

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-100	3/01/2017	BANK-DRAFT		US BANK NA fbo BURNET COUNTY	937,185.00CR	POSTED	A	3/01/2017
103-100	3/22/2017	BANK-DRAFT		TEXAS DEPARTMENT OF CRIMINAL J	854.10CR	POSTED	A	3/22/2017
103-100	3/31/2017	BANK-DRAFT		STATE COMPTROLLER	54,539.26CR	OUTSTND	A	0/00/0000
103-100	3/31/2017	BANK-DRAFT000001		STATE COMPTROLLER	9,183.97CR	OUTSTND	A	0/00/0000
103-100	3/31/2017	BANK-DRAFT000002		STATE COMPTROLLER	691.12CR	OUTSTND	A	0/00/0000
103-100	3/31/2017	BANK-DRAFT000003		STATE COMPTROLLER	584.00CR	OUTSTND	A	0/00/0000
103-100	3/31/2017	BANK-DRAFT000004		STATE COMPTROLLER	26,979.86CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	3/01/2017	CHECK	012885	BURNET COUNTY TREASURER	3,080.00CR	POSTED	A	3/03/2017
103-100	3/03/2017	CHECK	012886	CALDWELL COUNTRY CHEVROLET	55,068.00CR	POSTED	A	3/07/2017
103-100	3/03/2017	CHECK	012887	HILL COUNTRY CASA	50.00CR	POSTED	A	3/09/2017
103-100	3/03/2017	CHECK	012888	ATMOS ENERGY	75.61CR	POSTED	A	3/13/2017
103-100	3/03/2017	CHECK	012889	BURNET COUNTY SPECIAL OPUNPOST	3,100.00CR	OUTSTND	A	0/00/0000
103-100	3/03/2017	CHECK	012890	BURNET COUNTY TAX ASSESSOR	22.50CR	POSTED	A	3/06/2017
103-100	3/03/2017	CHECK	012891	CITIBANK	14,884.66CR	POSTED	A	3/10/2017
103-100	3/03/2017	CHECK	012892	CITY OF MARBLE FALLS	484.06CR	POSTED	A	3/08/2017
103-100	3/03/2017	CHECK	012893	FRONTIER	183.44CR	POSTED	A	3/10/2017
103-100	3/03/2017	CHECK	012894	IAN WOODS	500.00CR	POSTED	A	3/07/2017
103-100	3/03/2017	CHECK	012895	NORTHLAND COMMUNICATIONS	142.55CR	POSTED	A	3/13/2017
103-100	3/03/2017	CHECK	012896	PEDERNALES ELECTRIC COOP	760.72CR	POSTED	A	3/07/2017
103-100	3/06/2017	CHECK	012897	SUPERIOR TRAILER SALES CO.	28,100.00CR	POSTED	A	3/08/2017
103-100	3/09/2017	CHECK	012898	ATMOS ENERGY	260.63CR	POSTED	A	3/22/2017
103-100	3/09/2017	CHECK	012899	BRAD HARDIN	40.00CR	POSTED	A	3/14/2017
103-100	3/09/2017	CHECK	012900	CITY OF BERTRAM	40.14CR	POSTED	A	3/15/2017
103-100	3/09/2017	CHECK	012901	JERRY GUIDRY	3,100.00CR	POSTED	A	3/17/2017
103-100	3/09/2017	CHECK	012902	NORTHLAND COMMUNICATIONS	645.80CR	POSTED	A	3/21/2017
103-100	3/09/2017	CHECK	012903	PEDERNALES ELECTRIC COOP	586.82CR	POSTED	A	3/14/2017
103-100	3/09/2017	CHECK	012904	REPUBLIC SERVICES #843	104.28CR	POSTED	A	3/20/2017
103-100	3/09/2017	CHECK	012905	SPARKY O'NEAL	40.00CR	POSTED	A	3/16/2017
103-100	3/16/2017	CHECK	012906	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	3/22/2017
103-100	3/16/2017	CHECK	012907	BURNET COUNTY TAX ASSESSOR	58.50CR	POSTED	A	3/17/2017
103-100	3/16/2017	CHECK	012908	DWIGHT HARDIN	1,200.00CR	POSTED	A	3/20/2017
103-100	3/16/2017	CHECK	012909	FRONTIER	251.98CR	POSTED	A	3/22/2017
103-100	3/16/2017	CHECK	012910	MUNICIPAL SERVICES BUREAU	9.20CR	POSTED	A	3/21/2017
103-100	3/16/2017	CHECK	012911	NORTHLAND COMMUNICATIONS	186.53CR	POSTED	A	3/27/2017
103-100	3/16/2017	CHECK	012912	PEDERNALES ELECTRIC COOP	439.27CR	POSTED	A	3/20/2017
103-100	3/20/2017	CHECK	012913	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	3/21/2017
103-100	3/20/2017	CHECK	012914	FUELMAN	25,194.64CR	POSTED	A	3/27/2017
103-100	3/20/2017	CHECK	012915	VOID CHECK	0.00	POSTED	A	3/20/2017
103-100	3/20/2017	CHECK	012916	VOID CHECK	0.00	POSTED	A	3/20/2017
103-100	3/20/2017	CHECK	012917	VOID CHECK	0.00	POSTED	A	3/20/2017
103-100	3/20/2017	CHECK	012918	VERIZON WIRELESS	1,481.61CR	POSTED	A	3/23/2017
103-100	3/23/2017	CHECK	012919	ATMOS ENERGY	111.13CR	POSTED	A	3/31/2017

2/28/2017 4:13 PM
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CHECK RECONCILIATION REGISTER

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	3/23/2017	CHECK	012920	BBT GOVERNMENTAL FINANCE	24,872.39CR	POSTED	A	3/30/2017
103-100	3/23/2017	CHECK	012921	BURNET COUNTY TAX ASSESSOR	15.00CR	POSTED	A	3/27/2017
103-100	3/23/2017	CHECK	012922	DISH	198.93CR	POSTED	A	3/29/2017
103-100	3/23/2017	CHECK	012923	FRONTIER	609.36CR	POSTED	A	3/30/2017
103-100	3/23/2017	CHECK	012924	PEDERNALES ELECTRIC COOP	94.20CR	POSTED	A	3/28/2017
103-100	3/23/2017	CHECK	012925	SAN JOAQUIN COUNTY SHERIFF'S O	40.00CR	OUTSTND	A	0/00/0000
103-100	3/30/2017	CHECK	012926	AL CLAWSON DISPOSAL, INC.	168.50CR	OUTSTND	A	0/00/0000
103-100	3/30/2017	CHECK	012927	ATMOS ENERGY	44.05CR	OUTSTND	A	0/00/0000
103-100	3/30/2017	CHECK	012928	BURNET COUNTY TAX ASSESSOR	15.00CR	OUTSTND	A	0/00/0000
103-100	3/30/2017	CHECK	012929	CITIBANK	7,407.74CR	OUTSTND	A	0/00/0000
103-100	3/30/2017	CHECK	012930	FRONTIER	183.44CR	OUTSTND	A	0/00/0000
103-100	3/30/2017	CHECK	012931	GALLOWAY INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
103-100	3/30/2017	CHECK	012932	NORTHLAND COMMUNICATIONS	661.78CR	OUTSTND	A	0/00/0000
103-100	3/30/2017	CHECK	012933	PEDERNALES ELECTRIC COOP	159.42CR	OUTSTND	A	0/00/0000
103-100	3/30/2017	CHECK	012934	PROTECTION 1 ALARM MONITORING	242.16CR	OUTSTND	A	0/00/0000
103-100	3/30/2017	CHECK	012935	TEXAS COMPTROLLER OF PUBLIC AC	299.16CR	OUTSTND	A	0/00/0000
103-100	3/30/2017	CHECK	012936	WELLS FARGO EQUIPMENT FINANCE,	4,256.94CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-100	3/01/2017	DEPOSIT		CREDIT CARDS 3/01/2017	6,432.52	POSTED	C	3/01/2017
103-100	3/01/2017	DEPOSIT	000001	CREDIT CARDS 3/01/2017	4,353.35	POSTED	C	3/01/2017
103-100	3/01/2017	DEPOSIT	000002	CREDIT CARDS 3/01/2017	3,736.00	POSTED	C	3/01/2017
103-100	3/01/2017	DEPOSIT	000003	CREDIT CARDS 3/01/2017	785.90	POSTED	C	3/01/2017
103-100	3/03/2017	DEPOSIT		DAILY CASH POSTING 3/03/2017	28,620.82	POSTED	C	3/03/2017
103-100	3/03/2017	DEPOSIT	000001	CREDIT CARDS 3/03/2017	7,540.96	POSTED	C	3/01/2017
103-100	3/03/2017	DEPOSIT	000002	CREDIT CARDS 3/03/2017	5,050.00	POSTED	C	3/03/2017
103-100	3/06/2017	DEPOSIT		CREDIT CARDS 3/06/2017	4,657.10	POSTED	C	3/06/2017
103-100	3/06/2017	DEPOSIT	000001	CREDIT CARDS 3/06/2017	400.00	POSTED	C	3/06/2017
103-100	3/07/2017	DEPOSIT		DAILY CASH POSTING 3/07/2017	102,722.53	POSTED	C	3/07/2017
103-100	3/07/2017	DEPOSIT	000001	CREDIT CARDS 3/07/2017	2,676.05	POSTED	C	3/07/2017
103-100	3/07/2017	DEPOSIT	000002	CREDIT CARDS 3/07/2017	5.00	POSTED	C	3/07/2017
103-100	3/08/2017	DEPOSIT		CREDIT CARDS 3/08/2017	2,508.10	POSTED	C	3/08/2017
103-100	3/09/2017	DEPOSIT		DAILY CASH POSTING 3/09/2017	14,652.63	POSTED	C	3/09/2017
103-100	3/09/2017	DEPOSIT	000001	DAILY CASH POSTING 3/09/2017	7,016.11	POSTED	C	3/09/2017
103-100	3/09/2017	DEPOSIT	000002	CREDIT CARDS 3/09/2017	3,069.86	POSTED	C	3/09/2017
103-100	3/09/2017	DEPOSIT	000003	DAILY CASH POSTING 3/09/2017	69,268.81	POSTED	C	3/09/2017
103-100	3/09/2017	DEPOSIT	000004	CREDIT CARDS 3/09/2017	41.00	POSTED	C	3/09/2017
103-100	3/10/2017	DEPOSIT		CREDIT CARDS 3/10/2017	40.00	POSTED	C	3/10/2017
103-100	3/10/2017	DEPOSIT	000001	DAILY CASH POSTING 3/10/2017	112,952.31	POSTED	C	3/10/2017
103-100	3/10/2017	DEPOSIT	000002	DAILY CASH POSTING 3/10/2017	27,396.60	POSTED	C	3/10/2017
103-100	3/10/2017	DEPOSIT	000003	CREDIT CARDS 3/10/2017	3,714.90	POSTED	C	3/10/2017
103-100	3/10/2017	DEPOSIT	000004	CREDIT CARDS 3/10/2017	3,318.56	POSTED	C	3/10/2017
103-100	3/13/2017	DEPOSIT		DAILY CASH POSTING 3/13/2017	77,889.17	POSTED	C	3/14/2017
103-100	3/13/2017	DEPOSIT	000001	CREDIT CARDS 3/13/2017	4,226.89	POSTED	C	3/13/2017

