

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

CHECK DATE: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT:

 103-100 3/22/2016 BANK-DRAFT 032216 TEXAS DEPARTMENT OF CRIMINAL J 576.54CR POSTED A 3/22/2016

CHECK:

103-100	3/03/2016	CHECK	012289	AFFILIATED TELEPHONE AUSTIN, I	13,000.00CR	POSTED	A	3/16/2016
103-100	3/03/2016	CHECK	012290	AL CLAWSON DISPOSAL, INC.	84.25CR	POSTED	A	3/09/2016
103-100	3/03/2016	CHECK	012291	ARNETT MARKETING	1,909.68CR	POSTED	A	3/23/2016
103-100	3/03/2016	CHECK	012292	BURNET COUNTY TAX ASSESSOR	46.75CR	POSTED	A	3/07/2016
103-100	3/03/2016	CHECK	012293	COMMISSARY EXPRESS	918.74CR	POSTED	A	3/15/2016
103-100	3/03/2016	CHECK	012294	NORTHLAND COMMUNICATIONS	1,730.06CR	POSTED	A	3/14/2016
103-100	3/03/2016	CHECK	012295	PEDERNALES ELECTRIC COOP	212.63CR	POSTED	A	3/08/2016
103-100	3/03/2016	CHECK	012296	TIME WARNER CABLE	165.67CR	POSTED	A	3/09/2016
103-100	3/03/2016	CHECK	012297	VERIZON SOUTHWEST	56.78CR	POSTED	A	3/09/2016
103-100	3/08/2016	CHECK	012298	MICHELE WEEMS	950.00CR	POSTED	A	3/10/2016
103-100	3/10/2016	CHECK	012299	HILL COUNTRY CASA	50.00CR	POSTED	A	3/21/2016
103-100	3/10/2016	CHECK	012300	LOWE'S	1,152.64CR	POSTED	A	3/16/2016
103-100	3/10/2016	CHECK	012301	33RD/424TH DISTRICT ATTORNEY	75.00CR	POSTED	A	3/14/2016
103-100	3/10/2016	CHECK	012302	AT&T	149.66CR	POSTED	A	3/17/2016
103-100	3/10/2016	CHECK	012303	BURNET COUNTY TAX ASSESSOR	15.00CR	POSTED	A	3/16/2016
103-100	3/10/2016	CHECK	012304	CITY OF BURNET	10,213.27CR	POSTED	A	3/16/2016
103-100	3/10/2016	CHECK	012305	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	3/21/2016
103-100	3/10/2016	CHECK	012306	JAVIER CASTRO	223.82CR	POSTED	A	3/15/2016
103-100	3/10/2016	CHECK	012307	LLANO READY MIX, INC.	2,857.81CR	POSTED	A	3/17/2016
103-100	3/10/2016	CHECK	012308	MSB CTRMA PROCESSING	7.77CR	POSTED	A	3/18/2016
103-100	3/10/2016	CHECK	012309	PEDERNALES ELECTRIC COOP	1,614.23CR	POSTED	A	3/15/2016
103-100	3/10/2016	CHECK	012310	REPUBLIC SERVICES #843	100.17CR	POSTED	A	3/18/2016
103-100	3/10/2016	CHECK	012311	VERIZON SOUTHWEST	931.90CR	POSTED	A	3/15/2016
103-100	3/10/2016	CHECK	012312	VERIZON SOUTHWEST	662.58CR	POSTED	A	3/15/2016
103-100	3/10/2016	CHECK	012313	VERIZON SOUTHWEST	69.21CR	POSTED	A	3/15/2016
103-100	3/10/2016	CHECK	012314	VERIZON SOUTHWEST	57.39CR	POSTED	A	3/15/2016
103-100	3/10/2016	CHECK	012315	VERIZON SOUTHWEST	53.94CR	POSTED	A	3/15/2016
103-100	3/10/2016	CHECK	012316	VERIZON SOUTHWEST	55.76CR	POSTED	A	3/15/2016
103-100	3/10/2016	CHECK	012317	VERIZON SOUTHWEST	809.11CR	POSTED	A	3/16/2016
103-100	3/10/2016	CHECK	012318	VERIZON SOUTHWEST	1,947.44CR	POSTED	A	3/15/2016
103-100	3/10/2016	CHECK	012319	VERIZON SOUTHWEST (JAIL)	62.99CR	POSTED	A	3/15/2016
103-100	3/10/2016	CHECK	012320	VERIZON WIRELESS BROADBAND	379.90CR	POSTED	A	3/16/2016
103-100	3/10/2016	CHECK	012321	WILLIAM WORLEY	925.00CR	POSTED	A	3/11/2016
103-100	3/11/2016	CHECK	012322	ATMOS ENERGY	358.34CR	POSTED	A	3/21/2016
103-100	3/11/2016	CHECK	012323	REPUBLIC SERVICES #843	92.30CR	POSTED	A	3/18/2016
103-100	3/11/2016	CHECK	012324	VERIZON SOUTHWEST	554.53CR	POSTED	A	3/15/2016
103-100	3/11/2016	CHECK	012325	WELLS FARGO EQUIPMENT FINANCE,	7,390.22CR	POSTED	A	3/14/2016
103-100	3/16/2016	CHECK	012326	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	3/22/2016
103-100	3/17/2016	CHECK	012327	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	3/23/2016
103-100	3/17/2016	CHECK	012328	BURNET COUNTY TAX ASSESSOR	15.00CR	POSTED	A	3/18/2016
103-100	3/17/2016	CHECK	012329	CNA SURETY	110.00CR	POSTED	A	4/05/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	3/17/2016	CHECK	012330	COMMISSARY EXPRESS	1,320.31CR	POSTED	A	3/28/2016
103-100	3/17/2016	CHECK	012331	DEBRA JOHNSON	313.00CR	POSTED	A	3/21/2016
103-100	3/17/2016	CHECK	012332	VERIZON SOUTHWEST	34.07CR	POSTED	A	3/22/2016
103-100	3/22/2016	CHECK	012333	BOYS & GIRLS CLUB	250.00CR	POSTED	A	4/01/2016
103-100	3/22/2016	CHECK	012334	CITY OF BURNET, EMS	28,135.08CR	POSTED	A	3/28/2016
103-100	3/22/2016	CHECK	012335	COURT APPOINTED SPECIAL	250.00CR	POSTED	A	4/05/2016
103-100	3/22/2016	CHECK	012336	DEL MAR MANAGEMENT	1,950.00CR	POSTED	A	3/28/2016
103-100	3/22/2016	CHECK	012337	FAMILY CRISIS CENTER, INC	250.00CR	POSTED	A	3/29/2016
103-100	3/22/2016	CHECK	012338	HILL COUNTRY CHILDREN'S	250.00CR	POSTED	A	4/01/2016
103-100	3/22/2016	CHECK	012339	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	3/25/2016
103-100	3/22/2016	CHECK	012340	JIMMY L. BARHO	3,120.00CR	POSTED	A	3/23/2016
103-100	3/22/2016	CHECK	012341	LESLIE B. VANCE	1,250.00CR	POSTED	A	3/25/2016
103-100	3/22/2016	CHECK	012342	LTQ COMMERCIAL LLC	1,100.00CR	POSTED	A	3/28/2016
103-100	3/22/2016	CHECK	012343	SOPHIE MCCOY	1,000.00CR	POSTED	A	4/11/2016
103-100	3/22/2016	CHECK	012344	UTMB CORRECTIONAL MANAGED CARE	46,516.58CR	POSTED	A	4/07/2016
103-100	3/22/2016	CHECK	012345	WILLIAM H. WORLEY	1,083.33CR	POSTED	A	3/24/2016
103-100	3/22/2016	CHECK	012346	FERGUSON ENTERPRISES, INC	260.51CR	POSTED	A	3/24/2016
103-100	3/22/2016	CHECK	012347	U.S. POSTMASTER, BURNET	294.00CR	POSTED	A	3/25/2016
103-100	3/23/2016	CHECK	012348	ATMOS ENERGY	101.20CR	POSTED	A	3/30/2016
103-100	3/23/2016	CHECK	012349	BURNET COUNTY ATTORNEY	14.00CR	POSTED	A	3/31/2016
103-100	3/23/2016	CHECK	012350	BURNET COUNTY CLERK	8.00CR	POSTED	A	3/30/2016
103-100	3/23/2016	CHECK	012351	BURNET COUNTY TAX ASSESSOR	52.50CR	POSTED	A	3/28/2016
103-100	3/23/2016	CHECK	012352	CENTURYLINK	11.27CR	POSTED	A	3/29/2016
103-100	3/23/2016	CHECK	012353	COMMISSARY EXPRESS	1,693.62CR	POSTED	A	4/05/2016
103-100	3/23/2016	CHECK	012354	CONNIE SILLAVAN	109.18CR	POSTED	A	3/24/2016
103-100	3/23/2016	CHECK	012355	CUPLIN & ASSOCIATES	1,080.00CR	POSTED	A	4/01/2016
103-100	3/23/2016	CHECK	012356	PEDERNALES ELECTRIC COOP	98.18CR	POSTED	A	3/29/2016
103-100	3/23/2016	CHECK	012357	RJH ENERGY LTD.	5,916.00CR	POSTED	A	4/11/2016
103-100	3/23/2016	CHECK	012358	TIME WARNER CABLE BUSINESS CLA	743.63CR	POSTED	A	3/30/2016
103-100	3/23/2016	CHECK	012359	VERIZON SOUTHWEST	253.09CR	POSTED	A	3/30/2016
103-100	3/24/2016	CHECK	012360	BURNET COUNTY TREASURER	4,250.00CR	POSTED	A	3/28/2016
103-100	3/31/2016	CHECK	012361	SHARON R. BOCK, CLERK & COMPTR	31.50CR	POSTED	A	4/08/2016
103-100	3/31/2016	CHECK	012362	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	4/08/2016
103-100	3/31/2016	CHECK	012363	ATMOS ENERGY	60.27CR	POSTED	A	4/08/2016
103-100	3/31/2016	CHECK	012364	COMMISSARY EXPRESS	1,227.49CR	POSTED	A	4/12/2016
103-100	3/31/2016	CHECK	012365	NORTHLAND COMMUNICATIONS	1,655.07CR	POSTED	A	4/07/2016
103-100	3/31/2016	CHECK	012366	PEDERNALES ELECTRIC COOP	680.30CR	POSTED	A	4/05/2016
103-100	3/31/2016	CHECK	012367	PROTECTION 1 ALARM MONITORING	225.60CR	POSTED	A	4/07/2016
103-100	3/31/2016	CHECK	012368	TIME WARNER CABLE	165.82CR	POSTED	A	4/07/2016
103-100	3/31/2016	CHECK	012369	VERIZON SOUTHWEST	601.92CR	POSTED	A	4/07/2016
103-100	3/31/2016	CHECK	012370	WELLS FARGO EQUIPMENT FINANCE,	4,256.94CR	POSTED	A	4/04/2016

