

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-100	1/02/2017	BANK-DRAFT		HEALTH AND HUMAN SERVICES COMM	522,606.00CR	POSTED	A	1/04/2017
103-100	1/25/2017	BANK-DRAFT		TEXAS DEPARTMENT OF CRIMINAL J	854.10CR	POSTED	A	1/25/2017
103-100	1/31/2017	BANK-DRAFT		STATE COMPTROLLER	127.00CR	POSTED	A	1/31/2017
103-100	1/31/2017	BANK-DRAFT000001		STATE COMPTROLLER	1,032.01CR	POSTED	A	1/31/2017
103-100	1/31/2017	BANK-DRAFT000002		STATE COMPTROLLER	8,424.30CR	POSTED	A	1/31/2017
103-100	1/31/2017	BANK-DRAFT000003		STATE COMPTROLLER	50,659.39CR	POSTED	A	1/31/2017
103-100	1/31/2017	BANK-DRAFT000004		STATE COMPTROLLER	25,203.83CR	POSTED	A	1/31/2017

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	1/05/2017	CHECK	012810	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	1/10/2017
103-100	1/05/2017	CHECK	012811	KAREN LESTER	295.00CR	POSTED	A	1/06/2017
103-100	1/05/2017	CHECK	012812	TEXAS ASSOC OF COUNTIES	60,616.00CR	POSTED	A	1/11/2017
103-100	1/12/2017	CHECK	012813	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	1/18/2017
103-100	1/13/2017	CHECK	012814	AT&T	136.33CR	POSTED	A	1/19/2017
103-100	1/13/2017	CHECK	012815	ATMOS ENERGY	2,778.94CR	POSTED	A	1/24/2017
103-100	1/13/2017	CHECK	012816	CITY OF BURNET	10,423.84CR	POSTED	A	1/23/2017
103-100	1/13/2017	CHECK	012817	FRONTIER	170.22CR	POSTED	A	1/18/2017
103-100	1/13/2017	CHECK	012818	FUELMAN	19,141.28CR	POSTED	A	1/20/2017
103-100	1/13/2017	CHECK	012819	VOID CHECK	0.00	POSTED	A	1/13/2017
103-100	1/13/2017	CHECK	012820	VOID CHECK	0.00	POSTED	A	1/13/2017
103-100	1/13/2017	CHECK	012821	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	1/18/2017
103-100	1/13/2017	CHECK	012822	MATTHEW KIMBLER	199.02CR	POSTED	A	1/18/2017
103-100	1/13/2017	CHECK	012823	MIKE'S FLOOR COVERING	11,500.00CR	POSTED	A	1/25/2017
103-100	1/13/2017	CHECK	012824	PEDERNALES ELECTRIC COOP	818.36CR	POSTED	A	1/18/2017
103-100	1/13/2017	CHECK	012825	REPUBLIC SERVICES #843	103.66CR	POSTED	A	1/19/2017
103-100	1/13/2017	CHECK	012826	WC OF TEXAS	282.18CR	POSTED	A	1/23/2017
103-100	1/13/2017	CHECK	012827	WINDSTREAM	1,132.53CR	POSTED	A	1/20/2017
103-100	1/19/2017	CHECK	012828	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	1/25/2017
103-100	1/19/2017	CHECK	012829	DISH	198.93CR	POSTED	A	1/26/2017
103-100	1/19/2017	CHECK	012830	NORTHLAND COMMUNICATIONS	191.37CR	POSTED	A	1/26/2017
103-100	1/19/2017	CHECK	012831	PEDERNALES ELECTRIC COOP	471.14CR	POSTED	A	1/24/2017
103-100	1/19/2017	CHECK	012832	STATE COMPTROLLER	841.64CR	POSTED	A	1/25/2017
103-100	1/27/2017	CHECK	012833	ATMOS ENERGY	331.55CR	POSTED	A	2/07/2017
103-100	1/27/2017	CHECK	012834	BURNET COUNTY TAX ASSESSOR	22.50CR	POSTED	A	1/31/2017
103-100	1/27/2017	CHECK	012835	CENTURYLINK	7.05CR	POSTED	A	2/06/2017
103-100	1/27/2017	CHECK	012836	DEPARTMENT OF INFORMATION RESO	280.60CR	POSTED	A	2/06/2017
103-100	1/27/2017	CHECK	012837	FRONTIER	54.10CR	POSTED	A	2/01/2017
103-100	1/27/2017	CHECK	012838	NEW YORK LIFE INSURANCE	35.00CR	POSTED	A	2/06/2017
103-100	1/27/2017	CHECK	012839	33RD JUDICIAL DISTRICT	110.00CR	POSTED	A	1/31/2017
103-100	1/27/2017	CHECK	012840	BURNET CO CHILD WELFARE	405.00CR	POSTED	A	2/17/2017
103-100	1/27/2017	CHECK	012841	BURNET COUNTY CRIME STOPPERS	143.00CR	POSTED	A	2/07/2017
103-100	1/27/2017	CHECK	012842	BURNET COUNTY VETRIDES	832.00CR	POSTED	A	1/31/2017
103-100	1/27/2017	CHECK	012843	COURT APPOINTED SPECIAL	1,025.00CR	POSTED	A	2/08/2017
103-100	1/27/2017	CHECK	012844	FAMILY CRISIS CENTER, INC	435.00CR	POSTED	A	2/07/2017

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	1/27/2017	CHECK	012845	HILL COUNTRY CHILDREN'S	720.00CR	POSTED	A	2/15/2017
103-100	1/27/2017	CHECK	012846	LACARE	205.00CR	POSTED	A	2/14/2017
103-100	1/27/2017	CHECK	012847	TEXAS CRIME VICTIMS FUND	45.00CR	POSTED	A	1/31/2017
103-100	1/27/2017	CHECK	012848	THE HELPING CENTER	230.00CR	POSTED	A	2/07/2017
DEPOSIT:								
103-100	1/02/2017	DEPOSIT		CREDIT CARDS 1/02/2017	1,823.35	POSTED	C	1/02/2017
103-100	1/03/2017	DEPOSIT		DAILY CASH POSTING 1/03/2017	4,025.80	POSTED	C	1/03/2017
103-100	1/03/2017	DEPOSIT	000001	DAILY CASH POSTING 1/03/2017	13,638.71	POSTED	C	1/03/2017
103-100	1/03/2017	DEPOSIT	000002	CREDIT CARDS 1/03/2017	2,172.67	POSTED	C	1/03/2017
103-100	1/03/2017	DEPOSIT	000003	CREDIT CARDS 1/03/2017	3,267.23	POSTED	C	1/03/2017
103-100	1/03/2017	DEPOSIT	000004	CREDIT CARDS 1/03/2017	346.50	POSTED	C	1/03/2017
103-100	1/03/2017	DEPOSIT	000005	CREDIT CARDS 1/03/2017	1,587.00	POSTED	C	1/03/2017
103-100	1/04/2017	DEPOSIT		DAILY CASH POSTING 1/04/2017	42,443.17	POSTED	C	1/04/2017
103-100	1/04/2017	DEPOSIT	000001	CREDIT CARDS 1/04/2017	498.00	POSTED	C	1/04/2017
103-100	1/05/2017	DEPOSIT		DAILY CASH POSTING 1/05/2017	5,125.88	POSTED	C	1/05/2017
103-100	1/05/2017	DEPOSIT	000001	CREDIT CARDS 1/05/2017	3,105.45	POSTED	C	1/05/2017
103-100	1/06/2017	DEPOSIT		CREDIT CARDS 1/06/2017	3,646.65	POSTED	C	1/06/2017
103-100	1/06/2017	DEPOSIT	000001	DAILY CASH POSTING 1/06/2017	600.00	POSTED	C	1/06/2017
103-100	1/09/2017	DEPOSIT		CREDIT CARDS 1/09/2017	5,001.15	POSTED	C	1/09/2017
103-100	1/09/2017	DEPOSIT	000001	CREDIT CARDS 1/09/2017	3,429.30	POSTED	C	1/09/2017
103-100	1/09/2017	DEPOSIT	000002	CREDIT CARDS 1/09/2017	32.00	POSTED	C	1/09/2017
103-100	1/10/2017	DEPOSIT		DAILY CASH POSTING 1/10/2017	84,410.94	POSTED	C	1/10/2017
103-100	1/10/2017	DEPOSIT	000001	DAILY CASH POSTING 1/10/2017	3,333.51	POSTED	C	1/10/2017
103-100	1/10/2017	DEPOSIT	000002	DAILY CASH POSTING 1/10/2017	19,973.47	POSTED	C	1/10/2017
103-100	1/10/2017	DEPOSIT	000003	CREDIT CARDS 1/10/2017	3,385.00	POSTED	C	1/10/2017
103-100	1/11/2017	DEPOSIT		DAILY CASH POSTING 1/11/2017	25,058.86	POSTED	C	1/11/2017
103-100	1/11/2017	DEPOSIT	000001	CREDIT CARDS 1/11/2017	3,996.10	POSTED	C	1/11/2017
103-100	1/11/2017	DEPOSIT	000002	CREDIT CARDS 1/11/2017	277.00	POSTED	C	1/11/2017
103-100	1/12/2017	DEPOSIT		CREDIT CARDS 1/12/2017	815.25	POSTED	C	1/12/2017
103-100	1/12/2017	DEPOSIT	000001	CREDIT CARDS 1/12/2017	268.67	POSTED	C	1/12/2017
103-100	1/13/2017	DEPOSIT		DAILY CASH POSTING 1/13/2017	6,225,097.96	POSTED	C	1/13/2017
103-100	1/13/2017	DEPOSIT	000001	CREDIT CARDS 1/13/2017	350.00	POSTED	C	1/13/2017
103-100	1/13/2017	DEPOSIT	000002	DAILY CASH POSTING 1/13/2017	136,380.19	POSTED	C	1/18/2017
103-100	1/13/2017	DEPOSIT	000003	CREDIT CARDS 1/13/2017	3,604.00	POSTED	C	1/13/2017
103-100	1/13/2017	DEPOSIT	000004	CREDIT CARDS 1/13/2017	950.81	POSTED	C	1/13/2017
103-100	1/17/2017	DEPOSIT		CREDIT CARDS 1/17/2017	46,993.18	POSTED	C	1/17/2017
103-100	1/17/2017	DEPOSIT	000001	CREDIT CARDS 1/17/2017	3,108.71	POSTED	C	1/17/2017
103-100	1/17/2017	DEPOSIT	000002	CREDIT CARDS 1/17/2017	2,127.83	POSTED	C	1/17/2017
103-100	1/17/2017	DEPOSIT	000003	CREDIT CARDS 1/17/2017	90.23	POSTED	C	1/17/2017
103-100	1/17/2017	DEPOSIT	000004	DAILY CASH POSTING 1/17/2017	2,470.00	POSTED	C	1/17/2017
103-100	1/18/2017	DEPOSIT		DAILY CASH POSTING 1/18/2017	58,834.26	POSTED	C	1/19/2017
103-100	1/18/2017	DEPOSIT	000001	CREDIT CARDS 1/18/2017	10,272.67	POSTED	C	1/18/2017
103-100	1/19/2017	DEPOSIT		DAILY CASH POSTING 1/19/2017	84,496.94	POSTED	C	1/19/2017

