

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 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	4/07/2016	BANK-DRAFT	040716	TRF CASH BOND	1,500.00	POSTED	G	4/07/2016
103-100	4/19/2016	BANK-DRAFT	041916	TEXAS DEPARTMENT OF CRIMINAL J	576.54CR	POSTED	A	4/20/2016
103-100	4/20/2016	BANK-DRAFT	042016	TEXAS DEPARTMENT OF CRIMINAL J	7,909.27CR	POSTED	A	4/20/2016
103-100	4/27/2016	BANK-DRAFT	042416	STATE COMPTROLLER	26,025.76CR	POSTED	A	4/28/2016
103-100	4/27/2016	BANK-DRAFT	042716	STATE COMPTROLLER	73,158.26CR	POSTED	A	4/28/2016
CHECK:								
103-100	4/06/2016	CHECK	012371	JOSEPH B. DIRBELL, JR.	20.00CR	POSTED	A	4/12/2016
103-100	4/06/2016	CHECK	012372	IMAGINE SOLUTIONS	2,400.00CR	POSTED	A	4/08/2016
103-100	4/07/2016	CHECK	012373	BURNET COUNTY CLERK	1,500.00CR	POSTED	A	4/11/2016
103-100	4/07/2016	CHECK	012374	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	4/12/2016
103-100	4/07/2016	CHECK	012375	CITIBANK	5,726.19CR	POSTED	A	4/13/2016
103-100	4/07/2016	CHECK	012376	COMMISSARY EXPRESS	2,692.02CR	POSTED	A	4/19/2016
103-100	4/07/2016	CHECK	012377	KRISTEN SHARPE	801.94CR	POSTED	A	4/18/2016
103-100	4/07/2016	CHECK	012378	LOG COUNTRY COVE	3,200.00CR	POSTED	A	4/20/2016
103-100	4/07/2016	CHECK	012379	NORTHLAND COMMUNICATIONS	74.99CR	POSTED	A	4/13/2016
103-100	4/07/2016	CHECK	012380	REPUBLIC SERVICES #843	99.07CR	POSTED	A	4/14/2016
103-100	4/07/2016	CHECK	012381	SHERRIE FERGUSON	305.12CR	POSTED	A	4/18/2016
103-100	4/07/2016	CHECK	012382	SHIRLEY BULLARD	313.00CR	POSTED	A	4/13/2016
103-100	4/07/2016	CHECK	012383	TEXAS ASSOC OF COUNTIES	3,251.14CR	POSTED	A	4/12/2016
103-100	4/07/2016	CHECK	012384	VERIZON SOUTHWEST	56.78CR	POSTED	A	4/14/2016
103-100	4/12/2016	CHECK	012385	33RD/424TH JUDICIAL DISTRICT	30.00CR	POSTED	A	4/14/2016
103-100	4/12/2016	CHECK	012386	BURNET CO CHILD WELFARE	303.33CR	POSTED	A	4/22/2016
103-100	4/12/2016	CHECK	012387	BURNET COUNTY CRIME STOPPERS	40.00CR	OUTSTND	A	0/00/0000
103-100	4/12/2016	CHECK	012388	BURNET COUNTY VETRIDES	1,175.00CR	POSTED	A	4/14/2016
103-100	4/12/2016	CHECK	012389	COURT APPOINTED SPECIAL	410.00CR	POSTED	A	4/20/2016
103-100	4/12/2016	CHECK	012390	FAMILY CRISIS CENTER, INC	608.33CR	POSTED	A	4/20/2016
103-100	4/12/2016	CHECK	012391	HILL COUNTRY CHILDREN'S	788.34CR	POSTED	A	4/18/2016
103-100	4/12/2016	CHECK	012392	LACARE	305.00CR	POSTED	A	4/28/2016
103-100	4/12/2016	CHECK	012393	TEXAS CRIME VICTIMS FUND	170.00CR	POSTED	A	4/14/2016
103-100	4/12/2016	CHECK	012394	THE HELPING CENTER	120.00CR	POSTED	A	4/28/2016
103-100	4/13/2016	CHECK	012395	LOWE'S	579.45CR	POSTED	A	4/18/2016
103-100	4/13/2016	CHECK	012396	U.S. POSTMASTER, BURNET	834.60CR	OUTSTND	A	0/00/0000
103-100	4/14/2016	CHECK	012397	ATMOS ENERGY	257.32CR	POSTED	A	4/25/2016
103-100	4/14/2016	CHECK	012398	ATX HEAVY EQUIPMENT LLC	33,500.00CR	POSTED	A	4/18/2016
103-100	4/14/2016	CHECK	012399	CITY OF BURNET	12,127.87CR	POSTED	A	4/22/2016
103-100	4/14/2016	CHECK	012400	EXCEL MEDICAL WASTE LLC	762.99CR	POSTED	A	4/26/2016
103-100	4/14/2016	CHECK	012401	GALLOWAY INSURANCE AGENCY	280.00CR	POSTED	A	4/26/2016
103-100	4/14/2016	CHECK	012402	PAETEC	1,150.13CR	POSTED	A	4/28/2016
103-100	4/14/2016	CHECK	012403	PEDERNALES ELECTRIC COOP	1,986.49CR	POSTED	A	4/21/2016
103-100	4/14/2016	CHECK	012404	REPUBLIC SERVICES #843	92.30CR	POSTED	A	4/27/2016
*** 103-100	4/19/2016	CHECK	012406	U.S. POSTMASTER, BURNET	834.60CR	POSTED	A	4/25/2016
103-100	4/26/2016	CHECK	012407	CASIE WALKER	428.90CR	POSTED	A	4/28/2016
103-100	4/27/2016	CHECK	012408	BASIN WATER SOLUTIONS	43,943.93CR	POSTED	A	4/28/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	4/28/2016	CHECK	012409	DEERE & COMPANY	56,100.00CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012410	TEXAS DEPARTMENT OF LICENSING	40.00CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012411	AFLAC	3,242.58CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012412	ATMOS ENERGY	182.40CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012413	AUSTIN RADIOLOGICAL ASSN	52.66CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012414	BURNET COUNTY TAX ASSESSOR	37.50CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012415	CENTURYLINK	11.88CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012416	COMMISSARY EXPRESS	1,463.07CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012417	FRONTIER	252.14CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012418	FRONTIER	597.72CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012419	FRONTIER	54.21CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012420	METLIFE	1,940.56CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012421	NEW YORK LIFE INSURANCE	35.00CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012422	NORTHLAND COMMUNICATIONS	1,730.06CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012423	PEDERNALES ELECTRIC COOP	255.39CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012424	RONNY HIBLER	313.00CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012425	TIME WARNER CABLE	165.82CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012426	TIME WARNER CABLE BUSINESS CLA	741.70CR	OUTSTND	A	0/00/0000
103-100	4/28/2016	CHECK	012427	TRANSAMERICA LIFE INS	237.92CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	4/01/2016	DEPOSIT		DAILY CASH POSTING 4/01/2016	48,278.90	POSTED	C	4/01/2016
103-100	4/01/2016	DEPOSIT	000001	CREDIT CARDS 4/01/2016	2,406.19	POSTED	C	4/01/2016
103-100	4/01/2016	DEPOSIT	000002	CREDIT CARDS 4/01/2016	2,082.71	POSTED	C	4/01/2016
103-100	4/01/2016	DEPOSIT	000003	CREDIT CARDS 4/01/2016	210.00	POSTED	C	4/01/2016
103-100	4/04/2016	DEPOSIT		CREDIT CARDS 4/04/2016	7,956.53	POSTED	C	4/04/2016
103-100	4/05/2016	DEPOSIT		DAILY CASH POSTING 4/05/2016	5,417.26	POSTED	C	4/06/2016
103-100	4/05/2016	DEPOSIT	000001	DAILY CASH POSTING 4/05/2016	2,149.12	POSTED	C	4/06/2016
103-100	4/05/2016	DEPOSIT	000002	CREDIT CARDS 4/05/2016	4,761.25	POSTED	C	4/05/2016
103-100	4/06/2016	DEPOSIT		DAILY CASH POSTING 4/06/2016	70,408.93	POSTED	C	4/06/2016
103-100	4/06/2016	DEPOSIT	000001	CREDIT CARDS 4/06/2016	2,977.36	POSTED	C	4/06/2016
103-100	4/06/2016	DEPOSIT	000002	DAILY CASH POSTING 4/06/2016	330.00	POSTED	C	4/06/2016
103-100	4/06/2016	DEPOSIT	000003	CREDIT CARDS 4/06/2016	800.00	POSTED	C	4/06/2016
103-100	4/07/2016	DEPOSIT		CREDIT CARDS 4/07/2016	15.00	POSTED	C	4/07/2016
103-100	4/07/2016	DEPOSIT	000001	DAILY CASH POSTING 4/07/2016	29,667.69	POSTED	C	4/07/2016
103-100	4/07/2016	DEPOSIT	000002	CREDIT CARDS 4/07/2016	4,975.00	POSTED	C	4/07/2016
103-100	4/07/2016	DEPOSIT	000003	DAILY CASH POSTING 4/07/2016	22,603.63	POSTED	C	4/07/2016
103-100	4/08/2016	DEPOSIT		CREDIT CARDS 4/08/2016	1,896.10	POSTED	C	4/08/2016
103-100	4/11/2016	DEPOSIT		DAILY CASH POSTING 4/11/2016	238,078.51	POSTED	C	4/11/2016
103-100	4/11/2016	DEPOSIT	000001	CREDIT CARDS 4/11/2016	2,793.00	POSTED	C	4/11/2016
103-100	4/11/2016	DEPOSIT	000002	DAILY CASH POSTING 4/11/2016	8,100.00	POSTED	C	4/11/2016
103-100	4/12/2016	DEPOSIT		CREDIT CARDS 4/12/2016	3,012.00	POSTED	C	4/12/2016
103-100	4/13/2016	DEPOSIT		DAILY CASH POSTING 4/13/2016	16,770.83	POSTED	C	4/13/2016
103-100	4/13/2016	DEPOSIT	000001	CREDIT CARDS 4/13/2016	1,919.00	POSTED	C	4/13/2016

