

COMPANY: 050 - APCA POOLED CASH
 ACCOUNT: 103-100 POOLED CASH (GEN DEP)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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	12/05/2016	BANK-DRAFT	120516	VOIDED CKS-NOV/DEC 2016	579.98	POSTED	G	12/05/2016
103-100	12/12/2016	BANK-DRAFT	121216	RECON VOID CK-DIFF DEC 2016	15.00	POSTED	G	12/12/2016
103-100	12/16/2016	BANK-DRAFT		TEXAS DEPARTMENT OF CRIMINAL J	854.10CR	POSTED	A	12/16/2016
CHECK:								
103-100	12/01/2016	CHECK	012765	ATMOS ENERGY	151.07CR	POSTED	A	12/12/2016
103-100	12/01/2016	CHECK	012766	NORTHLAND COMMUNICATIONS	1,566.65CR	POSTED	A	12/09/2016
103-100	12/01/2016	CHECK	012767	PEDERNALES ELECTRIC COOP	453.79CR	POSTED	A	12/06/2016
103-100	12/01/2016	CHECK	012768	TIME WARNER CABLE BUSINEUNPOST	742.92CR	POSTED	A	12/21/2016
103-100	12/02/2016	CHECK	012769	CONDOR DOCUMENT SERVICES	1,725.00CR	POSTED	A	12/07/2016
103-100	12/02/2016	CHECK	012770	TEXAS PUBLIC HEALTH ASSOC	500.00CR	POSTED	A	12/13/2016
103-100	12/02/2016	CHECK	012771	BURNET COUNTY TREASURER	3,800.00CR	POSTED	A	12/02/2016
103-100	12/06/2016	CHECK	012772	33RD/424TH SRICT ATTORNEY	2,023.95CR	POSTED	A	12/27/2016
103-100	12/06/2016	CHECK	012773	LLANO COUNTY SHERIFF DEPT	6,071.84CR	POSTED	A	12/14/2016
103-100	12/08/2016	CHECK	012774	ATMOS ENERGY	318.38CR	POSTED	A	12/19/2016
103-100	12/08/2016	CHECK	012775	BURNET COUNTY TAX ASSESSOR	73.50CR	POSTED	A	12/12/2016
103-100	12/08/2016	CHECK	012776	CITY OF BERTRAM	39.48CR	POSTED	A	12/14/2016
103-100	12/08/2016	CHECK	012777	CITY OF MARBLE FALLS	608.57CR	POSTED	A	12/15/2016
103-100	12/08/2016	CHECK	012778	FRONTIER	63.64CR	POSTED	A	12/14/2016
103-100	12/08/2016	CHECK	012779	FRONTIER	49.46CR	POSTED	A	12/14/2016
103-100	12/08/2016	CHECK	012780	FRONTIER	183.72CR	POSTED	A	12/14/2016
103-100	12/08/2016	CHECK	012781	FRONTIER	34.52CR	POSTED	A	12/14/2016
103-100	12/08/2016	CHECK	012782	FRONTIER	967.83CR	POSTED	A	12/14/2016
103-100	12/08/2016	CHECK	012783	FRONTIER	434.96CR	POSTED	A	12/14/2016
103-100	12/08/2016	CHECK	012784	FRONTIER COMMUNICATIONS	676.72CR	POSTED	A	12/14/2016
103-100	12/08/2016	CHECK	012785	FRONTIER COMMUNICATIONS	1,927.00CR	POSTED	A	12/14/2016
103-100	12/08/2016	CHECK	012786	FRONTIER COMMUNICATIONS	812.17CR	POSTED	A	12/14/2016
103-100	12/08/2016	CHECK	012787	FRONTIER COMMUNICATIONS	1,613.76CR	POSTED	A	12/14/2016
103-100	12/08/2016	CHECK	012788	NORTHLAND COMMUNICATIONS	96.20CR	POSTED	A	12/20/2016
103-100	12/08/2016	CHECK	012789	PEDERNALES ELECTRIC COOP	873.85CR	POSTED	A	12/13/2016
103-100	12/08/2016	CHECK	012790	REPUBLIC SERVICES #843	101.81CR	POSTED	A	12/19/2016
103-100	12/08/2016	CHECK	012791	VERIZON WIRELESS BROADBAND	379.96CR	POSTED	A	12/14/2016
103-100	12/15/2016	CHECK	012792	BURNET COUNTY TAX ASSESSOR	22.50CR	POSTED	A	12/19/2016
103-100	12/15/2016	CHECK	012793	CITY OF BURNET	34,082.37CR	POSTED	A	12/21/2016
103-100	12/15/2016	CHECK	012794	WELLS FARGO EQUIPMENT FINANCE,	7,390.22CR	POSTED	A	12/19/2016
103-100	12/16/2016	CHECK	012795	MOTOROLA SOLUTIONS,INC	8,500.00CR	POSTED	A	12/23/2016
103-100	12/21/2016	CHECK	012796	BURNET COUNTY TAX ASSESSOR	185.00CR	POSTED	A	1/03/2017
103-100	12/21/2016	CHECK	012797	VOID CHECK	0.00	POSTED	A	12/21/2016
103-100	12/21/2016	CHECK	012798	DEPARTMENT OF INFORMATION RESO	289.62CR	POSTED	A	12/29/2016
103-100	12/21/2016	CHECK	012799	DISH	198.93CR	POSTED	A	12/29/2016
103-100	12/21/2016	CHECK	012800	FRONTIER	610.20CR	POSTED	A	12/29/2016
103-100	12/21/2016	CHECK	012801	GALLOWAY INSURANCE AGENCY	177.50CR	POSTED	A	1/04/2017
103-100	12/21/2016	CHECK	012802	HILL COUNTRY HUMANE SOCIE	180.00CR	POSTED	A	12/28/2016
103-100	12/21/2016	CHECK	012803	TIME WARNER CABLE	1,485.84CR	POSTED	A	12/29/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	12/27/2016	CHECK	012804	ATMOS ENERGY	241.08CR	POSTED	A	1/06/2017
103-100	12/27/2016	CHECK	012805	FRONTIER	54.16CR	POSTED	A	1/04/2017
103-100	12/29/2016	CHECK	012806	ATMOS ENERGY	155.84CR	POSTED	A	1/09/2017
103-100	12/29/2016	CHECK	012807	NORTHLAND COMMUNICATIONS	993.99CR	POSTED	A	1/05/2017
103-100	12/29/2016	CHECK	012808	PEDERNALES ELECTRIC COOP	120.10CR	POSTED	A	1/03/2017
103-100	12/29/2016	CHECK	012809	WELLS FARGO EQUIPMENT FINANCE,	4,256.94CR	POSTED	A	1/03/2017

