

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
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	9/21/2016	BANK-DRAFT		TEXAS DEPARTMENT OF CRIMINAL J	617.30CR	POSTED	A	9/21/2016
103-100	9/30/2016	BANK-DRAFT		STATE COMPTROLLER	240.00CR	POSTED	A	10/28/2016
103-100	9/30/2016	BANK-DRAFT	000001	STATE COMPTROLLER	8,216.74CR	POSTED	A	10/28/2016
103-100	9/30/2016	BANK-DRAFT	000002	STATE COMPTROLLER	282.89CR	POSTED	A	10/28/2016
103-100	9/30/2016	BANK-DRAFT	000003	STATE COMPTROLLER	24,532.78CR	POSTED	A	10/28/2016
103-100	9/30/2016	BANK-DRAFT	000004	STATE COMPTROLLER	54,600.06CR	POSTED	A	10/28/2016

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	9/02/2016	CHECK	012627	ATMOS ENERGY	46.13CR	POSTED	A	9/09/2016
103-100	9/02/2016	CHECK	012628	BURNET COUNTY TAX ASSESSOR	15.00CR	POSTED	A	9/08/2016
103-100	9/02/2016	CHECK	012629	CITIBANK	11,116.31CR	POSTED	A	9/07/2016
103-100	9/02/2016	CHECK	012630	CITY OF BERTRAM	39.81CR	POSTED	A	9/08/2016
103-100	9/02/2016	CHECK	012631	FRONTIER	55.56CR	POSTED	A	9/08/2016
103-100	9/02/2016	CHECK	012632	FRONTIER	60.05CR	POSTED	A	9/08/2016
103-100	9/02/2016	CHECK	012633	FRONTIER	49.50CR	POSTED	A	9/08/2016
103-100	9/02/2016	CHECK	012634	FRONTIER	183.88CR	POSTED	A	9/08/2016
103-100	9/02/2016	CHECK	012635	FRONTIER	34.56CR	POSTED	A	9/08/2016
103-100	9/02/2016	CHECK	012636	FRONTIER	968.32CR	POSTED	A	9/08/2016
103-100	9/02/2016	CHECK	012637	HILL COUNTRY AREA CRIME	3,000.00CR	POSTED	A	9/14/2016
103-100	9/02/2016	CHECK	012638	NORTHLAND COMMUNICATIONS	67.21CR	POSTED	A	9/09/2016
103-100	9/02/2016	CHECK	012639	PEDERNALES ELECTRIC COOP	926.48CR	POSTED	A	9/07/2016
103-100	9/02/2016	CHECK	012640	U.S. POSTMASTER, BURNET	723.20CR	POSTED	A	9/22/2016
103-100	9/07/2016	CHECK	012641	DWIGHT HARDIN	1,200.00CR	POSTED	A	9/07/2016
103-100	9/08/2016	CHECK	012642	NORTHLAND COMMUNICATIONS	593.87CR	POSTED	A	9/16/2016
103-100	9/08/2016	CHECK	012643	PEDERNALES ELECTRIC COOP	1,143.46CR	POSTED	A	9/13/2016
103-100	9/16/2016	CHECK	012644	AL CLAWSON DISPOSAL, INC.	168.50CR	POSTED	A	9/21/2016
103-100	9/16/2016	CHECK	012645	AT&T	143.46CR	POSTED	A	9/21/2016
103-100	9/16/2016	CHECK	012646	ATMOS ENERGY	178.78CR	POSTED	A	9/21/2016
103-100	9/16/2016	CHECK	012647	CITY OF BURNET	19,153.03CR	POSTED	A	9/21/2016
103-100	9/16/2016	CHECK	012648	JACKSON ASSOCIATES	8,156.25CR	POSTED	A	9/19/2016
103-100	9/16/2016	CHECK	012649	PEDERNALES ELECTRIC COOP	1,763.63CR	POSTED	A	9/20/2016
103-100	9/16/2016	CHECK	012650	REPUBLIC SERVICES #843	92.30CR	POSTED	A	9/26/2016
103-100	9/16/2016	CHECK	012651	TXTAG	3.48CR	POSTED	A	9/21/2016
103-100	9/16/2016	CHECK	012652	VERIZON WIRELESS	2,499.62CR	POSTED	A	9/20/2016
103-100	9/16/2016	CHECK	012653	WELLS FARGO EQUIPMENT FINANCE,	7,390.22CR	POSTED	A	9/19/2016
103-100	9/23/2016	CHECK	012654	ATMOS ENERGY	123.83CR	POSTED	A	9/29/2016
103-100	9/23/2016	CHECK	012655	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	9/28/2016
103-100	9/23/2016	CHECK	012656	BURNET COUNTY TAX ASSESSOR	67.00CR	POSTED	A	9/26/2016
103-100	9/23/2016	CHECK	012657	DISH	248.40CR	POSTED	A	9/29/2016
103-100	9/23/2016	CHECK	012658	NORTHLAND COMMUNICATIONS	180.53CR	POSTED	A	9/29/2016
103-100	9/23/2016	CHECK	012659	PEDERNALES ELECTRIC COOP	94.60CR	POSTED	A	9/27/2016
103-100	9/23/2016	CHECK	012660	TIME WARNER CABLE BUSINESS CLA	746.18CR	POSTED	A	9/29/2016
103-100	9/23/2016	CHECK	012661	VERIZON WIRELESS	1,443.62CR	POSTED	A	9/28/2016
103-100	9/26/2016	CHECK	012662	33RD/424TH DISTRICT ATTORNEY	454.36CR	POSTED	A	9/29/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	9/26/2016	CHECK	012663	BURNET POLICE DEPARTMENT	1,363.06CR	POSTED	A	10/13/2016
103-100	9/27/2016	CHECK	012664	DWIGHT HARDIN	1,200.00CR	POSTED	A	9/27/2016
DEPOSIT:								
103-100	9/01/2016	DEPOSIT		CREDIT CARDS 9/01/2016	1,161.95	POSTED	C	9/01/2016
103-100	9/01/2016	DEPOSIT	000001	DAILY CASH POSTING 9/01/2016	320.00	POSTED	C	9/01/2016
103-100	9/01/2016	DEPOSIT	000002	CREDIT CARDS 9/01/2016	20.70	POSTED	C	9/01/2016
103-100	9/01/2016	DEPOSIT	000003	DAILY CASH POSTING 9/01/2016	32.25	POSTED	C	9/01/2016
103-100	9/02/2016	DEPOSIT		DAILY CASH POSTING 9/02/2016	10,498.24	POSTED	C	9/02/2016
103-100	9/02/2016	DEPOSIT	000001	DAILY CASH POSTING 9/02/2016	23,117.17	POSTED	C	9/02/2016
103-100	9/02/2016	DEPOSIT	000002	CREDIT CARDS 9/02/2016	2,644.21	POSTED	C	9/02/2016
103-100	9/02/2016	DEPOSIT	000003	DAILY CASH POSTING 9/02/2016	23.00	POSTED	C	9/02/2016
103-100	9/02/2016	DEPOSIT	000004	CREDIT CARDS 9/02/2016	35.00	POSTED	C	9/02/2016
103-100	9/06/2016	DEPOSIT		DAILY CASH POSTING 9/06/2016	3,429.28	POSTED	C	9/07/2016
103-100	9/06/2016	DEPOSIT	000001	CREDIT CARDS 9/06/2016	3,065.90	POSTED	C	9/06/2016
103-100	9/06/2016	DEPOSIT	000002	DAILY CASH POSTING 9/06/2016	350.00	POSTED	C	9/06/2016
103-100	9/07/2016	DEPOSIT		DAILY CASH POSTING 9/07/2016	4,462.07	POSTED	C	9/07/2016
103-100	9/07/2016	DEPOSIT	000001	CREDIT CARDS 9/07/2016	4,769.38	POSTED	C	9/07/2016
103-100	9/07/2016	DEPOSIT	000002	CREDIT CARDS 9/07/2016	400.00	POSTED	C	9/07/2016
103-100	9/07/2016	DEPOSIT	000003	DAILY CASH POSTING 9/07/2016	693.00	POSTED	C	9/07/2016
103-100	9/08/2016	DEPOSIT		DAILY CASH POSTING 9/08/2016	7,993.80	POSTED	C	9/08/2016
103-100	9/08/2016	DEPOSIT	000001	CREDIT CARDS 9/08/2016	3,025.00	POSTED	C	9/08/2016
103-100	9/09/2016	DEPOSIT		DAILY CASH POSTING 9/09/2016	118,797.34	POSTED	C	9/09/2016
103-100	9/09/2016	DEPOSIT	000001	CREDIT CARDS 9/09/2016	3,871.13	POSTED	C	9/09/2016
103-100	9/09/2016	DEPOSIT	000002	CREDIT CARDS 9/09/2016	113.58	POSTED	C	9/09/2016
103-100	9/09/2016	DEPOSIT	000003	CREDIT CARDS 9/09/2016	75.00	POSTED	C	9/09/2016
103-100	9/09/2016	DEPOSIT	000004	CREDIT CARDS 9/09/2016	152.00	POSTED	C	9/09/2016
103-100	9/10/2016	DEPOSIT		CREDIT CARDS 9/10/2016	94.43	POSTED	C	9/10/2016
103-100	9/12/2016	DEPOSIT		DAILY CASH POSTING 9/12/2016	2,608.25	POSTED	C	9/12/2016
103-100	9/12/2016	DEPOSIT	000001	CREDIT CARDS 9/12/2016	2,384.77	POSTED	C	9/12/2016
103-100	9/12/2016	DEPOSIT	000002	CREDIT CARDS 9/12/2016	2,050.40	POSTED	C	9/12/2016
103-100	9/12/2016	DEPOSIT	000003	DAILY CASH POSTING 9/12/2016	4,124.31	POSTED	C	9/12/2016
103-100	9/13/2016	DEPOSIT		CREDIT CARDS 9/13/2016	3,161.63	POSTED	C	9/13/2016
103-100	9/14/2016	DEPOSIT		CREDIT CARDS 9/14/2016	15.00	POSTED	C	9/14/2016
103-100	9/14/2016	DEPOSIT	000001	DAILY CASH POSTING 9/14/2016	64,992.62	POSTED	C	9/14/2016
103-100	9/14/2016	DEPOSIT	000002	DAILY CASH POSTING 9/14/2016	4,384.67	POSTED	C	9/14/2016
103-100	9/14/2016	DEPOSIT	000003	CREDIT CARDS 9/14/2016	2,939.50	POSTED	C	9/14/2016
103-100	9/14/2016	DEPOSIT	000004	CREDIT CARDS 9/14/2016	3,318.56	POSTED	C	9/14/2016
103-100	9/15/2016	DEPOSIT		CREDIT CARDS 9/15/2016	3,546.20	POSTED	C	9/15/2016
103-100	9/15/2016	DEPOSIT	000001	CREDIT CARDS 9/15/2016	48,356.16	POSTED	C	9/15/2016
103-100	9/16/2016	DEPOSIT		DAILY CASH POSTING 9/16/2016	79,680.49	POSTED	C	9/16/2016
103-100	9/16/2016	DEPOSIT	000001	DAILY CASH POSTING 9/16/2016	94,623.07	POSTED	C	9/16/2016
103-100	9/16/2016	DEPOSIT	000002	CREDIT CARDS 9/16/2016	2,997.34	POSTED	C	9/16/2016
103-100	9/16/2016	DEPOSIT	000003	CREDIT CARDS 9/16/2016	49.00	POSTED	C	9/16/2016

