

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/21/2017	BANK-DRAFT		TEXAS DEPARTMENT OF CRIMINAL J	854.10CR	POSTED	A	4/19/2017
103-100	4/25/2017	BANK-DRAFT042517		TRF APCA INT MAR 17	229.28	POSTED	G	4/25/2017
103-100	4/25/2017	BANK-DRAFT042518		TRF CACC MAR 17 INT	1.44	POSTED	G	4/25/2017
CHECK:								
103-100	4/06/2017	CHECK	012937	BURNET COUNTY TAX ASSESSOR	30.00CR	POSTED	A	4/11/2017
103-100	4/06/2017	CHECK	012938	CITY OF MARBLE FALLS	510.01CR	POSTED	A	4/12/2017
103-100	4/06/2017	CHECK	012939	NORTHLAND COMMUNICATIONS	238.11CR	POSTED	A	4/14/2017
103-100	4/06/2017	CHECK	012940	PEDERNALES ELECTRIC COOP	1,181.50CR	POSTED	A	4/12/2017
103-100	4/06/2017	CHECK	012941	REPUBLIC SERVICES #843	104.22CR	POSTED	A	4/14/2017
103-100	4/13/2017	CHECK	012942	33RD JUDICIAL DISTRICT	80.00CR	POSTED	A	4/17/2017
103-100	4/13/2017	CHECK	012943	BURNET CO CHILD WELFARE	325.00CR	POSTED	A	4/21/2017
103-100	4/13/2017	CHECK	012944	BURNET COUNTY CRIME STOPPERS	120.00CR	POSTED	A	4/21/2017
103-100	4/13/2017	CHECK	012945	BURNET COUNTY VETRIDES	540.00CR	POSTED	A	4/17/2017
103-100	4/13/2017	CHECK	012946	FAMILY CRISIS CENTER, INC	735.00CR	POSTED	A	4/24/2017
103-100	4/13/2017	CHECK	012947	HILL COUNTRY CHILDREN'S	480.00CR	POSTED	A	4/26/2017
103-100	4/13/2017	CHECK	012948	LACARE	80.00CR	POSTED	A	4/21/2017
103-100	4/13/2017	CHECK	012949	TEXAS CRIME VICTIMS FUND	75.00CR	POSTED	A	4/17/2017
103-100	4/13/2017	CHECK	012950	THE HELPING CENTER	140.00CR	POSTED	A	4/28/2017
103-100	4/13/2017	CHECK	012951	COURT APPOINTED SPECIAL	725.00CR	POSTED	A	4/21/2017
103-100	4/17/2017	CHECK	012952	ATMOS ENERGY	353.83CR	POSTED	A	4/27/2017
103-100	4/17/2017	CHECK	012953	BURNET COUNTY TAX ASSESSOR	22.50CR	POSTED	A	4/18/2017
103-100	4/17/2017	CHECK	012954	CITY OF BURNET	11,589.92CR	POSTED	A	4/28/2017
103-100	4/17/2017	CHECK	012955	DARRELL CAMPBELL	900.79CR	POSTED	A	5/23/2017
103-100	4/17/2017	CHECK	012956	FUELMAN	22,799.66CR	POSTED	A	4/26/2017
103-100	4/17/2017	CHECK	012957	VOID CHECK	0.00	POSTED	A	4/17/2017
103-100	4/17/2017	CHECK	012958	VOID CHECK	0.00	POSTED	A	4/17/2017
103-100	4/17/2017	CHECK	012959	VOID CHECK	0.00	POSTED	A	4/17/2017
103-100	4/17/2017	CHECK	012960	HIGHLAND LAKES TITLE CO.	57,777.78CR	POSTED	A	4/20/2017
103-100	4/17/2017	CHECK	012961	PEDERNALES ELECTRIC COOP	1,310.41CR	POSTED	A	4/21/2017
103-100	4/17/2017	CHECK	012962	REPUBLIC SERVICES #843	92.30CR	POSTED	A	4/27/2017
103-100	4/17/2017	CHECK	012963	TRAVIS CO. CONST. PCT#5	5.00CR	POSTED	A	5/03/2017
103-100	4/17/2017	CHECK	012964	VERIZON WIRELESS	1,481.61CR	POSTED	A	4/25/2017
103-100	4/17/2017	CHECK	012965	WILLIAMSON CO CONST. PCT #2	140.00CR	POSTED	A	4/26/2017
103-100	4/17/2017	CHECK	012966	WINDSTREAM	1,171.54CR	POSTED	A	5/03/2017
103-100	4/17/2017	CHECK	012967	BURNET COUNTY TREASURER	5,000.00CR	POSTED	A	4/17/2017
103-100	4/20/2017	CHECK	012968	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	4/27/2017
103-100	4/20/2017	CHECK	012969	BURNET COUNTY TAX ASSESSUNPOST	7.00CR	POSTED	A	4/21/2017
103-100	4/20/2017	CHECK	012970	DISH	198.93CR	POSTED	A	4/27/2017
103-100	4/20/2017	CHECK	012971	FRONTIER	170.46CR	POSTED	A	5/01/2017
103-100	4/20/2017	CHECK	012972	PEDERNALES ELECTRIC COOP	92.87CR	POSTED	A	4/25/2017
103-100	4/20/2017	CHECK	012973	TIME WARNER CABLE	1,481.28CR	POSTED	A	4/27/2017
103-100	4/21/2017	CHECK	012974	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	4/24/2017
103-100	4/27/2017	CHECK	012975	ABSTRACT SURVEYING	300.00CR	POSTED	A	5/10/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	4/27/2017	CHECK	012976	AFLAC	3,220.92CR	POSTED	A	5/04/2017
103-100	4/27/2017	CHECK	012977	ATMOS ENERGY	106.54CR	POSTED	A	5/10/2017
103-100	4/27/2017	CHECK	012978	BURNET COUNTY TAX ASSESSOR	82.00CR	POSTED	A	5/01/2017
103-100	4/27/2017	CHECK	012979	DEPARTMENT OF INFORMATION RESO	357.10CR	POSTED	A	5/04/2017
103-100	4/27/2017	CHECK	012980	VOID CHECK	0.00	POSTED	A	4/17/2017
103-100	4/27/2017	CHECK	012981	FRONTIER	252.40CR	POSTED	A	5/04/2017
103-100	4/27/2017	CHECK	012982	FRONTIER	54.16CR	POSTED	A	5/04/2017
103-100	4/27/2017	CHECK	012983	METLIFE	1,967.91CR	POSTED	A	5/04/2017
103-100	4/27/2017	CHECK	012984	NORTHLAND COMMUNICATIONS	1,765.75CR	POSTED	A	5/03/2017
103-100	4/27/2017	CHECK	012985	PEDERNALES ELECTRIC COOP	203.38CR	POSTED	A	5/02/2017
103-100	4/27/2017	CHECK	012986	SUN LIFE FINANCIAL	3,581.98CR	POSTED	A	5/05/2017
103-100	4/27/2017	CHECK	012987	TEXAS ASSOC OF COUNTIES HEALTH	255,718.94CR	POSTED	A	5/02/2017
103-100	4/27/2017	CHECK	012988	TRANSAMERICA LIFE INS	94.25CR	POSTED	A	5/03/2017
103-100	4/27/2017	CHECK	012989	VERIZON WIRELESS	3,007.94CR	POSTED	A	5/02/2017