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	1/19/2017	DEPOSIT	000001	CREDIT CARDS 1/19/2017	3,077.57	POSTED	C	1/19/2017
103-100	1/20/2017	DEPOSIT		DAILY CASH POSTING 1/20/2017	165,028.38	POSTED	C	1/20/2017
103-100	1/20/2017	DEPOSIT	000001	CREDIT CARDS 1/20/2017	4,290.50	POSTED	C	1/20/2017
103-100	1/20/2017	DEPOSIT	000002	CREDIT CARDS 1/20/2017	797.00	POSTED	C	1/20/2017
103-100	1/23/2017	DEPOSIT		DAILY CASH POSTING 1/23/2017	23,529.73	POSTED	C	1/23/2017
103-100	1/23/2017	DEPOSIT	000001	CREDIT CARDS 1/23/2017	20,125.77	POSTED	C	1/23/2017
103-100	1/23/2017	DEPOSIT	000002	CREDIT CARDS 1/23/2017	3,307.90	POSTED	C	1/23/2017
103-100	1/24/2017	DEPOSIT		DAILY CASH POSTING 1/24/2017	2,141,800.33	POSTED	C	1/24/2017
103-100	1/24/2017	DEPOSIT	000001	CREDIT CARDS 1/24/2017	1,571.00	POSTED	C	1/24/2017
103-100	1/24/2017	DEPOSIT	012417	CC CLAIMS	1,232,744.79	POSTED	G	1/24/2017
103-100	1/25/2017	DEPOSIT		DAILY CASH POSTING 1/25/2017	8,765.57	POSTED	C	1/25/2017
103-100	1/25/2017	DEPOSIT	000001	DAILY CASH POSTING 1/25/2017	119,704.88	POSTED	C	1/25/2017
103-100	1/25/2017	DEPOSIT	000002	CREDIT CARDS 1/25/2017	2,751.71	POSTED	C	1/25/2017
103-100	1/26/2017	DEPOSIT		CREDIT CARDS 1/26/2017	5,296.62	POSTED	C	1/26/2017
103-100	1/26/2017	DEPOSIT	000001	CREDIT CARDS 1/26/2017	3,193.98	POSTED	C	1/26/2017
103-100	1/27/2017	DEPOSIT		DAILY CASH POSTING 1/27/2017	263,660.05	POSTED	C	1/27/2017
103-100	1/27/2017	DEPOSIT	000001	CREDIT CARDS 1/27/2017	3,406.25	POSTED	C	1/27/2017
103-100	1/27/2017	DEPOSIT	000002	CREDIT CARDS 1/27/2017	7,500.00	POSTED	C	1/27/2017
103-100	1/27/2017	DEPOSIT	000003	CREDIT CARDS 1/27/2017	64.00	POSTED	C	1/27/2017
103-100	1/30/2017	DEPOSIT		CREDIT CARDS 1/30/2017	2,844.48	POSTED	C	1/30/2017
103-100	1/31/2017	DEPOSIT		DAILY CASH POSTING 1/31/2017	31,091.22	POSTED	C	1/31/2017
103-100	1/31/2017	DEPOSIT	000001	DAILY CASH POSTING 1/31/2017	38,189.64	POSTED	C	1/31/2017
103-100	1/31/2017	DEPOSIT	000002	CREDIT CARDS 1/31/2017	1,509.60	POSTED	C	2/01/2017
103-100	1/31/2017	DEPOSIT	000003	CREDIT CARDS 1/31/2017	16.00	POSTED	C	1/31/2017

EFT:								
103-100	1/03/2017	EFT	010317	CC CLAIMS 1/03/2017	124,903.53CR	POSTED	G	1/04/2017
103-100	1/04/2017	EFT	010417	TRF FOR RESTI CKS - DEC 16	6,431.00CR	POSTED	G	1/04/2017
103-100	1/10/2017	EFT	011017	CC CLAIMS 1/10/17	318,138.21CR	POSTED	G	1/10/2017
103-100	1/11/2017	EFT	011117	PAYROLL TRF PE 1/6/17	869,403.83CR	POSTED	G	1/11/2017
103-100	1/19/2017	EFT	011917	TRF FUNDS DEP IN ERROR 1/19/17	1,008.30CR	POSTED	G	1/19/2017
103-100	1/19/2017	EFT	011918	TRF INT EARNED - DEC 16	1.59	POSTED	G	1/19/2017
103-100	1/19/2017	EFT	011919	TRF INT EARNED - DEC 16	172.91	POSTED	G	1/19/2017
103-100	1/20/2017	EFT	012017	SO. PINES INT	183.45	POSTED	G	1/20/2017
103-100	1/20/2017	EFT	012018	ALLY BANK INT	1,305.57	POSTED	G	1/20/2017
103-100	1/20/2017	EFT	012019	STERLING BK INT	754.19	POSTED	G	1/20/2017
103-100	1/24/2017	EFT	012417	CC CLAIMS 1/24/2017	1,232,744.79CR	POSTED	G	1/24/2017
103-100	1/24/2017	EFT	012418	CC CLAIMS 1/24/2017	1,231,744.79CR	POSTED	G	1/24/2017
103-100	1/25/2017	EFT	012517	PAYROLL TRF PE 1/20/17	853,844.53CR	POSTED	G	1/25/2017
103-100	1/30/2017	EFT	013017	TRF FUNDS DEP IN ERROR	814.73CR	POSTED	G	1/30/2017
103-100	1/30/2017	EFT	013018	TRF FUNDS DEP IN ERROR	252.76CR	POSTED	G	1/30/2017

INTEREST:								
103-100	1/31/2017	INTEREST	013117	INT FR BK SP 1/31/17	189.57	POSTED	G	1/31/2017

MISCELLANEOUS:

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

103-100	1/26/2017	MISC.	012617	BUCY & MUSE, PPL CK#1065	15.00CR	POSTED	G	1/26/2017
103-100	1/31/2017	MISC.		GEN POOL INT ALLOC	1,552.93	POSTED	G	1/31/2017

TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:			134,567.09CR
				DEPOSIT	TOTAL:			10,891,305.41
				INTEREST	TOTAL:			189.57
				MISCELLANEOUS	TOTAL:			1,537.93
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			4,636,868.76CR
				BANK-DRAFT	TOTAL:			608,906.63CR

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	1/13/2017	BANK-DRAFT		ATTY GENERAL OF TX	4,758.57CR	POSTED	A	1/13/2017
103-500	1/13/2017	BANK-DRAFT	000001	IRS	157,939.50CR	POSTED	A	1/13/2017
103-500	1/15/2017	BANK-DRAFT		TEXAS COUNTY & DISTRICT	349,438.64CR	POSTED	A	1/17/2017
103-500	1/25/2017	BANK-DRAFT		TEXAS DEPARTMENT OF CRIMINAL J	8,025.23CR	POSTED	A	1/25/2017
103-500	1/27/2017	BANK-DRAFT		ATTY GENERAL OF TX	4,975.49CR	POSTED	A	1/27/2017
103-500	1/27/2017	BANK-DRAFT	000001	IRS	155,062.81CR	POSTED	A	1/27/2017
103-500	1/31/2017	BANK-DRAFT		ATTY GENERAL OF TX	216.92CR	POSTED	A	1/13/2017

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/03/2017	CHECK	208555	ALLISON, BASS & ASSOC.,LLC	48.00CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208556	AMG PRINTING & MAILING LLC	249.99CR	POSTED	A	1/19/2017
103-500	1/03/2017	CHECK	208557	ASPHALT INC., LLC	1,075.50CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208558	A.M.D.T.,LLC	585.00CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208559	BILL'S LOCK & KEY LLC	211.00CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208560	THE BRANDT COMPANIES LLC	439.76CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208561	BULLDOG BODYWERKS	3,035.93CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208562	BURNET LUBE	38.00CR	POSTED	A	1/10/2017
103-500	1/03/2017	CHECK	208563	CALDWELL COUNTRY CHEVROLET	34,275.00CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208564	CENTEX PORTABLE TOILETS	155.00CR	POSTED	A	1/05/2017
103-500	1/03/2017	CHECK	208565	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	POSTED	A	1/12/2017
103-500	1/03/2017	CHECK	208566	CHIEF SUPPLY CORP.	750.48CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208567	CITY OF GRANITE SHOALS	4,538.50CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208568	CNA SURETY	110.00CR	POSTED	A	1/10/2017
103-500	1/03/2017	CHECK	208569	COLLIER MATERIALS INC.	61.40CR	POSTED	A	1/10/2017
103-500	1/03/2017	CHECK	208570	COMMISSARY EXPRESS	4,263.91CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208571	CONDOR DOCUMENT SERVICES	70.00CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208572	DALLAS DELL MARKETING L.P.	1,688.04CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208573	DOUBLE 'D' INTERNATIONAL FOOD	4,123.04CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208574	DREAM RANCH LLC	256.38CR	POSTED	A	1/12/2017
103-500	1/03/2017	CHECK	208575	FEDERAL EXPRESS	6.22CR	POSTED	A	1/11/2017
103-500	1/03/2017	CHECK	208576	FERGUSON ENTERPRISES, INC	8.84CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208577	FRONTIER	183.72CR	POSTED	A	1/10/2017
103-500	1/03/2017	CHECK	208578	GALLOWAY INSURANCE AGENCY	177.50CR	POSTED	A	1/11/2017
103-500	1/03/2017	CHECK	208579	GLOBAL TEL*LINK CORPORATI	13,346.23CR	POSTED	A	1/11/2017
103-500	1/03/2017	CHECK	208580	GT DISTRIBUTORS, INC.	298.89CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208581	HILL COUNTRY SPRINGS	29.24CR	POSTED	A	1/10/2017
103-500	1/03/2017	CHECK	208582	HILL COUNTRY TIRE & AUTO INC	1,810.00CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208583	JOE DON DOCKERY	15.00CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208584	K&C TRAILER ENTERPRISES, INC	499.00CR	POSTED	A	1/11/2017
103-500	1/03/2017	CHECK	208585	KERR COUNTY JUVENILE FACI	3,230.00CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208586	LEWIS AUTOMOTIVE	288.46CR	POSTED	A	1/18/2017
103-500	1/03/2017	CHECK	208587	LOFTIS AUTO SERVICE	14.00CR	POSTED	A	1/20/2017
103-500	1/03/2017	CHECK	208588	LOGMEIN,INC	1,199.00CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208589	MARBLE FALLS AREA EMS,INC	25,724.75CR	POSTED	A	1/09/2017

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/03/2017	CHECK	208590	MARBLE FALLS ELECTRIC & A/C IN	700.00CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208591	MARK'S PLUMBING PARTS	218.23CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208592	MATERA PAPER COMPANY INC.	104.78CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208593	MATTHEW RIENSTRA	505.00CR	POSTED	A	1/11/2017
103-500	1/03/2017	CHECK	208594	MCSFA-SAN ANTONIO	1,313.94CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208595	METAL MART	227.40CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208596	METLIFE	2,034.07CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208597	METROPLEX CONTROL SYSTEMS	730.00CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208598	MUNICIPAL SERVICES BUREAU	32.23CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208599	MUSTANG EQUIPMENT, INC.	2,121.89CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208600	NATALIE WALLACE BENNETT, PC	325.00CR	POSTED	A	1/19/2017
103-500	1/03/2017	CHECK	208601	NATIONAL BUSINESS FURNITURE	1,442.00CR	POSTED	A	1/10/2017
103-500	1/03/2017	CHECK	208602	NATIONAL FOOD GROUP	2,127.60CR	POSTED	A	1/10/2017
103-500	1/03/2017	CHECK	208603	NETPLEA	306.96CR	POSTED	A	1/12/2017
103-500	1/03/2017	CHECK	208604	OFFICE DEPOT, INC	576.88CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208605	PRECISION DYNAMICS CORPORATION	374.68CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208606	PEDERNALES ELECTRIC COOP	328.37CR	POSTED	A	1/05/2017
103-500	1/03/2017	CHECK	208607	PINNACLE PROPANE	18.00CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208608	PRAXAIR DISTRIBUTION, INC	54.71CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208609	ROBERT MADDEN INDUSTRIES, LTD.	102.92CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208610	SHEPPERD MEDICAL CLINIC	240.00CR	POSTED	A	2/13/2017
103-500	1/03/2017	CHECK	208611	SIGNS 2 GO	825.00CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208612	SPICEWOOD GENERAL STORE	42.47CR	POSTED	A	1/11/2017
103-500	1/03/2017	CHECK	208613	STAR PROPANE, INC.	16.00CR	POSTED	A	1/12/2017
103-500	1/03/2017	CHECK	208614	TEXAS ASSOC. OF COUNTIES	180.00CR	POSTED	A	1/24/2017
103-500	1/03/2017	CHECK	208615	TEXAS ELITE DIESEL	1,190.00CR	POSTED	A	1/04/2017
103-500	1/03/2017	CHECK	208616	THE BUSINESS CENTER	1,673.43CR	POSTED	A	1/06/2017
103-500	1/03/2017	CHECK	208617	THE HONEY DIPPER	500.00CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208618	U.S. POSTMASTER, BURNET	858.80CR	POSTED	A	1/24/2017
103-500	1/03/2017	CHECK	208619	UNIFIRST HOLDINGS, INC	315.32CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208620	US OXO, LLC	60.00CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208621	VICKI KANIEWSKE	544.15CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208622	WAYNES AUTOMOTIVE	955.38CR	POSTED	A	1/09/2017
103-500	1/03/2017	CHECK	208623	WEST PAYMENT CENTER	181.84CR	POSTED	A	1/10/2017
103-500	1/03/2017	CHECK	208624	XEROX CORP	804.77CR	POSTED	A	1/09/2017
103-500	1/10/2017	CHECK	208625	33RD & 424TH JUDICIAL DISTRICT	30.00CR	POSTED	A	1/23/2017
103-500	1/10/2017	CHECK	208626	A-LINE AUTO PARTS/TPC	21.98CR	POSTED	A	1/12/2017
103-500	1/10/2017	CHECK	208627	ALLAN HANCOCK	267.50CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208628	AMANDA ROSE	14.04CR	POSTED	A	1/24/2017
103-500	1/10/2017	CHECK	208629	AMERICAN TIRE DISTRIBUTORS INC	192.51CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208630	ANGELA M. DOWDLE, PC	3,556.26CR	POSTED	A	1/11/2017
103-500	1/10/2017	CHECK	208631	ANNE B. LITTLE	3,407.52CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208632	AQUA BEVERAGE CO.	60.18CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208633	ARCHIE SIMON	35.00CR	POSTED	A	1/18/2017