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DEPOSIT:								
103-100	9/19/2016	DEPOSIT		DAILY CASH POSTING 9/19/2016	57,731.39	POSTED	C	9/19/2016
103-100	9/19/2016	DEPOSIT	000001	CREDIT CARDS 9/19/2016	3,654.28	POSTED	C	9/19/2016
103-100	9/19/2016	DEPOSIT	000002	DAILY CASH POSTING 9/19/2016	23,333.00	POSTED	C	9/19/2016
103-100	9/20/2016	DEPOSIT		DAILY CASH POSTING 9/20/2016	10,559.08	POSTED	C	9/20/2016
103-100	9/20/2016	DEPOSIT	000001	CREDIT CARDS 9/20/2016	2,499.07	POSTED	C	9/20/2016
103-100	9/20/2016	DEPOSIT	000002	DAILY CASH POSTING 9/20/2016	4,614.32	POSTED	C	9/20/2016
103-100	9/21/2016	DEPOSIT		DAILY CASH POSTING 9/21/2016	88,581.84	POSTED	C	9/21/2016
103-100	9/21/2016	DEPOSIT	000001	CREDIT CARDS 9/21/2016	4,227.90	POSTED	C	9/21/2016
103-100	9/21/2016	DEPOSIT	000002	CREDIT CARDS 9/21/2016	30.00	POSTED	C	9/21/2016
103-100	9/22/2016	DEPOSIT		DAILY CASH POSTING 9/22/2016	27,315.58	POSTED	C	9/22/2016
103-100	9/22/2016	DEPOSIT	000001	CREDIT CARDS 9/22/2016	1,384.00	POSTED	C	9/22/2016
103-100	9/22/2016	DEPOSIT	000002	DAILY CASH POSTING 9/22/2016	362.73	POSTED	C	9/22/2016
103-100	9/23/2016	DEPOSIT		DAILY CASH POSTING 9/23/2016	24,070.07	POSTED	C	9/23/2016
103-100	9/23/2016	DEPOSIT	000001	CREDIT CARDS 9/23/2016	15.00	POSTED	C	9/23/2016
103-100	9/26/2016	DEPOSIT		CREDIT CARDS 9/26/2016	3,460.04	POSTED	C	9/26/2016
103-100	9/26/2016	DEPOSIT	000001	DAILY CASH POSTING 9/26/2016	4,336.99	POSTED	C	9/26/2016
103-100	9/27/2016	DEPOSIT		DAILY CASH POSTING 9/27/2016	18,025.07	POSTED	C	9/27/2016
103-100	9/27/2016	DEPOSIT	000001	CREDIT CARDS 9/27/2016	1,742.17	POSTED	C	9/27/2016
103-100	9/27/2016	DEPOSIT	000002	DAILY CASH POSTING 9/27/2016	5,000.00	POSTED	C	9/27/2016
103-100	9/27/2016	DEPOSIT	000003	CREDIT CARDS 9/27/2016	100.10	POSTED	C	9/27/2016
103-100	9/28/2016	DEPOSIT		DAILY CASH POSTING 9/28/2016	11,146.49	POSTED	C	9/28/2016
103-100	9/28/2016	DEPOSIT	000001	DAILY CASH POSTING 9/28/2016	3,776.90	POSTED	C	9/28/2016
103-100	9/28/2016	DEPOSIT	000002	CREDIT CARDS 9/28/2016	1,910.30	POSTED	C	9/28/2016
103-100	9/29/2016	DEPOSIT		DAILY CASH POSTING 9/29/2016	48,837.80	POSTED	C	9/29/2016
103-100	9/30/2016	DEPOSIT		CREDIT CARDS 9/30/2016	2,359.08	POSTED	C	9/30/2016
103-100	9/30/2016	DEPOSIT	000001	DAILY CASH POSTING 9/30/2016	500.00	POSTED	C	9/30/2016
103-100	9/30/2016	DEPOSIT	000002	DAILY CASH POSTING 9/30/2016	49,784.94	POSTED	C	10/03/2016
103-100	9/30/2016	DEPOSIT	000003	CREDIT CARDS 9/30/2016	740.16	POSTED	C	9/30/2016
103-100	9/30/2016	DEPOSIT	000004	DAILY CASH POSTING 9/30/2016	292,022.81	POSTED	C	9/30/2016
103-100	9/30/2016	DEPOSIT	000005	CREDIT CARDS 9/30/2016	75.00	POSTED	C	9/30/2016
EFT:								
103-100	9/01/2016	EFT	090116	TRF FOR RESTI CKS - AUG16	4,945.61CR	POSTED	G	9/01/2016
103-100	9/08/2016	EFT	009816	TRF 2ND PAYROLL PE 9/2/16	687.56CR	POSTED	G	9/08/2016
103-100	9/08/2016	EFT	090816	TRF PAYROLL 9/8/16	763,554.43CR	POSTED	G	9/08/2016
103-100	9/08/2016	EFT	090817	REC TRF RE: CACC VOID CK#3009	48.29	POSTED	G	9/08/2016
103-100	9/09/2016	EFT	090916	TO REC LOGIC INV 9/9/16	5,737,206.00CR	POSTED	G	9/09/2016
103-100	9/13/2016	EFT	091316	CC CLAIMS 9/13/16	569,233.42CR	POSTED	G	9/12/2016
103-100	9/19/2016	EFT	091916	TRF FSB INT - AUG 16	1.07	POSTED	G	9/19/2016
103-100	9/19/2016	EFT	091917	TRF FSB INT - AUG 16	137.27	POSTED	G	9/19/2016
103-100	9/21/2016	EFT	092116	PAYROLL TRF PE 9/16/16	764,923.70CR	POSTED	G	9/21/2016
103-100	9/23/2016	EFT	092316	BOND CKS-TRF TO GEN	1,150.00	POSTED	G	9/23/2016
103-100	9/27/2016	EFT	092716	CC CLAIMS 9/27/16	439,647.98CR	POSTED	G	9/27/2016
103-100	9/27/2016	EFT	092717	DA SEIZURE 9/27/16	1,817.42	POSTED	G	9/26/2016
MISCELLANEOUS:								