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	4/14/2016	DEPOSIT		DAILY CASH POSTING 4/14/2016	96,317.53	POSTED	C	4/14/2016
103-100	4/14/2016	DEPOSIT	000001	DAILY CASH POSTING 4/14/2016	7,452.90	POSTED	C	4/14/2016
103-100	4/14/2016	DEPOSIT	000002	CREDIT CARDS 4/14/2016	2,927.14	POSTED	C	4/14/2016
103-100	4/15/2016	DEPOSIT		DAILY CASH POSTING 4/15/2016	6,698.23	POSTED	C	4/15/2016
103-100	4/15/2016	DEPOSIT	000001	DAILY CASH POSTING 4/15/2016	15,983.73	POSTED	C	4/15/2016
103-100	4/15/2016	DEPOSIT	000002	CREDIT CARDS 4/15/2016	3,134.97	POSTED	C	4/15/2016
103-100	4/18/2016	DEPOSIT		DAILY CASH POSTING 4/18/2016	38,642.54	POSTED	C	4/18/2016
103-100	4/18/2016	DEPOSIT	000001	CREDIT CARDS 4/18/2016	3,977.11	POSTED	C	4/18/2016
103-100	4/18/2016	DEPOSIT	000002	DAILY CASH POSTING 4/18/2016	6,217.51	POSTED	C	4/18/2016
103-100	4/19/2016	DEPOSIT		DAILY CASH POSTING 4/19/2016	8,107.95	POSTED	C	4/20/2016
103-100	4/19/2016	DEPOSIT	000001	CREDIT CARDS 4/19/2016	2,944.98	POSTED	C	4/19/2016
103-100	4/19/2016	DEPOSIT	000002	DAILY CASH POSTING 4/19/2016	25,066.98	POSTED	C	4/19/2016
103-100	4/19/2016	DEPOSIT	000003	CREDIT CARDS 4/19/2016	15.00	POSTED	C	4/19/2016
103-100	4/20/2016	DEPOSIT		DAILY CASH POSTING 4/20/2016	52,340.50	POSTED	C	4/20/2016
103-100	4/20/2016	DEPOSIT	000001	CREDIT CARDS 4/20/2016	4,110.50	POSTED	C	4/20/2016
103-100	4/20/2016	DEPOSIT	000002	DAILY CASH POSTING 4/20/2016	1,777.80	POSTED	C	4/20/2016
103-100	4/20/2016	DEPOSIT	000003	DAILY CASH POSTING 4/20/2016	0.90	POSTED	C	4/20/2016
103-100	4/21/2016	DEPOSIT		CREDIT CARDS 4/21/2016	1,463.00	POSTED	C	4/21/2016
103-100	4/21/2016	DEPOSIT	000001	DAILY CASH POSTING 4/21/2016	362.73	POSTED	C	4/21/2016
103-100	4/21/2016	DEPOSIT	000002	CREDIT CARDS 4/21/2016	552.00	POSTED	C	4/21/2016
103-100	4/22/2016	DEPOSIT		DAILY CASH POSTING 4/22/2016	29,898.53	POSTED	C	4/25/2016
103-100	4/22/2016	DEPOSIT	000001	CREDIT CARDS 4/22/2016	5,616.00	POSTED	C	4/22/2016
103-100	4/22/2016	DEPOSIT	000002	DAILY CASH POSTING 4/22/2016	23,506.80	POSTED	C	4/22/2016
103-100	4/25/2016	DEPOSIT		DAILY CASH POSTING 4/25/2016	99,751.95	POSTED	C	4/26/2016
103-100	4/25/2016	DEPOSIT	000001	DAILY CASH POSTING 4/25/2016	8,439.82	POSTED	C	4/25/2016
103-100	4/25/2016	DEPOSIT	000002	CREDIT CARDS 4/25/2016	4,233.10	POSTED	C	4/25/2016
103-100	4/26/2016	DEPOSIT		DAILY CASH POSTING 4/26/2016	24,207.30	POSTED	C	4/26/2016
103-100	4/26/2016	DEPOSIT	000001	CREDIT CARDS 4/26/2016	1,976.00	POSTED	C	4/26/2016
103-100	4/27/2016	DEPOSIT		CREDIT CARDS 4/27/2016	4,415.16	POSTED	C	4/27/2016
103-100	4/28/2016	DEPOSIT		DAILY CASH POSTING 4/28/2016	78,786.62	POSTED	C	4/28/2016
103-100	4/28/2016	DEPOSIT	000001	DAILY CASH POSTING 4/28/2016	37,387.16	OUTSTND	C	0/00/0000
103-100	4/28/2016	DEPOSIT	042816	ADJ FOR OVERAGE ON DEP 4/28/16	50.00	OUTSTND	G	0/00/0000
103-100	4/29/2016	DEPOSIT		CREDIT CARDS 4/29/2016	220.58	POSTED	C	4/29/2016

EFT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	4/04/2016	EFT	040416	TRF CACC RESTI 4/4/16	11,332.87CR	POSTED	G	4/04/2016
103-100	4/06/2016	EFT	040616	PAYROLL TRF PE 04/01/16	752,249.63CR	POSTED	G	4/06/2016
103-100	4/12/2016	EFT	041216	CC CLAIMS 4/12/2016 JM	258,283.38CR	POSTED	G	4/11/2016
103-100	4/12/2016	EFT	041217	TRF INT - MAR 16	132.77	POSTED	G	4/12/2016
103-100	4/12/2016	EFT	041218	TRF INT - MAR 16	1.44	POSTED	G	4/12/2016
103-100	4/20/2016	EFT	042016	PAYROLL TRF PE 04/15/16	737,011.60CR	POSTED	G	4/20/2016
103-100	4/20/2016	EFT	042017	CORR TDCJ TRF FROM GEN	7,909.27	POSTED	G	4/20/2016
103-100	4/21/2016	EFT	042216	CC CLAIMS 4/22/16 HC	401,157.58CR	POSTED	G	4/21/2016
103-100	4/28/2016	EFT	042816	TRF CJAD DRAFT	7,909.27	POSTED	G	4/28/2016

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EFT:								
103-100	4/28/2016	EFT	042817	CORR JE#39122-BOND TRF	1,000.00	POSTED	G	4/28/2016
MISCELLANEOUS:								
103-100	4/01/2016	MISC.		CORR-JP2 CCPMTS 3/29/16	207.00CR	POSTED	G	4/01/2016
103-100	4/01/2016	MISC.	077359	CORR-JP2 CCPMTS 3/29/16	207.00	POSTED	G	4/01/2016
103-100	4/01/2016	MISC.	077360	CORR-JP2 CCPMTS 3/29/16	207.00CR	POSTED	G	4/01/2016
103-100	4/07/2016	MISC.	077361	CORR-JP3 CCPMTS 3/28/16	116.00CR	POSTED	G	4/07/2016
103-100	4/25/2016	MISC.	042516	AUBREY SMITH CK#2082	40.00CR	POSTED	G	4/25/2016
103-100	4/28/2016	MISC.		ADJ FOR OVERAGE ON DEP 4/28/16	50.00CR	OUTSTND	G	0/00/0000
103-100	4/28/2016	MISC.	315013	CORR-JP3 CCPMTS 3/15/16	50.00CR	POSTED	G	4/28/2016
103-100	4/30/2016	MISC.		GEN POOL INT ALLOC	2,896.45	POSTED	G	4/30/2016

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	188,629.94CR
DEPOSIT	TOTAL:	1,074,192.03
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,433.45
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,143,082.31CR
BANK-DRAFT	TOTAL:	106,169.83CR

