

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

CHECK DATE: 11/01/2016 THRU 11/30/2016
 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 11/18/2016 BANK-DRAFT TEXAS DEPARTMENT OF CRIMINAL J 854.10CR POSTED A 11/21/2016

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	11/03/2016	CHECK	012734	ATMOS ENERGY	46.34CR	POSTED	A	11/14/2016
103-100	11/03/2016	CHECK	012735	PEDERNALES ELECTRIC COOP	869.16CR	POSTED	A	11/08/2016
103-100	11/03/2016	CHECK	012736	REPUBLIC SERVICES #843	101.62CR	POSTED	A	11/10/2016
103-100	11/10/2016	CHECK	012737	ATMOS ENERGY	42.97CR	POSTED	A	11/21/2016
103-100	11/10/2016	CHECK	012738	CITY OF BURNET	26,420.30CR	POSTED	A	11/16/2016
103-100	11/10/2016	CHECK	012739	FRONTIER COMMUNICATIONS	681.70CR	POSTED	A	11/16/2016
103-100	11/10/2016	CHECK	012740	FRONTIER COMMUNICATIONS	1,927.00CR	POSTED	A	11/16/2016
103-100	11/10/2016	CHECK	012741	GEORGE HOGWOOD	78.27CR	OUTSTND	A	0/00/0000
103-100	11/10/2016	CHECK	012742	NORTHLAND COMMUNICATIONS	180.53CR	POSTED	A	11/16/2016
103-100	11/10/2016	CHECK	012743	PEDERNALES ELECTRIC COOP	940.98CR	POSTED	A	11/15/2016
103-100	11/10/2016	CHECK	012744	PROGRESSIVE WASTE SOLUTIONS OF	1,687.64CR	POSTED	A	11/15/2016
103-100	11/10/2016	CHECK	012745	U.S. POSTMASTER, MARBLE FALLS	41.00CR	POSTED	A	11/22/2016
103-100	11/10/2016	CHECK	012746	VERIZON WIRELESS BROADBAND	379.94CR	POSTED	A	11/16/2016
103-100	11/14/2016	CHECK	012747	STEPHANIE MCCORMICK	1,200.00CR	POSTED	A	11/16/2016
103-100	11/14/2016	CHECK	012748	VERIZON WIRELESS BROADBAND	379.98CR	POSTED	A	11/18/2016
103-100	11/16/2016	CHECK	012749	CHILDRESS COUNTY SHERIFF'S OFF	85.00CR	POSTED	A	11/30/2016
103-100	11/16/2016	CHECK	012750	LOS ANGELES COUNTY SHERIFF'S O	40.00CR	POSTED	A	11/29/2016
103-100	11/16/2016	CHECK	012751	WILLIAMS COUNTY LAW ENFORCEMEN	71.00CR	POSTED	A	11/30/2016
103-100	11/17/2016	CHECK	012752	ATMOS ENERGY	185.63CR	OUTSTND	A	0/00/0000
103-100	11/17/2016	CHECK	012753	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	11/21/2016
103-100	11/17/2016	CHECK	012754	CITY OF BURNET	13,456.62CR	POSTED	A	11/28/2016
103-100	11/17/2016	CHECK	012755	ELIZABETH MARIE GIAMBASTIANI	350.00CR	POSTED	A	11/21/2016
103-100	11/17/2016	CHECK	012756	LOG COUNTRY COVE	5,548.57CR	POSTED	A	11/21/2016
103-100	11/17/2016	CHECK	012757	REPUBLIC SERVICES #843	92.30CR	POSTED	A	11/30/2016
103-100	11/29/2016	CHECK	012758	ATMOS ENERGY	47.27CR	OUTSTND	A	0/00/0000
103-100	11/29/2016	CHECK	012759	BURNET COUNTY TAX ASSESSOR	15.00CR	OUTSTND	A	0/00/0000
103-100	11/29/2016	CHECK	012760	CITIBANK	17,515.45CR	OUTSTND	A	0/00/0000
103-100	11/29/2016	CHECK	012761	DEPARTMENT OF INFORMATION RESO	301.59CR	OUTSTND	A	0/00/0000
103-100	11/29/2016	CHECK	012762	FRONTIER	610.20CR	OUTSTND	A	0/00/0000
103-100	11/29/2016	CHECK	012763	FRONTIER	54.16CR	OUTSTND	A	0/00/0000
103-100	11/29/2016	CHECK	012764	JANET PARKER	100.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	11/01/2016	DEPOSIT		DAILY CASH POSTING 11/01/2016	44,581.98	POSTED	C	11/01/2016
103-100	11/01/2016	DEPOSIT	000001	DAILY CASH POSTING 11/01/2016	8,706.62	POSTED	C	11/01/2016
103-100	11/01/2016	DEPOSIT	000002	CREDIT CARDS 11/01/2016	36.00	POSTED	C	11/01/2016
103-100	11/01/2016	DEPOSIT	000003	CREDIT CARDS 11/01/2016	5,022.44	POSTED	C	11/01/2016
103-100	11/01/2016	DEPOSIT	000004	CREDIT CARDS 11/01/2016	4,060.02	POSTED	C	11/01/2016
103-100	11/01/2016	DEPOSIT	110116	CATT CC PMTS 10/31/16	223.36CR	POSTED	G	11/01/2016
103-100	11/02/2016	DEPOSIT		CREDIT CARDS 11/02/2016	1,760.76	POSTED	C	11/02/2016
103-100	11/02/2016	DEPOSIT	000001	DAILY CASH POSTING 11/02/2016	8,432.17	POSTED	C	11/02/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	11/02/2016	DEPOSIT	000002	CREDIT CARDS 11/02/2016	3,282.44	POSTED	C	11/02/2016
103-100	11/02/2016	DEPOSIT	000003	DAILY CASH POSTING 11/02/2016	3.00	POSTED	C	11/02/2016
103-100	11/02/2016	DEPOSIT	000004	CREDIT CARDS 11/02/2016	495.00	POSTED	C	11/02/2016
103-100	11/03/2016	DEPOSIT		CREDIT CARDS 11/03/2016	3,366.73	POSTED	C	11/03/2016
103-100	11/04/2016	DEPOSIT		DAILY CASH POSTING 11/04/2016	5,270.45	POSTED	C	11/04/2016
103-100	11/04/2016	DEPOSIT	000001	DAILY CASH POSTING 11/04/2016	218,132.56	POSTED	C	11/04/2016
103-100	11/04/2016	DEPOSIT	000002	CREDIT CARDS 11/04/2016	3,141.85	POSTED	C	11/04/2016
103-100	11/07/2016	DEPOSIT		CREDIT CARDS 11/07/2016	1,995.00	POSTED	C	11/07/2016
103-100	11/07/2016	DEPOSIT	000001	DAILY CASH POSTING 11/07/2016	800.00	POSTED	C	11/07/2016
103-100	11/08/2016	DEPOSIT		CREDIT CARDS 11/08/2016	3,058.68	POSTED	C	11/08/2016
103-100	11/09/2016	DEPOSIT		DAILY CASH POSTING 11/09/2016	1,101,872.65	POSTED	C	11/09/2016
103-100	11/09/2016	DEPOSIT	000001	CREDIT CARDS 11/09/2016	4,352.20	POSTED	C	11/09/2016
103-100	11/10/2016	DEPOSIT		DAILY CASH POSTING 11/10/2016	2,244.10	POSTED	C	11/10/2016
103-100	11/10/2016	DEPOSIT	000001	CREDIT CARDS 11/10/2016	3,205.03	POSTED	C	11/10/2016
103-100	11/10/2016	DEPOSIT	000002	CREDIT CARDS 11/10/2016	870.90	POSTED	C	11/10/2016
103-100	11/10/2016	DEPOSIT	000003	DAILY CASH POSTING 11/10/2016	27,728.95	POSTED	C	11/10/2016
103-100	11/11/2016	DEPOSIT		CREDIT CARDS 11/11/2016	225.74	POSTED	C	11/11/2016
103-100	11/14/2016	DEPOSIT		DAILY CASH POSTING 11/14/2016	19,503.47	POSTED	C	11/14/2016
103-100	11/14/2016	DEPOSIT	000001	CREDIT CARDS 11/14/2016	1,122.00	POSTED	C	11/14/2016
103-100	11/14/2016	DEPOSIT	000002	CREDIT CARDS 11/14/2016	3,130.14	POSTED	C	11/14/2016
103-100	11/15/2016	DEPOSIT		DAILY CASH POSTING 11/15/2016	4,852.44	POSTED	C	11/15/2016
103-100	11/15/2016	DEPOSIT	000001	CREDIT CARDS 11/15/2016	3,640.40	POSTED	C	11/15/2016
103-100	11/16/2016	DEPOSIT		DAILY CASH POSTING 11/16/2016	10,991.87	POSTED	C	11/16/2016
103-100	11/16/2016	DEPOSIT	000001	CREDIT CARDS 11/16/2016	4,125.50	POSTED	C	11/16/2016
103-100	11/17/2016	DEPOSIT		CREDIT CARDS 11/17/2016	1,982.10	POSTED	C	11/17/2016
103-100	11/18/2016	DEPOSIT		DAILY CASH POSTING 11/18/2016	45,779.67	POSTED	C	11/18/2016
103-100	11/18/2016	DEPOSIT	000001	CREDIT CARDS 11/18/2016	4,007.08	POSTED	C	11/18/2016
103-100	11/21/2016	DEPOSIT		DAILY CASH POSTING 11/21/2016	190,975.73	POSTED	C	11/21/2016
103-100	11/21/2016	DEPOSIT	000001	CREDIT CARDS 11/21/2016	7,500.00	POSTED	C	11/21/2016
103-100	11/21/2016	DEPOSIT	000002	CREDIT CARDS 11/21/2016	2,370.40	POSTED	C	11/21/2016
103-100	11/21/2016	DEPOSIT	000003	DAILY CASH POSTING 11/21/2016	2,579.22	POSTED	C	11/21/2016
103-100	11/21/2016	DEPOSIT	000004	DAILY CASH POSTING 11/21/2016	896.78	POSTED	C	11/21/2016
103-100	11/21/2016	DEPOSIT	000005	CREDIT CARDS 11/21/2016	2,723.75	POSTED	C	11/21/2016
103-100	11/21/2016	DEPOSIT	000006	CREDIT CARDS 11/21/2016	11.00	POSTED	C	11/21/2016
103-100	11/21/2016	DEPOSIT	000007	DAILY CASH POSTING 11/21/2016	3,805.00	POSTED	C	11/21/2016
103-100	11/22/2016	DEPOSIT		DAILY CASH POSTING 11/22/2016	21,836.79	POSTED	C	11/22/2016
103-100	11/22/2016	DEPOSIT	000001	DAILY CASH POSTING 11/22/2016	362.73	POSTED	C	11/22/2016
103-100	11/22/2016	DEPOSIT	000002	CREDIT CARDS 11/22/2016	2,703.00	POSTED	C	11/22/2016
103-100	11/23/2016	DEPOSIT		DAILY CASH POSTING 11/23/2016	594.00	POSTED	C	11/23/2016
103-100	11/23/2016	DEPOSIT	000001	CREDIT CARDS 11/23/2016	1,962.00	POSTED	C	11/23/2016
103-100	11/25/2016	DEPOSIT		CREDIT CARDS 11/25/2016	539.91	POSTED	C	11/25/2016
103-100	11/28/2016	DEPOSIT		DAILY CASH POSTING 11/28/2016	137,030.72	POSTED	C	11/28/2016
103-100	11/28/2016	DEPOSIT	000001	DAILY CASH POSTING 11/28/2016	6,879.77	POSTED	C	11/28/2016
103-100	11/28/2016	DEPOSIT	000002	DAILY CASH POSTING 11/28/2016	3,261.04	POSTED	C	11/28/2016

