

3/18/2016 1:38 PM
 COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-100 POOLED CASH (GEN DEP)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 5/01/2016 THRU 5/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-100	5/19/2016	BANK-DRAFT	051916	TEXAS DEPARTMENT OF CRIMINAL J	576.54CR	POSTED	A	5/19/2016
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103-100	5/06/2016	CHECK	012428	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	5/09/2016
103-100	5/06/2016	CHECK	012429	CITIBANK	10,786.24CR	POSTED	A	5/12/2016
103-100	5/06/2016	CHECK	012430	DEPARTMENT OF INFORMATION RESO	356.69CR	POSTED	A	5/13/2016
103-100	5/06/2016	CHECK	012431	VOID CHECK	0.00	POSTED	A	5/06/2016
103-100	5/06/2016	CHECK	012432	REPUBLIC SERVICES #843	99.61CR	POSTED	A	5/13/2016
103-100	5/10/2016	CHECK	012433	U.S. POSTMASTER, BURNET	392.00CR	POSTED	A	5/16/2016
103-100	5/10/2016	CHECK	012434	U.S. POSTMASTER, BURNET	768.40CR	POSTED	A	5/19/2016
103-100	5/11/2016	CHECK	012435	LOWE'S	46.26CR	POSTED	A	5/18/2016
103-100	5/12/2016	CHECK	012436	ARNETT MARKETING	37,935.10CR	POSTED	A	6/29/2016
103-100	5/12/2016	CHECK	012437	ATMOS ENERGY	148.58CR	POSTED	A	5/23/2016
103-100	5/12/2016	CHECK	012438	BURNET COUNTY TAX ASSESSOR	15.00CR	POSTED	A	5/18/2016
103-100	5/12/2016	CHECK	012439	CITY OF BURNET	12,361.08CR	POSTED	A	5/18/2016
103-100	5/12/2016	CHECK	012440	COMMISSARY EXPRESS	1,281.85CR	POSTED	A	5/23/2016
103-100	5/12/2016	CHECK	012441	MID-WEST NATL LIFE INS CO	304.46CR	POSTED	A	5/19/2016
103-100	5/12/2016	CHECK	012442	MUNICIPAL SERVICES BUREAU	14.83CR	POSTED	A	5/18/2016
103-100	5/12/2016	CHECK	012443	PEDERNALES ELECTRIC COOP	2,069.15CR	POSTED	A	5/17/2016
103-100	5/12/2016	CHECK	012444	REPUBLIC SERVICES #843	92.30CR	POSTED	A	5/19/2016
103-100	5/12/2016	CHECK	012445	TXTAG	42.40CR	POSTED	A	5/19/2016
103-100	5/17/2016	CHECK	012446	BURNET COUNTY TAX ASSESSOR	67.00CR	POSTED	A	5/18/2016
103-100	5/19/2016	CHECK	012447	IMAGINE SOLUTIONS	3,568.02CR	POSTED	A	5/20/2016
103-100	5/19/2016	CHECK	012448	U.S. POSTMASTER, LLANO	393.50CR	POSTED	A	5/26/2016
103-100	5/19/2016	CHECK	012449	FRANK I. FICKETT CHARITABLE FO	5,000.00CR	POSTED	A	6/14/2016
103-100	5/19/2016	CHECK	012450	ATMOS ENERGY	103.98CR	POSTED	A	5/26/2016
103-100	5/19/2016	CHECK	012451	BBT GOVERNMENTAL FINANCE	17,357.99CR	POSTED	A	5/26/2016
103-100	5/19/2016	CHECK	012452	BURNET COUNTY TAX ASSESSOR	67.50CR	POSTED	A	5/23/2016
103-100	5/19/2016	CHECK	012453	COURTCALL LLC	35.50CR	POSTED	A	6/01/2016
103-100	5/19/2016	CHECK	012454	DISH	159.64CR	POSTED	A	5/31/2016
103-100	5/19/2016	CHECK	012455	FRONTIER	252.14CR	POSTED	A	5/25/2016
103-100	5/19/2016	CHECK	012456	IMAGINE SOLUTIONS	1,166.10CR	POSTED	A	5/24/2016
103-100	5/19/2016	CHECK	012457	MIKE'S FLOOR COVERING	13,000.00CR	POSTED	A	5/25/2016
103-100	5/19/2016	CHECK	012458	NORTHLAND COMMUNICATIONS	363.82CR	POSTED	A	5/26/2016
103-100	5/19/2016	CHECK	012459	PAETEC	1,149.10CR	POSTED	A	5/27/2016
103-100	5/19/2016	CHECK	012460	TEXAS ASSOC OF COUNTIES	17,183.07CR	POSTED	A	5/24/2016
103-100	5/19/2016	CHECK	012461	VERIZON WIRELESS	1,405.63CR	POSTED	A	5/25/2016
103-100	5/26/2016	CHECK	012462	IMAGINE SOLUTIONS	554.67CR	POSTED	A	6/01/2016
103-100	5/26/2016	CHECK	012463	TEXAS CENTER FOR	160.00CR	POSTED	A	6/14/2016
103-100	5/26/2016	CHECK	012464	TEXAS COURT REPORTERS ASSOCIAT	325.00CR	POSTED	A	6/03/2016
103-100	5/26/2016	CHECK	012465	WORLD BOOK INC	999.00CR	POSTED	A	6/01/2016
103-100	5/26/2016	CHECK	012466	ATMOS ENERGY	40.45CR	POSTED	A	6/06/2016
103-100	5/26/2016	CHECK	012467	BRENDA RICHTER	313.00CR	POSTED	A	6/10/2016
103-100	5/26/2016	CHECK	012468	BURNET COUNTY TAX ASSESSOR	15.00CR	POSTED	A	5/27/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-100	5/26/2016	CHECK	012469	CITIBANK	3,746.81CR	POSTED	A	6/01/2016
103-100	5/26/2016	CHECK	012470	COMMISSARY EXPRESS	1,644.93CR	POSTED	A	6/01/2016
103-100	5/26/2016	CHECK	012471	DEPARTMENT OF INFORMATION RESO	354.55CR	POSTED	A	6/03/2016
103-100	5/26/2016	CHECK	012472	ELBERT L. NEVE III	451.48CR	POSTED	A	6/02/2016
103-100	5/26/2016	CHECK	012473	FRONTIER	54.21CR	POSTED	A	5/31/2016
103-100	5/26/2016	CHECK	012474	JANET PARKER	313.00CR	POSTED	A	5/27/2016
103-100	5/26/2016	CHECK	012475	NORTHLAND COMMUNICATIONS	1,136.19CR	POSTED	A	6/06/2016
103-100	5/26/2016	CHECK	012476	PEDERNALES ELECTRIC COOP	220.46CR	POSTED	A	6/01/2016
103-100	5/26/2016	CHECK	012477	TIME WARNER CABLE	165.82CR	POSTED	A	6/02/2016
103-100	5/26/2016	CHECK	012478	TIME WARNER CABLE BUSINESS CLA	741.70CR	POSTED	A	6/07/2016
103-100	5/26/2016	CHECK	012479	VIRGINIA BAYS-MEZGER	313.00CR	POSTED	A	5/31/2016
103-100	5/31/2016	CHECK	012480	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	6/02/2016
DEPOSIT:								
103-100	5/02/2016	DEPOSIT		DAILY CASH POSTING 5/02/2016	57,007.71	POSTED	C	5/02/2016
103-100	5/02/2016	DEPOSIT	000001	DAILY CASH POSTING 5/02/2016	19,326.50	POSTED	C	5/02/2016
103-100	5/02/2016	DEPOSIT	000002	CREDIT CARDS 5/02/2016	7,064.60	POSTED	C	5/02/2016
103-100	5/02/2016	DEPOSIT	000003	CREDIT CARDS 5/02/2016	4,609.28	POSTED	C	5/02/2016
103-100	5/02/2016	DEPOSIT	000004	CREDIT CARDS 5/02/2016	2,567.90	POSTED	C	5/02/2016
103-100	5/03/2016	DEPOSIT		DAILY CASH POSTING 5/03/2016	31,485.06	POSTED	C	5/04/2016
103-100	5/03/2016	DEPOSIT	000001	CREDIT CARDS 5/03/2016	2,130.86	POSTED	C	5/03/2016
103-100	5/03/2016	DEPOSIT	000002	CREDIT CARDS 5/03/2016	366.00	POSTED	C	5/03/2016
103-100	5/03/2016	DEPOSIT	000003	DAILY CASH POSTING 5/03/2016	4,200.00	POSTED	C	5/03/2016
103-100	5/04/2016	DEPOSIT		DAILY CASH POSTING 5/04/2016	7,623.54	POSTED	C	5/04/2016
103-100	5/04/2016	DEPOSIT	000001	CREDIT CARDS 5/04/2016	2,741.75	POSTED	C	5/04/2016
103-100	5/05/2016	DEPOSIT		DAILY CASH POSTING 5/05/2016	2,189.56	POSTED	C	5/05/2016
103-100	5/05/2016	DEPOSIT	000001	CREDIT CARDS 5/05/2016	2,860.75	POSTED	C	5/05/2016
103-100	5/06/2016	DEPOSIT		DAILY CASH POSTING 5/06/2016	16,328.02	POSTED	C	5/06/2016
103-100	5/06/2016	DEPOSIT	000001	CREDIT CARDS 5/06/2016	3,157.22	POSTED	C	5/06/2016
103-100	5/06/2016	DEPOSIT	000002	DAILY CASH POSTING 5/06/2016	12,826.25	POSTED	C	5/06/2016
103-100	5/06/2016	DEPOSIT	000003	CREDIT CARDS 5/06/2016	69.85	POSTED	C	5/06/2016
103-100	5/07/2016	DEPOSIT		CREDIT CARDS 5/07/2016	120.05	POSTED	C	5/07/2016
103-100	5/09/2016	DEPOSIT		DAILY CASH POSTING 5/09/2016	355,720.75	POSTED	C	5/09/2016
103-100	5/09/2016	DEPOSIT	000001	CREDIT CARDS 5/09/2016	4,143.47	POSTED	C	5/09/2016
103-100	5/09/2016	DEPOSIT	000002	CREDIT CARDS 5/09/2016	1,796.76	POSTED	C	5/09/2016
103-100	5/09/2016	DEPOSIT	000003	CREDIT CARDS 5/09/2016	20,816.97	POSTED	C	5/09/2016
103-100	5/10/2016	DEPOSIT		DAILY CASH POSTING 5/10/2016	96,590.97	POSTED	C	5/10/2016
103-100	5/10/2016	DEPOSIT	000001	CREDIT CARDS 5/10/2016	3,642.78	POSTED	C	5/10/2016
103-100	5/11/2016	DEPOSIT		DAILY CASH POSTING 5/11/2016	583,666.55	POSTED	C	5/11/2016
103-100	5/11/2016	DEPOSIT	000001	CREDIT CARDS 5/11/2016	2,957.90	POSTED	C	5/11/2016
103-100	5/12/2016	DEPOSIT		DAILY CASH POSTING 5/12/2016	20,260.84	POSTED	C	5/12/2016
103-100	5/12/2016	DEPOSIT	000001	CREDIT CARDS 5/12/2016	3,880.20	POSTED	C	5/12/2016
103-100	5/12/2016	DEPOSIT	000002	DAILY CASH POSTING 5/12/2016	103.00	POSTED	C	5/12/2016
103-100	5/12/2016	DEPOSIT	000003	CREDIT CARDS 5/12/2016	230.00	POSTED	C	5/12/2016

