

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
 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	4/09/2014	BANK-DRAFT	040914	US BANK NA fbo BURNET COUNTY	329.82CR	OUTSTND	A	0/00/0000
103-100	4/15/2014	BANK-DRAFT	041514	US BANK NA fbo BURNET COUNTY	33,284.87CR	OUTSTND	A	0/00/0000
103-100	4/25/2014	BANK-DRAFT	042514	US BANK NA fbo BURNET COUNTY	143,844.00CR	OUTSTND	A	0/00/0000
103-100	4/28/2014	BANK-DRAFT	042814	US BANK NA fbo BURNET COUNTY	140,000.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-100	4/01/2014	DEPOSIT		DAILY CASH POSTING 4/01/2014	55,090.76	OUTSTND	C	0/00/0000
103-100	4/01/2014	DEPOSIT	000001	CREDIT CARDS 4/01/2014	7.00	OUTSTND	C	0/00/0000
103-100	4/01/2014	DEPOSIT	000002	DAILY CASH POSTING 4/01/2014	636.00	OUTSTND	C	0/00/0000
103-100	4/01/2014	DEPOSIT	000003	CREDIT CARDS 4/01/2014	2,221.90	OUTSTND	C	0/00/0000
103-100	4/01/2014	DEPOSIT	000004	DAILY CASH POSTING 4/01/2014	1,280.00	OUTSTND	C	0/00/0000
103-100	4/02/2014	DEPOSIT		DAILY CASH POSTING 4/02/2014	7,840.67	OUTSTND	C	0/00/0000
103-100	4/02/2014	DEPOSIT	000001	CREDIT CARDS 4/02/2014	2,536.55	OUTSTND	C	0/00/0000
103-100	4/02/2014	DEPOSIT	000002	DAILY CASH POSTING 4/02/2014	36.00	OUTSTND	C	0/00/0000
103-100	4/02/2014	DEPOSIT	000003	CREDIT CARDS 4/02/2014	2,052.69	OUTSTND	C	0/00/0000
103-100	4/02/2014	DEPOSIT	000004	DAILY CASH POSTING 4/02/2014	66.00	OUTSTND	C	0/00/0000
103-100	4/03/2014	DEPOSIT		DAILY CASH POSTING 4/03/2014	1,169.37	OUTSTND	C	0/00/0000
103-100	4/03/2014	DEPOSIT	000001	DAILY CASH POSTING 4/03/2014	2.00	OUTSTND	C	0/00/0000
103-100	4/03/2014	DEPOSIT	000002	CREDIT CARDS 4/03/2014	4,404.60	OUTSTND	C	0/00/0000
103-100	4/03/2014	DEPOSIT	000003	DAILY CASH POSTING 4/03/2014	351.00	OUTSTND	C	0/00/0000
103-100	4/04/2014	DEPOSIT		DAILY CASH POSTING 4/04/2014	21,679.38	OUTSTND	C	0/00/0000
103-100	4/04/2014	DEPOSIT	000001	CREDIT CARDS 4/04/2014	2,266.84	OUTSTND	C	0/00/0000
103-100	4/07/2014	DEPOSIT		DAILY CASH POSTING 4/07/2014	7,588.96	OUTSTND	C	0/00/0000
103-100	4/07/2014	DEPOSIT	000001	DAILY CASH POSTING 4/07/2014	25,035.00	OUTSTND	C	0/00/0000
103-100	4/07/2014	DEPOSIT	000002	DAILY CASH POSTING 4/07/2014	9,179.25	OUTSTND	C	0/00/0000
103-100	4/07/2014	DEPOSIT	000003	DAILY CASH POSTING 4/07/2014	55,962.20	OUTSTND	C	0/00/0000
103-100	4/07/2014	DEPOSIT	000004	CREDIT CARDS 4/07/2014	1,120.40	OUTSTND	C	0/00/0000
103-100	4/07/2014	DEPOSIT	000005	DAILY CASH POSTING 4/07/2014	10.00	OUTSTND	C	0/00/0000
103-100	4/07/2014	DEPOSIT	000006	DAILY CASH POSTING 4/07/2014	167.44	OUTSTND	C	0/00/0000
103-100	4/08/2014	DEPOSIT		DAILY CASH POSTING 4/08/2014	551,409.38	OUTSTND	C	0/00/0000
103-100	4/08/2014	DEPOSIT	000001	DAILY CASH POSTING 4/08/2014	190.40	OUTSTND	C	0/00/0000
103-100	4/09/2014	DEPOSIT		DAILY CASH POSTING 4/09/2014	15,418.57	OUTSTND	C	0/00/0000
103-100	4/09/2014	DEPOSIT	000001	DAILY CASH POSTING 4/09/2014	333,420.00	OUTSTND	C	0/00/0000
