

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

CHECK DATE: 6/01/2016 THRU 6/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-100	6/27/2016	BANK-DRAFT	062716	TEXAS DEPARTMENT OF CRIMINAL J	576.54CR	POSTED	A	6/16/2016
CHECK:								
103-100	6/03/2016	CHECK	012481	ESTATE OF JIMMY LEON BIBLES	700.00CR	POSTED	A	6/23/2016
103-100	6/03/2016	CHECK	012482	ROBERT J. BALLARD	1,513.00CR	POSTED	A	6/07/2016
103-100	6/03/2016	CHECK	012483	EMILY KING	700.00CR	POSTED	A	6/07/2016
103-100	6/03/2016	CHECK	012484	TEXAS MUNICIPAL COURTS EDUCATI	200.00CR	OUTSTND	A	0/00/0000
103-100	6/03/2016	CHECK	012485	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	6/09/2016
103-100	6/03/2016	CHECK	012486	BASIN WATER SOLUTIONS	43,943.93CR	POSTED	A	6/06/2016
103-100	6/07/2016	CHECK	012487	BURNET COUNTY TAX ASSESSOR	15.00CR	POSTED	A	6/13/2016
103-100	6/07/2016	CHECK	012488	DWIGHT HARDIN	1,200.00CR	POSTED	A	6/07/2016
103-100	6/08/2016	CHECK	012489	MICHAEL HIGGINS	778.50CR	POSTED	A	6/20/2016
103-100	6/09/2016	CHECK	012490	ATMOS ENERGY	87.87CR	POSTED	A	6/16/2016
103-100	6/09/2016	CHECK	012491	BURNET COUNTY TAX ASSESSOR	37.00CR	POSTED	A	6/10/2016
103-100	6/09/2016	CHECK	012492	CITY OF BERTRAM	39.81CR	POSTED	A	6/15/2016
103-100	6/09/2016	CHECK	012493	CITY OF MARBLE FALLS	615.70CR	POSTED	A	6/14/2016
103-100	6/09/2016	CHECK	012494	COMMISSARY EXPRESS	3,229.79CR	POSTED	A	6/21/2016
103-100	6/09/2016	CHECK	012495	FRONTIER	179.92CR	POSTED	A	6/14/2016
103-100	6/09/2016	CHECK	012496	NORTHLAND COMMUNICATIONS	734.41CR	POSTED	A	6/16/2016
103-100	6/09/2016	CHECK	012497	PEDERNALES ELECTRIC COOP	1,223.69CR	POSTED	A	6/13/2016
103-100	6/09/2016	CHECK	012498	REPUBLIC SERVICES #843	100.03CR	POSTED	A	6/16/2016
103-100	6/09/2016	CHECK	012499	LOWE'S	198.59CR	POSTED	A	6/16/2016
103-100	6/09/2016	CHECK	012500	U.S. POSTMASTER, BURNET	376.00CR	POSTED	A	6/15/2016
103-100	6/16/2016	CHECK	012501	IMAGINE SOLUTIONS	300.00CR	POSTED	A	6/23/2016
103-100	6/16/2016	CHECK	012502	TEXAS ASSOC. OF COUNTIES	215.00CR	POSTED	A	6/22/2016
103-100	6/16/2016	CHECK	012503	ERICA GAMBRELL	268.39CR	POSTED	A	6/21/2016
103-100	6/17/2016	CHECK	012504	AL CLAWSON DISPOSAL, INC.	168.50CR	POSTED	A	6/23/2016
103-100	6/17/2016	CHECK	012505	ATMOS ENERGY	116.18CR	POSTED	A	6/24/2016
103-100	6/17/2016	CHECK	012506	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	6/22/2016
103-100	6/17/2016	CHECK	012507	BURNET COUNTY TAX ASSESSVOIDED	15.00CR	VOIDED	A	6/17/2016
103-100	6/17/2016	CHECK	012508	CITY OF BURNET	14,683.86CR	POSTED	A	6/27/2016
103-100	6/17/2016	CHECK	012509	CNA SURETY	92.50CR	POSTED	A	6/22/2016
103-100	6/17/2016	CHECK	012510	COMMISSARY EXPRESS	1,558.81CR	POSTED	A	6/21/2016
103-100	6/17/2016	CHECK	012511	HILL COUNTRY HUMANE SOCIE	14,000.00CR	POSTED	A	6/29/2016
103-100	6/17/2016	CHECK	012512	JANET BOHANAN	268.69CR	POSTED	A	6/22/2016
103-100	6/17/2016	CHECK	012513	PEDERNALES ELECTRIC COOP	1,525.79CR	POSTED	A	6/21/2016
103-100	6/17/2016	CHECK	012514	VERIZON WIRELESS	1,481.61CR	POSTED	A	6/21/2016
103-100	6/17/2016	CHECK	012515	WELLS FARGO EQUIPMENT FINANCE,	7,390.22CR	POSTED	A	6/21/2016
103-100	6/17/2016	CHECK	012516	WESTON SOLUTIONS INC	2.16CR	POSTED	A	6/20/2016
103-100	6/17/2016	CHECK	012517	WINDSTREAM	1,200.32CR	POSTED	A	6/24/2016
103-100	6/20/2016	CHECK	012518	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	6/21/2016
103-100	6/21/2016	CHECK	012519	BURNET COUNTY TREASURER	4,780.00CR	POSTED	A	6/22/2016
103-100	6/23/2016	CHECK	012520	BURNET COUNTY TAX ASSESSOR	22.50CR	POSTED	A	6/24/2016
103-100	6/23/2016	CHECK	012521	DISH	159.64CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	6/23/2016	CHECK	012522	FRONTIER	252.14CR	POSTED	A	6/28/2016
103-100	6/23/2016	CHECK	012523	GALLOWAY INSURANCE AGENCY	71.00CR	OUTSTND	A	0/00/0000
103-100	6/23/2016	CHECK	012524	PEDERNALES ELECTRIC COOP	94.66CR	POSTED	A	6/28/2016
103-100	6/23/2016	CHECK	012525	TIME WARNER CABLE	165.82CR	POSTED	A	6/29/2016
103-100	6/23/2016	CHECK	012526	TIME WARNER CABLE BUSINESS CLA	746.19CR	POSTED	A	6/30/2016
103-100	6/24/2016	CHECK	012527	IAATI	550.00CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	6/01/2016	DEPOSIT		CREDIT CARDS 6/01/2016	728.10	POSTED	C	6/01/2016
103-100	6/01/2016	DEPOSIT	000001	CREDIT CARDS 6/01/2016	3,200.04	POSTED	C	6/01/2016
103-100	6/02/2016	DEPOSIT		CREDIT CARDS 6/02/2016	4,555.38	POSTED	C	6/02/2016
103-100	6/02/2016	DEPOSIT	000001	CREDIT CARDS 6/02/2016	5,889.00	POSTED	C	6/02/2016
103-100	6/03/2016	DEPOSIT		DAILY CASH POSTING 6/03/2016	40,936.88	POSTED	C	6/03/2016
103-100	6/03/2016	DEPOSIT	000001	CREDIT CARDS 6/03/2016	4,703.74	POSTED	C	6/03/2016
103-100	6/03/2016	DEPOSIT	000002	DAILY CASH POSTING 6/03/2016	346.50	POSTED	C	6/03/2016
103-100	6/06/2016	DEPOSIT		CREDIT CARDS 6/06/2016	2,920.20	POSTED	C	6/06/2016
103-100	6/07/2016	DEPOSIT		DAILY CASH POSTING 6/07/2016	13,889.45	POSTED	C	6/07/2016
103-100	6/07/2016	DEPOSIT	000001	CREDIT CARDS 6/07/2016	1,247.77	POSTED	C	6/07/2016
103-100	6/08/2016	DEPOSIT		DAILY CASH POSTING 6/08/2016	26,082.08	POSTED	C	6/08/2016
103-100	6/08/2016	DEPOSIT	000001	CREDIT CARDS 6/08/2016	3,004.70	POSTED	C	6/08/2016
103-100	6/09/2016	DEPOSIT		CREDIT CARDS 6/09/2016	3,594.95	POSTED	C	6/09/2016
103-100	6/09/2016	DEPOSIT	000001	CREDIT CARDS 6/09/2016	2,370.40	POSTED	C	6/09/2016
103-100	6/10/2016	DEPOSIT		DAILY CASH POSTING 6/10/2016	185,022.32	POSTED	C	6/10/2016
103-100	6/10/2016	DEPOSIT	000001	CREDIT CARDS 6/10/2016	2,403.10	POSTED	C	6/10/2016
103-100	6/10/2016	DEPOSIT	000002	DAILY CASH POSTING 6/10/2016	25,778.10	POSTED	C	6/10/2016
103-100	6/13/2016	DEPOSIT		CREDIT CARDS 6/13/2016	2,998.90	POSTED	C	6/13/2016
103-100	6/13/2016	DEPOSIT	000001	CREDIT CARDS 6/13/2016	4,325.02	POSTED	C	6/13/2016
103-100	6/13/2016	DEPOSIT	000002	CREDIT CARDS 6/13/2016	271.33	POSTED	C	6/13/2016
103-100	6/14/2016	DEPOSIT		DAILY CASH POSTING 6/14/2016	7,635.17	POSTED	C	6/14/2016
103-100	6/14/2016	DEPOSIT	000001	CREDIT CARDS 6/14/2016	3,760.00	POSTED	C	6/14/2016
103-100	6/15/2016	DEPOSIT		CREDIT CARDS 6/15/2016	3,834.25	POSTED	C	6/15/2016
103-100	6/16/2016	DEPOSIT		DAILY CASH POSTING 6/16/2016	87,800.62	POSTED	C	6/16/2016
103-100	6/16/2016	DEPOSIT	000001	CREDIT CARDS 6/16/2016	4,862.58	POSTED	C	6/16/2016
103-100	6/16/2016	DEPOSIT	000002	CREDIT CARDS 6/16/2016	1,934.50	POSTED	C	6/16/2016
103-100	6/16/2016	DEPOSIT	000003	CREDIT CARDS 6/16/2016	7,500.00	POSTED	C	6/16/2016
103-100	6/17/2016	DEPOSIT		DAILY CASH POSTING 6/17/2016	209,826.21	POSTED	C	6/21/2016
103-100	6/17/2016	DEPOSIT	000001	CREDIT CARDS 6/17/2016	3,876.00	POSTED	C	6/17/2016
103-100	6/20/2016	DEPOSIT		CREDIT CARDS 6/20/2016	4,235.95	POSTED	C	6/20/2016
103-100	6/21/2016	DEPOSIT		DAILY CASH POSTING 6/21/2016	8,894.59	POSTED	C	6/22/2016
103-100	6/21/2016	DEPOSIT	000001	CREDIT CARDS 6/21/2016	3,710.25	POSTED	C	6/21/2016
103-100	6/21/2016	DEPOSIT	000002	CREDIT CARDS 6/21/2016	362.73	POSTED	C	6/21/2016
103-100	6/22/2016	DEPOSIT		DAILY CASH POSTING 6/22/2016	80,043.81	POSTED	C	6/22/2016
103-100	6/22/2016	DEPOSIT	000001	CREDIT CARDS 6/22/2016	5,563.29	POSTED	C	6/22/2016
103-100	6/23/2016	DEPOSIT		DAILY CASH POSTING 6/23/2016	18,217.27	POSTED	C	6/23/2016