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DEPOSIT:								
103-100	11/28/2016	DEPOSIT	000003	CREDIT CARDS 11/28/2016	978.50	POSTED	C	11/28/2016
103-100	11/28/2016	DEPOSIT	000004	CREDIT CARDS 11/28/2016	1,513.87	POSTED	C	11/28/2016
103-100	11/29/2016	DEPOSIT		DAILY CASH POSTING 11/29/2016	39,710.00	POSTED	C	11/29/2016
103-100	11/29/2016	DEPOSIT	000001	DAILY CASH POSTING 11/29/2016	115,971.82	POSTED	C	11/29/2016
103-100	11/29/2016	DEPOSIT	000002	DAILY CASH POSTING 11/29/2016	74,786.12	POSTED	C	11/29/2016
EFT:								
103-100	11/02/2016	EFT	110216	PAYROLL TRF PE 10/28/16	848,930.41CR	POSTED	G	11/02/2016
103-100	11/03/2016	EFT	110316	TRF CO ATTY RESTI CKS - OCT 16	9,235.50CR	POSTED	G	11/03/2016
103-100	11/08/2016	EFT	011816	CC CLAIMS 11/8/16	296,371.41CR	POSTED	G	11/08/2016
103-100	11/09/2016	EFT	110916	GRP INS RECON - 9/30/16	1,119.34CR	POSTED	G	11/09/2016
103-100	11/16/2016	EFT	111616	TRANSFER INT - OCT 16	1.02	POSTED	G	11/16/2016
103-100	11/16/2016	EFT	111617	TRANSFER INT - OCT 16	217.46	POSTED	G	11/16/2016
103-100	11/16/2016	EFT	111618	PAYROLL TRF PE 11/11/16	881,901.69CR	POSTED	G	11/16/2016
103-100	11/22/2016	EFT	112216	PAYROLL TRF PE 11/18/16 ELEC	17,888.85CR	POSTED	G	11/22/2016
103-100	11/22/2016	EFT	112217	CC CLAIMS 11/22/2016	461,071.31CR	POSTED	G	11/21/2016
103-100	11/30/2016	EFT	113016	REIMB LOAN TO P/R	95,000.00	POSTED	G	11/30/2016
103-100	11/30/2016	EFT	113017	REIMB MID-WEST LIFE	2,028.37	POSTED	G	11/30/2016
103-100	11/30/2016	EFT	113018	REIMB AFLAC	3,809.16	POSTED	G	11/30/2016
103-100	11/30/2016	EFT	113019	PAYROLL TRF PE 11/25/16	847,788.62CR	POSTED	G	11/30/2016
103-100	11/30/2016	EFT	113020	JP MORGAN INT - NOV 16	299.44	POSTED	G	11/30/2016
103-100	11/30/2016	EFT	113021	S PINES INT - NOV 16	183.45	POSTED	G	11/30/2016
MISCELLANEOUS:								
103-100	11/30/2016	MISC.		GEN POOL INT ALLOC	424.20	POSTED	G	11/30/2016
103-100	11/30/2016	MISC.	012396	U.S. POSTMASTER, BURNET UNPOST	834.60	POSTED	A	11/30/2016

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	73,457.72CR
	DEPOSIT	TOTAL:	2,170,548.73
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,258.80
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,262,768.23CR
	BANK-DRAFT	TOTAL:	854.10CR

COMPANY: 05 - APCA POOLED CASH
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 TYPE: All
 STATUS: All
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BANK DRAFT:								
103-500	11/02/2016	BANK-DRAFT		OPTUM BANK	80.00CR	POSTED	A	11/04/2016
103-500	11/04/2016	BANK-DRAFT		ATTY GENERAL OF TX	5,317.03CR	POSTED	A	11/04/2016
103-500	11/04/2016	BANK-DRAFT	000001	IRS	153,777.63CR	POSTED	A	11/04/2016
103-500	11/15/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT	228,118.79CR	POSTED	A	11/15/2016
103-500	11/18/2016	BANK-DRAFT		ATTY GENERAL OF TX	5,317.03CR	POSTED	A	11/18/2016
103-500	11/18/2016	BANK-DRAFT	000001	IRS	164,022.39CR	POSTED	A	11/18/2016
103-500	11/18/2016	BANK-DRAFT	000002	TEXAS DEPARTMENT OF CRIMINAL J	8,478.07CR	POSTED	A	11/21/2016
103-500	11/21/2016	BANK-DRAFT		OPTUM BANK	80.00CR	POSTED	A	11/21/2016
103-500	11/23/2016	BANK-DRAFT		IRS	298.40CR	POSTED	A	11/23/2016

