

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-100	10/24/2016	BANK-DRAFT		TEXAS DEPARTMENT OF CRIMINAL J	617.30CR	POSTED	A	10/24/2016
CHECK:								
103-100	10/03/2016	CHECK	012665	ATMOS ENERGY	87.04CR	POSTED	A	10/11/2016
103-100	10/03/2016	CHECK	012666	FRONTIER	55.56CR	POSTED	A	10/11/2016
103-100	10/03/2016	CHECK	012667	FRONTIER	183.88CR	POSTED	A	10/11/2016
103-100	10/03/2016	CHECK	012668	PEDERNALES ELECTRIC COOP	267.67CR	POSTED	A	10/06/2016
103-100	10/06/2016	CHECK	012669	ALBERTINA ANN TURNER	10.00CR	POSTED	A	11/16/2016
103-100	10/06/2016	CHECK	012670	REPUBLIC SERVICES #843	101.39CR	POSTED	A	10/13/2016
103-100	10/06/2016	CHECK	012671	WILLIAM K. BERGESON	7,861.00CR	POSTED	A	10/11/2016
103-100	10/07/2016	CHECK	012672	33RD/424TH JUDICIAL DISTRICT	10.00CR	POSTED	A	10/12/2016
103-100	10/07/2016	CHECK	012673	ATMOS ENERGY	43.57CR	POSTED	A	10/14/2016
103-100	10/07/2016	CHECK	012674	BURNET CISD	460.30CR	POSTED	A	10/13/2016
103-100	10/07/2016	CHECK	012675	BURNET CO CHILD WELFARE	180.00CR	POSTED	A	10/20/2016
103-100	10/07/2016	CHECK	012676	BURNET COUNTY CRIME STOPPERS	20.00CR	POSTED	A	10/31/2016
103-100	10/07/2016	CHECK	012677	BURNET COUNTY TAX ASSESSOR	22.50CR	POSTED	A	10/11/2016
103-100	10/07/2016	CHECK	012678	BURNET COUNTY VETRIDES	220.00CR	POSTED	A	10/12/2016
103-100	10/07/2016	CHECK	012679	CITIBANK	13,920.01CR	POSTED	A	10/12/2016
103-100	10/07/2016	CHECK	012680	COURT APPOINTED SPECIAL	120.00CR	POSTED	A	10/14/2016
103-100	10/07/2016	CHECK	012681	FAMILY CRISIS CENTER, INC	180.00CR	POSTED	A	10/24/2016
103-100	10/07/2016	CHECK	012682	FRONTIER	63.75CR	POSTED	A	10/12/2016
103-100	10/07/2016	CHECK	012683	FRONTIER	49.50CR	POSTED	A	10/12/2016
103-100	10/07/2016	CHECK	012684	FRONTIER	968.32CR	POSTED	A	10/12/2016
103-100	10/07/2016	CHECK	012685	HILL COUNTRY CHILDREN'S	230.00CR	POSTED	A	10/18/2016
103-100	10/07/2016	CHECK	012686	KATHY DELGADO	22.09CR	POSTED	A	11/02/2016
103-100	10/07/2016	CHECK	012687	LACARE	90.00CR	POSTED	A	10/17/2016
103-100	10/07/2016	CHECK	012688	PEDERNALES ELECTRIC COOP	1,070.85CR	POSTED	A	10/12/2016
103-100	10/07/2016	CHECK	012689	STATE COMPTROLLER	457.21CR	POSTED	A	10/14/2016
103-100	10/07/2016	CHECK	012690	TEXAS CRIME VICTIMS FUND	70.00CR	POSTED	A	10/12/2016
103-100	10/07/2016	CHECK	012691	THE HELPING CENTER	20.00CR	POSTED	A	10/20/2016
103-100	10/11/2016	CHECK	012692	PITNEY BOWES RESERVE ACCOUNT	1,000.00CR	POSTED	A	10/17/2016
103-100	10/12/2016	CHECK	012693	DWIGHT HARDIN	1,200.00CR	POSTED	A	10/12/2016
103-100	10/12/2016	CHECK	012694	MIKE'S FLOOR COVERING	9,000.00CR	POSTED	A	10/18/2016
103-100	10/13/2016	CHECK	012695	ROZNOVAK'S SERVICES INC.	5,879.00CR	POSTED	A	10/21/2016
103-100	10/13/2016	CHECK	012696	ATMOS ENERGY	42.95CR	POSTED	A	10/20/2016
103-100	10/13/2016	CHECK	012697	CITY OF BURNET	42,841.81CR	POSTED	A	10/19/2016
103-100	10/13/2016	CHECK	012698	GRAYSON COUNTY SHERIFF	160.00CR	POSTED	A	10/20/2016
103-100	10/13/2016	CHECK	012699	PEDERNALES ELECTRIC COOP	1,641.16CR	POSTED	A	10/18/2016
103-100	10/13/2016	CHECK	012700	REPUBLIC SERVICES #843	92.30CR	POSTED	A	10/21/2016
103-100	10/13/2016	CHECK	012701	VERIZON WIRELESS BROADBAND	379.98CR	OUTSTND	A	0/00/0000
103-100	10/13/2016	CHECK	012702	WINDSTREAM	1,174.81CR	POSTED	A	10/26/2016
103-100	10/13/2016	CHECK	012703	AT&T	136.36CR	POSTED	A	10/21/2016
103-100	10/13/2016	CHECK	012704	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	10/17/2016
103-100	10/13/2016	CHECK	012705	FACILITYDUDE.COM	727.66CR	POSTED	A	10/20/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	10/13/2016	CHECK	012706	FRONTIER	34.56CR	POSTED	A	10/19/2016
103-100	10/13/2016	CHECK	012707	NORTHLAND COMMUNICATIONS	180.53CR	POSTED	A	10/21/2016
103-100	10/19/2016	CHECK	012708	BURNET COUNTY TREASURER	4,840.00CR	POSTED	A	10/20/2016
103-100	10/20/2016	CHECK	012709	ATMOS ENERGY	124.43CR	POSTED	A	10/27/2016
103-100	10/20/2016	CHECK	012710	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	10/26/2016
103-100	10/20/2016	CHECK	012711	BURNET COUNTY TAX ASSESSOR	7.00CR	POSTED	A	10/24/2016
103-100	10/20/2016	CHECK	012712	DISH	198.93CR	POSTED	A	10/28/2016
103-100	10/20/2016	CHECK	012713	VERIZON WIRELESS	1,443.62CR	POSTED	A	10/26/2016
103-100	10/21/2016	CHECK	012714	LOWE'S	101.06CR	POSTED	A	10/27/2016
103-100	10/27/2016	CHECK	012715	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	11/01/2016
103-100	10/27/2016	CHECK	012716	DEPARTMENT OF INFORMATION RESO	278.28CR	POSTED	A	11/02/2016
103-100	10/27/2016	CHECK	012717	MUNICIPAL SERVICES BUREAU	23.96CR	POSTED	A	11/02/2016
103-100	10/27/2016	CHECK	012718	NORTH TEXAS TOLLWAY AUTHORITY	49.12CR	POSTED	A	10/31/2016
103-100	10/27/2016	CHECK	012719	AFLAC	3,809.16CR	POSTED	A	11/02/2016
103-100	10/27/2016	CHECK	012720	ARNETT MARKETING	17,944.50CR	POSTED	A	11/07/2016
103-100	10/27/2016	CHECK	012721	ATMOS ENERGY	43.64CR	POSTED	A	11/03/2016
103-100	10/27/2016	CHECK	012722	FRONTIER	55.52CR	POSTED	A	11/01/2016
103-100	10/27/2016	CHECK	012723	METLIFE	2,028.37CR	POSTED	A	11/02/2016
103-100	10/27/2016	CHECK	012724	NIGHT SCENES CORPORATION	3,322.50CR	POSTED	A	10/31/2016
103-100	10/27/2016	CHECK	012725	NORTHLAND COMMUNICATIONS	1,662.85CR	POSTED	A	11/03/2016
103-100	10/28/2016	CHECK	012726	STATE COMPTROLLER VOIDED	240.00CR	VOIDED	A	10/28/2016
103-100	10/28/2016	CHECK	012727	STATE COMPTROLLER VOIDED	8,216.74CR	VOIDED	A	10/28/2016
103-100	10/28/2016	CHECK	012728	STATE COMPTROLLER VOIDED	282.89CR	VOIDED	A	10/28/2016
103-100	10/28/2016	CHECK	012729	STATE COMPTROLLER VOIDED	24,532.78CR	VOIDED	A	10/28/2016
*** 103-100	10/28/2016	CHECK	012732	STATE COMPTROLLER VOIDED	54,600.06CR	VOIDED	A	10/28/2016
103-100	10/28/2016	CHECK	012733	VOID CHECK	0.00	POSTED	A	10/28/2016