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BANK DRAFT:								
103-500	4/08/2016	BANK-DRAFT	040816	IRS	135,120.28CR	POSTED	A	4/08/2016
103-500	4/08/2016	BANK-DRAFT	040817	ATTY GENERAL OF TX	3,147.94CR	POSTED	A	4/08/2016
103-500	4/15/2016	BANK-DRAFT	041516	TEXAS COUNTY & DISTRICT	200,946.15CR	POSTED	A	4/15/2016
103-500	4/22/2016	BANK-DRAFT	042216	ATTY GENERAL OF TX	3,147.94CR	POSTED	A	4/22/2016
103-500	4/22/2016	BANK-DRAFT	042217	IRS	131,971.00CR	POSTED	A	4/22/2016

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103-500	4/08/2016	CHECK	204380	GRANT, AMY M	1,099.52CR	POSTED	P	4/11/2016
103-500	4/08/2016	CHECK	204381	FELAN, CATHY	7.50CR	POSTED	P	4/12/2016
103-500	4/08/2016	CHECK	204382	JOHNSON, MARY A	160.00CR	POSTED	P	4/12/2016
103-500	4/08/2016	CHECK	204383	REINEHR, WILLIAM G	11.25CR	POSTED	P	4/20/2016
103-500	4/08/2016	CHECK	204384	SEAVER, KAREN A	11.25CR	POSTED	P	4/13/2016
103-500	4/08/2016	CHECK	204385	BERNAL, TERESA	1,032.47CR	POSTED	P	4/11/2016
103-500	4/08/2016	CHECK	204386	WOFFORD, CONNIE M	273.44CR	POSTED	P	4/08/2016
103-500	4/08/2016	CHECK	204387	BROWN, CHARLES M	888.92CR	POSTED	P	4/08/2016
103-500	4/08/2016	CHECK	204388	DELEON, LUKE	566.87CR	POSTED	P	4/11/2016
103-500	4/08/2016	CHECK	204389	HOPKINS, LAURIE E	806.32CR	POSTED	P	4/08/2016
103-500	4/08/2016	CHECK	204390	RHYMES, CARLA A	716.26CR	POSTED	P	4/08/2016
103-500	4/08/2016	CHECK	204391	FERGUSON, GARY W	1,439.93CR	POSTED	P	4/11/2016
103-500	4/08/2016	CHECK	204392	HARDIN, DWIGHT M	1,626.48CR	POSTED	P	4/11/2016
103-500	4/08/2016	CHECK	204393	MILLER, VALERIE L	1,193.83CR	POSTED	P	4/11/2016
103-500	4/08/2016	CHECK	204394	DOEGE-MURRAY, JEANETTE	1,535.02CR	POSTED	P	4/12/2016
103-500	4/08/2016	CHECK	204395	KENNEDY, TERRY G	1,400.82CR	POSTED	P	4/11/2016
103-500	4/08/2016	CHECK	204396	BLAYLOCK, MONTE E	701.86CR	POSTED	P	4/11/2016
103-500	4/08/2016	CHECK	204397	TAYLOR, RAYNER A	748.90CR	POSTED	P	4/12/2016
103-500	4/08/2016	CHECK	204398	DARLING, HERBERT A	1,570.68CR	POSTED	P	4/11/2016
103-500	4/08/2016	CHECK	204399	MORGAN, LLOYD B	1,146.79CR	POSTED	P	4/11/2016
103-500	4/08/2016	CHECK	204400	HAMMOND, PEGGY F	620.36CR	POSTED	P	4/14/2016
103-500	4/08/2016	CHECK	204401	ZIMMERMAN, JANE R	715.32CR	POSTED	P	4/12/2016
103-500	4/08/2016	CHECK	204402	BAILEY, TIMOTHY J	1,173.28CR	POSTED	P	4/08/2016
103-500	4/08/2016	CHECK	204403	PARKER, MARSHALL J	1,002.75CR	POSTED	P	4/22/2016
103-500	4/08/2016	CHECK	204404	AMIDON, KENNETH W	1,067.02CR	POSTED	P	4/08/2016
103-500	4/08/2016	CHECK	204405	BLOCKER, KEVIN L	1,165.51CR	POSTED	P	4/11/2016
103-500	4/08/2016	CHECK	204406	HUTTON, DUNCAN W	1,005.07CR	POSTED	P	4/11/2016
103-500	4/08/2016	CHECK	204407	SCHILLING, JR, WALTER E	833.23CR	POSTED	P	4/11/2016
103-500	4/08/2016	CHECK	204408	VOGEL, JUSTIN D	532.04CR	POSTED	P	4/14/2016
103-500	4/08/2016	CHECK	204409	BURNET CO GREAT FUND	216.50CR	POSTED	A	4/11/2016
103-500	4/08/2016	CHECK	204410	BURNET COUNTY VETRIDES	113.00CR	POSTED	A	4/11/2016
103-500	4/08/2016	CHECK	204411	DEBORAH B LANGEHENNIG	1,188.75CR	POSTED	A	4/11/2016
103-500	4/08/2016	CHECK	204412	NATIONWIDE RETIREMENT	2,671.00CR	POSTED	A	4/12/2016
103-500	4/08/2016	CHECK	204413	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	4/12/2016
103-500	4/08/2016	CHECK	204414	US DEPT OF EDUCATION	151.69CR	POSTED	A	4/12/2016
103-500	4/12/2016	CHECK	204415	A. RIFKIN CO.	221.08CR	POSTED	A	4/20/2016
103-500	4/12/2016	CHECK	204416	ADRIANNA STEWART	34.38CR	POSTED	A	4/18/2016

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

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103-500	4/12/2016	CHECK	204418	AMANDA ROSE	28.08CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204419	AMERICAN TIRE DISTRIBUTORS INC	2,347.20CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204420	AMG PRINTING & MAILING LLC	2,611.75CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204421	ANDERSON COUNTY SHERIFF'S OFFI	85.00CR	OUTSTND	A	0/00/0000
103-500	4/12/2016	CHECK	204422	ANDREW MIENT	9.98CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204423	ANGELA J. MOORE	4,125.00CR	CLEARED	A	5/04/2016
103-500	4/12/2016	CHECK	204424	ANGELA M. DOWDLE, PC	587.93CR	POSTED	A	4/13/2016
103-500	4/12/2016	CHECK	204425	ANTONIO GODOY	425.00CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204426	AQUA BEVERAGE CO.	74.18CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204427	ARANSAS COUNTY SHERIFF	125.00CR	POSTED	A	4/20/2016
103-500	4/12/2016	CHECK	204428	ARCHIE SIMON	100.00CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204429	AT&T	136.66CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204430	ATMOS ENERGY	142.52CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204431	AUSTIN GASTROENTEROLOGY PA	231.34CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204432	AUSTIN RADIOLOGICAL ASSN	102.11CR	POSTED	A	4/22/2016
103-500	4/12/2016	CHECK	204433	AUTO ZONE AUTO PARTS	80.00CR	OUTSTND	A	0/00/0000
103-500	4/12/2016	CHECK	204434	BASTROP CO SHERIFF'S DEPT	300.00CR	CLEARED	A	5/05/2016
103-500	4/12/2016	CHECK	204435	BEN E. KEITH	2,493.38CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204436	BERNARD FOOD INDUSTRIES	410.80CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204437	BERTRAM HARDWARE & SUPPLY	239.61CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204438	BIG CHIEF DISTRIBUTING COMPANY	2,350.00CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204439	BILL'S LOCK & KEY LLC	30.95CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204440	TEXAS PARKS & WILDLIFE DEPT	678.30CR	CLEARED	A	5/05/2016
103-500	4/12/2016	CHECK	204441	BRILLIANCE PUBLISHING INC	143.47CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204442	BRODART CO	138.35CR	POSTED	A	4/22/2016
103-500	4/12/2016	CHECK	204443	BROWN CO CONSTABLE PCT 1	85.00CR	POSTED	A	4/20/2016
103-500	4/12/2016	CHECK	204444	BROWN FEED STORE	140.00CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204445	BRUCE JEFFERIES	687.50CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204446	BUILDERS GYPSUN SUPPLY	307.15CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204447	BURNET CO CHILD WELFARE	640.50CR	POSTED	A	4/22/2016
103-500	4/12/2016	CHECK	204448	BURNET LUBE	206.00CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204449	BURNET TROPHIES & AWARDS	13.00CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204450	CALLAHAN COUNTY SHERIFF	70.00CR	POSTED	A	4/26/2016
103-500	4/12/2016	CHECK	204451	CAPITAL AREA COUNCIL OF GOVERN	500.00CR	POSTED	A	4/25/2016
103-500	4/12/2016	CHECK	204452	CARDIAC SCIENCE CORP	475.15CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204453	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	4/14/2016
103-500	4/12/2016	CHECK	204454	CHARLES HARGER	747.00CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204455	CHEVROLET BUICK MARBLE FALLS	92.00CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204456	CHARLES R. MYERS	135.00CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204457	CHARLES ORR	217.50CR	POSTED	A	4/26/2016
103-500	4/12/2016	CHECK	204458	CINTAS CORPORATION	60.39CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204459	CIRCLE S PEST CONTROL	300.00CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204460	CITY OF AUSTIN	1,194.29CR	POSTED	A	4/19/2016