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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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103-100	5/13/2016	DEPOSIT	000002	DAILY CASH POSTING 5/13/2016	17,837.26	POSTED	C	5/13/2016
103-100	5/13/2016	DEPOSIT	000003	CREDIT CARDS 5/13/2016	5,396.08	POSTED	C	5/13/2016
103-100	5/13/2016	DEPOSIT	000004	DAILY CASH POSTING 5/13/2016	110.00	POSTED	C	5/13/2016
103-100	5/16/2016	DEPOSIT		DAILY CASH POSTING 5/16/2016	116,405.26	POSTED	C	5/16/2016
103-100	5/16/2016	DEPOSIT	000001	DAILY CASH POSTING 5/16/2016	6,496.82	POSTED	C	5/16/2016
103-100	5/16/2016	DEPOSIT	000002	CREDIT CARDS 5/16/2016	1,847.00	POSTED	C	5/16/2016
103-100	5/16/2016	DEPOSIT	000003	DAILY CASH POSTING 5/16/2016	13.00	POSTED	C	5/16/2016
103-100	5/16/2016	DEPOSIT	000004	DAILY CASH POSTING 5/16/2016	1,600.02	POSTED	C	5/16/2016
103-100	5/17/2016	DEPOSIT		DAILY CASH POSTING 5/17/2016	121,115.23	POSTED	C	5/17/2016
103-100	5/17/2016	DEPOSIT	000001	CREDIT CARDS 5/17/2016	2,411.00	POSTED	C	5/17/2016
103-100	5/18/2016	DEPOSIT		CREDIT CARDS 5/18/2016	3,005.00	POSTED	C	5/18/2016
103-100	5/19/2016	DEPOSIT		DAILY CASH POSTING 5/19/2016	4,508.65	POSTED	C	5/19/2016
103-100	5/19/2016	DEPOSIT	000001	DAILY CASH POSTING 5/19/2016	52,164.75	POSTED	C	5/19/2016
103-100	5/19/2016	DEPOSIT	000002	DAILY CASH POSTING 5/19/2016	362.73	POSTED	C	5/19/2016
103-100	5/19/2016	DEPOSIT	000003	CREDIT CARDS 5/19/2016	5,458.29	POSTED	C	5/19/2016
103-100	5/20/2016	DEPOSIT		CREDIT CARDS 5/20/2016	4,808.17	POSTED	C	5/20/2016
103-100	5/20/2016	DEPOSIT	000001	DAILY CASH POSTING 5/20/2016	21,000.00	POSTED	C	5/20/2016
103-100	5/21/2016	DEPOSIT		CREDIT CARDS 5/21/2016	530.70	POSTED	C	5/21/2016
103-100	5/21/2016	DEPOSIT	000001	DAILY CASH POSTING 5/21/2016	18.75	POSTED	C	5/21/2016
103-100	5/23/2016	DEPOSIT		DAILY CASH POSTING 5/23/2016	8,102.98	POSTED	C	5/23/2016
103-100	5/23/2016	DEPOSIT	000001	DAILY CASH POSTING 5/23/2016	4,915.85	POSTED	C	5/23/2016
103-100	5/23/2016	DEPOSIT	000002	CREDIT CARDS 5/23/2016	4,292.45	POSTED	C	5/23/2016
103-100	5/23/2016	DEPOSIT	000003	DAILY CASH POSTING 5/23/2016	9,072.37	POSTED	C	5/23/2016
103-100	5/23/2016	DEPOSIT	000004	DAILY CASH POSTING 5/23/2016	6,809.13	POSTED	C	5/23/2016
103-100	5/23/2016	DEPOSIT	000005	DAILY CASH POSTING 5/23/2016	6,125.47	POSTED	C	5/23/2016
103-100	5/23/2016	DEPOSIT	000006	DAILY CASH POSTING 5/23/2016	5,050.00	POSTED	C	5/23/2016
103-100	5/24/2016	DEPOSIT		DAILY CASH POSTING 5/24/2016	26,001.55	POSTED	C	5/24/2016
103-100	5/24/2016	DEPOSIT	000001	CREDIT CARDS 5/24/2016	1,977.15	POSTED	C	5/24/2016
103-100	5/25/2016	DEPOSIT		DAILY CASH POSTING 5/25/2016	111,259.96	POSTED	C	5/25/2016
103-100	5/25/2016	DEPOSIT	000001	CREDIT CARDS 5/25/2016	2,444.00	POSTED	C	5/25/2016
103-100	5/26/2016	DEPOSIT		DAILY CASH POSTING 5/26/2016	8,592.56	POSTED	C	5/26/2016
103-100	5/26/2016	DEPOSIT	000001	DAILY CASH POSTING 5/26/2016	148.50	POSTED	C	5/26/2016
103-100	5/26/2016	DEPOSIT	000002	CREDIT CARDS 5/26/2016	2,668.00	POSTED	C	5/26/2016
103-100	5/26/2016	DEPOSIT	000003	DAILY CASH POSTING 5/26/2016	15.00	POSTED	C	5/26/2016
103-100	5/26/2016	DEPOSIT	000004	DAILY CASH POSTING 5/26/2016	40.00	POSTED	C	5/26/2016
103-100	5/27/2016	DEPOSIT		CREDIT CARDS 5/27/2016	6,142.84	POSTED	C	5/27/2016
103-100	5/27/2016	DEPOSIT	000001	DAILY CASH POSTING 5/27/2016	3,379.00	POSTED	C	5/31/2016
103-100	5/27/2016	DEPOSIT	000002	CREDIT CARDS 5/27/2016	1,545.80	POSTED	C	5/27/2016
103-100	5/27/2016	DEPOSIT	000003	CREDIT CARDS 5/27/2016	702.00	POSTED	C	5/27/2016
103-100	5/31/2016	DEPOSIT		DAILY CASH POSTING 5/31/2016	24,396.45	POSTED	C	5/31/2016
103-100	5/31/2016	DEPOSIT	000001	DAILY CASH POSTING 5/31/2016	117,066.04	POSTED	C	5/31/2016
103-100	5/31/2016	DEPOSIT	000002	CREDIT CARDS 5/31/2016	22.00	POSTED	C	5/31/2016