103-100	4/10/2014	DEPOSIT		DAILY CASH POSTING 4/10/2014	25,463.69	OUTSTND	C	0/00/0000
103-100	4/10/2014	DEPOSIT	000001	DAILY CASH POSTING 4/10/2014	88,457.73	OUTSTND	C	0/00/0000
103-100	4/10/2014	DEPOSIT	000002	DAILY CASH POSTING 4/10/2014	27,814.82	OUTSTND	C	0/00/0000
103-100	4/10/2014	DEPOSIT	000003	DAILY CASH POSTING 4/10/2014	5,112.21	OUTSTND	C	0/00/0000
103-100	4/11/2014	DEPOSIT		DAILY CASH POSTING 4/11/2014	18,091.58	OUTSTND	C	0/00/0000
103-100	4/14/2014	DEPOSIT		DAILY CASH POSTING 4/14/2014	6,880.62	OUTSTND	C	0/00/0000
103-100	4/14/2014	DEPOSIT	000001	DAILY CASH POSTING 4/14/2014	6,354.46	OUTSTND	C	0/00/0000
103-100	4/14/2014	DEPOSIT	000002	DAILY CASH POSTING 4/14/2014	594.00	OUTSTND	C	0/00/0000
103-100	4/15/2014	DEPOSIT		DAILY CASH POSTING 4/15/2014	35,893.89	OUTSTND	C	0/00/0000
103-100	4/16/2014	DEPOSIT		DAILY CASH POSTING 4/16/2014	602.95	OUTSTND	C	0/00/0000
103-100	4/16/2014	DEPOSIT	000001	DAILY CASH POSTING 4/16/2014	19,686.62	OUTSTND	C	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	4/17/2014	DEPOSIT		DAILY CASH POSTING 4/17/2014	82,957.78	OUTSTND	C	0/00/0000
103-100	4/21/2014	DEPOSIT		DAILY CASH POSTING 4/21/2014	93,698.54	OUTSTND	C	0/00/0000
103-100	4/21/2014	DEPOSIT	000001	DAILY CASH POSTING 4/21/2014	8,350.06	OUTSTND	C	0/00/0000
103-100	4/22/2014	DEPOSIT		DAILY CASH POSTING 4/22/2014	14,989.50	OUTSTND	C	0/00/0000
103-100	4/24/2014	DEPOSIT		DAILY CASH POSTING 4/24/2014	7,282.15	OUTSTND	C	0/00/0000
103-100	4/25/2014	DEPOSIT		DAILY CASH POSTING 4/25/2014	143,987.20	OUTSTND	C	0/00/0000
103-100	4/25/2014	DEPOSIT	000001	DAILY CASH POSTING 4/25/2014	7,318.10	OUTSTND	C	0/00/0000
103-100	4/28/2014	DEPOSIT		DAILY CASH POSTING 4/28/2014	7,640.23	OUTSTND	C	0/00/0000
103-100	4/29/2014	DEPOSIT		DAILY CASH POSTING 4/29/2014	76,952.10	OUTSTND	C	0/00/0000
EFT:								
103-100	4/01/2014	EFT	040114	TRF FOR RESTI CHECKS 4/1/14	17,145.80CR	OUTSTND	G	0/00/0000
103-100	4/02/2014	EFT	040214	TXCLASS WITHDRAWALS - APR 14	13,140.72	OUTSTND	G	0/00/0000
103-100	4/02/2014	EFT	040215	TXCLASS WITHDRAWALS - APR14	5,917.97	OUTSTND	G	0/00/0000
103-100	4/02/2014	EFT	040216	TXCLASS WITHDRAWALS - APR14	3,164.28	OUTSTND	G	0/00/0000
103-100	4/02/2014	EFT	040217	TXCLASS WITHDRAWALS - APR14	50,046.23	OUTSTND	G	0/00/0000
103-100	4/02/2014	EFT	040218	LOGIC WITHDRAWAL 4/02/14	504,979.81	OUTSTND	G	0/00/0000
103-100	4/02/2014	EFT	040219	LOGIC WITHDRAWAL 4/02/14	6,807.09	OUTSTND	G	0/00/0000
103-100	4/02/2014	EFT	040220	LOGIC WITHDRAWAL 4/02/14	36,405.09	OUTSTND	G	0/00/0000
103-100	4/02/2014	EFT	040221	LOGIC WITHDRAWAL 4/02/14	4,907.62	OUTSTND	G	0/00/0000
103-100	4/03/2014	EFT	040314	TRF INT GEN TO DASZ OCT-JAN	1.76CR	OUTSTND	G	0/00/0000
103-100	4/04/2014	EFT	040414	GEN FUND TRF FOR INVESTMENTS	5,000,000.00CR	OUTSTND	G	0/00/0000