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/10/2017	CHECK	208634	ARNETT MARKETING	17.67CR	POSTED	A	1/23/2017
103-500	1/10/2017	CHECK	208635	ASPHALT INC., LLC	404.00CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208636	BAKER & TAYLOR	2,000.00CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208637	BASTROP CO SHERIFF'S DEPT	150.00CR	POSTED	A	1/25/2017
103-500	1/10/2017	CHECK	208638	BEN E. KEITH	5,314.00CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208639	BERNARD FOOD INDUSTRIES	608.00CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208640	BERTRAM HARDWARE & SUPPLY	28.73CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208641	BOB BARKER COMPANY, INC.	536.00CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208642	TEXAS PARKS & WILDLIFE DEPT	128.35CR	POSTED	A	2/15/2017
103-500	1/10/2017	CHECK	208643	BRIDGET HARTJE	50.65CR	POSTED	A	1/23/2017
103-500	1/10/2017	CHECK	208644	BRILLIANCE PUBLISHING INC	42.50CR	POSTED	A	3/23/2017
103-500	1/10/2017	CHECK	208645	BRUCE JEFFERIES	150.00CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208646	BURNET CO CHILD WELFARE	940.74CR	POSTED	A	1/26/2017
103-500	1/10/2017	CHECK	208647	BURNET COUNTY CRIME STOPPERS	335.95CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208648	BURNET COUNTY TAX ASSESSOR	60.00CR	POSTED	A	1/11/2017
103-500	1/10/2017	CHECK	208649	CENTRAL CRUSHERS, INC	359.52CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208650	CENTRAL RESTAURANT PRODUCTS	2,473.58CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208651	CENTURYLINK	6.23CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208652	CHARLES HARGER	322.50CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208653	CHARLES LOUIS TORRUELLA	87.50CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208654	CHARLES WOOLERY	2,300.00CR	POSTED	A	1/23/2017
103-500	1/10/2017	CHECK	208655	CHRISTY SCOGGINS FAMILY CLINIC	460.00CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208656	CHARLES R. MYERS	80.00CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208657	CHARLES ORR	125.00CR	POSTED	A	1/23/2017
103-500	1/10/2017	CHECK	208658	CINTAS CORPORATION	92.39CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208659	CIRCLE S PEST CONTROL	300.00CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208660	CITY OF BERTRAM	41.13CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208661	CITY OF BURNET	22,640.95CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208662	CITY OF MARBLE FALLS	335.31CR	POSTED	A	1/20/2017
103-500	1/10/2017	CHECK	208663	COLLIS WADE	232.50CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208664	COMMISSARY EXPRESS	13,924.13CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208665	CORYELL COUNTY	23,498.31CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208666	COURT APPOINTED SPECIAL	940.74CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208667	D & W PRINTING	51.00CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208668	DALLAS CO CONST PCT. #1	95.00CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208669	DALLAS CO CONST PCT#3	80.00CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208670	DANNY STARK	100.00CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208671	DALLAS DELL MARKETING L.P.	127.49CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208672	DOUBLE EAGLE ENTERTAINMENT	450.00CR	POSTED	A	1/20/2017
103-500	1/10/2017	CHECK	208673	DPS-RESTITUTION ACCOUNTING	170.34CR	POSTED	A	1/25/2017
103-500	1/10/2017	CHECK	208674	EARL DUNAGAN	80.00CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208675	ECTOR COUNTY SHERIFF	65.00CR	POSTED	A	2/03/2017
103-500	1/10/2017	CHECK	208676	ELLIOTT ELECTRIC	622.77CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208677	EXPRESS LUBE - BURNET	7.00CR	POSTED	A	1/25/2017

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/10/2017	CHECK	208678	FAMILY CRISIS CENTER, INC	940.75CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208679	FANNIN COUNTY SHERIFF	70.00CR	POSTED	A	1/23/2017
103-500	1/10/2017	CHECK	208680	FORD & CREW HOME AND HARDWARE	480.23CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208681	FRONTIER	65.98CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208682	FRONTIER	49.46CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208683	FRONTIER	34.52CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208684	FRONTIER	967.83CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208685	FRONTIER COMMUNICATIONS	676.72CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208686	FRONTIER COMMUNICATIONS	1,927.00CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208687	FRONTIER COMMUNICATIONS	818.53CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208688	FRONTIER COMMUNICATIONS	787.20CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208689	GENE STRATTON	2,260.00CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208690	GRANT DUKE	48.00CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208691	GT DISTRIBUTORS, INC.	185.85CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208692	CENTRAL PROGRAMS, INC	366.05CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208693	H & H AUTO SUPPLY COMPANY	1,141.46CR	POSTED	A	1/25/2017
103-500	1/10/2017	CHECK	208694	HERTZ	23.00CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208695	HILL COUNTRY CHILDREN'S	940.74CR	POSTED	A	1/23/2017
103-500	1/10/2017	CHECK	208696	HILL COUNTRY EMBROIDERY	760.00CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208697	HOFFPAUR OUTDOOR SUPERSTORE	5,900.36CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208698	VOID CHECK	0.00	POSTED	A	1/10/2017
103-500	1/10/2017	CHECK	208699	VOID CHECK	0.00	POSTED	A	1/10/2017
103-500	1/10/2017	CHECK	208700	VOID CHECK	0.00	POSTED	A	1/10/2017
103-500	1/10/2017	CHECK	208701	HOOVER BUILDING SUPPLY	2,843.46CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208702	VOID CHECK	0.00	POSTED	A	1/10/2017
103-500	1/10/2017	CHECK	208703	VOID CHECK	0.00	POSTED	A	1/10/2017
103-500	1/10/2017	CHECK	208704	VOID CHECK	0.00	POSTED	A	1/10/2017
103-500	1/10/2017	CHECK	208705	VOID CHECK	0.00	POSTED	A	1/10/2017
103-500	1/10/2017	CHECK	208706	VOID CHECK	0.00	POSTED	A	1/10/2017
103-500	1/10/2017	CHECK	208707	HOOVER CONSTRUCTION CO. INC.	133,000.00CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208708	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208709	JACKSON ASSOCIATES	1,125.00CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208710	JAMES MCDONALD	107.50CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208711	JENNIFER BUNTING	147.42CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208712	JENNIFER M. FEST, CSR	78.00CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208713	JIM MCCOY	30.00CR	POSTED	A	1/24/2017
103-500	1/10/2017	CHECK	208714	KAREN E. OPREA	2,840.00CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208715	KELLY MOORE PAINTS	339.51CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208716	KERR COUNTY SHERIFF'S DEPT.	85.00CR	POSTED	A	1/20/2017
103-500	1/10/2017	CHECK	208717	LABATT FOOD SERVICE	5,263.35CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208718	LIMESTONE COUNTY	11,371.36CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208719	LINDA WELLS	69.12CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208720	LORI GRECO	235.00CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208721	LUBBOCK COUNTY SHERIFF	120.00CR	POSTED	A	1/18/2017