DEPOSIT:								
103-100	10/03/2016	DEPOSIT		CREDIT CARDS 10/03/2016	3,257.28	POSTED	C	10/03/2016
103-100	10/03/2016	DEPOSIT	000001	CREDIT CARDS 10/03/2016	4,959.10	POSTED	C	10/03/2016
103-100	10/03/2016	DEPOSIT	000002	CREDIT CARDS 10/03/2016	3,792.47	POSTED	C	10/03/2016
103-100	10/03/2016	DEPOSIT	000003	DAILY CASH POSTING 10/03/2016	6,147.35	POSTED	C	10/03/2016
103-100	10/04/2016	DEPOSIT		CREDIT CARDS 10/04/2016	2,410.20	POSTED	C	10/04/2016
103-100	10/04/2016	DEPOSIT	000001	DAILY CASH POSTING 10/04/2016	100.00	POSTED	C	10/04/2016
103-100	10/04/2016	DEPOSIT	100416	INT EARNED CD'S 10/31/16	379.14	POSTED	G	10/04/2016
103-100	10/05/2016	DEPOSIT		DAILY CASH POSTING 10/05/2016	89,077.45	POSTED	C	10/05/2016
103-100	10/05/2016	DEPOSIT	000001	CREDIT CARDS 10/05/2016	3,727.90	POSTED	C	10/05/2016
103-100	10/05/2016	DEPOSIT	000002	DAILY CASH POSTING 10/05/2016	57.00	POSTED	C	10/05/2016
103-100	10/06/2016	DEPOSIT		CREDIT CARDS 10/06/2016	3,520.44	POSTED	C	10/06/2016
103-100	10/06/2016	DEPOSIT	000001	CREDIT CARDS 10/06/2016	400.00	POSTED	C	10/06/2016
103-100	10/07/2016	DEPOSIT		DAILY CASH POSTING 10/07/2016	121,852.23	POSTED	C	10/07/2016
103-100	10/07/2016	DEPOSIT	000001	CREDIT CARDS 10/07/2016	3,681.60	POSTED	C	10/07/2016
103-100	10/11/2016	DEPOSIT		CREDIT CARDS 10/11/2016	5,099.50	POSTED	C	10/11/2016
103-100	10/11/2016	DEPOSIT	000001	CREDIT CARDS 10/11/2016	108.34	POSTED	C	10/11/2016

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	10/12/2016	DEPOSIT		DAILY CASH POSTING 10/12/2016	25,479.06	POSTED	C	10/12/2016
103-100	10/12/2016	DEPOSIT	000001	DAILY CASH POSTING 10/12/2016	6,371.18	POSTED	C	10/14/2016
103-100	10/12/2016	DEPOSIT	000002	CREDIT CARDS 10/12/2016	3,302.00	POSTED	C	10/12/2016
103-100	10/13/2016	DEPOSIT		DAILY CASH POSTING 10/13/2016	82,249.89	POSTED	C	10/14/2016
103-100	10/13/2016	DEPOSIT	000001	CREDIT CARDS 10/13/2016	1,926.50	POSTED	C	10/13/2016
103-100	10/13/2016	DEPOSIT	000002	CREDIT CARDS 10/13/2016	362.73	POSTED	C	10/13/2016
103-100	10/14/2016	DEPOSIT		CREDIT CARDS 10/14/2016	4,067.88	POSTED	C	10/14/2016
103-100	10/14/2016	DEPOSIT	000001	CREDIT CARDS 10/14/2016	2,548.18	POSTED	C	10/14/2016
103-100	10/14/2016	DEPOSIT	000002	CREDIT CARDS 10/14/2016	495.00	POSTED	C	10/14/2016
103-100	10/16/2016	DEPOSIT		CREDIT CARDS 10/16/2016	312.00	POSTED	C	10/16/2016
103-100	10/17/2016	DEPOSIT		CREDIT CARDS 10/17/2016	3,393.73	POSTED	C	10/17/2016
103-100	10/17/2016	DEPOSIT	000001	CREDIT CARDS 10/17/2016	33,143.19	POSTED	C	10/17/2016
103-100	10/18/2016	DEPOSIT		DAILY CASH POSTING 10/18/2016	33,553.54	POSTED	C	10/18/2016
103-100	10/18/2016	DEPOSIT	000001	CREDIT CARDS 10/18/2016	1,366.92	POSTED	C	10/18/2016
103-100	10/18/2016	DEPOSIT	000002	CREDIT CARDS 10/18/2016	227.00	POSTED	C	10/18/2016
103-100	10/19/2016	DEPOSIT		DAILY CASH POSTING 10/19/2016	19,790.36	POSTED	C	10/19/2016
103-100	10/19/2016	DEPOSIT	000001	CREDIT CARDS 10/19/2016	3,674.90	POSTED	C	10/19/2016
103-100	10/19/2016	DEPOSIT	000002	DAILY CASH POSTING 10/19/2016	129.00	POSTED	C	10/19/2016
103-100	10/20/2016	DEPOSIT		DAILY CASH POSTING 10/20/2016	14,035.12	POSTED	C	10/20/2016
103-100	10/20/2016	DEPOSIT	000001	CREDIT CARDS 10/20/2016	5,847.10	POSTED	C	10/20/2016
103-100	10/20/2016	DEPOSIT	000002	DAILY CASH POSTING 10/20/2016	15.00	POSTED	C	10/20/2016
103-100	10/21/2016	DEPOSIT		DAILY CASH POSTING 10/21/2016	14,363.74	POSTED	C	10/21/2016
103-100	10/21/2016	DEPOSIT	000001	DAILY CASH POSTING 10/21/2016	329,657.36	POSTED	C	10/21/2016
103-100	10/21/2016	DEPOSIT	000002	CREDIT CARDS 10/21/2016	2,281.15	POSTED	C	10/21/2016
103-100	10/21/2016	DEPOSIT	000003	DAILY CASH POSTING 10/21/2016	20,276.00	POSTED	C	10/21/2016
103-100	10/23/2016	DEPOSIT		CREDIT CARDS 10/23/2016	368.62	POSTED	C	10/23/2016
103-100	10/23/2016	DEPOSIT	000001	DAILY CASH POSTING 10/23/2016	18.70	POSTED	C	10/23/2016
103-100	10/24/2016	DEPOSIT		DAILY CASH POSTING 10/24/2016	33,734.46	POSTED	C	10/24/2016
103-100	10/24/2016	DEPOSIT	000001	DAILY CASH POSTING 10/24/2016	7,711.30	POSTED	C	10/24/2016
103-100	10/24/2016	DEPOSIT	000002	DAILY CASH POSTING 10/24/2016	6,525.24	POSTED	C	10/24/2016
103-100	10/24/2016	DEPOSIT	000003	DAILY CASH POSTING 10/24/2016	2,618.78	POSTED	C	10/24/2016
103-100	10/24/2016	DEPOSIT	000004	CREDIT CARDS 10/24/2016	3,100.34	POSTED	C	10/24/2016
103-100	10/24/2016	DEPOSIT	000005	DAILY CASH POSTING 10/24/2016	1,094.47	POSTED	C	10/24/2016
103-100	10/25/2016	DEPOSIT		DAILY CASH POSTING 10/25/2016	12,826.25	POSTED	C	10/25/2016
103-100	10/25/2016	DEPOSIT	000001	CREDIT CARDS 10/25/2016	3,046.80	POSTED	C	10/25/2016
103-100	10/26/2016	DEPOSIT		CREDIT CARDS 10/26/2016	5.00	POSTED	C	10/26/2016
103-100	10/26/2016	DEPOSIT	000001	DAILY CASH POSTING 10/26/2016	10,670.17	POSTED	C	10/26/2016
103-100	10/26/2016	DEPOSIT	000002	CREDIT CARDS 10/26/2016	1,941.00	POSTED	C	10/26/2016
103-100	10/27/2016	DEPOSIT		DAILY CASH POSTING 10/27/2016	9,516.81	POSTED	C	10/27/2016
103-100	10/27/2016	DEPOSIT	000001	DAILY CASH POSTING 10/27/2016	23,023.67	POSTED	C	10/27/2016
103-100	10/27/2016	DEPOSIT	000002	CREDIT CARDS 10/27/2016	3,233.70	POSTED	C	10/27/2016
103-100	10/28/2016	DEPOSIT		DAILY CASH POSTING 10/28/2016	45,142.02	POSTED	C	10/28/2016
103-100	10/28/2016	DEPOSIT	000001	CREDIT CARDS 10/28/2016	3,780.87	POSTED	C	10/28/2016
103-100	10/31/2016	DEPOSIT		CREDIT CARDS 10/31/2016	135.00	POSTED	C	10/31/2016

