

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/01/2016	BANK-DRAFT	020116	STATE COMP TROLLER	103,732.97CR	POSTED	A	2/01/2016
103-100	2/24/2016	BANK-DRAFT	022416	TEXAS DEPARTMENT OF CRIMINAL J	576.54CR	POSTED	A	2/24/2016
CHECK:								
103-100	2/02/2016	CHECK	012212	BURNET COUNTY TREASURER	2,340.00CR	POSTED	A	2/02/2016
103-100	2/04/2016	CHECK	012213	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	2/29/2016
103-100	2/04/2016	CHECK	012214	BURNET COUNTY TAX ASSESSOR	74.50CR	POSTED	A	2/08/2016
103-100	2/04/2016	CHECK	012215	PEDERNALES ELECTRIC COOP	207.44CR	POSTED	A	2/09/2016
103-100	2/04/2016	CHECK	012216	REPUBLIC SERVICES #843	101.14CR	POSTED	A	2/11/2016
103-100	2/04/2016	CHECK	012217	VERIZON SOUTHWEST	56.78CR	POSTED	A	2/09/2016
103-100	2/11/2016	CHECK	012218	LOWE'S	109.19CR	POSTED	A	2/18/2016
103-100	2/12/2016	CHECK	012219	ATMOS ENERGY	634.52CR	POSTED	A	2/19/2016
103-100	2/12/2016	CHECK	012220	BURNET COUNTY ATTORNEY	9.00CR	POSTED	A	2/23/2016
103-100	2/12/2016	CHECK	012221	BURNET COUNTY CLERK	8.00CR	POSTED	A	2/18/2016
103-100	2/12/2016	CHECK	012222	BURNET COUNTY TAX ASSESSOR	37.50CR	POSTED	A	2/16/2016
103-100	2/12/2016	CHECK	012223	CITY OF BURNET	9,614.56CR	POSTED	A	2/18/2016
103-100	2/12/2016	CHECK	012224	COMMISSARY EXPRESS	1,186.15CR	POSTED	A	2/19/2016
103-100	2/12/2016	CHECK	012225	DEBRA BROWN	500.00CR	POSTED	A	2/25/2016
103-100	2/12/2016	CHECK	012226	GEORGE HOGWOOD	313.00CR	POSTED	A	2/26/2016
103-100	2/12/2016	CHECK	012227	HOLLY STOCKWELL	249.78CR	POSTED	A	2/17/2016
103-100	2/12/2016	CHECK	012228	MID-WEST NATL LIFE INS CO	285.50CR	POSTED	A	2/18/2016
103-100	2/12/2016	CHECK	012229	PEDERNALES ELECTRIC COOP	1,118.47CR	POSTED	A	2/17/2016
103-100	2/12/2016	CHECK	012230	REPUBLIC SERVICES #843	92.30CR	POSTED	A	2/19/2016
103-100	2/12/2016	CHECK	012231	SETON HIGHLAND LAKES	3,000.00CR	POSTED	A	2/25/2016
103-100	2/12/2016	CHECK	012232	TXTAG	64.12CR	POSTED	A	2/18/2016
103-100	2/12/2016	CHECK	012233	VERIZON SOUTHWEST	981.99CR	POSTED	A	2/16/2016
103-100	2/12/2016	CHECK	012234	VERIZON SOUTHWEST	931.90CR	POSTED	A	2/16/2016
103-100	2/12/2016	CHECK	012235	VERIZON SOUTHWEST	662.58CR	POSTED	A	2/17/2016
103-100	2/12/2016	CHECK	012236	VERIZON SOUTHWEST	69.21CR	POSTED	A	2/16/2016
103-100	2/12/2016	CHECK	012237	VERIZON SOUTHWEST	57.39CR	POSTED	A	2/16/2016
103-100	2/12/2016	CHECK	012238	VERIZON SOUTHWEST	53.94CR	POSTED	A	2/16/2016
103-100	2/12/2016	CHECK	012239	VERIZON SOUTHWEST	55.76CR	POSTED	A	2/16/2016
103-100	2/12/2016	CHECK	012240	VERIZON SOUTHWEST	809.11CR	POSTED	A	2/16/2016
103-100	2/12/2016	CHECK	012241	VERIZON SOUTHWEST	1,949.94CR	POSTED	A	2/16/2016
103-100	2/12/2016	CHECK	012242	VERIZON SOUTHWEST (JAIL)	60.84CR	POSTED	A	2/17/2016
103-100	2/12/2016	CHECK	012243	VERIZON WIRELESS BROADBAND	379.90CR	POSTED	A	2/17/2016
103-100	2/19/2016	CHECK	012244	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	2/24/2016
103-100	2/19/2016	CHECK	012245	BURNET COUNTY TAX ASSESSOR	30.00CR	POSTED	A	2/22/2016
103-100	2/19/2016	CHECK	012246	COMMISSARY EXPRESS	3,549.43CR	POSTED	A	2/29/2016
103-100	2/19/2016	CHECK	012247	DISH	460.54CR	POSTED	A	2/25/2016
103-100	2/19/2016	CHECK	012248	GEIGER & ASSOCIATES	8,000.00CR	POSTED	A	2/23/2016
103-100	2/19/2016	CHECK	012249	JOSHUA J MILES, DDS	1,740.00CR	POSTED	A	2/26/2016
103-100	2/19/2016	CHECK	012250	PEDERNALES ELECTRIC COOP	1,074.01CR	POSTED	A	2/23/2016
103-100	2/19/2016	CHECK	012251	US BANK NA fbo BURNET COUNTY	520,308.34CR	POSTED	A	2/23/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	2/19/2016	CHECK	012252	VERIZON SOUTHWEST	183.03CR	POSTED	A	2/24/2016
103-100	2/19/2016	CHECK	012253	VERIZON SOUTHWEST	34.07CR	POSTED	A	2/24/2016
103-100	2/19/2016	CHECK	012254	VERIZON WIRELESS	1,405.63CR	POSTED	A	2/25/2016
103-100	2/23/2016	CHECK	012255	BOYS & GIRLS CLUB	250.00CR	OUTSTND	A	0/00/0000
103-100	2/23/2016	CHECK	012256	CITY OF BURNET, EMS	28,135.08CR	OUTSTND	A	0/00/0000
103-100	2/23/2016	CHECK	012257	COURT APPOINTED SPECIAL	250.00CR	OUTSTND	A	0/00/0000
103-100	2/23/2016	CHECK	012258	DEL MAR MANAGEMENT	1,950.00CR	POSTED	A	2/29/2016
103-100	2/23/2016	CHECK	012259	FAMILY CRISIS CENTER, INC	250.00CR	OUTSTND	A	0/00/0000
103-100	2/23/2016	CHECK	012260	HILL COUNTRY CHILDREN'S	250.00CR	OUTSTND	A	0/00/0000
103-100	2/23/2016	CHECK	012261	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	2/29/2016
103-100	2/23/2016	CHECK	012262	JIMMY L. BARHO	3,120.00CR	POSTED	A	2/26/2016
103-100	2/23/2016	CHECK	012263	LESLIE B. VANCE	1,250.00CR	OUTSTND	A	0/00/0000
103-100	2/23/2016	CHECK	012264	LTQ COMMERCIAL LLC	1,100.00CR	POSTED	A	2/29/2016
103-100	2/23/2016	CHECK	012265	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-100	2/23/2016	CHECK	012266	UTMB CORRECTIONAL MANAGED CARE	46,516.58CR	OUTSTND	A	0/00/0000
103-100	2/23/2016	CHECK	012267	WILLIAM H. WORLEY	1,083.33CR	POSTED	A	2/25/2016
103-100	2/25/2016	CHECK	012268	ATMOS ENERGY	348.97CR	OUTSTND	A	0/00/0000
103-100	2/25/2016	CHECK	012269	CENTURYLINK	14.38CR	OUTSTND	A	0/00/0000
103-100	2/25/2016	CHECK	012270	COMMISSARY EXPRESS	872.36CR	OUTSTND	A	0/00/0000
103-100	2/25/2016	CHECK	012271	DEPARTMENT OF INFORMATION RESO	345.35CR	OUTSTND	A	0/00/0000
103-100	2/25/2016	CHECK	012272	IMAGINE SOLUTIONS	9,508.18CR	POSTED	A	2/29/2016
103-100	2/25/2016	CHECK	012273	KARRIE CROWNOVER	136.08CR	OUTSTND	A	0/00/0000
103-100	2/25/2016	CHECK	012274	RECORDS CONSULTANTS, INC.	16,387.00CR	OUTSTND	A	0/00/0000
103-100	2/25/2016	CHECK	012275	ST. FRANCIS COUNTY	50.00CR	OUTSTND	A	0/00/0000
103-100	2/25/2016	CHECK	012276	TIME WARNER CABLE BUSINESS CLA	742.85CR	OUTSTND	A	0/00/0000
103-100	2/25/2016	CHECK	012277	VERIZON SOUTHWEST	253.09CR	OUTSTND	A	0/00/0000
103-100	2/25/2016	CHECK	012278	AFLAC	2,936.30CR	OUTSTND	A	0/00/0000
103-100	2/25/2016	CHECK	012279	ANTHONY DODSON	1,008.13CR	OUTSTND	A	0/00/0000
103-100	2/25/2016	CHECK	012280	METLIFE	2,036.84CR	OUTSTND	A	0/00/0000
103-100	2/25/2016	CHECK	012281	NEW YORK LIFE INSURANCE	35.00CR	OUTSTND	A	0/00/0000
103-100	2/25/2016	CHECK	012282	SUN LIFE FINANCIAL	3,563.67CR	OUTSTND	A	0/00/0000
103-100	2/25/2016	CHECK	012283	TEXAS ASSOC OF COUNTIES HEALTH	220,843.34CR	OUTSTND	A	0/00/0000
103-100	2/25/2016	CHECK	012284	TRANSAMERICA LIFE INS	237.92CR	OUTSTND	A	0/00/0000
103-100	2/26/2016	CHECK	012285	PITNEY BOWES RESERVE ACCOUNT	1,000.00CR	OUTSTND	A	0/00/0000
103-100	2/26/2016	CHECK	012286	U.S. POSTMASTER, BURNET	294.00CR	OUTSTND	A	0/00/0000
103-100	2/26/2016	CHECK	012287	CITIBANK	14,603.35CR	OUTSTND	A	0/00/0000
103-100	2/26/2016	CHECK	012288	VERIZON SOUTHWEST	601.92CR	OUTSTND	A	0/00/0000
*** 103-100	2/01/2016	CHECK	020116	CORR: DRGCR T PRGRM OCT-DEC 15	0.03	POSTED	G	2/01/2016

