.00CR	POSTED	A	1/07/2016
103-200	1/05/2016	CHECK	002924	BURNET VET CLINIC	205.75CR	POSTED	A	1/14/2016
103-200	1/05/2016	CHECK	002925	CONTINENTAL CREDIT	73.00CR	POSTED	A	1/11/2016
103-200	1/05/2016	CHECK	002926	FERGMO	810.40CR	POSTED	A	1/13/2016
103-200	1/05/2016	CHECK	002927	FIRST NATIONAL BANK TEXAS	200.00CR	POSTED	A	1/21/2016
103-200	1/05/2016	CHECK	002928	HEB GROCERY CO	1,583.07CR	POSTED	A	1/11/2016
103-200	1/05/2016	CHECK	002929	HEB:BURNET 2-433	610.00CR	POSTED	A	1/11/2016
103-200	1/05/2016	CHECK	002930	HAROLDS USED CARS	2,030.00CR	POSTED	A	1/11/2016
103-200	1/05/2016	CHECK	002931	HILL COUNTRY FOOD MART	91.83CR	POSTED	A	1/12/2016
103-200	1/05/2016	CHECK	002932	LAKESIDE GROCERY	54.74CR	POSTED	A	1/20/2016
103-200	1/05/2016	CHECK	002933	LBJ FOOD MART	71.96CR	POSTED	A	1/15/2016
103-200	1/05/2016	CHECK	002934	STRIPE, LLC	70.00CR	POSTED	A	1/14/2016
103-200	1/05/2016	CHECK	002935	SUPER TACO	144.43CR	POSTED	A	1/15/2016

EFT:

103-200	1/06/2016	EFT	010616	REF FOR RESTI CKS - DEC 15	6,586.18	POSTED	G	1/06/2016
103-200	1/20/2016	EFT	012016	TRF INT FOR DEC 15	1.01CR	POSTED	G	1/20/2016

INTEREST:

103-200	1/31/2016	INTEREST	013116	INTEREST EARNED - JAN 16	0.82	POSTED	G	1/31/2016
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TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	6,586.18CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.82
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	6,585.17
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CO ATT CHECK COLLECTION	CHECK	TOTAL:	6,586.18CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.82
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	6,585.17
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - DIST ATTORNEY SPECIAL

CHECK DATE: 1/01/2016 THRU 1/31/2016

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-101	1/19/2016	EFT	011916	REIMB CK#11882/11884 8/27/15	274.36CR	POSTED	G	1/19/2016
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INTEREST: -----

103-101	1/31/2016	INTEREST	013116	INTEREST EARNED - JAN 16	13.05	POSTED	G	1/31/2016
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TOTALS FOR ACCOUNT 103-101	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	13.05
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	274.36CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DIST ATTORNEY SPECIAL	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	13.05
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	274.36CR
	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: 1/01/2016 THRU 1/31/2016  
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-200	1/15/2016	CHECK	001238	BURNET COUNTY DIST. CLERK	2,700.00CR	POSTED	A	1/19/2016
103-200	1/21/2016	CHECK	001239	BURNET COUNTY JP#1	250.00CR	OUTSTND	A	0/00/0000
103-200	1/21/2016	CHECK	001240	BURNET COUNTY JP#4	1,000.00CR	OUTSTND	A	0/00/0000
103-200	1/21/2016	CHECK	001241	CITY OF BERTRAM	200.00CR	POSTED	A	1/29/2016
103-200	1/21/2016	CHECK	001242	MARBLE FALLS MUNICIPAL COURT	300.00CR	POSTED	A	1/29/2016

DEPOSIT:

ACCOUNT	DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-200	1/05/2016	DEPOSIT	DAILY CASH POSTING 1/05/2016	500.00	POSTED	C	1/05/2016
103-200	1/06/2016	DEPOSIT	DAILY CASH POSTING 1/06/2016	1,500.00	POSTED	C	1/06/2016
103-200	1/15/2016	DEPOSIT	DAILY CASH POSTING 1/15/2016	4,700.00	POSTED	C	1/15/2016
103-200	1/22/2016	DEPOSIT	DAILY CASH POSTING 1/22/2016	500.00	POSTED	C	1/22/2016
103-200	1/29/2016	DEPOSIT	DAILY CASH POSTING 1/29/2016	500.00	POSTED	C	1/29/2016

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	4,450.00CR
DEPOSIT	TOTAL:	7,700.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIDUCIARY (TRUST&AGENCY)

CHECK	TOTAL:	4,450.00CR
DEPOSIT	TOTAL:	7,700.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00