103-100	4/07/2014	EFT	030714	CC CLAIMS 4/08/2014	306,358.91CR	OUTSTND	G	0/00/0000
103-100	4/07/2014	EFT	040714	TRF APCA CKS 3/13;3/17;3/20/14	20,420.75CR	OUTSTND	G	0/00/0000
103-100	4/09/2014	EFT	040914	PAYROLL TRF PE 4/4/14	610,221.46CR	OUTSTND	G	0/00/0000
103-100	4/10/2014	EFT	041014	TRF INT EARNED - MAR14	155.49	OUTSTND	G	0/00/0000
103-100	4/10/2014	EFT	041015	TRF INT EARNED - MAR 14	1.99	OUTSTND	G	0/00/0000
103-100	4/15/2014	EFT	041414	85% SAL/BEN COMM CLERK 4/4/14	717.81	OUTSTND	G	0/00/0000
103-100	4/22/2014	EFT	042214	CC CLAIMS 4/22/2014	417,820.97CR	OUTSTND	G	0/00/0000
103-100	4/23/2014	EFT	042314	PAYROLL TRF PE 4/18/14	652,194.77CR	OUTSTND	G	0/00/0000
103-100	4/29/2014	EFT	033114	EFT-SEX ASSLT FEE- 3/31/14	300.00CR	OUTSTND	G	0/00/0000
103-100	4/29/2014	EFT	033115	ELECTRONIC FILING- 2ND QTR	5,218.58CR	OUTSTND	G	0/00/0000
103-100	4/29/2014	EFT	033116	DRUG COURT PROGRAM- 2ND QTR	1,005.13CR	OUTSTND	G	0/00/0000
103-100	4/29/2014	EFT	033117	ST CIVIL FEES- QE MAR 14	21,795.62CR	OUTSTND	G	0/00/0000
103-100	4/29/2014	EFT	033118	ST CRIMINAL FEES- QE MAR 14	76,511.42CR	OUTSTND	G	0/00/0000
103-100	4/29/2014	EFT	042914	COMM WCOMP/UNEMP PE 4-18-14	27.41	OUTSTND	G	0/00/0000
103-100	4/30/2014	EFT	043014	TRF APCA HAND CHECKS APR 14	54,165.38CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,779,270.59		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,556,889.04CR		
				BANK-DRAFT	TOTAL:	317,458.69CR		

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BANK DRAFT:								
103-500	4/11/2014	BANK-DRAFT	041114	ATTY GENERAL OF TX	3,089.99CR	CLEARED	A	4/11/2014
103-500	4/11/2014	BANK-DRAFT	041115	IRS	103,225.80CR	CLEARED	A	4/11/2014
103-500	4/15/2014	BANK-DRAFT	041514	TEXAS COUNTY & DISTRICT	165,768.24CR	CLEARED	A	4/16/2014
103-500	4/24/2014	BANK-DRAFT	042414	TEXAS DEPARTMENT OF CRIMINAL J	7,460.43CR	OUTSTND	A	0/00/0000
103-500	4/25/2014	BANK-DRAFT	042514	IRS	112,699.68CR	CLEARED	A	4/25/2014
103-500	4/25/2014	BANK-DRAFT	042515	ATTY GENERAL OF TX	2,740.40CR	OUTSTND	A	0/00/0000
CHECK:								
103-500	4/01/2014	CHECK	192734	NEW YORK LIFE INSURANCE	100.60CR	CLEARED	A	4/11/2014
103-500	4/01/2014	CHECK	192735	TRANSAMERICA LIFE INS	374.17CR	CLEARED	A	4/14/2014
103-500	4/02/2014	CHECK	192736	ATMOS ENERGY	105.44CR	CLEARED	A	4/10/2014
103-500	4/02/2014	CHECK	192737	BRANDY KELLEY	22.86CR	OUTSTND	A	0/00/0000
103-500	4/02/2014	CHECK	192738	NORTHLAND COMMUNICATIONS	634.85CR	CLEARED	A	4/08/2014
103-500	4/02/2014	CHECK	192739	PEDERNALES ELECTRIC COOP	793.16CR	CLEARED	A	4/08/2014
103-500	4/02/2014	CHECK	192740	33RD/424TH JUDICIAL DISTRICT	90.00CR	CLEARED	A	4/04/2014
103-500	4/02/2014	CHECK	192741	BURNET CO CHILD WELFARE	140.00CR	OUTSTND	A	0/00/0000
103-500	4/02/2014	CHECK	192742	BURNET COUNTY VETRIDES	465.00CR	CLEARED	A	4/04/2014
103-500	4/02/2014	CHECK	192743	COURT APPOINTED SPECIAL	295.00CR	CLEARED	A	4/11/2014