DEPOSIT:								
103-100	2/01/2016	DEPOSIT		DAILY CASH POSTING 2/01/2016	87,313.14	POSTED	C	2/01/2016
103-100	2/01/2016	DEPOSIT	000001	CREDIT CARDS 2/01/2016	3,329.00	POSTED	C	2/02/2016
103-100	2/01/2016	DEPOSIT	000002	CREDIT CARDS 2/01/2016	1,047.50	POSTED	C	2/01/2016
103-100	2/01/2016	DEPOSIT	000003	CREDIT CARDS 2/01/2016	3,068.75	POSTED	C	2/01/2016

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 CHECK NUMBER: 000000 THRU 999999

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DEPOSIT:								
103-100	2/01/2016	DEPOSIT	000004	DAILY CASH POSTING 2/01/2016	4,046.75	POSTED	C	2/01/2016
103-100	2/01/2016	DEPOSIT	000005	CREDIT CARDS 2/01/2016	142.25	POSTED	C	2/01/2016
103-100	2/02/2016	DEPOSIT		DAILY CASH POSTING 2/02/2016	2,141,040.64	POSTED	C	2/02/2016
103-100	2/02/2016	DEPOSIT	000001	CREDIT CARDS 2/02/2016	3,482.00	POSTED	C	2/02/2016
103-100	2/02/2016	DEPOSIT	000002	DAILY CASH POSTING 2/02/2016	297.00	POSTED	C	2/02/2016
103-100	2/02/2016	DEPOSIT	000003	DAILY CASH POSTING 2/02/2016	4,100.00	POSTED	C	2/02/2016
103-100	2/03/2016	DEPOSIT		CREDIT CARDS 2/03/2016	4,598.00	POSTED	C	2/03/2016
103-100	2/04/2016	DEPOSIT		DAILY CASH POSTING 2/04/2016	5,089.47	POSTED	C	2/04/2016
103-100	2/04/2016	DEPOSIT	000001	CREDIT CARDS 2/04/2016	5,656.15	POSTED	C	2/04/2016
103-100	2/05/2016	DEPOSIT		DAILY CASH POSTING 2/05/2016	9,286.93	POSTED	C	2/05/2016
103-100	2/05/2016	DEPOSIT	000001	DAILY CASH POSTING 2/05/2016	68,134.10	POSTED	C	2/05/2016
103-100	2/05/2016	DEPOSIT	000002	CREDIT CARDS 2/05/2016	5,413.70	POSTED	C	2/05/2016
103-100	2/08/2016	DEPOSIT		DAILY CASH POSTING 2/08/2016	38.70	POSTED	C	2/08/2016
103-100	2/08/2016	DEPOSIT	000001	DAILY CASH POSTING 2/08/2016	648.18	POSTED	C	2/08/2016
103-100	2/08/2016	DEPOSIT	000002	CREDIT CARDS 2/08/2016	5,509.68	POSTED	C	2/08/2016
103-100	2/09/2016	DEPOSIT		DAILY CASH POSTING 2/09/2016	6,236.90	POSTED	C	2/09/2016
103-100	2/09/2016	DEPOSIT	000001	CREDIT CARDS 2/09/2016	4,143.10	POSTED	C	2/09/2016
103-100	2/10/2016	DEPOSIT		DAILY CASH POSTING 2/10/2016	1,637,017.28	POSTED	C	2/10/2016
103-100	2/10/2016	DEPOSIT	000001	DAILY CASH POSTING 2/10/2016	2,963.00	POSTED	C	2/10/2016
103-100	2/10/2016	DEPOSIT	000002	DAILY CASH POSTING 2/10/2016	17,895.65	POSTED	C	2/10/2016
103-100	2/10/2016	DEPOSIT	000003	DAILY CASH POSTING 2/10/2016	28,378.60	POSTED	C	2/10/2016
103-100	2/10/2016	DEPOSIT	000004	DAILY CASH POSTING 2/10/2016	5,224.01	POSTED	C	2/10/2016
103-100	2/10/2016	DEPOSIT	000005	CREDIT CARDS 2/10/2016	5,002.04	POSTED	C	2/10/2016
103-100	2/10/2016	DEPOSIT	000006	DAILY CASH POSTING 2/10/2016	83,501.98	POSTED	C	2/10/2016
103-100	2/11/2016	DEPOSIT		CREDIT CARDS 2/11/2016	2,658.10	POSTED	C	2/11/2016
103-100	2/12/2016	DEPOSIT		CREDIT CARDS 2/12/2016	4,236.18	POSTED	C	2/12/2016
103-100	2/16/2016	DEPOSIT		DAILY CASH POSTING 2/16/2016	27,385.50	POSTED	C	2/16/2016
103-100	2/16/2016	DEPOSIT	000001	CREDIT CARDS 2/16/2016	6,971.53	POSTED	C	2/16/2016
103-100	2/16/2016	DEPOSIT	000002	DAILY CASH POSTING 2/16/2016	4,804.77	POSTED	C	2/16/2016
103-100	2/16/2016	DEPOSIT	000003	DAILY CASH POSTING 2/16/2016	15,052.04	POSTED	C	2/16/2016
103-100	2/17/2016	DEPOSIT		DAILY CASH POSTING 2/17/2016	71,958.72	POSTED	C	2/17/2016
103-100	2/17/2016	DEPOSIT	000001	CREDIT CARDS 2/17/2016	3,340.00	POSTED	C	2/17/2016
103-100	2/17/2016	DEPOSIT	000002	CREDIT CARDS 2/17/2016	3,273.84	POSTED	C	2/17/2016
103-100	2/18/2016	DEPOSIT		DAILY CASH POSTING 2/18/2016	13,074.77	POSTED	C	2/18/2016
103-100	2/18/2016	DEPOSIT	000001	DAILY CASH POSTING 2/18/2016	4,590.00	POSTED	C	2/18/2016
103-100	2/18/2016	DEPOSIT	000002	CREDIT CARDS 2/18/2016	5,053.79	POSTED	C	2/18/2016
103-100	2/19/2016	DEPOSIT		DAILY CASH POSTING 2/19/2016	14,785.98	POSTED	C	2/19/2016
103-100	2/19/2016	DEPOSIT	000001	CREDIT CARDS 2/19/2016	8,784.20	POSTED	C	2/19/2016
103-100	2/22/2016	DEPOSIT		DAILY CASH POSTING 2/22/2016	8,201.93	POSTED	C	2/22/2016
103-100	2/22/2016	DEPOSIT	000001	DAILY CASH POSTING 2/22/2016	4,219.91	POSTED	C	2/22/2016
103-100	2/22/2016	DEPOSIT	000002	DAILY CASH POSTING 2/22/2016	7,181.98	POSTED	C	2/23/2016
103-100	2/22/2016	DEPOSIT	000003	CREDIT CARDS 2/22/2016	5,473.76	POSTED	C	2/22/2016
103-100	2/23/2016	DEPOSIT		DAILY CASH POSTING 2/23/2016	27,793.66	POSTED	C	2/25/2016
103-100	2/23/2016	DEPOSIT	000001	DAILY CASH POSTING 2/23/2016	5,002.79	POSTED	C	2/23/2016