EFT: -----

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-100	5/02/2016	EFT	050216	TRF CACC RESTI CKS - APR 16	12,839.47CR	POSTED	G	5/02/2016
103-100	5/04/2016	EFT	050416	RVS TDCJ TRF 04/20/16	7,909.27CR	POSTED	G	5/04/2016
103-100	5/04/2016	EFT	050417	PAYROLL TRF PE 04/29/16	753,062.60CR	POSTED	G	5/04/2016
103-100	5/06/2016	EFT	050616	TRF 4/28/16 INSUR PMTS	5,456.06	POSTED	G	5/06/2016
103-100	5/10/2016	EFT	051016	CC CLAIMS 5/10/16	244,259.90CR	POSTED	G	5/09/2016
103-100	5/10/2016	EFT	051017	TRF INT - APR 2016	1.54	POSTED	G	5/10/2016
103-100	5/10/2016	EFT	051018	TRF INT - APR 2016	125.65	POSTED	G	5/10/2016
103-100	5/11/2016	EFT	051116	CRT FD TRANSF 5/11/16	1,160.40	POSTED	G	5/11/2016
103-100	5/13/2016	EFT	051316	CERT OF DEP	99,247.36CR	POSTED	G	5/16/2016
103-100	5/18/2016	EFT	051816	PAYROLL TRF PE 05/13/16	742,985.89CR	POSTED	G	5/18/2016
103-100	5/24/2016	EFT	052416	TRF MID-WEST NATL LIFE	304.46	POSTED	G	5/24/2016
103-100	5/24/2016	EFT	052417	TRF VOIDED CK#203827	10.00	POSTED	G	5/24/2016
103-100	5/26/2016	EFT	052416	CC CLAIMS 5/24/2016	437,557.29CR	POSTED	G	5/23/2016
MISCELLANEOUS:								
103-100	5/31/2016	MISC.		GEN POOL INT ALLOC	2,740.73	POSTED	G	5/31/2016