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DEPOSIT:								
103-100	10/31/2016	DEPOSIT	000001	CREDIT CARDS 10/31/2016	11.00	POSTED	C	10/31/2016
EFT:								
103-100	10/04/2016	EFT	100416	TRF FOR RESTI CKS - SEP 16	5,185.55CR	POSTED	G	10/04/2016
103-100	10/06/2016	EFT	100616	PAYROLL TRF PE 9/30/16	834,464.84CR	POSTED	G	10/06/2016
103-100	10/11/2016	EFT	091116	CC CLAIMS 10/11/15	368,110.82CR	POSTED	G	10/11/2016
103-100	10/18/2016	EFT	101816	TRANSFER INT - SEP 16	132.11	POSTED	G	10/18/2016
103-100	10/18/2016	EFT	101817	TRANSFER INT - SEP 16	1.05	POSTED	G	10/18/2016
103-100	10/19/2016	EFT	101916	PAYROLL TRF PE 10/14/16	837,219.88CR	POSTED	G	10/19/2016
103-100	10/20/2016	EFT	102016	TRF FNDS OPERATIONS NOV-DEC 16	2,000,000.00	POSTED	G	10/20/2016
103-100	10/25/2016	EFT	102516	CCCLAIMS 10/25/2016	521,814.47CR	POSTED	G	10/24/2016
MISCELLANEOUS:								
103-100	10/27/2016	MISC.	102716	ROWLEY RESERCH, LLC	33.00CR	POSTED	G	10/27/2016
103-100	10/28/2016	MISC.		REVERSE VOIDED CHECK	54,600.06CR	POSTED	G	10/28/2016
103-100	10/28/2016	MISC.	000001	REVERSE VOIDED CHECK	24,532.78CR	POSTED	G	10/28/2016
103-100	10/28/2016	MISC.	000002	REVERSE VOIDED CHECK	282.89CR	POSTED	G	10/28/2016
103-100	10/28/2016	MISC.	000003	REVERSE VOIDED CHECK	8,216.74CR	POSTED	G	10/28/2016
103-100	10/28/2016	MISC.	000004	REVERSE VOIDED CHECK	240.00CR	POSTED	G	10/28/2016
103-100	10/28/2016	MISC.	012726	STATE COMPTRROLLER	240.00	VOIDED	A	10/28/2016
103-100	10/28/2016	MISC.	012727	STATE COMPTRROLLER	8,216.74	VOIDED	A	10/28/2016
103-100	10/28/2016	MISC.	012728	STATE COMPTRROLLER	282.89	VOIDED	A	10/28/2016
103-100	10/28/2016	MISC.	012729	STATE COMPTRROLLER	24,532.78	VOIDED	A	10/28/2016
103-100	10/28/2016	MISC.	012732	STATE COMPTRROLLER	54,600.06	VOIDED	A	10/28/2016
103-100	10/31/2016	MISC.		GEN POOL INT ALLOC	425.31	POSTED	G	10/31/2016
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	235,384.34CR		
				DEPOSIT	TOTAL:	1,025,942.73		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	392.31		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	566,662.40CR		
				BANK-DRAFT	TOTAL:	617.30CR		

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BANK DRAFT:								
103-500	10/07/2016	BANK-DRAFT		ATTY GENERAL OF TX	4,660.72CR	POSTED	A	10/07/2016
103-500	10/07/2016	BANK-DRAFT	000001	IRS	152,955.87CR	POSTED	A	10/07/2016
103-500	10/15/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT	207,999.04CR	POSTED	A	10/17/2016
103-500	10/21/2016	BANK-DRAFT		ATTY GENERAL OF TX	4,636.72CR	POSTED	A	10/21/2016
103-500	10/21/2016	BANK-DRAFT	000001	IRS	152,259.64CR	POSTED	A	10/21/2016
103-500	10/24/2016	BANK-DRAFT		TEXAS DEPARTMENT OF CRIMINAL J	7,971.17CR	POSTED	A	10/24/2016

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	10/07/2016	CHECK	207097	GRANT, AMY M	1,097.76CR	POSTED	P	10/11/2016
103-500	10/07/2016	CHECK	207098	BERNAL, TERESA	1,035.24CR	POSTED	P	10/11/2016
103-500	10/07/2016	CHECK	207099	WOFFORD, CONNIE M	139.37CR	POSTED	P	10/14/2016
103-500	10/07/2016	CHECK	207100	BROWN, CHARLES M	917.48CR	POSTED	P	10/07/2016
103-500	10/07/2016	CHECK	207101	DELEON, LUKE	648.29CR	POSTED	P	10/11/2016
103-500	10/07/2016	CHECK	207102	KENNEDY, LAURIE E	809.47CR	POSTED	P	10/07/2016
103-500	10/07/2016	CHECK	207103	DUARTE, MANUEL A	1,994.83CR	POSTED	P	10/11/2016
103-500	10/07/2016	CHECK	207104	FERGUSON, GARY W	2,071.61CR	POSTED	P	10/11/2016
103-500	10/07/2016	CHECK	207105	HARDIN, DWIGHT M	1,626.48CR	POSTED	P	10/11/2016
103-500	10/07/2016	CHECK	207106	MILLER, VALERIE L	1,258.24CR	POSTED	P	10/11/2016
103-500	10/07/2016	CHECK	207107	KENNEDY, TERRY G	1,388.55CR	POSTED	P	10/11/2016
103-500	10/07/2016	CHECK	207108	BLAYLOCK, MONTE E	654.76CR	POSTED	P	10/12/2016
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103-500	10/07/2016	CHECK	207110	DARLING, HERBERT A	1,570.68CR	POSTED	P	10/11/2016
103-500	10/07/2016	CHECK	207111	MORGAN, LLOYD B	1,376.10CR	POSTED	P	10/07/2016
103-500	10/07/2016	CHECK	207112	ZIMMERMAN, JANE R	915.88CR	POSTED	P	10/11/2016
103-500	10/07/2016	CHECK	207113	KEY, FRANK C	1,360.28CR	POSTED	P	10/07/2016
103-500	10/07/2016	CHECK	207114	BAILEY, TIMOTHY J	1,314.13CR	POSTED	P	10/07/2016
103-500	10/07/2016	CHECK	207115	PARKER, MARSHALL J	1,214.36CR	POSTED	P	10/11/2016
103-500	10/07/2016	CHECK	207116	AMIDON, KENNETH W	1,067.02CR	POSTED	P	10/11/2016
103-500	10/07/2016	CHECK	207117	BLOCKER, KEVIN L	1,165.51CR	POSTED	P	10/11/2016
103-500	10/07/2016	CHECK	207118	BERRY, HEATH A	611.10CR	POSTED	P	10/11/2016
103-500	10/07/2016	CHECK	207119	BURNET CO GREAT FUND	221.50CR	POSTED	A	10/12/2016
103-500	10/07/2016	CHECK	207120	BURNET COUNTY VETRIDES	120.00CR	POSTED	A	10/12/2016
103-500	10/07/2016	CHECK	207121	DEBORAH B LANGEHENNIG	819.23CR	POSTED	A	10/12/2016
103-500	10/07/2016	CHECK	207122	NATIONWIDE RETIREMENT	2,721.00CR	POSTED	A	10/12/2016
103-500	10/07/2016	CHECK	207123	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	10/13/2016
103-500	10/07/2016	CHECK	207124	US DEPT OF EDUCATION	151.69CR	POSTED	A	10/13/2016
103-500	10/11/2016	CHECK	207125	33RD & 424TH JUDICIAL DISTRICT	93.00CR	POSTED	A	11/14/2016
103-500	10/11/2016	CHECK	207126	ADRIENNE FIELD	14.50CR	POSTED	A	11/30/2016
103-500	10/11/2016	CHECK	207127	ADVANTAGE TOWING & WELDIN	159.00CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207128	ALADDIN HOME STORE	87.00CR	POSTED	A	10/20/2016
103-500	10/11/2016	CHECK	207129	ALLAN HANCOCK	245.00CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207130	AMANDA ROSE	28.08CR	POSTED	A	10/20/2016
103-500	10/11/2016	CHECK	207131	AMBER SHANAFELT	234.36CR	POSTED	A	10/13/2016
103-500	10/11/2016	CHECK	207132	AMERICAN ASSOC OF NOTARIES	85.94CR	POSTED	A	10/31/2016