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 CHECK NUMBER: 000000 THRU 999999

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DEPOSIT:								
103-100	3/13/2017	DEPOSIT	000002	DAILY CASH POSTING 3/13/2017	30.00	POSTED	C	3/13/2017
103-100	3/13/2017	DEPOSIT	000003	CREDIT CARDS 3/13/2017	506.54	POSTED	C	3/13/2017
103-100	3/14/2017	DEPOSIT		DAILY CASH POSTING 3/14/2017	351,749.59	POSTED	C	3/14/2017
103-100	3/14/2017	DEPOSIT	000001	CREDIT CARDS 3/14/2017	2,985.00	POSTED	C	3/14/2017
103-100	3/15/2017	DEPOSIT		CREDIT CARDS 3/15/2017	4,083.16	POSTED	C	3/13/2017
103-100	3/15/2017	DEPOSIT	000001	CREDIT CARDS 3/15/2017	2,747.00	POSTED	C	3/15/2017
103-100	3/16/2017	DEPOSIT		DAILY CASH POSTING 3/16/2017	28,091.95	POSTED	C	3/16/2017
103-100	3/16/2017	DEPOSIT	000001	DAILY CASH POSTING 3/16/2017	21,774.40	POSTED	C	3/16/2017
103-100	3/16/2017	DEPOSIT	000002	CREDIT CARDS 3/16/2017	2,392.97	POSTED	C	3/16/2017
103-100	3/16/2017	DEPOSIT	000003	CREDIT CARDS 3/16/2017	1,126.00	POSTED	C	3/16/2017
103-100	3/17/2017	DEPOSIT		CREDIT CARDS 3/17/2017	4,760.61	POSTED	C	3/17/2017
103-100	3/17/2017	DEPOSIT	000001	CREDIT CARDS 3/17/2017	20,261.22	POSTED	C	3/17/2017
103-100	3/20/2017	DEPOSIT		CREDIT CARDS 3/20/2017	7,589.99	POSTED	C	3/20/2017
103-100	3/20/2017	DEPOSIT	000001	DAILY CASH POSTING 3/20/2017	24.00	POSTED	C	3/20/2017
103-100	3/20/2017	DEPOSIT	000002	CREDIT CARDS 3/20/2017	121,483.00	POSTED	C	3/20/2017
103-100	3/20/2017	DEPOSIT	000003	CREDIT CARDS 3/20/2017	3,265.96	POSTED	C	3/20/2017
103-100	3/21/2017	DEPOSIT		DAILY CASH POSTING 3/21/2017	54,531.56	POSTED	C	3/21/2017
103-100	3/21/2017	DEPOSIT	000001	CREDIT CARDS 3/21/2017	527.10	POSTED	C	3/21/2017
103-100	3/21/2017	DEPOSIT	000002	DAILY CASH POSTING 3/21/2017	23,322.08	POSTED	C	3/21/2017
103-100	3/21/2017	DEPOSIT	000003	CREDIT CARDS 3/21/2017	4,744.13	POSTED	C	3/21/2017
103-100	3/22/2017	DEPOSIT		DAILY CASH POSTING 3/22/2017	28,244.66	POSTED	C	3/23/2017
103-100	3/22/2017	DEPOSIT	000001	CREDIT CARDS 3/22/2017	3,839.16	POSTED	C	3/22/2017
103-100	3/23/2017	DEPOSIT		CREDIT CARDS 3/23/2017	2,844.90	POSTED	C	3/23/2017
103-100	3/23/2017	DEPOSIT	000001	CREDIT CARDS 3/23/2017	30.00	POSTED	C	3/23/2017
103-100	3/24/2017	DEPOSIT		DAILY CASH POSTING 3/24/2017	32,791.34	POSTED	C	3/24/2017
103-100	3/24/2017	DEPOSIT	000001	DAILY CASH POSTING 3/24/2017	173,413.62	POSTED	C	3/24/2017
103-100	3/24/2017	DEPOSIT	000002	DAILY CASH POSTING 3/24/2017	157,045.43	POSTED	C	3/24/2017
103-100	3/24/2017	DEPOSIT	000003	CREDIT CARDS 3/24/2017	4,293.00	POSTED	C	3/24/2017
103-100	3/24/2017	DEPOSIT	000004	CREDIT CARDS 3/24/2017	362.73	POSTED	C	3/24/2017
103-100	3/27/2017	DEPOSIT		CREDIT CARDS 3/27/2017	371.40	POSTED	C	3/27/2017
103-100	3/27/2017	DEPOSIT	000001	CREDIT CARDS 3/27/2017	3,537.60	POSTED	C	3/27/2017
103-100	3/28/2017	DEPOSIT		DAILY CASH POSTING 3/28/2017	30,913.23	POSTED	C	3/28/2017
103-100	3/28/2017	DEPOSIT	000001	DAILY CASH POSTING 3/28/2017	10,164.92	POSTED	C	3/28/2017
103-100	3/28/2017	DEPOSIT	000002	CREDIT CARDS 3/28/2017	3,604.95	POSTED	C	3/28/2017
103-100	3/29/2017	DEPOSIT		CREDIT CARDS 3/29/2017	3,128.50	POSTED	C	3/29/2017
103-100	3/29/2017	DEPOSIT	032917	TO REC RET MO'S 3/29/17	160.00CR	POSTED	G	3/29/2017
103-100	3/30/2017	DEPOSIT		DAILY CASH POSTING 3/30/2017	5,474.65	POSTED	C	3/30/2017
103-100	3/30/2017	DEPOSIT	000001	CREDIT CARDS 3/30/2017	4,602.47	POSTED	C	3/30/2017
103-100	3/30/2017	DEPOSIT	000002	CREDIT CARDS 3/30/2017	41.00	POSTED	C	3/30/2017
103-100	3/31/2017	DEPOSIT		DAILY CASH POSTING 3/31/2017	84,072.34	POSTED	C	3/31/2017
103-100	3/31/2017	DEPOSIT	000001	DAILY CASH POSTING 3/31/2017	48,727.53	POSTED	C	3/31/2017
103-100	3/31/2017	DEPOSIT	000002	CREDIT CARDS 3/31/2017	41.00	POSTED	C	3/31/2017
103-100	3/31/2017	DEPOSIT	033117	CORR DEP 3/31/17	277.00	POSTED	G	3/31/2017
103-100	3/31/2017	DEPOSIT	033118	CORR DEP 3/31/17	277.00CR	POSTED	G	3/31/2017