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MISCELLANEOUS:								
103-100	9/15/2016	MISC.	091516	RET CK J. HERNANDEZ	50.00CR	POSTED	G	9/15/2016
103-100	9/30/2016	MISC.		GEN POOL INT ALLOC	1,075.81	POSTED	G	9/30/2016
103-100	9/30/2016	MISC.	000001	REVERSE VOIDED CHECK	54,600.06	POSTED	G	10/28/2016
103-100	9/30/2016	MISC.	000002	REVERSE VOIDED CHECK	24,532.78	POSTED	G	10/28/2016
103-100	9/30/2016	MISC.	000003	REVERSE VOIDED CHECK	282.89	POSTED	G	10/28/2016
103-100	9/30/2016	MISC.	000004	REVERSE VOIDED CHECK	8,216.74	POSTED	G	10/28/2016
103-100	9/30/2016	MISC.	000005	REVERSE VOIDED CHECK	240.00	POSTED	G	10/28/2016

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	75,989.86CR
DEPOSIT	TOTAL:	1,200,572.51
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	88,898.28
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	8,277,044.65CR
BANK-DRAFT	TOTAL:	88,489.77CR

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BANK DRAFT:								
103-500	9/09/2016	BANK-DRAFT		ATTY GENERAL OF TX	4,213.47CR	POSTED	A	9/09/2016
103-500	9/09/2016	BANK-DRAFT	000001	IRS	136,680.01CR	POSTED	A	9/09/2016
103-500	9/15/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT	204,490.50CR	POSTED	A	9/15/2016
103-500	9/21/2016	BANK-DRAFT		TEXAS DEPARTMENT OF CRIMINAL J	7,971.17CR	POSTED	A	9/21/2016
103-500	9/23/2016	BANK-DRAFT		IRS	137,434.63CR	POSTED	A	9/23/2016
103-500	9/23/2016	BANK-DRAFT	000001	ATTY GENERAL OF TX	4,213.47CR	POSTED	A	9/23/2016

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103-500	9/07/2016	CHECK	206622	G&K SERVICES	755.43CR	POSTED	A	9/12/2016
103-500	9/07/2016	CHECK	206623	VOID CHECK	0.00	POSTED	A	9/07/2016
103-500	9/09/2016	CHECK	206624	GRANT, AMY M	1,101.33CR	POSTED	P	9/12/2016
103-500	9/09/2016	CHECK	206625	BERNAL, TERESA	1,031.38CR	POSTED	P	9/12/2016
103-500	9/09/2016	CHECK	206626	WOFFORD, CONNIE M	302.76CR	POSTED	P	9/16/2016
103-500	9/09/2016	CHECK	206627	BROWN, CHARLES M	888.92CR	POSTED	P	9/09/2016
103-500	9/09/2016	CHECK	206628	DELEON, LUKE	762.01CR	POSTED	P	9/12/2016
103-500	9/09/2016	CHECK	206629	HOPKINS, LAURIE E	806.31CR	POSTED	P	9/09/2016
103-500	9/09/2016	CHECK	206630	DUARTE, MANUEL A	1,591.64CR	POSTED	P	9/13/2016
103-500	9/09/2016	CHECK	206631	FERGUSON, GARY W	1,417.58CR	POSTED	P	9/12/2016
103-500	9/09/2016	CHECK	206632	HARDIN, DWIGHT M	1,626.48CR	POSTED	P	9/12/2016
103-500	9/09/2016	CHECK	206633	MILLER, VALERIE L	1,119.17CR	POSTED	P	9/12/2016
103-500	9/09/2016	CHECK	206634	KENNEDY, TERRY G	1,376.42CR	POSTED	P	9/12/2016
103-500	9/09/2016	CHECK	206635	BLAYLOCK, MONTE E	701.78CR	POSTED	P	9/13/2016
103-500	9/09/2016	CHECK	206636	TAYLOR, RAYNER A	765.33CR	POSTED	P	9/13/2016
103-500	9/09/2016	CHECK	206637	DARLING, HERBERT A	1,570.68CR	POSTED	P	9/15/2016
103-500	9/09/2016	CHECK	206638	MORGAN, LLOYD B	1,125.75CR	POSTED	P	9/09/2016
103-500	9/09/2016	CHECK	206639	ZIMMERMAN, JANE R	939.52CR	POSTED	P	9/22/2016
103-500	9/09/2016	CHECK	206640	KEY, FRANK C	1,061.81CR	POSTED	P	9/09/2016
103-500	9/09/2016	CHECK	206641	MORRIS, DAVID P	360.48CR	POSTED	P	9/20/2016
103-500	9/09/2016	CHECK	206642	BAILEY, TIMOTHY J	1,501.53CR	POSTED	P	9/09/2016
103-500	9/09/2016	CHECK	206643	PARKER, MARSHALL J	1,002.75CR	POSTED	P	9/12/2016
103-500	9/09/2016	CHECK	206644	AMIDON, KENNETH W	1,067.02CR	POSTED	P	9/14/2016
103-500	9/09/2016	CHECK	206645	BLOCKER, KEVIN L	1,165.51CR	POSTED	P	9/12/2016
103-500	9/09/2016	CHECK	206646	BERRY, HEATH A	621.54CR	POSTED	P	9/12/2016
103-500	9/09/2016	CHECK	206647	BURNET CO GREAT FUND	225.50CR	POSTED	A	9/12/2016
103-500	9/09/2016	CHECK	206648	BURNET COUNTY VETRIDES	119.00CR	POSTED	A	9/12/2016
103-500	9/09/2016	CHECK	206649	DEBORAH B LANGEHENNIG	819.23CR	POSTED	A	9/12/2016
103-500	9/09/2016	CHECK	206650	NATIONWIDE RETIREMENT	2,721.00CR	POSTED	A	9/13/2016
103-500	9/09/2016	CHECK	206651	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	9/13/2016
103-500	9/09/2016	CHECK	206652	US DEPT OF EDUCATION	151.69CR	POSTED	A	9/13/2016
103-500	9/08/2016	CHECK	206653	TRANSAMERICA LIFE INS	237.92CR	POSTED	A	9/15/2016
103-500	9/12/2016	CHECK	206654	RAMIREZ, JR, JOSE C	357.99CR	POSTED	P	9/13/2016
103-500	9/13/2016	CHECK	206655	ALLAN HANCOCK	415.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206656	ALLISON VENNE	313.00CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206657	AMANDA ROSE	28.08CR	POSTED	A	10/05/2016

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

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103-500	9/13/2016	CHECK	206660	ANGELA M. DOWDLE, PC	1,556.25CR	POSTED	A	9/14/2016
103-500	9/13/2016	CHECK	206661	ANTONIO GODOY	172.50CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206662	APAC-TEXAS, INC., WHEELER COMP	7,192.62CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206663	AQUA BEVERAGE CO.	53.68CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206664	ARC ABATEMENT 1,LTD	7,868.00CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206665	ASPHALT INC., LLC	1,507.00CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206666	AUSTIN GASTROENTEROLOGY PA	80.23CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206667	AUSTIN RADIOLOGICAL ASSN	166.79CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206668	BAILEY HEILIGMANN	466.55CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206669	BCMT SERVICES, INC.	130.00CR	POSTED	A	9/21/2016
103-500	9/13/2016	CHECK	206670	BEN E. KEITH	5,720.10CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206671	BERNARD FOOD INDUSTRIES	821.68CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206672	BERTRAM HARDWARE & SUPPLY	119.58CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206673	BEVERLY GATLIFF	70.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206674	BOB BARKER COMPANY, INC.	8,320.81CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206675	THE BRANDT COMPANIES LLC	2,816.33CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206676	BRILLIANCE PUBLISHING INC	84.99CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206677	BRUCE JEFFERIES	522.50CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206678	BURNET CENTRAL APPRAISAL	80,263.81CR	POSTED	A	9/15/2016
103-500	9/13/2016	CHECK	206679	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	9/15/2016
103-500	9/13/2016	CHECK	206680	CAD SUPPLIES SPECIALTY	469.00CR	POSTED	A	9/15/2016
103-500	9/13/2016	CHECK	206681	CAPITOL AGGREGATES, INC.	1,167.99CR	POSTED	A	9/15/2016
103-500	9/13/2016	CHECK	206682	CENTRAL CRUSHERS, INC	1,793.26CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206683	CENTURYLINK	12.01CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206684	CHARLES HARGER	507.50CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206685	CHARM-TEX	987.50CR	POSTED	A	9/21/2016
103-500	9/13/2016	CHECK	206686	CHRISTY SCOGGINS FAMILY CLINIC	1,610.00CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206687	CHARLES ORR	342.50CR	POSTED	A	10/03/2016
103-500	9/13/2016	CHECK	206688	CINTAS CORPORATION	433.93CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206689	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206690	CITY OF BURNET	26,883.83CR	POSTED	A	9/21/2016
103-500	9/13/2016	CHECK	206691	CITY OF MARBLE FALLS	572.65CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206692	CLEMENTS-WILCOX FUNERAL	810.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206693	CLINICAL PATHOLOGY ASSOCIATES	53.39CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206694	CODY HENSON	425.00CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206695	COLLEEN DAVIS	466.85CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206696	COLLIER MATERIALS INC.	21.60CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206697	COMMISSARY EXPRESS	9,377.42CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206698	COMPLIANCE CONSORTIUM	57.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206699	CONDOR DOCUMENT SERVICES	60.00CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206700	CONNELL & ASSOCIATES, LLC	900.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206701	COOPER EQUIPMENT CO	54,278.85CR	POSTED	A	9/16/2016