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	6/23/2016	DEPOSIT	000001	CREDIT CARDS 6/23/2016	3,654.10	POSTED	C	6/23/2016
103-100	6/24/2016	DEPOSIT		CREDIT CARDS 6/24/2016	5,259.72	POSTED	C	6/24/2016
103-100	6/27/2016	DEPOSIT		DAILY CASH POSTING 6/27/2016	31,167.27	POSTED	C	6/27/2016
103-100	6/27/2016	DEPOSIT	000001	CREDIT CARDS 6/27/2016	3,825.33	POSTED	C	6/27/2016
103-100	6/27/2016	DEPOSIT	000002	CREDIT CARDS 6/27/2016	6,129.85	POSTED	C	6/27/2016
103-100	6/28/2016	DEPOSIT		DAILY CASH POSTING 6/28/2016	7,454.84	POSTED	C	6/29/2016
103-100	6/28/2016	DEPOSIT	000001	CREDIT CARDS 6/28/2016	3,886.65	POSTED	C	6/28/2016
103-100	6/29/2016	DEPOSIT		DAILY CASH POSTING 6/29/2016	7,515.39	POSTED	C	6/29/2016
103-100	6/29/2016	DEPOSIT	000001	CREDIT CARDS 6/29/2016	36.00	POSTED	C	6/29/2016
103-100	6/30/2016	DEPOSIT		DAILY CASH POSTING 6/30/2016	6,728.24	POSTED	C	6/30/2016
103-100	6/30/2016	DEPOSIT	000001	CREDIT CARDS 6/30/2016	52.33	POSTED	C	6/30/2016

EFT:								
103-100	6/01/2016	EFT	060116	PAYROLL TRF PE 05/27/16	742,594.61CR	POSTED	G	6/01/2016
103-100	6/01/2016	EFT	060117	TRF RESTI CK - MAY 16	5,659.45CR	POSTED	G	6/01/2016
103-100	6/09/2016	EFT	006916	CANCELED CK 6/9/16	398.40	POSTED	G	6/09/2016
103-100	6/14/2016	EFT	061416	CC CLAIMS 6/14/16	735,854.67CR	POSTED	G	6/14/2016
103-100	6/15/2016	EFT	061516	PAYROLL TRF PE 06/10/16	746,233.43CR	POSTED	G	6/15/2016
103-100	6/16/2016	EFT	061616	TRANSFER INT - MAY 16	1.52	POSTED	G	6/16/2016
103-100	6/16/2016	EFT	061617	TRANSFER INT MAY 16	172.17	POSTED	G	6/16/2016
103-100	6/16/2016	EFT	061618	PAYROLL TRF PE 06/10/16#2	780.25CR	POSTED	G	6/16/2016
103-100	6/28/2016	EFT	062816	CC CLAIMS 6/28/16	273,895.76CR	POSTED	G	6/27/2016
103-100	6/29/2016	EFT	062916	PAYROLL TRF PE 06/24/16	747,307.98CR	POSTED	G	6/29/2016
103-100	6/30/2016	EFT	063016	PAYROLL TRF PE -ADJ 06/24/16	388.18CR	POSTED	G	6/30/2016
103-100	6/30/2016	EFT	063017	CD-FR BK SOUTHN PINES NC	248,000.00CR	OUTSTND	G	0/00/0000
103-100	6/30/2016	EFT	063018	CD-ALLY BK MIDVALE UTAH	248,000.00CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
103-100	6/01/2016	MISC.	060116	C. AUBREY SMITH #2082	40.00CR	POSTED	G	6/01/2016
103-100	6/17/2016	MISC.	012507	BURNET COUNTY TAX ASSESSVOIDED	15.00	VOIDED	A	6/17/2016
103-100	6/30/2016	MISC.		GEN POOL INT ALLOC	2,261.19	POSTED	G	6/30/2016

TOTALS FOR ACCOUNT 103-100		CHECK	TOTAL:	126,305.39CR
		DEPOSIT	TOTAL:	862,034.90
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	2,236.19
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	3,748,142.24CR
		BANK-DRAFT	TOTAL:	576.54CR