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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/10/2017	CHECK	208722	MACK EDWARD BREED	333.00CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208723	MARIA FIAONI, LCDC	1,050.00CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208724	MARK'S PLUMBING PARTS	827.24CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208725	MATERA PAPER COMPANY INC.	1,615.92CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208726	MEGAN KLAEGER	5,888.75CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208727	VOID CHECK	0.00	POSTED	A	1/10/2017
103-500	1/10/2017	CHECK	208728	MELISSA MCCLURE	3,720.00CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208729	VOID CHECK	0.00	POSTED	A	1/10/2017
103-500	1/10/2017	CHECK	208730	METAL MART	15.12CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208731	METROPLEX CONTROL SYSTEMS	730.00CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208732	MIKE GRECO	177.50CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208733	MILLICENT BINDSEIL UNPOST	35.00CR	POSTED	A	1/20/2017
103-500	1/10/2017	CHECK	208734	MUSTANG EQUIPMENT, INC.	82.68CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208735	NATALIE FOWLER	6,855.00CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208736	VOID CHECK	0.00	POSTED	A	1/10/2017
103-500	1/10/2017	CHECK	208737	NORTHLAND COMMUNICATIONS	803.98CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208738	O'REILLY AUTOMOTIVE INC	25.78CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208739	OFFICE DEPOT, INC	3.96CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208740	PAMELA CANTY, LCDC	490.00CR	POSTED	A	1/31/2017
103-500	1/10/2017	CHECK	208741	PEDERNALES ELECTRIC COOP	352.66CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208742	PFG TEMPLE	7,963.29CR	POSTED	A	1/12/2017
103-500	1/10/2017	CHECK	208743	PRAXAIR DISTRIBUTION, INC	77.68CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208744	C. RANDY JOHNSON	355.00CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208745	RAY HARRISON	30.00CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208746	REBECCA GASTON	200.00CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208747	RECORDED BOOKS, LLC	294.83CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208748	RICHARD D. DAVIS	325.00CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208749	ROSE ANN BRADSHAW	150.00CR	OUTSTND	A	0/00/0000
103-500	1/10/2017	CHECK	208750	S & P COMMUNICATIONS	3,500.00CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208751	SCOTT GREEN	148.50CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208752	SECRETARY OF STATE	869.00CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208753	SENTRY SECURITY FASTENERS, INC	1,241.50CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208754	SIGNS 2 GO	72.98CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208755	STAR PROPANE, INC.	449.74CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208756	STEPHEN L. FIGUN	190.00CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208757	STORAGE FINDERS	1,845.00CR	POSTED	A	1/20/2017
103-500	1/10/2017	CHECK	208758	TAMMIE FUNDERBURK	14.96CR	POSTED	A	2/08/2017
103-500	1/10/2017	CHECK	208759	TEXAS COMMISSION ON	470.00CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208760	TEXAS COMMISSION ON LAW ENFORC	70.00CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208761	THE BUSINESS CENTER	181.90CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208762	THE GREAT COURSES	384.75CR	POSTED	A	1/30/2017
103-500	1/10/2017	CHECK	208763	THIRD COAST DISTRIBUTING LLC	553.49CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208764	THIRD COURT OF APPEALS	735.78CR	POSTED	A	1/25/2017
103-500	1/10/2017	CHECK	208765	TEXAS PARKS & WILDLIFE	72.25CR	POSTED	A	1/24/2017

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/10/2017	CHECK	208766	TRANSAMERICA LIFE INS	267.92CR	POSTED	A	1/18/2017
103-500	1/10/2017	CHECK	208767	TRAVIS CO. CONST. PCT#5	285.00CR	POSTED	A	1/20/2017
103-500	1/10/2017	CHECK	208768	TXU ENERGY	93.46CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208769	TYSON YOUNG	100.00CR	POSTED	A	1/13/2017
103-500	1/10/2017	CHECK	208770	UNIFIRST HOLDINGS, INC	321.04CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208771	US FOODS, INC	4,990.60CR	POSTED	A	1/12/2017
103-500	1/10/2017	CHECK	208772	USAA CASUALTY INSURANCE CO.	16.55CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208773	VANA & VANA LAW FIRM PLLC	3,002.50CR	POSTED	A	1/23/2017
103-500	1/10/2017	CHECK	208774	VOID CHECK	0.00	POSTED	A	1/10/2017
103-500	1/10/2017	CHECK	208775	VERIZON WIRELESS BROADBAND	423.00CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208776	VICKIE SEILEY	100.00CR	POSTED	A	1/25/2017
103-500	1/10/2017	CHECK	208777	WAGONER TIRE COMPANY	18.00CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208778	WALMART COMMUNITY/GEMB	118.35CR	POSTED	A	1/17/2017
103-500	1/10/2017	CHECK	208779	WALMART SUPERCENTER	100.04CR	POSTED	A	1/23/2017
103-500	1/10/2017	CHECK	208780	WAYNES AUTOMOTIVE	126.96CR	POSTED	A	1/19/2017
103-500	1/10/2017	CHECK	208781	XEROX CORP	267.10CR	POSTED	A	1/17/2017
103-500	1/13/2017	CHECK	208782	GRANT, AMY M	1,230.21CR	POSTED	P	1/19/2017
103-500	1/13/2017	CHECK	208783	BERNAL, TERESA	1,052.32CR	POSTED	P	1/19/2017
103-500	1/13/2017	CHECK	208784	WOFFORD, CONNIE M	329.26CR	POSTED	P	1/13/2017
103-500	1/13/2017	CHECK	208785	BROWN, CHARLES M	1,017.25CR	POSTED	P	1/13/2017
103-500	1/13/2017	CHECK	208786	DELEON, LUKE	986.30CR	POSTED	P	1/13/2017
103-500	1/13/2017	CHECK	208787	HOPKINS, LAURIE E	1,089.06CR	POSTED	P	1/13/2017
103-500	1/13/2017	CHECK	208788	DUARTE, MANUEL A	1,654.12CR	POSTED	P	1/17/2017
103-500	1/13/2017	CHECK	208789	FERGUSON, GARY W	1,612.64CR	POSTED	P	2/21/2017
103-500	1/13/2017	CHECK	208790	HARDIN, DWIGHT M	1,786.69CR	POSTED	P	1/17/2017
103-500	1/13/2017	CHECK	208791	MILLER, VALERIE L	1,299.71CR	POSTED	P	1/17/2017
103-500	1/13/2017	CHECK	208792	KENNEDY, TERRY G	1,437.66CR	POSTED	P	1/19/2017
103-500	1/13/2017	CHECK	208793	BLAYLOCK, MONTE E	605.08CR	POSTED	P	1/18/2017
103-500	1/13/2017	CHECK	208794	DARLING, HERBERT A	1,601.16CR	POSTED	P	1/17/2017
103-500	1/13/2017	CHECK	208795	MORGAN, LLOYD B	1,340.66CR	POSTED	P	1/13/2017
103-500	1/13/2017	CHECK	208796	ZIMMERMAN, JANE R	446.03CR	POSTED	P	1/19/2017
103-500	1/13/2017	CHECK	208797	BAILEY, TIMOTHY J	1,429.19CR	POSTED	P	1/13/2017
103-500	1/13/2017	CHECK	208798	PARKER, MARSHALL J	1,124.79CR	POSTED	P	1/17/2017
103-500	1/13/2017	CHECK	208799	AMIDON, KENNETH W	1,121.66CR	POSTED	P	1/17/2017
103-500	1/13/2017	CHECK	208800	BLOCKER, KEVIN L	1,273.00CR	POSTED	P	1/20/2017
103-500	1/13/2017	CHECK	208801	SESSION, CAMERON R	506.93CR	POSTED	P	1/19/2017
103-500	1/13/2017	CHECK	208802	BURNET CO GREAT FUND	227.50CR	POSTED	A	1/19/2017
103-500	1/13/2017	CHECK	208803	BURNET COUNTY VETRIDES	131.00CR	POSTED	A	1/19/2017
103-500	1/13/2017	CHECK	208804	NATIONWIDE RETIREMENT	2,821.00CR	POSTED	A	1/17/2017
103-500	1/13/2017	CHECK	208805	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	1/18/2017
103-500	1/13/2017	CHECK	208806	US DEPT OF EDUCATION	151.69CR	POSTED	A	1/18/2017
103-500	1/24/2017	CHECK	208807	ABC HOME AND COMMERCIAL SERVIC	1,500.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208808	ACCESS IMAGING SOLUTIONS, LLC	300.00CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208809	ADRIENNE FIELD	9.25CR	POSTED	A	1/24/2017