COMPANY: 05 - APCA POOLED CASH
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 TYPE: All
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103-500	9/13/2016	CHECK	206704	DAHOPA WHOLESALE FUELS, INC.	4,000.01CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206705	DALLAS CO CONST #1	390.00CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206706	DANA FAULKENBERRY	25.95CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206707	DAVID P. YTURRI	325.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206708	DEBRA L. MCGREW, CSR, RMR	1,011.84CR	POSTED	A	9/21/2016
103-500	9/13/2016	CHECK	206709	DEMCO	873.53CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206710	DEPARTMENT OF INFORMATION RESO	297.47CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206711	DPS-RESTITUTION ACCOUNTING	707.43CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206712	DREAM RANCH LLC	115.00CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206713	EARL DUNAGAN	100.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206714	ECONO SIGNS LLC	1,413.00CR	POSTED	A	9/26/2016
103-500	9/13/2016	CHECK	206715	EDUARDO ARREDONDO	466.55CR	POSTED	A	10/25/2016
103-500	9/13/2016	CHECK	206716	ELIZABETH A. ENGELBRECHT	30.24CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206717	ELLIOTT ELECTRIC	2,710.60CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206718	EMIL KARL PROHL	560.00CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206719	ERCON ASPHALT & EMULSIONS, INC	12,261.07CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206720	ERICA GAMBRELL	233.28CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206721	EXPRESS LUBE - BURNET	346.13CR	POSTED	A	9/26/2016
103-500	9/13/2016	CHECK	206722	F. N. (TREY) BROWN, III	750.00CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206723	FASTENAL COMPANY	281.22CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206724	FEDERAL EXPRESS	64.74CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206725	FERGUSON ENTERPRISES, INC	350.66CR	POSTED	A	9/15/2016
103-500	9/13/2016	CHECK	206726	FORD & CREW HOME AND HARDWARE	208.87CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206727	FOREMOST PROMOTIONS	550.91CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206728	FRONTIER COMMUNICATIONS	677.44CR	POSTED	A	9/19/2016
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103-500	9/13/2016	CHECK	206736	G&K SERVICES	758.52CR	POSTED	A	9/16/2016
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103-500	9/13/2016	CHECK	206738	GALLS LLC	112.00CR	POSTED	A	9/21/2016
103-500	9/13/2016	CHECK	206739	GCR TIRE CENTERS	508.84CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206740	GENE STRATTON	600.36CR	POSTED	A	9/21/2016
103-500	9/13/2016	CHECK	206741	GLOBAL TEL*LINK CORPORATI	9,149.16CR	POSTED	A	9/21/2016
103-500	9/13/2016	CHECK	206742	GRAINGER	44.31CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206743	GT DISTRIBUTORS, INC.	8,915.96CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206744	H & H AUTO SUPPLY COMPANY	1,324.45CR	POSTED	A	9/21/2016
103-500	9/13/2016	CHECK	206745	HAROLD'S USED CARS & PART	70.00CR	POSTED	A	9/20/2016

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
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103-500	9/13/2016	CHECK	206749	HILL COUNTRY TIRE & AUTO INC	334.00CR	POSTED	A	9/21/2016
103-500	9/13/2016	CHECK	206750	HILLSIDE MOBILE HOME AND RV PA	650.00CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206751	HOFFPAUIR OUTDOOR SUPERSTORE	6,132.47CR	POSTED	A	9/26/2016
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103-500	9/13/2016	CHECK	206753	HOLLY'S CUSTOM SEWING	450.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206754	HOLT CAT	2,141.82CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206755	HOOVER BUILDING SUPPLY	1,465.00CR	POSTED	A	9/16/2016
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103-500	9/13/2016	CHECK	206762	ICS JAIL SUPPLIES INC	8,841.58CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206763	ID WHOLESALER.	160.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206764	IMAGINE SOLUTIONS	79.99CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206765	JACKIE HAYNES	313.00CR	POSTED	A	9/14/2016
103-500	9/13/2016	CHECK	206766	JAMES MCDONALD	140.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206767	JAMES OAKLEY	27.00CR	POSTED	A	10/14/2016
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103-500	9/13/2016	CHECK	206769	JANET GLASS	72.50CR	POSTED	A	9/16/2016
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103-500	9/13/2016	CHECK	206774	JIM MCCOY	140.00CR	POSTED	A	10/03/2016
103-500	9/13/2016	CHECK	206775	JOE RAY	938.00CR	POSTED	A	9/21/2016
103-500	9/13/2016	CHECK	206776	JOHNSON SEWELL FORD LINCO	410.52CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206777	JULIETA TORREZ	75.00CR	POSTED	A	10/11/2016
103-500	9/13/2016	CHECK	206778	K.C. ENGINEERING, INC.	569.35CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206779	KARRIE CROWNOVER	75.20CR	POSTED	A	9/23/2016
103-500	9/13/2016	CHECK	206780	KATHERINE MCANALLY	466.55CR	POSTED	A	10/11/2016
103-500	9/13/2016	CHECK	206781	KELLIE STRAIN	30.90CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206782	KELLY TARLA, CEA, AG&NR	95.23CR	POSTED	A	10/07/2016
103-500	9/13/2016	CHECK	206783	KRISTEN MENDOZA	500.00CR	POSTED	A	9/27/2016
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103-500	9/13/2016	CHECK	206785	KUBOTA TRACTOR CORP	55,040.77CR	POSTED	A	9/21/2016
103-500	9/13/2016	CHECK	206786	KURT CORLEY	375.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206787	LABATT FOOD SERVICE	4,056.25CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206788	LARRYS LUBE CENTER INC	25.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206789	LAWSON IMPLEMENT CO. INC	141.55CR	POSTED	A	9/20/2016

COMPANY: 05 - APCA POOLED CASH
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 TYPE: All
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103-500	9/13/2016	CHECK	206792	LIMESTONE COUNTY	9,746.88CR	POSTED	A	9/19/2016
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103-500	9/13/2016	CHECK	206794	LINDA WELLS	382.74CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206795	LISA BELL	128.73CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206796	LLANO COUNTY SHERIFF DEPT	225.00CR	POSTED	A	9/26/2016
103-500	9/13/2016	CHECK	206797	LORI GRECO	152.50CR	POSTED	A	9/15/2016
103-500	9/13/2016	CHECK	206798	MACK EDWARD BREED	331.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206799	MANATRON, INC	6,283.80CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206800	MARBLE FALLS AREA EMS, INC	24,499.78CR	POSTED	A	9/21/2016
103-500	9/13/2016	CHECK	206801	MARBLE FALLS ISD	15.00CR	POSTED	A	9/21/2016
103-500	9/13/2016	CHECK	206802	MARIA FIAONI, LCDC	1,820.00CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206803	MARK'S PLUMBING PARTS	239.78CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206804	MATERA PAPER COMPANY INC.	2,594.47CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206805	MEDIMPACT HEALTHCARE SYSTEMS,	504.32CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206806	MEGAN KLAEGER	3,005.00CR	POSTED	A	9/22/2016
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103-500	9/13/2016	CHECK	206811	MUSTANG EQUIPMENT, INC.	32.00CR	POSTED	A	9/16/2016
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103-500	9/13/2016	CHECK	206819	NATIONAL FOOD GROUP	171.20CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206820	NINA S. WILLIS	375.00CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206821	OFFICE DEPOT, INC	2,151.82CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206822	VOID CHECK	0.00	POSTED	A	9/13/2016
103-500	9/13/2016	CHECK	206823	PAETEC	1,179.23CR	POSTED	A	9/23/2016
103-500	9/13/2016	CHECK	206824	PAMELA CANTY, LCDC	720.00CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206825	PAMELA PRESLEY	753.83CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206826	PATHMARK TRAFFIC PRODUCTS	196.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206827	PATRICIA LEIGH WICKER	75.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206828	PEDERNALES ELECTRIC COOP	25.02CR	POSTED	A	9/15/2016
103-500	9/13/2016	CHECK	206829	PETER KEIM	466.55CR	POSTED	A	9/30/2016
103-500	9/13/2016	CHECK	206830	PFG TEMPLE	7,630.07CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206831	PIAR, INC.	775.00CR	POSTED	A	9/27/2016
103-500	9/13/2016	CHECK	206832	PITNEY BOWES GLOBAL FINANCIAL	129.24CR	POSTED	A	9/21/2016
103-500	9/13/2016	CHECK	206833	QUILL CORPORATION	887.87CR	POSTED	A	9/20/2016