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	11/04/2016	CHECK	207533	GRANT, AMY M	1,104.69CR	POSTED	P	11/08/2016
103-500	11/04/2016	CHECK	207534	ADAMS, DIANE A	77.36CR	POSTED	P	11/09/2016
103-500	11/04/2016	CHECK	207535	BETTIS, LINDA	155.36CR	POSTED	P	11/09/2016
103-500	11/04/2016	CHECK	207536	BROADWAY, CHARLOTTE	157.36CR	POSTED	P	11/14/2016
103-500	11/04/2016	CHECK	207537	BROWN, VIOLA G	158.00CR	POSTED	P	11/29/2016
103-500	11/04/2016	CHECK	207538	CRESCINI, PATRICIA A	35.36CR	OUTSTND	P	0/00/0000
103-500	11/04/2016	CHECK	207539	DAVIS, PEGGY J	198.00CR	POSTED	P	11/14/2016
103-500	11/04/2016	CHECK	207540	DORAN, MARY S	75.36CR	POSTED	P	11/14/2016
103-500	11/04/2016	CHECK	207541	FINK, THERESA	77.36CR	POSTED	P	11/14/2016
103-500	11/04/2016	CHECK	207542	GOUT, TOMMY J	77.36CR	POSTED	P	11/16/2016
103-500	11/04/2016	CHECK	207543	HENRY, PATRICIA S	242.00CR	POSTED	P	11/08/2016
103-500	11/04/2016	CHECK	207544	HORN, JAMIE D	158.00CR	POSTED	P	11/15/2016
103-500	11/04/2016	CHECK	207545	JOHN, NANCY	158.00CR	POSTED	P	11/09/2016
103-500	11/04/2016	CHECK	207546	JOHNSON, MARY A	258.75CR	POSTED	P	11/09/2016
103-500	11/04/2016	CHECK	207547	LACHANCE, GEORGE	78.00CR	POSTED	P	11/16/2016
103-500	11/04/2016	CHECK	207548	LERMA, IRMA C	241.36CR	POSTED	P	11/15/2016
103-500	11/04/2016	CHECK	207549	MOODY, LUCILLE A	179.00CR	POSTED	P	11/14/2016
103-500	11/04/2016	CHECK	207550	MOODY, THOMAS E	156.00CR	POSTED	P	11/14/2016
103-500	11/04/2016	CHECK	207551	NEEL, MARSHA J	158.00CR	POSTED	P	11/21/2016
103-500	11/04/2016	CHECK	207552	NELSON, CECILIA L	158.00CR	POSTED	P	11/14/2016
103-500	11/04/2016	CHECK	207553	NELSON, LENWOOD Y	142.00CR	POSTED	P	11/16/2016
103-500	11/04/2016	CHECK	207554	NICHOLS, GRACE	155.36CR	POSTED	P	11/10/2016
103-500	11/04/2016	CHECK	207555	ORR, LAURA S	77.36CR	POSTED	P	11/10/2016
103-500	11/04/2016	CHECK	207556	RICHTER, ROBYN R	80.00CR	POSTED	P	11/21/2016
103-500	11/04/2016	CHECK	207557	RODGERS, ALLEN J	68.00CR	POSTED	P	11/17/2016
103-500	11/04/2016	CHECK	207558	RUSHING, JIMMIE	160.00CR	CLEARED	P	12/01/2016
103-500	11/04/2016	CHECK	207559	SCHNEIDER, LAURA L	78.00CR	CLEARED	P	12/02/2016
103-500	11/04/2016	CHECK	207560	SCHROEDER, CYNTHIA	164.00CR	POSTED	P	11/10/2016
103-500	11/04/2016	CHECK	207561	SLADE, MELODEE J	164.00CR	POSTED	P	11/28/2016
103-500	11/04/2016	CHECK	207562	URBANOVSKY, FRAN	155.36CR	POSTED	P	11/10/2016
103-500	11/04/2016	CHECK	207563	WEISHAR, CLAOME L	78.00CR	POSTED	P	11/29/2016
103-500	11/04/2016	CHECK	207564	WILLIAMS, LINDA	78.00CR	POSTED	P	11/29/2016
103-500	11/04/2016	CHECK	207565	BERNAL, TERESA	1,051.94CR	POSTED	P	11/07/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	11/04/2016	CHECK	207566	WOFFORD, CONNIE M	490.64CR	POSTED	P	11/04/2016
103-500	11/04/2016	CHECK	207567	BROWN, CHARLES M	1,016.86CR	POSTED	P	11/04/2016
103-500	11/04/2016	CHECK	207568	DELEON, LUKE	985.91CR	POSTED	P	11/04/2016
103-500	11/04/2016	CHECK	207569	HOPKINS, LAURIE E	872.73CR	POSTED	P	11/04/2016
103-500	11/04/2016	CHECK	207570	DUARTE, MANUEL A	1,652.98CR	POSTED	P	11/08/2016
103-500	11/04/2016	CHECK	207571	FERGUSON, GARY W	1,611.87CR	POSTED	P	11/10/2016
103-500	11/04/2016	CHECK	207572	HARDIN, DWIGHT M	1,784.96CR	POSTED	P	11/07/2016
103-500	11/04/2016	CHECK	207573	MILLER, VALERIE L	1,296.79CR	POSTED	P	11/07/2016
103-500	11/04/2016	CHECK	207574	KENNEDY, TERRY G	1,435.93CR	POSTED	P	11/07/2016
103-500	11/04/2016	CHECK	207575	BLAYLOCK, MONTE E	770.33CR	POSTED	P	11/07/2016
103-500	11/04/2016	CHECK	207576	TAYLOR, RAYNER A	781.13CR	POSTED	P	11/10/2016
103-500	11/04/2016	CHECK	207577	DARLING, HERBERT A	1,600.39CR	POSTED	P	11/07/2016
103-500	11/04/2016	CHECK	207578	MORGAN, LLOYD B	1,362.93CR	POSTED	P	11/04/2016
103-500	11/04/2016	CHECK	207579	ZIMMERMAN, JANE R	583.48CR	POSTED	P	11/07/2016
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103-500	11/04/2016	CHECK	207582	AMIDON, KENNETH W	1,121.28CR	POSTED	P	11/07/2016
103-500	11/04/2016	CHECK	207583	BLOCKER, KEVIN L	1,271.27CR	POSTED	P	11/07/2016
103-500	11/04/2016	CHECK	207584	BERRY, HEATH A	611.10CR	POSTED	P	11/07/2016
103-500	11/04/2016	CHECK	207585	SESSION, CAMERON R	632.73CR	POSTED	P	11/07/2016
103-500	11/04/2016	CHECK	207586	BURNET CO GREAT FUND	222.50CR	POSTED	A	11/09/2016
103-500	11/04/2016	CHECK	207587	BURNET COUNTY VETRIDES	121.00CR	POSTED	A	11/09/2016
103-500	11/04/2016	CHECK	207588	NATIONWIDE RETIREMENT	2,721.00CR	POSTED	A	11/08/2016
103-500	11/04/2016	CHECK	207589	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	11/08/2016
103-500	11/04/2016	CHECK	207590	US DEPT OF EDUCATION	151.69CR	POSTED	A	11/09/2016
103-500	11/08/2016	CHECK	207591	A-LINE AUTO PARTS/TPC	41.10CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207592	ABC HOME AND COMMERCIAL SERVIC	1,500.00CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207593	AFFILIATED TELEPHONE AUSTIN, I	170.00CR	POSTED	A	11/25/2016
103-500	11/08/2016	CHECK	207594	ALL CLEAR AUTO GLASS	555.00CR	POSTED	A	11/21/2016
103-500	11/08/2016	CHECK	207595	ALLAN HANCOCK	517.50CR	POSTED	A	11/16/2016
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103-500	11/08/2016	CHECK	207598	ANGELA SMITH	500.00CR	POSTED	A	11/18/2016
103-500	11/08/2016	CHECK	207599	ANNE B. LITTLE	2,120.86CR	POSTED	A	11/16/2016
103-500	11/08/2016	CHECK	207600	AQUA BEVERAGE CO.	60.18CR	POSTED	A	11/15/2016
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103-500	11/08/2016	CHECK	207602	AT&T	140.10CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207603	ATMOS ENERGY	140.02CR	POSTED	A	11/16/2016
103-500	11/08/2016	CHECK	207604	AUSTIN GASTROENTEROLOGY PA	22.14CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207605	AUSTIN MOBILE DRUG TESTING	117.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207606	AUSTIN RADIOLOGICAL ASSN	252.62CR	POSTED	A	11/22/2016
103-500	11/08/2016	CHECK	207607	BASTROP CO SHERIFF'S DEPT	75.00CR	POSTED	A	11/25/2016
103-500	11/08/2016	CHECK	207608	BEN E. KEITH	6,667.73CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207609	BILL'S LOCK & KEY LLC	2,709.00CR	POSTED	A	11/15/2016

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

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103-500	11/08/2016	CHECK	207612	TEXAS PARKS & WILDLIFE DEPT	206.55CR	POSTED	A	11/23/2016
103-500	11/08/2016	CHECK	207613	BRAZORIA CO SHERIFF	65.00CR	POSTED	A	11/23/2016
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103-500	11/08/2016	CHECK	207615	BRILLIANCE PUBLISHING INC	70.00CR	POSTED	A	11/16/2016
103-500	11/08/2016	CHECK	207616	BRUCE JEFFERIES	217.50CR	POSTED	A	11/21/2016
103-500	11/08/2016	CHECK	207617	BURNET COUNTY CLERK VOIDED	178.19CR	VOIDED	A	11/08/2016
103-500	11/08/2016	CHECK	207618	BURNET COUNTY CRIME STOPPERS	133.16CR	OUTSTND	A	0/00/0000
103-500	11/08/2016	CHECK	207619	BURNET LUBE	38.00CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207620	CAMFIL USA, INC	711.96CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207621	CENTEX PORTABLE TOILETS	155.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207622	CHAPMAN DOCKS INC	440.00CR	POSTED	A	11/21/2016
103-500	11/08/2016	CHECK	207623	CHARLES HARGER	385.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207624	CHARLES LOUIS TORRUELLA	172.50CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207625	CHARM-TEX	2,191.00CR	POSTED	A	11/16/2016
103-500	11/08/2016	CHECK	207626	CHOICE CONSULTING LLC	3,500.00CR	POSTED	A	11/17/2016
103-500	11/08/2016	CHECK	207627	CHARLES R. MYERS	180.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207628	CHARLES ORR	170.00CR	POSTED	A	11/17/2016
103-500	11/08/2016	CHECK	207629	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207630	CITY OF BERTRAM	39.81CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207631	CITY OF BERTRAM	540.71CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207632	CITY OF BURNET	2,336.95CR	POSTED	A	11/28/2016
103-500	11/08/2016	CHECK	207633	CITY OF COTTONWOOD SHORES	435.86CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207634	CITY OF GRANITE SHOALS	1,914.49CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207635	CITY OF HIGHLAND HAVEN	169.14CR	POSTED	A	11/28/2016
103-500	11/08/2016	CHECK	207636	CITY OF HORSESHOE BAY	152.68CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207637	CITY OF MARBLE FALLS	368.74CR	POSTED	A	11/18/2016
103-500	11/08/2016	CHECK	207638	CITY OF MARBLE FALLS	2,394.35CR	POSTED	A	11/18/2016
103-500	11/08/2016	CHECK	207639	CITY OF MEADOWLAKES	695.69CR	POSTED	A	11/16/2016
103-500	11/08/2016	CHECK	207640	CLEMENTS-WILCOX FUNERAL	690.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207641	COLLIS WADE	165.00CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207642	COMMERCIAL KITCHEN REPAIR	258.02CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207643	COMMISSARY EXPRESS	4,541.13CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207644	CONDOR DOCUMENT SERVICES	60.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207645	CORYELL COUNTY SHERIFF	110.00CR	POSTED	A	11/21/2016
103-500	11/08/2016	CHECK	207646	DALLAS CO CONST PCT. #1	135.00CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207647	DALLAS CO CONST PCT 2	75.00CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207648	DAVID P. YTURRI	1,500.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207649	DAVID SULLIVAN	400.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207650	DENTON CO CONST-PCT 5	70.00CR	OUTSTND	A	0/00/0000
103-500	11/08/2016	CHECK	207651	DESIGN SPECIALTIES	360.00CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207652	DPS-RESTITUTION ACCOUNTING	955.17CR	POSTED	A	11/21/2016
103-500	11/08/2016	CHECK	207653	DREAM RANCH LLC	534.75CR	POSTED	A	11/14/2016