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DEPOSIT:								
103-100	2/23/2016	DEPOSIT	000002	DAILY CASH POSTING 2/23/2016	643.50	POSTED	C	2/23/2016
103-100	2/23/2016	DEPOSIT	000003	DAILY CASH POSTING 2/23/2016	362.73	POSTED	C	2/23/2016
103-100	2/23/2016	DEPOSIT	000004	DAILY CASH POSTING 2/23/2016	1,837.06	POSTED	C	2/25/2016
103-100	2/23/2016	DEPOSIT	000005	DAILY CASH POSTING 2/23/2016	7,500.00	POSTED	C	2/23/2016
103-100	2/23/2016	DEPOSIT	000006	DAILY CASH POSTING 2/23/2016	315.84	POSTED	C	2/23/2016
103-100	2/23/2016	DEPOSIT	000007	CREDIT CARDS 2/23/2016	4,829.10	POSTED	C	2/23/2016
103-100	2/23/2016	DEPOSIT	000008	CREDIT CARDS 2/23/2016	273.00	POSTED	C	2/23/2016
103-100	2/24/2016	DEPOSIT		CREDIT CARDS 2/24/2016	4,323.64	POSTED	C	2/24/2016
103-100	2/24/2016	DEPOSIT	000001	CREDIT CARDS 2/24/2016	100.00	POSTED	C	2/24/2016
103-100	2/25/2016	DEPOSIT		DAILY CASH POSTING 2/25/2016	3,177.16	POSTED	C	2/25/2016
103-100	2/25/2016	DEPOSIT	000001	DAILY CASH POSTING 2/25/2016	21,000.00	POSTED	C	2/25/2016
103-100	2/25/2016	DEPOSIT	000002	DAILY CASH POSTING 2/25/2016	5,050.00	POSTED	C	2/25/2016
103-100	2/25/2016	DEPOSIT	000003	CREDIT CARDS 2/25/2016	6,703.59	POSTED	C	2/25/2016
103-100	2/26/2016	DEPOSIT		DAILY CASH POSTING 2/26/2016	1,768,444.73	POSTED	C	2/29/2016
103-100	2/26/2016	DEPOSIT	000001	DAILY CASH POSTING 2/26/2016	6,072.84	POSTED	C	2/26/2016
103-100	2/26/2016	DEPOSIT	000002	CREDIT CARDS 2/26/2016	4,406.07	POSTED	C	2/26/2016
103-100	2/26/2016	DEPOSIT	000003	CREDIT CARDS 2/26/2016	265.00	POSTED	C	2/26/2016
103-100	2/29/2016	DEPOSIT		DAILY CASH POSTING 2/29/2016	71,356.56	POSTED	C	2/29/2016

EFT:								
103-100	2/01/2016	EFT	020116	TRF CACC RESTI CKS 2/1/16	14,935.74CR	POSTED	G	2/01/2016
103-100	2/03/2016	EFT	020316	TRF ADJ GRP INS 2/3/16	1,254.59CR	POSTED	G	2/03/2016
103-100	2/04/2016	EFT	020416	SANTANDEER BK #80280J-LG-4	248,000.00CR	POSTED	G	2/04/2016
103-100	2/05/2016	EFT	020516	BMO HARRIS BK #05581W-CM-5	248,000.00CR	POSTED	G	2/05/2016
103-100	2/09/2016	EFT	002916	CC CLAIMS 2/09/2016	237,596.48CR	POSTED	G	2/08/2016
103-100	2/10/2016	EFT	021016	PAYROLL TRF PE 2/5/16	745,851.42CR	POSTED	G	2/10/2016
103-100	2/10/2016	EFT	021017	CERT OF DEP - CADENCE BK	248,000.00CR	POSTED	G	2/10/2016
103-100	2/11/2016	EFT	021116	TRF VOID CHKS 202985 & 202936	97.38	POSTED	G	2/11/2016
103-100	2/17/2016	EFT	021716	TRANSFER INT - JAN 16	0.82	POSTED	G	2/17/2016
103-100	2/17/2016	EFT	021717	TRANSFER INT - JAN 16	212.74	POSTED	G	2/17/2016
103-100	2/18/2016	EFT	021816	PAYROLL TRF J.LOWE REISSUE	44.41CR	POSTED	G	2/18/2016
103-100	2/23/2016	EFT	022316	CC CLAIMS 2/23/2016	208,504.82CR	POSTED	G	2/19/2016
103-100	2/24/2016	EFT	022416	PAYROLL TRF PE 2/19-16	749,353.06CR	POSTED	G	2/24/2016