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

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103-500	9/13/2016	CHECK	206835	C. RANDY JOHNSON	670.00CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206836	REESES TRUCK PIECES	200.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206837	REPUBLIC SERVICES #843	101.32CR	POSTED	A	9/22/2016
103-500	9/13/2016	CHECK	206838	RICHARD D. DAVIS	700.00CR	POSTED	A	9/14/2016
103-500	9/13/2016	CHECK	206839	ROBERT MADDEN INDUSTRIES, LTD.	8,582.03CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206840	ROBINSON QUICK LUBE INC	88.84CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206841	RYAN CASANO	753.83CR	POSTED	A	9/15/2016
103-500	9/13/2016	CHECK	206842	S & P COMMUNICATIONS	659.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206843	SAN SABA FIRE SAFETY EQUI	241.00CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206844	SCOTT GREEN	57.51CR	POSTED	A	10/05/2016
103-500	9/13/2016	CHECK	206845	SENTRY SECURITY FASTENERS, INC	168.00CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206846	SHANNA GILLESPIE	23.76CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206847	SHELBY CO SHERIFF	180.00CR	POSTED	A	9/26/2016
103-500	9/13/2016	CHECK	206848	SHELIA BIGGERSTAFF	261.36CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206849	SHEPPERD MEDICAL CLINIC	600.00CR	POSTED	A	9/26/2016
103-500	9/13/2016	CHECK	206850	SHERIFFS' ASSOC. OF TEXAS	375.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206851	SIMPLEXGRINNELL	2,643.67CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206852	SPEEDTECH LIGHTS INC	41.24CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206853	SPICEWOOD GENERAL STORE	12.29CR	POSTED	A	9/15/2016
103-500	9/13/2016	CHECK	206854	STAHR ICE	297.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206855	STERLING COMPUTER PRODUCTS	369.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206856	STEPHEN L. FIGUN	170.00CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206857	TARRANT COUNTY CONST PCT 1	75.00CR	POSTED	A	9/21/2016
103-500	9/13/2016	CHECK	206858	TEXAS A&M ENGINEERING EXTENSIO	245.00CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206859	THE BUSINESS CENTER	2,998.92CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206860	THE HONEY DIPPER	500.00CR	POSTED	A	9/21/2016
103-500	9/13/2016	CHECK	206861	THIRD COAST DISTRIBUTING LLC	154.21CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206862	TIM COWART	5,863.72CR	POSTED	A	9/15/2016
103-500	9/13/2016	CHECK	206863	TRAVIS CO. CONST. PCT#5	150.00CR	POSTED	A	9/22/2016
103-500	9/13/2016	CHECK	206864	TRAVIS COUNTY CLERK	873.00CR	POSTED	A	9/15/2016
103-500	9/13/2016	CHECK	206865	TRAVIS COUNTY	8,700.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206866	TXU ENERGY	84.56CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206867	TYSON YOUNG	110.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206868	U.S. DIAGNOSTICS	1,243.11CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206869	UNIFIRST HOLDINGS, INC	396.09CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206870	US FOODS, INC	3,372.43CR	POSTED	A	9/15/2016
103-500	9/13/2016	CHECK	206871	US OXO, LLC	716.80CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206872	UTMB CORRECTIONAL MANAGED CARE	2,349.34CR	POSTED	A	9/20/2016
103-500	9/13/2016	CHECK	206873	VARIDESK LLC	3,695.70CR	POSTED	A	9/15/2016
103-500	9/13/2016	CHECK	206874	VERIZON WIRELESS BROADBAND	380.02CR	POSTED	A	9/16/2016
103-500	9/13/2016	CHECK	206875	WAGONER TIRE COMPANY	2,642.66CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206876	WALLER COUNTY SHERIFF	75.00CR	POSTED	A	10/04/2016
103-500	9/13/2016	CHECK	206877	WALMART COMMUNITY/GEMB	1,803.48CR	POSTED	A	9/19/2016

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	9/13/2016	CHECK	206879	WAYNE'S AUTOMOTIVE	402.28CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206880	WEST PAYMENT CENTER	512.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206881	WILLIAMSON CO CONST PCT 1	70.00CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206882	WORKERS ASSISTANCE PROGRA	702.38CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206883	XEROX CORP	7,132.51CR	POSTED	A	9/19/2016
103-500	9/13/2016	CHECK	206884	VOID CHECK	0.00	POSTED	A	9/13/2016
103-500	9/13/2016	CHECK	206885	VOID CHECK	0.00	POSTED	A	9/13/2016
103-500	9/16/2016	CHECK	206886	MID-WEST NATL LIFE INS CO	304.46CR	POSTED	A	9/22/2016
103-500	9/16/2016	CHECK	206887	SUN LIFE FINANCIAL	3,551.63CR	POSTED	A	9/22/2016
103-500	9/19/2016	CHECK	206888	RACHEL THOMPSON	466.55CR	POSTED	A	9/20/2016
103-500	9/23/2016	CHECK	206889	GRANT, AMY M	1,098.56CR	POSTED	P	9/26/2016
103-500	9/23/2016	CHECK	206890	FELAN, CATHY	15.00CR	POSTED	P	9/29/2016
103-500	9/23/2016	CHECK	206891	BERNAL, TERESA	1,031.38CR	POSTED	P	9/26/2016
103-500	9/23/2016	CHECK	206892	WOFFORD, CONNIE M	278.97CR	POSTED	P	9/23/2016
103-500	9/23/2016	CHECK	206893	BROWN, CHARLES M	888.92CR	POSTED	P	9/23/2016
103-500	9/23/2016	CHECK	206894	DELEON, LUKE	762.01CR	POSTED	P	9/26/2016
103-500	9/23/2016	CHECK	206895	HOPKINS, LAURIE E	806.32CR	POSTED	P	9/23/2016
103-500	9/23/2016	CHECK	206896	DUARTE, MANUEL A	1,427.74CR	POSTED	P	9/27/2016
103-500	9/23/2016	CHECK	206897	FERGUSON, GARY W	1,422.04CR	POSTED	P	10/11/2016
103-500	9/23/2016	CHECK	206898	HARDIN, DWIGHT M	1,626.48CR	POSTED	P	9/26/2016
103-500	9/23/2016	CHECK	206899	MILLER, VALERIE L	1,110.61CR	POSTED	P	9/26/2016
103-500	9/23/2016	CHECK	206900	KENNEDY, TERRY G	1,388.54CR	POSTED	P	9/26/2016
103-500	9/23/2016	CHECK	206901	BLAYLOCK, MONTE E	654.76CR	POSTED	P	9/28/2016
103-500	9/23/2016	CHECK	206902	TAYLOR, RAYNER A	765.33CR	POSTED	P	9/27/2016
103-500	9/23/2016	CHECK	206903	DARLING, HERBERT A	1,570.68CR	POSTED	P	9/26/2016
103-500	9/23/2016	CHECK	206904	MORGAN, LLOYD B	1,053.17CR	POSTED	P	9/23/2016
103-500	9/23/2016	CHECK	206905	ZIMMERMAN, JANE R	755.84CR	POSTED	P	9/26/2016
103-500	9/23/2016	CHECK	206906	JOHNSON, MATTHEW T	1,121.52CR	POSTED	P	9/27/2016
103-500	9/23/2016	CHECK	206907	KEY, FRANK C	1,067.34CR	POSTED	P	9/23/2016
103-500	9/23/2016	CHECK	206908	MORRIS, DAVID P	1,062.41CR	POSTED	P	9/27/2016
103-500	9/23/2016	CHECK	206909	BAILEY, TIMOTHY J	1,290.71CR	POSTED	P	9/23/2016
103-500	9/23/2016	CHECK	206910	PARKER, MARSHALL J	1,002.75CR	POSTED	P	9/26/2016
103-500	9/23/2016	CHECK	206911	AMIDON, KENNETH W	1,067.02CR	POSTED	P	9/26/2016
103-500	9/23/2016	CHECK	206912	BLOCKER, KEVIN L	1,165.51CR	POSTED	P	10/11/2016
103-500	9/23/2016	CHECK	206913	BERRY, HEATH A	555.40CR	POSTED	P	9/26/2016
103-500	9/23/2016	CHECK	206914	BURNET CO GREAT FUND	220.50CR	POSTED	A	9/27/2016
103-500	9/23/2016	CHECK	206915	BURNET COUNTY VETRIDES	119.00CR	POSTED	A	9/27/2016
103-500	9/23/2016	CHECK	206916	DEBORAH B LANGEHENNIG	1,188.75CR	POSTED	A	9/28/2016
103-500	9/23/2016	CHECK	206917	NATIONWIDE RETIREMENT	2,721.00CR	POSTED	A	9/27/2016
103-500	9/23/2016	CHECK	206918	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	9/27/2016
103-500	9/23/2016	CHECK	206919	US DEPT OF EDUCATION	151.69CR	POSTED	A	9/28/2016
103-500	9/27/2016	CHECK	206920	ACE MART RESTAURANT SUPPLY COM	28.74CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206921	AFLAC	2,888.80CR	POSTED	A	10/04/2016