COMPANY: 05 - APCA POOLED CASH
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 TYPE: All
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103-500	11/08/2016	CHECK	207656	EDGAR & JENKINS FAMILY FUNERAL	870.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207657	ELLIOTT ELECTRIC	837.46CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207658	ERGON ASPHALT & EMULSIONS, INC	100.00CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207659	EVIDENT, INC	944.87CR	POSTED	A	11/17/2016
103-500	11/08/2016	CHECK	207660	EWALD KUBOTA INC	1,945.61CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207661	EXPRESS LUBE - BURNET	117.83CR	POSTED	A	11/18/2016
103-500	11/08/2016	CHECK	207662	FALLS COUNTY SHERIFF	400.00CR	POSTED	A	11/22/2016
103-500	11/08/2016	CHECK	207663	FASTENAL COMPANY	177.82CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207664	FEDERAL EXPRESS	60.55CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207665	FORD & CREW HOME AND HARDWARE	77.47CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207666	FORT BEND CO CONST PCT 3	205.00CR	OUTSTND	A	0/00/0000
103-500	11/08/2016	CHECK	207667	FORT BEND COUNTY SHERIFF	80.00CR	POSTED	A	11/30/2016
103-500	11/08/2016	CHECK	207668	FOXWORTH-GALBRAITH LUMBER CO	211.13CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207669	FRONTIER	63.64CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207670	FRONTIER	49.46CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207671	FRONTIER	183.88CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207672	FRONTIER	34.52CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207673	FRONTIER	967.83CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207674	FRONTIER COMMUNICATIONS	812.17CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207675	GALLS LLC	390.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207676	GALVESTON COUNTY SHERIFF DEPT.	800.00CR	POSTED	A	11/23/2016
103-500	11/08/2016	CHECK	207677	GARY E. PRUST	1,912.50CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207678	GEIGER & ASSOCIATES	24,000.00CR	POSTED	A	11/10/2016
103-500	11/08/2016	CHECK	207679	GENE STRATTON	4,522.50CR	POSTED	A	11/10/2016
103-500	11/08/2016	CHECK	207680	GT DISTRIBUTORS, INC.	360.72CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207681	H & H AUTO SUPPLY COMPANY	1,513.99CR	POSTED	A	11/23/2016
103-500	11/08/2016	CHECK	207682	HARRELL, ROBERTS & ASSOCIATES	675.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207683	HARRIS CO CONST PCT #5	150.00CR	POSTED	A	11/18/2016
103-500	11/08/2016	CHECK	207684	HARRIS CO CONST PCT#1	150.00CR	OUTSTND	A	0/00/0000
103-500	11/08/2016	CHECK	207685	HERTZ	23.00CR	POSTED	A	11/21/2016
103-500	11/08/2016	CHECK	207686	HIGHLAND LAKES NEWSPAPERS	1,238.00CR	POSTED	A	11/10/2016
103-500	11/08/2016	CHECK	207687	HILL COUNTRY SPRINGS	40.24CR	POSTED	A	11/16/2016
103-500	11/08/2016	CHECK	207688	HILL COUNTRY TIRE & AUTO INC	596.50CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207689	HOOVER BUILDING SUPPLY	2,395.45CR	POSTED	A	11/15/2016
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103-500	11/08/2016	CHECK	207693	VOID CHECK	0.00	POSTED	A	11/08/2016
103-500	11/08/2016	CHECK	207694	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207695	ICS JAIL SUPPLIES INC	4,718.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207696	IMAGINE SOLUTIONS	675.00CR	OUTSTND	A	0/00/0000
103-500	11/08/2016	CHECK	207697	JAMES MCDONALD	50.00CR	POSTED	A	11/18/2016

COMPANY: 05 - APCA POOLED CASH
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TYPE: All
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FOLIO: All

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103-500	11/08/2016	CHECK	207700	JEREMY STEWART	287.50CR	POSTED	A	11/10/2016
103-500	11/08/2016	CHECK	207701	JIM MCCOY	132.50CR	POSTED	A	11/21/2016
103-500	11/08/2016	CHECK	207702	K.C. ENGINEERING, INC.	444.35CR	POSTED	A	11/17/2016
103-500	11/08/2016	CHECK	207703	KAREN DAVIS	194.69CR	POSTED	A	11/21/2016
103-500	11/08/2016	CHECK	207704	KAREN LESTER	269.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207705	KATHERINE NELSON	100.00CR	POSTED	A	11/10/2016
103-500	11/08/2016	CHECK	207706	KELLY MOORE PAINTS	1,419.02CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207707	K&C TRAILER ENTERPRISES, INC	8,000.00CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207708	KIMBLE COUNTY SHERIFF	75.00CR	POSTED	A	11/18/2016
103-500	11/08/2016	CHECK	207709	KURT CORLEY	2,075.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207710	LD PRODUCTS, INC	436.79CR	POSTED	A	11/17/2016
103-500	11/08/2016	CHECK	207711	LEON TRANSLATIONS, INC	508.32CR	POSTED	A	11/10/2016
103-500	11/08/2016	CHECK	207712	LLANO COUNTY SHERIFF DEPT	360.00CR	POSTED	A	11/21/2016
103-500	11/08/2016	CHECK	207713	LONE STAR PRODUCTS & EQUIPMENT	1,215.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207714	LORI GRECO	155.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207715	LUBBOCK COUNTY SHERIFF UNPOST	130.00CR	POSTED	A	11/22/2016
103-500	11/08/2016	CHECK	207716	MACK EDWARD BREED	333.00CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207717	MANATRON, INC	59,720.15CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207718	MARBLE FALLS AREA EMS, INC	25,724.75CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207719	MARCELA SURITA	2.00CR	POSTED	A	11/18/2016
103-500	11/08/2016	CHECK	207720	MARIA RODRIGUEZ	500.00CR	OUTSTND	A	0/00/0000
103-500	11/08/2016	CHECK	207721	MATERA PAPER COMPANY INC.	2,656.41CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207722	MCSFA-SAN ANTONIO	1,518.40CR	POSTED	A	11/15/2016
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103-500	11/08/2016	CHECK	207724	MEGAN KLAEGER	1,892.50CR	POSTED	A	11/28/2016
103-500	11/08/2016	CHECK	207725	MELISSA MCCLURE	4,770.00CR	POSTED	A	11/16/2016
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103-500	11/08/2016	CHECK	207730	MUSTANG EQUIPMENT, INC.	383.40CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207731	NATALIE FOWLER	3,862.50CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207732	NATALIE WALLACE BENNETT, PC	1,781.25CR	POSTED	A	11/10/2016
103-500	11/08/2016	CHECK	207733	NATHAN FINK	300.00CR	POSTED	A	11/17/2016
103-500	11/08/2016	CHECK	207734	NCRA RENEWAL CENTER	270.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207735	NORTHLAND COMMUNICATIONS	192.21CR	POSTED	A	11/16/2016
103-500	11/08/2016	CHECK	207736	NORTHWEST SURGERY CENTER	175.62CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207737	OFFICE DEPOT, INC	2,113.48CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207738	VOID CHECK	0.00	POSTED	A	11/08/2016
103-500	11/08/2016	CHECK	207739	OMNIBASE SERVICES, INC.	120.00CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207740	PAULETTE GRAHAM	26.00CR	POSTED	A	11/30/2016
103-500	11/08/2016	CHECK	207741	PEDERNALES ELECTRIC COOP	729.16CR	POSTED	A	11/10/2016

COMPANY: 05 - APCA POOLED CASH
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103-500	11/08/2016	CHECK	207744	PREMCO	1,650.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207745	QUICKDRAW SIGNS	45.00CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207746	QUILL CORPORATION	1,051.85CR	POSTED	A	11/16/2016
103-500	11/08/2016	CHECK	207747	C. RANDY JOHNSON	560.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207748	REBECCA LEE GASTON	95.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207749	RECORDED BOOKS, LLC	3,764.95CR	POSTED	A	11/16/2016
103-500	11/08/2016	CHECK	207750	RICHARD D. DAVIS	825.00CR	POSTED	A	11/09/2016
103-500	11/08/2016	CHECK	207751	RICHARD D. MOCK	425.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207752	TEXAS PARKS & WILDLIFE DEPT.	182.75CR	POSTED	A	11/21/2016
103-500	11/08/2016	CHECK	207753	RYAN CASANO	56.63CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207754	S&S HILL COUNTRY PLUMBING CO.,	1,335.00CR	POSTED	A	11/18/2016
103-500	11/08/2016	CHECK	207755	SAFEGUARD BUSINESS SYSTEMS	220.12CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207756	SAN SABA FIRE SAFETY EQUI	700.50CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207757	SIGNS 2 GO	47.00CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207758	SIMPLEXGRINNELL	1,120.92CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207759	SMITH COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
103-500	11/08/2016	CHECK	207760	STEPHANIE LARSEN	650.16CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207761	STEPHEN L. FIGUN	90.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207762	TARRANT CO CONST PCT 2	50.00CR	POSTED	A	11/17/2016
103-500	11/08/2016	CHECK	207763	TCEP-BURNET	609.47CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207764	TDCJ-INMATE TRUST FUND	10.00CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207765	TEXAS BUILDING & ROOFING INC	9.00CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207766	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	POSTED	A	11/16/2016
103-500	11/08/2016	CHECK	207767	TEXAS ELITE DIESEL	1,020.00CR	POSTED	A	11/08/2016
103-500	11/08/2016	CHECK	207768	TEXAS HOTEL & LODGING ASSOCIAT	7,165.00CR	POSTED	A	11/17/2016
103-500	11/08/2016	CHECK	207769	TEXAS NARCOTIC OFFICERS ASSOCI	40.00CR	CLEARED	A	12/05/2016
103-500	11/08/2016	CHECK	207770	TEXAS PRISONER TRANSPORTATION	1,446.50CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207771	TEXAS STATE LIBRARY AND ARCHIV	15.00CR	POSTED	A	11/16/2016
103-500	11/08/2016	CHECK	207772	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	11/25/2016
103-500	11/08/2016	CHECK	207773	THE BUSINESS CENTER	844.25CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207774	THE HONEY DIPPER	500.00CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207775	THE PRODUCTIVITY CENTER, INC.	2,215.00CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207776	THIRD COURT OF APPEALS	302.71CR	CLEARED	A	12/01/2016
103-500	11/08/2016	CHECK	207777	TITAN TRANSPORTATION	986.60CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207778	TRANSAMERICA LIFE INS	267.92CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207779	TRAVIS CO. CONST. PCT#5	520.00CR	POSTED	A	11/22/2016
103-500	11/08/2016	CHECK	207780	TRAVIS COUNTY CLERK	1,322.00CR	POSTED	A	11/14/2016
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103-500	11/08/2016	CHECK	207783	TXU ENERGY	92.25CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207784	TYLER TECHNOLOGIES, INC	2,375.00CR	POSTED	A	11/10/2016
103-500	11/08/2016	CHECK	207785	TYSON YOUNG	140.00CR	POSTED	A	11/15/2016