TOTALS FOR ACCOUNT 103-100			TOTAL:	
CHECK			139,551.21CR	
DEPOSIT			2,108,748.75	
INTEREST			0.00	
MISCELLANEOUS			2,740.73	
SERVICE CHARGE			0.00	
EFT			2,290,803.67CR	
BANK-DRAFT			576.54CR	

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BANK DRAFT:								
103-500	5/06/2016	BANK-DRAFT	005616	IRS	134,535.48CR	POSTED	A	5/06/2016
103-500	5/06/2016	BANK-DRAFT	050616	ATTY GENERAL OF TX	3,147.94CR	POSTED	A	5/06/2016
103-500	5/15/2016	BANK-DRAFT	051516	TEXAS COUNTY & DISTRICT	199,827.83CR	POSTED	A	5/16/2016
103-500	5/19/2016	BANK-DRAFT	051616	TEXAS DEPARTMENT OF CRIMINAL J	7,886.12CR	POSTED	A	5/19/2016
103-500	5/20/2016	BANK-DRAFT	016520	IRS	31.44CR	POSTED	A	5/20/2016
103-500	5/20/2016	BANK-DRAFT	052016	IRS	132,410.77CR	POSTED	A	5/20/2016
103-500	5/20/2016	BANK-DRAFT	052116	ATTY GENERAL OF TX	3,147.94CR	POSTED	A	5/20/2016

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103-500	5/06/2016	CHECK	204855	GRANT, AMY M	1,100.92CR	POSTED	P	5/09/2016
103-500	5/06/2016	CHECK	204856	BROWN, VIOLA G	280.00CR	POSTED	P	5/19/2016
103-500	5/06/2016	CHECK	204857	CLYMER, PAULA	126.00CR	POSTED	P	7/20/2016
103-500	5/06/2016	CHECK	204858	DAVIS, PEGGY J	78.00CR	POSTED	P	5/11/2016
103-500	5/06/2016	CHECK	204859	FELAN, CATHY	126.00CR	POSTED	P	5/10/2016
103-500	5/06/2016	CHECK	204860	HENRY, PATRICIA S	154.00CR	POSTED	P	5/23/2016
103-500	5/06/2016	CHECK	204861	HUPP, MERRILEE G	52.00CR	POSTED	P	5/12/2016
103-500	5/06/2016	CHECK	204862	JOHNSON, MARY A	112.00CR	POSTED	P	5/10/2016
103-500	5/06/2016	CHECK	204863	LACHANCE, GEORGE	128.00CR	POSTED	P	5/19/2016
103-500	5/06/2016	CHECK	204864	LERMA, IRMA C	358.00CR	POSTED	P	5/11/2016
103-500	5/06/2016	CHECK	204865	MEZGER, MARTHA	202.00CR	POSTED	P	6/17/2016
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103-500	5/06/2016	CHECK	204871	WOFFORD, CONNIE M	277.62CR	POSTED	P	5/06/2016
103-500	5/06/2016	CHECK	204872	BROWN, CHARLES M	888.92CR	POSTED	P	5/05/2016
103-500	5/06/2016	CHECK	204873	DELEON, LUKE	566.87CR	POSTED	P	5/09/2016
103-500	5/06/2016	CHECK	204874	HOPKINS, LAURIE E	806.32CR	POSTED	P	5/06/2016
103-500	5/06/2016	CHECK	204875	RHYMES, CARLA A	643.68CR	POSTED	P	5/09/2016
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103-500	5/06/2016	CHECK	204877	HARDIN, DWIGHT M	1,626.48CR	POSTED	P	5/09/2016
103-500	5/06/2016	CHECK	204878	MILLER, VALERIE L	1,144.99CR	POSTED	P	5/09/2016
103-500	5/06/2016	CHECK	204879	DOEGE-MURRAY, JEANETTE	1,535.03CR	POSTED	P	5/09/2016
103-500	5/06/2016	CHECK	204880	KENNEDY, TERRY G	1,400.82CR	POSTED	P	5/09/2016
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 COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
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103-500	5/06/2016	CHECK	204893	VOGEL, JUSTIN D	592.95CR	POSTED	P	5/10/2016
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103-500	5/10/2016	CHECK	204901	33RD & 424TH JUDICIAL DISTRICT	122.40CR	POSTED	A	5/12/2016
103-500	5/10/2016	CHECK	204902	AMANDA ROSE	14.04CR	POSTED	A	5/18/2016
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103-500	5/10/2016	CHECK	204932	CITY OF GRANITE SHOALS	1,554.54CR	POSTED	A	5/16/2016
103-500	5/10/2016	CHECK	204933	CITY OF HIGHLAND HAVEN	137.34CR	POSTED	A	6/01/2016

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 COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
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103-500	5/10/2016	CHECK	204936	CITY OF MEADOWLAKES	564.89CR	POSTED	A	5/18/2016
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103-500	5/10/2016	CHECK	204938	CLERK, SUPREME COURT	470.00CR	POSTED	A	5/26/2016
103-500	5/10/2016	CHECK	204939	COLLIS WADE	100.00CR	POSTED	A	5/17/2016
103-500	5/10/2016	CHECK	204940	COMMERCIAL KITCHEN REPAIR	41.57CR	POSTED	A	5/17/2016
103-500	5/10/2016	CHECK	204941	COMMISSARY EXPRESS	1,350.39CR	POSTED	A	5/23/2016
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103-500	5/10/2016	CHECK	204943	DALLAS CO CONST #1	80.00CR	POSTED	A	5/20/2016
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103-500	5/10/2016	CHECK	204974	H & H AUTO SUPPLY COMPANY	183.38CR	POSTED	A	5/23/2016
103-500	5/10/2016	CHECK	204975	HART INTERCIVIC, INC	52.50CR	POSTED	A	5/16/2016
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COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 5/01/2016 THRU 5/31/2016