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

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103-500	10/11/2016	CHECK	207135	ANTONIO GODOY	90.00CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207136	AQUA BEVERAGE CO.	60.18CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207137	ASPHALT INC., LLC	688.00CR	POSTED	A	10/19/2016
103-500	10/11/2016	CHECK	207138	ATMOS ENERGY	133.59CR	POSTED	A	10/19/2016
103-500	10/11/2016	CHECK	207139	AUSTIN TURF & TRACTOR	950.00CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207140	BASTROP CO SHERIFF'S DEPT	65.00CR	POSTED	A	11/02/2016
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103-500	10/11/2016	CHECK	207142	BEARCOM	6,618.75CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207143	BEN E. KEITH	5,311.63CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207144	BEXAR CO SHERIFF'S OFFICE	60.00CR	POSTED	A	11/09/2016
103-500	10/11/2016	CHECK	207145	BLANCO CO J.P. PCT#1	120.00CR	POSTED	A	10/19/2016
103-500	10/11/2016	CHECK	207146	TEXAS PARKS & WILDLIFE DEPT	144.50CR	POSTED	A	10/20/2016
103-500	10/11/2016	CHECK	207147	TEXAS PARKS & WILDLIFE DEPT	491.30CR	POSTED	A	11/02/2016
103-500	10/11/2016	CHECK	207148	TEXAS PARKS & WILDLIFE DEPT.	19.55CR	POSTED	A	11/01/2016
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103-500	10/11/2016	CHECK	207154	CAPITAL AREA COUNCIL OF GOVERN	2,262.95CR	POSTED	A	11/01/2016
103-500	10/11/2016	CHECK	207155	CENTRAL TEXAS LIBRARY SYSTEM I	300.00CR	POSTED	A	10/20/2016
103-500	10/11/2016	CHECK	207156	CHANDLER D. DESROCHE	52.00CR	OUTSTND	A	0/00/0000
103-500	10/11/2016	CHECK	207157	CHARLES HARGER	602.50CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207158	CHIEF SUPPLY CORP.	141.81CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207159	CHARLES R. MYERS	80.00CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207160	CHARLES ORR	75.00CR	POSTED	A	10/24/2016
103-500	10/11/2016	CHECK	207161	CINTAS CORPORATION	270.95CR	POSTED	A	10/24/2016
103-500	10/11/2016	CHECK	207162	CIRCLE S PEST CONTROL	300.00CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207163	CITY OF BERTRAM	42.12CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207164	CITY OF MARBLE FALLS	665.76CR	POSTED	A	10/19/2016
103-500	10/11/2016	CHECK	207165	CLEMENTS-WILCOX FUNERAL	1,495.00CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207166	CNA SURETY	50.00CR	POSTED	A	10/24/2016
103-500	10/11/2016	CHECK	207167	COLLIS WADE	115.00CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207168	COMAL COUNTY SHERIFF DEPT	65.00CR	POSTED	A	11/02/2016
103-500	10/11/2016	CHECK	207169	COMMISSARY EXPRESS	7,268.66CR	POSTED	A	10/17/2016
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103-500	10/11/2016	CHECK	207171	COOPER EQUIPMENT CO	2,839.26CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207172	COPSYNC INC	3,820.80CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207173	CRIME VICTIMS COMPENSATION	70.30CR	POSTED	A	10/21/2016
103-500	10/11/2016	CHECK	207174	D & W PRINTING	282.00CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207175	DAHOPA WHOLESALE FUELS, INC.	3,446.95CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207176	DALLAS CO CONST PCT. #1	70.00CR	POSTED	A	10/21/2016

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

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103-500	10/11/2016	CHECK	207179	DEBRA L. MCGREW, CSR, RMR	1,508.44CR	POSTED	A	11/01/2016
103-500	10/11/2016	CHECK	207180	DALLAS DELL MARKETING L.P.	22,571.64CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207181	DENTON CO CONST #1	120.00CR	POSTED	A	10/24/2016
103-500	10/11/2016	CHECK	207182	DPS-RESTITUTION ACCOUNTING	277.10CR	POSTED	A	10/19/2016
103-500	10/11/2016	CHECK	207183	EARL DUNAGAN	192.50CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207184	EDDIE SHELL	300.00CR	POSTED	A	10/19/2016
103-500	10/11/2016	CHECK	207185	ELIZABETH A. ENGELBRECHT	30.24CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207186	ELLIOTT ELECTRIC	504.48CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207187	ERGO ASPHALT & EMULSIONS, INC	6,457.21CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207188	ERNEST P. THOMAS	773.27CR	POSTED	A	10/26/2016
103-500	10/11/2016	CHECK	207189	EXPRESS LUBE - BURNET	125.32CR	POSTED	A	10/26/2016
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103-500	10/11/2016	CHECK	207191	FASTENAL COMPANY	100.80CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207192	FERGUSON ENTERPRISES, INC	2,655.42CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207193	FORD & CREW HOME AND HARDWARE	128.43CR	POSTED	A	10/20/2016
103-500	10/11/2016	CHECK	207194	FRONTIER COMMUNICATIONS	677.44CR	POSTED	A	10/18/2016
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103-500	10/11/2016	CHECK	207199	GEIGER & ASSOCIATES	24,000.00CR	POSTED	A	10/13/2016
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103-500	10/11/2016	CHECK	207201	GRAYSON COUNTY SHERIFF	150.00CR	POSTED	A	10/19/2016
103-500	10/11/2016	CHECK	207202	GT DISTRIBUTORS, INC.	3,508.40CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207203	GUADALUPE COUNTY SHERIFF'	75.00CR	POSTED	A	10/24/2016
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103-500	10/11/2016	CHECK	207205	HARRIS CO CONST PCT#3	130.00CR	OUTSTND	A	0/00/0000
103-500	10/11/2016	CHECK	207206	HEADSETS.COM	328.95CR	POSTED	A	10/20/2016
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103-500	10/11/2016	CHECK	207209	HILL COUNTRY SPRINGS	34.24CR	POSTED	A	11/04/2016
103-500	10/11/2016	CHECK	207210	HILL COUNTRY TIRE & AUTO INC	5,968.40CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207211	HOOVER BUILDING SUPPLY	3,866.29CR	POSTED	A	10/18/2016
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103-500	10/11/2016	CHECK	207218	ICONACT LLC	111.30CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207219	INDIGENT HEALTHCARE SOLUTIONS	910.00CR	POSTED	A	10/19/2016
103-500	10/11/2016	CHECK	207220	INGRAM LIBRARY SERVICES	451.97CR	POSTED	A	10/17/2016