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	12/01/2016	DEPOSIT		DAILY CASH POSTING 12/01/2016	824,004.98	POSTED	C	12/01/2016
103-100	12/01/2016	DEPOSIT	000001	CREDIT CARDS 12/01/2016	3,621.05	POSTED	C	12/01/2016
103-100	12/01/2016	DEPOSIT	000002	DAILY CASH POSTING 12/01/2016	142.00	POSTED	C	12/20/2016
103-100	12/01/2016	DEPOSIT	000003	CREDIT CARDS 12/01/2016	193.71	POSTED	C	12/01/2016
103-100	12/01/2016	DEPOSIT	000004	DAILY CASH POSTING 12/01/2016	50.00	POSTED	C	12/01/2016
103-100	12/01/2016	DEPOSIT	000005	CREDIT CARDS 12/01/2016	525.00	POSTED	C	12/01/2016
103-100	12/01/2016	DEPOSIT	000006	CREDIT CARDS 12/01/2016	3,456.30	POSTED	C	12/01/2016
103-100	12/02/2016	DEPOSIT		CREDIT CARDS 12/02/2016	3,556.90	POSTED	C	12/02/2016
103-100	12/02/2016	DEPOSIT	000001	DAILY CASH POSTING 12/02/2016	62,084.47	POSTED	C	12/02/2016
103-100	12/02/2016	DEPOSIT	000002	CREDIT CARDS 12/02/2016	1,305.74	POSTED	C	12/02/2016
103-100	12/05/2016	DEPOSIT		CREDIT CARDS 12/05/2016	4,753.10	POSTED	C	12/05/2016
103-100	12/06/2016	DEPOSIT		DAILY CASH POSTING 12/06/2016	80,237.28	POSTED	C	12/06/2016
103-100	12/06/2016	DEPOSIT	000001	DAILY CASH POSTING 12/06/2016	13,462.19	POSTED	C	12/06/2016
103-100	12/06/2016	DEPOSIT	000002	CREDIT CARDS 12/06/2016	2,465.90	POSTED	C	12/06/2016
103-100	12/06/2016	DEPOSIT	000003	DAILY CASH POSTING 12/06/2016	800.00	POSTED	C	12/06/2016
103-100	12/07/2016	DEPOSIT		DAILY CASH POSTING 12/07/2016	7,766.54	POSTED	C	12/07/2016
103-100	12/07/2016	DEPOSIT	000001	DAILY CASH POSTING 12/07/2016	8,406.65	POSTED	C	12/07/2016
103-100	12/07/2016	DEPOSIT	000002	CREDIT CARDS 12/07/2016	3,433.60	POSTED	C	12/07/2016
103-100	12/07/2016	DEPOSIT	000003	DAILY CASH POSTING 12/07/2016	21,000.00	POSTED	C	12/07/2016
103-100	12/08/2016	DEPOSIT		CREDIT CARDS 12/08/2016	7,864.19	POSTED	C	12/08/2016
103-100	12/09/2016	DEPOSIT		DAILY CASH POSTING 12/09/2016	3,504.40	POSTED	C	12/09/2016
103-100	12/09/2016	DEPOSIT	000001	CREDIT CARDS 12/09/2016	2,596.50	POSTED	C	12/09/2016
103-100	12/12/2016	DEPOSIT		CREDIT CARDS 12/12/2016	3,178.83	POSTED	C	12/12/2016
103-100	12/12/2016	DEPOSIT	000001	DAILY CASH POSTING 12/12/2016	11,528.48	POSTED	C	12/12/2016
103-100	12/13/2016	DEPOSIT		DAILY CASH POSTING 12/13/2016	749,088.42	POSTED	C	12/13/2016
103-100	12/13/2016	DEPOSIT	000001	DAILY CASH POSTING 12/13/2016	18,495.52	POSTED	C	12/14/2016
103-100	12/13/2016	DEPOSIT	000002	CREDIT CARDS 12/13/2016	58,608.67	POSTED	C	12/13/2016
103-100	12/14/2016	DEPOSIT		DAILY CASH POSTING 12/14/2016	67,539.57	POSTED	C	12/14/2016
103-100	12/14/2016	DEPOSIT	000001	CREDIT CARDS 12/14/2016	1,959.00	POSTED	C	12/14/2016
103-100	12/14/2016	DEPOSIT	000002	DAILY CASH POSTING 12/14/2016	1,892.66	POSTED	C	12/14/2016
103-100	12/15/2016	DEPOSIT		DAILY CASH POSTING 12/15/2016	3,545.60	POSTED	C	12/16/2016
103-100	12/15/2016	DEPOSIT	000001	DAILY CASH POSTING 12/15/2016	4,951.48	POSTED	C	12/16/2016
103-100	12/15/2016	DEPOSIT	000002	DAILY CASH POSTING 12/15/2016	2,666.70	POSTED	C	12/15/2016
103-100	12/15/2016	DEPOSIT	000003	CREDIT CARDS 12/15/2016	1,803.25	POSTED	C	12/15/2016
103-100	12/15/2016	DEPOSIT	000004	CREDIT CARDS 12/15/2016	165.00	POSTED	C	12/15/2016
103-100	12/16/2016	DEPOSIT		CREDIT CARDS 12/16/2016	3,801.00	POSTED	C	12/16/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	12/17/2016	DEPOSIT		CREDIT CARDS 12/17/2016	699.23	POSTED	C	12/17/2016
103-100	12/19/2016	DEPOSIT		CREDIT CARDS 12/19/2016	2,402.90	POSTED	C	12/19/2016
103-100	12/20/2016	DEPOSIT		DAILY CASH POSTING 12/20/2016	128,383.87	POSTED	C	12/20/2016
103-100	12/20/2016	DEPOSIT	000001	DAILY CASH POSTING 12/20/2016	106,240.27	POSTED	C	12/20/2016
103-100	12/20/2016	DEPOSIT	000002	CREDIT CARDS 12/20/2016	2,016.83	POSTED	C	12/20/2016
103-100	12/20/2016	DEPOSIT	000003	CREDIT CARDS 12/20/2016	2.00	POSTED	C	12/20/2016
103-100	12/21/2016	DEPOSIT		DAILY CASH POSTING 12/21/2016	566.00	POSTED	C	12/21/2016
103-100	12/21/2016	DEPOSIT	000001	CREDIT CARDS 12/21/2016	2,339.60	POSTED	C	12/21/2016
103-100	12/22/2016	DEPOSIT		CREDIT CARDS 12/22/2016	201.00	POSTED	C	12/22/2016
103-100	12/22/2016	DEPOSIT	000001	DAILY CASH POSTING 12/22/2016	19,779.96	POSTED	C	12/22/2016
103-100	12/22/2016	DEPOSIT	000002	CREDIT CARDS 12/22/2016	511.00	POSTED	C	12/22/2016
103-100	12/22/2016	DEPOSIT	000003	CREDIT CARDS 12/22/2016	362.73	POSTED	C	12/22/2016
103-100	12/27/2016	DEPOSIT		DAILY CASH POSTING 12/27/2016	1,694,447.67	POSTED	C	12/27/2016
103-100	12/27/2016	DEPOSIT	000001	CREDIT CARDS 12/27/2016	5,768.35	POSTED	C	12/27/2016
103-100	12/27/2016	DEPOSIT	000002	CREDIT CARDS 12/27/2016	84,271.18	POSTED	C	12/27/2016
103-100	12/27/2016	DEPOSIT	000003	CREDIT CARDS 12/27/2016	15.00	POSTED	C	12/27/2016
103-100	12/28/2016	DEPOSIT		DAILY CASH POSTING 12/28/2016	148,969.47	POSTED	C	12/28/2016
103-100	12/28/2016	DEPOSIT	000001	CREDIT CARDS 12/28/2016	3,063.10	POSTED	C	12/28/2016
103-100	12/28/2016	DEPOSIT	000002	CREDIT CARDS 12/28/2016	200.00	POSTED	C	12/28/2016
103-100	12/29/2016	DEPOSIT		CREDIT CARDS 12/29/2016	25.00	POSTED	C	12/29/2016
EFT:								
103-100	12/01/2016	EFT	120116	TRF RESTI CKS - NOV 16	7,994.21CR	POSTED	G	12/01/2016
103-100	12/05/2016	EFT	012516	DA FD SEIZURE TRANSFER	8,095.79	POSTED	G	12/06/2016
103-100	12/05/2016	EFT	120516	TRF BACK TO GEN RE VOID CKS	321.82	POSTED	G	12/05/2016
103-100	12/07/2016	EFT	120716	TRF INT EARNED - NOV 16	1.57	POSTED	G	12/07/2016
103-100	12/07/2016	EFT	120717	TRF INT EARNED - NOV 16	187.41	POSTED	G	12/07/2016
103-100	12/13/2016	EFT	121316	CC CLAIMS 12/13/16	562,189.83CR	POSTED	G	12/12/2016
103-100	12/14/2016	EFT	121416	PAYROLL TRF PE 12/9/16	853,699.70CR	POSTED	G	12/14/2016
103-100	12/20/2016	EFT	122016	CCCLAIMS 12/20/2016	301,278.38CR	POSTED	G	12/19/2016
103-100	12/28/2016	EFT	122316	PAYROLL TRF PE 12/23/16	757,217.78CR	POSTED	G	12/28/2016
103-100	12/31/2016	EFT	123116	INT EARNED CD - DEC 16	189.57	POSTED	G	12/31/2016
MISCELLANEOUS:								
103-100	12/21/2016	MISC.	012768	TIME WARNER CABLE BUSINEUNPOST	742.92	POSTED	A	12/21/2016
103-100	12/31/2016	MISC.		GEN POOL INT ALLOC	481.32	POSTED	G	12/31/2016
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	85,235.04CR		
				DEPOSIT	TOTAL:	4,184,719.84		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,224.24		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,473,583.74CR		
				BANK-DRAFT	TOTAL:	259.12CR		