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

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103-500	11/08/2016	CHECK	207788	US OXO, LLC	219.91CR	POSTED	A	11/16/2016
103-500	11/08/2016	CHECK	207789	VANA & VANA LAW FIRM PLLC	5,007.50CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207790	VOID CHECK	0.00	POSTED	A	11/08/2016
103-500	11/08/2016	CHECK	207791	VERONICA CRUZ	10.00CR	POSTED	A	11/16/2016
103-500	11/08/2016	CHECK	207792	VERONICA PONCE	30.00CR	OUTSTND	A	0/00/0000
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103-500	11/08/2016	CHECK	207794	WAGONER TIRE COMPANY	73.95CR	OUTSTND	A	0/00/0000
103-500	11/08/2016	CHECK	207795	WALMART COMMUNITY/GEMB	1,330.50CR	POSTED	A	11/14/2016
103-500	11/08/2016	CHECK	207796	WALMART SUPERCENTER	176.13CR	POSTED	A	11/21/2016
103-500	11/08/2016	CHECK	207797	WASHINGTON CO CONST PCT 2	85.00CR	POSTED	A	11/30/2016
103-500	11/08/2016	CHECK	207798	WAYNES AUTOMOTIVE	76.77CR	POSTED	A	11/15/2016
103-500	11/08/2016	CHECK	207799	WILLIAMSON CO CONST PCT 1	70.00CR	POSTED	A	11/21/2016
103-500	11/08/2016	CHECK	207800	WILLIAMSON CO CONST PCT#3	70.00CR	POSTED	A	11/22/2016
103-500	11/08/2016	CHECK	207801	WOLFCOM	522.99CR	POSTED	A	11/22/2016
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103-500	11/08/2016	CHECK	207803	VOID CHECK	0.00	POSTED	A	11/08/2016
103-500	11/08/2016	CHECK	207804	VOID CHECK	0.00	POSTED	A	11/08/2016
103-500	11/08/2016	CHECK	207805	ZACHARY J. MORRIS	1,175.00CR	POSTED	A	11/14/2016
103-500	11/09/2016	CHECK	207806	BURNET COUNTY CLERK	20.00CR	POSTED	A	11/15/2016
103-500	11/09/2016	CHECK	207807	BURNET COUNTY CLERK	158.19CR	POSTED	A	11/14/2016
103-500	11/10/2016	CHECK	207808	MID-WEST NATL LIFE INS CO	304.46CR	POSTED	A	11/17/2016
103-500	11/18/2016	CHECK	207809	GRANT, AMY M	1,154.60CR	POSTED	P	11/21/2016
103-500	11/18/2016	CHECK	207810	CHAPMAN, JAMES T	60.03CR	POSTED	P	11/23/2016
103-500	11/18/2016	CHECK	207811	HOWE, SANDRA	60.03CR	POSTED	P	11/28/2016
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103-500	11/18/2016	CHECK	207813	MINARD, CHERYL K	60.03CR	OUTSTND	P	0/00/0000
103-500	11/18/2016	CHECK	207814	SCHMIDT, SHIRLEY	60.03CR	POSTED	P	11/23/2016
103-500	11/18/2016	CHECK	207815	USSERY, ANNETTE	60.03CR	POSTED	P	11/25/2016
103-500	11/18/2016	CHECK	207816	BERNAL, TERESA	1,444.98CR	POSTED	P	11/21/2016
103-500	11/18/2016	CHECK	207817	WOFFORD, CONNIE M	342.06CR	POSTED	P	11/18/2016
103-500	11/18/2016	CHECK	207818	BROWN, CHARLES M	1,016.86CR	POSTED	P	11/18/2016
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103-500	11/18/2016	CHECK	207820	HOPKINS, LAURIE E	1,379.02CR	POSTED	P	11/18/2016
103-500	11/18/2016	CHECK	207821	DUARTE, MANUEL A	1,636.46CR	POSTED	P	11/23/2016
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103-500	11/18/2016	CHECK	207823	HARDIN, DWIGHT M	2,064.42CR	POSTED	P	11/21/2016
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103-500	11/18/2016	CHECK	207825	KENNEDY, TERRY G	1,388.54CR	POSTED	P	11/21/2016
103-500	11/18/2016	CHECK	207826	BLAYLOCK, MONTE E	723.30CR	POSTED	P	11/22/2016
103-500	11/18/2016	CHECK	207827	TAYLOR, RAYNER A	1,001.00CR	POSTED	P	11/21/2016
103-500	11/18/2016	CHECK	207828	DARLING, HERBERT A	2,028.79CR	POSTED	P	11/21/2016
103-500	11/18/2016	CHECK	207829	MORGAN, LLOYD B	1,770.48CR	POSTED	P	11/18/2016

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

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103-500	11/18/2016	CHECK	207831	BAILEY, TIMOTHY J	1,428.81CR	POSTED	P	11/18/2016
103-500	11/18/2016	CHECK	207832	PARKER, MARSHALL J	1,124.40CR	POSTED	P	11/28/2016
103-500	11/18/2016	CHECK	207833	AMIDON, KENNETH W	1,427.81CR	POSTED	P	11/21/2016
103-500	11/18/2016	CHECK	207834	BLOCKER, KEVIN L	1,550.72CR	CLEARED	P	12/05/2016
103-500	11/18/2016	CHECK	207835	BERRY, HEATH A	472.62CR	POSTED	P	11/21/2016
103-500	11/18/2016	CHECK	207836	SESSION, CAMERON R	606.79CR	POSTED	P	11/21/2016
103-500	11/18/2016	CHECK	207837	BURNET CO GREAT FUND	222.50CR	POSTED	A	11/21/2016
103-500	11/18/2016	CHECK	207838	BURNET COUNTY VETRIDES	121.00CR	POSTED	A	11/21/2016
103-500	11/18/2016	CHECK	207839	NATIONWIDE RETIREMENT	2,721.00CR	POSTED	A	11/22/2016
103-500	11/18/2016	CHECK	207840	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	11/22/2016
103-500	11/18/2016	CHECK	207841	US DEPT OF EDUCATION	151.69CR	POSTED	A	11/23/2016
103-500	11/18/2016	CHECK	207842	RYAN CASANO	1,856.25CR	POSTED	A	11/21/2016
103-500	11/23/2016	CHECK	207843	ADAMS, DIANE A	108.00CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207844	ANGLIN, ALICE M	108.00CR	POSTED	P	11/30/2016
103-500	11/23/2016	CHECK	207845	ASLIN, RANDY	106.00CR	OUTSTND	P	0/00/0000
103-500	11/23/2016	CHECK	207846	BAYER, GEORGENA T	108.00CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207847	BETTIS, LINDA	76.00CR	POSTED	P	11/30/2016
103-500	11/23/2016	CHECK	207848	BIBLE, JIMMIE	108.64CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207849	BLASIENZ, MARIA L	323.03CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207850	BOND, TRIXIE D	229.93CR	OUTSTND	P	0/00/0000
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103-500	11/23/2016	CHECK	207852	BOUCHARD, TERI L	122.22CR	OUTSTND	P	0/00/0000
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103-500	11/23/2016	CHECK	207854	BROADWAY, CHARLOTTE	267.25CR	POSTED	P	11/30/2016
103-500	11/23/2016	CHECK	207855	BROWN, VIOLA G	286.00CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207856	BRUNSON, MARIAN S	28.53CR	CLEARED	P	12/01/2016
103-500	11/23/2016	CHECK	207857	BUSTAMANTE, ARMANDO	225.50CR	OUTSTND	P	0/00/0000
103-500	11/23/2016	CHECK	207858	CARMICHAEL, JUDITH M	108.64CR	CLEARED	P	12/02/2016
103-500	11/23/2016	CHECK	207859	CARTER-LOPEZ, TONYA	131.76CR	POSTED	P	11/28/2016
103-500	11/23/2016	CHECK	207860	CHANDLER, LONDA A	193.01CR	POSTED	P	11/30/2016
103-500	11/23/2016	CHECK	207861	CHAPMAN, JAMES T	92.25CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207862	CRESCINI, PATRICIA A	288.00CR	OUTSTND	P	0/00/0000
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103-500	11/23/2016	CHECK	207868	DORAN, MARY S	140.00CR	POSTED	P	11/30/2016
103-500	11/23/2016	CHECK	207869	EARNEST, WILLIAM T	157.22CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207870	FEHR, NANCY L	106.00CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207871	FELAN, CATHY	127.72CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207872	FIGUN, MATTHEW W	29.25CR	POSTED	P	11/28/2016
103-500	11/23/2016	CHECK	207873	FINK, THERESA	223.25CR	POSTED	P	11/29/2016

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

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103-500	11/23/2016	CHECK	207878	HALEY, DAVID L	112.00CR	OUTSTND	P	0/00/0000
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103-500	11/23/2016	CHECK	207881	HAWKINS, LINDSEY M	158.00CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207882	HENRY, BOBBY J	281.50CR	POSTED	P	11/28/2016
103-500	11/23/2016	CHECK	207883	HENRY, PATRICIA S	325.50CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207884	HESS-WILSON, PETRA C	108.00CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207885	HOLGATE, WILLA F	104.00CR	POSTED	P	11/30/2016
103-500	11/23/2016	CHECK	207886	HORN, JAMIE D	158.64CR	POSTED	P	11/29/2016
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103-500	11/23/2016	CHECK	207888	HUDSON, JIM K	108.00CR	POSTED	P	11/29/2016
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103-500	11/23/2016	CHECK	207910	MOODY, THOMAS E	52.00CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207911	MORIN, SYLVIA K	113.22CR	POSTED	P	11/30/2016
103-500	11/23/2016	CHECK	207912	NEEL, MARSHA J	212.00CR	OUTSTND	P	0/00/0000
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103-500	11/23/2016	CHECK	207914	NELSON, LENWOOD Y	234.00CR	POSTED	P	11/28/2016
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103-500	11/23/2016	CHECK	207917	OROSCO, ALEX S	108.00CR	POSTED	P	11/28/2016