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	10/11/2016	CHECK	207225	JENNIFER M. FEST, CSR	156.00CR	POSTED	A	10/19/2016
103-500	10/11/2016	CHECK	207226	JEREMY STEWART	250.00CR	POSTED	A	10/21/2016
103-500	10/11/2016	CHECK	207227	JIM MCCOY	87.50CR	POSTED	A	10/27/2016
103-500	10/11/2016	CHECK	207228	JOANN MYERS	41.25CR	POSTED	A	11/07/2016
103-500	10/11/2016	CHECK	207229	K.C. ENGINEERING, INC.	569.35CR	POSTED	A	10/21/2016
103-500	10/11/2016	CHECK	207230	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	POSTED	A	11/01/2016
103-500	10/11/2016	CHECK	207231	KUBOTA TRACTOR CORP	12,968.40CR	POSTED	A	10/19/2016
103-500	10/11/2016	CHECK	207232	LABATT FOOD SERVICE	4,472.96CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207233	LANCE COLLIE	375.00CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207234	LD PRODUCTS, INC	151.95CR	POSTED	A	10/19/2016
103-500	10/11/2016	CHECK	207235	LEADSONLINE LLC	1,668.00CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207236	LELA G. GOAR	94.83CR	POSTED	A	10/21/2016
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103-500	10/11/2016	CHECK	207238	LLANO COUNTY SHERIFF DEPT	75.00CR	POSTED	A	10/21/2016
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103-500	10/11/2016	CHECK	207240	LOWER COLORADO RIVER AUTH	295.90CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207241	MARBLE FALLS AREA EMS, INC	25,724.75CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207242	MARBLE FALLS ISD	10.00CR	POSTED	A	10/20/2016
103-500	10/11/2016	CHECK	207243	MARBLE FALLS POLICE DEPT.	106.90CR	OUTSTND	A	0/00/0000
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103-500	10/11/2016	CHECK	207245	MARK'S PLUMBING PARTS	229.00CR	POSTED	A	10/17/2016
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103-500	10/11/2016	CHECK	207247	MICHELLE SNYDER	210.00CR	POSTED	A	10/25/2016
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103-500	10/11/2016	CHECK	207259	OFFICE OF THE ATT GENERAL	195.00CR	POSTED	A	10/20/2016
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103-500	10/11/2016	CHECK	207261	PATRICIA M. MURRAY	65.00CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207262	PEDERNALES ELECTRIC COOP	579.26CR	POSTED	A	10/14/2016
103-500	10/11/2016	CHECK	207263	PFG TEMPLE	7,280.01CR	POSTED	A	10/17/2016
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COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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103-500	10/11/2016	CHECK	207267	RACA	25.00CR	POSTED	A	10/19/2016
103-500	10/11/2016	CHECK	207268	C. RANDY JOHNSON	337.50CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207269	REBECCA GASTON	50.00CR	POSTED	A	10/19/2016
103-500	10/11/2016	CHECK	207270	RECOVERY HEALTHCARE CORPORATIO	93.00CR	POSTED	A	10/19/2016
103-500	10/11/2016	CHECK	207271	REESES TRUCK PIECES	625.00CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207272	REGIONAL PUBLIC DEFENDER OFFIC	8,627.01CR	POSTED	A	10/26/2016
103-500	10/11/2016	CHECK	207273	RESPONSE TECHNOLOGIES	785.00CR	POSTED	A	10/20/2016
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103-500	10/11/2016	CHECK	207275	ROBERT CLARK	63.51CR	POSTED	A	10/20/2016
103-500	10/11/2016	CHECK	207276	ROBERT MADDEN INDUSTRIES, LTD.	4,064.95CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207277	TEXAS PARKS & WILDLIFE DEPT.	756.05CR	POSTED	A	11/01/2016
103-500	10/11/2016	CHECK	207278	ROXANNE NELSON	157.90CR	POSTED	A	10/14/2016
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103-500	10/11/2016	CHECK	207281	SCOTT GREEN	29.38CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207282	SETON HIGHLAND LAKES	5,000.00CR	POSTED	A	10/28/2016
103-500	10/11/2016	CHECK	207283	SHEPPERD MEDICAL CLINIC	600.00CR	CLEARED	A	12/01/2016
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103-500	10/11/2016	CHECK	207286	SPARKY O'NEAL	210.00CR	POSTED	A	10/24/2016
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103-500	10/11/2016	CHECK	207288	STEPHEN L. FIGUN	272.50CR	POSTED	A	10/25/2016
103-500	10/11/2016	CHECK	207289	STEVE SAVOY	160.00CR	POSTED	A	10/21/2016
103-500	10/11/2016	CHECK	207290	STORAGE FINDERS	1,845.00CR	POSTED	A	10/24/2016
103-500	10/11/2016	CHECK	207291	T.A.P.E.I.T.	325.00CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207292	TACTIX OF AUSTIN	90.00CR	OUTSTND	A	0/00/0000
103-500	10/11/2016	CHECK	207293	TARRANT CO CONST PCT. #6	50.00CR	POSTED	A	10/21/2016
103-500	10/11/2016	CHECK	207294	TEXAS A&M ENGINEERING EXTENSIO	2,305.00CR	POSTED	A	10/17/2016
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103-500	10/11/2016	CHECK	207300	TEXAS COMMISSION ON	590.00CR	POSTED	A	10/18/2016
103-500	10/11/2016	CHECK	207301	TEXAS CRIMINAL DEFENSE LAWYERS	123.41CR	POSTED	A	10/31/2016
103-500	10/11/2016	CHECK	207302	TEXAS HILL COUNTRY TRAIL	650.00CR	POSTED	A	10/25/2016
103-500	10/11/2016	CHECK	207303	TEXAS JUSTICE COURT JUDGES ASS	75.00CR	POSTED	A	10/31/2016
103-500	10/11/2016	CHECK	207304	TEXAS STATE LIBRARY & ARCHIVES	1,247.61CR	POSTED	A	10/21/2016
103-500	10/11/2016	CHECK	207305	TEXAS STATE UNIVERSITY/SAN MAR	750.00CR	POSTED	A	10/25/2016
103-500	10/11/2016	CHECK	207306	TFC FEDERAL SURPLUS PROPERTY P	8,800.00CR	POSTED	A	10/19/2016
103-500	10/11/2016	CHECK	207307	THE BUSINESS CENTER	1,534.80CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207308	THE HONEY DIPPER	500.00CR	POSTED	A	10/18/2016

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
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103-500	10/11/2016	CHECK	207311	TEXAS PARKS & WILDLIFE	144.50CR	POSTED	A	10/24/2016
103-500	10/11/2016	CHECK	207312	TEXAS PARKS & WILDLIFE DEPT	185.30CR	POSTED	A	10/24/2016
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103-500	10/11/2016	CHECK	207314	TRAVIS CO. CONST. PCT#5	285.00CR	POSTED	A	10/26/2016
103-500	10/11/2016	CHECK	207315	TRAVIS COUNTY CLERK	1,272.00CR	POSTED	A	10/14/2016
103-500	10/11/2016	CHECK	207316	TRAVIS COUNTY	8,700.00CR	POSTED	A	10/21/2016
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103-500	10/11/2016	CHECK	207321	UNIFIRST HOLDINGS, INC	161.13CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207322	US FOODS, INC	3,938.77CR	POSTED	A	10/14/2016
103-500	10/11/2016	CHECK	207323	VARIDESK LLC	1,915.75CR	POSTED	A	10/14/2016
103-500	10/11/2016	CHECK	207324	WALMART SUPERCENTER	276.00CR	POSTED	A	10/21/2016
103-500	10/11/2016	CHECK	207325	WAYNE R. PIKE	1,095.00CR	POSTED	A	10/18/2016
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103-500	10/11/2016	CHECK	207328	WENDY L. CALHOUN	277.06CR	POSTED	A	10/17/2016
103-500	10/11/2016	CHECK	207329	WILLIAMSON CO CONST PCT#3	140.00CR	POSTED	A	10/26/2016
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103-500	10/11/2016	CHECK	207333	VOID CHECK	0.00	POSTED	A	10/11/2016
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103-500	10/21/2016	CHECK	207336	JOHNSON, MARY A	374.00CR	POSTED	P	10/26/2016
103-500	10/21/2016	CHECK	207337	REINEHR, WILLIAM G	31.50CR	POSTED	P	10/31/2016
103-500	10/21/2016	CHECK	207338	SEAVER, KAREN A	31.50CR	POSTED	P	11/09/2016
103-500	10/21/2016	CHECK	207339	BERNAL, TERESA	1,051.93CR	POSTED	P	10/24/2016
103-500	10/21/2016	CHECK	207340	WOFFORD, CONNIE M	346.57CR	POSTED	P	10/27/2016
103-500	10/21/2016	CHECK	207341	BROWN, CHARLES M	1,016.86CR	POSTED	P	10/21/2016
103-500	10/21/2016	CHECK	207342	DELEON, LUKE	804.85CR	POSTED	P	10/21/2016
103-500	10/21/2016	CHECK	207343	HOPKINS, LAURIE E	872.73CR	POSTED	P	10/21/2016
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103-500	10/21/2016	CHECK	207346	HARDIN, DWIGHT M	1,784.96CR	POSTED	P	10/24/2016
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103-500	10/21/2016	CHECK	207349	BLAYLOCK, MONTE E	770.33CR	POSTED	P	10/24/2016
103-500	10/21/2016	CHECK	207350	TAYLOR, RAYNER A	781.13CR	POSTED	P	10/24/2016
103-500	10/21/2016	CHECK	207351	DARLING, HERBERT A	1,600.39CR	POSTED	P	10/25/2016
103-500	10/21/2016	CHECK	207352	MORGAN, LLOYD B	1,206.87CR	POSTED	P	10/21/2016