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
BANK DRAFT:									
103-500	12/02/2016	BANK-DRAFT		IRS	152,618.75CR	POSTED	A	12/02/2016	
103-500	12/02/2016	BANK-DRAFT000001		ATTY GENERAL OF TX	5,317.03CR	POSTED	A	12/02/2016	
103-500	12/02/2016	BANK-DRAFT000002		OPTUM BANK	80.00CR	POSTED	A	12/01/2016	
103-500	12/05/2016	BANK-DRAFT120516		VOIDED CKS-NOV/DEC 2016	579.98CR	POSTED	G	12/05/2016	
103-500	12/12/2016	BANK-DRAFT121216		TRF 9/30-\$500 PD FRM APCA	500.00	POSTED	G	12/12/2016	
103-500	12/12/2016	BANK-DRAFT121217		RECON VOID CK-DIFF DEC 2016	15.00CR	POSTED	G	12/12/2016	
103-500	12/14/2016	BANK-DRAFT		OPTUM BANK	80.00CR	POSTED	A	12/14/2016	
103-500	12/15/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT	236,410.94CR	POSTED	A	12/15/2016	
103-500	12/16/2016	BANK-DRAFT		IRS	154,605.42CR	POSTED	A	12/16/2016	
103-500	12/16/2016	BANK-DRAFT000001		ATTY GENERAL OF TX	5,317.03CR	POSTED	A	12/16/2016	
103-500	12/16/2016	BANK-DRAFT000002		TEXAS DEPARTMENT OF CRIMINAL J	8,241.27CR	POSTED	A	12/16/2016	
103-500	12/29/2016	BANK-DRAFT		ATTY GENERAL OF TX	5,317.03CR	POSTED	A	12/29/2016	
103-500	12/29/2016	BANK-DRAFT000001		IRS	164,078.21CR	POSTED	A	12/29/2016	
CHECK:									
103-500	12/16/2016	CHECK	008413	JANET PARKER	500.00CR	POSTED	A	12/19/2016	
***	103-500	12/02/2016	CHECK	208130	GRANT, AMY M	1,229.43CR	POSTED	P	12/05/2016
103-500	12/02/2016	CHECK	208131	BERNAL, TERESA	1,051.94CR	POSTED	P	12/05/2016	
103-500	12/02/2016	CHECK	208132	WOFFORD, CONNIE M	538.29CR	POSTED	P	12/07/2016	
103-500	12/02/2016	CHECK	208133	BROWN, CHARLES M	1,016.86CR	POSTED	P	12/02/2016	
103-500	12/02/2016	CHECK	208134	DELEON, LUKE	985.91CR	POSTED	P	12/02/2016	
103-500	12/02/2016	CHECK	208135	HOPKINS, LAURIE E	872.73CR	POSTED	P	12/02/2016	
103-500	12/02/2016	CHECK	208136	DUARTE, MANUEL A	1,634.83CR	POSTED	P	12/06/2016	
103-500	12/02/2016	CHECK	208137	FERGUSON, GARY W	1,572.35CR	POSTED	P	12/19/2016	
103-500	12/02/2016	CHECK	208138	HARDIN, DWIGHT M	1,784.96CR	POSTED	P	12/05/2016	
103-500	12/02/2016	CHECK	208139	MILLER, VALERIE L	1,299.32CR	POSTED	P	12/05/2016	
103-500	12/02/2016	CHECK	208140	KENNEDY, TERRY G	1,435.93CR	POSTED	P	12/05/2016	
103-500	12/02/2016	CHECK	208141	BLAYLOCK, MONTE E	770.33CR	POSTED	P	12/05/2016	
103-500	12/02/2016	CHECK	208142	DARLING, HERBERT A	1,600.39CR	POSTED	P	12/05/2016	
103-500	12/02/2016	CHECK	208143	MORGAN, LLOYD B	1,206.88CR	POSTED	P	12/02/2016	
103-500	12/02/2016	CHECK	208144	ZIMMERMAN, JANE R	432.54CR	POSTED	P	12/05/2016	
103-500	12/02/2016	CHECK	208145	BAILEY, TIMOTHY J	1,428.81CR	POSTED	P	12/02/2016	
103-500	12/02/2016	CHECK	208146	PARKER, MARSHALL J	1,124.40CR	POSTED	P	12/06/2016	
103-500	12/02/2016	CHECK	208147	AMIDON, KENNETH W	1,121.28CR	POSTED	P	12/05/2016	
103-500	12/02/2016	CHECK	208148	BLOCKER, KEVIN L	1,271.27CR	POSTED	P	12/05/2016	
103-500	12/02/2016	CHECK	208149	SESSION, CAMERON R	491.91CR	POSTED	P	12/05/2016	
103-500	12/02/2016	CHECK	208150	BURNET CO GREAT FUND	222.50CR	POSTED	A	12/02/2016	
103-500	12/02/2016	CHECK	208151	BURNET COUNTY VETRIDES	126.00CR	POSTED	A	12/02/2016	
103-500	12/02/2016	CHECK	208152	NATIONWIDE RETIREMENT	2,721.00CR	POSTED	A	12/09/2016	
103-500	12/02/2016	CHECK	208153	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	12/06/2016	
103-500	12/02/2016	CHECK	208154	US DEPT OF EDUCATION	151.69CR	POSTED	A	12/09/2016	
103-500	12/02/2016	CHECK	208155	PHENIX-HEHR, SHARON J	56.00CR	POSTED	P	12/13/2016	
103-500	12/02/2016	CHECK	208156	RUSHING, JIMMIE	160.00CR	POSTED	P	12/13/2016	
103-500	12/06/2016	CHECK	208157	GARY BUNYARD	85.00CR	POSTED	A	12/13/2016	

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CHECK:	-----							
103-500	12/06/2016	CHECK	208158	DAVID BELL, DETECTIVE	15.00CR	POSTED	A	12/19/2016
103-500	12/06/2016	CHECK	208159	TIFFANY R. TOMPKINS	30.00CR	POSTED	A	12/12/2016
103-500	12/06/2016	CHECK	208160	TERESITA DOMINGO	180.00CR	POSTED	A	12/16/2016
103-500	12/06/2016	CHECK	208161	LUBBOCK COUNTY SHERIFF	120.00CR	POSTED	A	12/15/2016
103-500	12/06/2016	CHECK	208162	RAY KEASLER	225.00CR	POSTED	A	12/13/2016
103-500	12/06/2016	CHECK	208163	MARBLE FALLS POLICE DEPT.	66.99CR	POSTED	A	1/17/2017
103-500	12/08/2016	CHECK	208164	BEXAR CO SHERIFF'S OFFICE	215.00CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208165	A-1 TIRE & SERVICE	129.90CR	POSTED	A	12/16/2016
103-500	12/13/2016	CHECK	208166	ALICE PRICE	260.48CR	POSTED	A	1/11/2017
103-500	12/13/2016	CHECK	208167	ALL STAR TRANSMISSION	631.60CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208168	ALLAN HANCOCK	505.00CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208169	AMANDA ROSE	14.04CR	POSTED	A	1/10/2017
103-500	12/13/2016	CHECK	208170	AMBER SHANAFELT	44.43CR	POSTED	A	12/15/2016
103-500	12/13/2016	CHECK	208171	AMERICAN TIRE DISTRIBUTORS INC	517.12CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208172	ANGELA M. DOWDLE, PC	2,735.45CR	POSTED	A	12/15/2016
103-500	12/13/2016	CHECK	208173	ANNE B. LITTLE	2,638.36CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208174	AQUA BEVERAGE CO.	60.18CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208175	ARNETT MARKETING	95.00CR	POSTED	A	1/06/2017
103-500	12/13/2016	CHECK	208176	ASPHALT INC., LLC	79.50CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208177	AT&T	138.23CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208178	AUSTIN GASTROENTEROLOGY PA	22.14CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208179	AUSTIN RADIOLOGICAL ASSN	106.12CR	POSTED	A	12/22/2016
103-500	12/13/2016	CHECK	208180	BARBARA KLINE	313.00CR	POSTED	A	12/23/2016
103-500	12/13/2016	CHECK	208181	BEARCOM	5,450.00CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208182	BEN E. KEITH	7,365.96CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208183	BERNARD FOOD INDUSTRIES	909.20CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208184	BERTRAM HARDWARE & SUPPLY	21.98CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208185	BERTRAM V.F.D.	4,970.50CR	POSTED	A	1/24/2017
103-500	12/13/2016	CHECK	208186	BILL'S LOCK & KEY LLC	122.00CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208187	BOB BARKER COMPANY, INC.	12,999.75CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208188	THE BRANDT COMPANIES LLC	2,873.57CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208189	TEXAS PARKS & WILDLIFE DEPT	144.50CR	POSTED	A	2/15/2017
103-500	12/13/2016	CHECK	208190	BRIDGET HARTJE	111.66CR	POSTED	A	12/29/2016
103-500	12/13/2016	CHECK	208191	BRIGGS VOLUNTEER FIRE DEP	5,018.50CR	POSTED	A	1/18/2017
103-500	12/13/2016	CHECK	208192	BRILLIANCE PUBLISHING INC	55.00CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208193	BRUCE JEFFERIES	337.01CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208194	BURNET CENTRAL APPRAISAL	81,304.55CR	POSTED	A	12/16/2016
103-500	12/13/2016	CHECK	208195	BURNET COUNTY TAX ASSESSOR	29.50CR	POSTED	A	12/15/2016
103-500	12/13/2016	CHECK	208196	BURNET LUBE	76.00CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208197	BURNET VFD	5,354.50CR	POSTED	A	12/23/2016
103-500	12/13/2016	CHECK	208198	CAPITAL AREA RURAL TRANSP	2,000.00CR	POSTED	A	12/27/2016
103-500	12/13/2016	CHECK	208199	CAPITOL ANESTHESIOLOGY AS	222.63CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208200	CASSIE V.F.D.	4,730.50CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208201	CENTERLINE SERVICES LLC	1,287.00CR	POSTED	A	12/19/2016