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

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103-500	11/23/2016	CHECK	207920	PARE, CATHERINE J	28.53CR	OUTSTND	P	0/00/0000
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103-500	11/23/2016	CHECK	207922	PINKARD, IDA S	106.00CR	POSTED	P	11/28/2016
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103-500	11/23/2016	CHECK	207925	PRICE, MARTHA A	158.00CR	OUTSTND	P	0/00/0000
103-500	11/23/2016	CHECK	207926	REID, JUDY J	58.00CR	OUTSTND	P	0/00/0000
103-500	11/23/2016	CHECK	207927	REINEHR, WILLIAM G	27.00CR	OUTSTND	P	0/00/0000
103-500	11/23/2016	CHECK	207928	RICHMOND, MARY L	133.83CR	CLEARED	P	12/02/2016
103-500	11/23/2016	CHECK	207929	RICHTER, ROBYN R	260.00CR	OUTSTND	P	0/00/0000
103-500	11/23/2016	CHECK	207930	RODEL, JO ANN	108.00CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207931	RODGERS, ALLEN J	107.36CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207932	RODGERS, SUSAN E	108.00CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207933	RUSHING, CHRISTINE	98.28CR	POSTED	P	11/28/2016
103-500	11/23/2016	CHECK	207934	RUSHING, JIMMIE	386.14CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207935	RUTLEDGE, BEVERLY	106.00CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207936	RUTLEDGE, CODY	134.37CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207937	SCHLUMBERGER, PAM	155.50CR	OUTSTND	P	0/00/0000
103-500	11/23/2016	CHECK	207938	SCHMIDT, SHIRLEY	90.00CR	POSTED	P	11/30/2016
103-500	11/23/2016	CHECK	207939	SCHNEIDER, LAURA L	242.62CR	CLEARED	P	12/02/2016
103-500	11/23/2016	CHECK	207940	SCHROEDER, CYNTHIA	280.00CR	POSTED	P	11/28/2016
103-500	11/23/2016	CHECK	207941	SCHWAB, MARY J	106.00CR	CLEARED	P	12/01/2016
103-500	11/23/2016	CHECK	207942	SEAVER, KAREN A	27.00CR	OUTSTND	P	0/00/0000
103-500	11/23/2016	CHECK	207943	SEILEY, DONAVAN M	28.53CR	OUTSTND	P	0/00/0000
103-500	11/23/2016	CHECK	207944	SLADE, MELODEE J	396.62CR	POSTED	P	11/30/2016
103-500	11/23/2016	CHECK	207945	SMITH, CAROLYN R	107.36CR	CLEARED	P	12/01/2016
103-500	11/23/2016	CHECK	207946	SMITH, JAMES	119.25CR	OUTSTND	P	0/00/0000
103-500	11/23/2016	CHECK	207947	SMITH, JOYCE	153.50CR	OUTSTND	P	0/00/0000
103-500	11/23/2016	CHECK	207948	SMITH, LEONARD E	56.00CR	OUTSTND	P	0/00/0000
103-500	11/23/2016	CHECK	207949	SMITH, NYLA S	108.00CR	OUTSTND	P	0/00/0000
103-500	11/23/2016	CHECK	207950	SNIDER, KATHLEEN E	172.74CR	OUTSTND	P	0/00/0000
103-500	11/23/2016	CHECK	207951	STUART, VICKI A	76.00CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207952	URBANOVSKY, FRAN	158.00CR	CLEARED	P	12/01/2016
103-500	11/23/2016	CHECK	207953	USSERY, ANNETTE	92.25CR	CLEARED	P	12/02/2016
103-500	11/23/2016	CHECK	207954	VANAMAN, MARGARET M	106.00CR	POSTED	P	11/28/2016
103-500	11/23/2016	CHECK	207955	WALLIS, ROGER R	108.00CR	CLEARED	P	12/05/2016
103-500	11/23/2016	CHECK	207956	WEBB, SARAH	121.50CR	POSTED	P	11/29/2016
103-500	11/23/2016	CHECK	207957	WEISHAR, CLAOME L	254.00CR	POSTED	P	11/29/2016
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103-500	11/23/2016	CHECK	207960	WILLIAMS, DONNA D	119.25CR	OUTSTND	P	0/00/0000
103-500	11/23/2016	CHECK	207961	WILLIAMS, LINDA	225.92CR	POSTED	P	11/29/2016

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	11/22/2016	CHECK	207964	ACCESS IMAGING SOLUTIONS, LLC	900.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	207965	AFLAC	3,809.16CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	207966	AL CLAWSON DISPOSAL, INC.	168.50CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	207967	AMANDA ROSE	28.08CR	OUTSTND	A	0/00/0000
103-500	11/22/2016	CHECK	207968	APAC-TEXAS, INC., WHEELER COMP	3,013.80CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	207969	AQUA BEVERAGE CO.	94.09CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	207970	ARNETT MARKETING	17.02CR	CLEARED	A	12/02/2016
103-500	11/22/2016	CHECK	207971	AUSTIN GASTROENTEROLOGY PA	283.44CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	207972	AUSTIN RADIOLOGICAL ASSN	295.10CR	CLEARED	A	12/02/2016
103-500	11/22/2016	CHECK	207973	BBT GOVERNMENTAL FINANCE	10,295.67CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	207974	BEARCOM	1,500.00CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	207975	BERNARD FOOD INDUSTRIES	1,080.80CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	207976	BERTRAM HARDWARE & SUPPLY	29.97CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	207977	BILL BRINLEE	480.00CR	POSTED	A	11/23/2016
103-500	11/22/2016	CHECK	207978	BIMBO BAKERIES USA	2,423.06CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	207979	BOYS & GIRLS CLUB	416.67CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	207980	BURNET TROPHIES & AWARDS	125.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	207981	CAPITOL AGGREGATES, INC.	5,895.71CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	207982	CENTEX PORTABLE TOILETS	155.00CR	POSTED	A	11/25/2016
103-500	11/22/2016	CHECK	207983	CHIEF SUPPLY CORP.	1,802.00CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	207984	CHRISTY SCOGGINS FAMILY CLINIC	690.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	207985	CINTAS CORPORATION	112.25CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	207986	CITY OF BURNET, EMS	29,541.84CR	CLEARED	A	12/01/2016
103-500	11/22/2016	CHECK	207987	CLEMENTS-WILCOX FUNERAL	410.00CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	207988	CLINICAL PATHOLOGY ASSOCIATES	305.33CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	207989	CNA SURETY	2,815.00CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	207990	COLUMBIA ULTIMATE	199.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	207991	COMFORT INN & SUITES	1,254.15CR	OUTSTND	A	0/00/0000
103-500	11/22/2016	CHECK	207992	COMMISSARY EXPRESS	14,346.42CR	CLEARED	A	12/05/2016
103-500	11/22/2016	CHECK	207993	COMMUNITY COFFEE COMPANY LLC	330.00CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	207994	COUNTY JUDGE EDUCATION FUND	200.00CR	CLEARED	A	12/02/2016
103-500	11/22/2016	CHECK	207995	COURT APPOINTED SPECIAL	416.67CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	207996	D & W PRINTING	251.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	207997	DAHOPA WHOLESALE FUELS, INC.	3,099.75CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	207998	DAVID P. YTURRI	575.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	207999	DAVID SULLIVAN	482.50CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208000	DEL MAR MANAGEMENT	1,950.00CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208001	DISH	198.93CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208002	DOUG FERGUSON	119.00CR	CLEARED	A	12/05/2016
103-500	11/22/2016	CHECK	208003	ECONO SIGNS LLC	368.80CR	CLEARED	A	12/02/2016
103-500	11/22/2016	CHECK	208004	ERGON ASPHALT & EMULSIONS, INC	1,910.31CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208005	EXPRESS LUBE - BURNET	119.43CR	OUTSTND	A	0/00/0000