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	4/01/2017	DEPOSIT		CREDIT CARDS 4/01/2017	3,279.21	POSTED	C	4/01/2017
103-100	4/01/2017	DEPOSIT	000001	CREDIT CARDS 4/01/2017	5,801.40	POSTED	C	4/01/2017
103-100	4/01/2017	DEPOSIT	000002	CREDIT CARDS 4/01/2017	6.00	POSTED	C	4/01/2017
103-100	4/03/2017	DEPOSIT		CREDIT CARDS 4/03/2017	142.00	POSTED	C	4/03/2017
103-100	4/03/2017	DEPOSIT	000001	CREDIT CARDS 4/03/2017	3,708.00	POSTED	C	4/03/2017
103-100	4/03/2017	DEPOSIT	000002	DAILY CASH POSTING 4/03/2017	110.00	POSTED	C	4/03/2017
103-100	4/03/2017	DEPOSIT	000003	CREDIT CARDS 4/03/2017	4.00	POSTED	C	4/03/2017
103-100	4/04/2017	DEPOSIT		CREDIT CARDS 4/04/2017	3,769.50	POSTED	C	4/04/2017
103-100	4/04/2017	DEPOSIT	000001	DAILY CASH POSTING 4/04/2017	284.09	POSTED	C	4/04/2017
103-100	4/05/2017	DEPOSIT		DAILY CASH POSTING 4/05/2017	60,051.54	POSTED	C	4/05/2017
103-100	4/05/2017	DEPOSIT	000001	CREDIT CARDS 4/05/2017	3,786.15	POSTED	C	4/05/2017
103-100	4/06/2017	DEPOSIT		DAILY CASH POSTING 4/06/2017	240,429.24	POSTED	C	4/06/2017
103-100	4/06/2017	DEPOSIT	000001	CREDIT CARDS 4/06/2017	5,897.99	POSTED	C	4/06/2017
103-100	4/06/2017	DEPOSIT	000002	CREDIT CARDS 4/06/2017	400.00	POSTED	C	4/06/2017
103-100	4/07/2017	DEPOSIT		CREDIT CARDS 4/07/2017	605.00	POSTED	C	4/07/2017
103-100	4/10/2017	DEPOSIT		DAILY CASH POSTING 4/10/2017	27,939.18	POSTED	C	4/10/2017
103-100	4/10/2017	DEPOSIT	000001	CREDIT CARDS 4/10/2017	7,431.85	POSTED	C	4/10/2017
103-100	4/11/2017	DEPOSIT		DAILY CASH POSTING 4/11/2017	67,280.11	POSTED	C	4/11/2017
103-100	4/11/2017	DEPOSIT	000001	CREDIT CARDS 4/11/2017	1,551.00	POSTED	C	4/11/2017
103-100	4/11/2017	DEPOSIT	000002	CREDIT CARDS 4/11/2017	25.00	POSTED	C	4/11/2017
103-100	4/12/2017	DEPOSIT		DAILY CASH POSTING 4/12/2017	12,214.23	POSTED	C	4/12/2017
103-100	4/12/2017	DEPOSIT	000001	CREDIT CARDS 4/12/2017	5,101.23	POSTED	C	4/12/2017
103-100	4/12/2017	DEPOSIT	000002	CREDIT CARDS 4/12/2017	12,777.75	POSTED	C	4/12/2017
103-100	4/12/2017	DEPOSIT	000003	CREDIT CARDS 4/12/2017	135.00	POSTED	C	4/12/2017
103-100	4/13/2017	DEPOSIT		DAILY CASH POSTING 4/13/2017	8,261.87	POSTED	C	4/13/2017
103-100	4/13/2017	DEPOSIT	000001	CREDIT CARDS 4/13/2017	148,683.34	POSTED	C	4/13/2017
103-100	4/13/2017	DEPOSIT	000002	CREDIT CARDS 4/13/2017	5,759.35	POSTED	C	4/13/2017
103-100	4/14/2017	DEPOSIT		CREDIT CARDS 4/14/2017	343.12	POSTED	C	4/14/2017

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 CHECK NUMBER: 000000 THRU 999999

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DEPOSIT:								
103-100	4/14/2017	DEPOSIT	000001	CREDIT CARDS 4/14/2017	735.00	POSTED	C	4/14/2017
103-100	4/14/2017	DEPOSIT	000002	DAILY CASH POSTING 4/14/2017	13.58	POSTED	C	4/14/2017
103-100	4/17/2017	DEPOSIT		DAILY CASH POSTING 4/17/2017	40,596.08	POSTED	C	4/17/2017
103-100	4/17/2017	DEPOSIT	000001	DAILY CASH POSTING 4/17/2017	4,613.00	POSTED	C	4/21/2017
103-100	4/17/2017	DEPOSIT	000002	CREDIT CARDS 4/17/2017	4,870.11	POSTED	C	4/17/2017
103-100	4/17/2017	DEPOSIT	000003	CREDIT CARDS 4/17/2017	990.00	POSTED	C	4/14/2017
103-100	4/17/2017	DEPOSIT	000004	CREDIT CARDS 4/17/2017	6,494.67	POSTED	C	4/17/2017
103-100	4/17/2017	DEPOSIT	000005	DAILY CASH POSTING 4/17/2017	70.71	POSTED	C	4/17/2017
103-100	4/17/2017	DEPOSIT	041717	CORR DEP 4/17/17	10.00	POSTED	C	4/17/2017
103-100	4/18/2017	DEPOSIT		DAILY CASH POSTING 4/18/2017	188,896.03	POSTED	G	4/21/2017
103-100	4/18/2017	DEPOSIT	000001	CREDIT CARDS 4/18/2017	2,527.40	POSTED	C	4/18/2017
103-100	4/18/2017	DEPOSIT	000002	DAILY CASH POSTING 4/18/2017	1,777.80	POSTED	C	4/18/2017
103-100	4/19/2017	DEPOSIT		DAILY CASH POSTING 4/19/2017	106,642.45	POSTED	C	4/21/2017
103-100	4/19/2017	DEPOSIT	000001	CREDIT CARDS 4/19/2017	4,318.90	POSTED	C	4/19/2017
103-100	4/20/2017	DEPOSIT		DAILY CASH POSTING 4/20/2017	17,957.15	POSTED	C	4/21/2017
103-100	4/20/2017	DEPOSIT	000001	CREDIT CARDS 4/20/2017	2,870.00	POSTED	C	4/20/2017
103-100	4/20/2017	DEPOSIT	000002	CREDIT CARDS 4/20/2017	45,307.48	POSTED	C	4/20/2017
103-100	4/20/2017	DEPOSIT	000003	CREDIT CARDS 4/20/2017	202.00	POSTED	C	4/20/2017
103-100	4/21/2017	DEPOSIT		CREDIT CARDS 4/21/2017	3,665.25	POSTED	C	4/21/2017
103-100	4/21/2017	DEPOSIT	000001	DAILY CASH POSTING 4/21/2017	17,367.91	POSTED	C	4/21/2017
103-100	4/21/2017	DEPOSIT	000002	DAILY CASH POSTING 4/21/2017	0.03	POSTED	C	4/21/2017
103-100	4/24/2017	DEPOSIT		DAILY CASH POSTING 4/24/2017	7,879.56	POSTED	C	4/24/2017
103-100	4/24/2017	DEPOSIT	000001	CREDIT CARDS 4/24/2017	1,286.04	POSTED	C	4/24/2017
103-100	4/25/2017	DEPOSIT		CREDIT CARDS 4/25/2017	1,029.60	POSTED	C	4/25/2017
103-100	4/25/2017	DEPOSIT	000001	DAILY CASH POSTING 4/25/2017	98,950.06	POSTED	C	4/25/2017
103-100	4/25/2017	DEPOSIT	000002	DAILY CASH POSTING 4/25/2017	14,123.36	POSTED	C	4/28/2017
103-100	4/25/2017	DEPOSIT	000003	CREDIT CARDS 4/25/2017	2,424.60	POSTED	C	4/25/2017
103-100	4/26/2017	DEPOSIT		DAILY CASH POSTING 4/26/2017	2,782.40	POSTED	C	4/28/2017
103-100	4/26/2017	DEPOSIT	000001	CREDIT CARDS 4/26/2017	2,729.15	POSTED	C	4/26/2017
103-100	4/26/2017	DEPOSIT	000002	DAILY CASH POSTING 4/26/2017	362.73	POSTED	C	4/26/2017
103-100	4/26/2017	DEPOSIT	000003	DAILY CASH POSTING 4/26/2017	64,766.20	POSTED	C	4/26/2017
103-100	4/27/2017	DEPOSIT		DAILY CASH POSTING 4/27/2017	27,103.24	POSTED	C	4/27/2017
103-100	4/28/2017	DEPOSIT		DAILY CASH POSTING 4/28/2017	165,075.02	POSTED	C	4/28/2017
103-100	4/28/2017	DEPOSIT	000001	CREDIT CARDS 4/28/2017	89.00	POSTED	C	4/28/2017

EFT:								
103-100	4/05/2017	EFT	040517	PAYROLL TRF PE 03/31/17	868,021.57CR	POSTED	G	4/05/2017
103-100	4/05/2017	EFT	040518	TRF CACC RESTI CKS - MAR17	12,446.70CR	POSTED	G	4/05/2017
103-100	4/06/2017	EFT	004617	HD CK 4/6/17	22.00CR	POSTED	G	4/06/2017
103-100	4/11/2017	EFT	041117	CC CLAIMS 4/11/2017	237,073.58CR	POSTED	G	4/11/2017
103-100	4/12/2017	EFT	051217	MATURED CD 4/12/17	248,000.00	POSTED	G	4/12/2017
103-100	4/18/2017	EFT	041817	PURCHASE NEW CD 4/18/17	248,000.00CR	POSTED	G	4/18/2017
103-100	4/19/2017	EFT	041917	PAYROLL TRF PE 4/14/17	868,537.91CR	POSTED	G	4/19/2017
103-100	4/26/2017	EFT	042517	CC CLAIMS 4/25/2017	619,632.39CR	POSTED	G	4/24/2017