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

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103-500	4/12/2016	CHECK	204462	CITY OF BURNET	16,752.60CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204463	CITY OF MARBLE FALLS	676.50CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204464	CLAIRE NYBRO	152.50CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204465	CLEMENTS-WILCOX FUNERAL	545.00CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204466	CLEMENTS-WILCOX FUNERAL H	1,310.00CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204467	CLINICAL PATHOLOGY ASSOCIATES	112.82CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204468	CNA SURETY	105.00CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204469	CODY HENSON	237.50CR	POSTED	A	4/27/2016
103-500	4/12/2016	CHECK	204470	COLLIS WADE	332.50CR	POSTED	A	4/20/2016
103-500	4/12/2016	CHECK	204471	COMMERCIAL KITCHEN REPAIR	333.04CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204472	CONFIRMDelivery.COM	126.35CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204473	CONSOLIDATED TELECOM SERVICES	2,177.63CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204474	CORNERSTONE INSTITUTIONAL LLC	1,175.00CR	POSTED	A	4/26/2016
103-500	4/12/2016	CHECK	204475	CORYELL COUNTY	23,635.03CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204476	CORYELL COUNTY SHERIFF	60.00CR	OUTSTND	A	0/00/0000
103-500	4/12/2016	CHECK	204477	D & W PRINTING	58.00CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204478	DALLAS CO CONST #1	155.00CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204479	DAVID BELL	25.00CR	POSTED	A	4/22/2016
103-500	4/12/2016	CHECK	204480	DEMCO	432.26CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204481	DEPARTMENT OF INFORMATION RESO	362.87CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204482	DOUBLE 'D' INTERNATIONAL FOOD	3,513.33CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204483	DOUG CAMPBELL	207.50CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204484	DPS-RESTITUTION ACCOUNTING	873.06CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204485	VOID CHECK	0.00	POSTED	A	4/12/2016
103-500	4/12/2016	CHECK	204486	DREAM RANCH LLC	259.68CR	POSTED	A	4/28/2016
103-500	4/12/2016	CHECK	204487	ECONO SIGNS LLC	322.60CR	CLEARED	A	5/04/2016
103-500	4/12/2016	CHECK	204488	EDGAR & JENKINS FAMILY FUNERAL	435.00CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204489	ELIZABETH A. ENGELBRECHT	30.24CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204490	ELLIOTT ELECTRIC	524.32CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204491	FASTENAL COMPANY	198.34CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204492	FAYETTE COUNTY SHERIFF	100.00CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204493	FOOD FINDERS USA	1,290.00CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204494	FORD & CREW HOME AND HARDWARE	670.89CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204495	FOXWORTH-GALBRAITH LUMBER CO	342.23CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204496	FREIGHTLINER OF AUSTIN	558.15CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204497	GEIGER & ASSOCIATES	8,000.00CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204498	GENE STRATTON	180.00CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204499	GRAINGER	207.62CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204500	GRAYSON COUNTY SHERIFF	80.00CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204501	GREENWALT COURT REPORTING	378.30CR	CLEARED	A	5/04/2016
103-500	4/12/2016	CHECK	204502	GT DISTRIBUTORS, INC.	868.00CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204503	GUILFORD L. JONES III	675.00CR	OUTSTND	A	0/00/0000
103-500	4/12/2016	CHECK	204504	H & H AUTO SUPPLY COMPANY	426.98CR	POSTED	A	4/25/2016

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

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103-500	4/12/2016	CHECK	204507	HENDERSON COUNTY SHERIFF	85.00CR	POSTED	A	4/20/2016
103-500	4/12/2016	CHECK	204508	HERTZ	23.00CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204509	HIGHLAND LAKES NEWSPAPERS	652.00CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204510	HILL COUNTRY SPRINGS	69.28CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204511	HILL COUNTRY TIRE & AUTO INC	1,362.09CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204512	HOFFPAUIR OUTDOOR SUPERSTORE	10,350.71CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204513	VOID CHECK	0.00	POSTED	A	4/12/2016
103-500	4/12/2016	CHECK	204514	VOID CHECK	0.00	POSTED	A	4/12/2016
103-500	4/12/2016	CHECK	204515	HOLT CAT	540.23CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204516	HOOVER BUILDING SUPPLY	3,702.38CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204517	VOID CHECK	0.00	POSTED	A	4/12/2016
103-500	4/12/2016	CHECK	204518	VOID CHECK	0.00	POSTED	A	4/12/2016
103-500	4/12/2016	CHECK	204519	VOID CHECK	0.00	POSTED	A	4/12/2016
103-500	4/12/2016	CHECK	204520	VOID CHECK	0.00	POSTED	A	4/12/2016
103-500	4/12/2016	CHECK	204521	VOID CHECK	0.00	POSTED	A	4/12/2016
103-500	4/12/2016	CHECK	204522	VOID CHECK	0.00	POSTED	A	4/12/2016
103-500	4/12/2016	CHECK	204523	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204524	ICS JAIL SUPPLIES INC	494.35CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204525	ID WHOLESALER.	836.50CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204526	IMAGINE SOLUTIONS	150.00CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204527	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204528	INDUSTRIAL CHEM LABS	292.39CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204529	INTAB, INC	312.63CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204530	INTERSTATE BATTERIES	119.70CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204531	JACKIE FLOYD	80.00CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204532	JAMES MCDONALD	135.00CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204533	JAMES PHILLIPS	60.19CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204534	JAMES STANLEY	138.24CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204535	JASON D. DUNHAM, PH.D.	1,500.00CR	CLEARED	A	5/04/2016
103-500	4/12/2016	CHECK	204536	JENNIFER BUNTING	225.72CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204537	JENNIFER M. FEST	151.20CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204538	JIM MCCOY	222.50CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204539	JOAN FISHER	235.95CR	POSTED	A	4/14/2016
103-500	4/12/2016	CHECK	204540	TEXAS PARKS & WILDLIFE DEPT.	56.95CR	CLEARED	A	5/02/2016
103-500	4/12/2016	CHECK	204541	JUAN ANTHONY FRANCISCO	6.00CR	OUTSTND	A	0/00/0000
103-500	4/12/2016	CHECK	204542	K.C. ENGINEERING, INC.	1,204.35CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204543	KARRIE CROWNOVER	605.43CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204544	KELLY MOORE PAINTS	376.10CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204545	KENDALL COUNTY SHERIFF	60.00CR	POSTED	A	4/25/2016
103-500	4/12/2016	CHECK	204546	KENNETH G. MAHAFFEY	2,008.55CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204547	KIMBERLY REDMAN	500.00CR	POSTED	A	4/28/2016
103-500	4/12/2016	CHECK	204548	LABATT FOOD SERVICE	2,461.45CR	POSTED	A	4/15/2016

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	4/12/2016	CHECK	204549	LARRYS LUBE CENTER INC	95.05CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204550	LEON TRANSLATIONS, INC	3,197.75CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204551	LIMESTONE COUNTY	10,234.09CR	POSTED	A	4/26/2016
103-500	4/12/2016	CHECK	204552	LINDA WELLS	164.04CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204553	LLANO COUNTY SHERIFF DEPT	300.00CR	POSTED	A	4/22/2016
103-500	4/12/2016	CHECK	204554	LORI GRECO	135.00CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204555	MARBLE FALLS AREA EMS, INC	24,499.76CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204556	MARBLE FALLS/LAKE LBJ CHAMBER	497.50CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204557	MARIA GUERRERO-GARCIA	250.00CR	OUTSTND	A	0/00/0000
103-500	4/12/2016	CHECK	204558	MARSHALL CLAIBORNE	295.00CR	POSTED	A	4/20/2016
103-500	4/12/2016	CHECK	204559	MATERA PAPER COMPANY INC.	2,931.13CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204560	MATTHEW KIMBLER	69.12CR	POSTED	A	4/14/2016
103-500	4/12/2016	CHECK	204561	MEAGAN HOOVER	500.00CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204562	MEDIMPACT HEALTHCARE SYSTEMS,	847.83CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204563	MEGAN KLAEGER	851.25CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204564	MICHELE HIBBITTS	725.87CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204565	MIKE GRECO	175.00CR	CLEARED	A	5/03/2016
103-500	4/12/2016	CHECK	204566	MINERVA SMITH	34.95CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204567	MONTGOMERY CO CONST PCT 1	65.00CR	POSTED	A	4/25/2016
103-500	4/12/2016	CHECK	204568	MUNICIPAL SERVICES BUREAU	14.09CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204569	MUSTANG EQUIPMENT, INC.	229.72CR	POSTED	A	4/14/2016
103-500	4/12/2016	CHECK	204570	NAPA - BURNET	8,627.50CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204571	VOID CHECK	0.00	POSTED	A	4/12/2016
103-500	4/12/2016	CHECK	204572	VOID CHECK	0.00	POSTED	A	4/12/2016
103-500	4/12/2016	CHECK	204573	VOID CHECK	0.00	POSTED	A	4/12/2016
103-500	4/12/2016	CHECK	204574	VOID CHECK	0.00	POSTED	A	4/12/2016
103-500	4/12/2016	CHECK	204575	NATALIE WALLACE BENNETT, PC	1,237.00CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204576	NATALIE FOWLER	585.00CR	POSTED	A	4/20/2016
103-500	4/12/2016	CHECK	204577	NATIONAL FOOD GROUP	1,170.00CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204578	NAVARRO COUNTY SHERIFF	150.00CR	CLEARED	A	5/06/2016
103-500	4/12/2016	CHECK	204579	NETPLEA	212.40CR	POSTED	A	4/29/2016
103-500	4/12/2016	CHECK	204580	NORMA WILLIAMSON	250.00CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204581	NUECES COUNTY SHERIFF'S DEPT	75.00CR	POSTED	A	4/22/2016
103-500	4/12/2016	CHECK	204582	OFFICE DEPOT, INC	977.47CR	CLEARED	A	5/03/2016
103-500	4/12/2016	CHECK	204583	OMNIBASE SERVICES, INC.	18.00CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204584	PATTY MURRAY	120.00CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204585	PEDERNALES ELECTRIC COOP	1,703.31CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204586	PEDERNALES ELECTRIC COOP	25.32CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204587	PEGGY HICKMAN	2,689.82CR	POSTED	A	4/14/2016
103-500	4/12/2016	CHECK	204588	PFG TEMPLE	4,992.38CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204589	PINNACLE PROPANE	18.00CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204590	PITNEY BOWES GLOBAL FINANCIAL	348.00CR	POSTED	A	4/26/2016
103-500	4/12/2016	CHECK	204591	PITNEY BOWES INC	129.24CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204592	PRAXAIR DISTRIBUTION, INC	201.55CR	POSTED	A	4/18/2016