EFT: -----

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EFT:								
103-100	3/01/2017	EFT	030117	INT EARNED ON CD'S 3/1/17	299.44	POSTED	G	3/01/2017
103-100	3/01/2017	EFT	030118	INT EARNED ON CD'S 3/1/17	177.34	POSTED	G	3/01/2017
103-100	3/06/2017	EFT	030617	TRF CO ATTY CKS - FEB 17	11,339.19CR	POSTED	G	3/06/2017
103-100	3/07/2017	EFT	030717	TRF DEP IN ERROR	816.90CR	POSTED	G	3/07/2017
103-100	3/08/2017	EFT	030817	PAYROLL TRF PE 3/3/17	881,607.04CR	POSTED	G	3/08/2017
103-100	3/14/2017	EFT	031417	CC CLAIMS 3/14/17	427,968.80CR	POSTED	G	3/14/2017
103-100	3/15/2017	EFT	031517	WELLS FARGO BK - CD	248,000.00CR	POSTED	G	3/16/2017
103-100	3/16/2017	EFT	031617	TRF INT FOR FEB 17	161.72	POSTED	G	3/16/2017
103-100	3/16/2017	EFT	031618	TRF INT FOR FEB 17	0.88	POSTED	G	3/16/2017
103-100	3/21/2017	EFT	032117	VOIDED CK # 207459-LAMPASAS CA	112.62	POSTED	G	3/21/2017
103-100	3/22/2017	EFT	032217	LAKE CITY BK - CD	248,000.00CR	POSTED	G	3/23/2017
103-100	3/22/2017	EFT	032218	PAYROLL TRF PE 3/17/17	851,893.44CR	POSTED	G	3/22/2017
103-100	3/22/2017	EFT	032219	TRF FUNDS RE GOVDEALS SALE	1,200.00CR	POSTED	G	3/22/2017
103-100	3/28/2017	EFT	032817		490,409.17CR	POSTED	G	3/27/2017

MISCELLANEOUS:								
103-100	3/31/2017	MISC.		GEN POOL INT ALLOC	2,143.67	POSTED	G	3/31/2017
103-100	3/31/2017	MISC.	000001	CORR DEP 3/31/17	277.00CR	POSTED	G	3/31/2017

TOTALS FOR ACCOUNT 103-100								
			CHECK	TOTAL:	189,823.31CR			
			DEPOSIT	TOTAL:	1,746,455.86			
			INTEREST	TOTAL:	0.00			
			MISCELLANEOUS	TOTAL:	1,866.67			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	3,160,482.54CR			
			BANK-DRAFT	TOTAL:	1,030,017.31CR			

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BANK DRAFT:								
103-500	3/10/2017	BANK-DRAFT		ATTY GENERAL OF TX	4,441.49CR	POSTED	A	3/10/2017
103-500	3/10/2017	BANK-DRAFT000001		IRS	160,623.20CR	POSTED	A	3/10/2017
103-500	3/15/2017	BANK-DRAFT		TEXAS COUNTY & DISTRICT	234,157.27CR	POSTED	A	3/15/2017
103-500	3/22/2017	BANK-DRAFT		TEXAS DEPARTMENT OF CRIMINAL J	8,257.95CR	POSTED	A	3/22/2017
103-500	3/24/2017	BANK-DRAFT		IRS	153,928.89CR	POSTED	A	3/24/2017
103-500	3/24/2017	BANK-DRAFT000001		ATTY GENERAL OF TX	4,441.49CR	POSTED	A	3/24/2017

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	3/03/2017	CHECK	209461	AFLAC	3,220.92CR	POSTED	A	3/09/2017
103-500	3/03/2017	CHECK	209462	METLIFE	1,874.67CR	POSTED	A	3/14/2017
103-500	3/03/2017	CHECK	209463	TEXAS ASSOC OF COUNTIES HEALTH	246,585.12CR	POSTED	A	3/08/2017
103-500	3/10/2017	CHECK	209464	GRANT, AMY M	1,221.27CR	POSTED	P	3/13/2017
103-500	3/10/2017	CHECK	209465	BERNAL, TERESA	1,052.32CR	POSTED	P	3/13/2017
103-500	3/10/2017	CHECK	209466	WOFFORD, CONNIE M	498.32CR	POSTED	P	3/15/2017
103-500	3/10/2017	CHECK	209467	BROWN, CHARLES M	1,017.25CR	POSTED	P	3/10/2017
103-500	3/10/2017	CHECK	209468	DELEON, LUKE	986.30CR	POSTED	P	3/10/2017
103-500	3/10/2017	CHECK	209469	DUARTE, MANUEL A	1,663.19CR	POSTED	P	3/17/2017
103-500	3/10/2017	CHECK	209470	FERGUSON, GARY W	1,592.87CR	POSTED	P	3/27/2017
103-500	3/10/2017	CHECK	209471	HARDIN, DWIGHT M	1,786.69CR	POSTED	P	3/13/2017
103-500	3/10/2017	CHECK	209472	MILLER, VALERIE L	1,302.09CR	POSTED	P	3/13/2017
103-500	3/10/2017	CHECK	209473	BLAYLOCK, MONTE E	605.07CR	POSTED	P	3/16/2017
103-500	3/10/2017	CHECK	209474	KENNEDY, TERRY G	1,523.34CR	POSTED	P	3/13/2017
103-500	3/10/2017	CHECK	209475	DARLING, HERBERT A	1,601.16CR	POSTED	P	3/13/2017
103-500	3/10/2017	CHECK	209476	MORGAN, LLOYD B	1,286.78CR	POSTED	P	3/13/2017
103-500	3/10/2017	CHECK	209477	ZIMMERMAN, JANE R	452.58CR	POSTED	P	3/13/2017
103-500	3/10/2017	CHECK	209478	BAILEY, TIMOTHY J	1,429.19CR	POSTED	P	3/10/2017
103-500	3/10/2017	CHECK	209479	PARKER, MARSHALL J	1,124.79CR	POSTED	P	3/13/2017
103-500	3/10/2017	CHECK	209480	AMIDON, KENNETH W	1,121.66CR	POSTED	P	3/13/2017
103-500	3/10/2017	CHECK	209481	BLOCKER, KEVIN L	1,273.00CR	POSTED	P	3/13/2017
103-500	3/10/2017	CHECK	209482	HIBLER, JIMMY W	1,585.67CR	POSTED	P	3/15/2017
103-500	3/10/2017	CHECK	209483	COMBS, RICHARD P	476.74CR	POSTED	P	3/13/2017
103-500	3/10/2017	CHECK	209484	BURNET CO GREAT FUND	236.00CR	POSTED	A	3/10/2017
103-500	3/10/2017	CHECK	209485	BURNET COUNTY VETRIDES	144.00CR	POSTED	A	3/10/2017
103-500	3/10/2017	CHECK	209486	NATIONWIDE RETIREMENT	2,486.00CR	POSTED	A	3/15/2017
103-500	3/10/2017	CHECK	209487	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	3/14/2017
103-500	3/10/2017	CHECK	209488	OHIO CHILD SUPPORT PAYMENT CEN	137.29CR	POSTED	A	3/15/2017
103-500	3/10/2017	CHECK	209489	US DEPT OF EDUCATION	151.69CR	POSTED	A	3/15/2017
103-500	3/14/2017	CHECK	209490	A-LINE AUTO PARTS/TPC	11.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209491	ACCESS IMAGING SOLUTIONS, LLC	300.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209492	AL CLAWSON DISPOSAL, INC.	168.50CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209493	AMANDA ROSE	27.82CR	POSTED	A	3/29/2017
103-500	3/14/2017	CHECK	209494	AMERICAN TIRE DISTRIBUTORS INC	735.04CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209495	ANA D. LOWE	378.91CR	POSTED	A	3/24/2017
103-500	3/14/2017	CHECK	209496	ANGELA M. DOWDLE, PC	1,922.52CR	POSTED	A	3/16/2017