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EFT:								
103-100	4/28/2017	EFT	042817	INT-S. PINES BK	183.45	POSTED	G	4/03/2017
103-100	4/28/2017	EFT	042818	INT-BEAL BK	1,298.43	POSTED	G	4/12/2017
103-100	4/28/2017	EFT	042819	INT-WELL FARGO BK	294.88	POSTED	G	4/28/2017
103-100	4/28/2017	EFT	042820	INT-LAKE CITY BK	337.01	POSTED	G	4/28/2017
MISCELLANEOUS:								
103-100	4/21/2017	MISC.	012969	BURNET COUNTY TAX ASSESSUNPOST	7.00	POSTED	A	4/21/2017
103-100	4/25/2017	MISC.	042517	CORR BK ERR-DAILY CASH POST	0.50CR	POSTED	G	4/25/2017
103-100	4/26/2017	MISC.	012889	BURNET COUNTY SPECIAL OPUNPOST	3,100.00	POSTED	A	4/26/2017
103-100	4/26/2017	MISC.	042617	TRF DASZ TO GEN POOLED	3,100.00	POSTED	G	4/26/2017
103-100	4/28/2017	MISC.	042817	VOIDS & RE-ISSUES-MAR 17	465.92	POSTED	G	4/28/2017
103-100	4/28/2017	MISC.	042818	BRANNON LAW FIRM	116.00CR	POSTED	G	4/28/2017
103-100	4/30/2017	MISC.		GEN POOL INT ALLOC	1,625.82	POSTED	G	4/30/2017
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	390,976.16CR		
				DEPOSIT	TOTAL:	1,464,303.66		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	8,182.24		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,603,620.38CR		
				BANK-DRAFT	TOTAL:	623.38CR		

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BANK DRAFT:								
103-500	4/07/2017	BANK-DRAFT		ATTY GENERAL OF TX	4,441.49CR	POSTED	A	4/07/2017
103-500	4/07/2017	BANK-DRAFT000001		IRS	156,301.07CR	POSTED	A	4/07/2017
103-500	4/15/2017	BANK-DRAFT		TEXAS COUNTY & DISTRICT	237,328.65CR	POSTED	A	4/17/2017
103-500	4/21/2017	BANK-DRAFT		IRS	157,172.50CR	POSTED	A	4/21/2017
103-500	4/21/2017	BANK-DRAFT000001		TEXAS DEPARTMENT OF CRIMINAL J	8,164.32CR	POSTED	A	4/19/2017
103-500	4/21/2017	BANK-DRAFT000002		ATTY GENERAL OF TX	4,441.49CR	POSTED	A	4/21/2017
103-500	4/25/2017	BANK-DRAFT042517		TRF APCA INT MAR 17	229.28CR	POSTED	G	4/25/2017

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CHECK:								
103-500	4/07/2017	CHECK	209915	GRANT, AMY M	1,230.20CR	POSTED	P	4/10/2017
103-500	4/07/2017	CHECK	209916	BERNAL, TERESA	1,052.32CR	POSTED	P	4/10/2017
103-500	4/07/2017	CHECK	209917	WOFFORD, CONNIE M	142.11CR	POSTED	P	4/13/2017
103-500	4/07/2017	CHECK	209918	BROWN, CHARLES M	1,017.25CR	POSTED	P	4/07/2017
103-500	4/07/2017	CHECK	209919	DELEON, LUKE	986.30CR	POSTED	P	4/10/2017
103-500	4/07/2017	CHECK	209920	DUARTE, MANUEL A	1,655.56CR	POSTED	P	4/21/2017
103-500	4/07/2017	CHECK	209921	FERGUSON, GARY W	1,677.56CR	POSTED	P	4/20/2017
103-500	4/07/2017	CHECK	209922	HARDIN, DWIGHT M	1,786.69CR	POSTED	P	4/25/2017
103-500	4/07/2017	CHECK	209923	MILLER, VALERIE L	2,920.11CR	POSTED	P	4/10/2017
103-500	4/07/2017	CHECK	209924	KENNEDY, TERRY G	1,723.31CR	POSTED	P	4/10/2017
103-500	4/07/2017	CHECK	209925	DARLING, HERBERT A	1,601.16CR	POSTED	P	4/10/2017
103-500	4/07/2017	CHECK	209926	MORGAN, LLOYD B	1,271.61CR	POSTED	P	4/18/2017
103-500	4/07/2017	CHECK	209927	ZIMMERMAN, JANE R	701.55CR	POSTED	P	4/11/2017
103-500	4/07/2017	CHECK	209928	BAILEY, TIMOTHY J	1,429.19CR	POSTED	P	4/07/2017
103-500	4/07/2017	CHECK	209929	PARKER, MARSHALL J	1,124.79CR	POSTED	P	4/07/2017
103-500	4/07/2017	CHECK	209930	AMIDON, KENNETH W	1,121.66CR	POSTED	P	4/10/2017
103-500	4/07/2017	CHECK	209931	BLOCKER, KEVIN L	1,273.00CR	POSTED	P	4/14/2017
103-500	4/07/2017	CHECK	209932	HIBLER, JIMMY W	1,585.67CR	POSTED	P	4/17/2017
103-500	4/07/2017	CHECK	209933	COMBS, RICHARD P	588.12CR	POSTED	P	4/10/2017
103-500	4/07/2017	CHECK	209934	BURNET CO GREAT FUND	242.00CR	POSTED	A	4/11/2017
103-500	4/07/2017	CHECK	209935	BURNET COUNTY VETRIDES	150.00CR	POSTED	A	4/11/2017
103-500	4/07/2017	CHECK	209936	NATIONWIDE RETIREMENT	2,486.00CR	POSTED	A	4/11/2017
103-500	4/07/2017	CHECK	209937	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	4/11/2017
103-500	4/07/2017	CHECK	209938	US DEPT OF EDUCATION	151.69CR	POSTED	A	4/12/2017
103-500	4/06/2017	CHECK	209939	BURNET COUNTY TAX ASSESSOR	22.00CR	POSTED	A	4/07/2017
103-500	4/11/2017	CHECK	209940	33RD & 424TH JUDICIAL DISTRICT	1,810.00CR	POSTED	A	4/13/2017
103-500	4/11/2017	CHECK	209941	ACTION TARGET	120.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209942	ALFONSO SILVA	500.00CR	OUTSTND	A	0/00/0000
103-500	4/11/2017	CHECK	209943	ALLAN HANCOCK	332.50CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209944	AMANDA ROSE	27.82CR	POSTED	A	5/03/2017
103-500	4/11/2017	CHECK	209945	AMERICAN TIRE DISTRIBUTORS INC	7,163.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209946	ANGELA M. DOWDLE, PC	2,193.75CR	POSTED	A	4/12/2017
103-500	4/11/2017	CHECK	209947	ANNE B. LITTLE	1,237.50CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	209948	AQUA BEVERAGE CO.	53.93CR	POSTED	A	4/19/2017
103-500	4/11/2017	CHECK	209949	ASPHALT INC., LLC	3,355.00CR	POSTED	A	4/14/2017