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103-500	5/10/2016	CHECK	204981	HOFFPAUIR RANCH & SUPPLY	114.84CR	POSTED	A	5/16/2016
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103-500	5/10/2016	CHECK	204991	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	5/18/2016
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103-500	5/10/2016	CHECK	205014	MEDIMPACT HEALTHCARE SYSTEMS,	658.19CR	POSTED	A	5/16/2016
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COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
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103-500	5/10/2016	CHECK	205045	STEPHEN L. FIGUN	220.00CR	POSTED	A	5/17/2016
103-500	5/10/2016	CHECK	205046	STORAGE FINDERS	1,775.00CR	POSTED	A	5/16/2016
103-500	5/10/2016	CHECK	205047	TDCAA	210.00CR	POSTED	A	6/06/2016
103-500	5/10/2016	CHECK	205048	TEXAS BUILDING & ROOFING INC	14.74CR	POSTED	A	5/18/2016
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103-500	5/10/2016	CHECK	205050	TEXAS POLICE ASSOCIATION	875.00CR	POSTED	A	6/10/2016
103-500	5/10/2016	CHECK	205051	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	5/17/2016
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103-500	5/10/2016	CHECK	205065	WALMART SPECIAL RESEARCH	256.00CR	POSTED	A	5/18/2016

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

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103-500	5/20/2016	CHECK	205105	MINARD, CHERYL K	40.50CR	POSTED	P	5/27/2016
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103-500	5/20/2016	CHECK	205107	NICHOLS, CRANZ	18.00CR	POSTED	P	5/24/2016
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COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
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 FOLIO: All

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103-500	5/20/2016	CHECK	205113	SCHLUMBERGER, PAM	121.50CR	POSTED	P	6/03/2016
103-500	5/20/2016	CHECK	205114	SCHNEIDER, LAURA L	174.90CR	POSTED	P	5/24/2016
103-500	5/20/2016	CHECK	205115	SCHWAB, MARY J	119.25CR	POSTED	P	5/26/2016
103-500	5/20/2016	CHECK	205116	SEAVER, KAREN A	27.00CR	POSTED	P	6/06/2016
103-500	5/20/2016	CHECK	205117	SLADE, MELODEE J	139.90CR	OUTSTND	P	0/00/0000
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103-500	5/20/2016	CHECK	205146	AMIDON, KENNETH W	1,067.02CR	POSTED	P	5/23/2016
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103-500	5/20/2016	CHECK	205149	VOGEL, JUSTIN D	587.74CR	POSTED	P	5/23/2016
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103-500	5/20/2016	CHECK	205151	BURNET COUNTY VETRIDES	115.00CR	POSTED	A	5/23/2016
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103-500	5/20/2016	CHECK	205153	NATIONWIDE RETIREMENT	2,671.00CR	POSTED	A	5/24/2016

3/18/2016 1:38 PM
 COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

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103-500	5/24/2016	CHECK	205164	AMANDA ROSE	14.04CR	POSTED	A	6/02/2016
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COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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103-500	5/24/2016	CHECK	205202	ECONO SIGNS LLC	2,212.32CR	POSTED	A	6/08/2016
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103-500	5/24/2016	CHECK	205212	FOXWORTH-GALBRAITH LUMBER CO	29.25CR	OUTSTND	A	0/00/0000
103-500	5/24/2016	CHECK	205213	FRONTIER	597.72CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205214	G&K SERVICES	1,443.22CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205215	VOID CHECK	0.00	POSTED	A	5/24/2016
103-500	5/24/2016	CHECK	205216	VOID CHECK	0.00	POSTED	A	5/24/2016
103-500	5/24/2016	CHECK	205217	VOID CHECK	0.00	POSTED	A	5/24/2016
103-500	5/24/2016	CHECK	205218	GLOBAL TEL*LINK CORPORATI	3,399.82CR	POSTED	A	6/02/2016
103-500	5/24/2016	CHECK	205219	GT DISTRIBUTORS, INC.	710.40CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205220	HERITAGE FOOD SERVICE GROUP IN	179.90CR	POSTED	A	6/02/2016
103-500	5/24/2016	CHECK	205221	HILL COUNTRY AUTO GLASS	612.76CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205222	HILL COUNTRY CHILDREN'S	250.00CR	POSTED	A	6/03/2016
103-500	5/24/2016	CHECK	205223	HILL COUNTRY SPRINGS	39.49CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205224	HILL COUNTRY TIRE & AUTO INC	998.83CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205225	HOFFPAUIR OUTDOOR SUPERSTORE	4,861.63CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205226	VOID CHECK	0.00	POSTED	A	5/24/2016
103-500	5/24/2016	CHECK	205227	VOID CHECK	0.00	POSTED	A	5/24/2016
103-500	5/24/2016	CHECK	205228	HORSEHOE BAY MAINTENANCE FUND	450.00CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205229	ID WHOLESALER.	120.50CR	POSTED	A	6/02/2016
103-500	5/24/2016	CHECK	205230	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205231	INDUSTRIAL CHEM LABS	487.64CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205232	INGRAM LIBRARY SERVICES	1,403.70CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205233	INTERSTATE BATTERIES	237.95CR	POSTED	A	6/02/2016
103-500	5/24/2016	CHECK	205234	JACK SCHUMACHER	75.76CR	POSTED	A	6/09/2016
103-500	5/24/2016	CHECK	205235	JANET PARKER	47.52CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205236	JASON D. DUNHAM, PH.D.	1,500.00CR	POSTED	A	6/06/2016
103-500	5/24/2016	CHECK	205237	JIMMY L. BARHO	3,120.00CR	POSTED	A	5/25/2016
103-500	5/24/2016	CHECK	205238	JOAN FISHER	66.00CR	POSTED	A	6/08/2016
103-500	5/24/2016	CHECK	205239	KERR COUNTY JUVENILE FACI	475.00CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205240	KONE, INC.	5,752.28CR	POSTED	A	6/01/2016
103-500	5/24/2016	CHECK	205241	LEON TRANSLATIONS, INC	773.32CR	POSTED	A	5/27/2016