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 6/01/2016 THRU 6/30/2016

ACCOUNT: 103-500

AP &amp; 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
BANK DRAFT:								
103-500	6/03/2016	BANK-DRAFT	060316	IRS	133,076.85CR	POSTED	A	6/03/2016
103-500	6/03/2016	BANK-DRAFT	060416	ATTY GENERAL OF TX	3,147.94CR	POSTED	A	6/03/2016
103-500	6/15/2016	BANK-DRAFT	061516	TEXAS COUNTY & DISTRICT	200,666.01CR	POSTED	A	6/15/2016
103-500	6/17/2016	BANK-DRAFT	061716	ATTY GENERAL OF TX	3,395.94CR	POSTED	A	6/17/2016
103-500	6/17/2016	BANK-DRAFT	061816	IRS	134,192.84CR	POSTED	A	6/17/2016
103-500	6/17/2016	BANK-DRAFT	061916	IRS	72.13CR	POSTED	A	6/17/2016
103-500	6/27/2016	BANK-DRAFT	062716	TEXAS DEPARTMENT OF CRIMINAL J	7,835.85CR	POSTED	A	6/16/2016
CHECK:								
103-500	6/03/2016	CHECK	205318	GRANT, AMY M	1,098.26CR	POSTED	P	6/06/2016
103-500	6/03/2016	CHECK	205319	BURTON, DONNA A	94.00CR	POSTED	P	6/08/2016
103-500	6/03/2016	CHECK	205320	CHAPMAN, JAMES T	11.25CR	POSTED	P	6/08/2016
103-500	6/03/2016	CHECK	205321	HOWE, SANDRA	6.75CR	POSTED	P	6/24/2016
103-500	6/03/2016	CHECK	205322	LACY, ROBERT K	11.25CR	POSTED	P	6/07/2016
103-500	6/03/2016	CHECK	205323	MINARD, CHERYL K	11.25CR	POSTED	P	6/09/2016
103-500	6/03/2016	CHECK	205324	NIESTOCKEL, GAIL L	102.00CR	POSTED	P	6/17/2016
103-500	6/03/2016	CHECK	205325	USSERY, ANNETTE	11.25CR	POSTED	P	6/07/2016
103-500	6/03/2016	CHECK	205326	BERNAL, TERESA	1,031.38CR	POSTED	P	6/06/2016
103-500	6/03/2016	CHECK	205327	WOFFORD, CONNIE M	429.54CR	POSTED	P	6/03/2016
103-500	6/03/2016	CHECK	205328	BROWN, CHARLES M	888.92CR	POSTED	P	6/02/2016
103-500	6/03/2016	CHECK	205329	DELEON, LUKE	566.87CR	POSTED	P	6/06/2016
103-500	6/03/2016	CHECK	205330	HOPKINS, LAURIE E	806.32CR	POSTED	P	6/03/2016
103-500	6/03/2016	CHECK	205331	RHYMES, CARLA A	535.60CR	POSTED	P	6/02/2016
103-500	6/03/2016	CHECK	205332	DUARTE, MANUEL A	1,436.40CR	POSTED	P	6/06/2016
103-500	6/03/2016	CHECK	205333	FERGUSON, GARY W	1,457.80CR	POSTED	P	6/09/2016
103-500	6/03/2016	CHECK	205334	HARDIN, DWIGHT M	1,626.48CR	POSTED	P	6/06/2016
103-500	6/03/2016	CHECK	205335	MILLER, VALERIE L	1,110.61CR	POSTED	P	6/06/2016
103-500	6/03/2016	CHECK	205336	DOEGE-MURRAY, JEANETTE	1,535.02CR	POSTED	P	6/06/2016
103-500	6/03/2016	CHECK	205337	KENNEDY, TERRY G	1,382.07CR	POSTED	P	6/06/2016
103-500	6/03/2016	CHECK	205338	BLAYLOCK, MONTE E	701.86CR	POSTED	P	6/20/2016
103-500	6/03/2016	CHECK	205339	TAYLOR, RAYNER A	765.33CR	POSTED	P	6/03/2016
103-500	6/03/2016	CHECK	205340	DARLING, HERBERT A	1,570.68CR	POSTED	P	6/06/2016
103-500	6/03/2016	CHECK	205341	MORGAN, LLOYD B	1,230.27CR	POSTED	P	6/03/2016
103-500	6/03/2016	CHECK	205342	HAMMOND, PEGGY F	617.89CR	POSTED	P	6/06/2016
103-500	6/03/2016	CHECK	205343	ZIMMERMAN, JANE R	568.86CR	POSTED	P	6/06/2016
103-500	6/03/2016	CHECK	205344	BAILEY, TIMOTHY J	1,290.71CR	POSTED	P	6/03/2016
103-500	6/03/2016	CHECK	205345	PARKER, MARSHALL J	1,002.75CR	POSTED	P	6/06/2016
103-500	6/03/2016	CHECK	205346	AMIDON, KENNETH W	1,067.02CR	POSTED	P	6/06/2016
103-500	6/03/2016	CHECK	205347	BIBLES, JIMMY L	821.70CR	POSTED	P	6/23/2016
103-500	6/03/2016	CHECK	205348	BLOCKER, KEVIN L	1,165.51CR	POSTED	P	6/06/2016
103-500	6/03/2016	CHECK	205349	SCHILLING, JR, WALTER E	992.91CR	POSTED	P	6/06/2016
103-500	6/03/2016	CHECK	205350	VOGEL, JUSTIN D	676.50CR	POSTED	P	6/06/2016
103-500	6/03/2016	CHECK	205351	BURNET CO GREAT FUND	215.50CR	POSTED	A	6/07/2016
103-500	6/03/2016	CHECK	205352	BURNET COUNTY VETRIDES	115.00CR	POSTED	A	6/07/2016

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CHECK:	-----							
103-500	6/03/2016	CHECK	205353	DEBORAH B LANGEHENNIG	1,188.75CR	POSTED	A	6/07/2016
103-500	6/03/2016	CHECK	205354	NATIONWIDE RETIREMENT	2,931.00CR	POSTED	A	6/07/2016
103-500	6/03/2016	CHECK	205355	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	6/07/2016
103-500	6/03/2016	CHECK	205356	US DEPT OF EDUCATION	151.69CR	POSTED	A	6/07/2016
103-500	6/09/2016	CHECK	205357	MID-WEST NATL LIFE INS CO	304.46CR	POSTED	A	6/17/2016
103-500	6/14/2016	CHECK	205358	ACE MART RESTAURANT SUPPLY COM	43.80CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205359	ADVANCED AUTO PARTS	6.49CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205360	ALADDIN HOME STORE	641.99CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205361	ALLAN HANCOCK	427.50CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205362	AMANDA ROSE	28.08CR	POSTED	A	6/29/2016
103-500	6/14/2016	CHECK	205363	AMERICAN TIRE DISTRIBUTORS INC	399.96CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205364	ANGELA J. MOORE	4,650.00CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205365	ANGELA M. DOWDLE, PC	125.00CR	POSTED	A	6/16/2016
103-500	6/14/2016	CHECK	205366	ANTONIO GODOY	115.00CR	POSTED	A	6/23/2016
103-500	6/14/2016	CHECK	205367	APAC-TEXAS, INC., WHEELER COMP	57,743.83CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205368	AQUA BEVERAGE CO.	160.77CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205369	ARCHIE SIMON	65.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205370	AT&T	129.72CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205371	ATMOS ENERGY	236.35CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205372	AUSTIN GASTROENTEROLOGY PA	54.41CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205373	AUSTIN RADIOLOGICAL ASSN	41.70CR	POSTED	A	6/27/2016
103-500	6/14/2016	CHECK	205374	AUSTIN TITLE	14.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205375	BCMT SERVICES, INC.	2,515.00CR	POSTED	A	6/23/2016
103-500	6/14/2016	CHECK	205376	BEN E. KEITH	4,063.13CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205377	BERNARD FOOD INDUSTRIES	356.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205378	BERTRAM HARDWARE & SUPPLY	345.29CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205379	BILL'S LOCK & KEY LLC	75.50CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205380	BRUCE JEFFERIES	592.50CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205381	BRYAN HIBLER	600.00CR	POSTED	A	6/15/2016
103-500	6/14/2016	CHECK	205382	BURNET CENTRAL APPRAISAL	80,263.79CR	POSTED	A	6/17/2016
103-500	6/14/2016	CHECK	205383	BURNET COUNTY TAX ASSESSUNPOST	7.50CR	POSTED	A	6/14/2016
103-500	6/14/2016	CHECK	205384	BURNET LUBE	65.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205385	CAPITAL GRAPHICS, INC.	173.00CR	POSTED	A	6/23/2016
103-500	6/14/2016	CHECK	205386	CAPITOL AGGREGATES, INC.	16,358.54CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205387	CENTRAL CRUSHERS, INC	1,326.22CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205388	CHARLES HARGER	282.50CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205389	CHIEF SUPPLY CORP.	338.38CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205390	CHRISTOPHER DALTON, PH.D.	525.00CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205391	CHRISTY SCOGGINS FAMILY CLINIC	1,210.00CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205392	CHARLES R. MYERS	80.00CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205393	CHARLES ORR	100.00CR	POSTED	A	6/29/2016
103-500	6/14/2016	CHECK	205394	CINTAS CORPORATION	364.78CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205395	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205396	CITY OF BURNET	21,633.88CR	POSTED	A	6/27/2016