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	9/27/2016	CHECK	206924	ANNE B. LITTLE	1,703.48CR	POSTED	A	10/07/2016
103-500	9/27/2016	CHECK	206925	AQUA BEVERAGE CO.	85.34CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	206926	ASPHALT INC., LLC	1,121.50CR	POSTED	A	10/13/2016
103-500	9/27/2016	CHECK	206927	AUSTIN RADIOLOGICAL ASSN	32.08CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206928	BCMT SERVICES, INC.	130.00CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	206929	BELL COUNTY JUV SVCS	220.00CR	POSTED	A	10/11/2016
103-500	9/27/2016	CHECK	206930	BERNARD FOOD INDUSTRIES	534.00CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206931	BERTRAM V.F.D.	4,970.50CR	POSTED	A	10/17/2016
103-500	9/27/2016	CHECK	206932	BEXAR COUNTY CLERK	501.00CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206933	BILL WORLEY	8.20CR	POSTED	A	9/29/2016
103-500	9/27/2016	CHECK	206934	BILL'S LOCK & KEY LLC	4,774.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	206935	BIMBO BAKERIES USA	1,874.60CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	206936	BOYS & GIRLS CLUB	250.00CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206937	TEXAS PARKS & WILDLIFE DEPT	323.85CR	POSTED	A	10/17/2016
103-500	9/27/2016	CHECK	206938	BRIGGS VOLUNTEER FIRE DEP	5,018.50CR	POSTED	A	10/31/2016
103-500	9/27/2016	CHECK	206939	BURKS DIGITAL IMAGING	466.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	206940	BURNET COUNTY CRIME STOPPERS	647.73CR	POSTED	A	10/07/2016
103-500	9/27/2016	CHECK	206941	BURNET COUNTY TRANSFER STATION	99.45CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	206942	BURNET LUBE	625.00CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206943	BURNET VETERINARY CLINIC	30.00CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	206944	BURNET VFD	5,354.50CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	206945	CAMP LONGHORN	890.91CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	206946	CAPITAL AREA RURAL TRANSP	2,000.00CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	206947	CASSIE V.F.D.	4,730.50CR	POSTED	A	10/07/2016
103-500	9/27/2016	CHECK	206948	CATHY VISE	500.00CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206949	CENTURYLINK	8.74CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206950	TEXAS PARKS & WILDLIFE	72.25CR	POSTED	A	10/12/2016
103-500	9/27/2016	CHECK	206951	CHELSI HAIDER	30.00CR	POSTED	A	10/03/2016
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103-500	9/27/2016	CHECK	206953	CHRISTY SCOGGINS FAMILY CLINIC	1,495.00CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	206954	CINTAS CORPORATION	249.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	206955	CITY OF AUSTIN	1,031.98CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	206956	CITY OF BURNET	5,834.50CR	POSTED	A	10/13/2016
103-500	9/27/2016	CHECK	206957	CITY OF BURNET, EMS	29,541.84CR	POSTED	A	10/12/2016
103-500	9/27/2016	CHECK	206958	CITY OF MARBLE FALLS	2,064.00CR	POSTED	A	9/30/2016
103-500	9/27/2016	CHECK	206959	CLIFFORD POWER SYSTEMS, INC	1,214.07CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206960	CLOSNOR EQUIPMENT CO., IN	327.60CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206961	COLUMBIA ULTIMATE	199.00CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206962	COMMISSARY EXPRESS	6,134.50CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	206963	COMMUNITY COFFEE COMPANY LLC	312.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	206964	COTTONWOOD SHORES	5,066.50CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206965	COURT APPOINTED SPECIAL	250.00CR	POSTED	A	10/07/2016

COMPANY: 05 - APCA POOLED CASH
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 TYPE: All
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103-500	9/27/2016	CHECK	206967	D & W PRINTING	190.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	206968	DEL MAR MANAGEMENT	1,950.00CR	POSTED	A	10/06/2016
103-500	9/27/2016	CHECK	206969	DALLAS DELL MARKETING L.P.	21,388.90CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	206970	DEPARTMENT OF INFORMATION RESO	406.28CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	206971	DOUBLE 'D' INTERNATIONAL FOOD	4,124.62CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	206972	DREAM RANCH LLC	404.18CR	POSTED	A	10/06/2016
103-500	9/27/2016	CHECK	206973	EAST LAKE BUCHANAN	4,586.50CR	POSTED	A	10/18/2016
103-500	9/27/2016	CHECK	206974	EDGAR & JENKINS FAMILY FUNERAL	1,245.00CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206975	ERGON ASPHALT & EMULSIONS, INC	28,216.20CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	206976	EXPRESS LUBE - BURNET	42.99CR	OUTSTND	A	0/00/0000
103-500	9/27/2016	CHECK	206977	FAMILY CRISIS CENTER, INC	250.00CR	POSTED	A	10/11/2016
103-500	9/27/2016	CHECK	206978	FASTENAL COMPANY	5.41CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206979	FEDERAL EXPRESS	6.22CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	206980	FISHER IRON & METAL IND	17.47CR	POSTED	A	10/11/2016
103-500	9/27/2016	CHECK	206981	FRANK KEY	30.00CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	206982	FREIGHTLINER OF AUSTIN	482.93CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206983	FRONTIER	258.08CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	206984	FRONTIER	610.68CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	206985	GALLOWAY INSURANCE AGENCY	426.00CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	206986	GCR TIRE CENTERS	1,876.90CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	206987	GEIGER	432.49CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206988	GENE STRATTON	1,927.50CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206989	GERALD MOFFETT	210.00CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	206990	GRAINGER	102.80CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	206991	GRANITE SHOALS FIRE DEPT	4,538.50CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206992	GT DISTRIBUTORS, INC.	2,528.90CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206993	GUILFORD L. JONES III	600.00CR	POSTED	A	10/06/2016
103-500	9/27/2016	CHECK	206994	HANDCUFF WAREHOUSE	639.78CR	POSTED	A	10/06/2016
103-500	9/27/2016	CHECK	206995	HARVEST FARMS, INC	3,180.80CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	206996	HIGHLAND LAKES NEWSPAPERS	405.00CR	POSTED	A	9/30/2016
103-500	9/27/2016	CHECK	206997	HILL COUNTRY AUTO GLASS	1,247.00CR	POSTED	A	10/06/2016
103-500	9/27/2016	CHECK	206998	HILL COUNTRY CHILDREN'S	250.00CR	POSTED	A	10/11/2016
103-500	9/27/2016	CHECK	206999	HILL COUNTRY HUMANE SOCIE	9,000.00CR	POSTED	A	10/18/2016
103-500	9/27/2016	CHECK	207000	HILL COUNTRY SPRINGS	29.49CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207001	HOOVER VALLEY VFD-EMS, INC	5,018.50CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207002	HORIS STEDMAN	150.00CR	POSTED	A	10/13/2016
103-500	9/27/2016	CHECK	207003	IMAGINE SOLUTIONS	8,672.61CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207004	JACK SCHUMACHER	407.50CR	POSTED	A	10/11/2016
103-500	9/27/2016	CHECK	207005	JACKSON ASSOCIATES	5,085.51CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207006	JACLYN MILUM	313.00CR	POSTED	A	9/30/2016
103-500	9/27/2016	CHECK	207007	JARED DODD	14.95CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	207008	JAVIER DURAN VASQUEZ	500.00CR	POSTED	A	11/21/2016
103-500	9/27/2016	CHECK	207009	JENNIFER M. FEST, CSR	72.00CR	POSTED	A	10/03/2016