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/24/2017	CHECK	208810	AL CLAWSON DISPOSAL, INC.	168.50CR	POSTED	A	2/01/2017
103-500	1/24/2017	CHECK	208811	AMANDA ROSE	13.91CR	POSTED	A	2/23/2017
103-500	1/24/2017	CHECK	208812	AMY GRANT	52.38CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208813	ANTHONY DODSON	500.00CR	POSTED	A	2/07/2017
103-500	1/24/2017	CHECK	208814	AQUA BEVERAGE CO.	76.59CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208815	AUSTIN GASTROENTEROLOGY PA	283.44CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208816	AUSTIN RADIOLOGICAL ASSN	44.91CR	POSTED	A	2/01/2017
103-500	1/24/2017	CHECK	208817	BANKNOTE CORPORATION OF AMERIC	1,215.50CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208818	BEXAR COUNTY CLERK	501.00CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208819	BIG CHIEF DISTRIBUTING COMPANY	2,390.53CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208820	BILL'S LOCK & KEY LLC	485.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208821	BIMBO BAKERIES USA	2,180.42CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208822	BOKF, NA	706,211.40CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208823	BOYS & GIRLS CLUB	416.67CR	POSTED	A	2/01/2017
103-500	1/24/2017	CHECK	208824	TEXAS PARKS & WILDLIFE DEPT	68.85CR	POSTED	A	2/15/2017
103-500	1/24/2017	CHECK	208825	TEXAS PARKS & WILDLIFE DEPT.	155.34CR	POSTED	A	2/15/2017
103-500	1/24/2017	CHECK	208826	BURNET COUNTY TAX ASSESSOR	324.00CR	POSTED	A	1/25/2017
103-500	1/24/2017	CHECK	208827	BURNET COUNTY TRANSFER STATION	16.58CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208828	BURNET LUBE	267.00CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208829	CALDWELL COUNTRY FORD	130,300.00CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208830	CAPITOL AREA PIPE & SUPPL	105.00CR	POSTED	A	2/03/2017
103-500	1/24/2017	CHECK	208831	CHEVROLET BUICK MARBLE FALLS	71.20CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208832	CINTAS CORPORATION	199.89CR	POSTED	A	2/03/2017
103-500	1/24/2017	CHECK	208833	CITIBANK	5,362.83CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208834	CITY OF BURNET, EMS	29,541.84CR	POSTED	A	2/03/2017
103-500	1/24/2017	CHECK	208835	CLEMENTS-WILCOX FUNERAL	1,190.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208836	CLINICAL PATHOLOGY ASSOCIATES	87.42CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208837	CNA SURETY	377.00CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208838	COLUMBIA ULTIMATE	199.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208839	COMMISSARY EXPRESS	6,743.09CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208840	COMMUNITY COFFEE COMPANY LLC	306.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208841	COMMUNITY MATTERS, INC	670.00CR	POSTED	A	2/02/2017
103-500	1/24/2017	CHECK	208842	COMPLIANCE CONSORTIUM	57.00CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208843	CONDOR DOCUMENT SERVICES	105.00CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208844	CONNELL & ASSOCIATES, LLC	450.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208845	COPSYNC INC	7,500.00CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208846	COURT APPOINTED SPECIAL	416.67CR	POSTED	A	2/01/2017
103-500	1/24/2017	CHECK	208847	CTAT REGION 7	20.00CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208848	D & W PRINTING	322.40CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208849	DAVID P. YTURRI	325.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208850	DEL MAR MANAGEMENT	1,950.00CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208851	DALLAS DELL MARKETING L.P.	6,608.18CR	POSTED	A	1/26/2017
103-500	1/24/2017	CHECK	208852	DESIGN SPECIALTIES	410.40CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208853	DIGITAL ALLY, INC.	1,210.00CR	POSTED	A	1/30/2017

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/24/2017	CHECK	208854	ELIZABETH A. ENGELBRECHT	30.24CR	POSTED	A	1/25/2017
103-500	1/24/2017	CHECK	208855	EXPRESS LUBE - BURNET	268.30CR	POSTED	A	2/13/2017
103-500	1/24/2017	CHECK	208856	FAMILY CRISIS CENTER, INC	416.67CR	POSTED	A	2/01/2017
103-500	1/24/2017	CHECK	208857	FARONICS	561.00CR	POSTED	A	2/03/2017
103-500	1/24/2017	CHECK	208858	FASTENAL COMPANY	124.82CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208859	FEDEX	58.55CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208860	FRONTIER	251.98CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208861	FRONTIER	609.36CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208862	G&K SERVICES	786.16CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208863	VOID CHECK	0.00	POSTED	A	1/24/2017
103-500	1/24/2017	CHECK	208864	GARRY ADAMS	813.00CR	POSTED	A	2/14/2017
103-500	1/24/2017	CHECK	208865	GT DISTRIBUTORS, INC.	351.90CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208866	HARRELL, ROBERTS & ASSOCIATES	1,650.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208867	HIGHLAND LAKES APPRAISERS	500.00CR	POSTED	A	2/13/2017
103-500	1/24/2017	CHECK	208868	HILL COUNTRY AUTO GLASS	286.08CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208869	HILL COUNTRY CHILDREN'S	416.67CR	POSTED	A	2/03/2017
103-500	1/24/2017	CHECK	208870	HILL COUNTRY SPRINGS	29.79CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208871	HILL COUNTRY TIRE & AUTO INC	20.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208872	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208873	JENNIFER M. FEST	375.42CR	POSTED	A	1/26/2017
103-500	1/24/2017	CHECK	208874	JIMMY L. BARHO	3,213.58CR	POSTED	A	1/25/2017
103-500	1/24/2017	CHECK	208875	KAREN E. OPREA	462.00CR	POSTED	A	2/01/2017
103-500	1/24/2017	CHECK	208876	KAREN PERAINO	56.44CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208877	KELLY MOORE PAINTS	97.98CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208878	KELLY TARLA, CEA, AG&NR	123.98CR	POSTED	A	2/22/2017
103-500	1/24/2017	CHECK	208879	KENNETH STANNARD	80.75CR	OUTSTND	A	0/00/0000
103-500	1/24/2017	CHECK	208880	KERR COUNTY JUVENILE FACI	1,140.00CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208881	LEON TRANSLATIONS, INC	358.32CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208882	LESLIE B. VANCE	1,250.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208883	LISA BELL	96.06CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208884	LOWE'S	1,463.17CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208885	MARBLE FALLS GLASS & MIRROR, I	2,877.00CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208886	MATERA PAPER COMPANY INC.	6,175.05CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208887	MAUREEN BURROWS, MD, MPH	1,680.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208888	MCCREARY, VESELKA, BRAGG & ALL	738.39CR	POSTED	A	2/01/2017
103-500	1/24/2017	CHECK	208889	MEDIMPACT HEALTHCARE SYSTEMS,	1,103.16CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208890	MEGAN KLAEGER	217.50CR	POSTED	A	2/06/2017
103-500	1/24/2017	CHECK	208891	MELISSA MCCLURE	3,322.50CR	POSTED	A	2/03/2017
103-500	1/24/2017	CHECK	208892	VOID CHECK	0.00	POSTED	A	1/24/2017
103-500	1/24/2017	CHECK	208893	METROPLEX CONTROL SYSTEMS	6,300.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208894	MID-WEST NATL LIFE INS CO	203.06CR	POSTED	A	2/01/2017
103-500	1/24/2017	CHECK	208895	MILLER UNIFORMS & EMBLEMS	190.65CR	POSTED	A	2/01/2017
103-500	1/24/2017	CHECK	208896	MUNICIPAL SERVICES BUREAU	9.99CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208897	MUSTANG EQUIPMENT, INC.	326.80CR	POSTED	A	1/27/2017

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/24/2017	CHECK	208898	NAPA - BURNET	2,207.62CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208899	VOID CHECK	0.00	POSTED	A	1/24/2017
103-500	1/24/2017	CHECK	208900	VOID CHECK	0.00	POSTED	A	1/24/2017
103-500	1/24/2017	CHECK	208901	VOID CHECK	0.00	POSTED	A	1/24/2017
103-500	1/24/2017	CHECK	208902	NATALIE FOWLER	150.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208903	NATIONAL CONSTABLES ASSOCIATIO	60.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208904	NETPLEA	573.34CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208905	NINA S. WILLIS	425.00CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208906	O'CONNOR'S	294.10CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208907	OFFICE DEPOT, INC	232.33CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208908	OLDCASTLE MATERIALS TEXAS, INC	5,124.78CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208909	OMNIBASE SERVICES, INC.	510.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208910	PATHMARK TRAFFIC PRODUCTS	450.00CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208911	PEDERNALES ELECTRIC COOP	94.13CR	POSTED	A	1/26/2017
103-500	1/24/2017	CHECK	208912	PINNACLE PROPANE, LLC-MARBLE F	2,641.90CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208913	PITNEY BOWES GLOBAL FINANCIAL	348.00CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208914	PRAXAIR DISTRIBUTION, INC	427.25CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208915	PREMIUM LAWCARE & MAINTENANCE	275.00CR	POSTED	A	2/03/2017
103-500	1/24/2017	CHECK	208916	QUILL CORPORATION	1,312.38CR	POSTED	A	2/02/2017
103-500	1/24/2017	CHECK	208917	R & M WRECKER SERVICE	50.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208918	RECOVERY HEALTHCARE CORPORATIO	195.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208919	REPUBLIC SERVICES #843	92.30CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208920	ROBERT A. KLAEGER	195.00CR	POSTED	A	2/14/2017
103-500	1/24/2017	CHECK	208921	ROBERT MADDEN INDUSTRIES, LTD.	78.09CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208922	ROBINSON QUICK LUBE INC	88.84CR	POSTED	A	2/10/2017
103-500	1/24/2017	CHECK	208923	TEXAS PARKS & WILDLIFE DEPT.	45.90CR	POSTED	A	2/09/2017
103-500	1/24/2017	CHECK	208924	RUSS BAKER	1,062.50CR	POSTED	A	2/07/2017
103-500	1/24/2017	CHECK	208925	SAN SABA FIRE SAFETY EQUI	202.25CR	POSTED	A	2/01/2017
103-500	1/24/2017	CHECK	208926	SETON WILLIAMSON	3,424.88CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208927	SHEPPERD MEDICAL CLINIC	480.00CR	POSTED	A	2/13/2017
103-500	1/24/2017	CHECK	208928	SHERWIN WILLIAMS	43.60CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208929	SIGNS 2 GO	354.50CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208930	SOPHIE MCCOY	1,000.00CR	POSTED	A	2/02/2017
103-500	1/24/2017	CHECK	208931	STAR PROPANE, INC.	273.70CR	POSTED	A	2/03/2017
103-500	1/24/2017	CHECK	208932	STATE BAR OF TEXAS	125.00CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208933	STEPHANIE LARSEN	270.00CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208934	SUN LIFE FINANCIAL	3,210.64CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208935	TCEP-BURNET	218.87CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208936	TEXAS ASSOC OF COUNTIES	4,399.17CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208937	TEXAS ASSOC OF COUNTIES	60.00CR	POSTED	A	2/15/2017
103-500	1/24/2017	CHECK	208938	TEXAS BUILDING & ROOFING INC	46.20CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208939	TEXAS COLLEGE OF PROBATE JUDGE	375.00CR	POSTED	A	2/07/2017
103-500	1/24/2017	CHECK	208940	TEXAS COMMISSION ON LAW ENFORC	105.00CR	POSTED	A	2/06/2017
103-500	1/24/2017	CHECK	208941	TEXAS DEPT OF STATE HEALTH SVC	131.76CR	POSTED	A	1/30/2017