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 6/01/2016 THRU 6/30/2016

ACCOUNT: 103-500 AP & PAYROLL POOLED CASH

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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

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103-500	6/14/2016	CHECK	205400	CODY HENSON	125.00CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205401	COLLIS WADE	232.50CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205402	COMAL COUNTY SHERIFF DEPT	130.00CR	OUTSTND	A	0/00/0000
103-500	6/14/2016	CHECK	205403	COMMUNITY COFFEE COMPANY LLC	264.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205404	COMPLIANCE CONSORTIUM	207.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205405	CONSOLIDATED TELECOM SERVICES	854.13CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205406	CRIME VICTIMS COMPENSATION	444.00CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205407	CTJPCA	25.00CR	OUTSTND	A	0/00/0000
103-500	6/14/2016	CHECK	205408	D & W PRINTING	36.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205409	D.I.J. CONSTRUCTION, INC.	2,904.20CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205410	DALLAS CO CONST PCT#3	55.00CR	POSTED	A	6/28/2016
103-500	6/14/2016	CHECK	205411	DALLAS DELL MARKETING L.P.	132.59CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205412	DESIGN SPECIALTIES	1,009.60CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205413	DOUBLE 'D' INTERNATIONAL FOOD	3,339.59CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205414	DOUG CAMPBELL	197.99CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205415	DPS-RESTITUTION ACCOUNTING	268.45CR	POSTED	A	6/23/2016
103-500	6/14/2016	CHECK	205416	DREAM RANCH LLC	445.82CR	POSTED	A	6/24/2016
103-500	6/14/2016	CHECK	205417	EAGLE MOUNTAIN COMPANY	729.72CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205418	ECONO SIGNS LLC	494.78CR	POSTED	A	6/29/2016
103-500	6/14/2016	CHECK	205419	EDDIE SHELL	375.00CR	POSTED	A	6/23/2016
103-500	6/14/2016	CHECK	205420	EDGAR & JENKINS FAMILY FUNERAL	475.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205421	ELLIOTT ELECTRIC	620.52CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205422	ERATH COUNTY SHERIFF	50.00CR	POSTED	A	6/30/2016
103-500	6/14/2016	CHECK	205423	ERGON ASPHALT & EMULSIONS, INC	7,670.80CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205424	EXPRESS LUBE - BURNET	119.47CR	OUTSTND	A	0/00/0000
103-500	6/14/2016	CHECK	205425	FASTENAL COMPANY	164.33CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205426	FEDERAL EXPRESS	18.35CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205427	FORD & CREW HOME AND HARDWARE	279.89CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205428	FOXWORTH-GALBRAITH LUMBER CO	49.97CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205429	FRONTIER	65.41CR	POSTED	A	6/20/2016
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103-500	6/14/2016	CHECK	205435	FRONTIER	65.57CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205436	FRONTIER COMMUNICATIONS	657.97CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205437	FRONTIER COMMUNICATIONS	1,903.68CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205438	FRONTIER COMMUNICATIONS	806.99CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205439	FRONTIER COMMUNICATIONS	782.25CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205440	G&K SERVICES	1,310.98CR	POSTED	A	6/20/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016  
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103-500	6/14/2016	CHECK	205443	VOID CHECK	0.00	POSTED	A	6/14/2016
103-500	6/14/2016	CHECK	205444	GALLOWAY INSURANCE AGENCY	142.00CR	POSTED	A	6/24/2016
103-500	6/14/2016	CHECK	205445	GENE STRATTON	2,767.50CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205446	GEORGE GREER	77.00CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205447	GOODWILL INDUSTRIES	750.00CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205448	GT DISTRIBUTORS, INC.	899.15CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205449	H & H AUTO SUPPLY COMPANY	512.40CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205450	H & H WASTE OIL	85.00CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205451	HARRIS CO CONST PCT#1	225.00CR	OUTSTND	A	0/00/0000
103-500	6/14/2016	CHECK	205452	HART INTERCIVIC, INC	19,911.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205453	HERITAGE FOOD SERVICE GROUP IN	405.72CR	POSTED	A	6/23/2016
103-500	6/14/2016	CHECK	205454	HERTZ	23.00CR	POSTED	A	6/23/2016
103-500	6/14/2016	CHECK	205455	HIGHLAND LAKES NEWSPAPERS	126.50CR	POSTED	A	6/17/2016
103-500	6/14/2016	CHECK	205456	HILL COUNTRY SPRINGS	70.03CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205457	HILL COUNTRY TIRE & AUTO INC	506.20CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205458	HOFFPAUR OUTDOOR SUPERSTORE	4,125.03CR	POSTED	A	6/21/2016
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103-500	6/14/2016	CHECK	205468	ICS JAIL SUPPLIES INC	759.90CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205469	IMAGINE SOLUTIONS	1,133.85CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205470	INCLUSION SOLUTIONS, LLC	457.95CR	POSTED	A	6/23/2016
103-500	6/14/2016	CHECK	205471	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205472	J5 STEAKHOUSE	900.00CR	POSTED	A	6/28/2016
103-500	6/14/2016	CHECK	205473	JAMES MCDONALD	182.50CR	POSTED	A	6/20/2016
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103-500	6/14/2016	CHECK	205475	JEFF BAGSHAW	500.00CR	POSTED	A	6/20/2016
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103-500	6/14/2016	CHECK	205477	JENNIFER M. FEST	153.36CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205478	JENNIFER M. FEST, CSR	1,702.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205479	JIM MCCOY	315.00CR	OUTSTND	A	0/00/0000
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103-500	6/14/2016	CHECK	205481	JOHN STEINSIEK	20.00CR	OUTSTND	A	0/00/0000
103-500	6/14/2016	CHECK	205482	JOSEPH A. TURNER	14,075.00CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205483	JUAN ANTHONY FRANCISCO	278.00CR	OUTSTND	A	0/00/0000
103-500	6/14/2016	CHECK	205484	JUVENILE PROBATION DEPT	109,083.61CR	POSTED	A	6/22/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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103-500	6/14/2016	CHECK	205488	KELLY TARLA, CEA, AG&NR	54.37CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205489	KENNEDY LITTLE & BURNS PLLC	885.00CR	POSTED	A	6/28/2016
103-500	6/14/2016	CHECK	205490	KENNETH G. MAHAFFEY	2,117.01CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205491	LABATT FOOD SERVICE	3,947.08CR	POSTED	A	6/20/2016
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103-500	6/14/2016	CHECK	205494	LINDA WELLS	387.18CR	POSTED	A	6/28/2016
103-500	6/14/2016	CHECK	205495	LITTLE RIVER HEALTHCARE	32.17CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205496	LOFTIS AUTO SERVICE	17.56CR	OUTSTND	A	0/00/0000
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103-500	6/14/2016	CHECK	205498	MARIA FIAONI, LCDC	1,905.00CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205499	MARK'S PLUMBING PARTS	55.19CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205500	MARSHALL CLAIBORNE	82.50CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205501	MATERA PAPER COMPANY INC.	2,725.71CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205502	MCS FIRE & SECURITY	823.78CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205503	MEDIMPACT HEALTHCARE SYSTEMS,	1,032.27CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205504	MEGAN KLAEGER	5,933.75CR	POSTED	A	6/21/2016
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103-500	6/14/2016	CHECK	205506	MICHAEL WATSON	1,900.00CR	POSTED	A	6/24/2016
103-500	6/14/2016	CHECK	205507	MIKE GRECO	115.00CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205508	MIKE'S FLOOR COVERING	96.64CR	POSTED	A	6/23/2016
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103-500	6/14/2016	CHECK	205517	NATIONAL FOOD GROUP	1,386.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205518	NETPLEA	225.70CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205519	NINA S. WILLIS	200.00CR	POSTED	A	6/23/2016
103-500	6/14/2016	CHECK	205520	OFFICE DEPOT, INC	1,624.92CR	POSTED	A	6/24/2016
103-500	6/14/2016	CHECK	205521	VOID CHECK	0.00	POSTED	A	6/14/2016
103-500	6/14/2016	CHECK	205522	PATTY MURRAY	55.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205523	PRECISION DYNAMICS CORPORATION	374.68CR	POSTED	A	6/27/2016
103-500	6/14/2016	CHECK	205524	PEDERNALES ELECTRIC COOP	25.32CR	POSTED	A	6/23/2016
103-500	6/14/2016	CHECK	205525	PFG TEMPLE	6,160.02CR	POSTED	A	6/20/2016
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103-500	6/14/2016	CHECK	205527	PHILLIP LEE	35.00CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205528	PINNACLE PROPANE, LLC-MARBLE F	13.00CR	POSTED	A	6/22/2016