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

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103-500	4/12/2016	CHECK	204594	QUILL CORPORATION	207.31CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204595	C. RANDY JOHNSON	492.50CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204596	ROBERT THORNTON	250.00CR	POSTED	A	4/29/2016
103-500	4/12/2016	CHECK	204597	ROBERT WATTS	4,756.61CR	OUTSTND	A	0/00/0000
103-500	4/12/2016	CHECK	204598	TEXAS PARKS & WILDLIFE DEPT.	684.10CR	OUTSTND	A	0/00/0000
103-500	4/12/2016	CHECK	204599	RUTH ANN BROCK	47.52CR	POSTED	A	4/22/2016
103-500	4/12/2016	CHECK	204600	RYAN W. CASANO	862.50CR	POSTED	A	4/25/2016
103-500	4/12/2016	CHECK	204601	SAFFIRE	6,000.00CR	POSTED	A	4/25/2016
103-500	4/12/2016	CHECK	204602	SAN SABA FIRE SAFETY EQUI	613.00CR	POSTED	A	4/20/2016
103-500	4/12/2016	CHECK	204603	SCOTT GREEN	92.88CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204604	STATE FARM INSURANCE	25.00CR	OUTSTND	A	0/00/0000
103-500	4/12/2016	CHECK	204605	STEPHEN L. FIGUN	230.00CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204606	SYNERGY	963.89CR	OUTSTND	A	0/00/0000
103-500	4/12/2016	CHECK	204607	TAMARA MEREDITH	336.00CR	OUTSTND	A	0/00/0000
103-500	4/12/2016	CHECK	204608	TAMARA MEREDITH	214.00CR	OUTSTND	A	0/00/0000
103-500	4/12/2016	CHECK	204609	TAYLOR COUNTY SHERIFF'S DEPT	70.00CR	OUTSTND	A	0/00/0000
103-500	4/12/2016	CHECK	204610	TERESITA DOMINGO	180.00CR	OUTSTND	A	0/00/0000
103-500	4/12/2016	CHECK	204611	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204612	TEXAS ASSOC OF COUNTIES	1,338.76CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204613	TEXAS ASSOC. OF COUNTIES	290.00CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204614	TEXAS BUILDING & ROOFING INC	238.30CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204615	TEXAS COMMISSION ON	420.00CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204616	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204617	TEXAS DEPARTMENT OF HEALTH	279.00CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204618	TEXAS FLEET FUEL	17,052.71CR	POSTED	A	4/14/2016
103-500	4/12/2016	CHECK	204619	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	4/26/2016
103-500	4/12/2016	CHECK	204620	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204621	THE BUSINESS CENTER	1,447.42CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204622	THIRD COAST DISTRIBUTING LLC	143.92CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204623	TMPA TRAINING	200.00CR	POSTED	A	4/20/2016
103-500	4/12/2016	CHECK	204624	TRAVIS CO. CONST. PCT#5	560.00CR	POSTED	A	4/27/2016
103-500	4/12/2016	CHECK	204625	TRAVIS COUNTY	2,900.00CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204626	TRI CNTY PRAC ASSOC DBA SBSI	92.45CR	OUTSTND	A	0/00/0000
103-500	4/12/2016	CHECK	204627	TXTAG	17.67CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204628	TXU ENERGY	84.72CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204629	US FOODS, INC	1,714.43CR	POSTED	A	4/15/2016
103-500	4/12/2016	CHECK	204630	VANA & VANA LAW FIRM PLLC	802.50CR	POSTED	A	4/22/2016
103-500	4/12/2016	CHECK	204631	VERIZON SOUTHWEST	772.05CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204632	VERIZON SOUTHWEST	931.90CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204633	VERIZON SOUTHWEST	662.58CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204634	VERIZON SOUTHWEST	69.21CR	POSTED	A	4/20/2016
103-500	4/12/2016	CHECK	204635	VERIZON SOUTHWEST	34.07CR	POSTED	A	4/20/2016
103-500	4/12/2016	CHECK	204636	VERIZON SOUTHWEST	57.39CR	POSTED	A	4/18/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
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103-500	4/12/2016	CHECK	204638	VERIZON SOUTHWEST	55.76CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204639	VERIZON SOUTHWEST	809.11CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204640	VERIZON SOUTHWEST	1,947.44CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204641	VERIZON SOUTHWEST (JAIL)	62.99CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204642	VERIZON WIRELESS BROADBAND	379.94CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204643	VIRGINIA BUNTING, CSR, RP	463.18CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204644	WAGONER TIRE COMPANY	3,190.00CR	POSTED	A	4/20/2016
103-500	4/12/2016	CHECK	204645	WALGREENS DRUG STORE	99.99CR	OUTSTND	A	0/00/0000
103-500	4/12/2016	CHECK	204646	WALMART COMMUNITY/GEMB	462.69CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204647	WALMART COMMUNITY/GEMB	118.00CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204648	WALMART COMMUNITY/GEMB	77.55CR	POSTED	A	4/19/2016
103-500	4/12/2016	CHECK	204649	WALMART SPECIAL RESEARCH	163.34CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204650	WAYNE'S AUTOMOTIVE	238.59CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204651	WILLIAMSON CO CONST PCT 1	140.00CR	POSTED	A	4/26/2016
103-500	4/12/2016	CHECK	204652	WILLIAMSON CO CONST PCT#3	350.00CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204653	WILLIAMSON COUNTY SHERIFF	50.00CR	POSTED	A	4/22/2016
103-500	4/12/2016	CHECK	204654	WINGMAN OIL CHANGE	83.50CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204655	WOOD COUNTY SHERIFF'S OFFICE	100.00CR	POSTED	A	4/21/2016
103-500	4/12/2016	CHECK	204656	WORKERS ASSISTANCE PROGRA	344.27CR	POSTED	A	4/26/2016
103-500	4/12/2016	CHECK	204657	XEROX CORP	6,488.84CR	POSTED	A	4/18/2016
103-500	4/12/2016	CHECK	204658	VOID CHECK	0.00	POSTED	A	4/12/2016
103-500	4/12/2016	CHECK	204659	VOID CHECK	0.00	POSTED	A	4/12/2016
103-500	4/22/2016	CHECK	204660	GRANT, AMY M	1,091.26CR	POSTED	P	4/25/2016
103-500	4/22/2016	CHECK	204661	JOHNSON, MARY A	42.50CR	POSTED	P	4/26/2016
103-500	4/22/2016	CHECK	204662	BERNAL, TERESA	1,030.28CR	POSTED	P	4/25/2016
103-500	4/22/2016	CHECK	204663	WOFFORD, CONNIE M	231.55CR	CLEARED	P	5/06/2016
103-500	4/22/2016	CHECK	204664	BROWN, CHARLES M	888.92CR	POSTED	P	4/21/2016
103-500	4/22/2016	CHECK	204665	DELEON, LUKE	566.87CR	POSTED	P	4/25/2016
103-500	4/22/2016	CHECK	204666	HOPKINS, LAURIE E	806.32CR	POSTED	P	4/22/2016
103-500	4/22/2016	CHECK	204667	RHYMES, CARLA A	660.74CR	POSTED	P	4/29/2016
103-500	4/22/2016	CHECK	204668	FERGUSON, GARY W	1,500.33CR	OUTSTND	P	0/00/0000
103-500	4/22/2016	CHECK	204669	HARDIN, DWIGHT M	1,626.48CR	POSTED	P	4/25/2016
103-500	4/22/2016	CHECK	204670	MILLER, VALERIE L	1,122.94CR	POSTED	P	4/25/2016
103-500	4/22/2016	CHECK	204671	DOEGE-MURRAY, JEANETTE	1,785.74CR	POSTED	P	4/25/2016
103-500	4/22/2016	CHECK	204672	KENNEDY, TERRY G	1,353.45CR	POSTED	P	4/25/2016
103-500	4/22/2016	CHECK	204673	BLAYLOCK, MONTE E	654.83CR	POSTED	P	4/25/2016
103-500	4/22/2016	CHECK	204674	TAYLOR, RAYNER A	748.90CR	POSTED	P	4/26/2016
103-500	4/22/2016	CHECK	204675	DARLING, HERBERT A	1,570.68CR	POSTED	P	4/25/2016
103-500	4/22/2016	CHECK	204676	MORGAN, LLOYD B	1,092.35CR	POSTED	P	4/25/2016
103-500	4/22/2016	CHECK	204677	HAMMOND, PEGGY F	627.11CR	CLEARED	P	5/06/2016
103-500	4/22/2016	CHECK	204678	ZIMMERMAN, JANE R	705.98CR	POSTED	P	4/25/2016
103-500	4/22/2016	CHECK	204679	BAILEY, TIMOTHY J	1,264.24CR	POSTED	P	4/22/2016
103-500	4/22/2016	CHECK	204680	PARKER, MARSHALL J	1,002.75CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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103-500	4/22/2016	CHECK	204681	AMIDON, KENNETH W	1,067.02CR	POSTED	P	4/25/2016
103-500	4/22/2016	CHECK	204682	BLOCKER, KEVIN L	1,165.51CR	OUTSTND	P	0/00/0000