MISCELLANEOUS:								
103-100	2/24/2016	MISC.	022416	TO REC CHG PRINTED CKS	308.18CR	POSTED	G	2/24/2016
103-100	2/29/2016	MISC.		GEN POOL INT ALLOC	2,908.95	POSTED	G	2/29/2016

TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	939,418.92CR		
				DEPOSIT	TOTAL:	6,293,108.77		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,600.77		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,701,229.58CR		
				BANK-DRAFT	TOTAL:	104,309.51CR		

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

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103-500	2/12/2016	BANK-DRAFT	021217	ATTY GENERAL OF TX	2,917.17CR	POSTED	A	2/12/2016
103-500	2/15/2016	BANK-DRAFT	021516	TEXAS COUNTY & DISTRICT	201,926.86CR	POSTED	A	2/16/2016
103-500	2/24/2016	BANK-DRAFT	022416	TEXAS DEPARTMENT OF CRIMINAL J	7,578.07CR	POSTED	A	2/24/2016
103-500	2/26/2016	BANK-DRAFT	022616	ATTY GENERAL OF TX	3,147.94CR	POSTED	A	2/26/2016
103-500	2/26/2016	BANK-DRAFT	022617	IRS	134,300.63CR	POSTED	A	2/26/2016
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103-500	2/09/2016	CHECK	203553	A-LINE AUTO PARTS/TPC	32.98CR	POSTED	A	2/12/2016
103-500	2/09/2016	CHECK	203554	ADVANCED FILTRATION PRODUCTS,	403.84CR	POSTED	A	2/12/2016
103-500	2/09/2016	CHECK	203555	ALLAN HANCOCK	402.50CR	POSTED	A	2/17/2016
103-500	2/09/2016	CHECK	203556	AMANDA ROSE	14.04CR	POSTED	A	2/10/2016
103-500	2/09/2016	CHECK	203557	AMERICAN TIRE DISTRIBUTORS INC	1,597.60CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203558	AMERIGAS	77.28CR	POSTED	A	2/18/2016
103-500	2/09/2016	CHECK	203559	ANTONIO GODOY	90.00CR	POSTED	A	2/17/2016
103-500	2/09/2016	CHECK	203560	AQUA BEVERAGE CO.	35.84CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203561	AT&T	121.76CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203562	ATMOS ENERGY	678.20CR	POSTED	A	2/17/2016
103-500	2/09/2016	CHECK	203563	BEN E. KEITH	2,360.59CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203564	BERNARD FOOD INDUSTRIES	356.00CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203565	BERTRAM HARDWARE & SUPPLY	112.51CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203566	BEST WESTERN LLANO	305.12CR	OUTSTND	A	0/00/0000
103-500	2/09/2016	CHECK	203567	BEXAR CO SHERIFF'S OFFICE	160.00CR	CLEARED	A	3/02/2016
103-500	2/09/2016	CHECK	203568	BILL'S LOCK & KEY LLC	128.50CR	POSTED	A	2/12/2016
103-500	2/09/2016	CHECK	203569	BRAD HARDIN	200.00CR	POSTED	A	2/11/2016
103-500	2/09/2016	CHECK	203570	TEXAS PARKS & WILDLIFE DEPT	72.25CR	POSTED	A	2/26/2016
103-500	2/09/2016	CHECK	203571	BRILLIANCE PUBLISHING INC	169.47CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203572	BRODART CO	12.95CR	POSTED	A	2/19/2016
103-500	2/09/2016	CHECK	203573	BRUCE JEFFERIES	135.00CR	POSTED	A	2/17/2016
103-500	2/09/2016	CHECK	203574	CARDIAC SCIENCE CORP	106.54CR	POSTED	A	2/23/2016
103-500	2/09/2016	CHECK	203575	CAROLE POPPEMA	69.39CR	POSTED	A	2/17/2016
103-500	2/09/2016	CHECK	203576	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	2/11/2016
103-500	2/09/2016	CHECK	203577	CENTRAL CRUSHERS, INC	186.55CR	POSTED	A	2/12/2016
103-500	2/09/2016	CHECK	203578	CHARLES HARGER	257.00CR	POSTED	A	2/12/2016
103-500	2/09/2016	CHECK	203579	CHOICE CONSULTING LLC	720.00CR	POSTED	A	2/26/2016
103-500	2/09/2016	CHECK	203580	CHRISTOPHER DALTON, PH.D.	350.00CR	CLEARED	A	3/28/2016
103-500	2/09/2016	CHECK	203581	CHARLES R. MYERS	130.00CR	POSTED	A	2/13/2016
103-500	2/09/2016	CHECK	203582	CHARLES ORR	262.50CR	POSTED	A	2/19/2016
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103-500	2/09/2016	CHECK	203584	CITY OF BERTRAM	39.48CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203585	CITY OF BURNET	16,998.31CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203586	CITY OF MARBLE FALLS	304.27CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203587	CLAIRE NYBRO	80.00CR	POSTED	A	2/12/2016