DEPOSIT:								
103-100	3/01/2016	DEPOSIT		DAILY CASH POSTING 3/01/2016	102,881.75	POSTED	C	3/01/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	3/01/2016	DEPOSIT	000001	DAILY CASH POSTING 3/01/2016	136,839.42	POSTED	C	3/02/2016
103-100	3/01/2016	DEPOSIT	000002	CREDIT CARDS 3/01/2016	4,107.50	POSTED	C	3/01/2016
103-100	3/02/2016	DEPOSIT		CREDIT CARDS 3/02/2016	4,518.59	POSTED	C	3/02/2016
103-100	3/02/2016	DEPOSIT	000001	CREDIT CARDS 3/02/2016	5,603.18	POSTED	C	3/02/2016
103-100	3/03/2016	DEPOSIT		DAILY CASH POSTING 3/03/2016	9,238.31	POSTED	C	3/03/2016
103-100	3/03/2016	DEPOSIT	000001	CREDIT CARDS 3/03/2016	6,085.82	POSTED	C	3/03/2016
103-100	3/04/2016	DEPOSIT		DAILY CASH POSTING 3/04/2016	3,187.50	POSTED	C	3/04/2016
103-100	3/04/2016	DEPOSIT	000001	DAILY CASH POSTING 3/04/2016	2,932.81	POSTED	C	3/04/2016
103-100	3/04/2016	DEPOSIT	000002	CREDIT CARDS 3/04/2016	6,183.98	POSTED	C	3/04/2016
103-100	3/04/2016	DEPOSIT	000003	DAILY CASH POSTING 3/04/2016	45.00	POSTED	C	3/04/2016
103-100	3/07/2016	DEPOSIT		DAILY CASH POSTING 3/07/2016	62,002.42	POSTED	C	3/07/2016
103-100	3/07/2016	DEPOSIT	000001	CREDIT CARDS 3/07/2016	3,796.80	POSTED	C	3/07/2016
103-100	3/08/2016	DEPOSIT		DAILY CASH POSTING 3/08/2016	30,451.38	POSTED	C	3/08/2016
103-100	3/08/2016	DEPOSIT	000001	CREDIT CARDS 3/08/2016	4,550.79	POSTED	C	3/08/2016
103-100	3/08/2016	DEPOSIT	000002	CREDIT CARDS 3/08/2016	500.00	POSTED	C	3/08/2016
103-100	3/09/2016	DEPOSIT		DAILY CASH POSTING 3/09/2016	9,573.52	POSTED	C	3/09/2016
103-100	3/09/2016	DEPOSIT	000001	CREDIT CARDS 3/09/2016	4,961.96	POSTED	C	3/09/2016
103-100	3/09/2016	DEPOSIT	000002	CREDIT CARDS 3/09/2016	111.90	POSTED	C	3/09/2016
103-100	3/10/2016	DEPOSIT		DAILY CASH POSTING 3/10/2016	462,753.77	POSTED	C	3/10/2016
103-100	3/10/2016	DEPOSIT	000001	CREDIT CARDS 3/10/2016	3,837.70	POSTED	C	3/10/2016
103-100	3/10/2016	DEPOSIT	000002	DAILY CASH POSTING 3/10/2016	68,664.79	POSTED	C	3/10/2016
103-100	3/10/2016	DEPOSIT	000003	CREDIT CARDS 3/10/2016	110.00	POSTED	C	3/10/2016
103-100	3/11/2016	DEPOSIT		DAILY CASH POSTING 3/11/2016	4,379.00	POSTED	C	3/11/2016
103-100	3/11/2016	DEPOSIT	000001	CREDIT CARDS 3/11/2016	4,974.91	POSTED	C	3/11/2016
103-100	3/12/2016	DEPOSIT		CREDIT CARDS 3/12/2016	8.25	POSTED	C	3/12/2016
103-100	3/12/2016	DEPOSIT	000001	DAILY CASH POSTING 3/12/2016	21.00	POSTED	C	3/12/2016
103-100	3/14/2016	DEPOSIT		DAILY CASH POSTING 3/14/2016	6,266.86	POSTED	C	3/14/2016
103-100	3/14/2016	DEPOSIT	000001	DAILY CASH POSTING 3/14/2016	3,437.08	POSTED	C	3/14/2016
103-100	3/14/2016	DEPOSIT	000002	CREDIT CARDS 3/14/2016	8,866.75	POSTED	C	3/14/2016
103-100	3/15/2016	DEPOSIT		DAILY CASH POSTING 3/15/2016	94,656.46	POSTED	C	3/15/2016
103-100	3/15/2016	DEPOSIT	000001	CREDIT CARDS 3/15/2016	4,473.83	POSTED	C	3/15/2016
103-100	3/16/2016	DEPOSIT		DAILY CASH POSTING 3/16/2016	12,826.25	POSTED	C	3/16/2016
103-100	3/16/2016	DEPOSIT	000001	CREDIT CARDS 3/16/2016	2,708.40	POSTED	C	3/16/2016
103-100	3/17/2016	DEPOSIT		DAILY CASH POSTING 3/17/2016	362.73	POSTED	C	3/17/2016
103-100	3/17/2016	DEPOSIT	000001	CREDIT CARDS 3/17/2016	3,967.00	POSTED	C	3/17/2016
103-100	3/18/2016	DEPOSIT		DAILY CASH POSTING 3/18/2016	87,950.13	POSTED	C	3/18/2016
103-100	3/18/2016	DEPOSIT	000001	CREDIT CARDS 3/18/2016	3,065.05	POSTED	C	3/18/2016
103-100	3/18/2016	DEPOSIT	000002	CREDIT CARDS 3/18/2016	6.50	POSTED	C	3/18/2016
103-100	3/21/2016	DEPOSIT		CREDIT CARDS 3/21/2016	3,689.60	POSTED	C	3/21/2016
103-100	3/21/2016	DEPOSIT	000001	CREDIT CARDS 3/21/2016	366.20	POSTED	C	3/21/2016
103-100	3/22/2016	DEPOSIT		DAILY CASH POSTING 3/22/2016	12,813.64	POSTED	C	3/22/2016
103-100	3/22/2016	DEPOSIT	000001	DAILY CASH POSTING 3/22/2016	8,668.18	POSTED	C	3/23/2016
103-100	3/22/2016	DEPOSIT	000002	CREDIT CARDS 3/22/2016	2,520.70	POSTED	C	3/22/2016
103-100	3/22/2016	DEPOSIT	000003	DAILY CASH POSTING 3/22/2016	1,132.00	POSTED	C	3/22/2016