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

CHECK DATE: 6/01/2016 THRU 6/30/2016  
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103-500	6/14/2016	CHECK	205532	PROGRESSIVE WASTE SOLUTIONS OF	1,672.37CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205533	QUILL CORPORATION	756.64CR	POSTED	A	6/22/2016
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103-500	6/14/2016	CHECK	205535	RECOVERY HEALTHCARE CORPORATIO	90.00CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205536	REESES TRUCK PIECES	450.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205537	RELIABLE TIRE DISPOSAL LLC	2,200.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205538	REPUBLIC SERVICES #843	92.30CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205539	RICHARD D. DAVIS	1,100.00CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205540	ROBERT MADDEN INDUSTRIES, LTD.	748.82CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205541	RONNY HIBLER	45.09CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205542	RYAN CASANO	4,725.00CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205543	SAFFIRE	3,000.00CR	POSTED	A	6/23/2016
103-500	6/14/2016	CHECK	205544	SCOTT EQUIPMENT INC	1,578.14CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205545	SNEED FUNERAL CHAPEL	395.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205546	SPRINT	25.00CR	OUTSTND	A	0/00/0000
103-500	6/14/2016	CHECK	205547	STATE FARM INSURANCE	21.00CR	OUTSTND	A	0/00/0000
103-500	6/14/2016	CHECK	205548	STEPHANIE A. LARSEN, CSR	344.00CR	POSTED	A	6/24/2016
103-500	6/14/2016	CHECK	205549	STEPHEN L. FIGUN	375.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205550	STORAGE FINDERS	1,775.00CR	POSTED	A	6/24/2016
103-500	6/14/2016	CHECK	205551	SUBWAY OF THE HIGHLAND LAKES	291.25CR	POSTED	A	6/23/2016
103-500	6/14/2016	CHECK	205552	SYMBOLARTS, LLC	450.00CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205553	T & L MORTUARIES, LLC	178.50CR	OUTSTND	A	0/00/0000
103-500	6/14/2016	CHECK	205554	TCEP-BURNET	54.41CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205555	TCRFC	2,000.00CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205556	TDCAA	120.00CR	OUTSTND	A	0/00/0000
103-500	6/14/2016	CHECK	205557	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205558	TEXAS ASSOC OF COUNTIES	108,024.00CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205559	TEXAS ASSOC OF COUNTIES	60.00CR	POSTED	A	6/22/2016
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103-500	6/14/2016	CHECK	205561	TEXAS COMMISSION ON LAW ENFORC	125.00CR	OUTSTND	A	0/00/0000
103-500	6/14/2016	CHECK	205562	TEXAS CORRUGATORS, INC	74.00CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205563	TEXAS DEPT OF STATE HEALTH SVC	170.19CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205564	TEXAS FLEET FUEL	28,227.60CR	POSTED	A	6/17/2016
103-500	6/14/2016	CHECK	205565	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205566	THE BRANDT COMPANIES LLC	2,260.50CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205567	THE BUSINESS CENTER	3,154.27CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205568	VOID CHECK	0.00	POSTED	A	6/14/2016
103-500	6/14/2016	CHECK	205569	THIRD COAST DISTRIBUTING LLC	115.03CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205570	TITAN TRANSPORTATION	5,760.00CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205571	TRAVIS CO. CONST. PCT#5	255.00CR	POSTED	A	6/24/2016
103-500	6/14/2016	CHECK	205572	TRAVIS COUNTY CLERK	424.00CR	POSTED	A	6/17/2016

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

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103-500	6/14/2016	CHECK	205575	TRIPLE C FEEDS	7.80CR	POSTED	A	6/23/2016
103-500	6/14/2016	CHECK	205576	TXTAG	10.96CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205577	TXU ENERGY	93.96CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205578	UNIFIRST HOLDINGS, INC	148.16CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205579	US FOODS, INC	2,674.43CR	POSTED	A	6/17/2016
103-500	6/14/2016	CHECK	205580	VANA & VANA LAW FIRM PLLC	4,987.50CR	POSTED	A	6/20/2016
103-500	6/14/2016	CHECK	205581	VOID CHECK	0.00	POSTED	A	6/14/2016
103-500	6/14/2016	CHECK	205582	VOID CHECK	0.00	POSTED	A	6/14/2016
103-500	6/14/2016	CHECK	205583	VERIZON WIRELESS BROADBAND	379.96CR	POSTED	A	6/21/2016
103-500	6/14/2016	CHECK	205584	VIETNAMESE TRANSLATIONS & CONS	400.00CR	POSTED	A	6/27/2016
103-500	6/14/2016	CHECK	205585	WALMART COMMUNITY/GEMB	151.03CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205586	WALMART COMMUNITY/GEMB	46.92CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205587	WEBB WALKER III	371.25CR	POSTED	A	6/22/2016
103-500	6/14/2016	CHECK	205588	WENDY L. CALHOUN	361.52CR	POSTED	A	6/16/2016
103-500	6/14/2016	CHECK	205589	WILLIAMSON COUNTY SHERIFF	150.00CR	POSTED	A	6/28/2016
103-500	6/14/2016	CHECK	205590	XEROX CORP	7,317.26CR	POSTED	A	6/21/2016
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103-500	6/14/2016	CHECK	205592	VOID CHECK	0.00	POSTED	A	6/14/2016
103-500	6/14/2016	CHECK	205593	YPS ANESTHESIA SERVICES	464.53CR	POSTED	A	6/22/2016
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103-500	6/17/2016	CHECK	205596	BROADWAY, CHARLOTTE	78.00CR	POSTED	P	6/27/2016
103-500	6/17/2016	CHECK	205597	BROWN, VIOLA G	152.00CR	POSTED	P	6/22/2016
103-500	6/17/2016	CHECK	205598	BUSTAMANTE, ARMANDO	154.00CR	POSTED	P	6/30/2016
103-500	6/17/2016	CHECK	205599	DAVIS, PEGGY J	154.00CR	POSTED	P	6/21/2016
103-500	6/17/2016	CHECK	205600	FELAN, CATHY	78.00CR	POSTED	P	6/22/2016
103-500	6/17/2016	CHECK	205601	HENRY, PATRICIA S	154.00CR	POSTED	P	6/24/2016
103-500	6/17/2016	CHECK	205602	LACHANCE, GEORGE	78.00CR	POSTED	P	6/28/2016
103-500	6/17/2016	CHECK	205603	MEZGER, MARTHA	162.00CR	POSTED	P	6/23/2016
103-500	6/17/2016	CHECK	205604	MITCHELL, SUSAN A	76.00CR	POSTED	P	6/23/2016
103-500	6/17/2016	CHECK	205605	MOODY, LUCILLE A	232.00CR	POSTED	P	6/24/2016
103-500	6/17/2016	CHECK	205606	NICHOLS, GRACE	152.00CR	POSTED	P	6/23/2016
103-500	6/17/2016	CHECK	205607	RUSHING, JIMMIE	308.00CR	POSTED	P	6/27/2016
103-500	6/17/2016	CHECK	205608	SCHNEIDER, LAURA L	232.00CR	POSTED	P	6/22/2016
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103-500	6/17/2016	CHECK	205610	WILLIAMS, LINDA	152.00CR	POSTED	P	6/21/2016
103-500	6/17/2016	CHECK	205611	BERNAL, TERESA	1,031.50CR	POSTED	P	6/20/2016
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103-500	6/17/2016	CHECK	205613	BROWN, CHARLES M	888.92CR	POSTED	P	6/16/2016
103-500	6/17/2016	CHECK	205614	DELEON, LUKE	566.87CR	POSTED	P	6/20/2016
103-500	6/17/2016	CHECK	205615	HOPKINS, LAURIE E	806.32CR	POSTED	P	6/17/2016
103-500	6/17/2016	CHECK	205616	DUARTE, MANUEL A	1,429.63CR	POSTED	P	6/21/2016