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

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103-500	4/11/2017	CHECK	209950	AT&T	136.27CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	209951	ATMOS ENERGY	201.37CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	209952	BASTROP CO SHERIFF'S DEPT	150.00CR	POSTED	A	4/26/2017
103-500	4/11/2017	CHECK	209953	BEAR GRAPHICS, INC.	2,101.07CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209954	BEARCOM	952.50CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209955	BEN E. KEITH	4,874.96CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	209956	BERNARD FOOD INDUSTRIES	787.20CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209957	BERTRAM HARDWARE & SUPPLY	151.17CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209958	BIG CHIEF DISTRIBUTING COMPANY	2,724.93CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	209959	BILL'S LOCK & KEY LLC	12.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209960	BLANCO COUNTY SHERIFF'S D	60.00CR	OUTSTND	A	0/00/0000
103-500	4/11/2017	CHECK	209961	BLUEBONNET TRAILS COMMUNITY SE	500.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209962	BRAZORIA CO SHERIFF	75.00CR	CLEARED	A	6/01/2017
103-500	4/11/2017	CHECK	209963	BRAZOS COUNTY SHERIFF'S DEPT	70.00CR	POSTED	A	4/28/2017
103-500	4/11/2017	CHECK	209964	BRIDGET HARTJE	61.47CR	POSTED	A	4/19/2017
103-500	4/11/2017	CHECK	209965	BRUCE JEFFERIES	872.50CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	209966	BURNET COUNTY CRIME STOPPERS	95.02CR	POSTED	A	4/21/2017
103-500	4/11/2017	CHECK	209967	BURNET LUBE	591.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209968	CARRIE WARD	262.50CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	209969	CENTRAL CRUSHERS, INC	7,764.54CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	209970	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209971	CHARLES HARGER	860.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209972	CHARLES LOUIS TORRUELLA	55.00CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	209973	CHRISTY SCOGGINS FAMILY CLINIC	590.00CR	POSTED	A	4/24/2017
103-500	4/11/2017	CHECK	209974	CHARLES R. MYERS	150.00CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	209975	CHARLES ORR	197.50CR	POSTED	A	4/24/2017
103-500	4/11/2017	CHECK	209976	CINTAS CORPORATION	73.43CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209977	CIRCLE S PEST CONTROL	300.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209978	CITY OF BERTRAM	40.14CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	209979	CITY OF BURNET	30,889.35CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209980	CLEMENTS-WILCOX FUNERAL	2,082.50CR	POSTED	A	4/21/2017
103-500	4/11/2017	CHECK	209981	CLEMENTS-WILCOX FUNERAL H	595.00CR	POSTED	A	4/21/2017
103-500	4/11/2017	CHECK	209982	CNA SURETY	105.00CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	209983	COLLIS WADE	150.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209984	COMAL COUNTY SHERIFF DEPT	130.00CR	POSTED	A	4/21/2017
103-500	4/11/2017	CHECK	209985	COMMISSARY EXPRESS	8,206.90CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209986	COMMUNITY COFFEE COMPANY LLC	468.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209987	CONDOR DOCUMENT SERVICES	240.00CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	209988	DANNY STARK	200.00CR	POSTED	A	4/21/2017
103-500	4/11/2017	CHECK	209989	DEBBIE BINDSEIL	180.81CR	POSTED	A	4/24/2017
103-500	4/11/2017	CHECK	209990	DEBORAH TREVINO	5.27CR	POSTED	A	4/24/2017
103-500	4/11/2017	CHECK	209991	DELL MARKETING L.P.	1,591.08CR	POSTED	A	4/13/2017
103-500	4/11/2017	CHECK	209992	DEMCO	308.73CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	209993	DOUG FERGUSON	104.97CR	POSTED	A	4/17/2017

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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103-500	4/11/2017	CHECK	209994	DPS-RESTITUTION ACCOUNTING	63.58CR	POSTED	A	4/27/2017
103-500	4/11/2017	CHECK	209995	DREAM RANCH LLC	409.75CR	POSTED	A	4/21/2017
103-500	4/11/2017	CHECK	209996	EARL DUNAGAN	182.50CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	209997	EARL'S LUBE & TIRE	1,709.67CR	POSTED	A	4/19/2017
103-500	4/11/2017	CHECK	209998	ECONO SIGNS LLC	4,611.25CR	POSTED	A	4/24/2017
103-500	4/11/2017	CHECK	209999	EDGAR & JENKINS FAMILY FUNERAL	945.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210000	EDUARDO ARREDONDO	32.94CR	POSTED	A	5/04/2017
103-500	4/11/2017	CHECK	210001	ELIZABETH A. ENGELBRECHT	89.94CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210002	ELLIOTT ELECTRIC	8,138.86CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210003	EXPRESS LUBE - BURNET	417.84CR	POSTED	A	4/19/2017
103-500	4/11/2017	CHECK	210004	EZ TASK.COM, INC.	1,500.00CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210005	FASTENAL COMPANY	254.30CR	POSTED	A	4/24/2017
103-500	4/11/2017	CHECK	210006	FEDEX	15.16CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210007	FERGUSON ENTERPRISES, INC	125.26CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210008	FORD & CREW HOME AND HARDWARE	347.11CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210009	FRONTIER	65.82CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210010	FRONTIER	49.41CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210011	FRONTIER	34.47CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210012	FRONTIER	967.17CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210013	FRONTIER COMMUNICATIONS	680.45CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210014	FRONTIER COMMUNICATIONS	1,925.19CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210015	FRONTIER COMMUNICATIONS	811.75CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210016	FRONTIER COMMUNICATIONS	786.78CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210017	GALLS LLC	583.39CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210018	GILLESPIE CO. SHERIFF	65.00CR	POSTED	A	4/19/2017
103-500	4/11/2017	CHECK	210019	GRAINGER	131.54CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210020	GRANT DUKE	48.00CR	POSTED	A	4/19/2017
103-500	4/11/2017	CHECK	210021	GRAYSON COUNTY SHERIFF	80.00CR	POSTED	A	4/19/2017
103-500	4/11/2017	CHECK	210022	GT DISTRIBUTORS, INC.	3,469.81CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210023	H & H AUTO SUPPLY COMPANY	1,236.88CR	POSTED	A	4/21/2017
103-500	4/11/2017	CHECK	210024	VOID CHECK	0.00	POSTED	A	4/11/2017
103-500	4/11/2017	CHECK	210025	HARRIS CO CONST PCT2	75.00CR	POSTED	A	4/28/2017
103-500	4/11/2017	CHECK	210026	HELEN CUMMINS	500.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210027	HENDERSON COUNTY SHERIFF	330.00CR	CLEARED	A	6/01/2017
103-500	4/11/2017	CHECK	210028	HERTZ	23.00CR	POSTED	A	4/20/2017
103-500	4/11/2017	CHECK	210029	HIGHLAND LAKES NEWSPAPERS	225.00CR	POSTED	A	4/13/2017
103-500	4/11/2017	CHECK	210030	HILL COUNTRY SPRINGS	34.24CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210031	HILL COUNTRY TIRE & AUTO INC	300.00CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210032	HOOVER BUILDING SUPPLY	2,964.31CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210033	VOID CHECK	0.00	POSTED	A	4/11/2017
103-500	4/11/2017	CHECK	210034	VOID CHECK	0.00	POSTED	A	4/11/2017
103-500	4/11/2017	CHECK	210035	VOID CHECK	0.00	POSTED	A	4/11/2017
103-500	4/11/2017	CHECK	210036	VOID CHECK	0.00	POSTED	A	4/11/2017
103-500	4/11/2017	CHECK	210037	VOID CHECK	0.00	POSTED	A	4/11/2017