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

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103-500	10/21/2016	CHECK	207355	PARKER, MARSHALL J	1,124.40CR	POSTED	P	11/07/2016
103-500	10/21/2016	CHECK	207356	AMIDON, KENNETH W	1,121.28CR	POSTED	P	10/24/2016
103-500	10/21/2016	CHECK	207357	BLOCKER, KEVIN L	1,271.27CR	POSTED	P	11/07/2016
103-500	10/21/2016	CHECK	207358	BERRY, HEATH A	556.15CR	POSTED	P	10/24/2016
103-500	10/21/2016	CHECK	207359	BURNET CO GREAT FUND	220.50CR	POSTED	A	10/21/2016
103-500	10/21/2016	CHECK	207360	BURNET COUNTY VETRIDES	120.00CR	POSTED	A	10/21/2016
103-500	10/21/2016	CHECK	207361	DEBORAH B LANGEHENNIG	819.23CR	POSTED	A	10/25/2016
103-500	10/21/2016	CHECK	207362	NATIONWIDE RETIREMENT	2,721.00CR	POSTED	A	10/25/2016
103-500	10/21/2016	CHECK	207363	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	10/25/2016
103-500	10/21/2016	CHECK	207364	US DEPT OF EDUCATION	151.69CR	POSTED	A	10/26/2016
103-500	10/25/2016	CHECK	207365	AFFILIATED TELEPHONE AUSTIN, I	13,780.00CR	POSTED	A	11/15/2016
103-500	10/25/2016	CHECK	207366	AL CLAWSON DISPOSAL, INC.	168.50CR	POSTED	A	11/02/2016
103-500	10/25/2016	CHECK	207367	AMANDA ROSE	14.04CR	POSTED	A	11/04/2016
103-500	10/25/2016	CHECK	207368	ANGELA M. DOWDLE, PC	2,963.03CR	POSTED	A	10/26/2016
103-500	10/25/2016	CHECK	207369	APAC-TEXAS, INC., WHEELER COMP	31,958.10CR	POSTED	A	10/28/2016
103-500	10/25/2016	CHECK	207370	AQUA BEVERAGE CO.	94.09CR	POSTED	A	10/31/2016
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103-500	10/25/2016	CHECK	207374	BAILEY R. HEFNER	152.00CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207375	TEXAS PARKS & WILDLIFE	72.25CR	POSTED	A	11/10/2016
103-500	10/25/2016	CHECK	207376	BELL COUNTY JUV SVCS	990.00CR	POSTED	A	11/07/2016
103-500	10/25/2016	CHECK	207377	BERNARD FOOD INDUSTRIES	536.80CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207378	BERTRAM HARDWARE & SUPPLY	286.10CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207379	BEVERLY GATLIFF	20.00CR	POSTED	A	11/25/2016
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103-500	10/25/2016	CHECK	207382	BOB BARKER COMPANY, INC.	1,836.63CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207383	BOYS & GIRLS CLUB	416.67CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207384	TEXAS PARKS & WILDLIFE DEPT	454.75CR	POSTED	A	11/10/2016
103-500	10/25/2016	CHECK	207385	TEXAS PARKS & WILDLIFE DEPT.	357.00CR	POSTED	A	11/17/2016
103-500	10/25/2016	CHECK	207386	BROWN FEED STORE	170.50CR	POSTED	A	11/01/2016
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103-500	10/25/2016	CHECK	207388	BURNET CHAMBER OF COMMERCE	10,000.00CR	POSTED	A	11/02/2016
103-500	10/25/2016	CHECK	207389	BURNET LUBE	156.00CR	POSTED	A	11/01/2016
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103-500	10/25/2016	CHECK	207391	CAPITOL AGGREGATES, INC.	8,774.87CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207392	CENTEX PORTABLE TOILETS	155.00CR	POSTED	A	10/28/2016
103-500	10/25/2016	CHECK	207393	CENTRAL CRUSHERS, INC	618.24CR	POSTED	A	11/02/2016
103-500	10/25/2016	CHECK	207394	CENTRAL TEXAS LIBRARY SYSTEM I	30.00CR	POSTED	A	11/21/2016
103-500	10/25/2016	CHECK	207395	CENTURYLINK	9.50CR	POSTED	A	11/04/2016
103-500	10/25/2016	CHECK	207396	CHEVROLET BUICK MARBLE FALLS	132.05CR	POSTED	A	10/31/2016

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

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103-500	10/25/2016	CHECK	207400	CITY OF BURNET, EMS	29,541.84CR	POSTED	A	11/07/2016
103-500	10/25/2016	CHECK	207401	COLUMBIA ULTIMATE	199.00CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207402	COMMISSARY EXPRESS	9,003.65CR	POSTED	A	11/07/2016
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103-500	10/25/2016	CHECK	207404	CONNELL & ASSOCIATES, LLC	225.00CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207405	COURT APPOINTED SPECIAL	416.67CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207406	D & W PRINTING	186.00CR	POSTED	A	11/02/2016
103-500	10/25/2016	CHECK	207407	DAVID WAYNE FLASH	42.00CR	POSTED	A	11/04/2016
103-500	10/25/2016	CHECK	207408	DEL MAR MANAGEMENT	1,950.00CR	POSTED	A	11/03/2016
103-500	10/25/2016	CHECK	207409	DEPARTMENT OF STATE HEALTH SER	464.00CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207410	DOUBLE 'D' INTERNATIONAL FOOD	3,944.29CR	POSTED	A	11/02/2016
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103-500	10/25/2016	CHECK	207416	EXPRESS LUBE - BURNET	58.49CR	POSTED	A	11/03/2016
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103-500	10/25/2016	CHECK	207433	GCR TIRE CENTERS	1,000.96CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207434	GENE STRATTON	285.00CR	POSTED	A	11/04/2016
103-500	10/25/2016	CHECK	207435	GLOBAL TEL*LINK CORPORATI	9,047.93CR	POSTED	A	11/02/2016
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103-500	10/25/2016	CHECK	207440	HAROLD D. SCOTT, M.D.	2,000.00CR	POSTED	A	11/03/2016