103-500	4/02/2014	CHECK	192744	FAMILY CRISIS CENTER, INC	330.00CR	CLEARED	A	4/16/2014
103-500	4/02/2014	CHECK	192745	HILL COUNTRY CHILDREN'S	710.00CR	CLEARED	A	4/14/2014
103-500	4/02/2014	CHECK	192746	LACARE	130.00CR	CLEARED	A	4/11/2014
103-500	4/02/2014	CHECK	192747	TEXAS CRIME VICTIMS FUND	50.00CR	CLEARED	A	4/04/2014
103-500	4/02/2014	CHECK	192748	THE HELPING CENTER	110.00CR	CLEARED	A	4/14/2014
103-500	4/04/2014	CHECK	192749	DAMIAN BALDELAMAR	416.00CR	CLEARED	A	4/08/2014
103-500	4/04/2014	CHECK	192750	J. ISABEL CHAVEZ	205.22CR	CLEARED	A	4/09/2014
103-500	4/07/2014	CHECK	192751	HILL COUNTRY FINE MEATS	10.00CR	CLEARED	A	4/15/2014
103-500	4/07/2014	CHECK	192752	TEXAS DEPARTMENT OF CRIMVOIDED	6,694.91CR	VOIDED	A	4/07/2014
103-500	4/08/2014	CHECK	192753	A-LINE AUTO PARTS/TPC	34.34CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192754	ADRIANNA STEWART	106.34CR	CLEARED	A	4/09/2014
103-500	4/08/2014	CHECK	192755	ALADDIN HOME STORE	120.00CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192756	ALERT	395.00CR	OUTSTND	A	0/00/0000
103-500	4/08/2014	CHECK	192757	ALLIED WASTE SERVICES #843	97.46CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192758	AMBER GREER	48.16CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192759	AMERICAN TIRE DISTRIBUTORS INC	3,652.12CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192760	ANITA AKERS	1,004.06CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192761	AT&T	99.79CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192762	AUSTIN RADIOLOGICAL ASSN	565.35CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192763	BEVERLY ERICKSON	275.88CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192764	BLUETARP FINANCIAL	249.99CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192765	BOB GARST	327.50CR	OUTSTND	A	0/00/0000
103-500	4/08/2014	CHECK	192766	BRAZORIA CO SHERIFF	75.00CR	CLEARED	A	4/17/2014
103-500	4/08/2014	CHECK	192767	BUCHANAN SEPTIC TANKS INC	620.00CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192768	BURNET CO CHILD WELFARE	925.00CR	OUTSTND	A	0/00/0000
103-500	4/08/2014	CHECK	192769	BURNET CO GENERAL FUND	23.68CR	CLEARED	A	4/09/2014

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CHECK:	-----							
103-500	4/08/2014	CHECK	192770	BURNET POLICE DEPARTMENT	27.78CR	CLEARED	A	4/21/2014
103-500	4/08/2014	CHECK	192771	BURNET TROPHIES & AWARDS	144.25CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192772	C3 CORRECTIONS, LLC	9,000.00CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192773	CAPITAL GRAPHICS, INC.	642.00CR	OUTSTND	A	0/00/0000
103-500	4/08/2014	CHECK	192774	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	4/10/2014
103-500	4/08/2014	CHECK	192775	CENTRAL CRUSHERS, INC	124.83CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192776	CHRISTOPHER ROMINE	78.00CR	OUTSTND	A	0/00/0000