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	5/24/2016	CHECK	205242	LESLIE B. VANCE	1,250.00CR	POSTED	A	6/01/2016
103-500	5/24/2016	CHECK	205243	LEXISNEXIS	270.00CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205244	LEXISNEXIS RISK DATA MNGMNT IN	120.85CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205245	LINDA WELLS	413.52CR	POSTED	A	5/26/2016
103-500	5/24/2016	CHECK	205246	LIQUID ENVIRONMENTAL SOLUTIONS	865.46CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205247	LISA BELL	110.86CR	POSTED	A	6/01/2016
103-500	5/24/2016	CHECK	205248	LISA WHITEHEAD	60.00CR	OUTSTND	A	0/00/0000
103-500	5/24/2016	CHECK	205249	LLANO COUNTY TREASURER	1,416.37CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205250	LONE STAR TRENCHER PARTS LLC	69.40CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205251	LTQ COMMERCIAL LLC	1,100.00CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205252	MARIA FIAONI, LCDC	1,390.00CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205253	MARK'S PLUMBING PARTS	420.55CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205254	MATERA PAPER COMPANY INC.	859.43CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205255	METROPLEX CONTROL SYSTEMS	2,095.00CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205256	MICHELLE SNYDER	10.00CR	POSTED	A	5/26/2016
103-500	5/24/2016	CHECK	205257	MOMAR, INC.	514.68CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205258	MUNICIPAL SERVICES BUREAU	14.09CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205259	MUSTANG EQUIPMENT, INC.	239.58CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205260	NAPA - BURNET	1,227.71CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205261	VOID CHECK	0.00	POSTED	A	5/24/2016
103-500	5/24/2016	CHECK	205262	VOID CHECK	0.00	POSTED	A	5/24/2016
103-500	5/24/2016	CHECK	205263	VOID CHECK	0.00	POSTED	A	5/24/2016
103-500	5/24/2016	CHECK	205264	NATHAN RIGHT UNPOST	398.40CR	POSTED	A	6/08/2016
103-500	5/24/2016	CHECK	205265	NATIONAL DEFENDER INVESTIGATOR	40.00CR	POSTED	A	6/13/2016
103-500	5/24/2016	CHECK	205266	NETPLEA	3,194.42CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205267	NEWMAN TRAFFIC SIGNS	478.70CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205268	NSS NET SOLUTIONS	5,700.00CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205269	OFFICE DEPOT, INC	337.43CR	POSTED	A	6/01/2016
103-500	5/24/2016	CHECK	205270	ONSITE DECALS, LLC	520.00CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205271	PAMELA CANTY, LCDC	600.00CR	POSTED	A	6/08/2016
103-500	5/24/2016	CHECK	205272	PEDERNALES ELECTRIC COOP	92.40CR	POSTED	A	5/26/2016
103-500	5/24/2016	CHECK	205273	PINNACLE PROPANE, LLC-MARBLE F	1,801.00CR	POSTED	A	6/01/2016
103-500	5/24/2016	CHECK	205274	PITNEY BOWES GLOBAL FINANCIAL	348.00CR	POSTED	A	6/01/2016
103-500	5/24/2016	CHECK	205275	PRAXAIR DISTRIBUTION, INC	164.06CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205276	PROGRESSIVE WASTE SOLUTIONS OF	1,571.87CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205277	PROLINK SPORTS & ENTERTAINMENT	5,000.00CR	POSTED	A	5/25/2016
103-500	5/24/2016	CHECK	205278	R & M WRECKER SERVICE	50.00CR	POSTED	A	6/08/2016
103-500	5/24/2016	CHECK	205279	REESES TRUCK PIECES	500.00CR	POSTED	A	6/01/2016
103-500	5/24/2016	CHECK	205280	ROXANNE NELSON	138.16CR	POSTED	A	6/07/2016
103-500	5/24/2016	CHECK	205281	SHELLEY GRAHAM, PH.D., LPC, LS	1,500.00CR	POSTED	A	6/01/2016
103-500	5/24/2016	CHECK	205282	SO TEXAS CO JUDGES' & COMMISSI	200.00CR	POSTED	A	6/27/2016
103-500	5/24/2016	CHECK	205283	SOPHIE MCCOY	1,000.00CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205284	SPARTAN	15,000.00CR	POSTED	A	6/24/2016
103-500	5/24/2016	CHECK	205285	STAR PROPANE, INC.	31.20CR	POSTED	A	6/03/2016

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	5/24/2016	CHECK	205286	TDCAA	60.00CR	POSTED	A	6/06/2016
103-500	5/24/2016	CHECK	205287	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205288	TEXAS ASSOC. OF COUNTIES	225.00CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205289	TEXAS BUILDING & ROOFING INC	415.40CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205290	TEXAS CENTER FOR	160.00CR	POSTED	A	6/06/2016
103-500	5/24/2016	CHECK	205291	TEXAS CRIMINAL DEFENSE LAWYERS	60.00CR	POSTED	A	6/02/2016
103-500	5/24/2016	CHECK	205292	TEXAS DEPT OF STATE HEALTH SVC	237.90CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205293	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	POSTED	A	6/08/2016
103-500	5/24/2016	CHECK	205294	THE BRANDT COMPANIES LLC	1,075.93CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205295	THE BUSINESS CENTER	1,569.11CR	POSTED	A	5/31/2016
103-500	5/24/2016	CHECK	205296	THE HONEY DIPPER	500.00CR	POSTED	A	6/01/2016
103-500	5/24/2016	CHECK	205297	THE PRODUCTIVITY CENTER, INC.	156.00CR	OUTSTND	A	0/00/0000
103-500	5/24/2016	CHECK	205298	TQD BROWN ENTERPRISES, INC.	4.00CR	POSTED	A	6/02/2016
103-500	5/24/2016	CHECK	205299	TRANSUNION RISK AND ALTERNATIV	220.75CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205300	TRAVIS COUNTY CLERK	424.00CR	POSTED	A	5/26/2016
103-500	5/24/2016	CHECK	205301	TRAVIS COUNTY	11,600.00CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205302	TYLER TECHNOLOGIES, INC	15,936.98CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205303	UNITED HERITAGE CREDIT UNION	10.00CR	POSTED	A	6/06/2016
103-500	5/24/2016	CHECK	205304	UTMB CORRECTIONAL MANAGED CARE	46,516.58CR	POSTED	A	6/07/2016
103-500	5/24/2016	CHECK	205305	VANA & VANA LAW FIRM PLLC	375.00CR	POSTED	A	6/02/2016
103-500	5/24/2016	CHECK	205306	VERIZON WIRELESS	2,478.87CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205307	VINYL CONNECTION	65.00CR	POSTED	A	6/21/2016
103-500	5/24/2016	CHECK	205308	VIRGINIA BUNTING, CSR, RP	327.00CR	POSTED	A	6/01/2016
103-500	5/24/2016	CHECK	205309	VULCAN CONSTRUCTION	3,323.66CR	POSTED	A	5/27/2016
103-500	5/24/2016	CHECK	205310	WAGONER TIRE COMPANY	1,661.45CR	POSTED	A	6/01/2016
103-500	5/24/2016	CHECK	205311	WEST PAYMENT CENTER	809.84CR	POSTED	A	6/01/2016
103-500	5/24/2016	CHECK	205312	WILLIAM H. WORLEY	1,083.33CR	POSTED	A	5/26/2016
103-500	5/24/2016	CHECK	205313	XEROX CORP	2,232.65CR	POSTED	A	5/31/2016
103-500	5/26/2016	CHECK	205314	AFLAC	3,200.84CR	POSTED	A	6/02/2016
103-500	5/26/2016	CHECK	205315	METLIFE	2,001.87CR	POSTED	A	6/03/2016
103-500	5/26/2016	CHECK	205316	NEW YORK LIFE INSURANCE	35.00CR	POSTED	A	6/03/2016
103-500	5/26/2016	CHECK	205317	TEXAS ASSOC OF COUNTIES HEALTH	225,798.26CR	POSTED	A	6/01/2016