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

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103-500	10/25/2016	CHECK	207443	HILL COUNTRY COLLISION	3,620.11CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207444	HILL COUNTRY TIRE & AUTO INC	219.05CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207445	HOFFPAUIR OUTDOOR SUPERSTORE	875.31CR	POSTED	A	11/02/2016
103-500	10/25/2016	CHECK	207446	HOLT CAT	101.72CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207447	IMAGINE SOLUTIONS	6,148.99CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207448	JACK SCHUMACHER	240.86CR	POSTED	A	10/31/2016
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103-500	10/25/2016	CHECK	207452	JIMMY L. BARHO	3,213.58CR	POSTED	A	10/26/2016
103-500	10/25/2016	CHECK	207453	KAREN DAVIS	313.00CR	POSTED	A	11/03/2016
103-500	10/25/2016	CHECK	207454	KATHY SIEVERS	310.00CR	POSTED	A	11/03/2016
103-500	10/25/2016	CHECK	207455	KENNETH G. MAHAFFEY	750.00CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207456	TEXAS PARKS & WILDLIFE DEPT.	153.00CR	OUTSTND	A	0/00/0000
103-500	10/25/2016	CHECK	207457	KUBOTA TRACTOR CORP	35,558.95CR	POSTED	A	11/07/2016
103-500	10/25/2016	CHECK	207458	KYLE EVANS	110.00CR	OUTSTND	A	0/00/0000
103-500	10/25/2016	CHECK	207459	LAMPASAS CENTRAL APPRAISAL DIS	112.62CR	OUTSTND	A	0/00/0000
103-500	10/25/2016	CHECK	207460	LESLIE B. VANCE	1,250.00CR	POSTED	A	11/03/2016
103-500	10/25/2016	CHECK	207461	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207462	LINDA WELLS	524.95CR	POSTED	A	10/28/2016
103-500	10/25/2016	CHECK	207463	LISA BELL	96.06CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207464	LONE STAR PRODUCTS & EQUIPMENT	970.00CR	POSTED	A	11/02/2016
103-500	10/25/2016	CHECK	207465	LOU ARMBRUSTER	182.52CR	POSTED	A	11/07/2016
103-500	10/25/2016	CHECK	207466	MARBLE FALLS/LAKE LBJ CHAMBER	10,000.00CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207467	MATERA PAPER COMPANY INC.	3,485.87CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207468	MATTHEW L. FERRARA, PH.D.	2,000.00CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207469	MCCREARY, VESELKA, BRAGG & ALL	371.10CR	POSTED	A	11/04/2016
103-500	10/25/2016	CHECK	207470	MCSFA-SAN ANTONIO	1,220.19CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207471	MEGAN KLAEGER	2,036.25CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207472	METROPLEX CONTROL SYSTEMS	3,516.00CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207473	MICHELLE MOORE	239.76CR	POSTED	A	11/16/2016
103-500	10/25/2016	CHECK	207474	MID-WEST NATL LIFE INS CO	304.46CR	POSTED	A	11/03/2016
103-500	10/25/2016	CHECK	207475	MILLER UNIFORMS & EMBLEMS	525.49CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207476	MOTOROLA SOLUTIONS, INC	61,009.20CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207477	MUNICIPAL SERVICES BUREAU	7.62CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207478	NAPA - BURNET	3,364.84CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207479	VOID CHECK	0.00	POSTED	A	10/25/2016
103-500	10/25/2016	CHECK	207480	VOID CHECK	0.00	POSTED	A	10/25/2016
103-500	10/25/2016	CHECK	207481	VOID CHECK	0.00	POSTED	A	10/25/2016
103-500	10/25/2016	CHECK	207482	NATALIE FOWLER	232.50CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207483	NATALIE WALLACE BENNETT, PC	5,456.25CR	POSTED	A	11/03/2016
103-500	10/25/2016	CHECK	207484	VOID CHECK	0.00	POSTED	A	10/25/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	10/25/2016	CHECK	207485	NATIONAL FOOD GROUP	2,954.50CR	POSTED	A	11/02/2016
103-500	10/25/2016	CHECK	207486	NETPLEA	536.91CR	POSTED	A	11/29/2016
103-500	10/25/2016	CHECK	207487	NEW YORK LIFE INSURANCE	35.00CR	POSTED	A	11/02/2016
103-500	10/25/2016	CHECK	207488	NSS NET SOLUTIONS	9,600.00CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207489	OFFICE DEPOT, INC	3,638.92CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207490	VOID CHECK	0.00	POSTED	A	10/25/2016
103-500	10/25/2016	CHECK	207491	OMNIBASE SERVICES, INC.	336.00CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207492	PEDERNALES ELECTRIC COOP	94.45CR	POSTED	A	10/28/2016
103-500	10/25/2016	CHECK	207493	PIANOS TO GO-OFF SITE EVENTS B	2,450.00CR	POSTED	A	11/14/2016
103-500	10/25/2016	CHECK	207494	PITNEY BOWES GLOBAL FINANCIAL	348.00CR	POSTED	A	11/07/2016
103-500	10/25/2016	CHECK	207495	PRAXAIR DISTRIBUTION, INC	305.81CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207496	PROGRESSIVE WASTE SOLUTIONS OF	1,679.30CR	POSTED	A	11/03/2016
103-500	10/25/2016	CHECK	207497	QUILL CORPORATION	360.26CR	POSTED	A	11/02/2016
103-500	10/25/2016	CHECK	207498	TEXAS PARKS & WILDLIFE DEPT	94.35CR	POSTED	A	11/10/2016
103-500	10/25/2016	CHECK	207499	TEXAS PARKS & WILDLIFE	94.35CR	POSTED	A	11/23/2016
103-500	10/25/2016	CHECK	207500	TEXAS PARKS & WILDLIFE DEPT.	505.70CR	POSTED	A	11/10/2016
103-500	10/25/2016	CHECK	207501	TEXAS PARKS & WILDLIFE	119.00CR	POSTED	A	11/21/2016
103-500	10/25/2016	CHECK	207502	SAN SABA FIRE SAFETY EQUI	1,145.75CR	POSTED	A	11/02/2016
103-500	10/25/2016	CHECK	207503	SOPHIE MCCOY	1,000.00CR	POSTED	A	11/03/2016
103-500	10/25/2016	CHECK	207504	SPICEWOOD GENERAL STORE	17.28CR	POSTED	A	11/09/2016
103-500	10/25/2016	CHECK	207505	STAR PROPANE, INC.	89.42CR	POSTED	A	11/03/2016
103-500	10/25/2016	CHECK	207506	SUN LIFE FINANCIAL	3,545.67CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207507	SYMBOLARTS, LLC	215.00CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207508	TDCAA	60.00CR	POSTED	A	11/22/2016
103-500	10/25/2016	CHECK	207509	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	11/07/2016
103-500	10/25/2016	CHECK	207510	TEXAS ASSOC OF COUNTIES HEALTH	243,773.26CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207511	TEXAS ASSOC. OF COUNTIES	180.00CR	POSTED	A	11/02/2016
103-500	10/25/2016	CHECK	207512	TEXAS BUILDING & ROOFING INC	663.40CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207513	TEXAS DEPT OF STATE HEALTH SVC	129.93CR	POSTED	A	11/03/2016
103-500	10/25/2016	CHECK	207514	TEXAS ELITE DIESEL	3,509.00CR	POSTED	A	10/25/2016
103-500	10/25/2016	CHECK	207515	TEXAS PRISONER TRANSPORTATION	585.25CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207516	TEXAS STATE UNIVERSITY/SAN MAR	300.00CR	POSTED	A	11/09/2016
103-500	10/25/2016	CHECK	207517	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207518	THE BUSINESS CENTER	3,004.09CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207519	TIME WARNER CABLE BUSINESS CLA	742.92CR	OUTSTND	A	0/00/0000
103-500	10/25/2016	CHECK	207520	TRANSUNION RISK AND ALTERNATIV	220.25CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207521	TRAVIS COUNTY	2,900.00CR	POSTED	A	11/07/2016
103-500	10/25/2016	CHECK	207522	TXTAG	15.57CR	POSTED	A	11/02/2016
103-500	10/25/2016	CHECK	207523	U.S. POSTMASTER, BURNET	215.00CR	POSTED	A	11/22/2016
103-500	10/25/2016	CHECK	207524	UNIFIRST HOLDINGS, INC	386.79CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207525	UTMB CORRECTIONAL MANAGED CARE	50,421.80CR	POSTED	A	11/03/2016
103-500	10/25/2016	CHECK	207526	VERIZON WIRELESS	2,498.99CR	POSTED	A	10/31/2016
103-500	10/25/2016	CHECK	207527	VICKI KANEWSKE	349.00CR	POSTED	A	11/14/2016
103-500	10/25/2016	CHECK	207528	VULCAN CONSTRUCTION	40,672.72CR	POSTED	A	10/31/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	10/25/2016	CHECK	207529	WAGONER TIRE COMPANY	132.45CR	POSTED	A	11/02/2016
103-500	10/25/2016	CHECK	207530	WEST PAYMENT CENTER	809.84CR	POSTED	A	11/01/2016
103-500	10/25/2016	CHECK	207531	WILLIAM H. WORLEY	1,083.33CR	POSTED	A	10/27/2016
103-500	10/25/2016	CHECK	207532	WORKERS ASSISTANCE PROGRA	363.30CR	POSTED	A	10/31/2016
EFT:								
103-500	10/06/2016	EFT	100616	PAYROLL TRF PE 9/30/16	834,464.84	POSTED	G	10/05/2016
103-500	10/11/2016	EFT	091116	CC CLAIMS 10/11/15	368,110.82	POSTED	G	10/11/2016
103-500	10/18/2016	EFT	101816	TRANSFER INT - SEP 16	132.11CR	POSTED	G	10/18/2016
103-500	10/19/2016	EFT	101916	PAYROLL TRF PE 10/14/16	837,219.88	POSTED	G	10/19/2016
103-500	10/25/2016	EFT	102516	CCCLAIMS 10/25/2016	521,814.47	POSTED	G	10/24/2016
MISCELLANEOUS:								
103-500	10/07/2016	MISC.		PAYROLL DIRECT DEPOSIT	403,038.86CR	POSTED	P	10/07/2016
103-500	10/07/2016	MISC.	999999	SEAMAN, MARY E	614.09	POSTED	P	10/12/2016
103-500	10/21/2016	MISC.		PAYROLL DIRECT DEPOSIT	408,882.39CR	POSTED	P	10/21/2016
103-500	10/31/2016	MISC.		APCA POOLED INT ALLOC	217.46	POSTED	G	10/31/2016
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	1,436,824.32CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	811,089.70CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,561,477.90		
				BANK-DRAFT	TOTAL:	530,483.16CR		
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:	1,672,208.66CR		
				DEPOSIT	TOTAL:	1,025,942.73		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	810,697.39CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,994,815.50		
				BANK-DRAFT	TOTAL:	531,100.46CR		