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DEPOSIT:								
103-100	3/23/2016	DEPOSIT		DAILY CASH POSTING 3/23/2016	244,369.60	POSTED	C	3/23/2016
103-100	3/23/2016	DEPOSIT	000001	DAILY CASH POSTING 3/23/2016	7,498.99	POSTED	C	3/21/2016
103-100	3/23/2016	DEPOSIT	000002	DAILY CASH POSTING 3/23/2016	350.00	POSTED	C	3/23/2016
103-100	3/23/2016	DEPOSIT	000003	CREDIT CARDS 3/23/2016	1,874.85	POSTED	C	3/23/2016
103-100	3/23/2016	DEPOSIT	000004	DAILY CASH POSTING 3/23/2016	2.00	POSTED	C	3/23/2016
103-100	3/23/2016	DEPOSIT	000005	DAILY CASH POSTING 3/23/2016	149.00	POSTED	C	3/23/2016
103-100	3/23/2016	DEPOSIT	000006	DAILY CASH POSTING 3/23/2016	123.82	POSTED	C	3/23/2016
103-100	3/24/2016	DEPOSIT		DAILY CASH POSTING 3/24/2016	37,340.21	POSTED	C	3/24/2016
103-100	3/24/2016	DEPOSIT	000001	CREDIT CARDS 3/24/2016	4,080.36	POSTED	C	3/24/2016
103-100	3/25/2016	DEPOSIT		DAILY CASH POSTING 3/25/2016	65,111.75	POSTED	C	3/25/2016
103-100	3/28/2016	DEPOSIT		DAILY CASH POSTING 3/28/2016	37,793.95	POSTED	C	3/28/2016
103-100	3/28/2016	DEPOSIT	000001	DAILY CASH POSTING 3/28/2016	27,200.34	POSTED	C	3/28/2016
103-100	3/29/2016	DEPOSIT		CREDIT CARDS 3/29/2016	4,087.82	POSTED	C	3/29/2016
103-100	3/30/2016	DEPOSIT		DAILY CASH POSTING 3/30/2016	16,238.21	POSTED	C	3/30/2016
103-100	3/30/2016	DEPOSIT	000001	DAILY CASH POSTING 3/30/2016	8,878.14	POSTED	C	3/30/2016
103-100	3/31/2016	DEPOSIT		DAILY CASH POSTING 3/31/2016	26,025.26	POSTED	C	3/31/2016
103-100	3/31/2016	DEPOSIT	000001	CREDIT CARDS 3/31/2016	6,440.85	POSTED	C	3/31/2016
103-100	3/31/2016	DEPOSIT	000002	CREDIT CARDS 3/31/2016	309.25	POSTED	C	3/31/2016
103-100	3/31/2016	DEPOSIT	000003	CREDIT CARDS 3/31/2016	323.00	POSTED	C	3/31/2016
103-100	3/31/2016	DEPOSIT	000004	CREDIT CARDS 3/31/2016	4,328.20	POSTED	C	4/01/2016
EFT:								
103-100	3/01/2016	EFT	030116	TRF FOR RESTI CKS - FEB 16	11,412.73CR	POSTED	G	3/01/2016
103-100	3/08/2016	EFT	030816	CC CLAIMS 3/08/16	370,838.00CR	POSTED	G	3/07/2016
103-100	3/09/2016	EFT	030916	PAYROLL TRF PE 3/4/16	753,659.48CR	POSTED	G	3/09/2016
103-100	3/09/2016	EFT	030917	PAYROLL TRF PE 3/4/16	442.44CR	POSTED	G	3/09/2016
103-100	3/09/2016	EFT	030918	TRF FM AP TO GEN POOL CASH	229,653.07	POSTED	G	3/09/2016
103-100	3/09/2016	EFT	030919	TRF MID-WEST 2/12/16	285.50	POSTED	G	3/09/2016
103-100	3/09/2016	EFT	030920	TRF VOID CK#201671	183.03	POSTED	G	3/09/2016
103-100	3/11/2016	EFT	031116	TRF INT FOR FEB 16	1.35	POSTED	G	3/11/2016
103-100	3/11/2016	EFT	031117	TRF INT FOR FEB 16	116.36	POSTED	G	3/11/2016
103-100	3/22/2016	EFT	032216	TRF PE 3/18/16	737,278.76CR	POSTED	G	3/22/2016
103-100	3/22/2016	EFT	032217	CC CLAIMS 3/22/16	228,774.35CR	POSTED	G	3/21/2016
MISCELLANEOUS:								
103-100	3/31/2016	MISC.		GEN POOL INT ALLOC	3,292.04	POSTED	G	3/31/2016

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	186,350.35CR
	DEPOSIT	TOTAL:	1,692,625.01
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,292.04
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,872,166.45CR
	BANK-DRAFT	TOTAL:	576.54CR

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BANK DRAFT:								
103-500	3/11/2016	BANK-DRAFT	031116	ATTY GENERAL OF TX	3,147.94CR	POSTED	A	3/11/2016
103-500	3/11/2016	BANK-DRAFT	031117	IRS	134,235.87CR	POSTED	A	3/11/2016
103-500	3/15/2016	BANK-DRAFT	031516	TEXAS COUNTY & DISTRICT	202,384.40CR	POSTED	A	3/16/2016
103-500	3/16/2016	BANK-DRAFT	031616	IRS	62.88CR	POSTED	A	3/16/2016
103-500	3/22/2016	BANK-DRAFT	032216	TEXAS DEPARTMENT OF CRIMINAL J	7,327.91CR	POSTED	A	3/22/2016
103-500	3/24/2016	BANK-DRAFT	032416	IRS	132,503.07CR	POSTED	A	3/24/2016
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103-500	3/03/2016	CHECK	203959	MICHELLE SNYDER	20.00CR	POSTED	A	3/10/2016
103-500	3/08/2016	CHECK	203960	AAA FIRE & SAFETY	252.00CR	POSTED	A	3/21/2016
103-500	3/08/2016	CHECK	203961	ALLAN HANCOCK	102.50CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	203962	ALLIED FIRE PROTECTION	620.00CR	POSTED	A	3/23/2016
103-500	3/08/2016	CHECK	203963	AMANDA ROSE	14.04CR	POSTED	A	3/22/2016
103-500	3/08/2016	CHECK	203964	ANGELA SMITH	304.26CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	203965	ANTONIO GODOY	290.00CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	203966	AQUA BEVERAGE CO.	35.34CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	203967	ARC ABATEMENT 1,LTD	7,240.00CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	203968	ARCHIE SIMON	67.50CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	203969	ATMOS ENERGY	414.57CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	203970	AUSTIN RADIOLOGICAL ASSN	180.97CR	POSTED	A	3/21/2016
103-500	3/08/2016	CHECK	203971	BCMT SERVICES, INC.	130.00CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	203972	BEN E. KEITH	2,207.86CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	203973	BERNARD FOOD INDUSTRIES	482.00CR	POSTED	A	3/16/2016
103-500	3/08/2016	CHECK	203974	BERTRAM HARDWARE & SUPPLY	194.55CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	203975	BILL'S LOCK & KEY LLC	2,542.00CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	203976	TEXAS PARKS & WILDLIFE DEPT	212.50CR	POSTED	A	3/28/2016
103-500	3/08/2016	CHECK	203977	TEXAS PARKS & WILDLIFE DEPT	175.95CR	POSTED	A	3/24/2016
103-500	3/08/2016	CHECK	203978	BRUCE JEFFERIES	465.00CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	203979	BURNET CENTRAL APPRAISAL	80,263.79CR	POSTED	A	3/09/2016
103-500	3/08/2016	CHECK	203980	BURNET COUNTY CRIME STOPPERS	478.16CR	POSTED	A	3/25/2016
103-500	3/08/2016	CHECK	203981	BURNET LUBE	101.13CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	203982	BURNET TROPHIES & AWARDS	194.00CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	203983	CALDWELL COUNTRY CHEVROLET	20,380.00CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	203984	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	203985	CHARLES HARGER	608.50CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	203986	CHRISTOPHER JETT	964.57CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	203987	CHARLES R. MYERS	165.00CR	POSTED	A	3/12/2016
103-500	3/08/2016	CHECK	203988	CHARLES ORR	127.50CR	POSTED	A	3/21/2016
103-500	3/08/2016	CHECK	203989	CINTAS CORPORATION	140.43CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	203990	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	203991	CITY OF BERTRAM	40.14CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	203992	CITY OF BURNET	16,060.16CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	203993	CITY OF MARBLE FALLS	630.05CR	POSTED	A	3/11/2016