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	2/09/2016	CHECK	203590	CNA SURETY	50.00CR	POSTED	A	2/17/2016
103-500	2/09/2016	CHECK	203591	COLLIS WADE	85.00CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203592	COMAL COUNTY SHERIFF DEPT	65.00CR	CLEARED	A	3/02/2016
103-500	2/09/2016	CHECK	203593	COMMISSARY EXPRESS	3,238.43CR	POSTED	A	2/19/2016
103-500	2/09/2016	CHECK	203594	CONDOR DOCUMENT SERVICES	1,535.00CR	POSTED	A	2/12/2016
103-500	2/09/2016	CHECK	203595	DALLAS CO CONST #1	75.00CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203596	DALLAS CO CONST PCT#3	75.00CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203597	DALLAS DELL MARKETING L.P.	663.09CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203598	DEMCO	394.52CR	POSTED	A	2/17/2016
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103-500	2/09/2016	CHECK	203601	DIANE CORNELISON	24.98CR	POSTED	A	2/20/2016
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103-500	2/09/2016	CHECK	203606	EATON SECURITY & ASSOCIATES, I	1,265.00CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203607	ELIZABETH A. ENGELBRECHT	42.12CR	POSTED	A	2/19/2016
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103-500	2/09/2016	CHECK	203610	EXPRESS LUBE - BURNET	159.82CR	CLEARED	A	3/25/2016
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103-500	2/09/2016	CHECK	203613	FERGUSON ENTERPRISES, INC	18.84CR	POSTED	A	2/12/2016
103-500	2/09/2016	CHECK	203614	FORD & CREW HOME AND HARDWARE	167.24CR	POSTED	A	2/16/2016
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103-500	2/09/2016	CHECK	203620	GARY E. PRUST	10,417.50CR	POSTED	A	2/12/2016
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103-500	2/09/2016	CHECK	203623	GRANT DUKE	198.00CR	POSTED	A	2/17/2016
103-500	2/09/2016	CHECK	203624	GT DISTRIBUTORS, INC.	660.00CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203625	H & H AUTO SUPPLY COMPANY	573.70CR	POSTED	A	2/22/2016
103-500	2/09/2016	CHECK	203626	HIGHLAND LAKES NEWSPAPERS	51.00CR	POSTED	A	2/12/2016
103-500	2/09/2016	CHECK	203627	HILL COUNTRY SPRINGS	34.99CR	POSTED	A	2/12/2016
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103-500	2/09/2016	CHECK	203631	VOID CHECK	0.00	POSTED	A	2/09/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
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103-500	2/09/2016	CHECK	203642	JENNIFER BUNTING	149.04CR	POSTED	A	2/17/2016
103-500	2/09/2016	CHECK	203643	JENNIFER M. FEST	265.68CR	POSTED	A	2/25/2016
103-500	2/09/2016	CHECK	203644	JERRY DOLLY	167.50CR	POSTED	A	2/22/2016
103-500	2/09/2016	CHECK	203645	JESSICA TURNER	500.00CR	POSTED	A	2/18/2016
103-500	2/09/2016	CHECK	203646	JIM MCCOY	165.00CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203647	KELLY TARLA, CEA, AG&NR	157.98CR	POSTED	A	2/22/2016
103-500	2/09/2016	CHECK	203648	KEVIN BLOCKER	36.00CR	POSTED	A	2/29/2016
103-500	2/09/2016	CHECK	203649	LABATT FOOD SERVICE	2,408.54CR	POSTED	A	2/12/2016
103-500	2/09/2016	CHECK	203650	LARRYS LUBE CENTER INC	322.44CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203651	LEON TRANSLATIONS, INC	1,395.55CR	POSTED	A	2/12/2016
103-500	2/09/2016	CHECK	203652	LEWIS AUTOMOTIVE	1,371.77CR	POSTED	A	2/17/2016
103-500	2/09/2016	CHECK	203653	LINDA WELLS	89.16CR	POSTED	A	2/12/2016
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103-500	2/09/2016	CHECK	203659	MARBLE FALLS GLASS & MIRR	432.00CR	POSTED	A	2/12/2016
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103-500	2/09/2016	CHECK	203662	MATTHEW KIMBLER	345.27CR	POSTED	A	2/11/2016
103-500	2/09/2016	CHECK	203663	MCGREGOR GLASS	595.68CR	POSTED	A	2/16/2016
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103-500	2/09/2016	CHECK	203669	MIKE GRECO	150.00CR	POSTED	A	2/16/2016
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103-500	2/09/2016	CHECK	203671	MUSTANG EQUIPMENT, INC.	177.20CR	POSTED	A	2/12/2016
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103-500	2/09/2016	CHECK	203673	NATALIE FOWLER	652.50CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203674	NETPLEA	60.48CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203675	NINA S. WILLIS	325.00CR	POSTED	A	2/12/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
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103-500	2/09/2016	CHECK	203680	PFG TEMPLE	5,542.04CR	POSTED	A	2/12/2016
103-500	2/09/2016	CHECK	203681	PHILLIP LEE	60.00CR	POSTED	A	2/17/2016
103-500	2/09/2016	CHECK	203682	PINNACLE PROPANE, LLC-MARBLE F	18.00CR	POSTED	A	2/16/2016
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103-500	2/09/2016	CHECK	203684	PREMIUM LANDSCAPE SUPPLY CO	450.00CR	POSTED	A	2/18/2016
103-500	2/09/2016	CHECK	203685	QUICKDRAW SIGNS	200.50CR	POSTED	A	2/16/2016
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103-500	2/09/2016	CHECK	203687	C. RANDY JOHNSON	487.50CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203688	RICHARD D. MOCK	575.00CR	POSTED	A	2/12/2016
103-500	2/09/2016	CHECK	203689	RICHARD TERREL	103.72CR	POSTED	A	2/23/2016
103-500	2/09/2016	CHECK	203690	ROBERT CLARK	500.00CR	POSTED	A	2/25/2016
103-500	2/09/2016	CHECK	203691	ROBERT MADDEN INDUSTRIES, LTD.	318.72CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203692	ROBINSON QUICK LUBE INC	43.92CR	POSTED	A	2/17/2016
103-500	2/09/2016	CHECK	203693	RYAN W. CASANO	2,025.00CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203694	SCOTT MERRIMAN INCORP	324.00CR	POSTED	A	2/19/2016
103-500	2/09/2016	CHECK	203695	SIGNS 2 GO	2,902.00CR	POSTED	A	2/12/2016
103-500	2/09/2016	CHECK	203696	SOUTHERN COMPUTER WAREHOUSE	258.00CR	POSTED	A	2/16/2016
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103-500	2/09/2016	CHECK	203702	STEVEN L. FIGUN	347.50CR	POSTED	A	2/16/2016
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103-500	2/09/2016	CHECK	203706	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	POSTED	A	2/17/2016
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103-500	2/09/2016	CHECK	203708	TEXAS HILL COUNTRY TRAIL	150.00CR	POSTED	A	2/19/2016
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103-500	2/09/2016	CHECK	203710	THE BUSINESS CENTER	1,931.01CR	POSTED	A	2/17/2016
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103-500	2/09/2016	CHECK	203712	THE HIGHLANDER	52.00CR	POSTED	A	2/12/2016
103-500	2/09/2016	CHECK	203713	THE HONEY DIPPER	500.00CR	POSTED	A	2/16/2016
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103-500	2/09/2016	CHECK	203715	THOMSON REUTERS-WEST	120.00CR	POSTED	A	2/17/2016
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103-500	2/09/2016	CHECK	203717	TRACTOR SUPPLY CREDIT PLAN	164.98CR	POSTED	A	2/16/2016
103-500	2/09/2016	CHECK	203718	TRAVIS CO. CONST. PCT#5	75.00CR	POSTED	A	2/23/2016
103-500	2/09/2016	CHECK	203719	TRAVIS COUNTY	11,600.00CR	POSTED	A	2/17/2016

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

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103-500	2/09/2016	CHECK	203723	TYLER TECHNOLOGIES, INC	3,500.00CR	POSTED	A	2/11/2016
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103-500	2/09/2016	CHECK	203725	US FOODS, INC	1,717.66CR	POSTED	A	2/12/2016
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103-500	2/12/2016	CHECK	203741	FIKAC, JENNIFER R	599.50CR	POSTED	P	2/16/2016
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103-500	2/12/2016	CHECK	203750	HAMMOND, PEGGY F	659.18CR	POSTED	P	2/26/2016
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103-500	2/12/2016	CHECK	203753	PARKER, MARSHALL J	1,002.75CR	POSTED	P	2/16/2016
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103-500	2/12/2016	CHECK	203762	NATIONWIDE RETIREMENT	2,571.00CR	POSTED	A	2/16/2016
103-500	2/12/2016	CHECK	203763	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	2/17/2016