COMPANY: 050 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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103-500	12/13/2016	CHECK	208204	CHARLES HARGER	522.12CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208205	CHARLES LOUIS TORRUELLA	85.00CR	POSTED	A	12/22/2016
103-500	12/13/2016	CHECK	208206	CHARM-TEX	1,672.50CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208207	CHEVROLET BUICK MARBLE FALLS	518.58CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208208	CHRISTY SCOGGINS FAMILY CLINIC	575.00CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208209	CHARLES R. MYERS	50.00CR	POSTED	A	12/17/2016
103-500	12/13/2016	CHECK	208210	CHARLES ORR	207.50CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208211	CINTAS CORPORATION	490.76CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208212	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208213	CITY OF BURNET	11,268.84CR	POSTED	A	12/27/2016
103-500	12/13/2016	CHECK	208214	CITY OF MARBLE FALLS	2,064.00CR	POSTED	A	12/30/2016
103-500	12/13/2016	CHECK	208215	CLARK EQUIPMENT COMPANY	73,322.90CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208216	CLEMENTS-WILCOX FUNERAL H	595.00CR	POSTED	A	12/22/2016
103-500	12/13/2016	CHECK	208217	CLINICAL PATHOLOGY ASSOCIATES	116.56CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208218	CNA SURETY	50.00CR	POSTED	A	12/28/2016
103-500	12/13/2016	CHECK	208219	COLLEEN DAVIS	500.00CR	POSTED	A	12/23/2016
103-500	12/13/2016	CHECK	208220	COLLIS WADE	145.00CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208221	COMMISSARY EXPRESS	4,290.35CR	POSTED	A	12/27/2016
103-500	12/13/2016	CHECK	208222	COOPER EQUIPMENT CO	1,713.95CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208223	COTTONWOOD SHORES	5,066.50CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208224	D & W PRINTING	339.50CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208225	D.I.J. CONSTRUCTION, INC.	4,050.89CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208226	DALLAS CO CONST PCT. #1	140.00CR	POSTED	A	12/23/2016
103-500	12/13/2016	CHECK	208227	DAVID P. YTURRI	925.00CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208228	DAVID SULLIVAN	342.50CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208229	DEMCO	550.75CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208230	DOUBLE 'D' INTERNATIONAL FOOD	3,550.22CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208231	DPS-RESTITUTION ACCOUNTING	447.74CR	POSTED	A	12/28/2016
103-500	12/13/2016	CHECK	208232	EALR DUNAGAN	312.50CR	POSTED	A	12/23/2016
103-500	12/13/2016	CHECK	208233	EAST LAKE BUCHANAN	4,586.50CR	POSTED	A	1/05/2017
103-500	12/13/2016	CHECK	208234	ECONO SIGNS LLC	292.21CR	POSTED	A	1/03/2017
103-500	12/13/2016	CHECK	208235	ELIZABETH A. ENGELBRECHT	30.24CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208236	ELLIOTT ELECTRIC	657.11CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208237	EWALD KUBOTA INC	119.98CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208238	EXPRESS LUBE - BURNET	546.02CR	POSTED	A	1/06/2017
103-500	12/13/2016	CHECK	208239	FASTENAL COMPANY	1,226.54CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208240	FEDERAL EXPRESS	6.93CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208241	FORD & CREW HOME AND HARDWARE	1,158.64CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208242	GALLOWAY INSURANCE AGENCY	71.00CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208243	GOVERNMENT FINANCE OFFICERS AS	225.00CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208244	GRANITE SHOALS FIRE DEPT	4,538.50CR	POSTED	A	12/22/2016
103-500	12/13/2016	CHECK	208245	GRANT DUKE	48.00CR	POSTED	A	12/20/2016

COMPANY: 050 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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103-500	12/13/2016	CHECK	208247	GT DISTRIBUTORS, INC.	1,658.50CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208248	H & H AUSTIN	342.60CR	POSTED	A	12/22/2016
103-500	12/13/2016	CHECK	208249	H & H AUTO SUPPLY COMPANY	529.68CR	POSTED	A	12/22/2016
103-500	12/13/2016	CHECK	208250	HARRIS CO CONST PCT #5	20.00CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208251	HARVEST FARMS, INC	3,180.80CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208252	HERITAGE FOOD SERVICE GROUP IN	419.38CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208253	HIGHLAND LAKES NEWSPAPERS	225.00CR	POSTED	A	12/16/2016
103-500	12/13/2016	CHECK	208254	HILL COUNTRY HUMANE SOCIE	9,000.00CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208255	HILL COUNTRY SPRINGS	126.26CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208256	HILL COUNTRY TIRE & AUTO INC	649.55CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208257	HOFFPAUIR OUTDOOR SUPERSTORE	2,189.30CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208258	VOID CHECK	0.00	POSTED	A	12/13/2016
103-500	12/13/2016	CHECK	208259	HOOVER BUILDING SUPPLY	6,003.54CR	POSTED	A	12/20/2016
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103-500	12/13/2016	CHECK	208261	VOID CHECK	0.00	POSTED	A	12/13/2016
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103-500	12/13/2016	CHECK	208263	VOID CHECK	0.00	POSTED	A	12/13/2016
103-500	12/13/2016	CHECK	208264	VOID CHECK	0.00	POSTED	A	12/13/2016
103-500	12/13/2016	CHECK	208265	VOID CHECK	0.00	POSTED	A	12/13/2016
103-500	12/13/2016	CHECK	208266	HOOVER VALLEY VFD-EMS, INC	5,018.50CR	POSTED	A	1/04/2017
103-500	12/13/2016	CHECK	208267	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208268	IMAGINE SOLUTIONS	42.99CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208269	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208270	INGRAM LIBRARY SERVICES	1,592.10CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208271	JAMES MCDONALD	65.00CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208272	JANET PARKER UNPOST	500.00CR	POSTED	A	12/15/2016
103-500	12/13/2016	CHECK	208273	JASON D. DUNHAM, PH.D.	1,500.00CR	POSTED	A	1/04/2017
103-500	12/13/2016	CHECK	208274	JENNIFER BUNTING	145.80CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208275	JENNIFER M. FEST	113.40CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208276	JIM MCCOY	40.00CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208277	JUSTICE BENEFITS, INC	570.75CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208278	KELLY TARLA, CEA, AG&NR	110.00CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208279	LABATT FOOD SERVICE	4,763.35CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208280	LANCE COLLIE	200.00CR	POSTED	A	12/22/2016
103-500	12/13/2016	CHECK	208281	LANGLEY CONSTRUCTION GROUP, IN	21,792.50CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208282	LAWSON IMPLEMENT CO. INC	385.00CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208283	LINDA WELLS	485.35CR	POSTED	A	12/15/2016
103-500	12/13/2016	CHECK	208284	LISA WHITEHEAD	80.00CR	POSTED	A	2/22/2017
103-500	12/13/2016	CHECK	208285	LLANO COUNTY SHERIFF DEPT	150.00CR	POSTED	A	12/22/2016
103-500	12/13/2016	CHECK	208286	LOFTIS AUTO SERVICE	7.00CR	POSTED	A	12/28/2016
103-500	12/13/2016	CHECK	208287	LOWE'S	1,298.83CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208288	MACK EDWARD BREED	333.00CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208289	MARBLE FALLS AREA EMS, INUNPOST	25,724.75CR	POSTED	A	12/20/2016

COMPANY: 050 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
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 FOLIO: All