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

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103-500	4/11/2017	CHECK	210038	VOID CHECK	0.00	POSTED	A	4/11/2017
103-500	4/11/2017	CHECK	210039	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210040	IMAGINE SOLUTIONS	424.98CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210041	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210042	J BAR CONTRACTOR'S SERVICES	145.00CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210043	JAMES MCDONALD	145.00CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210044	JANA TEAGUE	59.25CR	POSTED	A	4/13/2017
103-500	4/11/2017	CHECK	210045	JAYME INGRAM	240.75CR	POSTED	A	4/13/2017
103-500	4/11/2017	CHECK	210046	JENNIFER BUNTING	188.32CR	POSTED	A	4/20/2017
103-500	4/11/2017	CHECK	210047	JENNIFER M. FEST	335.98CR	POSTED	A	4/19/2017
103-500	4/11/2017	CHECK	210048	JENNIFER M. FEST, CSR	78.00CR	POSTED	A	4/19/2017
103-500	4/11/2017	CHECK	210049	JIM MCCOY	455.00CR	POSTED	A	4/19/2017
103-500	4/11/2017	CHECK	210050	JIMBO'S TIRE AND LUBE	110.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210051	KARRIE CROWNOVER	184.82CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210052	KELLY TARLA, CEA, AG&NR	98.29CR	POSTED	A	4/21/2017
103-500	4/11/2017	CHECK	210053	LABATT FOOD SERVICE	4,996.45CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210054	LD PRODUCTS, INC	160.00CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210055	LEON TRANSLATIONS, INC	1,087.32CR	POSTED	A	4/13/2017
103-500	4/11/2017	CHECK	210056	LINDA WELLS	34.88CR	POSTED	A	4/26/2017
103-500	4/11/2017	CHECK	210057	LISA BELL	180.91CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210058	LORI GRECO	185.00CR	POSTED	A	4/13/2017
103-500	4/11/2017	CHECK	210059	MARIA FIAONI, LCDC	1,735.00CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210060	MARK'S PLUMBING PARTS	138.52CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210061	MARSHALL CLAIBORNE	220.00CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210062	MATERA PAPER COMPANY INC.	2,305.89CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210063	MATTHEW EGLOFF	30.00CR	OUTSTND	A	0/00/0000
103-500	4/11/2017	CHECK	210064	MCCREARY, VESELKA, BRAGG & ALL	882.91CR	POSTED	A	4/20/2017
103-500	4/11/2017	CHECK	210065	MEGAN KLAEGER	1,008.75CR	POSTED	A	4/19/2017
103-500	4/11/2017	CHECK	210066	METROPLEX CONTROL SYSTEMS	1,516.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210067	MICHAEL JERGENS	47.08CR	CLEARED	A	6/01/2017
103-500	4/11/2017	CHECK	210068	MIKE GRECO	235.00CR	POSTED	A	4/24/2017
103-500	4/11/2017	CHECK	210069	MINUTEMAN RENTALS	3,570.50CR	POSTED	A	4/20/2017
103-500	4/11/2017	CHECK	210070	MUNICIPAL SERVICES BUREAU	9.20CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210071	NATALIE FOWLER	6,150.00CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210072	VOID CHECK	0.00	POSTED	A	4/11/2017
103-500	4/11/2017	CHECK	210073	NATIONAL FOOD GROUP	1,530.00CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210074	NATIONAL TANK SERVICES	245.85CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210075	NETPLEA	486.90CR	POSTED	A	4/28/2017
103-500	4/11/2017	CHECK	210076	NEXTCARE URGENT CARE TX	149.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210077	NINA S. WILLIS	843.75CR	POSTED	A	4/24/2017
103-500	4/11/2017	CHECK	210078	O'REILLY AUTOMOTIVE INC	149.01CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210079	OFFICE DEPOT, INC	887.84CR	POSTED	A	4/21/2017
103-500	4/11/2017	CHECK	210080	OLDCASTLE MATERIALS TEXAS, INC	1,856.65CR	POSTED	A	4/13/2017
103-500	4/11/2017	CHECK	210081	ONSITE DECALS, LLC	1,040.00CR	POSTED	A	4/14/2017

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

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103-500	4/11/2017	CHECK	210082	ONTARIO SYSTEMS	199.00CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210083	PAMELA CANTY, LCDC	1,225.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210084	PATRICIA M. MURRAY	62.50CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210085	PFG TEMPLE	7,687.23CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210086	PRECISION MOBILE TINT	390.00CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210087	PREMIUM LANDSCAPE SUPPLY CO	53.64CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210088	PRESTON MORRIS	25.00CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210089	PUBLIC AGENCY TRAINING COUNCIL	1,195.00CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210090	QUILL CORPORATION	507.59CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210091	C. RANDY JOHNSON	310.00CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210092	RECOVERY HEALTHCARE CORPORATIO	93.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210093	ROBERT MADDEN INDUSTRIES, LTD.	40.89CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210094	ROMCO EQUIPMENT CO.	14,865.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210095	RON WILSON	353.51CR	POSTED	A	4/25/2017
103-500	4/11/2017	CHECK	210096	RUSS BAKER	1,500.00CR	POSTED	A	4/20/2017
103-500	4/11/2017	CHECK	210097	SAMANTHA MELVIN	64.88CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210098	SIGNS 2 GO	300.15CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210099	STAR PROPANE, INC.	155.92CR	POSTED	A	4/24/2017
103-500	4/11/2017	CHECK	210100	STATE FARM INSURANCE	46.00CR	OUTSTND	A	0/00/0000
103-500	4/11/2017	CHECK	210101	STEPHANIE A. LARSEN, CSR	5,564.00CR	POSTED	A	4/12/2017
103-500	4/11/2017	CHECK	210102	STEPHANIE LARSEN	466.06CR	POSTED	A	4/11/2017
103-500	4/11/2017	CHECK	210103	STEPHEN L. FIGUN	247.50CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210104	STORAGE FINDERS	1,845.00CR	POSTED	A	4/21/2017
103-500	4/11/2017	CHECK	210105	SYMBOLARTS, LLC	200.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210106	TERESA FASKE	17.00CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210107	TEXAS A&M ENGINEERING EXTENSIO	660.00CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210108	TEXAS ASSOC OF COUNTIES	6,590.32CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210109	TEXAS ASSOC. OF COUNTIES	425.00CR	POSTED	A	4/21/2017
103-500	4/11/2017	CHECK	210110	TEXAS COMMISSION ON	570.00CR	POSTED	A	4/19/2017
103-500	4/11/2017	CHECK	210111	TEXAS COURT REPORTERS ASSOCIAT	350.00CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210112	TEXAS DEPT OF CRIMINAL JUSTICE	76.45CR	POSTED	A	4/19/2017
103-500	4/11/2017	CHECK	210113	TEXAS DEPT OF STATE HEALTH SVC	203.13CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210114	TEXAS ELITE DIESEL	712.50CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210115	TEXAS LIBRARY ASSOCIATION	324.00CR	POSTED	A	5/18/2017
103-500	4/11/2017	CHECK	210116	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	4/27/2017
103-500	4/11/2017	CHECK	210117	TFC FEDERAL SURPLUS PROPERTY P	2,000.00CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210118	THE BUSINESS CENTER	1,849.13CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210119	THIRD COAST DISTRIBUTING LLC	488.92CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210120	THIRD COURT OF APPEALS	365.00CR	POSTED	A	4/28/2017
103-500	4/11/2017	CHECK	210121	TOP GEAR INTERNATIONAL MOTOR W	45.00CR	POSTED	A	4/17/2017
103-500	4/11/2017	CHECK	210122	TRACTOR SUPPLY CREDIT PLAN	255.97CR	POSTED	A	4/18/2017
103-500	4/11/2017	CHECK	210123	TRANSUNION RISK AND ALTERNATIV	110.00CR	POSTED	A	4/14/2017
103-500	4/11/2017	CHECK	210124	TRAVIS CO. CONST. PCT#5	225.00CR	POSTED	A	4/26/2017
103-500	4/11/2017	CHECK	210125	TRAVIS COUNTY CLERK	424.00CR	POSTED	A	4/13/2017