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

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103-500	6/17/2016	CHECK	205618	HARDIN, DWIGHT M	1,626.48CR	POSTED	P	6/20/2016
103-500	6/17/2016	CHECK	205619	MILLER, VALERIE L	1,110.61CR	POSTED	P	6/20/2016
103-500	6/17/2016	CHECK	205620	DOEGE-MURRAY, JEANETTE	1,487.66CR	POSTED	P	6/20/2016
103-500	6/17/2016	CHECK	205621	KENNEDY, TERRY G	1,334.70CR	POSTED	P	6/20/2016
103-500	6/17/2016	CHECK	205622	BLAYLOCK, MONTE E	654.83CR	POSTED	P	6/20/2016
103-500	6/17/2016	CHECK	205623	TAYLOR, RAYNER A	765.33CR	POSTED	P	6/28/2016
103-500	6/17/2016	CHECK	205624	DARLING, HERBERT A	1,570.68CR	POSTED	P	6/20/2016
103-500	6/17/2016	CHECK	205625	MORGAN, LLOYD B	1,218.97CR	POSTED	P	6/17/2016
103-500	6/17/2016	CHECK	205626	HAMMOND, PEGGY F	546.75CR	POSTED	P	6/22/2016
103-500	6/17/2016	CHECK	205627	ZIMMERMAN, JANE R	432.37CR	POSTED	P	6/20/2016
103-500	6/17/2016	CHECK	205628	BAILEY, TIMOTHY J	1,335.52CR	POSTED	P	6/17/2016
103-500	6/17/2016	CHECK	205629	PARKER, MARSHALL J	1,002.75CR	OUTSTND	P	0/00/0000
103-500	6/17/2016	CHECK	205630	AMIDON, KENNETH W	1,067.02CR	POSTED	P	6/20/2016
103-500	6/17/2016	CHECK	205631	BLOCKER, KEVIN L	1,165.51CR	OUTSTND	P	0/00/0000
103-500	6/17/2016	CHECK	205632	SCHILLING, JR, WALTER E	833.23CR	POSTED	P	6/20/2016
103-500	6/17/2016	CHECK	205633	VOGEL, JUSTIN D	532.04CR	POSTED	P	6/20/2016
*** 103-500	6/17/2016	CHECK	205635	BURNET CO GREAT FUND	217.50CR	POSTED	A	6/21/2016
103-500	6/17/2016	CHECK	205636	BURNET COUNTY VETRIDES	115.00CR	POSTED	A	6/21/2016
103-500	6/17/2016	CHECK	205637	DEBORAH B LANGEHENNIG	1,188.75CR	POSTED	A	6/20/2016
103-500	6/17/2016	CHECK	205638	NATIONWIDE RETIREMENT	2,931.00CR	POSTED	A	6/21/2016
103-500	6/17/2016	CHECK	205639	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	6/21/2016
103-500	6/17/2016	CHECK	205640	US DEPT OF EDUCATION	151.69CR	POSTED	A	6/21/2016
103-500	6/17/2016	CHECK	205641	SUN LIFE FINANCIAL	3,474.34CR	POSTED	A	6/22/2016
103-500	6/23/2016	CHECK	205642	AFLAC	3,200.84CR	POSTED	A	6/29/2016
103-500	6/23/2016	CHECK	205643	METLIFE	2,017.28CR	OUTSTND	A	0/00/0000
103-500	6/23/2016	CHECK	205644	NEW YORK LIFE INSURANCE	35.00CR	POSTED	A	6/30/2016
103-500	6/23/2016	CHECK	205645	TEXAS ASSOC OF COUNTIES HEALTH	217,887.76CR	POSTED	A	6/28/2016
103-500	6/23/2016	CHECK	205646	TRANSAMERICA LIFE INS	237.92CR	POSTED	A	6/30/2016
103-500	6/28/2016	CHECK	205647	A-1 FENCE & WELDING	11,579.22CR	POSTED	A	6/28/2016
103-500	6/28/2016	CHECK	205648	ADVANCED AUTO PARTS	16.49CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205649	AFFILIATED TELEPHONE AUSTIN, I	125.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205650	AMANDA ROSE	14.04CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205651	AMMO-TEXAS LLC	5,360.50CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205652	AMY GRANT	233.91CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205653	ANGELA M. DOWDLE, PC	1,816.61CR	POSTED	A	6/29/2016
103-500	6/28/2016	CHECK	205654	ANNE B. LITTLE	1,192.50CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205655	ATMOS ENERGY	95.29CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205656	AUSTIN RADIOLOGICAL ASSN	77.51CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205657	BCMT SERVICES, INC.	1,024.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205658	BERNARD FOOD INDUSTRIES	391.60CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205659	BERTRAM V.F.D.	4,970.50CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205660	BILL'S LOCK & KEY LLC	49.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205661	BIMBO BAKERIES USA	1,132.86CR	OUTSTND	A	0/00/0000