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

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103-500	3/08/2016	CHECK	203995	CLEMENTS-WILCOX FUNERAL	760.00CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	203996	CNA SURETY	520.00CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	203997	CODY HENSON	500.00CR	POSTED	A	3/18/2016
103-500	3/08/2016	CHECK	203998	COLLIS WADE	120.00CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	203999	COLUMBIA ULTIMATE	199.00CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204000	COMPLIANCE CONSORTIUM	57.00CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204001	COPSYNC INC	238.80CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204002	DAVID BELL	15.00CR	OUTSTND	A	0/00/0000
103-500	3/08/2016	CHECK	204003	DEBRA L. MCGREW, CSR, RMR	570.20CR	POSTED	A	3/18/2016
103-500	3/08/2016	CHECK	204004	DOUG CAMPBELL	130.00CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204005	EARL DUNAGAN	167.50CR	POSTED	A	3/22/2016
103-500	3/08/2016	CHECK	204006	EATON SECURITY & ASSOCIATES, I	1,150.00CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204007	ECONO SIGNS LLC	46.45CR	POSTED	A	3/21/2016
103-500	3/08/2016	CHECK	204008	EDDIE SHELL	425.00CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204009	EDGAR & JENKINS FAMILY FUNERAL	435.00CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204010	ELLIOTT ELECTRIC	753.96CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204011	ERGO ASPHALT & EMULSIONS, INC	483.07CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204012	EXPRESS LUBE - BURNET	29.84CR	POSTED	A	3/25/2016
103-500	3/08/2016	CHECK	204013	F. N. (TREY) BROWN, III	675.00CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204014	FASTENAL COMPANY	81.02CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204015	FISHER IRON & METAL IND	117.93CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204016	FORD & CREW HOME AND HARDWARE	412.26CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204017	FRANCES UPHOLSTERY	350.00CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204018	GEIGER & ASSOCIATES	8,000.00CR	POSTED	A	3/16/2016
103-500	3/08/2016	CHECK	204019	GT DISTRIBUTORS, INC.	660.00CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204020	GUILFORD L. JONES III	787.50CR	POSTED	A	3/23/2016
103-500	3/08/2016	CHECK	204021	H & H AUTO SUPPLY COMPANY	668.36CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204022	HARVEST FARMS, INC	3,180.80CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204023	HERBERT A. DARLING	189.00CR	POSTED	A	3/10/2016
103-500	3/08/2016	CHECK	204024	HERITAGE FOOD SERVICE GROUP IN	80.22CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204025	HILL COUNTRY HYDRAULICS LLC	230.98CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204026	HILL COUNTRY SPRINGS	59.79CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204027	HILL COUNTRY TIRE & AUTO INC	411.86CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204028	HOOVER BUILDING SUPPLY	1,699.02CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204029	VOID CHECK	0.00	POSTED	A	3/08/2016
103-500	3/08/2016	CHECK	204030	VOID CHECK	0.00	POSTED	A	3/08/2016
103-500	3/08/2016	CHECK	204031	VOID CHECK	0.00	POSTED	A	3/08/2016
103-500	3/08/2016	CHECK	204032	VOID CHECK	0.00	POSTED	A	3/08/2016
103-500	3/08/2016	CHECK	204033	VOID CHECK	0.00	POSTED	A	3/08/2016
103-500	3/08/2016	CHECK	204034	HOPE ELLETT	595.02CR	POSTED	A	3/29/2016
103-500	3/08/2016	CHECK	204035	IAPE	325.00CR	POSTED	A	3/28/2016
103-500	3/08/2016	CHECK	204036	ICS JAIL SUPPLIES INC	525.40CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204037	JAMES MCDONALD	100.00CR	POSTED	A	3/14/2016

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

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103-500	3/08/2016	CHECK	204039	JANET BOHANAN	100.00CR	POSTED	A	3/28/2016
103-500	3/08/2016	CHECK	204040	JENNIFER BUNTING	100.44CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204041	JENNIFER M. FEST, CSR	114.48CR	POSTED	A	3/21/2016
103-500	3/08/2016	CHECK	204042	JERRY DOLLY	152.50CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204043	JIM MCCOY	182.50CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204044	JULIET TORREZ	115.00CR	POSTED	A	3/29/2016
103-500	3/08/2016	CHECK	204045	KAREN PERAINO	15.12CR	POSTED	A	3/22/2016
103-500	3/08/2016	CHECK	204046	KELLY TARLA, CEA, AG&NR	362.02CR	POSTED	A	3/24/2016
103-500	3/08/2016	CHECK	204047	KURT CORLEY	375.00CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204048	LARRYS LUBE CENTER INC	14.00CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204049	LEON TRANSLATIONS, INC	364.40CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204050	LEWIS AUTOMOTIVE	73.32CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204051	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204052	LILA BROWN	34.79CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204053	LIQUID ENVIRONMENTAL SOLUTIONS	824.25CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204054	LORI GRECO	95.00CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204055	LOWER COLORADO RIVER AUTH	372.05CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204056	MARBLE FALLS AREA EMS, INC	24,499.76CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204057	MARK'S PLUMBING PARTS	390.86CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204058	MARSHALL CLAIBORNE	142.50CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204059	MATERA PAPER COMPANY INC.	1,277.62CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204060	MATTHEW KIMBLER	268.68CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204061	MEDIMPACT HEALTHCARE SYSTEMS,	541.54CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204062	MELISSA MCCLURE	2,283.75CR	POSTED	A	3/16/2016
103-500	3/08/2016	CHECK	204063	MIKE GRECO	110.00CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204064	MOMAR, INC.	535.38CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204065	MUSTANG EQUIPMENT, INC.	46.19CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204066	NATALIE WALLACE BENNETT, PC	5,693.75CR	POSTED	A	3/28/2016
103-500	3/08/2016	CHECK	204067	VOID CHECK	0.00	POSTED	A	3/08/2016
103-500	3/08/2016	CHECK	204068	NATALIE FOWLER	1,935.00CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204069	NETPLEA	2,297.10CR	POSTED	A	3/21/2016
103-500	3/08/2016	CHECK	204070	NEWMAN TRAFFIC SIGNS	123.88CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204071	OFFICE DEPOT, INC	502.08CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204072	OFFICE OF THE ATTORNEY GENERAL	49.50CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204073	PATTY MURRAY	117.50CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204074	PEDERNALES ELECTRIC COOP	632.28CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204075	PEGGY SIMON	313.54CR	POSTED	A	3/22/2016
103-500	3/08/2016	CHECK	204076	PFG TEMPLE	5,000.10CR	POSTED	A	3/10/2016
103-500	3/08/2016	CHECK	204077	PINNACLE PROPANE, LLC-MARBLE F	67.00CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204078	PITNEY BOWES INC	228.98CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204079	PUMPS OF HOUSTON INC	2,822.50CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204080	QUILL CORPORATION	227.16CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204081	C. RANDY JOHNSON	455.00CR	POSTED	A	3/15/2016