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
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103-500	4/11/2017	CHECK	210126	TXU ENERGY	80.25CR	POSTED	A	4/17/2017	
103-500	4/11/2017	CHECK	210127	U.S. DIAGNOSTICS	137.47CR	POSTED	A	4/18/2017	
103-500	4/11/2017	CHECK	210128	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	4/17/2017	
103-500	4/11/2017	CHECK	210129	UNIFIRST HOLDINGS, INC	200.79CR	POSTED	A	4/14/2017	
103-500	4/11/2017	CHECK	210130	US FOODS, INC	6,208.60CR	POSTED	A	4/17/2017	
103-500	4/11/2017	CHECK	210131	VANA & VANA LAW FIRM PLLC	1,552.50CR	POSTED	A	4/28/2017	
103-500	4/11/2017	CHECK	210132	VERIZON WIRELESS BROADBAND	379.90CR	POSTED	A	4/14/2017	
103-500	4/11/2017	CHECK	210133	VICKI K. KANEWSKE, CSR	710.25CR	POSTED	A	4/13/2017	
103-500	4/11/2017	CHECK	210134	WEST PAYMENT CENTER	342.00CR	POSTED	A	4/17/2017	
103-500	4/11/2017	CHECK	210135	WILLIAMSON CO CONST. PCT #2	70.00CR	POSTED	A	4/20/2017	
103-500	4/11/2017	CHECK	210136	WORKERS ASSISTANCE PROGRA	354.65CR	POSTED	A	4/17/2017	
103-500	4/11/2017	CHECK	210137	XEROX CORP	6,022.35CR	POSTED	A	4/17/2017	
103-500	4/11/2017	CHECK	210138	VOID CHECK	0.00	POSTED	A	4/11/2017	
***	103-500	4/21/2017	CHECK	210140	GRANT, AMY M	1,215.01CR	POSTED	P	4/24/2017
103-500	4/21/2017	CHECK	210141	FELAN, CATHY	6.75CR	POSTED	P	4/25/2017	
103-500	4/21/2017	CHECK	210142	REINEHR, WILLIAM G	15.75CR	CLEARED	P	6/14/2017	
103-500	4/21/2017	CHECK	210143	SEAVER, KAREN A	18.00CR	POSTED	P	5/02/2017	
103-500	4/21/2017	CHECK	210144	BERNAL, TERESA	1,050.08CR	POSTED	P	4/24/2017	
103-500	4/21/2017	CHECK	210145	WOFFORD, CONNIE M	359.72CR	POSTED	P	4/21/2017	
103-500	4/21/2017	CHECK	210146	BROWN, CHARLES M	1,017.25CR	POSTED	P	4/21/2017	
103-500	4/21/2017	CHECK	210147	DELEON, LUKE	986.30CR	POSTED	P	4/21/2017	
103-500	4/21/2017	CHECK	210148	DUARTE, MANUEL A	1,668.64CR	POSTED	P	4/27/2017	
103-500	4/21/2017	CHECK	210149	FERGUSON, GARY W	1,820.16CR	POSTED	P	5/08/2017	
103-500	4/21/2017	CHECK	210150	HARDIN, DWIGHT M	1,786.69CR	POSTED	P	4/10/2017	
103-500	4/21/2017	CHECK	210151	KENNEDY, TERRY G	1,675.93CR	POSTED	P	4/24/2017	
103-500	4/21/2017	CHECK	210152	MACHADO, FRANCISCO S	463.02CR	POSTED	P	5/03/2017	
103-500	4/21/2017	CHECK	210153	DARLING, HERBERT A	1,601.16CR	POSTED	P	4/24/2017	
103-500	4/21/2017	CHECK	210154	MORGAN, LLOYD B	1,271.61CR	POSTED	P	4/28/2017	
103-500	4/21/2017	CHECK	210155	ZIMMERMAN, JANE R	708.10CR	POSTED	P	4/24/2017	
103-500	4/21/2017	CHECK	210156	BAILEY, TIMOTHY J	1,429.19CR	POSTED	P	4/21/2017	
103-500	4/21/2017	CHECK	210157	PARKER, MARSHALL J	1,124.79CR	POSTED	P	4/24/2017	
103-500	4/21/2017	CHECK	210158	AMIDON, KENNETH W	1,121.66CR	POSTED	P	4/24/2017	
103-500	4/21/2017	CHECK	210159	BLOCKER, KEVIN L	1,273.00CR	POSTED	P	5/08/2017	
103-500	4/21/2017	CHECK	210160	HIBLER, JIMMY W	1,585.67CR	POSTED	P	5/09/2017	
103-500	4/21/2017	CHECK	210161	COMBS, RICHARD P	532.42CR	POSTED	P	4/24/2017	
103-500	4/21/2017	CHECK	210162	BURNET CO GREAT FUND	245.00CR	POSTED	A	4/24/2017	
103-500	4/21/2017	CHECK	210163	BURNET COUNTY VETRIDES	153.00CR	POSTED	A	4/24/2017	
103-500	4/21/2017	CHECK	210164	NATIONWIDE RETIREMENT	2,486.00CR	POSTED	A	4/25/2017	
103-500	4/21/2017	CHECK	210165	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	4/25/2017	
103-500	4/21/2017	CHECK	210166	US DEPT OF EDUCATION	151.69CR	POSTED	A	4/25/2017	
103-500	4/25/2017	CHECK	210167	ABC HOME AND COMMERCIAL SERVIC	1,500.00CR	POSTED	A	5/01/2017	
103-500	4/25/2017	CHECK	210168	AFFILIATED TELEPHONE AUSTIN, I	180.00CR	POSTED	A	5/02/2017	
103-500	4/25/2017	CHECK	210169	ALADDIN HOME STORE	959.87CR	POSTED	A	5/02/2017	
103-500	4/25/2017	CHECK	210170	ALLISON, BASS & MAGEE, L.L.P.	2,760.34CR	POSTED	A	4/28/2017	

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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103-500	4/25/2017	CHECK	210171	ANNE B. LITTLE	517.50CR	POSTED	A	5/04/2017
103-500	4/25/2017	CHECK	210172	AQUA BEVERAGE CO.	67.84CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210173	ASPHALT INC., LLC	1,518.30CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210174	BEALLS	74.00CR	OUTSTND	A	0/00/0000
103-500	4/25/2017	CHECK	210175	BILL'S LOCK & KEY LLC	536.00CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210176	BIMBO BAKERIES USA	2,647.42CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210177	BOYS & GIRLS CLUB	416.67CR	CLEARED	A	6/01/2017
103-500	4/25/2017	CHECK	210178	TEXAS PARKS & WILDLIFE DEPT	289.00CR	POSTED	A	5/05/2017
103-500	4/25/2017	CHECK	210179	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	POSTED	A	5/05/2017
103-500	4/25/2017	CHECK	210180	BURNET COUNTY TRANSFER STATION	16.58CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210181	BURNET LUBE	515.00CR	POSTED	A	5/02/2017
103-500	4/25/2017	CHECK	210182	BURNET TROPHIES & AWARDS	25.00CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210183	CAROLE POPPEMA	94.59CR	POSTED	A	5/11/2017
103-500	4/25/2017	CHECK	210184	CARRIE WARD	607.50CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210185	CENTRAL CRUSHERS, INC	3,202.01CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210186	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	POSTED	A	5/02/2017
103-500	4/25/2017	CHECK	210187	CENTURYLINK	7.86CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210188	CHRISTY SCOGGINS FAMILY CLINIC	690.00CR	POSTED	A	5/03/2017
103-500	4/25/2017	CHECK	210189	CINTAS CORPORATION	283.64CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210190	CITIBANK	9,153.10CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210191	CITY OF BURNET, EMS	29,541.84CR	POSTED	A	5/02/2017
103-500	4/25/2017	CHECK	210192	COMMISSARY EXPRESS	3,770.01CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210193	CONDOR DOCUMENT SERVICES	90.00CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210194	COURT APPOINTED SPECIAL	416.67CR	POSTED	A	5/04/2017
103-500	4/25/2017	CHECK	210195	COX OFFICE FURNITURE	149.00CR	POSTED	A	4/27/2017
103-500	4/25/2017	CHECK	210196	DAVIS, KINARD & CO.	35,575.00CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210197	DEBRA L. KING	567.32CR	POSTED	A	4/27/2017
103-500	4/25/2017	CHECK	210198	DEL MAR MANAGEMENT	1,950.00CR	POSTED	A	5/09/2017
103-500	4/25/2017	CHECK	210199	DPS-RESTITUTION ACCOUNTING	334.58CR	POSTED	A	5/04/2017
103-500	4/25/2017	CHECK	210200	DREAM RANCH LLC	367.13CR	POSTED	A	5/05/2017
103-500	4/25/2017	CHECK	210201	ECONO SIGNS LLC	447.83CR	POSTED	A	5/09/2017
103-500	4/25/2017	CHECK	210202	EDGAR & JENKINS FAMILY FUNERAL	1,020.00CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210203	EMIL KARL PROHL	520.00CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210204	EWALD KUBOTA INC	229.15CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210205	EXPRESS LUBE - BURNET	264.40CR	POSTED	A	5/23/2017
103-500	4/25/2017	CHECK	210206	FAMILY CRISIS CENTER, INC	416.67CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210207	FASTENAL COMPANY	83.10CR	POSTED	A	5/02/2017
103-500	4/25/2017	CHECK	210208	FEDEX	8.52CR	POSTED	A	5/02/2017
103-500	4/25/2017	CHECK	210209	FERGUSON ENTERPRISES, INC	469.53CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210210	FOXWORTH-GALBRAITH LUMBER CO	1,093.95CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210211	FRONTIER	610.20CR	POSTED	A	5/03/2017
103-500	4/25/2017	CHECK	210212	G&K SERVICES	734.24CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210213	VOID CHECK	0.00	POSTED	A	4/25/2017
103-500	4/25/2017	CHECK	210214	GALLOWAY INSURANCE AGENCY	100.00CR	POSTED	A	5/04/2017