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 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	9/27/2016	CHECK	207010	JIMMY L. BARHO	3,120.00CR	POSTED	A	9/30/2016
103-500	9/27/2016	CHECK	207011	JOEY CANADY	160.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207012	JUSTIN BRADFORD SMITH	2,615.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207013	KATELYN ROSE VICTORIA PATTON	10.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207014	KERR COUNTY JUVENILE FACI	3,800.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207015	LESLIE B. VANCE	1,250.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207016	LEWIS AUTOMOTIVE	405.75CR	POSTED	A	10/07/2016
103-500	9/27/2016	CHECK	207017	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207018	LLANO FAST LUBE	39.00CR	POSTED	A	10/12/2016
103-500	9/27/2016	CHECK	207019	LOFTIS AUTO SERVICE	7.00CR	POSTED	A	10/12/2016
103-500	9/27/2016	CHECK	207020	MARBLE FALLS AREA VFD	5,354.50CR	POSTED	A	10/13/2016
103-500	9/27/2016	CHECK	207021	MATERA PAPER COMPANY INC.	2,691.42CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207022	MCS FIRE & SECURITY	2,702.48CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207023	MEDIMPACT HEALTHCARE SYSTEMS,	296.39CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207024	MEGAN KLAEGER	2,093.75CR	POSTED	A	10/14/2016
103-500	9/27/2016	CHECK	207025	MELISSA MCCLURE	6,000.00CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207026	VOID CHECK	0.00	POSTED	A	9/27/2016
103-500	9/27/2016	CHECK	207027	MERRITT COMMUNICATIONS	662.00CR	POSTED	A	10/11/2016
103-500	9/27/2016	CHECK	207028	METLIFE	1,684.51CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207029	METROPLEX CONTROL SYSTEMS	1,317.80CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207030	MILLER UNIFORMS & EMBLEMS	85.05CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207031	MINUTEMAN RENTALS	61.20CR	POSTED	A	10/07/2016
103-500	9/27/2016	CHECK	207032	MTS SAFETY PRODUCTS, INC	982.90CR	POSTED	A	10/18/2016
103-500	9/27/2016	CHECK	207033	NATALIE FOWLER	8,257.50CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207034	VOID CHECK	0.00	POSTED	A	9/27/2016
103-500	9/27/2016	CHECK	207035	VOID CHECK	0.00	POSTED	A	9/27/2016
103-500	9/27/2016	CHECK	207036	NATALIE WALLACE BENNETT, PC	1,481.25CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207037	NETPLEA	742.44CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207038	NEW YORK LIFE INSURANCE	35.00CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207039	O'CONNOR'S	844.50CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207040	OAKALLA VOLUNTEER FIRE DE	4,826.50CR	POSTED	A	10/06/2016
103-500	9/27/2016	CHECK	207041	OFFICE DEPOT, INC	1,202.18CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207042	PRECISION DYNAMICS CORPORATION	741.10CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207043	PITNEY BOWES GLOBAL FINANCIAL	348.00CR	POSTED	A	10/06/2016
103-500	9/27/2016	CHECK	207044	POLLY KRENEK	72.44CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	207045	PRAXAIR DISTRIBUTION, INC	90.36CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207046	PREMIUM LAWCARE & MAINTENANCE	142.85CR	POSTED	A	10/06/2016
103-500	9/27/2016	CHECK	207047	PROGRESSIVE WASTE SOLUTIONS OF	1,673.75CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207048	QUILL CORPORATION	982.19CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	207049	R & M WRECKER SERVICE	50.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207050	RICHARD D. MOCK	325.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207051	TEXAS PARKS & WILDLIFE DEPT.	100.70CR	POSTED	A	10/17/2016
103-500	9/27/2016	CHECK	207052	ROUND ROCK MEDICAL CENTER	17.11CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207053	ROXANNE NELSON	296.98CR	POSTED	A	10/06/2016

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 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	9/27/2016	CHECK	207054	S & P COMMUNICATIONS	1,871.45CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207055	SAFE PLACE FORENSIC CLINIC	947.00CR	POSTED	A	10/06/2016
103-500	9/27/2016	CHECK	207056	SETON HIGHLAND LAKES	29.50CR	POSTED	A	10/19/2016
103-500	9/27/2016	CHECK	207057	SHEPPERD MEDICAL CLINIC	120.00CR	POSTED	A	10/12/2016
103-500	9/27/2016	CHECK	207058	SIGNS 2 GO	20,205.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207059	SIMPLEXGRINNELL	909.68CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207060	SOPHIE MCCOY	1,000.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207061	SPICEWOOD V.F.D. & E.M.S.	5,642.50CR	POSTED	A	10/24/2016
103-500	9/27/2016	CHECK	207062	STEPHANIE A. LARSEN, CSR	1,450.00CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207063	STORAGE FINDERS	1,775.00CR	POSTED	A	10/06/2016
103-500	9/27/2016	CHECK	207064	SUGAR MAMA COOKIES	75.00CR	POSTED	A	10/07/2016
103-500	9/27/2016	CHECK	207065	SYMBOLARTS, LLC	710.00CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207066	TASER INTERNATIONAL	2,882.29CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	207067	TAVTI	800.00CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207068	TCEP-BURNET	54.41CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207069	TDCAA	2,260.00CR	POSTED	A	11/01/2016
103-500	9/27/2016	CHECK	207070	TEXAS A&M ENGINEERING EXTENSIO	250.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207071	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	10/06/2016
103-500	9/27/2016	CHECK	207072	TEXAS ASSOC OF COUNTIES	59,454.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207073	TEXAS DEPT OF STATE HEALTH SVC	314.76CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207074	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207075	THE BUSINESS CENTER	3,366.02CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207076	THIRD COURT OF APPEALS	1,025.98CR	POSTED	A	11/01/2016
103-500	9/27/2016	CHECK	207077	TEXAS PARKS & WILDLIFE	72.25CR	POSTED	A	10/11/2016
103-500	9/27/2016	CHECK	207078	TODD STEELE	675.00CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207079	TRANSAMERICA LIFE INS	237.92CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	207080	TRAVIS COUNTY	5,800.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207081	TRIPLE C FEEDS	21.45CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207082	U.S. DIAGNOSTICS	1,243.15CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	207083	U.S. POSTMASTER, BURNET	272.00CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	207084	U.S. POSTMASTER, LLANO	135.00CR	POSTED	A	10/18/2016
103-500	9/27/2016	CHECK	207085	UNIFIRST HOLDINGS, INC	322.26CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207086	US OXO, LLC	90.16CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207087	UTMB CORRECTIONAL MANAGED CARE	46,516.58CR	POSTED	A	10/06/2016
103-500	9/27/2016	CHECK	207088	VANA & VANA LAW FIRM PLLC	2,160.00CR	POSTED	A	10/03/2016
103-500	9/27/2016	CHECK	207089	VOID CHECK	0.00	POSTED	A	9/27/2016
103-500	9/27/2016	CHECK	207090	VARIDSK LLC	645.05CR	POSTED	A	9/30/2016
103-500	9/27/2016	CHECK	207091	VULCAN CONSTRUCTION	10,423.49CR	POSTED	A	9/30/2016
103-500	9/27/2016	CHECK	207092	WALMART COMMUNITY/GEMB	416.67CR	POSTED	A	10/04/2016
103-500	9/27/2016	CHECK	207093	WEST PAYMENT CENTER	297.84CR	POSTED	A	10/05/2016
103-500	9/27/2016	CHECK	207094	WILLIAM H. WORLEY	1,083.33CR	POSTED	A	9/29/2016
103-500	9/27/2016	CHECK	207095	WILLIAMSON-BURNET COUNTY	1,350.00CR	POSTED	A	10/11/2016
103-500	9/27/2016	CHECK	207096	XEROX CORP	125.48CR	POSTED	A	10/03/2016