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

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103-500	3/08/2016	CHECK	204084	ROBERT J. BALLARD	978.57CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204085	ROBERT MADDEN INDUSTRIES, LTD.	3,032.80CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204086	TEXAS PARKS & WILDLIFE DEPT.	166.15CR	POSTED	A	3/22/2016
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103-500	3/08/2016	CHECK	204089	SCOTT GREEN	117.18CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204090	SHANE MAHONEY	54.43CR	POSTED	A	3/24/2016
103-500	3/08/2016	CHECK	204091	SHANNA GILLESPIE	22.14CR	POSTED	A	3/09/2016
103-500	3/08/2016	CHECK	204092	SHELLEY GRAHAM, PH.D., LPC, LS	1,500.00CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204093	SHEPPERD MEDICAL CLINIC	240.00CR	OUTSTND	A	0/00/0000
103-500	3/08/2016	CHECK	204094	SIGNS ACROSS TEXAS	180.00CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204095	STAR PROPANE, INC.	120.91CR	POSTED	A	3/21/2016
103-500	3/08/2016	CHECK	204096	STEVEN L. FIGUN	157.50CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204097	STORAGE FINDERS	1,775.00CR	POSTED	A	3/18/2016
103-500	3/08/2016	CHECK	204098	TCEP-BURNET	864.21CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204099	TEXAS ASSOC OF COUNTIES	59,454.00CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204100	TEXAS ASSOC. OF COUNTIES	180.00CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204101	TEXAS FLEET FUEL	19,484.14CR	POSTED	A	3/10/2016
103-500	3/08/2016	CHECK	204102	TEXAS PRISONER TRANSPORTATION	342.58CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204103	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	3/25/2016
103-500	3/08/2016	CHECK	204104	THE BUSINESS CENTER	2,063.27CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204105	THE LIBRARY CORPORATION	23,206.00CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204106	THE PRODUCTIVITY CENTER, INC.	156.00CR	POSTED	A	3/30/2016
103-500	3/08/2016	CHECK	204107	THIRD COURT OF APPEALS	621.81CR	POSTED	A	3/31/2016
103-500	3/08/2016	CHECK	204108	TRACTOR SUPPLY CREDIT PLAN	159.96CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204109	TRAVIS COUNTY CLERK	898.00CR	POSTED	A	3/10/2016
103-500	3/08/2016	CHECK	204110	TRAVIS COUNTY	2,900.00CR	POSTED	A	3/16/2016
103-500	3/08/2016	CHECK	204111	TRAVIS PEST AND SERVICES	935.00CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204112	TYLER TECHNOLOGIES, INC	21,901.00CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204113	U.S. POSTMASTER, BURNET	847.80CR	POSTED	A	3/21/2016
103-500	3/08/2016	CHECK	204114	UNITED ACCESS, LLC	136.00CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204115	UNITED RENTALS (NORTH AMERICA)	44.55CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204116	VANA & VANA LAW FIRM PLLC	2,475.00CR	POSTED	A	3/11/2016
103-500	3/08/2016	CHECK	204117	WALMART COMMUNITY/GEMB	144.36CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204118	WALMART SPECIAL RESEARCH	139.88CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204119	WILLIAMSON COUNTY CLERK	300.00CR	POSTED	A	3/15/2016
103-500	3/08/2016	CHECK	204120	WINGMAN OIL CHANGE	67.00CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204121	XEROX CORP	4,099.79CR	POSTED	A	3/14/2016
103-500	3/08/2016	CHECK	204122	VOID CHECK	0.00	POSTED	A	3/08/2016
103-500	3/11/2016	CHECK	204123	GRANT, AMY M	1,100.65CR	POSTED	P	3/14/2016
103-500	3/11/2016	CHECK	204124	ROBERTSON, MAEGAN L	440.52CR	POSTED	P	3/21/2016
103-500	3/11/2016	CHECK	204125	AVERY, MARY J	76.00CR	POSTED	P	3/18/2016

COMPANY: 05 - APCA POOLED CASH
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 TYPE: All
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103-500	3/11/2016	CHECK	204128	BROADWAY, CHARLOTTE	152.00CR	POSTED	P	3/15/2016
103-500	3/11/2016	CHECK	204129	BROWN, VIOLA G	76.00CR	POSTED	P	3/15/2016
103-500	3/11/2016	CHECK	204130	BUSTAMANTE, ARMANDO	76.00CR	POSTED	P	3/18/2016
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103-500	3/11/2016	CHECK	204132	DEVANEY, MICHELLE	76.00CR	POSTED	P	3/30/2016
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103-500	3/11/2016	CHECK	204139	MANIGOLD, MADELEINE D	152.00CR	POSTED	P	3/15/2016
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103-500	3/11/2016	CHECK	204163	MILLER, VALERIE L	1,069.00CR	POSTED	P	3/14/2016
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103-500	3/11/2016	CHECK	204168	DARLING, HERBERT A	1,570.68CR	POSTED	P	3/14/2016
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COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
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103-500	3/11/2016	CHECK	204172	BAILEY, TIMOTHY J	1,173.28CR	POSTED	P	3/11/2016
103-500	3/11/2016	CHECK	204173	PARKER, MARSHALL J	1,002.75CR	POSTED	P	3/16/2016
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103-500	3/11/2016	CHECK	204176	BLOCKER, KEVIN L	1,165.51CR	POSTED	P	3/29/2016
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103-500	3/11/2016	CHECK	204178	SCHILLING, JR, WALTER E	833.23CR	POSTED	P	3/14/2016
103-500	3/11/2016	CHECK	204179	VISS, BLAKE M	611.10CR	POSTED	P	3/14/2016
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103-500	3/11/2016	CHECK	204182	DEBORAH B LANGEHENNIG	1,188.75CR	POSTED	A	3/14/2016
103-500	3/11/2016	CHECK	204183	NATIONWIDE RETIREMENT	2,571.00CR	POSTED	A	3/15/2016
103-500	3/11/2016	CHECK	204184	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	3/15/2016
103-500	3/11/2016	CHECK	204185	US DEPT OF EDUCATION	151.69CR	POSTED	A	3/15/2016
103-500	3/17/2016	CHECK	204186	MID-WEST NATL LIFE INS CO	285.50CR	POSTED	A	3/24/2016
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103-500	3/22/2016	CHECK	204189	ALLISON, BASS & ASSOC.,LLC	80.00CR	POSTED	A	3/29/2016
103-500	3/22/2016	CHECK	204190	AMANDA ROSE	14.04CR	POSTED	A	4/06/2016
103-500	3/22/2016	CHECK	204191	AMERICAN TIRE DISTRIBUTORS INC	789.64CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204192	APAC-TEXAS, INC., WHEELER COMP	15,994.88CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204193	AQUA BEVERAGE CO.	94.43CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204194	AUSTIN GASTROENTEROLOGY PA	179.98CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204195	AUSTIN RADIOLOGICAL ASSN	80.72CR	POSTED	A	3/31/2016
103-500	3/22/2016	CHECK	204196	BCMT SERVICES, INC.	327.00CR	POSTED	A	4/13/2016
103-500	3/22/2016	CHECK	204197	BEAR GRAPHICS, INC.	1,876.90CR	POSTED	A	3/28/2016
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103-500	3/22/2016	CHECK	204202	BRIGGS VOLUNTEER FIRE DEP	5,018.50CR	POSTED	A	4/06/2016
103-500	3/22/2016	CHECK	204203	BURNET VFD	5,354.50CR	POSTED	A	3/29/2016
103-500	3/22/2016	CHECK	204204	CAMPO	1,060.00CR	POSTED	A	4/04/2016
103-500	3/22/2016	CHECK	204205	CAPITAL AREA RURAL TRANSP	2,000.00CR	POSTED	A	4/04/2016
103-500	3/22/2016	CHECK	204206	CAPITOL AGGREGATES, INC.	3,664.37CR	POSTED	A	3/24/2016
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103-500	3/22/2016	CHECK	204208	CASSIE V.F.D.	4,730.50CR	POSTED	A	4/07/2016
103-500	3/22/2016	CHECK	204209	CDCAT REGION IV	10.00CR	POSTED	A	4/20/2016
103-500	3/22/2016	CHECK	204210	CDW GOVERNMENT, INC.	1,780.58CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204211	CHRISTOPHER DALTON, PH.D.	175.00CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204212	CITY OF BURNET	6,340.75CR	POSTED	A	4/08/2016
103-500	3/22/2016	CHECK	204213	CITY OF MARBLE FALLS	2,064.00CR	POSTED	A	3/28/2016