103-500	4/22/2016	CHECK	204683	SCHILLING, JR, WALTER E	833.23CR	POSTED	P	4/25/2016
103-500	4/22/2016	CHECK	204684	VOGEL, JUSTIN D	587.74CR	POSTED	P	4/25/2016
103-500	4/22/2016	CHECK	204685	BURNET CO GREAT FUND	214.50CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204686	BURNET COUNTY VETRIDES	113.00CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204687	DEBORAH B LANGEHENNIG	1,188.75CR	POSTED	A	4/25/2016
103-500	4/22/2016	CHECK	204688	NATIONWIDE RETIREMENT	2,671.00CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204689	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204690	US DEPT OF EDUCATION	151.69CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204691	AL CLAWSON DISPOSAL, INC.	168.50CR	CLEARED	A	5/02/2016
103-500	4/22/2016	CHECK	204692	AMANDA ROSE	14.04CR	OUTSTND	A	0/00/0000
103-500	4/22/2016	CHECK	204693	ANGELA M. DOWDLE, PC	1,295.40CR	POSTED	A	4/29/2016
103-500	4/22/2016	CHECK	204694	APAC-TEXAS, INC., WHEELER COMP	3,292.27CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204695	AQUA BEVERAGE CO.	109.18CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204696	AUSTIN HEART PA	564.79CR	CLEARED	A	5/02/2016
103-500	4/22/2016	CHECK	204697	AUSTIN RADIOLOGICAL ASSN	40.10CR	CLEARED	A	5/03/2016
103-500	4/22/2016	CHECK	204698	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204699	BCMT SERVICES, INC.	150.50CR	CLEARED	A	5/03/2016
103-500	4/22/2016	CHECK	204700	BILL'S LOCK & KEY LLC	249.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204701	BIMBO BAKERIES USA	1,122.12CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204702	BOYS & GIRLS CLUB	250.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204703	TEXAS PARKS & WILDLIFE DEPT	40.80CR	CLEARED	A	5/05/2016
103-500	4/22/2016	CHECK	204704	BRAZOS VALLEY PSYCHOLOGICAL SE	2,500.65CR	CLEARED	A	5/03/2016
103-500	4/22/2016	CHECK	204705	BRODART CO	33.81CR	POSTED	A	4/29/2016
103-500	4/22/2016	CHECK	204706	BURNET COUNTY ATTORNEY UNPOST	15.00CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204707	BURNET COUNTY CRIME STOPPERS	319.83CR	OUTSTND	A	0/00/0000
103-500	4/22/2016	CHECK	204708	BURNET COUNTY HERITAGE SO	2,500.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204709	BURNET COUNTY HISTORICAL COMMI	2,000.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2016	CHECK	204710	BURNET LUBE	230.00CR	CLEARED	A	5/03/2016
103-500	4/22/2016	CHECK	204711	BURNET TROPHIES & AWARDS	50.00CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204712	CAPITOL AGGREGATES, INC.	63,174.48CR	POSTED	A	4/25/2016
103-500	4/22/2016	CHECK	204713	VOID CHECK	0.00	POSTED	A	4/22/2016
103-500	4/22/2016	CHECK	204714	CATHY STROTHER	23.99CR	CLEARED	A	5/03/2016
103-500	4/22/2016	CHECK	204715	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	4/25/2016
103-500	4/22/2016	CHECK	204716	CENTRAL CRUSHERS, INC	85.40CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204717	CENTRAL TX PUBLIC SAFETY SUPPL	157.50CR	OUTSTND	A	0/00/0000
103-500	4/22/2016	CHECK	204718	CHRISTOPHER ARAUJO	105.84CR	CLEARED	A	5/03/2016
103-500	4/22/2016	CHECK	204719	CHRISTOPHER JETT	1,038.40CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204720	CINTAS CORPORATION	62.99CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204721	CITY OF BURNET	398.93CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204722	CITY OF BURNET, EMS	28,135.08CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204723	CLEMENTS-WILCOX FUNERAL	325.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204724	CLEMENTS-WILCOX FUNERAL H	750.00CR	POSTED	A	4/27/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	4/22/2016	CHECK	204726	COMMERCIAL KITCHEN REPAIR	29.07CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204727	COMMISSARY EXPRESS	1,963.59CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204728	COMMUNITY COFFEE COMPANY LLC	396.00CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204729	COMPLIANCE CONSORTIUM	207.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204730	CONDOR DOCUMENT SERVICES	65.00CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204731	CORYELL COUNTY	23,498.31CR	OUTSTND	A	0/00/0000
103-500	4/22/2016	CHECK	204732	COUNTY JUDGES EDUCATION FUND	200.00CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204733	COURT APPOINTED SPECIAL	250.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204734	D & W PRINTING	2,019.05CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204735	DAVIS, KINARD & CO.	34,300.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204736	DEBORAH TREVINO	313.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2016	CHECK	204737	DEL MAR MANAGEMENT	1,950.00CR	CLEARED	A	5/02/2016
103-500	4/22/2016	CHECK	204738	DALLAS DELL MARKETING L.P.	413.37CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204739	DEMCO	158.45CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204740	DISH	86.72CR	POSTED	A	4/29/2016
103-500	4/22/2016	CHECK	204741	DREAM RANCH LLC	152.47CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204742	EATON SECURITY & ASSOCIATES, I	805.00CR	POSTED	A	4/19/2016
103-500	4/22/2016	CHECK	204743	ERGO ASPHALT & EMULSIONS, INC	743.09CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204744	EXPRESS LUBE - BURNET	95.67CR	OUTSTND	A	0/00/0000
103-500	4/22/2016	CHECK	204745	F. N. (TREY) BROWN, III	75.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204746	FAMILY CRISIS CENTER, INC	250.00CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204747	FASTENAL COMPANY	147.14CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204748	FERGUSON ENTERPRISES, INC	165.66CR	POSTED	A	4/25/2016
103-500	4/22/2016	CHECK	204749	G&K SERVICES	1,344.46CR	POSTED	A	4/25/2016
103-500	4/22/2016	CHECK	204750	VOID CHECK	0.00	POSTED	A	4/22/2016
103-500	4/22/2016	CHECK	204751	VOID CHECK	0.00	POSTED	A	4/22/2016
103-500	4/22/2016	CHECK	204752	VOID CHECK	0.00	POSTED	A	4/22/2016
103-500	4/22/2016	CHECK	204753	GALLS LLC	540.00CR	CLEARED	A	5/05/2016
103-500	4/22/2016	CHECK	204754	GARY E. PRUST	4,814.00CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204755	GENE STRATTON	360.00CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204756	GRAINGER	2,176.16CR	POSTED	A	4/25/2016
103-500	4/22/2016	CHECK	204757	GT DISTRIBUTORS, INC.	1,231.74CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204758	HERITAGE FOOD SERVICE GROUP IN	215.83CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204759	HIGHLAND LAKES NEWSPAPERS	1,728.00CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204760	HILL COUNTRY CHILDREN'S	250.00CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204761	HILL COUNTRY TIRE & AUTO INC	1,204.14CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204762	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204763	INLAND TRUCK PARTS & SERVICE	320.49CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204764	JACLYN MILUM	116.21CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204765	JAYME INGRAM	23.86CR	POSTED	A	4/25/2016
103-500	4/22/2016	CHECK	204766	JENNIFER M. FEST, CSR	142.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204767	JIMMY L. BARHO	3,120.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204768	JUSTIN BRADFORD SMITH	1,575.00CR	CLEARED	A	5/02/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 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	4/22/2016	CHECK	204769	KAREN E. OPREA	3,200.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2016	CHECK	204770	KAREN J. LANGSLEY	3,510.00CR	CLEARED	A	5/02/2016