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
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103-500	2/23/2016	CHECK	203767	A-1 TIRES	7.00CR	POSTED	A	2/29/2016
103-500	2/23/2016	CHECK	203768	ABOUT TIME	135.00CR	POSTED	A	2/26/2016
103-500	2/23/2016	CHECK	203769	AL CLAWSON DISPOSAL, INC.	84.25CR	CLEARED	A	3/02/2016
103-500	2/23/2016	CHECK	203770	AMANDA ROSE	14.04CR	CLEARED	A	3/09/2016
103-500	2/23/2016	CHECK	203771	ANGELA M. DOWDLE, PC	3,005.40CR	POSTED	A	2/29/2016
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103-500	2/23/2016	CHECK	203775	BARBARA CONNOR	300.90CR	CLEARED	A	3/01/2016
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103-500	2/23/2016	CHECK	203779	BILL'S LOCK & KEY LLC	74.00CR	CLEARED	A	3/01/2016
103-500	2/23/2016	CHECK	203780	BIMBO BAKERIES USA	928.03CR	POSTED	A	2/29/2016
103-500	2/23/2016	CHECK	203781	TEXAS PARKS & WILDLIFE DEPT	117.65CR	CLEARED	A	3/14/2016
103-500	2/23/2016	CHECK	203782	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	CLEARED	A	3/18/2016
103-500	2/23/2016	CHECK	203783	BRILLIANCE PUBLISHING INC	206.45CR	CLEARED	A	3/01/2016
103-500	2/23/2016	CHECK	203784	BURNET COUNTY TRANSFER STATION	180.90CR	POSTED	A	2/29/2016
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103-500	2/23/2016	CHECK	203786	CENTRAL CRUSHERS, INC	5,025.93CR	POSTED	A	2/29/2016
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103-500	2/23/2016	CHECK	203791	COMMUNITY COFFEE COMPANY LLC	132.00CR	CLEARED	A	3/01/2016
103-500	2/23/2016	CHECK	203792	COPSYNC INC	238.80CR	POSTED	A	2/29/2016
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103-500	2/23/2016	CHECK	203795	DALLAS CO CONST #1	155.00CR	CLEARED	A	3/04/2016
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103-500	2/23/2016	CHECK	203801	FEDERAL SUPPLY	282.90CR	CLEARED	A	3/02/2016
103-500	2/23/2016	CHECK	203802	FERGUSON ENTERPRISES, INC	5,896.28CR	POSTED	A	2/29/2016
103-500	2/23/2016	CHECK	203803	GALLOWAY INSURANCE AGENCY	213.00CR	CLEARED	A	3/02/2016
103-500	2/23/2016	CHECK	203804	GARY E. PRUST	2,850.00CR	POSTED	A	2/26/2016
103-500	2/23/2016	CHECK	203805	GCR TIRE CENTERS	6,736.22CR	POSTED	A	2/29/2016
103-500	2/23/2016	CHECK	203806	GEIGER & ASSOCIATES	8,000.00CR	CLEARED	A	3/02/2016
103-500	2/23/2016	CHECK	203807	GILLESPIE CO. SHERIFF	130.00CR	CLEARED	A	3/02/2016

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

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103-500	2/23/2016	CHECK	203811	HERITAGE FOOD SERVICE GROUP IN	71.00CR	POSTED	A	2/29/2016
103-500	2/23/2016	CHECK	203812	HIGHLAND LAKES NEWSPAPERS	127.50CR	POSTED	A	2/26/2016
103-500	2/23/2016	CHECK	203813	HILL COUNTRY SPRINGS	10.00CR	POSTED	A	2/29/2016
103-500	2/23/2016	CHECK	203814	HILL COUNTRY TIRE & AUTO INC	1,113.04CR	POSTED	A	2/29/2016
103-500	2/23/2016	CHECK	203815	HOFFPAUIR OUTDOOR SUPERSTORE	3,816.59CR	CLEARED	A	3/02/2016
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103-500	2/23/2016	CHECK	203819	HOLT CAT	425.20CR	POSTED	A	2/29/2016
103-500	2/23/2016	CHECK	203820	ICS JAIL SUPPLIES INC	725.62CR	POSTED	A	2/29/2016
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103-500	2/23/2016	CHECK	203822	JASON D. DUNHAM, PH.D.	1,500.00CR	CLEARED	A	3/07/2016
103-500	2/23/2016	CHECK	203823	JENNIFER M. FEST, CSR	308.00CR	CLEARED	A	3/01/2016
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103-500	2/23/2016	CHECK	203826	KARRIE CROWNOVER	18.68CR	CLEARED	A	3/01/2016
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103-500	2/23/2016	CHECK	203837	MEDIMPACT HEALTHCARE SYSTEMS,	980.84CR	CLEARED	A	3/02/2016
103-500	2/23/2016	CHECK	203838	MEGAN KLAEGER	1,753.75CR	CLEARED	A	3/01/2016
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103-500	2/23/2016	CHECK	203840	MUSTANG EQUIPMENT, INC.	42.00CR	POSTED	A	2/29/2016
103-500	2/23/2016	CHECK	203841	NAPA - BURNET	2,609.18CR	CLEARED	A	3/01/2016
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103-500	2/23/2016	CHECK	203849	NEXTCARE URGENT CARE TX	43.00CR	CLEARED	A	3/03/2016
103-500	2/23/2016	CHECK	203850	OFFICE DEPOT, INC	953.94CR	CLEARED	A	3/01/2016
103-500	2/23/2016	CHECK	203851	PAMELA CANTY, LCDC	540.00CR	CLEARED	A	3/10/2016