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
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103-500	3/14/2017	CHECK	209498	AQUA BEVERAGE CO.	60.18CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209499	ARCHIE SIMON	22.50CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209500	ASPHALT INC., LLC	166.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209501	AT&T	145.03CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209502	ATMOS ENERGY	616.14CR	POSTED	A	3/24/2017
103-500	3/14/2017	CHECK	209503	AUSTIN RADIOLOGICAL ASSN	280.67CR	POSTED	A	3/27/2017
103-500	3/14/2017	CHECK	209504	BEALLS	72.00CR	OUTSTND	A	0/00/0000
103-500	3/14/2017	CHECK	209505	BEALLS	722.99CR	OUTSTND	A	0/00/0000
103-500	3/14/2017	CHECK	209506	BELL CO SHERIFF OFFICE	140.00CR	POSTED	A	3/28/2017
103-500	3/14/2017	CHECK	209507	BEN E. KEITH	5,867.34CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209508	BERNARD FOOD INDUSTRIES	738.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209509	BERTRAM HARDWARE & SUPPLY	177.35CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209510	BETA TECHNOLOGY INC	164.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209511	BIG CHIEF DISTRIBUTING COMPANY	3,262.59CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209512	BILL SMITH BUTANE	70.00CR	OUTSTND	A	0/00/0000
103-500	3/14/2017	CHECK	209513	BILL'S LOCK & KEY LLC	239.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209514	BRAD HARDIN	40.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209515	THE BRANDT COMPANIES LLC	4,880.06CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209516	TEXAS PARKS & WILDLIFE DEPT	72.25CR	POSTED	A	3/24/2017
103-500	3/14/2017	CHECK	209517	TEXAS PARKS & WILDLIFE DEPT.	216.75CR	POSTED	A	3/30/2017
103-500	3/14/2017	CHECK	209518	BRILLIANCE PUBLISHING INC	66.00CR	POSTED	A	3/23/2017
103-500	3/14/2017	CHECK	209519	BROWN FEED STORE	125.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209520	BRUCE JEFFERIES	574.50CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209521	BURKS DIGITAL IMAGING	125.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209522	BURNET CO. DISTRICT CLERK REGI	141.75CR	POSTED	A	3/16/2017
103-500	3/14/2017	CHECK	209523	BURNET TROPHIES & AWARDS	25.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209524	CAPITAL AREA COUNCIL OF GOVERN	70.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209525	CAPITOL AGGREGATES, INC.	250.57CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209526	CARRIE WARD	937.50CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209527	CENTRAL CRUSHERS, INC	3,768.38CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209528	CENTURY LLC	240.86CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209529	CHARLES HARGER	687.50CR	POSTED	A	3/16/2017
103-500	3/14/2017	CHECK	209530	CHARLES LOUIS TORRUELLA	162.50CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209531	CHRISTA BROMLEY	280.00CR	POSTED	A	3/16/2017
103-500	3/14/2017	CHECK	209532	CHRISTY SCOGGINS FAMILY CLINIC	1,035.00CR	POSTED	A	3/27/2017
103-500	3/14/2017	CHECK	209533	CHARLES R. MYERS	155.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209534	CHARLES ORR	202.50CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209535	CINTAS CORPORATION	486.51CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209536	CITY OF AUSTIN	242.39CR	POSTED	A	3/27/2017
103-500	3/14/2017	CHECK	209537	CITY OF BURNET	33,239.28CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209538	CNA SURETY	520.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209539	COLLIER MATERIALS INC.	819.84CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209540	COLLIS WADE	272.50CR	POSTED	A	3/21/2017

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	3/14/2017	CHECK	209542	COMMUNITY COFFEE COMPANY LLC	312.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209543	COMPLIANCE CONSORTIUM	264.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209544	CRISTI CHISOLM	14.99CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209545	D & W PRINTING	1,060.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209546	DAVID P. YTURRI	150.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209547	DEBRA L. MCGREW, CSR, RMR	3,851.01CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209548	DOUBLE 'D' INTERNATIONAL FOOD	6,510.18CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209549	DPS-RESTITUTION ACCOUNTING	309.81CR	POSTED	A	3/29/2017
103-500	3/14/2017	CHECK	209550	EAGLE MOUNTAIN COMPANY	525.84CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209551	EARL DUNAGAN	200.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209552	EARL'S LUBE & TIRE	735.16CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209553	ECONO SIGNS LLC	515.72CR	POSTED	A	3/24/2017
103-500	3/14/2017	CHECK	209554	ELLIOTT ELECTRIC	2,237.92CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209555	EMIL KARL PROHL	450.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209556	EXPRESS LUBE - BURNET	408.28CR	POSTED	A	3/31/2017
103-500	3/14/2017	CHECK	209557	F. N. (TREY) BROWN, III	425.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209558	FASTENAL COMPANY	372.72CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209559	FORD & CREW HOME AND HARDWARE	276.24CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209560	FOXWORTH-GALBRAITH LUMBER CO	26.75CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209561	FRONTIER	65.82CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209562	FRONTIER	49.41CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209563	FRONTIER	34.47CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209564	FRONTIER	967.17CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209565	FRONTIER	170.22CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209566	FRONTIER COMMUNICATIONS	675.46CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209567	FRONTIER COMMUNICATIONS	1,925.19CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209568	FRONTIER COMMUNICATIONS	820.65CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209569	FRONTIER COMMUNICATIONS	786.78CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209570	GALLS LLC	627.75CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209571	GARY E. PRUST	3,885.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209572	GENE STRATTON	986.25CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209573	GEORGETOWN TRUCK TARPS	1,600.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209574	GRANT DUKE	48.00CR	POSTED	A	3/23/2017
103-500	3/14/2017	CHECK	209575	GT DISTRIBUTORS, INC.	118.70CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209576	GUILFORD L. JONES III	600.00CR	POSTED	A	3/24/2017
103-500	3/14/2017	CHECK	209577	H & H AUTO SUPPLY COMPANY	2,469.55CR	POSTED	A	3/28/2017
103-500	3/14/2017	CHECK	209578	HANSON AGGREGATES, INC	701.35CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209579	HARRIS CO CONST PCT #5	75.00CR	POSTED	A	3/23/2017
103-500	3/14/2017	CHECK	209580	HART INTERCIVIC, INC	54.50CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209581	HERTZ	23.00CR	OUTSTND	A	0/00/0000
103-500	3/14/2017	CHECK	209582	HILL COUNTRY SPRINGS	19.49CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209583	HILL COUNTRY TIRE & AUTO INC	420.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209584	HOFFPAUIR UNPOST	70.91CR	POSTED	A	3/14/2017

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	3/14/2017	CHECK	209587	VOID CHECK	0.00	POSTED	A	3/14/2017
103-500	3/14/2017	CHECK	209588	HOMER WILL	100.00CR	POSTED	A	3/23/2017
103-500	3/14/2017	CHECK	209589	HOOVER BUILDING SUPPLY	4,311.12CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209590	VOID CHECK	0.00	POSTED	A	3/14/2017
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103-500	3/14/2017	CHECK	209594	VOID CHECK	0.00	POSTED	A	3/14/2017
103-500	3/14/2017	CHECK	209595	VOID CHECK	0.00	POSTED	A	3/14/2017
103-500	3/14/2017	CHECK	209596	VOID CHECK	0.00	POSTED	A	3/14/2017
103-500	3/14/2017	CHECK	209597	HUGHES NETWORK SYSTEMS, LLC	80.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209598	HULL SUPPLY CO.	332.73CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209599	IAN WOODS	100.00CR	OUTSTND	A	0/00/0000
103-500	3/14/2017	CHECK	209600	ICS JAIL SUPPLIES INC	6,565.40CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209601	IMAGINE SOLUTIONS	225.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209602	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209603	INTERSTATE BATTERIES	1,308.64CR	POSTED	A	3/23/2017
103-500	3/14/2017	CHECK	209604	J BAR CONTRACTOR'S SERVICES	145.00CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209605	JAMES MCDONALD	110.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209606	JANA TEAGUE	550.00CR	POSTED	A	3/16/2017
103-500	3/14/2017	CHECK	209607	JENNIFER BUNTING	607.00CR	POSTED	A	3/17/2017
103-500	3/14/2017	CHECK	209608	JENNIFER M. FEST, CSR	132.68CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209609	JIM MCCOY	165.00CR	POSTED	A	3/29/2017
103-500	3/14/2017	CHECK	209610	K.C. ENGINEERING, INC.	444.35CR	POSTED	A	3/28/2017
103-500	3/14/2017	CHECK	209611	KELLY MOORE PAINTS	398.12CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209612	KURT CORLEY	125.00CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209613	LABATT FOOD SERVICE	5,534.04CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209614	LAMPASAS COUNTY SHERIFF'S	75.00CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209615	LARRYS LUBE CENTER INC	44.50CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209616	LEON TRANSLATIONS, INC	710.16CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209617	LEWIS AUTOMOTIVE	1,117.17CR	OUTSTND	A	0/00/0000
103-500	3/14/2017	CHECK	209618	LINDA BAYLESS	43.34CR	OUTSTND	A	0/00/0000
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103-500	3/14/2017	CHECK	209620	LISA WHITEHEAD	62.60CR	POSTED	A	3/17/2017
103-500	3/14/2017	CHECK	209621	LLANO COUNTY SHERIFF DEPT	75.00CR	POSTED	A	3/31/2017
103-500	3/14/2017	CHECK	209622	LORI GRECO	395.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209623	LOWE'S	2,220.13CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209624	MAGNUM TRAILERS	3,700.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209625	MARIA FIAONI, LCDC	1,350.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209626	MARK'S PLUMBING PARTS	725.57CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209627	MARSHALL CLAIBORNE	220.00CR	POSTED	A	3/17/2017
103-500	3/14/2017	CHECK	209628	MATERA PAPER COMPANY INC.	1,214.92CR	POSTED	A	3/20/2017