12/15/2016 10:16 AM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-200
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 16
 CHECK DATE: 10/01/2016 THRU 10/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

CASH IN BANK (INV) - 2651

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

EFT:								
103-200	10/20/2016	EFT	102016	TRF FNDS OPERATIONS NOV-DEC 16	2,000,000.00CR	POSTED	G	10/20/2016

INTEREST:								
103-200	10/31/2016	INTEREST	103116	INT EARNED-OCT 16	2,245.81	POSTED	G	10/31/2016

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 2,245.81			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 2,000,000.00CR			
				BANK-DRAFT	TOTAL: 0.00			

TOTALS FOR GENERAL				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 2,245.81			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 2,000,000.00CR			
				BANK-DRAFT	TOTAL: 0.00			

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 10/01/2016 THRU 10/31/2016

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	10/03/2016	CHECK	003105	BLAIR'S WESTERN WEAR	52.48CR	POSTED	A	11/01/2016
103-200	10/03/2016	CHECK	003106	BURNET COUNTY ATTORNEY	723.00CR	POSTED	A	10/05/2016
103-200	10/03/2016	CHECK	003107	BURNET VET CLINIC	505.50CR	POSTED	A	10/13/2016
103-200	10/03/2016	CHECK	003108	CONTINENTAL CREDIT	135.00CR	POSTED	A	10/11/2016
103-200	10/03/2016	CHECK	003109	FERGMO	519.87CR	POSTED	A	10/11/2016
103-200	10/03/2016	CHECK	003110	HEB GROCERY CO 2-284	755.55CR	POSTED	A	10/07/2016
103-200	10/03/2016	CHECK	003111	HEB:BURNET 2-433	464.40CR	POSTED	A	10/07/2016
103-200	10/03/2016	CHECK	003112	HAROLDS USED CARS	820.83CR	POSTED	A	10/11/2016
103-200	10/03/2016	CHECK	003113	HIGHLANDER RESTAURANT LLC	149.51CR	POSTED	A	10/14/2016
103-200	10/03/2016	CHECK	003114	HILL COUNTRY FOOD MART	12.18CR	OUTSTND	A	0/00/0000
103-200	10/03/2016	CHECK	003115	HOOVER BUILDING SUPPLY, INC	84.98CR	POSTED	A	10/11/2016
103-200	10/03/2016	CHECK	003116	JIMBO'S TIRE & LUBE	30.00CR	POSTED	A	10/12/2016
103-200	10/03/2016	CHECK	003117	LBJ DOUGHNUTS	45.08CR	POSTED	A	10/12/2016
103-200	10/03/2016	CHECK	003118	LBJ FOOD MART	698.75CR	POSTED	A	10/18/2016
103-200	10/03/2016	CHECK	003119	STRIPES, LLC	71.37CR	POSTED	A	10/07/2016
103-200	10/03/2016	CHECK	003120	SUPER TACO	47.05CR	POSTED	A	10/07/2016
103-200	10/03/2016	CHECK	003121	TRAVEL MART	70.00CR	POSTED	A	10/11/2016

EFT:								
103-200	10/04/2016	EFT	100416	TRF FOR RESTI CKS - SEP 16	5,185.55	POSTED	G	10/04/2016
103-200	10/18/2016	EFT	101816	TRANSFER INT - SEP 16	1.05CR	POSTED	G	10/18/2016

INTEREST:								
103-200	10/31/2016	INTEREST	103116	INT EARNED-OCT 16	1.02	POSTED	G	10/31/2016

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	5,185.55CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.02
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	5,184.50
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CO ATT CHECK COLLECTION	CHECK	TOTAL:	5,185.55CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.02
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	5,184.50
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - DIST ATTORNEY SPECIAL
 ACCOUNT: 103-101 CASH IN BANK SEIZURES (DASZ)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 10/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST:								
103-101	10/31/2016	INTEREST	103116	INT EARNED-OCT 16	12.74	POSTED	G	10/31/2016
TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	12.74		
				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:	12.74		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 10/01/2016 THRU 10/31/2016

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	10/06/2016	CHECK	001315	HUNT COUNTY	750.00CR	POSTED	A	10/20/2016
103-200	10/20/2016	CHECK	001316	HAMILTON COUNTY SHERIFF'S OFFI	6,500.00CR	OUTSTND	A	0/00/0000
103-200	10/21/2016	CHECK	001317	BURNET COUNTY DIST. CLERK	3,000.00CR	POSTED	A	10/25/2016
103-200	10/27/2016	CHECK	001318	BURNET COUNTY CLERK	750.00CR	POSTED	A	10/28/2016
103-200	10/27/2016	CHECK	001319	BURNET COUNTY JP#1	350.00CR	POSTED	A	11/01/2016
103-200	10/27/2016	CHECK	001320	BURNET COUNTY JP#3	834.00CR	POSTED	A	11/04/2016
103-200	10/27/2016	CHECK	001321	BURNET MUNICIPAL COURT	244.00CR	POSTED	A	11/02/2016
DEPOSIT:								
103-200	10/07/2016	DEPOSIT		DAILY CASH POSTING 10/07/2016	750.00	POSTED	C	10/07/2016
103-200	10/18/2016	DEPOSIT		DAILY CASH POSTING 10/18/2016	1,500.00	POSTED	C	10/18/2016
103-200	10/19/2016	DEPOSIT		DAILY CASH POSTING 10/19/2016	6,500.00	POSTED	C	10/19/2016
103-200	10/21/2016	DEPOSIT		DAILY CASH POSTING 10/21/2016	4,079.00	POSTED	C	10/21/2016
103-200	10/24/2016	DEPOSIT		DAILY CASH POSTING 10/24/2016	1,100.00	POSTED	C	10/24/2016
MISCELLANEOUS:								
103-200	10/19/2016	MISC.	001307	MARBLE FALLS MUNICIPAL CUNPOST	1,500.00	POSTED	A	10/19/2016
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	12,428.00CR		
				DEPOSIT	TOTAL:	13,929.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,500.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	12,428.00CR		
				DEPOSIT	TOTAL:	13,929.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,500.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		