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

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103-500	6/28/2016	CHECK	205664	BRIGGS VOLUNTEER FIRE DEP	5,018.50CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205665	BURNET COUNTY CLERK	40.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205666	BURNET COUNTY CRIME STOPPERS	516.83CR	OUTSTND	A	0/00/0000
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103-500	6/28/2016	CHECK	205669	C. LINDY JACKSON SALES & SERVI	278.12CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205670	CAPITAL AREA RURAL TRANSP	2,000.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205671	CASSIE V.F.D.	4,730.50CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205672	CENTURYLINK	13.01CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205673	CHIEF SUPPLY CORP.	1,230.34CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205674	CHRISTOPHER DALTON, PH.D.	350.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205675	CINTAS CORPORATION	48.91CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205676	CIRCLE S PEST CONTROL	300.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205677	CITIBANK	8,794.70CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205678	CITY OF BURNET	5,834.50CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205679	CITY OF BURNET, EMS	28,135.08CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205680	CITY OF MARBLE FALLS	2,064.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205681	CLEMENTS-WILCOX FUNERAL	755.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205682	CLEMENTS-WILCOX FUNERAL H	635.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205683	CLINICAL PATHOLOGY ASSOCIATES	75.92CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205684	CODY HENSON	200.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205685	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
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103-500	6/28/2016	CHECK	205688	CONSOLIDATED TELECOM SERVICES	508.80CR	OUTSTND	A	0/00/0000
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103-500	6/28/2016	CHECK	205690	COURT APPOINTED SPECIAL	250.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205691	D & W PRINTING	596.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205692	DEBRA L. MCGREW, CSR, RMR	1,610.60CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205693	DEL MAR MANAGEMENT	1,950.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205694	DALLAS DELL MARKETING L.P.	132.59CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205695	DEPARTMENT OF INFORMATION RESO	360.98CR	OUTSTND	A	0/00/0000
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103-500	6/28/2016	CHECK	205697	EAST LAKE BUCHANAN	4,586.50CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205698	ECONO SIGNS LLC	142.69CR	OUTSTND	A	0/00/0000
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103-500	6/28/2016	CHECK	205702	FAMILY CRISIS CENTER, INC	250.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205703	FASTENAL COMPANY	100.80CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205704	FERGUSON ENTERPRISES, INC	443.72CR	POSTED	A	6/30/2016
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COMPANY: 05 - APCA POOLED CASH  
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 TYPE: All  
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103-500	6/28/2016	CHECK	205708	FRONTIER	55.57CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205709	GALLS LLC	346.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205710	GARY E. PRUST	1,755.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205711	GLOBAL TEL*LINK CORPORATI	5,886.84CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205712	GRANITE SHOALS FIRE DEPT	4,538.50CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205713	HARVEST FARMS, INC	3,180.80CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205714	HILL COUNTRY CHILDREN'S	250.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205715	HILL COUNTRY HUMANE SOCIE	9,000.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205716	HILL COUNTRY SPRINGS	28.34CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205717	HILL COUNTRY TIRE & AUTO INC	386.30CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205718	HOLT CAT	112.85CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205719	HOOVER VALLEY VFD-EMS, INC	5,018.50CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205720	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	6/29/2016
103-500	6/28/2016	CHECK	205721	JENMAX FOODS LLC	1,243.52CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205722	JIMMY L. BARHO	3,120.00CR	POSTED	A	6/29/2016
103-500	6/28/2016	CHECK	205723	KAMA LAWRENCE	1,000.00CR	POSTED	A	6/30/2016
103-500	6/28/2016	CHECK	205724	KAREN E. OPREA	750.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205725	KARRIE CROWNOVER	45.46CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205726	KERR COUNTY JUVENILE FACI	1,995.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205727	LEON TRANSLATIONS, INC	2,418.48CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205728	LESLIE B. VANCE	1,250.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205729	LEXISNEXIS	270.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205730	LEXISNEXIS RISK DATA MNGMNT IN	228.05CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205731	LISA BELL	39.09CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205732	LTQ COMMERCIAL LLC	1,100.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205733	MARBLE FALLS AREA VFD	5,354.50CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205734	MATERA PAPER COMPANY INC.	2,880.99CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205735	MATTHEW BENDER & COMPANY, INC	52.44CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205736	MEDIMPACT HEALTHCARE SYSTEMS,	579.27CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205737	PAULA MICHELLE MOORE	1,000.00CR	POSTED	A	6/30/2016
103-500	6/28/2016	CHECK	205738	MINUTEMAN RENTALS	1,099.82CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205739	MOUNTING INNOVATIONS	341.12CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205740	MUSTANG EQUIPMENT, INC.	983.51CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205741	NATIONAL FOOD GROUP	1,800.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205742	NET TRANSCRIPTS, INC.	665.60CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205743	NORTHLAND COMMUNICATIONS	1,068.98CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205744	OAKALLA VOLUNTEER FIRE DE	4,826.50CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205745	OFFICE DEPOT, INC	556.52CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205746	OSNAN EIVERO ESPINOSA	45.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205747	PINNACLE PROPANE, LLC-MARBLE F	2,082.50CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205748	PREMIUM LAWNCARE & MAINTENANCE	1,346.33CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205749	PUMPS OF HOUSTON INC	412.36CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2016 THRU 6/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	6/28/2016	CHECK	205750	QUICKDRAW SIGNS	55.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205751	QUICKSERIES PUBLISHING INC	764.39CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205752	QUILL CORPORATION	100.87CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205753	REVIS KANAK	250.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205754	RICHARD D. DAVIS	325.00CR	POSTED	A	6/30/2016
103-500	6/28/2016	CHECK	205755	ROBERT A. KLAEGER	206.25CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205756	ROCIC	300.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205757	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205758	SAN SABA PRINTING	65.95CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205759	SHEPPERD MEDICAL CLINIC	840.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205760	SHERIFFS' ASSOC. OF TEXAS	300.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205761	SIG SAUER, INC	188.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205762	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205763	SPICEWOOD GENERAL STORE	37.16CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205764	SPICEWOOD V.F.D. & E.M.S.	5,642.50CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205765	STACY BURKE	313.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205766	TACA	100.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205767	TASER INTERNATIONAL	1,165.09CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205768	TDCAA	700.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205769	TEXAS ASSOC. OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205770	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205771	TEXAS CRIMINAL DEFENSE LAWYERS	60.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205772	TEXAS DEPT. OF MOTOR VEHICLES	350.54CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205773	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205774	THE BUSINESS CENTER	1,786.76CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205775	THIRD COURT OF APPEALS	741.67CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205776	TRANSUNION RISK AND ALTERNATIV	110.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205777	TRAVIS COUNTY	8,700.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205778	UNIFIRST HOLDINGS, INC	187.93CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205779	UTMB CORRECTIONAL MANAGED CARE	46,516.58CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205780	VERIZON WIRELESS	2,477.48CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205781	WAGONER TIRE COMPANY	18.00CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205782	WALMART COMMUNITY/GEMB	1,245.43CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205783	WALMART COMMUNITY/GEMB	198.78CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205784	WEST PAYMENT CENTER	809.84CR	OUTSTND	A	0/00/0000
103-500	6/28/2016	CHECK	205785	WILLIAM H. WORLEY	1,083.33CR	POSTED	A	6/30/2016
103-500	6/28/2016	CHECK	205786	WILLIAMSON-BURNET COUNTY	1,350.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-500	6/08/2016	DEPOSIT		DAILY CASH POSTING 6/08/2016	479.17	POSTED	C	6/08/2016

EFT:								
103-500	6/01/2016	EFT	060116	PAYROLL TRF PE 05/27/16	742,594.61	POSTED	G	6/01/2016
103-500	6/09/2016	EFT	006916	CANCELED CK 6/9/16	398.40CR	POSTED	G	6/09/2016

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 6/01/2016 THRU 6/30/2016

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	6/14/2016	EFT	061416	CC CLAIMS 6/14/16	735,854.67	POSTED	G	6/14/2016
103-500	6/15/2016	EFT	061516	PAYROLL TRF PE 06/10/16	746,233.43	POSTED	G	6/15/2016
103-500	6/16/2016	EFT	061616	TRANSFER INT MAY 16	172.17CR	POSTED	G	6/16/2016
103-500	6/16/2016	EFT	061617	PAYROLL TRF PE 06/10/16#2	780.25	POSTED	G	6/16/2016
103-500	6/28/2016	EFT	062816	CC CLAIMS 6/28/16	273,895.76	POSTED	G	6/27/2016
103-500	6/29/2016	EFT	062916	PAYROLL TRF PE 06/24/16	747,307.98	POSTED	G	6/29/2016
103-500	6/30/2016	EFT	063016	PAYROLL TRF PE -ADJ 06/24/16	388.18	POSTED	G	6/30/2016

MISCELLANEOUS:								
103-500	6/03/2016	MISC.		PAYROLL DIRECT DEPOSIT	355,439.79CR	POSTED	P	6/03/2016
103-500	6/08/2016	MISC.	205264	NATHAN KIGHT UNPOST	398.40	POSTED	A	6/08/2016
103-500	6/14/2016	MISC.	205187	COLLEEN DAVIS UNPOST	311.56	POSTED	A	6/14/2016
103-500	6/15/2016	MISC.	205383	BURNET COUNTY TAX ASSESSUNPOST	7.50	POSTED	A	6/14/2016
103-500	6/17/2016	MISC.		PAYROLL DIRECT DEPOSIT	358,068.56CR	POSTED	P	6/17/2016
103-500	6/17/2016	MISC.	000001	PAYROLL DIRECT DEPOSIT	258.45CR	POSTED	P	6/17/2016
103-500	6/30/2016	MISC.		APCA POOLED INT ALLOC	183.55	POSTED	G	6/30/2016