COMPANY: 050 - APCA POOLED CASH

CHECK DATE: 3/01/2017 THRU 3/31/2017

ACCOUNT: 103-500 AP & PAYROLL POOLED CASH

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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103-500	3/14/2017	CHECK	209630	MATTHEW L. FERRARA, PH.D.	1,200.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209631	MCCREARY, VESELKA, BRAGG & ALL	1,019.86CR	POSTED	A	3/23/2017
103-500	3/14/2017	CHECK	209632	MCS FIRE & SECURITY	4,406.48CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209633	MEDIMPACT HEALTHCARE SYSTEMS,	416.15CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209634	MEGAN KLAEGER	1,447.50CR	POSTED	A	3/28/2017
103-500	3/14/2017	CHECK	209635	MELISSA MCCLURE	4,638.75CR	POSTED	A	3/28/2017
103-500	3/14/2017	CHECK	209636	VOID CHECK	0.00	POSTED	A	3/14/2017
103-500	3/14/2017	CHECK	209637	METAL MART	163.60CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209638	METROPLEX CONTROL SYSTEMS	6,200.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209639	MICHELLE SNYDER	50.00CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209640	MID-WEST NATL LIFE INS CO	203.06CR	POSTED	A	3/27/2017
103-500	3/14/2017	CHECK	209641	MIKE GRECO	297.50CR	POSTED	A	3/23/2017
103-500	3/14/2017	CHECK	209642	MILLER'S FOOD MARKET	48.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209643	MINUTEMAN RENTALS	3,149.59CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209644	MONTGOMERY CO CONSTABLE-PCT 3	80.00CR	POSTED	A	3/27/2017
103-500	3/14/2017	CHECK	209645	MUNICIPAL SERVICES BUREAU	17.67CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209646	MUSTANG EQUIPMENT, INC.	330.47CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209647	NAPA - BURNET	1,825.22CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209648	VOID CHECK	0.00	POSTED	A	3/14/2017
103-500	3/14/2017	CHECK	209649	VOID CHECK	0.00	POSTED	A	3/14/2017
103-500	3/14/2017	CHECK	209650	VOID CHECK	0.00	POSTED	A	3/14/2017
103-500	3/14/2017	CHECK	209651	NATALIE FOWLER	2,212.50CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209652	NATALIE WALLACE BENNETT, PC	5,081.25CR	POSTED	A	3/17/2017
103-500	3/14/2017	CHECK	209653	VOID CHECK	0.00	POSTED	A	3/14/2017
103-500	3/14/2017	CHECK	209654	NATHAN KIGHT	2,000.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209655	NATIONAL FOOD GROUP	6,857.24CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209656	NETPLEA	419.92CR	POSTED	A	3/28/2017
103-500	3/14/2017	CHECK	209657	NEWMAN TRAFFIC SIGNS	948.94CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209658	NORTH TEXAS TOLLWAY AUTHORITY	46.74CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209659	O'CONNOR'S	656.80CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209660	OFFICE DEPOT, INC	1,174.56CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209661	ONSITE DECALS, LLC	200.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209662	PAMELA CANTY, LCDC	1,125.00CR	POSTED	A	3/28/2017
103-500	3/14/2017	CHECK	209663	PATRICIA M. MURRAY	92.50CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209664	PEDERNALES ELECTRIC COOP	908.71CR	POSTED	A	3/17/2017
103-500	3/14/2017	CHECK	209665	PFG TEMPLE	9,505.23CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209666	PINNACLE PROPANE, LLC-MARBLE F	1,517.17CR	POSTED	A	3/27/2017
103-500	3/14/2017	CHECK	209667	QUILL CORPORATION	252.42CR	POSTED	A	3/23/2017
103-500	3/14/2017	CHECK	209668	C. RANDY JOHNSON	157.50CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209669	REBECCA GASTON	155.00CR	OUTSTND	A	0/00/0000
103-500	3/14/2017	CHECK	209670	REPUBLIC SERVICES #843	92.30CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209671	ROBERT BURRAGE	200.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209672	ROBERT MADDEN INDUSTRIES, LTD.	131.93CR	POSTED	A	3/21/2017

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

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103-500	3/14/2017	CHECK	209673	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	POSTED	A	3/24/2017
103-500	3/14/2017	CHECK	209674	ROXANNE NELSON	164.40CR	POSTED	A	3/17/2017
103-500	3/14/2017	CHECK	209675	RUSS BAKER	2,025.00CR	POSTED	A	3/23/2017
103-500	3/14/2017	CHECK	209676	S & P COMMUNICATIONS	1,119.52CR	POSTED	A	3/24/2017
103-500	3/14/2017	CHECK	209677	SAN SABA FIRE SAFETY EQUI	55.00CR	POSTED	A	3/23/2017
103-500	3/14/2017	CHECK	209678	SCOTT GREEN	87.74CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209679	SEPTIC PUMPING & MAINTENANCE B	500.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209680	SHACKELFORD COUNTY CONSTABLE	70.00CR	POSTED	A	3/24/2017
103-500	3/14/2017	CHECK	209681	SHANNA GILLESPIE	92.34CR	POSTED	A	3/23/2017
103-500	3/14/2017	CHECK	209682	SIMPLEXGRINNELL	463.70CR	POSTED	A	3/27/2017
103-500	3/14/2017	CHECK	209683	SPARKY O'NEAL	40.00CR	POSTED	A	3/23/2017
103-500	3/14/2017	CHECK	209684	SPICEWOOD GENERAL STORE	16.56CR	POSTED	A	3/28/2017
103-500	3/14/2017	CHECK	209685	STAHR ICE	300.00CR	POSTED	A	3/23/2017
103-500	3/14/2017	CHECK	209686	STANLEY AUTO ELECTRIC	387.50CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209687	STAR PROPANE, INC.	238.50CR	POSTED	A	3/27/2017
103-500	3/14/2017	CHECK	209688	STATE FARM INSURANCE	150.00CR	OUTSTND	A	0/00/0000
103-500	3/14/2017	CHECK	209689	STEPHANIE A. LARSEN, CSR	60.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209690	STEPHANIE LARSEN	434.42CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209691	STEPHEN L. FIGUN	100.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209692	STEVE SAVOY	50.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209693	STORAGE FINDERS	1,845.00CR	POSTED	A	3/23/2017
103-500	3/14/2017	CHECK	209694	STR CONSTRUCTORS, LTD.	61,689.22CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209695	TARRANT CO CONST PCT 2	50.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209696	TASER INTERNATIONAL	1,432.98CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209697	TASER TRAINING ACADEMY	450.00CR	POSTED	A	3/31/2017
103-500	3/14/2017	CHECK	209698	TCEP-BURNET	421.60CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209699	TEXAS A&M ENGINEERING EXTENSIO	1,470.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209700	TERESA FASKE	6.50CR	OUTSTND	A	0/00/0000
103-500	3/14/2017	CHECK	209701	TERRENCE MARSH	125.00CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209702	TEXAS ASSOC OF COUNTIES	61,434.16CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209703	TEXAS ASSOC. OF COUNTIES	230.00CR	POSTED	A	3/27/2017
103-500	3/14/2017	CHECK	209704	TEXAS DEPARTMENT OF MOTOR VEHI	15.00CR	OUTSTND	A	0/00/0000
103-500	3/14/2017	CHECK	209705	TEXAS DEPT OF STATE HEALTH SVC	190.32CR	POSTED	A	3/23/2017
103-500	3/14/2017	CHECK	209706	TEXAS ELITE DIESEL	3,430.00CR	POSTED	A	3/16/2017
103-500	3/14/2017	CHECK	209707	TEXAS NARCOTIC OFFICERS ASSOCI	1,420.00CR	OUTSTND	A	0/00/0000
103-500	3/14/2017	CHECK	209708	TEXAS PRISONER TRANSPORTATION	643.75CR	POSTED	A	3/24/2017
103-500	3/14/2017	CHECK	209709	TEXAS VICTIM SERVICES ASSOCIAT	275.00CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209710	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	3/24/2017
103-500	3/14/2017	CHECK	209711	THE BUSINESS CENTER	1,454.39CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209712	THE LIBRARY CORPORATION	23,206.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209713	THIRD COAST DISTRIBUTING LLC	3,209.06CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209714	VOID CHECK	0.00	POSTED	A	3/14/2017
103-500	3/14/2017	CHECK	209715	TODD STEELE	1,200.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209716	TRANSUNION RISK AND ALTERNATIV	110.00CR	POSTED	A	3/20/2017