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/24/2017	CHECK	208942	TEXAS ELITE DIESEL	1,970.00CR	POSTED	A	1/24/2017
103-500	1/24/2017	CHECK	208943	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208944	THE BUSINESS CENTER	4,125.91CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208945	THE PRODUCT CENTER	507.47CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208946	THE PRODUCTIVITY CENTER, INC.	156.00CR	POSTED	A	2/27/2017
103-500	1/24/2017	CHECK	208947	TIME WARNER CABLE	735.03CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208948	TRACTOR SUPPLY CREDIT PLAN	63.97CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208949	TRAVIS COUNTY	847.00CR	POSTED	A	2/14/2017
103-500	1/24/2017	CHECK	208950	TRAVIS COUNTY TREASURER	2,900.00CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208951	TRAVIS PEST AND SERVICES	935.00CR	POSTED	A	2/01/2017
103-500	1/24/2017	CHECK	208952	TRI CNTY PRAC ASSOC DBA SBSI	415.63CR	POSTED	A	2/24/2017
103-500	1/24/2017	CHECK	208953	TYLER TECHNOLOGIES, INC	203,487.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208954	UNIFIRST HOLDINGS, INC	455.38CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208955	US OXO, LLC	375.00CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208956	UTILITY TRAILER SALES	45.00CR	POSTED	A	2/03/2017
103-500	1/24/2017	CHECK	208957	UTMB CORRECTIONAL MANAGED CARE	7,842.59CR	POSTED	A	2/06/2017
103-500	1/24/2017	CHECK	208958	VANA & VANA LAW FIRM PLLC	1,350.00CR	POSTED	A	1/27/2017
103-500	1/24/2017	CHECK	208959	VERIZON WIRELESS	1,443.64CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208960	VERIZON WIRELESS	3,603.12CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208961	VICKI K. KANEWSKE, CSR	227.09CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208962	VULCAN CONSTRUCTION	265.33CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208963	WALDROPE-HATFIELD-HAWTHOR	445.00CR	POSTED	A	2/13/2017
103-500	1/24/2017	CHECK	208964	WAYNES AUTOMOTIVE	393.63CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208965	WEBROOT INC.	3,325.00CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208966	WEST PAYMENT CENTER	809.84CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208967	WILLIAM H. WORLEY	1,083.33CR	POSTED	A	1/25/2017
103-500	1/24/2017	CHECK	208968	WORKERS ASSISTANCE PROGRA	363.30CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208969	XEROX CORP	6,257.79CR	POSTED	A	1/30/2017
103-500	1/24/2017	CHECK	208970	VOID CHECK	0.00	POSTED	A	1/24/2017
103-500	1/24/2017	CHECK	208971	YPS ANESTHESIA SERVICES	105.90CR	POSTED	A	1/31/2017
103-500	1/24/2017	CHECK	208972	ZACHARY J. MORRIS	325.00CR	POSTED	A	1/30/2017
103-500	1/27/2017	CHECK	208973	GRANT, AMY M	1,230.20CR	POSTED	P	1/30/2017
103-500	1/27/2017	CHECK	208974	BERNAL, TERESA	1,052.32CR	POSTED	P	1/30/2017
103-500	1/27/2017	CHECK	208975	WOFFORD, CONNIE M	338.64CR	POSTED	P	2/03/2017
103-500	1/27/2017	CHECK	208976	BROWN, CHARLES M	1,017.25CR	POSTED	P	1/27/2017
103-500	1/27/2017	CHECK	208977	DELEON, LUKE	986.30CR	POSTED	P	1/27/2017
103-500	1/27/2017	CHECK	208978	DUARTE, MANUEL A	1,631.96CR	POSTED	P	1/31/2017
103-500	1/27/2017	CHECK	208979	FERGUSON, GARY W	1,573.12CR	POSTED	P	2/01/2017
103-500	1/27/2017	CHECK	208980	HARDIN, DWIGHT M	1,786.69CR	POSTED	P	1/30/2017
103-500	1/27/2017	CHECK	208981	MILLER, VALERIE L	1,304.91CR	POSTED	P	1/30/2017
103-500	1/27/2017	CHECK	208982	BLAYLOCK, MONTE E	558.04CR	POSTED	P	2/02/2017
103-500	1/27/2017	CHECK	208983	KENNEDY, TERRY G	1,918.13CR	POSTED	P	1/30/2017
103-500	1/27/2017	CHECK	208984	DARLING, HERBERT A	1,601.16CR	POSTED	P	1/30/2017
103-500	1/27/2017	CHECK	208985	MORGAN, LLOYD B	1,300.05CR	POSTED	P	1/27/2017