103-500	4/08/2014	CHECK	192777	CHARLES R. MYERS	60.00CR	CLEARED	A	4/10/2014
103-500	4/08/2014	CHECK	192778	CHARLES ORR	45.00CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192779	CITY OF AUSTIN	25,317.55CR	CLEARED	A	4/18/2014
103-500	4/08/2014	CHECK	192780	CITY OF BERTRAM	31.50CR	CLEARED	A	4/15/2014
103-500	4/08/2014	CHECK	192781	CITY OF BURNET	398.93CR	OUTSTND	A	0/00/0000
103-500	4/08/2014	CHECK	192782	CITY OF HORSESHOE BAY	100.00CR	OUTSTND	A	0/00/0000
103-500	4/08/2014	CHECK	192783	CITY OF MARBLE FALLS	375.93CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192784	CLAY CHILDRESS	599.40CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192785	COMFORT INN & SUITES	254.22CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192786	D & W PRINTING	62.00CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192787	DAHOPA WHOLESALE FUELS, INC.	3,928.91CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192788	DALLAS CO CONST #1	145.00CR	CLEARED	A	4/22/2014
103-500	4/08/2014	CHECK	192789	DAN H. MILLS	125.00CR	OUTSTND	A	0/00/0000
103-500	4/08/2014	CHECK	192790	DEBRA JOHNSON	1,007.74CR	CLEARED	A	4/18/2014
103-500	4/08/2014	CHECK	192791	DEBRA R. SPELLINGS	2,000.00CR	CLEARED	A	4/18/2014
103-500	4/08/2014	CHECK	192792	DALLAS DELL MARKETING L.P.	11,528.85CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192793	DELTA SCREENS	9,058.42CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192794	DEMCO	249.36CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192795	DOUG CAMPBELL	257.50CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192796	DPS-RESTITUTION ACCOUNTING	363.99CR	CLEARED	A	4/24/2014
103-500	4/08/2014	CHECK	192797	EMERGENCY PHYSICIANS CENTRAL T	105.40CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192798	EQUIPMENT DEPOT	33.47CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192799	F. N. (TREY) BROWN, III	575.00CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192800	FASTENAL COMPANY	115.07CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192801	FEDERAL EXPRESS	13.47CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192802	FORD & CREW HOME AND HARDWARE	342.13CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192803	GALLOWAY INSURANCE AGENCY	71.00CR	CLEARED	A	4/18/2014
103-500	4/08/2014	CHECK	192804	GRAINGER	391.00CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192805	GREG'S AUTO PLUS	14.50CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192806	H & H AUTO SUPPLY COMPANY	192.82CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192807	HIGHLAND LAKES VET CLINIC	219.75CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192808	HILL COUNTRY ADVOCACY	36.32CR	CLEARED	A	4/18/2014
103-500	4/08/2014	CHECK	192809	HILL COUNTRY PAIN ASSOCIATES P	174.47CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192810	HILL COUNTRY SPRINGS	19.49CR	CLEARED	A	4/10/2014