EFT: -----

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-500	9/08/2016	EFT	009816	TRF 2ND PAYROLL PE 9/2/16	687.56	POSTED	G	9/08/2016
103-500	9/08/2016	EFT	090816	TRF PAYROLL 9/8/16	763,554.43	POSTED	G	9/08/2016
103-500	9/13/2016	EFT	091316	CC CLAIMS 9/13/16	569,233.42	POSTED	G	9/12/2016
103-500	9/19/2016	EFT	091916	TRF FSB INT - AUG 16	137.27CR	POSTED	G	9/19/2016
103-500	9/20/2016	EFT	092016	APCA TO CASH BD TRF	1,150.00	POSTED	G	9/20/2016
103-500	9/21/2016	EFT	092116	PAYROLL TRF PE 9/16/16	764,923.70	POSTED	G	9/21/2016
103-500	9/23/2016	EFT	092316	BOND CKS-TRF TO GEN	1,150.00CR	POSTED	G	9/23/2016
103-500	9/27/2016	EFT	092716	CC CLAIMS 9/27/16	439,647.98	POSTED	G	9/27/2016

MISCELLANEOUS:								
103-500	9/09/2016	MISC.		PAYROLL DIRECT DEPOSIT	369,858.34CR	POSTED	P	9/09/2016
103-500	9/09/2016	MISC.	000001	PAYROLL DIRECT DEPOSIT	486.51CR	POSTED	P	9/09/2016
103-500	9/09/2016	MISC.	999999	RAMIREZ, JR, JOSE C	357.99	POSTED	P	9/12/2016
103-500	9/19/2016	MISC.	206834	RACHEL THOMPSON UNPOST	466.55	POSTED	A	9/19/2016
103-500	9/23/2016	MISC.		PAYROLL DIRECT DEPOSIT	370,451.35CR	POSTED	P	9/23/2016
103-500	9/30/2016	MISC.		APCA POOLED INT ALLOC	132.11	POSTED	G	9/30/2016

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	1,077,145.52CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	739,839.55CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,537,909.82
	BANK-DRAFT	TOTAL:	495,003.25CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	1,153,135.38CR
	DEPOSIT	TOTAL:	1,200,572.51
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	650,941.27CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	5,739,134.83CR
	BANK-DRAFT	TOTAL:	583,493.02CR

2/15/2016 10:08 AM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-200
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 17
 CHECK DATE: 9/01/2016 THRU 9/30/2016
 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

CASH IN BANK (INV) - 2651

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

INTEREST:								
103-200	9/30/2016	INTEREST	093016	INT EARNED SEPT 16	2,489.65	POSTED	G	9/30/2016
TOTALS FOR ACCOUNT 103-200								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	2,489.65			
		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:	2,489.65			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 9/01/2016 THRU 9/30/2016

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	9/01/2016	CHECK	003088	ATKINS PHARMACY	50.00CR	OUTSTND	A	0/00/0000
103-200	9/01/2016	CHECK	003089	BURNET COUNTY ATTORNEY	610.00CR	POSTED	A	9/02/2016
103-200	9/01/2016	CHECK	003090	BURNET COUNTY TAX ASSESSOR	196.75CR	POSTED	A	9/08/2016
103-200	9/01/2016	CHECK	003091	BURNET COUNTY TREASURER	47.25CR	POSTED	A	9/02/2016
103-200	9/01/2016	CHECK	003092	CHAN SAMON YOU	44.71CR	POSTED	A	10/24/2016
103-200	9/01/2016	CHECK	003093	FERGMO	1,241.13CR	POSTED	A	9/12/2016
103-200	9/01/2016	CHECK	003094	H&R FOOD MART	60.00CR	POSTED	A	9/09/2016
103-200	9/01/2016	CHECK	003095	HEB GROCERY CO 2-284	618.12CR	POSTED	A	9/07/2016
103-200	9/01/2016	CHECK	003096	HEB:BURNET 2-433	272.01CR	POSTED	A	9/07/2016
103-200	9/01/2016	CHECK	003097	LAS COMADRES	58.42CR	POSTED	A	9/15/2016
103-200	9/01/2016	CHECK	003098	LBJ FOOD MART	693.44CR	POSTED	A	9/13/2016
103-200	9/01/2016	CHECK	003099	MILLER'S FOOD MARKET	144.46CR	POSTED	A	9/07/2016
103-200	9/01/2016	CHECK	003100	NAPA AUTO PARTS	14.85CR	POSTED	A	9/08/2016
103-200	9/01/2016	CHECK	003101	RICHMOND ELLIOTT	645.00CR	POSTED	A	9/09/2016
103-200	9/01/2016	CHECK	003102	STORMS OF BURNET	63.40CR	POSTED	A	9/29/2016
103-200	9/01/2016	CHECK	003103	TWIN LIQUORS	143.07CR	POSTED	A	9/26/2016
103-200	9/01/2016	CHECK	003104	YONG BAILEY	43.00CR	POSTED	A	9/13/2016

EFT:								
103-200	9/01/2016	EFT	090116	TRF FOR RESTI CKS - AUG16	4,945.61	POSTED	G	9/01/2016
103-200	9/08/2016	EFT	090816	REC TRF RE: CACC VOID CK#3009	48.29CR	POSTED	G	9/08/2016
103-200	9/19/2016	EFT	091916	TRF FSB INT - AUG 16	1.07CR	POSTED	G	9/19/2016

INTEREST:								
103-200	9/30/2016	INTEREST	093016	INT EARNED SEPT 16	1.05	POSTED	G	9/30/2016

MISCELLANEOUS:								
103-200	9/08/2016	MISC.	003009	FRY'S COUNTRY BURNET BBQUNPOST	48.29	POSTED	A	9/08/2016

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	4,945.61CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.05
	MISCELLANEOUS	TOTAL:	48.29
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	4,896.25
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CO ATT CHECK COLLECTION	CHECK	TOTAL:	4,945.61CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.05
	MISCELLANEOUS	TOTAL:	48.29
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	4,896.25
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - DIST ATTORNEY SPECIAL

CHECK DATE: 9/01/2016 THRU 9/30/2016

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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EFT: -----

103-101	9/27/2016	EFT	092716	DA SEIZURE 9/27/16	1,817.42CR	POSTED	G	9/26/2016
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INTEREST: -----

103-101	9/30/2016	INTEREST	093016	INT EARNED SEPT 16	12.95	POSTED	G	9/30/2016
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TOTALS FOR ACCOUNT 103-101

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	12.95
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,817.42CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DIST ATTORNEY SPECIAL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	12.95
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,817.42CR
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: 9/01/2016 THRU 9/30/2016
 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	9/08/2016	CHECK	001310	HAMILTON COUNTY SHERIFF'S OFFI	2,500.00CR	POSTED	A	10/06/2016
103-200	9/14/2016	CHECK	001311	BURNET COUNTY DIST. CLERK	5,000.00CR	POSTED	A	9/16/2016
103-200	9/23/2016	CHECK	001312	BURNET COUNTY CLERK	500.00CR	POSTED	A	9/26/2016
103-200	9/23/2016	CHECK	001313	BURNET COUNTY JP #2	354.90CR	POSTED	A	9/28/2016
103-200	9/23/2016	CHECK	001314	BURNET COUNTY JP#3	500.00CR	POSTED	A	9/29/2016
DEPOSIT:								
103-200	9/02/2016	DEPOSIT		DAILY CASH POSTING 9/02/2016	2,500.00	POSTED	C	9/02/2016
103-200	9/12/2016	DEPOSIT		DAILY CASH POSTING 9/12/2016	500.00	POSTED	C	9/12/2016
103-200	9/14/2016	DEPOSIT		DAILY CASH POSTING 9/14/2016	1,500.00	POSTED	C	9/14/2016
103-200	9/16/2016	DEPOSIT		DAILY CASH POSTING 9/16/2016	5,000.00	POSTED	C	9/16/2016
103-200	9/19/2016	DEPOSIT		DAILY CASH POSTING 9/19/2016	354.90	POSTED	C	9/23/2016
103-200	9/22/2016	DEPOSIT		DAILY CASH POSTING 9/22/2016	500.00	POSTED	C	9/22/2016
103-200	9/29/2016	DEPOSIT		DAILY CASH POSTING 9/29/2016	500.00	POSTED	C	9/29/2016
EFT:								
103-200	9/20/2016	EFT	092016	APCA TO CASH BD TRF	1,150.00CR	POSTED	G	9/20/2016
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	8,854.90CR		
				DEPOSIT	TOTAL:	10,854.90		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,150.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	8,854.90CR		
				DEPOSIT	TOTAL:	10,854.90		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,150.00CR		
				BANK-DRAFT	TOTAL:	0.00		