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	3/14/2017	CHECK	209717	TRAVIS CO. CONST. PCT#5	220.00CR	POSTED	A	3/27/2017
103-500	3/14/2017	CHECK	209718	TXU ENERGY	81.89CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209719	U.S. POSTMASTER, BURNET	951.30CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209720	UNIFIRST HOLDINGS, INC	517.72CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209721	US FOODS, INC	6,823.90CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209722	USAA CASUALTY INSURANCE CO.	24.82CR	OUTSTND	A	0/00/0000
103-500	3/14/2017	CHECK	209723	UTMB CORRECTIONAL MANAGED CARE	2,405.60CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209724	VERIZON WIRELESS BROADBAND	379.90CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209725	VINYL CONNECTION	399.00CR	POSTED	A	3/24/2017
103-500	3/14/2017	CHECK	209726	VIRGINIA BUNTING, CSR, RP	326.75CR	POSTED	A	3/30/2017
103-500	3/14/2017	CHECK	209727	VULCAN CONSTRUCTION	10,401.24CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209728	WAGONER TIRE COMPANY	674.90CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209729	WALMART SUPERCENTER	88.87CR	OUTSTND	A	0/00/0000
103-500	3/14/2017	CHECK	209730	WAYNES AUTOMOTIVE	539.86CR	POSTED	A	3/22/2017
103-500	3/14/2017	CHECK	209731	WELLS FARGO EQUIPMENT FINANCE,	7,390.22CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209732	WILLIAMSON CO CONST PCT#3	145.00CR	OUTSTND	A	0/00/0000
103-500	3/14/2017	CHECK	209733	WILLIAMSON CO CONST. PCT #2	70.00CR	OUTSTND	A	0/00/0000
103-500	3/14/2017	CHECK	209734	WINDSTREAM	1,180.44CR	POSTED	A	3/23/2017
103-500	3/14/2017	CHECK	209735	WINGMAN OIL CHANGE	49.00CR	POSTED	A	3/21/2017
103-500	3/14/2017	CHECK	209736	WORKERS ASSISTANCE PROGRA	356.38CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209737	XEROX CORP	7,004.18CR	POSTED	A	3/20/2017
103-500	3/14/2017	CHECK	209738	VOID CHECK	0.00	POSTED	A	3/14/2017
103-500	3/14/2017	CHECK	209739	ZACHARY J. MORRIS	425.00CR	POSTED	A	3/24/2017
103-500	3/24/2017	CHECK	209740	GRANT, AMY M	1,230.20CR	POSTED	P	3/28/2017
103-500	3/24/2017	CHECK	209741	BERNAL, TERESA	1,052.32CR	POSTED	P	3/27/2017
103-500	3/24/2017	CHECK	209742	WOFFORD, CONNIE M	550.00CR	POSTED	P	3/27/2017
103-500	3/24/2017	CHECK	209743	BROWN, CHARLES M	1,017.25CR	POSTED	P	3/24/2017
103-500	3/24/2017	CHECK	209744	DELEON, LUKE	986.30CR	POSTED	P	3/24/2017
103-500	3/24/2017	CHECK	209745	DUARTE, MANUEL A	1,639.95CR	POSTED	P	3/29/2017
103-500	3/24/2017	CHECK	209746	FERGUSON, GARY W	1,612.64CR	POSTED	P	3/27/2017
103-500	3/24/2017	CHECK	209747	HARDIN, DWIGHT M	1,786.69CR	POSTED	P	3/27/2017
103-500	3/24/2017	CHECK	209748	MILLER, VALERIE L	1,306.40CR	POSTED	P	3/27/2017
103-500	3/24/2017	CHECK	209749	KENNEDY, TERRY G	1,675.93CR	POSTED	P	3/27/2017
103-500	3/24/2017	CHECK	209750	DARLING, HERBERT A	1,601.16CR	POSTED	P	3/29/2017
103-500	3/24/2017	CHECK	209751	MORGAN, LLOYD B	1,271.61CR	POSTED	P	3/27/2017
103-500	3/24/2017	CHECK	209752	ZIMMERMAN, JANE R	668.78CR	POSTED	P	3/27/2017
103-500	3/24/2017	CHECK	209753	BAILEY, TIMOTHY J	1,429.19CR	POSTED	P	3/24/2017
103-500	3/24/2017	CHECK	209754	PARKER, MARSHALL J	1,124.79CR	POSTED	P	3/30/2017
103-500	3/24/2017	CHECK	209755	AMIDON, KENNETH W	1,121.66CR	OUTSTND	P	0/00/0000
103-500	3/24/2017	CHECK	209756	BLOCKER, KEVIN L	1,273.00CR	POSTED	P	3/27/2017
103-500	3/24/2017	CHECK	209757	HIBLER, JIMMY W	1,585.67CR	POSTED	P	3/28/2017
103-500	3/24/2017	CHECK	209758	COMBS, RICHARD P	588.12CR	POSTED	P	3/27/2017
103-500	3/24/2017	CHECK	209759	BURNET CO GREAT FUND	234.00CR	POSTED	A	3/24/2017
103-500	3/24/2017	CHECK	209760	BURNET COUNTY VETRIDES	142.00CR	POSTED	A	3/24/2017