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103-500	12/13/2016	CHECK	208291	MARBLE FALLS GLASS & MIRROR, I	168.00CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208292	MARK'S PLUMBING PARTS	520.35CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208293	MATERA PAPER COMPANY INC.	2,896.62CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208294	MCCREARY, VESELKA, BRAGG & ALL	32.40CR	POSTED	A	1/10/2017
103-500	12/13/2016	CHECK	208295	MEDIMPACT HEALTHCARE SYSTEMS,	859.14CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208296	MELISSA MCCLURE	4,987.58CR	POSTED	A	12/20/2016
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103-500	12/13/2016	CHECK	208299	METLIFE	1,949.31CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208300	MID-WEST NATL LIFE INS CO	304.46CR	POSTED	A	12/22/2016
103-500	12/13/2016	CHECK	208301	MIKE GRECO	20.00CR	POSTED	A	12/22/2016
103-500	12/13/2016	CHECK	208302	MINUTEMAN RENTALS	1,885.61CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208303	MOUNTING INNOVATIONS	175.11CR	POSTED	A	12/27/2016
103-500	12/13/2016	CHECK	208304	MUNICIPAL SERVICES BUREAU	17.12CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208305	NAPA - BURNET	2,879.61CR	POSTED	A	12/20/2016
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103-500	12/13/2016	CHECK	208309	VOID CHECK	0.00	POSTED	A	12/13/2016
103-500	12/13/2016	CHECK	208310	NATIONAL FOOD GROUP	1,470.24CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208311	NEW YORK LIFE INSURANCE	35.00CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208312	NIGHT SCENES CORPORATION	3,322.50CR	POSTED	A	12/16/2016
103-500	12/13/2016	CHECK	208313	NINA S. WILLIS	450.00CR	POSTED	A	12/20/2016
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103-500	12/13/2016	CHECK	208319	PATRICIA M. MURRAY	62.50CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208320	PEDERNALES ELECTRIC COOP	639.12CR	POSTED	A	12/16/2016
103-500	12/13/2016	CHECK	208321	PICAYUNE DIGITAL PRESS	49,999.00CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208322	PRAXAIR DISTRIBUTION, INC	16.74CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208323	QUILL CORPORATION	218.36CR	POSTED	A	12/22/2016
103-500	12/13/2016	CHECK	208324	C. RANDY JOHNSON	675.00CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208325	REBECCA LEE GASTON	100.00CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208326	REPUBLIC SERVICES #843	92.30CR	POSTED	A	12/23/2016
103-500	12/13/2016	CHECK	208327	RICHARD D. DAVIS	3,566.23CR	POSTED	A	12/15/2016
103-500	12/13/2016	CHECK	208328	ROBERT CORTEZ	30.00CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208329	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	POSTED	A	1/05/2017
103-500	12/13/2016	CHECK	208330	ROXANNE NELSON	220.33CR	POSTED	A	12/16/2016
103-500	12/13/2016	CHECK	208331	RUSS BAKER	600.00CR	POSTED	A	1/05/2017
103-500	12/13/2016	CHECK	208332	SAFELANE TRAFFIC SUPPLY, LLC	421.00CR	POSTED	A	12/22/2016
103-500	12/13/2016	CHECK	208333	SAFFIRE	3,000.00CR	POSTED	A	12/22/2016

COMPANY: 050 - APCA POOLED CASH
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103-500	12/13/2016	CHECK	208336	SETON WILLIAMSON	11,588.24CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208337	SHANNA GILLESPIE	28.62CR	POSTED	A	12/16/2016
103-500	12/13/2016	CHECK	208338	SIGNS 2 GO	21.00CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208339	SOUTHERN COMPUTER WAREHOUSE	1,648.64CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208340	SPICEWOOD V.F.D. & E.M.S.	5,642.50CR	POSTED	A	12/22/2016
103-500	12/13/2016	CHECK	208341	SPRINT	6.66CR	POSTED	A	12/23/2016
103-500	12/13/2016	CHECK	208342	STANLEY AUTO ELECTRIC	167.00CR	POSTED	A	12/23/2016
103-500	12/13/2016	CHECK	208343	STAR PROPANE, INC.	200.09CR	POSTED	A	12/27/2016
103-500	12/13/2016	CHECK	208344	STEPHEN L. FIGUN	265.00CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208345	STORAGE FINDERS	1,845.00CR	POSTED	A	12/29/2016
103-500	12/13/2016	CHECK	208346	TCRFC	1,250.00CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208347	TEXAS A&M ENGINEERING EXTENSIO	690.00CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208348	TEXAS ASSOC OF ELECTION ADMINI	515.00CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208349	TEXAS BUILDING & ROOFING INC	171.00CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208350	TEXAS DEPARTMENT OF MOTOR VEHI	15.00CR	POSTED	A	12/22/2016
103-500	12/13/2016	CHECK	208351	TEXAS ELITE DIESEL	4,435.00CR	POSTED	A	12/13/2016
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103-500	12/13/2016	CHECK	208353	TEXAS PRISONER TRANSPORTATION	576.25CR	POSTED	A	12/20/2016
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103-500	12/13/2016	CHECK	208355	TEXAS STATE UNIVERSITY/SAN MAR	300.00CR	POSTED	A	1/19/2017
103-500	12/13/2016	CHECK	208356	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	12/27/2016
103-500	12/13/2016	CHECK	208357	TFC FEDERAL SURPLUS PROPERTY P	510.00CR	POSTED	A	12/20/2016
103-500	12/13/2016	CHECK	208358	THE BUSINESS CENTER	3,257.36CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208359	THIRD COAST DISTRIBUTING LLC	5,387.98CR	POSTED	A	12/19/2016
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103-500	12/13/2016	CHECK	208365	TIMECLOCK PLUS BY DATA MANAGEM	1,701.48CR	POSTED	A	12/27/2016
103-500	12/13/2016	CHECK	208366	TRACTOR SUPPLY CREDIT PLAN	79.98CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208367	TRANSAMERICA LIFE INS	267.92CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208368	TRAVIS CO. CONST. PCT#5	75.00CR	POSTED	A	12/27/2016
103-500	12/13/2016	CHECK	208369	TRAVIS COUNTY	2,900.00CR	POSTED	A	12/22/2016
103-500	12/13/2016	CHECK	208370	TRIPLE BLADE & STEEL, LLC	488.56CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208371	TXTAG	39.45CR	POSTED	A	12/21/2016
103-500	12/13/2016	CHECK	208372	TXU ENERGY	93.64CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208373	TYLER TECHNOLOGIES, INC	3,601.65CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208374	TYSON YOUNG	155.00CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208375	UNIFIRST HOLDINGS, INC	309.60CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208376	US FOODS, INC	3,557.27CR	POSTED	A	12/19/2016
103-500	12/13/2016	CHECK	208377	USAA CASUALTY INSURANCE CO.	37.31CR	OUTSTND	A	0/00/0000

COMPANY: 050 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
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 FOLIO: All

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103-500	12/13/2016	CHECK	208379	WALMART COMMUNITY/GEMB	1,083.53CR	POSTED	A	12/27/2016	
103-500	12/13/2016	CHECK	208380	WALMART COMMUNITY/GEMB	38.46CR	POSTED	A	12/22/2016	
103-500	12/13/2016	CHECK	208381	WANCO INC	27,633.80CR	POSTED	A	12/20/2016	
103-500	12/13/2016	CHECK	208382	WAYNES AUTOMOTIVE	164.71CR	POSTED	A	12/20/2016	
103-500	12/13/2016	CHECK	208383	WILLIAMSON-BURNET COUNTY	1,350.00CR	POSTED	A	12/21/2016	
103-500	12/13/2016	CHECK	208384	WORKERS ASSISTANCE PROGRA	347.73CR	POSTED	A	12/19/2016	
103-500	12/13/2016	CHECK	208385	XEROX CORP	6,609.69CR	POSTED	A	12/21/2016	
103-500	12/13/2016	CHECK	208386	VOID CHECK	0.00	POSTED	A	12/13/2016	
103-500	12/13/2016	CHECK	208387	YPS ANESTHESIA SERVICES	238.28CR	POSTED	A	12/21/2016	
103-500	12/16/2016	CHECK	208388	GRANT, AMY M	1,229.43CR	POSTED	P	12/20/2016	
103-500	12/16/2016	CHECK	208389	BERNAL, TERESA	1,051.94CR	POSTED	P	12/19/2016	
103-500	12/16/2016	CHECK	208390	WOFFORD, CONNIE M	174.36CR	POSTED	P	12/16/2016	
103-500	12/16/2016	CHECK	208391	BROWN, CHARLES M	1,016.86CR	POSTED	P	12/16/2016	
103-500	12/16/2016	CHECK	208392	DELEON, LUKE	985.91CR	POSTED	P	12/16/2016	
103-500	12/16/2016	CHECK	208393	HOPKINS, LAURIE E	872.73CR	POSTED	P	12/16/2016	
103-500	12/16/2016	CHECK	208394	DUARTE, MANUEL A	1,667.87CR	POSTED	P	12/22/2016	
103-500	12/16/2016	CHECK	208395	FERGUSON, GARY W	1,611.87CR	POSTED	P	12/19/2016	
103-500	12/16/2016	CHECK	208396	HARDIN, DWIGHT M	1,784.96CR	POSTED	P	12/19/2016	
103-500	12/16/2016	CHECK	208397	MILLER, VALERIE L	1,301.26CR	POSTED	P	12/19/2016	
103-500	12/16/2016	CHECK	208398	KENNEDY, TERRY G	1,388.55CR	POSTED	P	12/19/2016	
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103-500	12/16/2016	CHECK	208401	MORGAN, LLOYD B	1,428.83CR	POSTED	P	12/16/2016	
103-500	12/16/2016	CHECK	208402	ZIMMERMAN, JANE R	792.89CR	POSTED	P	12/20/2016	
103-500	12/16/2016	CHECK	208403	BAILEY, TIMOTHY J	1,428.81CR	POSTED	P	12/16/2016	
103-500	12/16/2016	CHECK	208404	PARKER, MARSHALL J	1,124.40CR	POSTED	P	12/19/2016	
103-500	12/16/2016	CHECK	208405	AMIDON, KENNETH W	1,121.28CR	POSTED	P	12/19/2016	
103-500	12/16/2016	CHECK	208406	BLOCKER, KEVIN L	1,271.27CR	POSTED	P	1/03/2017	
103-500	12/16/2016	CHECK	208407	SESSION, CAMERON R	632.73CR	POSTED	P	12/19/2016	
103-500	12/16/2016	CHECK	208408	BURNET CO GREAT FUND	231.50CR	POSTED	A	12/20/2016	
103-500	12/16/2016	CHECK	208409	BURNET COUNTY VETRIDES	129.00CR	POSTED	A	12/20/2016	
103-500	12/16/2016	CHECK	208410	NATIONWIDE RETIREMENT	2,721.00CR	POSTED	A	12/20/2016	
103-500	12/16/2016	CHECK	208411	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	12/20/2016	
103-500	12/16/2016	CHECK	208412	US DEPT OF EDUCATION	151.69CR	POSTED	A	12/21/2016	
***	103-500	12/20/2016	CHECK	208414	33RD & 424TH JUDICIAL DISTRICT	2,317.16CR	POSTED	A	1/03/2017
103-500	12/20/2016	CHECK	208415	AFLAC	3,809.16CR	POSTED	A	12/28/2016	
103-500	12/20/2016	CHECK	208416	AL CLAWSON DISPOSAL, INC.	168.50CR	POSTED	A	12/27/2016	
103-500	12/20/2016	CHECK	208417	AMANDA ROSE	14.04CR	POSTED	A	1/10/2017	
103-500	12/20/2016	CHECK	208418	ANGELA J. MOORE	2,000.00CR	POSTED	A	12/22/2016	
103-500	12/20/2016	CHECK	208419	ANGELA M. DOWDLE, PC	525.00CR	POSTED	A	12/27/2016	
103-500	12/20/2016	CHECK	208420	AQUA BEVERAGE CO.	85.34CR	POSTED	A	12/23/2016	
103-500	12/20/2016	CHECK	208421	ASPHALT INC., LLC	170.50CR	POSTED	A	12/30/2016	
103-500	12/20/2016	CHECK	208422	ATMOS ENERGY	245.42CR	POSTED	A	12/29/2016	