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

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103-500	4/25/2017	CHECK	210215	GALLS LLC	67.28CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210216	GARY BUNYARD	195.00CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210217	GEIGER & ASSOCIATES	24,000.00CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210218	GENE STRATTON	2,197.50CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210219	GLOBAL TEL*LINK CORPORATI	12,140.69CR	POSTED	A	5/04/2017
103-500	4/25/2017	CHECK	210220	GT DISTRIBUTORS, INC.	746.30CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210221	HART INTERCIVIC, INC	19,945.00CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210222	HILL COUNTRY CHILDREN'S	416.67CR	POSTED	A	5/04/2017
103-500	4/25/2017	CHECK	210223	HILL COUNTRY SPRINGS	37.79CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210224	HILL COUNTRY TIRE & AUTO INC	554.33CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210225	HOFFPAUR	40.00CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210226	HOFFPAUR OUTDOOR SUPERSTORE	3,376.48CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210227	VOID CHECK	0.00	POSTED	A	4/25/2017
103-500	4/25/2017	CHECK	210228	IAPE	300.00CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210229	ICS JAIL SUPPLIES INC	795.70CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210230	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210231	INDUSTRIAL ASPHALT LLC	1,357.56CR	POSTED	A	4/27/2017
103-500	4/25/2017	CHECK	210232	INGRAM LIBRARY SERVICES	941.54CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210233	INTERSTATE BATTERIES	149.97CR	POSTED	A	5/08/2017
103-500	4/25/2017	CHECK	210234	JACKSON ASSOCIATES	6,310.00CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210235	JAMES BRENT MERKEL	19.00CR	POSTED	A	5/31/2017
103-500	4/25/2017	CHECK	210236	JANA MITCHELL	192.02CR	POSTED	A	5/19/2017
103-500	4/25/2017	CHECK	210237	JANA TEAGUE	98.97CR	POSTED	A	4/26/2017
103-500	4/25/2017	CHECK	210238	JASON MUELLER	8.00CR	POSTED	A	5/09/2017
103-500	4/25/2017	CHECK	210239	JENNIFER M. FEST, CSR	180.00CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210240	JIMMY L. BARHO	3,213.58CR	POSTED	A	4/26/2017
103-500	4/25/2017	CHECK	210241	JULIETA TORREZ	100.00CR	POSTED	A	5/15/2017
103-500	4/25/2017	CHECK	210242	JUVENILE PROBATION DEPT	109,083.61CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210243	KENNETH STANNARD	72.25CR	CLEARED	A	6/05/2017
103-500	4/25/2017	CHECK	210244	KERR COUNTY JUVENILE FACI	190.00CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210245	LEON TRANSLATIONS, INC	411.28CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210246	LESLIE B. VANCE	1,250.00CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210247	LEXISNEXIS	1,146.85CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210248	LINDA WELLS	386.26CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210249	LISA BELL	103.45CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210250	LOWE'S	528.88CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210251	MARK'S PLUMBING PARTS	1,247.56CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210252	MATERA PAPER COMPANY INC.	2,824.83CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210253	TEXAS PARKS & WILDLIFE	72.25CR	POSTED	A	5/23/2017
103-500	4/25/2017	CHECK	210254	MCS FIRE & SECURITY	520.48CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210255	MENTALIX	4,590.00CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210256	MICHELE JOY	749.29CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210257	MID-WEST NATL LIFE INS CO	220.64CR	POSTED	A	5/03/2017
103-500	4/25/2017	CHECK	210258	MIKE'S FLOOR COVERING	4,889.50CR	POSTED	A	5/03/2017

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	4/25/2017	CHECK	210259	MILLER UNIFORMS & EMBLEMS	119.40CR	POSTED	A	4/27/2017
103-500	4/25/2017	CHECK	210260	MUNICIPAL SERVICES BUREAU	9.20CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210261	MUSTANG EQUIPMENT, INC.	88.21CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210262	NAPA - BURNET	8,405.99CR	POSTED	A	5/03/2017
103-500	4/25/2017	CHECK	210263	VOID CHECK	0.00	POSTED	A	4/25/2017
103-500	4/25/2017	CHECK	210264	VOID CHECK	0.00	POSTED	A	4/25/2017
103-500	4/25/2017	CHECK	210265	VOID CHECK	0.00	POSTED	A	4/25/2017
103-500	4/25/2017	CHECK	210266	NATALIE FOWLER	225.00CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210267	NATALIE WALLACE BENNETT, PC	200.00CR	POSTED	A	5/04/2017
103-500	4/25/2017	CHECK	210268	NATHAN KIGHT	2,000.00CR	POSTED	A	5/02/2017
103-500	4/25/2017	CHECK	210269	NATIONAL BUSINESS FURNITURE	1,098.00CR	POSTED	A	5/02/2017
103-500	4/25/2017	CHECK	210270	NATIONAL TANK SERVICES	199.08CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210271	NETPLEA	1,486.79CR	POSTED	A	5/04/2017
103-500	4/25/2017	CHECK	210272	NEW YORK LIFE INSURANCE	35.00CR	POSTED	A	5/03/2017
103-500	4/25/2017	CHECK	210273	OFFICE DEPOT, INC	230.57CR	POSTED	A	5/02/2017
103-500	4/25/2017	CHECK	210274	OMNIBASE SERVICES, INC.	546.00CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210275	PRECISION DYNAMICS CORPORATION	606.59CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210276	PINNACLE PROPANE, LLC-MARBLE F	1,426.90CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210277	PITNEY BOWES GLOBAL FINANCIAL	518.13CR	POSTED	A	5/02/2017
103-500	4/25/2017	CHECK	210278	PRAXAIR DISTRIBUTION, INC	431.94CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210279	PROTECTION 1 ALARM MONITORING	25.00CR	POSTED	A	5/02/2017
103-500	4/25/2017	CHECK	210280	R & M WRECKER SERVICE	100.00CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210281	RICHARD D. DAVIS	200.00CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210282	RUSS BAKER	200.00CR	POSTED	A	5/02/2017
103-500	4/25/2017	CHECK	210283	S & P COMMUNICATIONS	1,855.56CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210284	S&S HILL COUNTRY PLUMBING CO.,	560.00CR	POSTED	A	5/04/2017
103-500	4/25/2017	CHECK	210285	SAN SABA PRINTING	59.95CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210286	SCOTT GREEN	53.07CR	POSTED	A	4/26/2017
103-500	4/25/2017	CHECK	210287	SHERIFFS' ASSOC. OF TEXAS	50.00CR	POSTED	A	5/16/2017
103-500	4/25/2017	CHECK	210288	SIGNS 2 GO	508.60CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210289	SOPHIE MCCOY	1,000.00CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210290	SOUTHERN COMPUTER WAREHOUSE	1,765.10CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210291	STEPHANIE MCCORMICK	265.29CR	POSTED	A	5/04/2017
103-500	4/25/2017	CHECK	210292	SYMBOLARTS, LLC	455.20CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210293	TDCAA	165.00CR	POSTED	A	5/04/2017
103-500	4/25/2017	CHECK	210294	TERRENCE MARSH	1,175.00CR	POSTED	A	4/27/2017
103-500	4/25/2017	CHECK	210295	TEXAS ASSOC OF COUNTIES	105,351.00CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210296	TEXAS DEPT OF STATE HEALTH SVC	150.00CR	POSTED	A	5/03/2017
103-500	4/25/2017	CHECK	210297	TEXAS PRISONER TRANSPORTATION	1,056.25CR	POSTED	A	5/05/2017
103-500	4/25/2017	CHECK	210298	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210299	THE BUSINESS CENTER	1,093.33CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210300	TRACTOR SUPPLY CREDIT PLAN	27.55CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210301	TRACY IRVIN, INC.	2,780.00CR	POSTED	A	5/09/2017
103-500	4/25/2017	CHECK	210302	TRAVIS COUNTY TREASURER	2,900.00CR	POSTED	A	4/28/2017