DEPOSIT:								
103-500	5/19/2016	DEPOSIT		DAILY CASH POSTING 5/19/2016	958.34	POSTED	C	5/23/2016

EFT:								
103-500	5/04/2016	EFT	050416	RVS TDCJ TRF 04/20/16	7,909.27	POSTED	G	5/04/2016
103-500	5/04/2016	EFT	050417	PAYROLL TRF PE 04/29/16	753,062.60	POSTED	G	5/04/2016
103-500	5/06/2016	EFT	050616	TRF 4/28/16 INSUR PMTS	237.92CR	POSTED	G	5/06/2016
103-500	5/06/2016	EFT	050617	TRF 4/28/16 INSUR PMTS	1,940.56CR	POSTED	G	5/06/2016
103-500	5/06/2016	EFT	050618	TRF 4/28/16 INSUR PMTS	35.00CR	POSTED	G	5/06/2016
103-500	5/06/2016	EFT	050619	TRF 4/28/16 INSUR PMTS	3,242.58CR	POSTED	G	5/06/2016
103-500	5/10/2016	EFT	051016	CC CLAIMS 5/10/16	244,259.90	POSTED	G	5/09/2016

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 5/01/2016 THRU 5/31/2016

ACCOUNT: 103-500 AP & PAYROLL POOLED CASH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-500	5/10/2016	EFT	051017	TRF INT - APR 2016	125.65CR	POSTED	G	5/10/2016
103-500	5/11/2016	EFT	051116	CRT FD TRANSF 5/11/16	1,160.40CR	POSTED	G	5/11/2016
103-500	5/18/2016	EFT	051816	PAYROLL TRF PE 05/13/16	742,985.89	POSTED	G	5/18/2016
103-500	5/24/2016	EFT	052416	TRF MID-WEST NATL LIFE	304.46CR	POSTED	G	5/24/2016
103-500	5/24/2016	EFT	052417	TRF VOIDED CK#203827	10.00CR	POSTED	G	5/24/2016
103-500	5/26/2016	EFT	052416	CC CLAIMS 5/24/2016	437,557.29	POSTED	G	5/23/2016

MISCELLANEOUS:								
103-500	5/06/2016	MISC.		PAYROLL DIRECT DEPOSIT	362,025.22CR	POSTED	P	5/06/2016
103-500	5/06/2016	MISC.	204900	BURNET COUNTY TAX ASSESSVOIDED	7.50	VOIDED	A	5/06/2016
103-500	5/09/2016	MISC.	203827	KATHERINE E. WEATHERBEE UNPOST	10.00	POSTED	A	5/09/2016
103-500	5/10/2016	MISC.	205058	U.S. POSTMASTER, BURNET VOIDED	1,160.40	VOIDED	A	5/10/2016
103-500	5/20/2016	MISC.		PAYROLL DIRECT DEPOSIT	352,890.04CR	POSTED	P	5/20/2016
103-500	5/20/2016	MISC.	000001	PAYROLL DIRECT DEPOSIT	175.34CR	POSTED	P	5/20/2016
103-500	5/31/2016	MISC.		APCA POOLED INT ALLOC	172.17	POSTED	G	5/31/2016

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	983,891.11CR
	DEPOSIT	TOTAL:	958.34
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	713,740.53CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,178,718.38
	BANK-DRAFT	TOTAL:	480,987.52CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	1,123,442.32CR
	DEPOSIT	TOTAL:	2,109,707.09
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	710,999.80CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	112,085.29CR
	BANK-DRAFT	TOTAL:	481,564.06CR

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2016 THRU 5/31/2016

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	5/31/2016	INTEREST	053116	INT EARNED - MAY 16	2,568.31	POSTED	G	5/31/2016
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TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,568.31
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:	2,568.31
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