COMPANY: 050 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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103-500	12/20/2016	CHECK	208425	BOYS & GIRLS CLUB	416.67CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208426	BURNET COUNTY TRANSFER STATION	6.63CR	POSTED	A	12/23/2016
103-500	12/20/2016	CHECK	208427	BURNET TROPHIES & AWARDS	100.00CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208428	CALVIN BOYD	91.26CR	POSTED	A	12/23/2016
103-500	12/20/2016	CHECK	208429	CENTRAL CRUSHERS, INC	272.79CR	POSTED	A	12/23/2016
103-500	12/20/2016	CHECK	208430	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	POSTED	A	1/04/2017
103-500	12/20/2016	CHECK	208431	CENTRAL TEXAS WATER COALITION,	10,000.00CR	POSTED	A	12/30/2016
103-500	12/20/2016	CHECK	208432	CHRISTOPHER DALTON, PH.D.	525.00CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208433	CHRISTY SCOGGINS FAMILY CLINIC	230.00CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208434	CINTAS CORPORATION	292.76CR	POSTED	A	12/29/2016
103-500	12/20/2016	CHECK	208435	CITIBANK	3,002.02CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208436	CITY OF BURNET, EMS	29,541.84CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208437	CLEMENTS-WILCOX FUNERAL	1,000.00CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208438	COLUMBIA ULTIMATE	199.00CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208439	COMMISSARY EXPRESS	4,943.48CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208440	COMMUNITY COFFEE COMPANY LLC	330.00CR	POSTED	A	12/29/2016
103-500	12/20/2016	CHECK	208441	CONNELL & ASSOCIATES, LLC	1,350.00CR	POSTED	A	1/03/2017
103-500	12/20/2016	CHECK	208442	COPSYNC INC	269.75CR	POSTED	A	12/23/2016
103-500	12/20/2016	CHECK	208443	COURT APPOINTED SPECIAL	416.67CR	POSTED	A	1/04/2017
103-500	12/20/2016	CHECK	208444	D. A. WARDEN CO, INC	210.82CR	POSTED	A	1/04/2017
103-500	12/20/2016	CHECK	208445	DEBRA L. MCGREW, CSR, RMR	1,944.08CR	POSTED	A	1/03/2017
103-500	12/20/2016	CHECK	208446	DEL MAR MANAGEMENT	1,950.00CR	POSTED	A	1/04/2017
103-500	12/20/2016	CHECK	208447	DEMCO	103.14CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208448	DESIGN SPECIALTIES	11,900.00CR	POSTED	A	12/28/2016
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103-500	12/20/2016	CHECK	208450	DREAM RANCH LLC	118.68CR	POSTED	A	12/30/2016
103-500	12/20/2016	CHECK	208451	ECONO SIGNS LLC	193.80CR	POSTED	A	1/06/2017
103-500	12/20/2016	CHECK	208452	ENGINEERING INNOVATION	126.55CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208453	F. N. (TREY) BROWN, III	250.00CR	POSTED	A	12/23/2016
103-500	12/20/2016	CHECK	208454	FAMILY CRISIS CENTER, INC	416.67CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208455	FEDERAL EXPRESS	12.44CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208456	FERGUSON ENTERPRISES, INC	54.30CR	POSTED	A	12/23/2016
103-500	12/20/2016	CHECK	208457	FOXWORTH-GALBRAITH LUMBER CO	21.50CR	POSTED	A	12/30/2016
103-500	12/20/2016	CHECK	208458	FRONTIER	252.40CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208459	FUELMAN	17,959.41CR	POSTED	A	12/28/2016
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103-500	12/20/2016	CHECK	208461	VOID CHECK	0.00	POSTED	A	12/20/2016
103-500	12/20/2016	CHECK	208462	G&K SERVICES	892.48CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208463	VOID CHECK	0.00	POSTED	A	12/20/2016
103-500	12/20/2016	CHECK	208464	VOID CHECK	0.00	POSTED	A	12/20/2016
103-500	12/20/2016	CHECK	208465	GALLOWAY INSURANCE AGENCY	405.00CR	POSTED	A	1/04/2017
103-500	12/20/2016	CHECK	208466	GATEWAY PARK P.O.A.	380.00CR	POSTED	A	1/05/2017