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
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103-500	3/22/2016	CHECK	204215	CLIFFORD POWER SYSTEMS, INC	250.85CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204216	COLUMBIA ULTIMATE	199.00CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204217	COMMUNITY COFFEE COMPANY LLC	96.00CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204218	COMPLIANCE CONSORTIUM	57.00CR	POSTED	A	3/29/2016
103-500	3/22/2016	CHECK	204219	CONDOR DOCUMENT SERVICES	50.00CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204220	COTTONWOOD SHORES	5,066.50CR	POSTED	A	3/29/2016
103-500	3/22/2016	CHECK	204221	CTJPCA	25.00CR	POSTED	A	4/18/2016
103-500	3/22/2016	CHECK	204222	D & W PRINTING	172.00CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204223	DAYS INN	87.00CR	OUTSTND	A	0/00/0000
103-500	3/22/2016	CHECK	204224	DALLAS DELL MARKETING L.P.	1,265.61CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204225	DREAM RANCH LLC	633.85CR	POSTED	A	3/31/2016
103-500	3/22/2016	CHECK	204226	EAST LAKE BUCHANAN	4,586.50CR	POSTED	A	4/08/2016
103-500	3/22/2016	CHECK	204227	EATON SECURITY & ASSOCIATES, I	905.00CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204228	ECONO SIGNS LLC	436.76CR	POSTED	A	4/15/2016
103-500	3/22/2016	CHECK	204229	EDGAR & JENKINS FAMILY FUNERAL	435.00CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204230	ELIZABETH A. ENGELBRECHT	30.24CR	POSTED	A	3/31/2016
103-500	3/22/2016	CHECK	204231	ENVISIONWARE INC	3,690.70CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204232	ERGON ASPHALT & EMULSIONS, INC	349.18CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204233	EWALD KUBOTA INC	134.58CR	POSTED	A	3/31/2016
103-500	3/22/2016	CHECK	204234	EXCEL MEDICAL WASTE LLC	177.78CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204235	FASTENAL COMPANY	63.36CR	POSTED	A	3/30/2016
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103-500	3/22/2016	CHECK	204243	HENRY SCHEIN, INC.	947.70CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204244	HIGHLAND LAKES NEWSPAPERS	172.00CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204245	HILL COUNTRY HUMANE SOCIE	9,000.00CR	POSTED	A	3/29/2016
103-500	3/22/2016	CHECK	204246	HILL COUNTRY SPRINGS	52.48CR	POSTED	A	3/28/2016
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103-500	3/22/2016	CHECK	204253	IMAGINE SOLUTIONS	600.00CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204254	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	3/30/2016
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103-500	3/22/2016	CHECK	204256	JAMES CAIN	24.00CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204257	JENNIFER M. FEST, CSR	1,146.61CR	POSTED	A	3/28/2016

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

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103-500	3/22/2016	CHECK	204261	KATHERINE MCANALLY	122.20CR	POSTED	A	4/06/2016
103-500	3/22/2016	CHECK	204262	KELLY TARLA, CEA, AG&NR	382.19CR	POSTED	A	4/05/2016
103-500	3/22/2016	CHECK	204263	KERR COUNTY JUVENILE FACI	3,040.00CR	POSTED	A	3/29/2016
103-500	3/22/2016	CHECK	204264	LABATT FOOD SERVICE	3,701.30CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204265	LANCE COLLIE	75.00CR	POSTED	A	3/31/2016
103-500	3/22/2016	CHECK	204266	LARRYS LUBE CENTER INC	21.00CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204267	LAW ENFORCEMENT TARGETS, INC	91.68CR	POSTED	A	4/04/2016
103-500	3/22/2016	CHECK	204268	LEON TRANSLATIONS, INC	720.96CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204269	LEXISNEXIS	270.00CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204270	LEXISNEXIS RISK DATA MNGMNT IN	56.80CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204271	LINDA WELLS	198.72CR	POSTED	A	3/31/2016
103-500	3/22/2016	CHECK	204272	LISA BELL	182.62CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204273	MANATRON, INC	6,307.00CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204274	MARBLE FALLS AREA VFD	5,354.50CR	POSTED	A	4/05/2016
103-500	3/22/2016	CHECK	204275	MARIA FIAONI, LCDC	2,445.00CR	POSTED	A	3/29/2016
103-500	3/22/2016	CHECK	204276	MATERA PAPER COMPANY INC.	1,126.26CR	POSTED	A	3/25/2016
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103-500	3/22/2016	CHECK	204278	MCS FIRE & SECURITY	5,000.00CR	POSTED	A	3/29/2016
103-500	3/22/2016	CHECK	204279	MEDIMPACT HEALTHCARE SYSTEMS,	320.18CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204280	MICHELE JOY	134.08CR	POSTED	A	3/23/2016
103-500	3/22/2016	CHECK	204281	MINUTEMAN RENTALS	216.16CR	POSTED	A	4/04/2016
103-500	3/22/2016	CHECK	204282	MSB CTRMA PROCESSING	14.09CR	POSTED	A	3/28/2016
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103-500	3/22/2016	CHECK	204293	OFFICE DEPOT, INC	707.34CR	POSTED	A	3/29/2016
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103-500	3/22/2016	CHECK	204298	PRAXAIR DISTRIBUTION, INC	191.64CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204299	PROGRESSIVE WASTE SOLUTIONS OF	1,557.40CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204300	PUBLIC AGENCY TRAINING CO	295.00CR	POSTED	A	4/04/2016
103-500	3/22/2016	CHECK	204301	QUILL CORPORATION	897.50CR	POSTED	A	3/29/2016

COMPANY: 05 - APCA POOLED CASH
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 TYPE: All
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103-500	3/22/2016	CHECK	204303	RICHARD D. MOCK	325.00CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204304	SAFE PLACE FORENSIC CLINIC	594.00CR	POSTED	A	4/14/2016
103-500	3/22/2016	CHECK	204305	SAN SABA FIRE SAFETY EQUI	115.00CR	POSTED	A	3/30/2016
103-500	3/22/2016	CHECK	204306	SATELLITE STATION FIRE & SECUR	69.00CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204307	SHELLY ANN KEELE	24.94CR	POSTED	A	4/15/2016
103-500	3/22/2016	CHECK	204308	SHIRLEY BULLARD	276.48CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204309	SPICEWOOD V.F.D. & E.M.S.	5,642.50CR	POSTED	A	4/04/2016
103-500	3/22/2016	CHECK	204310	STEPHANIE MCCORMICK	134.08CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204311	TCEP-BURNET	290.42CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204312	TDCAA	220.00CR	POSTED	A	4/01/2016
103-500	3/22/2016	CHECK	204313	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204314	TEXAS BUILDING & ROOFING INC	54.00CR	POSTED	A	3/29/2016
103-500	3/22/2016	CHECK	204315	TEXAS DEPT OF STATE HEALTH SVC	181.17CR	POSTED	A	3/29/2016
103-500	3/22/2016	CHECK	204316	TEXAS MUNICIPAL COURT -	36.00CR	POSTED	A	4/04/2016
103-500	3/22/2016	CHECK	204317	TEXAS MUNICIPAL COURTS EDUCATI	400.00CR	POSTED	A	4/08/2016
103-500	3/22/2016	CHECK	204318	TEXAS PRISONER TRANSPORTATION	1,062.46CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204319	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204320	THE BRANDT COMPANIES LLC	1,948.00CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204321	THE BUSINESS CENTER	1,491.20CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204322	THE HONEY DIPPER	500.00CR	POSTED	A	3/30/2016
103-500	3/22/2016	CHECK	204323	THIRD COAST DISTRIBUTING LLC	141.15CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204324	TQD BROWN ENTERPRISES, INC.	4.00CR	POSTED	A	4/04/2016
103-500	3/22/2016	CHECK	204325	TRANSUNION RISK AND ALTERNATIV	552.75CR	POSTED	A	4/06/2016
103-500	3/22/2016	CHECK	204326	TRAVIS COUNTY	11,600.00CR	POSTED	A	4/04/2016
103-500	3/22/2016	CHECK	204327	TRI CNTY PRAC ASSOC DBA SBSI	165.69CR	OUTSTND	A	0/00/0000
103-500	3/22/2016	CHECK	204328	TXTAG	5.81CR	POSTED	A	3/29/2016
103-500	3/22/2016	CHECK	204329	TXU ENERGY	81.32CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204330	UNITED ACCESS, LLC	790.00CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204331	US FOODS, INC	2,738.80CR	POSTED	A	3/24/2016
103-500	3/22/2016	CHECK	204332	VERIZON SOUTHWEST	184.17CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204333	VERIZON WIRELESS	1,405.67CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204334	VERIZON WIRELESS	2,500.15CR	POSTED	A	3/25/2016
103-500	3/22/2016	CHECK	204335	VULCAN CONSTRUCTION	24,951.53CR	POSTED	A	3/24/2016
103-500	3/22/2016	CHECK	204336	WAGONER TIRE COMPANY	798.74CR	POSTED	A	3/29/2016
103-500	3/22/2016	CHECK	204337	WEST PAYMENT CENTER	801.18CR	POSTED	A	3/28/2016
103-500	3/22/2016	CHECK	204338	WILLIAMSON-BURNET COUNTY	1,350.00CR	POSTED	A	3/31/2016
103-500	3/22/2016	CHECK	204339	XEROX CORP	2,743.37CR	POSTED	A	3/28/2016
103-500	3/24/2016	CHECK	204340	GRANT, AMY M	1,099.25CR	POSTED	P	3/25/2016
103-500	3/24/2016	CHECK	204341	BERNAL, TERESA	1,032.46CR	POSTED	P	3/25/2016
103-500	3/24/2016	CHECK	204342	WOFFORD, CONNIE M	875.78CR	POSTED	P	3/31/2016
103-500	3/24/2016	CHECK	204343	BROWN, CHARLES M	888.92CR	POSTED	P	3/24/2016
103-500	3/24/2016	CHECK	204344	DELEON, LUKE	566.87CR	POSTED	P	3/25/2016
103-500	3/24/2016	CHECK	204345	HOPKINS, LAURIE E	806.32CR	POSTED	P	3/24/2016