103-500	4/22/2016	CHECK	204771	KERR COUNTY CLERK	424.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204772	LBJ SCHOOL OF PUBLIC AFFAIRS	295.00CR	CLEARED	A	5/04/2016
103-500	4/22/2016	CHECK	204773	LEON TRANSLATIONS, INC	2,081.12CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204774	LESLIE B. VANCE	1,250.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204775	LEWIS AUTOMOTIVE	622.95CR	CLEARED	A	5/03/2016
103-500	4/22/2016	CHECK	204776	LEXISNEXIS	270.00CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204777	LEXISNEXIS RISK DATA MNGMNT IN	74.10CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204778	LIMESTONE COUNTY	11,371.36CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204779	LISA BELL	71.76CR	OUTSTND	A	0/00/0000
103-500	4/22/2016	CHECK	204780	LOG COUNTRY COVE	3,036.57CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204781	LONGHORN INT'L. TRUCKS, L	65.61CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204782	LTQ COMMERCIAL LLC	1,100.00CR	POSTED	A	4/29/2016
103-500	4/22/2016	CHECK	204783	MANATRON, INC	8,323.89CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204784	MARBLE FALLS GLASS & MIRROR, I	3,265.00CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204785	MARIA FIAONI, LCDC	1,735.00CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204786	MATERA PAPER COMPANY INC.	1,182.34CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204787	MEGAN KLAEGER	500.00CR	POSTED	A	4/29/2016
103-500	4/22/2016	CHECK	204788	MELISSA MCCLURE	2,857.50CR	CLEARED	A	5/03/2016
103-500	4/22/2016	CHECK	204789	MICHELE JOY	1,027.56CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204790	MID-WEST NATL LIFE INS CO	304.46CR	POSTED	A	4/29/2016
103-500	4/22/2016	CHECK	204791	MINUTEMAN RENTALS	210.00CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204792	MOMAR, INC.	219.95CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204793	MSB CTRMA PROCESSING	9.06CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204794	MUSTANG EQUIPMENT, INC.	28.00CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204795	NETPLEA	3,557.90CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204796	NINA S. WILLIS	325.00CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204797	OFFICE DEPOT, INC	395.85CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204798	OMNIBASE SERVICES, INC.	588.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204799	ONSITE DECALS, LLC	1,560.00CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204800	PAMELA CANTY, LCDC	910.00CR	POSTED	A	4/29/2016
103-500	4/22/2016	CHECK	204801	PAUL HARRELL	400.00CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204802	PEDERNALES ELECTRIC COOP	96.21CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204803	PIANOS TO GO-OFF SITE EVENTS B	2,450.00CR	CLEARED	A	5/02/2016
103-500	4/22/2016	CHECK	204804	PICAYUNE DIGITAL PRESS	29,102.00CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204805	PINNACLE PROPANE, LLC-MARBLE F	1,268.75CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204806	PRECISION MOBILE TINT	250.00CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204807	PROGRESSIVE WASTE SOLUTIONS OF	1,566.66CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204808	RANDY EVERS ROOFING & CONSTRUC	1,050.00CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204809	RICHARD D. DAVIS	425.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204810	ROADSIDE INC.	3,900.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204811	TEXAS PARKS & WILDLIFE DEPT.	400.27CR	OUTSTND	A	0/00/0000
103-500	4/22/2016	CHECK	204812	ROXANNE NELSON	351.75CR	POSTED	A	4/27/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 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	4/22/2016	CHECK	204813	RYAN W. CASANO	3,920.40CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204814	SAN SABA FIRE SAFETY EQUI	168.75CR	CLEARED	A	5/05/2016
103-500	4/22/2016	CHECK	204815	SHERIFFS' ASSOC. OF TEXAS	25.00CR	CLEARED	A	5/04/2016
103-500	4/22/2016	CHECK	204816	SIMPLE DISTRIBUTORS	186.33CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204817	SOPHIE MCCOY	1,000.00CR	CLEARED	A	5/03/2016
103-500	4/22/2016	CHECK	204818	STAR PROPANE, INC.	96.16CR	CLEARED	A	5/03/2016
103-500	4/22/2016	CHECK	204819	STATE BAR OF TEXAS	93.75CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204820	STEPHANIE MCCORMICK	1,027.56CR	CLEARED	A	5/06/2016
103-500	4/22/2016	CHECK	204821	STORAGE FINDERS	1,775.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204822	SUN LIFE FINANCIAL	3,436.63CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204823	TAMMIE FUNDERBURK	1,700.00CR	POSTED	A	4/25/2016
103-500	4/22/2016	CHECK	204824	TASER INTERNATIONAL	1,664.52CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204825	TCEP-BURNET	127.12CR	CLEARED	A	5/02/2016
103-500	4/22/2016	CHECK	204826	TDCAA	1,275.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2016	CHECK	204827	TEXAS A&M ENGINEERING EXTENSIO	1,000.00CR	CLEARED	A	5/06/2016
103-500	4/22/2016	CHECK	204828	TEXAS ASSOC OF COUNTIES HEALTH	221,352.74CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204829	TEXAS DEPARTMENT OF MOTOR VEHI	15.00CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204830	TEXAS DEPT OF STATE HEALTH SVC	188.49CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204831	TEXAS DEPT OF STATE HEALTH SVC	150.00CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204832	TEXAS PRISONER TRANSPORTATION	1,249.73CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204833	THE BRANDT COMPANIES LLC	2,561.37CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204834	THE BUSINESS CENTER	1,911.87CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204835	THE CIMA COMPANIES, INC.	1,715.00CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204836	THIRD COURT OF APPEALS	316.53CR	CLEARED	A	5/02/2016
103-500	4/22/2016	CHECK	204837	TIM COWART	200.00CR	POSTED	A	4/29/2016
103-500	4/22/2016	CHECK	204838	TITAN TRANSPORTATION	2,870.82CR	POSTED	A	4/26/2016
103-500	4/22/2016	CHECK	204839	TRAVIS COUNTY	11,600.00CR	CLEARED	A	5/02/2016
103-500	4/22/2016	CHECK	204840	U.S. POSTAL SERVICE	500.00CR	CLEARED	A	5/03/2016
103-500	4/22/2016	CHECK	204841	UTMB CORRECTIONAL MANAGED CARE	46,516.58CR	OUTSTND	A	0/00/0000
103-500	4/22/2016	CHECK	204842	VANA & VANA LAW FIRM PLLC	2,110.00CR	POSTED	A	4/29/2016
103-500	4/22/2016	CHECK	204843	VERIZON WIRELESS	1,405.63CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204844	VERIZON WIRELESS	2,482.68CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204845	VERONICA CRUZ	19.99CR	POSTED	A	4/27/2016
103-500	4/22/2016	CHECK	204846	VULCAN CONSTRUCTION	314.76CR	POSTED	A	4/25/2016
103-500	4/22/2016	CHECK	204847	WALDROPE-HATFIELD-HAWTHOR	350.00CR	CLEARED	A	5/03/2016
103-500	4/22/2016	CHECK	204848	WEST PAYMENT CENTER	922.84CR	CLEARED	A	5/02/2016
103-500	4/22/2016	CHECK	204849	WILLIAM H. WORLEY	1,083.33CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204850	XEROX CORP	384.13CR	POSTED	A	4/28/2016
103-500	4/22/2016	CHECK	204851	XLR8 EMBROIDERY	288.00CR	CLEARED	A	5/03/2016
103-500	4/22/2016	CHECK	204852	YPS ANESTHESIA SERVICES	114.33CR	CLEARED	A	5/03/2016
103-500	4/26/2016	CHECK	204853	BURNET COUNTY ATTORNEY	7.00CR	CLEARED	A	5/02/2016
103-500	4/26/2016	CHECK	204854	BURNET COUNTY CLERK	8.00CR	CLEARED	A	5/02/2016