COMPANY: 050 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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103-500	12/20/2016	CHECK	208469	HARRELL, ROBERTS & ASSOCIATES	4,262.50CR	POSTED	A	12/30/2016
103-500	12/20/2016	CHECK	208470	HILL COUNTRY CHILDREN'S	416.67CR	POSTED	A	1/09/2017
103-500	12/20/2016	CHECK	208471	HILL COUNTRY TIRE & AUTO INC	764.86CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208472	HOLT CAT	58.18CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208473	IAPE	50.00CR	POSTED	A	12/29/2016
103-500	12/20/2016	CHECK	208474	IMAGINE SOLUTIONS	5,200.00CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208475	JAY MCGRANAHAN	313.00CR	POSTED	A	12/22/2016
103-500	12/20/2016	CHECK	208476	JENNIFER M. FEST, CSR	3,834.34CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208477	JIMMY L. BARHO	3,213.58CR	POSTED	A	12/21/2016
103-500	12/20/2016	CHECK	208478	JUANITA SISCO	30.00CR	POSTED	A	12/29/2016
103-500	12/20/2016	CHECK	208479	LBJ SCHOOL OF PUBLIC AFFAIRS	790.00CR	POSTED	A	1/10/2017
103-500	12/20/2016	CHECK	208480	LEON TRANSLATIONS, INC	354.50CR	POSTED	A	12/22/2016
103-500	12/20/2016	CHECK	208481	LESLIE B. VANCE	1,250.00CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208482	LISA BELL	161.40CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208483	LIZ STANDRIDGE	23.99CR	POSTED	A	1/18/2017
103-500	12/20/2016	CHECK	208484	MARK'S PLUMBING PARTS	384.74CR	POSTED	A	12/23/2016
103-500	12/20/2016	CHECK	208485	MATERA PAPER COMPANY INC.	1,142.14CR	POSTED	A	12/23/2016
103-500	12/20/2016	CHECK	208486	MCS FIRE & SECURITY	102.15CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208487	MEGAN KLAEGER	465.00CR	POSTED	A	1/18/2017
103-500	12/20/2016	CHECK	208488	MIKE'S FLOOR COVERING	10,831.75CR	POSTED	A	12/23/2016
103-500	12/20/2016	CHECK	208489	OFFICE DEPOT, INC	959.26CR	POSTED	A	1/06/2017
103-500	12/20/2016	CHECK	208490	PATHMARK TRAFFIC PRODUCTS	359.60CR	POSTED	A	12/23/2016
103-500	12/20/2016	CHECK	208491	PEDERNALES ELECTRIC COOP	429.69CR	POSTED	A	12/22/2016
103-500	12/20/2016	CHECK	208492	PFG TEMPLE	9,626.54CR	POSTED	A	12/23/2016
103-500	12/20/2016	CHECK	208493	PINNACLE PROPANE, LLC-MARBLE F	371.62CR	POSTED	A	12/30/2016
103-500	12/20/2016	CHECK	208494	PITNEY BOWES GLOBAL FINANCIAL	477.24CR	POSTED	A	1/03/2017
103-500	12/20/2016	CHECK	208495	PROGRESSIVE WASTE SOLUTIONS OF	256.90CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208496	PROVANTAGE	87.13CR	POSTED	A	12/29/2016
103-500	12/20/2016	CHECK	208497	PUTNAM FUNERAL HOME, LTD	600.00CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208498	RACKSPACE US, INC.	9,195.60CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208499	RECORDED BOOKS, LLC	4,250.00CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208500	RECOVERY HEALTHCARE CORPORATIO	202.50CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208501	ROBERT MADDEN INDUSTRIES, LTD.	128.33CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208502	SOPHIE MCCOY	1,000.00CR	POSTED	A	12/22/2016
103-500	12/20/2016	CHECK	208503	SOUTHERN COMPUTER WAREHOUSE	392.26CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208504	STEPHANIE LARSEN	285.12CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208505	SUN LIFE FINANCIAL	3,736.86CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208506	TERRENCE MARSH	700.00CR	POSTED	A	12/23/2016
103-500	12/20/2016	CHECK	208507	TEXAS ASSOC. OF COUNTIES	240.00CR	POSTED	A	1/05/2017
103-500	12/20/2016	CHECK	208508	TEXAS DEPT OF CRIMINAL JUSTICE	1,000.00CR	POSTED	A	12/30/2016
103-500	12/20/2016	CHECK	208509	TEXAS DEPT OF STATE HEALTH SVC	96.99CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208510	TEXAS ELITE DIESEL	1,360.00CR	POSTED	A	1/03/2017

COMPANY: 050 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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CHECK:	-----							
103-500	12/20/2016	CHECK	208511	TEXAS LAWYERS' INSURANCE EXCHA	1,500.00CR	POSTED	A	12/23/2016
103-500	12/20/2016	CHECK	208512	THE BUSINESS CENTER	322.84CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208513	TRANSUNION RISK AND ALTERNATIV	223.50CR	POSTED	A	12/23/2016
103-500	12/20/2016	CHECK	208514	TRAVIS PEST AND SERVICES	935.00CR	POSTED	A	12/29/2016
103-500	12/20/2016	CHECK	208515	TREY'S FUEL INJECTION, INC	652.32CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208516	UNIFIRST HOLDINGS, INC	178.95CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208517	UTMB CORRECTIONAL MANAGED CARE	83,512.00CR	POSTED	A	12/30/2016
103-500	12/20/2016	CHECK	208518	VERIZON WIRELESS	1,443.62CR	POSTED	A	12/23/2016
103-500	12/20/2016	CHECK	208519	VERIZON WIRELESS	2,496.73CR	POSTED	A	12/23/2016
103-500	12/20/2016	CHECK	208520	VULCAN CONSTRUCTION	832.28CR	POSTED	A	12/27/2016
103-500	12/20/2016	CHECK	208521	WAGONER TIRE COMPANY	18.00CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208522	WEST PAYMENT CENTER	628.00CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208523	WILLIAM H. WORLEY	1,083.33CR	POSTED	A	12/21/2016
103-500	12/20/2016	CHECK	208524	WORKERS ASSISTANCE PROGRA	359.84CR	POSTED	A	12/28/2016
103-500	12/20/2016	CHECK	208525	MARBLE FALLS AREA EMS, INC	25,724.75CR	POSTED	A	12/21/2016
103-500	12/21/2016	CHECK	208526	TIME WARNER CABLE	742.92CR	POSTED	A	12/29/2016
103-500	12/29/2016	CHECK	208527	GRANT, AMY M	1,334.73CR	POSTED	P	12/30/2016
103-500	12/27/2016	CHECK	208528	NEW YORK LIFE INSURANCE	35.00CR	POSTED	A	1/04/2017
*** 103-500	12/29/2016	CHECK	208528	LEVICK, CHERYL C	117.00CR	POSTED	P	1/04/2017
103-500	12/27/2016	CHECK	208529	TEXAS ASSOC OF COUNTIES HEALTH	259,100.60CR	POSTED	A	12/30/2016
*** 103-500	12/29/2016	CHECK	208529	BERNAL, TERESA	1,066.98CR	POSTED	P	12/30/2016
103-500	12/29/2016	CHECK	208530	WOFFORD, CONNIE M	830.85CR	POSTED	P	12/29/2016
103-500	12/29/2016	CHECK	208531	BROWN, CHARLES M	1,020.57CR	POSTED	P	12/29/2016
103-500	12/29/2016	CHECK	208532	DELEON, LUKE	989.63CR	POSTED	P	12/29/2016
103-500	12/29/2016	CHECK	208533	HOPKINS, LAURIE E	880.32CR	POSTED	P	12/29/2016
103-500	12/29/2016	CHECK	208534	DUARTE, MANUEL A	1,631.19CR	POSTED	P	1/03/2017
103-500	12/29/2016	CHECK	208535	FERGUSON, GARY W	1,768.50CR	POSTED	P	1/23/2017
103-500	12/29/2016	CHECK	208536	HARDIN, DWIGHT M	1,784.96CR	POSTED	P	1/03/2017
103-500	12/29/2016	CHECK	208537	MILLER, VALERIE L	1,300.51CR	POSTED	P	1/04/2017
103-500	12/29/2016	CHECK	208538	KENNEDY, TERRY G	1,629.62CR	POSTED	P	12/30/2016
103-500	12/29/2016	CHECK	208539	BLAYLOCK, MONTE E	616.40CR	POSTED	P	1/03/2017
103-500	12/29/2016	CHECK	208540	DARLING, HERBERT A	1,600.39CR	POSTED	P	1/04/2017
103-500	12/29/2016	CHECK	208541	MORGAN, LLOYD B	1,396.44CR	POSTED	P	1/03/2017
103-500	12/29/2016	CHECK	208542	ZIMMERMAN, JANE R	674.96CR	POSTED	P	1/03/2017
103-500	12/29/2016	CHECK	208543	BAILEY, TIMOTHY J	1,428.81CR	POSTED	P	12/29/2016
103-500	12/29/2016	CHECK	208544	PARKER, MARSHALL J	1,142.03CR	POSTED	P	1/03/2017
103-500	12/29/2016	CHECK	208545	AMIDON, KENNETH W	1,144.03CR	POSTED	P	1/05/2017
103-500	12/29/2016	CHECK	208546	BLOCKER, KEVIN L	1,271.27CR	POSTED	P	1/20/2017
103-500	12/29/2016	CHECK	208547	SESSION, CAMERON R	551.21CR	POSTED	P	12/30/2016
*** 103-500	12/29/2016	CHECK	208550	BURNET CO GREAT FUND	229.50CR	POSTED	A	1/03/2017
103-500	12/29/2016	CHECK	208551	BURNET COUNTY VETRIDES	129.00CR	POSTED	A	1/03/2017
103-500	12/29/2016	CHECK	208552	NATIONWIDE RETIREMENT	2,721.00CR	POSTED	A	1/04/2017
103-500	12/29/2016	CHECK	208553	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	1/04/2017
103-500	12/29/2016	CHECK	208554	US DEPT OF EDUCATION	151.69CR	POSTED	A	1/05/2017

EFT: -----

COMPANY: 050 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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
EFT:								
103-500	12/07/2016	EFT	120716	TRF INT EARNED - NOV 16	187.41CR	POSTED	G	12/07/2016
103-500	12/13/2016	EFT	121316	CC CLAIMS 12/13/16	562,189.83	POSTED	G	12/12/2016
103-500	12/14/2016	EFT	121416	PAYROLL TRF PE 12/9/16	853,699.70	POSTED	G	12/15/2016
103-500	12/20/2016	EFT	122016	CCCLAIMS 12/20/2016	301,278.38	POSTED	G	12/19/2016
103-500	12/21/2016	EFT	122116	CORR APCA TRF F&F 9/30 RECON	950.00CR	POSTED	G	12/21/2016
103-500	12/28/2016	EFT	122316	PAYROLL TRF PE 12/23/16	757,217.78	POSTED	G	12/28/2016