3/18/2016 1:38 PM
 COMPANY: 11 - CO ATT CHECK COLLECTION
 ACCOUNT: 103-200 CASH IN BANK (CACC)-6243/2141
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 18
 CHECK DATE: 5/01/2016 THRU 5/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	5/02/2016	CHECK	003001	BURNET COUNTY ATTORNEY	1,242.74CR	POSTED	A	5/04/2016
103-200	5/02/2016	CHECK	003002	BURNET COUNTY TAX ASSESSOR	165.00CR	POSTED	A	5/09/2016
103-200	5/02/2016	CHECK	003003	BURNET VET CLINIC	20.00CR	POSTED	A	5/11/2016
103-200	5/02/2016	CHECK	003004	CHECK CONNECTION	487.74CR	POSTED	A	5/09/2016
103-200	5/02/2016	CHECK	003005	COLLIER MATERIALS	3,927.60CR	POSTED	A	5/06/2016
103-200	5/02/2016	CHECK	003006	FASTWAY FOOD STOP	93.29CR	POSTED	A	5/17/2016
103-200	5/02/2016	CHECK	003007	FERGMO	612.00CR	POSTED	A	5/13/2016
103-200	5/02/2016	CHECK	003008	FISHER'S IRON & METAL	616.80CR	POSTED	A	5/06/2016
103-200	5/02/2016	CHECK	003009	FRY'S COUNTRY BURNET BBQ & CAT	48.29CR	OUTSTND	A	0/00/0000
103-200	5/02/2016	CHECK	003010	HEB GROCERY CO 2-284	653.29CR	POSTED	A	5/05/2016
103-200	5/02/2016	CHECK	003011	HEB:BURNET 2-433	191.05CR	POSTED	A	5/05/2016
103-200	5/02/2016	CHECK	003012	HIGHLANDER RESTAURANT LLC	57.60CR	POSTED	A	5/10/2016
103-200	5/02/2016	CHECK	003013	HILL COUNTRY FOOD MART	342.31CR	POSTED	A	5/06/2016
103-200	5/02/2016	CHECK	003014	JIMBO'S TIRE & LUBE	180.23CR	POSTED	A	5/13/2016
103-200	5/02/2016	CHECK	003015	JIMBO'S TIRE & LUBE	78.00CR	POSTED	A	5/10/2016
103-200	5/02/2016	CHECK	003016	KWIK STOP BURNET	296.67CR	POSTED	A	5/05/2016
103-200	5/02/2016	CHECK	003017	LBJ FOOD MART	1,408.00CR	POSTED	A	5/26/2016
103-200	5/02/2016	CHECK	003018	MILLER'S FOOD MARKET	144.86CR	POSTED	A	5/05/2016
103-200	5/02/2016	CHECK	003019	PARTS CONNECTION / A-LINE AUTO	111.27CR	POSTED	A	5/13/2016
103-200	5/02/2016	CHECK	003020	RICHMOND ELLIOTT	500.00CR	POSTED	A	5/11/2016
103-200	5/02/2016	CHECK	003021	SCOTT & WHITE BURNET	100.00CR	POSTED	A	5/09/2016
103-200	5/02/2016	CHECK	003022	SOLAR NAILS	150.00CR	POSTED	A	5/10/2016
103-200	5/02/2016	CHECK	003023	SPICewood GENERAL STORE	534.54CR	POSTED	A	5/05/2016
103-200	5/02/2016	CHECK	003024	STRIPES, LLC	344.96CR	POSTED	A	5/09/2016
103-200	5/02/2016	CHECK	003025	SUPER TACO	118.73CR	POSTED	A	5/10/2016
103-200	5/02/2016	CHECK	003026	TRAVEL MART	479.50CR	POSTED	A	5/09/2016
103-200	5/02/2016	CHECK	003027	TRAVIS SPAULDING	405.00CR	POSTED	A	5/09/2016
103-200	5/02/2016	CHECK	003028	VFW POST 10376	35.00CR	POSTED	A	5/09/2016

EFT:								
103-200	5/02/2016	EFT	050216	TRF CACC RESTI CKS - APR 16	12,839.47	POSTED	G	5/02/2016
103-200	5/10/2016	EFT	051016	TRF INT - APR 2016	1.54CR	POSTED	G	5/10/2016

INTEREST:								
103-200	5/31/2016	INTEREST	053116	INT EARNED - MAY 16	1.52	POSTED	G	5/31/2016

TOTALS FOR ACCOUNT 103-200		CHECK	TOTAL:	13,344.47CR
		DEPOSIT	TOTAL:	0.00
		INTEREST	TOTAL:	1.52
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	12,837.93
		BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - DIST ATTORNEY SPECIAL

CHECK DATE: 5/01/2016 THRU 5/31/2016

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	5/31/2016	INTEREST	053116	INT EARNED - MAY 16	13.48	POSTED	G	5/31/2016
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TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			13.48
				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:			13.48
				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: 5/01/2016 THRU 5/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----

103-200	5/11/2016	CHECK	001272	BURNET COUNTY CLERK	1,500.00CR	POSTED	A	5/12/2016
103-200	5/11/2016	CHECK	001273	BURNET COUNTY JP#1 UNPOST	630.00CR	POSTED	A	5/27/2016
103-200	5/11/2016	CHECK	001274	BURNET COUNTY JP#3 UNPOST	1,410.00CR	POSTED	A	5/27/2016
103-200	5/11/2016	CHECK	001275	BURNET MUNICIPAL COURT	311.00CR	POSTED	A	5/18/2016
103-200	5/11/2016	CHECK	001276	MARBLE FALLS MUNICIPAL COURT	600.00CR	POSTED	A	5/19/2016
103-200	5/12/2016	CHECK	001277	TRAVIS COUNTY CLERK	1,500.00CR	POSTED	A	5/25/2016
103-200	5/24/2016	CHECK	001278	BURNET COUNTY CLERK	1,500.00CR	POSTED	A	5/26/2016
103-200	5/24/2016	CHECK	001279	BURNET COUNTY DIST. CLERK	1,500.00CR	POSTED	A	5/27/2016
103-200	5/24/2016	CHECK	001280	BURNET COUNTY JP#1	500.00CR	POSTED	A	5/31/2016
103-200	5/26/2016	CHECK	001281	BURNET COUNTY JP#1	590.00CR	POSTED	A	6/03/2016
103-200	5/26/2016	CHECK	001282	BURNET COUNTY JP#3	1,450.00CR	POSTED	A	6/08/2016

DEPOSIT: -----

103-200	5/04/2016	DEPOSIT		DAILY CASH POSTING 5/04/2016	1,500.00	POSTED	C	5/04/2016
103-200	5/06/2016	DEPOSIT		DAILY CASH POSTING 5/06/2016	2,351.00	POSTED	C	5/06/2016
103-200	5/11/2016	DEPOSIT		DAILY CASH POSTING 5/11/2016	3,100.00	POSTED	C	5/11/2016
103-200	5/17/2016	DEPOSIT		DAILY CASH POSTING 5/17/2016	2,000.00	POSTED	C	5/17/2016
103-200	5/23/2016	DEPOSIT		DAILY CASH POSTING 5/23/2016	1,500.00	POSTED	C	5/23/2016
103-200	5/24/2016	DEPOSIT		DAILY CASH POSTING 5/24/2016	3,000.00	POSTED	C	5/24/2016
103-200	5/31/2016	DEPOSIT		DAILY CASH POSTING 5/31/2016	2,000.00	POSTED	C	5/31/2016

MISCELLANEOUS: -----

103-200	5/12/2016	MISC.	001267	AUSTIN MUNICIPAL COURT UNPOST	1,500.00	POSTED	A	5/12/2016
103-200	5/27/2016	MISC.	001273	BURNET COUNTY JP#1 UNPOST	630.00	POSTED	A	5/27/2016
103-200	5/27/2016	MISC.	001274	BURNET COUNTY JP#3 UNPOST	1,410.00	POSTED	A	5/27/2016

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	11,491.00CR		
				DEPOSIT	TOTAL:	15,451.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,540.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	11,491.00CR		
				DEPOSIT	TOTAL:	15,451.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,540.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		