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

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103-500	2/23/2016	CHECK	203858	QUICKDRAW SIGNS	97.00CR	CLEARED	A	3/02/2016
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103-500	2/23/2016	CHECK	203862	S & P COMMUNICATIONS	400.00CR	CLEARED	A	3/01/2016
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103-500	2/23/2016	CHECK	203864	SAN SABA FIRE SAFETY EQUI	1,539.00CR	CLEARED	A	3/02/2016
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103-500	2/23/2016	CHECK	203870	STAR PROPANE, INC.	226.27CR	CLEARED	A	3/02/2016
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103-500	2/23/2016	CHECK	203874	TERMINIX PROCESSING CENTER	612.00CR	CLEARED	A	3/02/2016
103-500	2/23/2016	CHECK	203875	TEXAS ALTERNATOR STARTER SERVI	716.25CR	POSTED	A	2/26/2016
103-500	2/23/2016	CHECK	203876	TEXAS ASSOC OF COUNTIES	3,661.24CR	POSTED	A	2/29/2016
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103-500	2/23/2016	CHECK	203884	THE BUSINESS CENTER	1,971.39CR	CLEARED	A	3/01/2016
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103-500	2/23/2016	CHECK	203889	TRACY IRVIN, INC.	168.00CR	POSTED	A	2/29/2016
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103-500	2/23/2016	CHECK	203893	US OXO, LLC	144.00CR	CLEARED	A	3/02/2016
103-500	2/23/2016	CHECK	203894	UTMB CORRECTIONAL MANAGED CARE	1,368.76CR	CLEARED	A	3/02/2016
103-500	2/23/2016	CHECK	203895	VANA & VANA LAW FIRM PLLC	300.00CR	POSTED	A	2/29/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/23/2016	CHECK	203896	VERIZON SOUTHWEST	183.99CR	CLEARED	A	3/01/2016
103-500	2/23/2016	CHECK	203897	VERIZON WIRELESS	2,484.09CR	POSTED	A	2/29/2016
103-500	2/23/2016	CHECK	203898	VIRGINIA BUNTING, CSR, RP	354.00CR	CLEARED	A	3/21/2016
103-500	2/23/2016	CHECK	203899	VULCAN CONSTRUCTION	16,483.98CR	POSTED	A	2/29/2016
103-500	2/23/2016	CHECK	203900	WAGONER TIRE COMPANY	345.00CR	CLEARED	A	3/02/2016
103-500	2/23/2016	CHECK	203901	WEBB WALKER III	1,312.50CR	CLEARED	A	3/01/2016
103-500	2/23/2016	CHECK	203902	WEST PAYMENT CENTER	173.18CR	CLEARED	A	3/02/2016
103-500	2/23/2016	CHECK	203903	WORKERS ASSISTANCE PROGRA	346.00CR	CLEARED	A	3/01/2016
103-500	2/23/2016	CHECK	203904	XEROX CORP	3,315.24CR	CLEARED	A	3/01/2016
103-500	2/23/2016	CHECK	203905	VOID CHECK	0.00	POSTED	A	2/23/2016
103-500	2/23/2016	CHECK	203906	YPS ANESTHESIA SERVICES	138.40CR	CLEARED	A	3/01/2016
103-500	2/26/2016	CHECK	203907	GRANT, AMY M	1,100.65CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203908	BLASIENZ, MARIA L	76.00CR	CLEARED	P	3/23/2016
103-500	2/26/2016	CHECK	203909	BROADWAY, CHARLOTTE	76.00CR	CLEARED	P	3/01/2016
103-500	2/26/2016	CHECK	203910	BROWN, VIOLA G	152.00CR	CLEARED	P	3/02/2016
103-500	2/26/2016	CHECK	203911	BUSTAMANTE, ARMANDO	78.00CR	CLEARED	P	3/18/2016
103-500	2/26/2016	CHECK	203912	CLYMER, PAULA	76.00CR	CLEARED	P	3/11/2016
103-500	2/26/2016	CHECK	203913	DAVIS, PEGGY J	156.00CR	CLEARED	P	3/03/2016
103-500	2/26/2016	CHECK	203914	FELAN, CATHY	76.00CR	CLEARED	P	3/01/2016
103-500	2/26/2016	CHECK	203915	HENRY, PATRICIA S	232.00CR	CLEARED	P	3/03/2016
103-500	2/26/2016	CHECK	203916	HOWE, SANDRA	152.00CR	CLEARED	P	3/09/2016
103-500	2/26/2016	CHECK	203917	HUPP, MERRILEE G	76.00CR	CLEARED	P	3/02/2016
103-500	2/26/2016	CHECK	203918	JOHNSON, MARY A	153.36CR	CLEARED	P	3/04/2016
103-500	2/26/2016	CHECK	203919	LACHANCE, GEORGE	76.00CR	CLEARED	P	3/09/2016
103-500	2/26/2016	CHECK	203920	LERMA, IRMA C	152.64CR	CLEARED	P	3/07/2016
103-500	2/26/2016	CHECK	203921	MEZGER, MARTHA	152.64CR	OUTSTND	P	0/00/0000
103-500	2/26/2016	CHECK	203922	MOODY, LUCILLE A	232.00CR	CLEARED	P	3/04/2016
103-500	2/26/2016	CHECK	203923	NEEL, MARSHA J	76.00CR	CLEARED	P	3/08/2016
103-500	2/26/2016	CHECK	203924	NICHOLS, GRACE	152.00CR	CLEARED	P	3/03/2016
103-500	2/26/2016	CHECK	203925	PARSONS, PATSY	76.00CR	CLEARED	P	3/01/2016
103-500	2/26/2016	CHECK	203926	RUSHING, JIMMIE	78.00CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203927	SCHROEDER, CYNTHIA	152.00CR	CLEARED	P	3/01/2016
103-500	2/26/2016	CHECK	203928	SLADE, MELODEE J	152.00CR	CLEARED	P	3/16/2016
103-500	2/26/2016	CHECK	203929	BERNAL, TERESA	1,032.47CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203930	WOFFORD, CONNIE M	269.74CR	POSTED	P	2/26/2016
103-500	2/26/2016	CHECK	203931	BROWN, CHARLES M	888.92CR	POSTED	P	2/26/2016
103-500	2/26/2016	CHECK	203932	DELEON, LUKE	566.87CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203933	HOPKINS, LAURIE E	806.32CR	POSTED	P	2/26/2016
103-500	2/26/2016	CHECK	203934	CANADY, BLAIR N	783.37CR	CLEARED	P	3/01/2016
103-500	2/26/2016	CHECK	203935	FERGUSON, GARY W	1,422.04CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203936	HARDIN, DWIGHT M	1,626.48CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203937	MILLER, VALERIE L	1,069.00CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203938	DOEGE-MURRAY, JEANETTE	1,487.65CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203939	KENNEDY, TERRY G	1,353.46CR	POSTED	P	2/29/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/26/2016	CHECK	203940	BLAYLOCK, MONTE E	723.38CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203941	TAYLOR, RAYNER A	748.98CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203942	DARLING, HERBERT A	1,570.68CR	CLEARED	P	3/01/2016
103-500	2/26/2016	CHECK	203943	MORGAN, LLOYD B	1,182.69CR	POSTED	P	2/26/2016
103-500	2/26/2016	CHECK	203944	HAMMOND, PEGGY F	544.60CR	CLEARED	P	3/07/2016
103-500	2/26/2016	CHECK	203945	ZIMMERMAN, JANE R	593.79CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203946	BAILEY, TIMOTHY J	1,173.28CR	POSTED	P	2/26/2016
103-500	2/26/2016	CHECK	203947	PARKER, MARSHALL J	1,002.75CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203948	AMIDON, KENNETH W	1,067.02CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203949	BLOCKER, KEVIN L	1,165.51CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203950	HUTTON, DUNCAN W	1,005.07CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203951	SCHILLING, JR, WALTER E	833.23CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203952	VISS, BLAKE M	555.40CR	POSTED	P	2/29/2016
103-500	2/26/2016	CHECK	203953	BURNET COUNTY VETRIDES	113.00CR	POSTED	A	2/29/2016
103-500	2/26/2016	CHECK	203954	NC CHILD SUPPORT CENTRALIZED C	204.92CR	CLEARED	A	3/02/2016
103-500	2/26/2016	CHECK	203955	BURNET CO GREAT FUND	207.50CR	POSTED	A	2/29/2016
103-500	2/26/2016	CHECK	203956	NATIONWIDE RETIREMENT	2,571.00CR	CLEARED	A	3/01/2016
103-500	2/26/2016	CHECK	203957	US DEPT OF EDUCATION	151.69CR	CLEARED	A	3/02/2016
103-500	2/26/2016	CHECK	203958	DEBORAH B LANGEHENNIG	1,188.75CR	CLEARED	A	3/01/2016

EFT:								
103-500	2/03/2016	EFT	020316	TRF ADJ GRP INS 2/3/16	1,254.59	POSTED	G	2/03/2016
103-500	2/09/2016	EFT	002916	CC CLAIMS 2/09/2016	237,596.48	POSTED	G	2/08/2016
103-500	2/10/2016	EFT	021016	PAYROLL TRF PE 2/5/16	745,851.42	POSTED	G	2/10/2016
103-500	2/11/2016	EFT	021116	TRF VOID CHKS 202985 & 202936	97.38CR	POSTED	G	2/11/2016
103-500	2/17/2016	EFT	021716	TRANSFER INT - JAN 16	212.74CR	POSTED	G	2/17/2016
103-500	2/18/2016	EFT	021816	PAYROLL TRF J.LOWE REISSUE	44.41	POSTED	G	2/18/2016
103-500	2/23/2016	EFT	022316	CC CLAIMS 2/23/2016	208,504.82	POSTED	G	2/19/2016
103-500	2/24/2016	EFT	022416	PAYROLL TRF PE 2/19-16	749,353.06	POSTED	G	2/24/2016