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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103-500	3/24/2017	CHECK	209762	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	3/28/2017
103-500	3/24/2017	CHECK	209763	US DEPT OF EDUCATION	151.69CR	POSTED	A	3/29/2017
103-500	3/28/2017	CHECK	209764	33RD & 424TH JUDICIAL DISTRICT	111.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209765	AFLAC	3,220.92CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209766	AMANDA ROSE	13.91CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209767	AMERICAN ASSOC OF NOTARIES	85.94CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209768	ANGELA M. DOWDLE, PC	843.75CR	POSTED	A	3/30/2017
103-500	3/28/2017	CHECK	209769	AQUA BEVERAGE CO.	67.84CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209770	ASPHALT INC., LLC	2,870.26CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209771	BEARCOM	5,875.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209772	BERTRAM V.F.D.	4,490.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209773	BILL'S LOCK & KEY LLC	487.95CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209774	BIMBO BAKERIES USA	3,042.86CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209775	BOYS & GIRLS CLUB	416.67CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209776	THE BRANDT COMPANIES LLC	430.00CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209777	BRIDGET HARTJE	58.96CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209778	BRIGGS VOLUNTEER FIRE DEP	4,154.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209779	BRILLIANCE PUBLISHING INC	115.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209780	BURNET COUNTY TRANSFER STATION	33.15CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209781	BURNET TROPHIES & AWARDS	25.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209782	BURNET VFD	2,282.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209783	CAMFIL USA, INC	491.70CR	POSTED	A	3/30/2017
103-500	3/28/2017	CHECK	209784	CAMPO	1,060.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209785	CAPITAL AREA RURAL TRANSP	2,000.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209786	CARRIE WARD	622.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209787	CASSIE V.F.D.	4,730.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209788	CENTRAL CRUSHERS, INC	722.12CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209789	CENTRAL TEXAS AUTOPSY, PLLC	14,700.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209790	CENTURYLINK	12.10CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209791	CHRISTY SCOGGINS FAMILY CLINIC	115.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209792	CINTAS CORPORATION	171.15CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209793	CITY OF BURNET	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209794	CITY OF BURNET, EMS	29,541.84CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209795	CITY OF MARBLE FALLS	2,064.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209796	COMMERCIAL KITCHEN REPAIR	599.94CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209797	COMMISSARY EXPRESS	10,517.98CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209798	CONDOR DOCUMENT SERVICES	705.00CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209799	CORYELL COUNTY	23,777.61CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209800	COTTONWOOD SHORES	5,066.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209801	COURT APPOINTED SPECIAL	416.67CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209802	D & W PRINTING	397.75CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209803	DEBRA L. MCGREW, CSR, RMR	569.56CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209804	DEL MAR MANAGEMENT	1,950.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
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103-500	3/28/2017	CHECK	209805	DELL MARKETING L.P.	608.37CR	POSTED	A	3/30/2017
103-500	3/28/2017	CHECK	209806	DEPARTMENT OF INFORMATION RESO	336.37CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209807	EAST LAKE BUCHANAN	4,298.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209808	ECONO SIGNS LLC	6,842.66CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209809	ED'S CLASSIC UPHOLSTERY	250.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209810	EDDIE SHELL	1,425.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209811	ENGINEERING INNOVATION	127.63CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209812	ENVISIONWARE INC	3,690.70CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209813	EXPRESS LUBE - BURNET	28.99CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209814	FAMILY CRISIS CENTER, INC	416.67CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209815	FASTENAL COMPANY	201.38CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209816	FISHER IRON & METAL IND	18.79CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209817	FLORENCE REEVES	46.30CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209818	FRONTIER	54.10CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209819	G&K SERVICES	670.10CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209820	VOID CHECK	0.00	POSTED	A	3/28/2017
103-500	3/28/2017	CHECK	209821	GALLS LLC	33.63CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209822	GEIGER & ASSOCIATES	24,000.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209823	GRANITE SHOALS FIRE DEPT	4,346.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209824	GT DISTRIBUTORS, INC.	1,616.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209825	H & H WASTE OIL	85.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209826	HERBERT A. DARLING	300.00CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209827	HIGHLAND LAKES NEWSPAPERS	52.00CR	POSTED	A	3/30/2017
103-500	3/28/2017	CHECK	209828	HILL COUNTRY AUTO GLASS	35.00CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209829	HILL COUNTRY CHILDREN'S	416.67CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209830	HILL COUNTRY HUMANE SOCIE	9,000.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209831	HILL COUNTRY SPRINGS	62.79CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209832	HILL COUNTRY TIRE & AUTO INC	66.13CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209833	HOLT CAT	1,063.48CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209834	HOOVER CONSTRUCTION CO. INC.	98,200.00CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209835	HOOVER VALLEY VFD-EMS,INC	4,922.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209836	ICS JAIL SUPPLIES INC	2,385.00CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209837	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209838	INGRAM READYMIX, INC.	418.50CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209839	JASON D. DUNHAM, PH.D.	3,500.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209840	JENNIFER M. FEST, CSR	354.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209841	JIMMY L. BARHO	3,213.58CR	POSTED	A	3/29/2017
103-500	3/28/2017	CHECK	209842	KELLY TARLA, CEA, AG&NR	51.54CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209843	KERR COUNTY JUVENILE FACI	1,805.00CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209844	KURT CORLEY	200.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209845	LESLIE B. VANCE	1,250.00CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209846	LEXISNEXIS RISK DATA MNGMNT IN	100.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209847	LIMESTONE COUNTY	9,953.00CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209848	LOWER COLORADO RIVER AUTH	5,694.15CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	3/28/2017	CHECK	209849	MARBLE FALLS AREA EMS, INC	25,724.75CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209850	MARBLE FALLS AREA VFD	3,530.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209851	MARK'S PLUMBING PARTS	750.83CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209852	MATERA PAPER COMPANY INC.	6,186.44CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209853	MELISSA MCCLURE	3,412.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209854	VOID CHECK	0.00	POSTED	A	3/28/2017
103-500	3/28/2017	CHECK	209855	METAL MART	279.62CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209856	METLIFE	1,960.12CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209857	METROPLEX CONTROL SYSTEMS	800.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209858	MIDLAND FUNDING, LLC	49.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209859	MUSTANG EQUIPMENT, INC.	183.07CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209860	NATALIE FOWLER	325.00CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209861	NATIONAL TANK SERVICES	236.78CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209862	NEW YORK LIFE INSURANCE	35.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209863	NORTHLAND COMMUNICATIONS	1,138.96CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209864	OAKALLA VOLUNTEER FIRE DE	4,826.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209865	OFFICE DEPOT, INC	64.94CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209866	OLDCASTLE MATERIALS TEXAS, INC	1,387.86CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209867	ONE MORE THING SIGNS & MORE	45.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209868	ORION SECURITY & INVESTIGATION	1,592.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209869	PEGGY SIMON	416.44CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209870	PINNACLE PROPANE, LLC-MARBLE F	558.57CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209871	PITNEY BOWES GLOBAL FINANCIAL	348.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209872	PITNEY BOWES INC	511.98CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209873	PRAXAIR DISTRIBUTION, INC	945.17CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209874	QUILL CORPORATION	49.62CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209875	R & M WRECKER SERVICE	75.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209876	RECOVERY HEALTHCARE CORPORATIO	84.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209877	REESES TRUCK PIECES	200.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209878	RICHARD D. DAVIS	550.00CR	POSTED	A	3/29/2017
103-500	3/28/2017	CHECK	209879	SAN SABA FIRE SAFETY EQUI	698.30CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209880	SHEPPERD MEDICAL CLINIC	600.00CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209881	SIGNS 2 GO	167.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209882	SOPHIE MCCOY	1,000.00CR	POSTED	A	3/29/2017
103-500	3/28/2017	CHECK	209883	SPICEWOOD V.F.D. & E.M.S.	4,394.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209884	SUN LIFE FINANCIAL	3,496.87CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209885	TDCAA	220.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209886	TEXAS A&M ENGINEERING EXTENSIO	330.00CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209887	TEXAS ASSOC OF COUNTIES HEALTH	255,163.76CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209888	TEXAS ASSOC. OF COUNTIES	380.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209889	TEXAS BUILDING & ROOFING INC	58.54CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209890	TEXAS CHIEF DEPUTIES ASSOCIATI	225.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209891	TEXAS DEPT OF STATE HEALTH SVC	57.00CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209892	TEXAS ELITE DIESEL	297.50CR	POSTED	A	3/31/2017

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	3/28/2017	CHECK	209893	TEXAS PRISONER TRANSPORTATION	256.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209894	THE BUSINESS CENTER	1,781.71CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209895	THE HURST LAW FIRM, PLLC	70.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209896	TOWN & COUNTRY EQUIPMENT REPAI	152.06CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209897	TRANSAMERICA LIFE INS	94.25CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209898	TRAVIS COUNTY CLERK	449.00CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209899	TX LAW ENFORCEMENT RECORDS ASS	100.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209900	UNIFIRST HOLDINGS, INC	349.78CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209901	UTMB CORRECTIONAL MANAGED CARE	83,512.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209902	VANA & VANA LAW FIRM PLLC	200.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209903	VERIZON WIRELESS	2,770.50CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209904	VICTORY PUBLISHING	4,800.00CR	POSTED	A	3/31/2017
103-500	3/28/2017	CHECK	209905	WAGONER TIRE COMPANY	345.80CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209906	WALMART COMMUNITY/GEMB	285.91CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209907	WALMART COMMUNITY/GEMB	58.20CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209908	WC OF TEXAS	283.67CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209909	WEST PAYMENT CENTER	809.84CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209910	WILLIAM H. WORLEY	1,083.33CR	POSTED	A	3/29/2017
103-500	3/28/2017	CHECK	209911	WILLIAMSON-BURNET COUNTY	1,068.66CR	OUTSTND	A	0/00/0000
103-500	3/28/2017	CHECK	209912	XEROX CORP	519.60CR	OUTSTND	A	0/00/0000
103-500	3/31/2017	CHECK	209913	BRIDGET SLYKER	14.99CR	OUTSTND	A	0/00/0000
103-500	3/31/2017	CHECK	209914	TACTIX OF AUSTIN	90.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-500	3/13/2017	DEPOSIT		DAILY CASH POSTING 3/13/2017	1,000.00	POSTED	C	3/16/2017