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

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103-500	11/22/2016	CHECK	208007	FASTENAL COMPANY	1,458.51CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208008	FEDERAL EXPRESS	55.37CR	CLEARED	A	12/01/2016
103-500	11/22/2016	CHECK	208009	FERGUSON ENTERPRISES, INC	61.41CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208010	FOXWORTH-GALBRAITH LUMBER CO	13.72CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208011	FRONTIER	252.40CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208012	FUELMAN	28,198.34CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208013	VOID CHECK	0.00	POSTED	A	11/22/2016
103-500	11/22/2016	CHECK	208014	VOID CHECK	0.00	POSTED	A	11/22/2016
103-500	11/22/2016	CHECK	208015	G&K SERVICES	662.06CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208016	VOID CHECK	0.00	POSTED	A	11/22/2016
103-500	11/22/2016	CHECK	208017	GLOBAL TEL*LINK CORPORATI	11,967.86CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208018	GREENWALT COURT REPORTING	368.04CR	OUTSTND	A	0/00/0000
103-500	11/22/2016	CHECK	208019	GT DISTRIBUTORS, INC.	2,585.55CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208020	H & H WASTE OIL	209.20CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208021	HIGHLAND LAKES NEWSPAPERS	3,382.50CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208022	HILL COUNTRY AUTO GLASS	35.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208023	HILL COUNTRY CHILDREN'S	416.67CR	CLEARED	A	12/05/2016
103-500	11/22/2016	CHECK	208024	HILL COUNTRY TIRE & AUTO INC	1,333.95CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208025	HOFFPAUIR	609.02CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208026	HOFFPAUIR OUTDOOR SUPERSTORE	4,256.51CR	CLEARED	A	12/01/2016
103-500	11/22/2016	CHECK	208027	VOID CHECK	0.00	POSTED	A	11/22/2016
103-500	11/22/2016	CHECK	208028	HOLT CAT	442.70CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208029	TCS JAIL SUPPLIES INC	10,563.04CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208030	IMAGINE SOLUTIONS	5,425.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208031	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208032	INGRAM READYMIX, INC.	1,218.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208033	JENNIFER BUNTING	179.28CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208034	JENNIFER M. FEST	115.02CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208035	JENNIFER M. FEST, CSR	1,305.80CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208036	JIMMY L. BARHO	3,213.58CR	POSTED	A	11/23/2016
103-500	11/22/2016	CHECK	208037	JUVENILE PROBATION DEPT	109,083.61CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208038	KRISTIN PHILLIPS	27.00CR	OUTSTND	A	0/00/0000
103-500	11/22/2016	CHECK	208039	LABATT FOOD SERVICE	6,605.29CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208040	LCRA	145.00CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208041	LEON TRANSLATIONS, INC	508.86CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208042	LESLIE B. VANCE	1,250.00CR	CLEARED	A	12/02/2016
103-500	11/22/2016	CHECK	208043	LEWIS AUTOMOTIVE	93.60CR	OUTSTND	A	0/00/0000
103-500	11/22/2016	CHECK	208044	LEXISNEXIS	1,248.00CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208045	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208046	LINDA WELLS	460.62CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208047	LIQUID ENVIRONMENTAL SOLUTIONS	865.46CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208048	LOWE'S	244.57CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208049	MARIA FIAONI, LCDC	1,065.00CR	POSTED	A	11/29/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016
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103-500	11/22/2016	CHECK	208052	MCCREARY, VESELKA, BRAGG & ALL	674.37CR	CLEARED	A	12/01/2016
103-500	11/22/2016	CHECK	208053	MEDIMPACT HEALTHCARE SYSTEMS,	405.01CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208054	MEGAN KLAEGER	750.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208055	MELISSA CAVNESS	313.00CR	POSTED	A	11/23/2016
103-500	11/22/2016	CHECK	208056	MIKE'S FLOOR COVERING	78.00CR	CLEARED	A	12/05/2016
103-500	11/22/2016	CHECK	208057	MISTY M. SMITH	60.48CR	OUTSTND	A	0/00/0000
103-500	11/22/2016	CHECK	208058	MOORE SUPPLY CO.	301.56CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208059	MOTOROLA SOLUTIONS,INC	10,200.00CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208060	MUNICIPAL SERVICES BUREAU	9.06CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208061	MUSTANG EQUIPMENT, INC.	573.16CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208062	NAPA - BURNET	3,572.18CR	POSTED	A	11/30/2016
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103-500	11/22/2016	CHECK	208067	NATALIE FOWLER	165.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208068	NATALIE WALLACE BENNETT, PC	425.00CR	CLEARED	A	12/02/2016
103-500	11/22/2016	CHECK	208069	NATIONAL FOOD GROUP	2,307.36CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208070	NET TRANSCRIPTS, INC.	397.75CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208071	NETPLEA	682.49CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208072	NEXTCARE URGENT CARE TX	86.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208073	OFFICE DEPOT, INC	1,572.34CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208074	PAETEC	1,161.17CR	CLEARED	A	12/02/2016
103-500	11/22/2016	CHECK	208075	PAMELA CANTY, LCDC	550.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208076	PEDERNALES ELECTRIC COOP	609.86CR	POSTED	A	11/25/2016
103-500	11/22/2016	CHECK	208077	PEGGY HICKMAN	855.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208078	PITNEY BOWES GLOBAL FINANCIAL	348.00CR	CLEARED	A	12/05/2016
103-500	11/22/2016	CHECK	208079	PITNEY BOWES INC	321.98CR	CLEARED	A	12/02/2016
103-500	11/22/2016	CHECK	208080	PRAXAIR DISTRIBUTION, INC	102.81CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208081	PREMIUM LAWCARE & MAINTENANCE	222.80CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208082	PUTNAM FUNERAL HOME, LTD	600.00CR	CLEARED	A	12/02/2016
103-500	11/22/2016	CHECK	208083	QUILL CORPORATION	509.68CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208084	R & M WRECKER SERVICE	50.00CR	CLEARED	A	12/01/2016
103-500	11/22/2016	CHECK	208085	RATLIFF CHEVROLET-BUICK	561.75CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208086	RECORDED BOOKS, LLC	1,300.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208087	RECOVERY HEALTHCARE CORPORATIO	108.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208088	RICHARD D. DAVIS	425.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208089	ROBERT MADDEN INDUSTRIES, LTD.	297.59CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208090	RYAN CASANO	1,033.35CR	OUTSTND	A	0/00/0000
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103-500	11/22/2016	CHECK	208092	SETON WILLIAMSON	11,337.37CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208093	SHEPPERD MEDICAL CLINIC	240.00CR	CLEARED	A	12/01/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	11/22/2016	CHECK	208095	STAHR ICE	275.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208096	STORAGE FINDERS	1,845.00CR	CLEARED	A	12/02/2016
103-500	11/22/2016	CHECK	208097	SUGAR MAMA COOKIES	1,596.00CR	CLEARED	A	12/02/2016
103-500	11/22/2016	CHECK	208098	SUN LIFE FINANCIAL	3,586.22CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208099	TCEP-BURNET	445.34CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208100	TDCAA	505.00CR	OUTSTND	A	0/00/0000
103-500	11/22/2016	CHECK	208101	TEXAS ASSOC OF COUNTIES HEALTH	249,232.38CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208102	TEXAS ASSOC. OF COUNTIES	180.00CR	CLEARED	A	12/05/2016
103-500	11/22/2016	CHECK	208103	TEXAS BUILDING & ROOFING INC	631.25CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208104	TEXAS DEPT OF STATE HEALTH SVC	133.59CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208105	TEXAS ELITE DIESEL	2,605.00CR	POSTED	A	11/22/2016
103-500	11/22/2016	CHECK	208106	TEXAS LIBRARY ASSOCIATION	294.00CR	OUTSTND	A	0/00/0000
103-500	11/22/2016	CHECK	208107	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
103-500	11/22/2016	CHECK	208108	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208109	THE BUSINESS CENTER	1,838.04CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208110	THIRD COAST DISTRIBUTING LLC	1,970.15CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208111	VOID CHECK	0.00	POSTED	A	11/22/2016
103-500	11/22/2016	CHECK	208112	TITAN TRANSPORTATION	4,230.00CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208113	TODD STEELE	325.00CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208114	TRACY D. CLUCK	1,153.75CR	CLEARED	A	12/02/2016
103-500	11/22/2016	CHECK	208115	TRAVIS COUNTY CLERK	424.00CR	POSTED	A	11/25/2016
103-500	11/22/2016	CHECK	208116	TRAVIS COUNTY	5,800.00CR	CLEARED	A	12/02/2016
103-500	11/22/2016	CHECK	208117	TXTAG	52.29CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208118	UNIFIRST HOLDINGS, INC	315.65CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208119	US FOODS, INC	5,117.37CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208120	UTMB CORRECTIONAL MANAGED CARE	83,512.00CR	CLEARED	A	12/02/2016
103-500	11/22/2016	CHECK	208121	VERIZON WIRELESS	1,443.64CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208122	VERIZON WIRELESS	2,613.84CR	POSTED	A	11/30/2016
103-500	11/22/2016	CHECK	208123	WAGONER TIRE COMPANY	1,304.85CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208124	WATCHGUARD VIDEO	100.00CR	POSTED	A	11/28/2016
103-500	11/22/2016	CHECK	208125	WAYNES AUTOMOTIVE	337.42CR	CLEARED	A	12/01/2016
103-500	11/22/2016	CHECK	208126	WEST PAYMENT CENTER	809.84CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208127	WILLIAM H. WORLEY	1,083.33CR	POSTED	A	11/25/2016
103-500	11/22/2016	CHECK	208128	WORKERS ASSISTANCE PROGRA	363.30CR	POSTED	A	11/29/2016
103-500	11/22/2016	CHECK	208129	XEROX CORP	610.35CR	POSTED	A	11/28/2016
DEPOSIT:								
103-500	11/15/2016	DEPOSIT		DAILY CASH POSTING 11/15/2016	600.00	POSTED	C	11/15/2016
EFT:								
103-500	11/02/2016	EFT	110216	PAYROLL TRF PE 10/28/16	848,930.41	POSTED	G	11/02/2016
103-500	11/08/2016	EFT	011816	CC CLAIMS 11/8/16	296,371.41	POSTED	G	11/08/2016
103-500	11/09/2016	EFT	110916	GRP INS RECON - 9/30/16	1,119.34	POSTED	G	11/09/2016

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

CHECK DATE: 11/01/2016 THRU 11/30/2016
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	11/16/2016	EFT	111616	TRANSFER INT - OCT 16	217.46CR	POSTED	G	11/16/2016
103-500	11/16/2016	EFT	111618	PAYROLL TRF PE 11/11/16	881,901.69	POSTED	G	11/16/2016
103-500	11/22/2016	EFT	112216	PAYROLL TRF PE 11/18/16 ELEC	17,888.85	POSTED	G	11/22/2016
103-500	11/22/2016	EFT	112217	CC CLAIMS 11/22/2016	461,071.31	POSTED	G	11/21/2016
103-500	11/30/2016	EFT	113016	REIMB LOAN TO P/R	95,000.00CR	POSTED	G	11/30/2016
103-500	11/30/2016	EFT	113017	REIMB MID-WEST LIFE	2,028.37CR	POSTED	G	11/30/2016
103-500	11/30/2016	EFT	113018	REIMB AFLAC	3,809.16CR	POSTED	G	11/30/2016
103-500	11/30/2016	EFT	113019	PAYROLL TRF PE 11/25/16	847,788.62	POSTED	G	11/30/2016