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	1,299,726.35CR
	DEPOSIT	TOTAL:	479.17
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	712,865.79CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,246,484.31
	BANK-DRAFT	TOTAL:	482,387.56CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	1,426,031.74CR
	DEPOSIT	TOTAL:	862,514.07
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	710,629.60CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	501,657.93CR
	BANK-DRAFT	TOTAL:	482,964.10CR

COMPANY: 10 - GENERAL

CHECK DATE: 6/01/2016 THRU 6/30/2016

ACCOUNT: 103-200

CASH IN BANK (INV) - 2651

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
103-200	6/30/2016	INTEREST	063016	INT EARNED - JUN 16	2,486.52	POSTED	G	6/30/2016

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			2,486.52
				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:			2,486.52
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00



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

CHECK DATE: 6/01/2016 THRU 6/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	6/01/2016	CHECK	003029	BENTON HICKMAN	190.00CR	POSTED	A	6/07/2016
103-200	6/01/2016	CHECK	003030	BIGS	50.78CR	POSTED	A	6/07/2016
103-200	6/01/2016	CHECK	003031	BURNET COUNTY ATTORNEY	692.26CR	POSTED	A	6/03/2016
103-200	6/01/2016	CHECK	003032	BURNET COUNTY ATTORNEY	15.00CR	POSTED	A	6/03/2016
103-200	6/01/2016	CHECK	003033	BURNET COUNTY TAX ASSESSOR	389.45CR	POSTED	A	6/08/2016
103-200	6/01/2016	CHECK	003034	BURNET COUNTY TREASURER	86.90CR	POSTED	A	6/07/2016
103-200	6/01/2016	CHECK	003035	ELLIOTT ELECTRIC SUPPLY	549.66CR	POSTED	A	6/08/2016
103-200	6/01/2016	CHECK	003036	FERGMO	1,000.00CR	POSTED	A	6/08/2016
103-200	6/01/2016	CHECK	003037	FOXWORTH GALBRAITH	300.00CR	POSTED	A	6/08/2016
103-200	6/01/2016	CHECK	003038	H&R FOOD MART	41.98CR	POSTED	A	6/07/2016
103-200	6/01/2016	CHECK	003039	HEB GROCERY CO 2-284	236.82CR	POSTED	A	6/08/2016
103-200	6/01/2016	CHECK	003040	HEB:BURNET 2-433	177.62CR	POSTED	A	6/08/2016
103-200	6/01/2016	CHECK	003041	LAKESIDE GROCERY	50.00CR	POSTED	A	6/09/2016
103-200	6/01/2016	CHECK	003042	LBJ FOOD MART	580.00CR	OUTSTND	A	0/00/0000
103-200	6/01/2016	CHECK	003043	LINDA NICHOLS	410.00CR	POSTED	A	6/14/2016
103-200	6/01/2016	CHECK	003044	MEI YUAN CUSINE	159.29CR	POSTED	A	6/09/2016
103-200	6/01/2016	CHECK	003045	SUPER TACO	49.69CR	POSTED	A	6/07/2016
103-200	6/01/2016	CHECK	003046	TRAVEL MART	680.00CR	POSTED	A	6/09/2016

EFT:								
103-200	6/01/2016	EFT	060116	TRF RESTI CK - MAY 16	5,659.45	POSTED	G	6/01/2016
103-200	6/16/2016	EFT	061616	TRANSFER INT - MAY 16	1.52CR	POSTED	G	6/16/2016

INTEREST:								
103-200	6/30/2016	INTEREST	063016	INT EARNED - JUN 16	0.85	POSTED	G	6/30/2016

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	5,659.45CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.85		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,657.93		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR CO ATT CHECK COLLECTION				CHECK	TOTAL:	5,659.45CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.85		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,657.93		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 12 - DIST ATTORNEY SPECIAL

CHECK DATE: 6/01/2016 THRU 6/30/2016

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	6/30/2016	INTEREST	063016	INT EARNED - JUN 16	13.06	POSTED	G	6/30/2016
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TOTALS FOR ACCOUNT 103-101		CHECK	TOTAL:		0.00			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		13.06			
		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:		13.06			
		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: 6/01/2016 THRU 6/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	6/03/2016	CHECK	001283	BURNET COUNTY DIST. CLERK	2,000.00CR	POSTED	A	6/08/2016
103-200	6/03/2016	CHECK	001284	WILLIAMSON CO. DISTRICT CLERK	2,000.00CR	POSTED	A	6/15/2016
103-200	6/20/2016	CHECK	001285	BLANCO COUNTY DISTRICT CLERK	6,000.00CR	POSTED	A	6/24/2016
103-200	6/20/2016	CHECK	001286	BURNET COUNTY CLERK	750.00CR	POSTED	A	6/22/2016
103-200	6/20/2016	CHECK	001287	BURNET COUNTY JP#4	500.00CR	POSTED	A	6/29/2016
103-200	6/20/2016	CHECK	001288	SUSAN JOHNSON	500.00CR	OUTSTND	A	0/00/0000
103-200	6/23/2016	CHECK	001289	BURNET COUNTY CLERK	4,500.00CR	POSTED	A	6/24/2016
103-200	6/23/2016	CHECK	001290	BURNET COUNTY JP#4	500.00CR	POSTED	A	6/29/2016
103-200	6/23/2016	CHECK	001291	BURNET MUNICIPAL COURT	500.00CR	OUTSTND	A	0/00/0000
103-200	6/23/2016	CHECK	001292	LAWRENCE CO. SHERIFF'S OFFICE	10,000.00CR	OUTSTND	A	0/00/0000
103-200	6/29/2016	CHECK	001293	BURNET COUNTY JP#1	345.00CR	OUTSTND	A	0/00/0000
103-200	6/29/2016	CHECK	001294	MARBLE FALLS MUNICIPAL COURT	500.00CR	OUTSTND	A	0/00/0000
103-200	6/29/2016	CHECK	001295	MCLENNAN COUNTY DISTRICT CLER	1,500.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	6/03/2016	DEPOSIT		DAILY CASH POSTING 6/03/2016	6,500.00	POSTED	C	6/03/2016
103-200	6/07/2016	DEPOSIT		DAILY CASH POSTING 6/07/2016	3,250.00	POSTED	C	6/07/2016
103-200	6/08/2016	DEPOSIT		DAILY CASH POSTING 6/08/2016	1,450.00	POSTED	C	6/08/2016
103-200	6/10/2016	DEPOSIT		DAILY CASH POSTING 6/10/2016	6,000.00	POSTED	C	6/10/2016
103-200	6/22/2016	DEPOSIT		DAILY CASH POSTING 6/22/2016	10,000.00	POSTED	C	6/22/2016
103-200	6/23/2016	DEPOSIT		DAILY CASH POSTING 6/23/2016	500.00	POSTED	C	6/23/2016
103-200	6/27/2016	DEPOSIT		DAILY CASH POSTING 6/27/2016	1,845.00	POSTED	C	6/27/2016
103-200	6/28/2016	DEPOSIT		DAILY CASH POSTING 6/28/2016	1,000.00	POSTED	C	6/29/2016
103-200	6/29/2016	DEPOSIT		DAILY CASH POSTING 6/29/2016	500.00	POSTED	C	6/29/2016

MISCELLANEOUS:								
103-200	6/20/2016	MISC.	001262	HORSESHOE BAY POLICE DEPUNPOST	500.00	POSTED	A	6/20/2016

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	29,595.00CR		
				DEPOSIT	TOTAL:	31,045.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	500.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	29,595.00CR		
				DEPOSIT	TOTAL:	31,045.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	500.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		