103-500	4/08/2014	CHECK	192811	HILL COUNTRY TIRE & AUTOM	1,904.23CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192812	HOLT CAT	1,029.60CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192813	HOOVER BUILDING SUPPLY	1,537.42CR	CLEARED	A	4/11/2014

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
 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
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103-500	4/08/2014	CHECK	192814	VOID CHECK	0.00	CLEARED	A	4/25/2014
103-500	4/08/2014	CHECK	192815	VOID CHECK	0.00	CLEARED	A	4/25/2014
103-500	4/08/2014	CHECK	192816	VOID CHECK	0.00	CLEARED	A	4/25/2014
103-500	4/08/2014	CHECK	192817	VOID CHECK	0.00	CLEARED	A	4/25/2014
103-500	4/08/2014	CHECK	192818	HUGHES NETWORK SYSTEMS, LLC	82.68CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192819	JAMES N. KUCIEMBA	5.00CR	OUTSTND	A	0/00/0000
103-500	4/08/2014	CHECK	192820	JANA MITCHELL	165.00CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192821	JASON D. DUNHAM, PH.D.	250.00CR	OUTSTND	A	0/00/0000
103-500	4/08/2014	CHECK	192822	JAYME INGRAM	943.94CR	CLEARED	A	4/10/2014
103-500	4/08/2014	CHECK	192823	JEFF HILL	72.25CR	CLEARED	A	4/17/2014
103-500	4/08/2014	CHECK	192824	JENNIFER HOFFMAN FEST	296.24CR	CLEARED	A	4/17/2014
103-500	4/08/2014	CHECK	192825	JIM MCCOY	245.00CR	OUTSTND	A	0/00/0000
103-500	4/08/2014	CHECK	192826	JOHN WHITE	35.00CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192827	JOHNSON SEWELL FORD LINCO	28.05CR	CLEARED	A	4/09/2014
103-500	4/08/2014	CHECK	192828	KERR COUNTY JUVENILE FACI	2,660.00CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192829	LEESA HOLDEN	11.99CR	OUTSTND	A	0/00/0000
103-500	4/08/2014	CHECK	192830	LEWIS AUTOMOTIVE	200.00CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192831	LLANO COUNTY SHERIFF DEPT	75.00CR	CLEARED	A	4/18/2014
103-500	4/08/2014	CHECK	192832	LORI GRECO	215.00CR	CLEARED	A	4/10/2014
103-500	4/08/2014	CHECK	192833	LOWER COLORADO RIVER AUTH	100.00CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192834	MARBLE FALLS AREA EMS, INC	22,222.01CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192835	MARSHALL CLAIBORNE	210.00CR	CLEARED	A	4/10/2014
103-500	4/08/2014	CHECK	192836	MENDOZA MAINTENANCE GROUP	6,500.00CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192837	MICHAEL D. MATTHEWS DDS	410.00CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192838	MICHAEL HULL	8.97CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192839	MIKE GRECO	290.00CR	CLEARED	A	4/17/2014
103-500	4/08/2014	CHECK	192840	MILLER UNIFORMS & EMBLEMS	63.75CR	CLEARED	A	4/18/2014
103-500	4/08/2014	CHECK	192841	NORTHLAND COMMUNICATIONS	497.67CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192842	ODESSA PUMPS & EQUIPMENT INC	459.27CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192843	OFFICE DEPOT, INC	33.74CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192844	OFFICE OF THE ATT GENERAL	275.00CR	CLEARED	A	4/17/2014