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

CHECK DATE: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	3/24/2016	CHECK	204346	RHYMES, CARLA A	74.55CR	POSTED	P	3/24/2016
103-500	3/24/2016	CHECK	204347	CANADY, BLAIR N	657.36CR	POSTED	P	3/29/2016
103-500	3/24/2016	CHECK	204348	FERGUSON, GARY W	1,457.80CR	POSTED	P	4/04/2016
103-500	3/24/2016	CHECK	204349	HARDIN, DWIGHT M	1,626.48CR	POSTED	P	3/25/2016
103-500	3/24/2016	CHECK	204350	MILLER, VALERIE L	1,069.00CR	POSTED	P	3/25/2016
103-500	3/24/2016	CHECK	204351	DOEGE-MURRAY, JEANETTE	1,860.25CR	POSTED	P	3/25/2016
103-500	3/24/2016	CHECK	204352	KENNEDY, TERRY G	1,353.45CR	POSTED	P	3/25/2016
103-500	3/24/2016	CHECK	204353	BLAYLOCK, MONTE E	654.83CR	POSTED	P	3/25/2016
103-500	3/24/2016	CHECK	204354	TAYLOR, RAYNER A	737.70CR	POSTED	P	3/25/2016
103-500	3/24/2016	CHECK	204355	DARLING, HERBERT A	1,570.68CR	POSTED	P	3/25/2016
103-500	3/24/2016	CHECK	204356	MORGAN, LLOYD B	1,181.88CR	POSTED	P	3/24/2016
103-500	3/24/2016	CHECK	204357	HAMMOND, PEGGY F	296.68CR	POSTED	P	3/31/2016
103-500	3/24/2016	CHECK	204358	ZIMMERMAN, JANE R	712.45CR	POSTED	P	3/25/2016
103-500	3/24/2016	CHECK	204359	BAILEY, TIMOTHY J	1,218.76CR	POSTED	P	3/24/2016
103-500	3/24/2016	CHECK	204360	PARKER, MARSHALL J	1,002.75CR	POSTED	P	3/28/2016
103-500	3/24/2016	CHECK	204361	WEEMS, BENJAMIN E	128.89CR	OUTSTND	P	0/00/0000
103-500	3/24/2016	CHECK	204362	AMIDON, KENNETH W	1,067.02CR	POSTED	P	3/29/2016
103-500	3/24/2016	CHECK	204363	BLOCKER, KEVIN L	1,165.51CR	POSTED	P	3/29/2016
103-500	3/24/2016	CHECK	204364	HUTTON, DUNCAN W	1,005.07CR	POSTED	P	3/25/2016
103-500	3/24/2016	CHECK	204365	SCHILLING, JR, WALTER E	833.23CR	POSTED	P	3/25/2016
103-500	3/24/2016	CHECK	204366	VISS, BLAKE M	420.75CR	POSTED	P	3/29/2016
103-500	3/24/2016	CHECK	204367	VOGEL, JUSTIN D	167.99CR	POSTED	P	3/30/2016
103-500	3/24/2016	CHECK	204368	BURNET CO GREAT FUND	212.50CR	POSTED	A	4/04/2016
103-500	3/24/2016	CHECK	204369	BURNET COUNTY VETRIDES	114.00CR	POSTED	A	3/28/2016
103-500	3/24/2016	CHECK	204370	DEBORAH B LANGEHENNIG	1,188.75CR	POSTED	A	3/28/2016
103-500	3/24/2016	CHECK	204371	NATIONWIDE RETIREMENT	2,571.00CR	POSTED	A	3/28/2016
103-500	3/24/2016	CHECK	204372	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	3/28/2016
103-500	3/24/2016	CHECK	204373	US DEPT OF EDUCATION	151.69CR	POSTED	A	3/28/2016
103-500	3/24/2016	CHECK	204374	AFLAC	3,400.14CR	POSTED	A	3/30/2016
103-500	3/24/2016	CHECK	204375	METLIFE	2,038.44CR	POSTED	A	3/30/2016
103-500	3/24/2016	CHECK	204376	NEW YORK LIFE INSURANCE	35.00CR	POSTED	A	3/31/2016
103-500	3/24/2016	CHECK	204377	TEXAS ASSOC OF COUNTIES HEALTH	222,921.92CR	POSTED	A	3/29/2016
103-500	3/24/2016	CHECK	204378	TRANSAMERICA LIFE INS	237.92CR	POSTED	A	3/30/2016
103-500	3/31/2016	CHECK	204379	HEB	8,723.37CR	POSTED	A	4/14/2016

DEPOSIT:								
103-500	3/03/2016	DEPOSIT		DAILY CASH POSTING 3/03/2016	958.34	POSTED	C	3/03/2016

EFT:								
103-500	3/08/2016	EFT	030816	CC CLAIMS 3/08/16	370,838.00	POSTED	G	3/07/2016
103-500	3/09/2016	EFT	030916	PAYROLL TRF PE 3/4/16	753,659.48	POSTED	G	3/09/2016
103-500	3/09/2016	EFT	030917	PAYROLL TRF PE 3/4/16	442.44	POSTED	G	3/09/2016
103-500	3/09/2016	EFT	030918	TRF FM AP TO GEN POOL CASH	229,653.07CR	POSTED	G	3/09/2016
103-500	3/09/2016	EFT	030919	TRF MID-WEST 2/12/16	285.50CR	POSTED	G	3/14/2016

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

CHECK DATE: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-500	3/09/2016	EFT	030920	TRF VOID CK#201671	183.03CR	POSTED	G	3/14/2016
103-500	3/11/2016	EFT	031116	TRF INT FOR FEB 16	116.36CR	POSTED	G	3/11/2016
103-500	3/15/2016	EFT	031516	TRF FRM CSH BD TO AP	1,000.00	POSTED	G	3/15/2016
103-500	3/22/2016	EFT	032216	TRF PE 3/18/16	737,278.76	POSTED	G	3/22/2016
103-500	3/22/2016	EFT	032217	CC CLAIMS 3/22/16	228,774.35	POSTED	G	3/21/2016