MISCELLANEOUS:								
103-500	12/01/2016	MISC.	205109	PHENIX-HEHR, SHARON J	56.00	POSTED	P	12/01/2016
103-500	12/01/2016	MISC.	207558	RUSHING, JIMMIE	160.00	POSTED	P	12/01/2016
103-500	12/02/2016	MISC.		PAYROLL DIRECT DEPOSIT	413,389.00CR	POSTED	P	12/02/2016
103-500	12/02/2016	MISC.	203373	ALEXANDRIA PEREZ UNPOST	45.12	POSTED	A	12/02/2016
103-500	12/06/2016	MISC.	203229	K O KOLLISION UNPOST	225.00	POSTED	A	12/06/2016
103-500	12/06/2016	MISC.	204610	TERESITA DOMINGO UNPOST	180.00	POSTED	A	12/06/2016
103-500	12/06/2016	MISC.	205843	BEXAR CO SHERIFF'S OFFICUNPOST	220.00	POSTED	A	12/06/2016
103-500	12/15/2016	MISC.	208272	JANET PARKER UNPOST	500.00	POSTED	A	12/15/2016
103-500	12/16/2016	MISC.		PAYROLL DIRECT DEPOSIT	416,539.97CR	POSTED	P	12/16/2016
103-500	12/20/2016	MISC.	208289	MARBLE FALLS AREA EMS,INUNPOST	25,724.75	POSTED	A	12/20/2016
103-500	12/21/2016	MISC.	207519	TIME WARNER CABLE BUSINEUNPOST	742.92	POSTED	A	12/21/2016
103-500	12/29/2016	MISC.		PAYROLL DIRECT DEPOSIT	442,278.77CR	POSTED	P	12/29/2016
103-500	12/31/2016	MISC.		APCA POOLED INT ALLOC	172.91	POSTED	G	12/31/2016

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	1,241,387.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,244,181.04CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,473,248.28
	BANK-DRAFT	TOTAL:	732,160.66CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	1,326,622.95CR
	DEPOSIT	TOTAL:	4,184,719.84
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,242,956.80CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	335.46CR
	BANK-DRAFT	TOTAL:	732,419.78CR

COMPANY: 100 - GENERAL

CHECK DATE: 12/01/2016 THRU 12/31/2016

ACCOUNT: 103-200

CASH IN BANK (INV) - 2651

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-200	12/31/2016	INTEREST	123116	INT EARNED - DEC 16	1,728.35	POSTED	G	12/31/2016
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TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			1,728.35
				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:			1,728.35
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 110 - CO ATT CHECK COLLECTION

CHECK DATE: 12/01/2016 THRU 12/31/2016

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	12/01/2016	CHECK	003142	ATKINS EXPRESS PHARMACY	83.73CR	POSTED	A	12/07/2016
103-200	12/01/2016	CHECK	003143	BURNET COUNTY ATTORNEY	767.19CR	POSTED	A	12/06/2016
103-200	12/01/2016	CHECK	003144	BURNET VET CLINIC	130.00CR	POSTED	A	12/12/2016
103-200	12/01/2016	CHECK	003145	DESIGNER'S FURNITURE MARKET	203.65CR	POSTED	A	12/13/2016
103-200	12/01/2016	CHECK	003146	ELLIOTT ELECTRIC SUPPLY	314.61CR	POSTED	A	12/09/2016
103-200	12/01/2016	CHECK	003147	FERGMO	120.00CR	POSTED	A	12/08/2016
103-200	12/01/2016	CHECK	003148	H&R FOOD MART	350.00CR	POSTED	A	12/07/2016
103-200	12/01/2016	CHECK	003149	HEB GROCERY CO 2-284	1,574.44CR	POSTED	A	12/06/2016
103-200	12/01/2016	CHECK	003150	HOOVER BUILDING SUPPLY, INC	78.71CR	POSTED	A	12/20/2016
103-200	12/01/2016	CHECK	003151	JIMBO'S TIRE & LUBE	140.00CR	POSTED	A	12/07/2016
103-200	12/01/2016	CHECK	003152	JOHNSON SEWELL FORD	5.00CR	POSTED	A	12/09/2016
103-200	12/01/2016	CHECK	003153	KWIK STOP BURNET	63.73CR	POSTED	A	12/06/2016
103-200	12/01/2016	CHECK	003154	LBJ FOOD MART	2,735.85CR	POSTED	A	12/19/2016
103-200	12/01/2016	CHECK	003155	MARGARITA'S	45.89CR	POSTED	A	12/22/2016
103-200	12/01/2016	CHECK	003156	METAL MART	197.34CR	POSTED	A	12/07/2016
103-200	12/01/2016	CHECK	003157	MILLER'S FOOD MARKET	390.00CR	POSTED	A	12/06/2016
103-200	12/01/2016	CHECK	003158	RIVER CITY GRILL	229.65CR	POSTED	A	12/06/2016
103-200	12/01/2016	CHECK	003159	SCOTT & WHITE HOSPITAL	100.00CR	POSTED	A	12/12/2016
103-200	12/01/2016	CHECK	003160	STRIPES, LLC	352.37CR	POSTED	A	12/06/2016
103-200	12/01/2016	CHECK	003161	SUPER TACO	112.05CR	POSTED	A	12/12/2016

EFT:								
103-200	12/01/2016	EFT	120116	TRF RESTI CKS - NOV 16	7,994.21	POSTED	G	12/01/2016
103-200	12/05/2016	EFT	120516	TRF BACK TO GEN RE VOID CKS	321.82CR	POSTED	G	12/05/2016
103-200	12/07/2016	EFT	120716	TRF INT EARNED - NOV 16	1.57CR	POSTED	G	12/07/2016

INTEREST:								
103-200	12/31/2016	INTEREST	123116	INT EARNED - DEC 16	1.59	POSTED	G	12/31/2016

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	7,994.21CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	1.59
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	7,670.82
				BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CO ATT CHECK COLLECTION				CHECK	TOTAL:	7,994.21CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	1.59
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	7,670.82
				BANK-DRAFT	TOTAL:	0.00

COMPANY: 120 - DIST ATTORNEY SPECIAL

CHECK DATE: 12/01/2016 THRU 12/31/2016

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-101	12/05/2016	EFT	012516	DA FD SEIZURE TRANSFER	8,095.79CR	POSTED	G	12/06/2016
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INTEREST:

103-101	12/31/2016	INTEREST	123116	INT EARNED - DEC 16	9.87	POSTED	G	12/31/2016
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TOTALS FOR ACCOUNT 103-101	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	9.87
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	8,095.79CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DIST ATTORNEY SPECIAL	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	9.87
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	8,095.79CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 880 - FIDUCIARY (TRUST&AGENCY)
 ACCOUNT: 103-200 CASH IN BANK (BOND)-2138/2221
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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:								
103-200	12/12/2016	BANK-DRAFT	121216	TRF 9/30-\$500 PD FRM APCA	500.00CR	POSTED	G	12/12/2016
CHECK:								
103-200	12/21/2016	CHECK	001330	AMANDA AARON	2,500.00CR	POSTED	A	12/29/2016
103-200	12/21/2016	CHECK	001331	BURNET COUNTY JP #2	750.00CR	POSTED	A	1/11/2017
103-200	12/21/2016	CHECK	001332	BURNET MUNICIPAL COURT	500.00CR	POSTED	A	12/30/2016
103-200	12/21/2016	CHECK	001333	MARBLE FALLS MUNICIPAL COURT	500.00CR	POSTED	A	12/30/2016
DEPOSIT:								
103-200	12/01/2016	DEPOSIT		DAILY CASH POSTING 12/01/2016	1,500.00	POSTED	C	12/01/2016
103-200	12/06/2016	DEPOSIT		DAILY CASH POSTING 12/06/2016	500.00	POSTED	C	12/06/2016
103-200	12/13/2016	DEPOSIT		DAILY CASH POSTING 12/13/2016	5,500.00	POSTED	C	12/14/2016
103-200	12/20/2016	DEPOSIT		DAILY CASH POSTING 12/20/2016	500.00	POSTED	C	12/20/2016
EFT:								
103-200	12/21/2016	EFT	122116	CORR APCA TRF F&F 9/30 RECON	950.00	POSTED	G	12/21/2016
MISCELLANEOUS:								
103-200	12/13/2016	MISC.	001327	BERTRAM MUNICIPAL COURT`UNPOST	750.00	POSTED	A	12/13/2016

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	4,250.00CR
DEPOSIT	TOTAL:	8,000.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	750.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	950.00
BANK-DRAFT	TOTAL:	500.00CR

TOTALS FOR FIDUCIARY (TRUST&AGENCY)

CHECK	TOTAL:	4,250.00CR
DEPOSIT	TOTAL:	8,000.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	750.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	950.00
BANK-DRAFT	TOTAL:	500.00CR