EFT: -----

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 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	4/06/2016	EFT	040616	PAYROLL TRF PE 04/01/16	752,249.63	POSTED	G	4/06/2016
103-500	4/12/2016	EFT	041216	CC CLAIMS 4/12/2016 JM	258,283.38	POSTED	G	4/11/2016
103-500	4/12/2016	EFT	041217	TRF INT - MAR 16	132.77CR	POSTED	G	4/12/2016
103-500	4/20/2016	EFT	042016	PAYROLL TRF PE 04/15/16	737,011.60	POSTED	G	4/20/2016
103-500	4/20/2016	EFT	042017	CORR TDCJ TRF FROM GEN	7,909.27CR	POSTED	G	4/20/2016
103-500	4/21/2016	EFT	042216	CC CLAIMS 4/22/16 HC	401,157.58	POSTED	G	4/21/2016
103-500	4/28/2016	EFT	042816	TRF CJAD DRAFT	7,909.27CR	POSTED	G	4/28/2016
103-500	4/28/2016	EFT	042817	CORR JE#39122-BOND TRF	1,000.00CR	POSTED	G	4/28/2016

MISCELLANEOUS:								
103-500	4/08/2016	MISC.		PAYROLL DIRECT DEPOSIT	364,582.14CR	POSTED	P	4/08/2016
103-500	4/22/2016	MISC.		PAYROLL DIRECT DEPOSIT	354,636.93CR	POSTED	P	4/22/2016
103-500	4/26/2016	MISC.	204706	BURNET COUNTY ATTORNEY UNPOST	15.00	POSTED	A	4/26/2016
103-500	4/30/2016	MISC.		APCA POOLED INT ALLOC	125.65	POSTED	G	4/30/2016

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	942,719.92CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	719,078.42CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,131,750.88
	BANK-DRAFT	TOTAL:	474,333.31CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	1,131,349.86CR
	DEPOSIT	TOTAL:	1,074,192.03
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	716,644.97CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	11,331.43CR
	BANK-DRAFT	TOTAL:	580,503.14CR

COMPANY: 10 - GENERAL

CHECK DATE: 4/01/2016 THRU 4/30/2016

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-200	4/30/2016	INTEREST	043016	INT EARNED - APR 16	2,484.45	POSTED	G	4/30/2016
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TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,484.45
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:	2,484.45
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: 4/01/2016 THRU 4/30/2016
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	4/04/2016	CHECK	002976	ALADDIN HOMESTORE	250.91CR	OUTSTND	A	0/00/0000
103-200	4/04/2016	CHECK	002977	ATKINS EXPRESS PHARMACY	360.66CR	POSTED	A	4/08/2016
103-200	4/04/2016	CHECK	002978	BLAIR'S WESTERN WEAR	434.98CR	OUTSTND	A	0/00/0000
103-200	4/04/2016	CHECK	002979	BURNET COUNTY ATTORNEY	1,371.85CR	POSTED	A	4/06/2016
103-200	4/04/2016	CHECK	002980	BURNET COUNTY TAX ASSESSOR	476.00CR	POSTED	A	4/07/2016
103-200	4/04/2016	CHECK	002981	BURNET VET CLINIC	211.50CR	POSTED	A	4/11/2016
103-200	4/04/2016	CHECK	002982	CHECK CONNECTION	70.08CR	POSTED	A	4/19/2016
103-200	4/04/2016	CHECK	002983	FERGMO	150.00CR	POSTED	A	4/12/2016
103-200	4/04/2016	CHECK	002984	FIRST NATIONAL BANK TEXAS	330.00CR	POSTED	A	4/21/2016
103-200	4/04/2016	CHECK	002985	H&R FOOD MART	385.00CR	POSTED	A	4/08/2016
103-200	4/04/2016	CHECK	002986	HEB GROCERY CO 2-284	2,029.35CR	POSTED	A	4/07/2016
103-200	4/04/2016	CHECK	002987	HEB:BURNET 2-433	729.87CR	POSTED	A	4/07/2016
103-200	4/04/2016	CHECK	002988	HAROLDS USED CARS	995.23CR	POSTED	A	4/11/2016
103-200	4/04/2016	CHECK	002989	HOOVER BUILDING SUPPLY, INC	490.17CR	POSTED	A	4/08/2016
103-200	4/04/2016	CHECK	002990	JOHNSON SEWELL FORD	167.96CR	POSTED	A	4/07/2016
103-200	4/04/2016	CHECK	002991	J'S MARKET	288.05CR	POSTED	A	4/11/2016
103-200	4/04/2016	CHECK	002992	LAS COMADRES	52.37CR	POSTED	A	4/19/2016
103-200	4/04/2016	CHECK	002993	LBJ FOOD MART	1,679.79CR	OUTSTND	A	0/00/0000
103-200	4/04/2016	CHECK	002994	METAL MART	149.00CR	POSTED	A	4/08/2016
103-200	4/04/2016	CHECK	002995	MILLER'S FOOD MARKET	230.00CR	POSTED	A	4/07/2016
103-200	4/04/2016	CHECK	002996	RUSTIC RV PARK	405.00CR	VOIDED	A	4/04/2016
103-200	4/04/2016	CHECK	002997	STRIPES, LLC	25.00CR	POSTED	A	4/19/2016
103-200	4/04/2016	CHECK	002998	SUPER TACO	41.37CR	OUTSTND	A	0/00/0000
103-200	4/04/2016	CHECK	002999	TRAVEL MART	260.00CR	POSTED	A	4/20/2016
103-200	4/04/2016	CHECK	003000	VFW POST 10376	78.15CR	POSTED	A	4/19/2016

EFT:								
103-200	4/04/2016	EFT	040416	TRF CACC RESTI 4/4/16	11,332.87	POSTED	G	4/04/2016
103-200	4/12/2016	EFT	041216	TRF INT - MAR 16	1.44CR	POSTED	G	4/12/2016

INTEREST:								
103-200	4/30/2016	INTEREST	043016	INT EARNED - APR 16	1.54	POSTED	G	4/30/2016

MISCELLANEOUS:								
103-200	4/04/2016	MISC.	002996	RUSTIC RV PARK	405.00	VOIDED	A	4/04/2016
103-200	4/15/2016	MISC.	002898	SCOTT & WHITE HOSPITAL	100.00	POSTED	A	4/15/2016

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	11,662.29CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.54		
				MISCELLANEOUS	TOTAL:	505.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	11,331.43		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 4/01/2016 THRU 4/30/2016

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:			11,662.29CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			1.54
				MISCELLANEOUS	TOTAL:			505.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			11,331.43
				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: 4/01/2016 THRU 4/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----
 103-101 4/30/2016 INTEREST 043016 INT EARNED - APR 16 13.04 POSTED G 4/30/2016

TOTALS FOR ACCOUNT 103-101

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	13.04
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:	13.04
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: 4/01/2016 THRU 4/30/2016
 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:								
103-200	4/07/2016	BANK-DRAFT	040716	TRF CASH BOND	1,500.00CR	POSTED	G	4/07/2016
CHECK:								
103-200	4/01/2016	CHECK	001265	BURNET COUNTY CLERK	1,500.00CR	POSTED	A	4/05/2016
103-200	4/01/2016	CHECK	001266	GRANITE SHOALS MUNICIPAL COURT	500.00CR	POSTED	A	4/21/2016
103-200	4/22/2016	CHECK	001267	AUSTIN MUNICIPAL COURT	1,500.00CR	OUTSTND	A	0/00/0000
103-200	4/22/2016	CHECK	001268	BURNET COUNTY CLERK	4,500.00CR	POSTED	A	4/28/2016
103-200	4/22/2016	CHECK	001269	BURNET COUNTY DIST. CLERK	2,000.00CR	POSTED	A	4/27/2016
103-200	4/22/2016	CHECK	001270	MARBLE FALLS MUNICIPAL COURT	500.00CR	POSTED	A	4/29/2016
103-200	4/26/2016	CHECK	001271	HAYS COUNTY SHERIFF'S OFFICE	2,800.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	4/06/2016	DEPOSIT		DAILY CASH POSTING 4/06/2016	7,500.00	POSTED	C	4/06/2016
103-200	4/14/2016	DEPOSIT		DAILY CASH POSTING 4/14/2016	2,500.00	POSTED	C	4/14/2016
103-200	4/18/2016	DEPOSIT		DAILY CASH POSTING 4/18/2016	3,000.00	POSTED	C	4/18/2016
103-200	4/22/2016	DEPOSIT		DAILY CASH POSTING 4/22/2016	2,000.00	POSTED	C	4/25/2016
103-200	4/25/2016	DEPOSIT		DAILY CASH POSTING 4/25/2016	2,800.00	POSTED	C	4/26/2016
TOTALS FOR ACCOUNT 103-200								
		CHECK	TOTAL:		13,300.00CR			
		DEPOSIT	TOTAL:		17,800.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		1,500.00CR			
TOTALS FOR FIDUCIARY (TRUST&AGENCY)								
		CHECK	TOTAL:		13,300.00CR			
		DEPOSIT	TOTAL:		17,800.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		1,500.00CR			