MISCELLANEOUS:								
103-500	3/03/2016	MISC.	203667	MICHELLE SNYDER UNPOST	20.00	POSTED	A	3/03/2016
103-500	3/11/2016	MISC.		PAYROLL DIRECT DEPOSIT	360,988.15CR	POSTED	P	3/11/2016
103-500	3/11/2016	MISC.	000001	PAYROLL DIRECT DEPOSIT	379.56CR	POSTED	P	3/11/2016
103-500	3/24/2016	MISC.		PAYROLL DIRECT DEPOSIT	354,102.68CR	POSTED	P	3/24/2016
103-500	3/30/2016	MISC.	201559	HEB UNPOST	8,723.37	POSTED	A	3/30/2016
103-500	3/31/2016	MISC.		APCA POOLED INT ALLOC	132.77	POSTED	G	3/31/2016

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	905,242.56CR
	DEPOSIT	TOTAL:	958.34
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	706,594.25CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,861,755.07
	BANK-DRAFT	TOTAL:	482,810.01CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	1,091,592.91CR
	DEPOSIT	TOTAL:	1,693,583.35
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	703,302.21CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	10,411.38CR
	BANK-DRAFT	TOTAL:	483,386.55CR

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

CHECK DATE: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST:	-----							
103-200	3/31/2016	INTEREST	033116	INT EARNED-MAR 16	2,566.18	POSTED	G	3/31/2016
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2,566.18		
				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:	2,566.18		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2016 THRU 3/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	3/01/2016	CHECK	002953	ATKINS PHARMACY	188.84CR	POSTED	A	3/09/2016
103-200	3/01/2016	CHECK	002954	B&J SEPTIC	480.00CR	POSTED	A	3/04/2016
103-200	3/01/2016	CHECK	002955	BLAIR'S WESTERN WEAR	513.25CR	POSTED	A	4/04/2016
103-200	3/01/2016	CHECK	002956	BOBS DRIVE IN	51.62CR	POSTED	A	3/08/2016
103-200	3/01/2016	CHECK	002957	BUCKS #9	77.44CR	POSTED	A	3/07/2016
103-200	3/01/2016	CHECK	002958	BURNET COUNTY ATTORNEY	1,536.28CR	POSTED	A	3/03/2016
103-200	3/01/2016	CHECK	002959	BURNET COUNTY TAX ASSESSOR	98.50CR	POSTED	A	3/10/2016
103-200	3/01/2016	CHECK	002960	CHECK CONNECTION	208.67CR	POSTED	A	3/08/2016
103-200	3/01/2016	CHECK	002961	FERGMO	649.38CR	POSTED	A	3/08/2016
103-200	3/01/2016	CHECK	002962	FRANCISCO GARCIA	1,030.00CR	POSTED	A	3/08/2016
103-200	3/01/2016	CHECK	002963	H&R FOOD MART	70.00CR	POSTED	A	3/08/2016
103-200	3/01/2016	CHECK	002964	HEB GROCERY CO	1,792.92CR	POSTED	A	3/08/2016
103-200	3/01/2016	CHECK	002965	HEB:BURNET 2-433	1,561.63CR	POSTED	A	3/08/2016
103-200	3/01/2016	CHECK	002966	HOOVER VALLEY COUNTRY STORE	52.03CR	POSTED	A	3/07/2016
103-200	3/01/2016	CHECK	002967	JIMBO'S TIRE & LUBE	500.00CR	POSTED	A	3/11/2016
103-200	3/01/2016	CHECK	002968	KELLY FLOYD	5.00CR	POSTED	A	3/15/2016
103-200	3/01/2016	CHECK	002969	LBJ FOOD MART	411.40CR	POSTED	A	4/07/2016
103-200	3/01/2016	CHECK	002970	OLD OAK SQUARE LLC	46.00CR	POSTED	A	3/15/2016
103-200	3/01/2016	CHECK	002971	RAY BOOTH	200.00CR	POSTED	A	3/09/2016
103-200	3/01/2016	CHECK	002972	SCOTT & WHITE BURNET	72.50CR	POSTED	A	3/07/2016
103-200	3/01/2016	CHECK	002973	STRIPES, LLC	119.42CR	POSTED	A	3/10/2016
103-200	3/01/2016	CHECK	002974	THE HONEY DIPPER	380.00CR	POSTED	A	3/21/2016
103-200	3/01/2016	CHECK	002975	TRAVEL MART	1,367.85CR	POSTED	A	3/10/2016
EFT:								
103-200	3/01/2016	EFT	030116	TRF FOR RESTI CKS - FEB 16	11,412.73	POSTED	G	3/01/2016
103-200	3/11/2016	EFT	031116	TRF INT FOR FEB 16	1.35CR	POSTED	G	3/11/2016
INTEREST:								
103-200	3/31/2016	INTEREST	033116	INT EARNED-MAR 16	1.44	POSTED	G	3/31/2016
MISCELLANEOUS:								
103-200	3/30/2016	MISC.	002900	SUPER TACO UNPOST	41.37	POSTED	A	3/31/2016
103-200	3/31/2016	MISC.	002853	J'S MARKET UNPOST	288.05	POSTED	A	3/31/2016
TOTALS FOR ACCOUNT 103-200								
		CHECK	TOTAL:		11,412.73CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		1.44			
		MISCELLANEOUS	TOTAL:		329.42			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		11,411.38			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 3/01/2016 THRU 3/31/2016

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR CO ATT CHECK COLLECTION				CHECK	TOTAL:			11,412.73CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			1.44
				MISCELLANEOUS	TOTAL:			329.42
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			11,411.38
				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: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-101	3/23/2016	DEPOSIT		DAILY CASH POSTING 3/23/2016	1,338.00	POSTED	C	3/23/2016
103-101	3/23/2016	DEPOSIT	032316	TO CORR RCPT#77296 DTD 3/23/16	200.00CR	POSTED	G	3/23/2016

INTEREST: -----								
103-101	3/31/2016	INTEREST	033116	INT EARNED-MAR 16	13.13	POSTED	G	3/31/2016

TOTALS FOR ACCOUNT 103-101	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,138.00
	INTEREST	TOTAL:	13.13
	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:	1,138.00
	INTEREST	TOTAL:	13.13
	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: 3/01/2016 THRU 3/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	3/03/2016	CHECK	001252	EASTLAND CO. SHERIFF'S OFFICE	50.00CR	POSTED	A	3/08/2016
103-200	3/03/2016	CHECK	001253	MARBLE FALLS MUNICIPAL COURT	500.00CR	POSTED	A	3/10/2016
103-200	3/10/2016	CHECK	001254	GRANITE SHOALS MUNICIPAL COURT	500.00CR	POSTED	A	3/30/2016
*** 103-200	3/23/2016	CHECK	001260	BURNET COUNTY CLERK	500.00CR	POSTED	A	3/28/2016
103-200	3/23/2016	CHECK	001261	BURNET COUNTY DIST. CLERK	2,500.00CR	POSTED	A	3/28/2016
103-200	3/23/2016	CHECK	001262	HORSESHOE BAY POLICE DEPT	500.00CR	OUTSTND	A	0/00/0000
103-200	3/23/2016	CHECK	001263	MARBLE FALLS MUNICIPAL COURT	500.00CR	POSTED	A	4/01/2016
103-200	3/23/2016	CHECK	001264	TRAVIS CO. DISTRICT CLERK	2,000.00CR	POSTED	A	4/07/2016
DEPOSIT:								
103-200	3/10/2016	DEPOSIT		DAILY CASH POSTING 3/10/2016	500.00	POSTED	C	3/10/2016
103-200	3/23/2016	DEPOSIT		DAILY CASH POSTING 3/23/2016	6,000.00	POSTED	C	3/23/2016
103-200	3/24/2016	DEPOSIT		DAILY CASH POSTING 3/24/2016	500.00	POSTED	C	3/24/2016
103-200	3/30/2016	DEPOSIT		DAILY CASH POSTING 3/30/2016	500.00	POSTED	C	3/30/2016

EFT:								
103-200	3/15/2016	EFT	031516	TRF FRM CSH BD TO AP	1,000.00CR	POSTED	G	3/15/2016

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	7,050.00CR
	DEPOSIT	TOTAL:	7,500.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,000.00CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIDUCIARY (TRUST&AGENCY)	CHECK	TOTAL:	7,050.00CR
	DEPOSIT	TOTAL:	7,500.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,000.00CR
	BANK-DRAFT	TOTAL:	0.00