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-500	1/27/2017	CHECK	208986	ZIMMERMAN, JANE R	616.63CR	POSTED	P	1/30/2017
103-500	1/27/2017	CHECK	208987	BAILEY, TIMOTHY J	1,429.19CR	POSTED	P	1/27/2017
103-500	1/27/2017	CHECK	208988	PARKER, MARSHALL J	1,124.79CR	POSTED	P	1/30/2017
103-500	1/27/2017	CHECK	208989	AMIDON, KENNETH W	1,121.66CR	POSTED	P	1/30/2017
103-500	1/27/2017	CHECK	208990	BLOCKER, KEVIN L	1,273.00CR	POSTED	P	2/28/2017
103-500	1/27/2017	CHECK	208991	HIBLER, JIMMY W	1,585.67CR	POSTED	P	2/03/2017
103-500	1/27/2017	CHECK	208992	SESSION, CAMERON R	573.62CR	POSTED	P	1/30/2017
103-500	1/27/2017	CHECK	208993	BURNET CO GREAT FUND	217.00CR	POSTED	A	1/31/2017
103-500	1/27/2017	CHECK	208994	BURNET COUNTY VETRIDES	131.00CR	POSTED	A	1/31/2017
103-500	1/27/2017	CHECK	208995	NATIONWIDE RETIREMENT	2,486.00CR	POSTED	A	1/31/2017
103-500	1/27/2017	CHECK	208996	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	2/07/2017
103-500	1/27/2017	CHECK	208997	US DEPT OF EDUCATION	151.69CR	POSTED	A	2/01/2017
103-500	1/26/2017	CHECK	208998	TERESA FASKE	102.54CR	POSTED	A	1/31/2017
<b>DEPOSIT:</b>								
103-500	1/13/2017	DEPOSIT		DAILY CASH POSTING 1/13/2017	500.00	POSTED	C	1/18/2017
103-500	1/24/2017	DEPOSIT	012417	CC CLAIMS	1,232,744.79CR	POSTED	G	1/24/2017
<b>EFT:</b>								
103-500	1/03/2017	EFT	010317	CC CLAIMS 1/03/2017	124,903.53	POSTED	G	1/04/2017
103-500	1/10/2017	EFT	011017	CC CLAIMS 1/10/17	318,138.21	POSTED	G	1/10/2017
103-500	1/11/2017	EFT	011117	PAYROLL TRF PE 1/6/17	869,403.83	POSTED	G	1/11/2017
103-500	1/19/2017	EFT	011917	TRF INT EARNED - DEC 16	172.91CR	POSTED	G	1/19/2017
103-500	1/24/2017	EFT	012417	CC CLAIMS 1/24/2017	1,232,744.79	POSTED	G	1/24/2017
103-500	1/24/2017	EFT	012418	CC CLAIMS 1/24/2017	1,231,744.79	POSTED	G	1/24/2017
103-500	1/25/2017	EFT	012517	PAYROLL TRF PE 1/20/17	853,844.53	POSTED	G	1/25/2017
<b>INTEREST:</b>								
103-500	1/31/2017	INTEREST	013117	APCA POOLED INT ALLOC	161.10	POSTED	G	1/31/2017
<b>MISCELLANEOUS:</b>								
103-500	1/02/2017	MISC.	203420	GLORIA LEANN CARR UNPOST	5.00	POSTED	A	1/02/2017
103-500	1/02/2017	MISC.	204223	DAYS INN UNPOST	87.00	POSTED	A	1/03/2017
103-500	1/03/2017	MISC.	204541	JUAN ANTHONY FRANCISCO UNPOST	6.00	POSTED	A	1/03/2017
103-500	1/03/2017	MISC.	204607	TAMARA MEREDITH UNPOST	336.00	POSTED	A	1/03/2017
103-500	1/03/2017	MISC.	204608	TAMARA MEREDITH UNPOST	214.00	POSTED	A	1/03/2017
103-500	1/03/2017	MISC.	204645	WALGREENS DRUG STORE UNPOST	99.99	POSTED	A	1/03/2017
103-500	1/03/2017	MISC.	204999	JUAN ANTHONY FRANCISCO UNPOST	278.00	POSTED	A	1/03/2017
103-500	1/03/2017	MISC.	205407	CTJPCA UNPOST	25.00	POSTED	A	1/03/2017
103-500	1/03/2017	MISC.	205483	JUAN ANTHONY FRANCISCO UNPOST	278.00	POSTED	A	1/03/2017
103-500	1/03/2017	MISC.	205854	CARDIOTHORACIC AND VASCUUNPOST	46.73	POSTED	A	1/03/2017
103-500	1/03/2017	MISC.	206233	ALMA DOIG UNPOST	28.00	POSTED	A	1/03/2017
103-500	1/03/2017	MISC.	206328	JUAN ANTHONY FRANCISCO UNPOST	353.58	POSTED	A	1/03/2017
103-500	1/03/2017	MISC.	206349	MICHELE SHACKELFORD UNPOST	54.75	POSTED	A	1/03/2017

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
103-500	1/13/2017	MISC.		PAYROLL DIRECT DEPOSIT	427,684.98CR	POSTED	P	1/13/2017
103-500	1/20/2017	MISC.	208733	MILLICENT BINDSEIL UNPOST	35.00	POSTED	A	1/20/2017
103-500	1/26/2017	MISC.	207295	TERESA FASKE UNPOST	43.08	POSTED	A	1/26/2017
103-500	1/27/2017	MISC.		PAYROLL DIRECT DEPOSIT	419,034.15CR	POSTED	P	1/27/2017
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	1,734,298.53CR		
				DEPOSIT	TOTAL:	1,232,244.79CR		
				INTEREST	TOTAL:	161.10		
				MISCELLANEOUS	TOTAL:	844,829.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,630,606.77		
				BANK-DRAFT	TOTAL:	680,417.16CR		
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:	1,868,865.62CR		
				DEPOSIT	TOTAL:	9,659,060.62		
				INTEREST	TOTAL:	350.67		
				MISCELLANEOUS	TOTAL:	843,291.07CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,261.99CR		
				BANK-DRAFT	TOTAL:	1,289,323.79CR		



COMPANY: 100 - GENERAL

CHECK DATE: 1/01/2017 THRU 1/31/2017

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
---------	----------	----------	--------	-----------------------	---------------	--------	-------	------------

INTEREST: -----

103-200	1/31/2017	INTEREST	013117	INT EARNED-JAN 17	1,733.82	POSTED	G	1/31/2017
---------	-----------	----------	--------	-------------------	----------	--------	---	-----------

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			1,733.82
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

TOTALS FOR GENERAL				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			1,733.82
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 110 - CO ATT CHECK COLLECTION

CHECK DATE: 1/01/2017 THRU 1/31/2017

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	1/02/2017	CHECK	003162	ATKINS EXPRESS PHARMACY	50.00CR	POSTED	A	1/11/2017
103-200	1/02/2017	CHECK	003163	BURNET COUNTY ATTORNEY	605.47CR	POSTED	A	1/05/2017
103-200	1/02/2017	CHECK	003164	DONALD LEE	400.00CR	POSTED	A	1/06/2017
103-200	1/02/2017	CHECK	003165	FERGMO	25.00CR	POSTED	A	1/09/2017
103-200	1/02/2017	CHECK	003166	FLOWBEEZ	430.00CR	POSTED	A	1/10/2017
103-200	1/02/2017	CHECK	003167	FOXWORTH GALBRAITH	1,715.19CR	POSTED	A	1/10/2017
103-200	1/02/2017	CHECK	003168	HEB GROCERY CO 2-284	394.78CR	POSTED	A	1/06/2017
103-200	1/02/2017	CHECK	003169	HEB:BURNET 2-433	225.27CR	POSTED	A	1/06/2017
103-200	1/02/2017	CHECK	003170	HAROLDS USED CARS	410.00CR	POSTED	A	1/09/2017
103-200	1/02/2017	CHECK	003171	HILL COUNTRY FOOD MART	48.76CR	POSTED	A	1/09/2017
103-200	1/02/2017	CHECK	003172	JOHNSON SEWELL FORD	32.00CR	POSTED	A	1/06/2017
103-200	1/02/2017	CHECK	003173	JONATHAN MAGID	245.00CR	POSTED	A	1/06/2017
103-200	1/02/2017	CHECK	003174	LBJ FOOD MART	931.42CR	POSTED	A	1/26/2017
103-200	1/02/2017	CHECK	003175	MILLER'S FOOD MARKET	290.00CR	POSTED	A	1/06/2017
103-200	1/02/2017	CHECK	003176	STRIPE, LLC	587.56CR	POSTED	A	1/06/2017
103-200	1/02/2017	CHECK	003177	SUPER TACO	40.55CR	POSTED	A	1/13/2017

EFT:								
103-200	1/04/2017	EFT	010417	TRF FOR RESTI CKS - DEC 16	6,431.00	POSTED	G	1/04/2017
103-200	1/19/2017	EFT	011917	TRF INT EARNED - DEC 16	1.59CR	POSTED	G	1/19/2017

INTEREST:								
103-200	1/31/2017	INTEREST	013117	INT EARNED-JAN 17	1.03	POSTED	G	1/31/2017

MISCELLANEOUS:								
103-200	1/09/2017	MISC.	010917	REC CHG FOR PRINTED CKS	209.61CR	POSTED	G	1/09/2017

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	6,431.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.03		
				MISCELLANEOUS	TOTAL:	209.61CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,429.41		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR CO ATT CHECK COLLECTION				CHECK	TOTAL:	6,431.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.03		
				MISCELLANEOUS	TOTAL:	209.61CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,429.41		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 120 - DIST ATTORNEY SPECIAL

CHECK DATE: 1/01/2017 THRU 1/31/2017

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT: -----

103-101	1/17/2017	DEPOSIT		DAILY CASH POSTING	1/17/2017	2,470.00	POSTED	C 2/08/2017
---------	-----------	---------	--	--------------------	-----------	----------	--------	-------------

INTEREST: -----

103-101	1/31/2017	INTEREST	013117	INT EARNED-JAN 17		9.36	POSTED	G 1/31/2017
---------	-----------	----------	--------	-------------------	--	------	--------	-------------

TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,470.00		
				INTEREST	TOTAL:	9.36		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR DIST ATTORNEY SPECIAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,470.00		
				INTEREST	TOTAL:	9.36		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 880 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 1/01/2017 THRU 1/31/2017

ACCOUNT: 103-200 CASH IN BANK (BOND)-2138/2221

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
---------	----------	----------	--------	-----------------------	---------------	--------	-------	------------

DEPOSIT: -----

103-200	1/11/2017	DEPOSIT		DAILY CASH POSTING	1/11/2017	750.00	POSTED	C 1/11/2017
---------	-----------	---------	--	--------------------	-----------	--------	--------	-------------

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	750.00
	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:	0.00
	DEPOSIT	TOTAL:	750.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00