EFT:								
103-500	3/08/2017	EFT	030817	PAYROLL TRF PE 3/3/17	881,607.04	POSTED	G	3/08/2017
103-500	3/14/2017	EFT	031417	CC CLAIMS 3/14/17	427,968.80	POSTED	G	3/14/2017
103-500	3/16/2017	EFT	031617	TRF INT FOR FEB 17	161.72CR	POSTED	G	3/16/2017
103-500	3/21/2017	EFT	032117	VOIDED CK # 207459-LAMPASAS CA	112.62CR	POSTED	G	3/21/2017
103-500	3/22/2017	EFT	032217	PAYROLL TRF PE 3/17/17	851,893.44	POSTED	G	3/22/2017
103-500	3/28/2017	EFT	032817		490,409.17	POSTED	G	3/27/2017

MISCELLANEOUS:								
103-500	3/10/2017	MISC.		PAYROLL DIRECT DEPOSIT	435,517.74CR	POSTED	P	3/10/2017
103-500	3/16/2017	MISC.	209584	HOFFPAUIR UNPOST	70.91	POSTED	A	3/14/2017
103-500	3/24/2017	MISC.		PAYROLL DIRECT DEPOSIT	419,566.61CR	POSTED	P	3/24/2017
103-500	3/29/2017	MISC.	207720	MARIA RODRIGUEZ UNPOST	500.00	POSTED	A	3/30/2017
103-500	3/31/2017	MISC.		APCA POOLED INT ALLOC	229.28	POSTED	G	3/31/2017

COMPANY: 050 - APCA POOLED CASH

CHECK DATE: 3/01/2017 THRU 3/31/2017

ACCOUNT: 103-500 AP & PAYROLL POOLED CASH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	1,488,038.10CR
DEPOSIT	TOTAL:	1,000.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	854,284.16CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,651,604.11
BANK-DRAFT	TOTAL:	565,850.29CR

TOTALS FOR APCA POOLED CASH

CHECK	TOTAL:	1,677,861.41CR
DEPOSIT	TOTAL:	1,747,455.86
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	852,417.49CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	508,878.43CR
BANK-DRAFT	TOTAL:	1,595,867.60CR

COMPANY: 100 - GENERAL

CHECK DATE: 3/01/2017 THRU 3/31/2017

ACCOUNT: 103-200

CASH IN BANK (INV) - 2651

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
103-200	3/31/2017	INTEREST	033117	INT EARNED-MAR 17	1,735.22	POSTED	G	3/31/2017

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			1,735.22
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

TOTALS FOR GENERAL				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			1,735.22
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 110 - CO ATT CHECK COLLECTION
ACCOUNT: 103-200 CASH IN BANK (CACC)-6243/2141
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 3/01/2017 THRU 3/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	3/01/2017	CHECK	003198	ALAN GASS ROOFING	1,198.00CR	POSTED	A	3/10/2017
103-200	3/01/2017	CHECK	003199	CITY OF BURNET	309.85CR	POSTED	A	3/27/2017
103-200	3/01/2017	CHECK	003200	DONALD LEE	230.00CR	POSTED	A	3/10/2017
103-200	3/01/2017	CHECK	003201	PAT HEINECKE	175.00CR	POSTED	A	3/17/2017
103-200	3/01/2017	CHECK	003202	STRIPE, LLC	545.58CR	POSTED	A	3/09/2017
103-200	3/01/2017	CHECK	003203	JOHNSON SEWELL FORD	150.00CR	POSTED	A	3/09/2017
103-200	3/01/2017	CHECK	003204	HEB:BURNET 2-433	1,024.20CR	POSTED	A	3/09/2017
103-200	3/01/2017	CHECK	003205	BURNET COUNTY ATTORNEY	1,174.21CR	POSTED	A	3/09/2017
103-200	3/01/2017	CHECK	003206	BURNET COUNTY TREASURER	143.00CR	POSTED	A	3/09/2017
103-200	3/01/2017	CHECK	003207	BURNET COUNTY TAX ASSESSOR	105.00CR	POSTED	A	3/13/2017
103-200	3/01/2017	CHECK	003208	FERGMO	304.00CR	POSTED	A	3/10/2017
103-200	3/01/2017	CHECK	003209	HILLS COUNTRY FOOD MART	500.00CR	POSTED	A	3/10/2017
103-200	3/01/2017	CHECK	003210	H&R FOOD MART	70.00CR	POSTED	A	3/21/2017
103-200	3/01/2017	CHECK	003211	HEB GROCERY CO 2-284	443.98CR	POSTED	A	3/09/2017
103-200	3/01/2017	CHECK	003212	SUPER TACO	274.41CR	POSTED	A	3/13/2017
103-200	3/01/2017	CHECK	003213	LBJ FOOD MART	2,505.37CR	POSTED	A	3/14/2017
103-200	3/01/2017	CHECK	003214	FOXWORTH GALBRAITH	1,680.87CR	POSTED	A	3/20/2017
103-200	3/01/2017	CHECK	003215	BURNET VET CLINIC	377.50CR	POSTED	A	3/16/2017
*** 103-200	3/01/2017	CHECK	032313	LBJ FOOD MART	128.22CR	POSTED	A	3/14/2017

EFT:								
103-200	3/06/2017	EFT	030617	TRF CO ATTY CKS - FEB 17	11,339.19	POSTED	G	3/06/2017
103-200	3/16/2017	EFT	031617	TRF INT FOR FEB 17	0.88CR	POSTED	G	3/16/2017

INTEREST:								
103-200	3/31/2017	INTEREST	033117	INT EARNED-MAR 17	1.44	POSTED	G	3/31/2017

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	11,339.19CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.44		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	11,338.31		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR CO ATT CHECK COLLECTION				CHECK	TOTAL:	11,339.19CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.44		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	11,338.31		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 120 - DIST ATTORNEY SPECIAL

CHECK DATE: 3/01/2017 THRU 3/31/2017

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-101	3/31/2017	INTEREST	033117	INT EARNED-MAR 17	11.72	POSTED	G	3/31/2017
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TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			11.72
				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:			11.72
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 880 - FIDUCIARY (TRUST&AGENCY)
 ACCOUNT: 103-200 CASH IN BANK (BOND)-2138/2221
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	3/13/2017	CHECK	001335	BURNET COUNTY DIST. CLERK	1,500.00CR	POSTED	A	3/31/2017
103-200	3/13/2017	CHECK	001336	GUADALUPE COUNTY SHERIFF'	1,500.00CR	OUTSTND	A	0/00/0000
103-200	3/17/2017	CHECK	001337	BURNET COUNTY JP#3	500.00CR	POSTED	A	3/24/2017
103-200	3/22/2017	CHECK	001338	ANA CONTRERAS	500.00CR	POSTED	A	3/22/2017
103-200	3/28/2017	CHECK	001339	TRAVIS CO SHERIFF'S OFFICE	1,000.00CR	OUTSTND	A	0/00/0000
103-200	3/31/2017	CHECK	001340	BURNET COUNTY DIST. CLERK	1,500.00CR	OUTSTND	A	0/00/0000
103-200	3/31/2017	CHECK	001341	LLANO COUNTY SHERIFF DEPT	2,000.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	3/07/2017	DEPOSIT		DAILY CASH POSTING 3/07/2017	1,500.00	POSTED	C	3/07/2017
103-200	3/10/2017	DEPOSIT		DAILY CASH POSTING 3/10/2017	1,500.00	POSTED	C	3/10/2017
103-200	3/24/2017	DEPOSIT		DAILY CASH POSTING 3/24/2017	500.00	POSTED	C	3/24/2017
103-200	3/24/2017	DEPOSIT	000001	DAILY CASH POSTING 3/24/2017	2,000.00	POSTED	C	3/24/2017
103-200	3/28/2017	DEPOSIT		DAILY CASH POSTING 3/28/2017	2,000.00	POSTED	C	3/28/2017
103-200	3/28/2017	DEPOSIT	000001	DAILY CASH POSTING 3/28/2017	60,472.24	POSTED	C	3/28/2017
103-200	3/31/2017	DEPOSIT		DAILY CASH POSTING 3/31/2017	1,500.00	POSTED	C	3/31/2017

MISCELLANEOUS:

103-200	3/29/2017	MISC.	001322	BURNET COUNTY DIST. CLERUNPOST	7,000.00	POSTED	A	3/29/2017
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TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	8,500.00CR
	DEPOSIT	TOTAL:	69,472.24
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	7,000.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIDUCIARY (TRUST&AGENCY)	CHECK	TOTAL:	8,500.00CR
	DEPOSIT	TOTAL:	69,472.24
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	7,000.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00