MISCELLANEOUS:								
103-500	11/04/2016	MISC.		PAYROLL DIRECT DEPOSIT	412,432.84CR	POSTED	P	11/04/2016
103-500	11/08/2016	MISC.	207617	BURNET COUNTY CLERK VOIDED	178.19	VOIDED	A	11/08/2016
103-500	11/17/2016	MISC.	204087	RYAN W. CASANO UNPOST	1,856.25	POSTED	A	11/22/2016
103-500	11/18/2016	MISC.		PAYROLL DIRECT DEPOSIT	430,561.09CR	POSTED	P	11/22/2016
103-500	11/21/2016	MISC.	206012	WILLIAMSON CO CONST PCT#UNPOST	210.00	POSTED	A	11/22/2016
103-500	11/22/2016	MISC.	206297	GARY BUNYARD UNPOST	85.00	POSTED	A	11/22/2016
103-500	11/22/2016	MISC.	206344	MARBLE FALLS POLICE DEPTUNPOST	66.99	POSTED	A	11/22/2016
103-500	11/22/2016	MISC.	207715	LUBBOCK COUNTY SHERIFF UNPOST	130.00	POSTED	A	11/22/2016
103-500	11/30/2016	MISC.		APCA POOLED INT ALLOC	187.41	POSTED	G	11/30/2016
103-500	11/30/2016	MISC.	203480	TAMMY RHYMES UNPOST	21.00	POSTED	A	11/30/2016
103-500	11/30/2016	MISC.	203493	TIFFANY R. TOMPKINS UNPOST	30.00	POSTED	A	11/30/2016
103-500	11/30/2016	MISC.	203787	CENTRAL TEXAS CLAIMS SERUNPOST	329.40	POSTED	A	11/30/2016
103-500	11/30/2016	MISC.	204002	DAVID BELL UNPOST	15.00	POSTED	A	11/30/2016
103-500	11/30/2016	MISC.	204604	STATE FARM INSURANCE UNPOST	25.00	POSTED	A	11/30/2016
103-500	11/30/2016	MISC.	204916	BRANDLEY LARSON UNPOST	100.00	POSTED	A	11/30/2016
103-500	11/30/2016	MISC.	206388	TERESA FASKE UNPOST	59.46	POSTED	A	11/30/2016

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	1,098,043.78CR
	DEPOSIT	TOTAL:	600.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	839,700.23CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,254,016.64
	BANK-DRAFT	TOTAL:	565,489.34CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	1,171,501.50CR
	DEPOSIT	TOTAL:	2,171,148.73
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	838,441.43CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	8,751.59CR
	BANK-DRAFT	TOTAL:	566,343.44CR

12/15/2016 10:24 AM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-200
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 19
 CHECK DATE: 11/01/2016 THRU 11/30/2016
 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	11/30/2016	INTEREST	113016	INT EARNED - NOV 16	1,671.92	POSTED	G	11/30/2016
TOTALS FOR ACCOUNT 103-200				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	1,671.92			
				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:	1,671.92			
				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: 11/01/2016 THRU 11/30/2016

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	11/03/2016	CHECK	003122	ATKINS EXPRESS PHARMACY	35.00CR	POSTED	A	11/16/2016
103-200	11/03/2016	CHECK	003123	BLAIR'S WESTERN WEAR	186.08CR	OUTSTND	A	0/00/0000
103-200	11/03/2016	CHECK	003124	BOBS DRIVE IN	97.42CR	POSTED	A	11/09/2016
103-200	11/03/2016	CHECK	003125	BURNET COUNTY ATTORNEY	15.00CR	POSTED	A	11/04/2016
103-200	11/03/2016	CHECK	003126	BURNET COUNTY ATTORNEY	782.00CR	POSTED	A	11/04/2016
103-200	11/03/2016	CHECK	003127	BURNET VET CLINIC	128.00CR	POSTED	A	11/10/2016
103-200	11/03/2016	CHECK	003128	DONALD LEE	100.00CR	POSTED	A	11/08/2016
103-200	11/03/2016	CHECK	003129	EL RIO FOOD & FUEL	140.82CR	VOIDED	A	11/03/2016
103-200	11/03/2016	CHECK	003130	EL RIO FOOD & FUEL	181.00CR	VOIDED	A	11/03/2016
103-200	11/03/2016	CHECK	003131	FERGMO	1,203.03CR	POSTED	A	11/16/2016
103-200	11/03/2016	CHECK	003132	H&R FOOD MART	305.00CR	POSTED	A	11/09/2016
103-200	11/03/2016	CHECK	003133	HEB GROCERY CO 2-284	68.87CR	POSTED	A	11/08/2016
103-200	11/03/2016	CHECK	003134	HEB GROCERY CO 2-284	310.97CR	POSTED	A	11/08/2016
103-200	11/03/2016	CHECK	003135	HEB:BURNET 2-433	406.69CR	POSTED	A	11/08/2016
103-200	11/03/2016	CHECK	003136	HIGHWAY 29 VET HOSPITAL	81.78CR	POSTED	A	11/15/2016
103-200	11/03/2016	CHECK	003137	HOOVER BUILDING SUPPLY, INC	3,295.45CR	POSTED	A	11/10/2016
103-200	11/03/2016	CHECK	003138	LAS COMADRES	56.00CR	POSTED	A	11/10/2016
103-200	11/03/2016	CHECK	003139	LBJ FOOD MART	783.92CR	POSTED	A	11/15/2016
103-200	11/03/2016	CHECK	003140	SUPER TACO	66.00CR	POSTED	A	11/14/2016
103-200	11/03/2016	CHECK	003141	WAGONER TIRE	992.47CR	OUTSTND	A	0/00/0000

EFT:								
103-200	11/03/2016	EFT	110316	TRF CO ATTY RESTI CKS - OCT 16	9,235.50	POSTED	G	11/03/2016
103-200	11/16/2016	EFT	111616	TRANSFER INT - OCT 16	1.02CR	POSTED	G	11/16/2016

INTEREST:								
103-200	11/30/2016	INTEREST	113016	INT EARNED - NOV 16	1.57	POSTED	G	11/30/2016

MISCELLANEOUS:								
103-200	11/03/2016	MISC.	003129	EL RIO FOOD & FUEL	140.82	VOIDED	A	11/03/2016
103-200	11/03/2016	MISC.	003130	EL RIO FOOD & FUEL	181.00	VOIDED	A	11/03/2016
103-200	11/08/2016	MISC.	003042	LBJ FOOD MART	580.00	POSTED	A	11/08/2016

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	9,235.50CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.57
	MISCELLANEOUS	TOTAL:	901.82
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	9,234.48
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 11/01/2016 THRU 11/30/2016

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
TOTALS FOR CO ATT CHECK COLLECTION					CHECK	TOTAL:	9,235.50CR	
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.57		
				MISCELLANEOUS	TOTAL:	901.82		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,234.48		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 12 - DIST ATTORNEY SPECIAL

CHECK DATE: 11/01/2016 THRU 11/30/2016

ACCOUNT: 103-101 CASH IN BANK SEIZURES (DASZ)

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-101	11/30/2016	INTEREST	113016	INT EARNED - NOV 16	12.34	POSTED	G	11/30/2016
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TOTALS FOR ACCOUNT 103-101

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	12.34
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:	12.34
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: 11/01/2016 THRU 11/30/2016

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	11/16/2016	CHECK	001322	BURNET COUNTY DIST. CLERK	7,000.00CR	OUTSTND	A	0/00/0000
103-200	11/16/2016	CHECK	001323	BURNET MUNICIPAL COURT	500.00CR	POSTED	A	11/23/2016
103-200	11/16/2016	CHECK	001324	GRANITE SHOALS MUNICIPAL COURT	750.00CR	POSTED	A	11/22/2016
103-200	11/16/2016	CHECK	001325	HAMILTON COUNTY SHERIFF'S OFFI	3,000.00CR	OUTSTND	A	0/00/0000
103-200	11/16/2016	CHECK	001326	MILAM COUNTY SHERIFF'S OFFICE	3,000.00CR	POSTED	A	11/25/2016
103-200	11/30/2016	CHECK	001327	BERTRAM MUNICIPAL COURT`UNPOST	750.00CR	OUTSTND	A	0/00/0000
103-200	11/30/2016	CHECK	001328	GRANITE SHOALS MUNICIPAL COURT	500.00CR	OUTSTND	A	0/00/0000
103-200	11/30/2016	CHECK	001329	MARBLE FALLS MUNICIPAL COURT	1,000.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-200	11/04/2016	DEPOSIT		DAILY CASH POSTING 11/04/2016	750.00	POSTED	C	11/04/2016
103-200	11/09/2016	DEPOSIT		DAILY CASH POSTING 11/09/2016	1,000.00	POSTED	C	11/09/2016
103-200	11/14/2016	DEPOSIT		DAILY CASH POSTING 11/14/2016	7,500.00	POSTED	C	11/14/2016
103-200	11/15/2016	DEPOSIT		DAILY CASH POSTING 11/15/2016	5,000.00	POSTED	C	11/15/2016
103-200	11/16/2016	DEPOSIT		DAILY CASH POSTING 11/16/2016	5,000.00	POSTED	C	11/16/2016
103-200	11/22/2016	DEPOSIT		DAILY CASH POSTING 11/22/2016	1,500.00	POSTED	C	11/22/2016
103-200	11/28/2016	DEPOSIT		DAILY CASH POSTING 11/28/2016	750.00	POSTED	C	11/28/2016
103-200	11/29/2016	DEPOSIT		DAILY CASH POSTING 11/29/2016	500.00	POSTED	C	11/29/2016

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	16,500.00CR
	DEPOSIT	TOTAL:	22,000.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIDUCIARY (TRUST&AGENCY)	CHECK	TOTAL:	16,500.00CR
	DEPOSIT	TOTAL:	22,000.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00