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/25/2017	CHECK	210303	TXTAG	11.23CR	POSTED	A	5/03/2017
103-500	4/25/2017	CHECK	210304	TYLER TECHNOLOGIES, INC	3,437.50CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210305	UNIFIRST HOLDINGS, INC	349.78CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210306	UNITED RENTALS (NORTH AMERICA)	2,967.67CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210307	UTMB CORRECTIONAL MANAGED CARE	83,512.00CR	POSTED	A	5/02/2017
103-500	4/25/2017	CHECK	210308	VIRGINIA BUNTING, CSR, RP	1,807.75CR	POSTED	A	5/12/2017
103-500	4/25/2017	CHECK	210309	VOTEC CORPORATION	40,158.80CR	POSTED	A	5/03/2017
103-500	4/25/2017	CHECK	210310	VULCAN CONSTRUCTION	24,732.41CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210311	WAGONER TIRE COMPANY	73.95CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210312	WC OF TEXAS	286.15CR	POSTED	A	5/05/2017
103-500	4/25/2017	CHECK	210313	WEST PAYMENT CENTER	818.93CR	POSTED	A	5/01/2017
103-500	4/25/2017	CHECK	210314	WILLIAM H. WORLEY	1,083.33CR	POSTED	A	4/28/2017
103-500	4/25/2017	CHECK	210315	XEROX CORP	589.46CR	POSTED	A	5/01/2017
DEPOSIT:								
103-500	4/13/2017	DEPOSIT		DAILY CASH POSTING 4/13/2017	1,000.00	POSTED	C	4/13/2017
EFT:								
103-500	4/05/2017	EFT	040517	PAYROLL TRF PE 03/31/17	868,021.57	POSTED	G	4/05/2017
103-500	4/06/2017	EFT	004617	HD CK 4/6/17	22.00	POSTED	G	4/06/2017
103-500	4/11/2017	EFT	041117	CC CLAIMS 4/11/2017	237,073.58	POSTED	G	4/11/2017
103-500	4/19/2017	EFT	041917	PAYROLL TRF PE 4/14/17	868,537.91	POSTED	G	4/19/2017
103-500	4/19/2017	EFT	041918	REC CHGS - PRINTED CKS	244.09CR	POSTED	G	4/19/2017
103-500	4/26/2017	EFT	042517	CC CLAIMS 4/25/2017	619,632.39	POSTED	G	4/24/2017
MISCELLANEOUS:								
103-500	4/07/2017	MISC.		PAYROLL DIRECT DEPOSIT	423,422.15CR	POSTED	P	4/07/2017
103-500	4/21/2017	MISC.		PAYROLL DIRECT DEPOSIT	426,694.66CR	POSTED	P	4/21/2017
103-500	4/28/2017	MISC.	042817	VOIDS & RE-ISSUES-MAR 17	465.92CR	POSTED	G	4/28/2017
103-500	4/30/2017	MISC.		APCA POOLED INT ALLOC	217.91	POSTED	G	4/30/2017
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	911,077.89CR		
				DEPOSIT	TOTAL:	1,000.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	850,364.82CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,593,043.36		
				BANK-DRAFT	TOTAL:	568,078.80CR		
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:	1,302,054.05CR		
				DEPOSIT	TOTAL:	1,465,303.66		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	842,182.58CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,577.02CR		
				BANK-DRAFT	TOTAL:	568,702.18CR		

COMPANY: 100 - GENERAL

CHECK DATE: 4/01/2017 THRU 4/30/2017

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	4/30/2017	INTEREST	043017	INT EARNED-APR 17	1,679.96	POSTED	G	4/30/2017

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			1,679.96
				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: 4/01/2017 THRU 4/30/2017
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:

103-200 4/25/2017 BANK-DRAFT042517 TRF CACC MAR 17 INT 1.44CR POSTED G 4/25/2017

CHECK:

103-200 4/04/2017 CHECK 003216 ABBY'S CUPBOARD 54.00CR POSTED A 4/13/2017
103-200 4/04/2017 CHECK 003217 LAMPASAS TRUCKING 20.00CR POSTED A 4/10/2017
103-200 4/04/2017 CHECK 003218 AUTO WORLD 450.00CR POSTED A 5/02/2017
103-200 4/04/2017 CHECK 003219 TRAIL BLAZER GRILL 57.56CR POSTED A 4/11/2017
103-200 4/04/2017 CHECK 003220 BUCKS #9 66.63CR POSTED A 4/07/2017
103-200 4/04/2017 CHECK 003221 WAGONER TIRE 265.56CR POSTED A 4/10/2017
103-200 4/04/2017 CHECK 003222 LIFESPACE HOMES, INC. 1,380.00CR POSTED A 4/10/2017
103-200 4/04/2017 CHECK 003223 STRIPES, LLC 579.77CR POSTED A 4/07/2017
103-200 4/04/2017 CHECK 003224 JOHNSON SEWELL FORD 420.86CR POSTED A 4/07/2017
103-200 4/04/2017 CHECK 003225 ROCKY TOP FOOD MART 99.83CR POSTED A 4/17/2017
103-200 4/04/2017 CHECK 003226 HEB:BURNET 2-433 411.75CR POSTED A 4/07/2017
103-200 4/04/2017 CHECK 003227 JIMBO'S TIRE & LUBE 3.35CR POSTED A 4/11/2017
103-200 4/04/2017 CHECK 003228 BURNET COUNTY ATTORNEY 1,290.25CR POSTED A 4/05/2017
103-200 4/04/2017 CHECK 003229 FERGMO 947.50CR POSTED A 4/11/2017
103-200 4/04/2017 CHECK 003230 HAROLDS USED CARS 370.00CR POSTED A 4/10/2017
103-200 4/04/2017 CHECK 003231 HILL COUNTRY FOOD MART 70.00CR POSTED A 4/10/2017
103-200 4/04/2017 CHECK 003232 MILLER'S FOOD MARKET 162.40CR POSTED A 4/07/2017
103-200 4/04/2017 CHECK 003233 H&R FOOD MART 550.27CR POSTED A 4/10/2017
103-200 4/04/2017 CHECK 003234 STORMS OF BURNET 173.44CR POSTED A 4/21/2017
103-200 4/04/2017 CHECK 003235 HEB GROCERY CO 2-284 241.24CR POSTED A 4/07/2017
103-200 4/04/2017 CHECK 003236 LBJ FOOD MART 4,442.96CR POSTED A 4/21/2017
103-200 4/04/2017 CHECK 003237 FOXWORTH GALBRAITH 284.08CR POSTED A 4/11/2017
103-200 4/04/2017 CHECK 003238 BURNET VET CLINIC 105.25CR POSTED A 4/14/2017

EFT:

103-200 4/05/2017 EFT 040517 TRF CACC RESTI CKS - MAR17 12,446.70 POSTED G 4/05/2017

INTEREST:

103-200 4/30/2017 INTEREST 043017 INT EARNED-APR 17 1.73 POSTED G 4/30/2017

TOTALS FOR ACCOUNT 103-200
CHECK TOTAL: 12,446.70CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 1.73
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 12,446.70
BANK-DRAFT TOTAL: 1.44CR

COMPANY: 110 - CO ATT CHECK COLLECTION

CHECK DATE: 4/01/2017 THRU 4/30/2017

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR CO ATT CHECK COLLECTION				CHECK	TOTAL:				12,446.70CR
				DEPOSIT	TOTAL:				0.00
				INTEREST	TOTAL:				1.73
				MISCELLANEOUS	TOTAL:				0.00
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				12,446.70
				BANK-DRAFT	TOTAL:				1.44CR

COMPANY: 120 - DIST ATTORNEY SPECIAL

CHECK DATE: 4/01/2017 THRU 4/30/2017

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	4/30/2017	INTEREST	043017	INT EARNED-APR 17	11.14	POSTED	G	4/30/2017
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MISCELLANEOUS: -----

103-101	4/26/2017	MISC.	042617	TRF DASZ TO GEN POOLED	3,100.00CR	POSTED	G	4/26/2017
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TOTALS FOR ACCOUNT 103-101

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	11.14
MISCELLANEOUS	TOTAL:	3,100.00CR
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:	11.14
MISCELLANEOUS	TOTAL:	3,100.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 880 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 4/01/2017 THRU 4/30/2017

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-200	4/12/2017	CHECK	001342	BURNET COUNTY CLERK	500.00CR	POSTED	A	4/17/2017
103-200	4/12/2017	CHECK	001343	BURNET COUNTY DIST. CLERK	3,000.00CR	POSTED	A	4/19/2017
103-200	4/25/2017	CHECK	001344	BURNET COUNTY DIST. CLERK	2,000.00CR	POSTED	A	4/27/2017

DEPOSIT:

103-200	4/12/2017	DEPOSIT		DAILY CASH POSTING 4/12/2017	650,000.00	POSTED	C	4/12/2017
103-200	4/13/2017	DEPOSIT		DAILY CASH POSTING 4/13/2017	3,000.00	POSTED	C	4/13/2017
103-200	4/18/2017	DEPOSIT		DAILY CASH POSTING 4/18/2017	800.00	POSTED	C	4/21/2017
103-200	4/25/2017	DEPOSIT		DAILY CASH POSTING 4/25/2017	2,000.00	POSTED	C	4/25/2017
103-200	4/28/2017	DEPOSIT		DAILY CASH POSTING 4/28/2017	5,000.00	POSTED	C	4/28/2017

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	5,500.00CR
DEPOSIT	TOTAL:	660,800.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIDUCIARY (TRUST&AGENCY)

CHECK	TOTAL:	5,500.00CR
DEPOSIT	TOTAL:	660,800.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00