MISCELLANEOUS:								
103-500	2/05/2016	MISC.	203009	LEON TRANSLATIONS, INC UNPOST	926.50	POSTED	A	2/05/2016
103-500	2/12/2016	MISC.		PAYROLL DIRECT DEPOSIT	360,724.32CR	POSTED	P	2/12/2016
103-500	2/16/2016	MISC.	191078	LOWE, JOSHUA L	37.09	POSTED	P	2/16/2016
103-500	2/19/2016	MISC.	201671	VERIZON SOUTHWEST UNPOST	183.03	POSTED	A	2/19/2016
103-500	2/26/2016	MISC.		PAYROLL DIRECT DEPOSIT	361,631.82CR	POSTED	P	2/26/2016
103-500	2/29/2016	MISC.		APCA POOLED INT ALLOC	116.36	POSTED	G	2/29/2016

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	508,640.69CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	721,093.16CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,942,294.66
	BANK-DRAFT	TOTAL:	482,961.12CR

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	1,448,059.61CR
	DEPOSIT	TOTAL:	6,293,108.77
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	718,492.39CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	758,934.92CR
	BANK-DRAFT	TOTAL:	587,270.63CR

COMPANY: 10 - GENERAL
 ACCOUNT: 103-200 CASH IN BANK (INV) - 2651
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2016 THRU 2/29/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----
 103-200 2/29/2016 INTEREST 022916 INTEREST EARNED - FEB 16 2,399.66 POSTED G 2/29/2016

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,399.66
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:	2,399.66
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: 2/01/2016 THRU 2/29/2016

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

CHECK: -----

103-200	2/01/2016	CHECK	002937	BURNET COUNTY ATTORNEY	1,107.06CR	POSTED	A	2/05/2016
103-200	2/01/2016	CHECK	002938	CAFE 2300	59.66CR	POSTED	A	2/08/2016
103-200	2/01/2016	CHECK	002939	CHECK CONNECTION	214.55CR	POSTED	A	2/09/2016
103-200	2/01/2016	CHECK	002940	CONTINENTAL CREDIT	42.00CR	POSTED	A	2/08/2016
103-200	2/01/2016	CHECK	002941	COY FOUST	4.71CR	OUTSTND	A	0/00/0000
103-200	2/01/2016	CHECK	002942	FERGMO	476.00CR	POSTED	A	2/08/2016
103-200	2/01/2016	CHECK	002943	FOXWORTH GALBRAITH	2,605.81CR	POSTED	A	2/05/2016
103-200	2/01/2016	CHECK	002944	HEB	1,628.21CR	POSTED	A	2/05/2016
103-200	2/01/2016	CHECK	002945	HEB:BURNET 2-433	758.19CR	POSTED	A	2/05/2016
103-200	2/01/2016	CHECK	002946	HIGHLANDER RESTAURANT LLC	110.76CR	POSTED	A	2/09/2016
103-200	2/01/2016	CHECK	002947	HOOVER BUILDING SUPPLY, INC	2,376.55CR	POSTED	A	2/08/2016
103-200	2/01/2016	CHECK	002948	LBJ FOOD MART	2,191.95CR	POSTED	A	2/11/2016
103-200	2/01/2016	CHECK	002949	PET PALS	80.00CR	POSTED	A	2/12/2016
103-200	2/01/2016	CHECK	002950	RIOS IRRIGATION	2,630.00CR	POSTED	A	2/08/2016
103-200	2/01/2016	CHECK	002951	STRIPE, LLC	90.00CR	POSTED	A	2/19/2016
103-200	2/01/2016	CHECK	002952	TOWN AND COUNTRY REPAIR	560.29CR	POSTED	A	2/12/2016

EFT: -----

103-200	2/01/2016	EFT	020116	TRF CACC RESTI CKS 2/1/16	14,935.74	POSTED	G	2/01/2016
103-200	2/17/2016	EFT	021716	TRANSFER INT - JAN 16	0.82CR	POSTED	G	2/17/2016

INTEREST: -----

103-200	2/29/2016	INTEREST	022916	INTEREST EARNED - FEB 16	1.35	POSTED	G	2/29/2016
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TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	14,935.74CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.35
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	14,934.92
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CO ATT CHECK COLLECTION	CHECK	TOTAL:	14,935.74CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.35
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	14,934.92
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----
 103-101 2/29/2016 INTEREST 022916 INTEREST EARNED - FEB 16 12.15 POSTED G 2/29/2016

TOTALS FOR ACCOUNT 103-101

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	12.15
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DIST ATTORNEY SPECIAL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	12.15
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----

103-200	2/03/2016	CHECK	001243	BURNET COUNTY DIST. CLERUNPOST	1,000.00CR	POSTED	A	2/10/2016
103-200	2/03/2016	CHECK	001244	BURNET COUNTY JP #2	500.00CR	OUTSTND	A	0/00/0000
103-200	2/03/2016	CHECK	001245	LISA JEFFREY	1,500.00CR	POSTED	A	2/11/2016
103-200	2/03/2016	CHECK	001246	MEADOWLAKES MUNICIPAL COURT	500.00CR	POSTED	A	2/25/2016
103-200	2/10/2016	CHECK	001247	BURNET COUNTY CLERK	1,000.00CR	POSTED	A	2/17/2016
103-200	2/10/2016	CHECK	001248	TRAVIS CO. DISTRICT CLERK	1,000.00CR	OUTSTND	A	0/00/0000
103-200	2/19/2016	CHECK	001249	BURNET COUNTY CLERK	500.00CR	POSTED	A	2/23/2016
103-200	2/23/2016	CHECK	001250	DAVID CARPENTER	27,815.40CR	POSTED	A	2/26/2016
103-200	2/25/2016	CHECK	001251	BURNET COUNTY CLERK	1,000.00CR	POSTED	A	2/29/2016

DEPOSIT: -----

103-200	2/02/2016	DEPOSIT		DAILY CASH POSTING 2/02/2016	1,000.00	POSTED	C	2/02/2016
103-200	2/04/2016	DEPOSIT		DAILY CASH POSTING 2/04/2016	1,500.00	POSTED	C	2/04/2016
103-200	2/05/2016	DEPOSIT		DAILY CASH POSTING 2/05/2016	1,000.00	POSTED	C	2/05/2016
103-200	2/18/2016	DEPOSIT		DAILY CASH POSTING 2/18/2016	1,500.00	POSTED	C	2/18/2016
103-200	2/26/2016	DEPOSIT		DAILY CASH POSTING 2/26/2016	50.00	POSTED	C	2/29/2016

MISCELLANEOUS: -----

103-200	2/10/2016	MISC.	001243	BURNET COUNTY DIST. CLERUNPOST	1,000.00	POSTED	A	2/10/2016
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TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	34,815.40CR
	DEPOSIT	TOTAL:	5,050.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,000.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIDUCIARY (TRUST&AGENCY)	CHECK	TOTAL:	34,815.40CR
	DEPOSIT	TOTAL:	5,050.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,000.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00