103-500	4/08/2014	CHECK	192845	PAMELA PRESLEY	275.88CR	CLEARED	A	4/09/2014
103-500	4/08/2014	CHECK	192846	PEDERNALES ELECTRIC COOP	964.80CR	CLEARED	A	4/10/2014
103-500	4/08/2014	CHECK	192847	POWERPLAN OIB	184.40CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192848	PROTOUCH NURSES INC.	450.00CR	CLEARED	A	4/23/2014
103-500	4/08/2014	CHECK	192849	QUILL CORPORATION	275.10CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192850	RAYMOND J. SUTER	52.50CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192851	RACA	25.00CR	CLEARED	A	4/18/2014
103-500	4/08/2014	CHECK	192852	REESES TRUCK PIECES	1,500.00CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192853	ROBINSON QUICK LUBE INC	84.44CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192854	SAN SABA FIRE SAFETY EQUI	679.50CR	CLEARED	A	4/18/2014
103-500	4/08/2014	CHECK	192855	SANDRA L. DEMENT	7.98CR	CLEARED	A	4/18/2014
103-500	4/08/2014	CHECK	192856	SCOTT GREEN	217.28CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192857	SETON HIGHLAND LAKES	27.84CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	4/08/2014	CHECK	192858	SO TEXAS CO JUDGES' & COMMISSI	800.00CR	OUTSTND	A	0/00/0000
103-500	4/08/2014	CHECK	192859	STEPHANIE EGGELING	75.00CR	CLEARED	A	4/22/2014
103-500	4/08/2014	CHECK	192860	STEVE FIGUN	197.50CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192861	SUPER CIRCUITS	349.99CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192862	TAMMY L. SARTOR	79.62CR	CLEARED	A	4/18/2014
103-500	4/08/2014	CHECK	192863	TERI FREITAG	185.36CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192864	TEXAS ASSOCIATION OF COUNTIES	28,571.00CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192865	TEXAS ASSOCIATION OF COUNTIES	85,354.00CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192866	TEXAS BUILDING & ROOFING INC	12.15CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192867	TEXAS COMMISSION ON	310.00CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192868	TEXAS DEPT OF TRANSPORTATION	13.52CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192869	TEXAS FLEET FUEL	44,989.73CR	CLEARED	A	4/10/2014
103-500	4/08/2014	CHECK	192870	TEXAS PARKS & WILDLIFE DEPT	72.25CR	CLEARED	A	4/22/2014
103-500	4/08/2014	CHECK	192871	TEXAS PARKS & WILDLIFE DEPT	246.50CR	OUTSTND	A	0/00/0000
103-500	4/08/2014	CHECK	192872	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	OUTSTND	A	0/00/0000
103-500	4/08/2014	CHECK	192873	TEXAS PARKS & WILDLIFE DEPT.	157.25CR	OUTSTND	A	0/00/0000
103-500	4/08/2014	CHECK	192874	TEXAS TOLLWAYS	4.49CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192875	THE BUSINESS CENTER	594.75CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192876	THE CIMA COMPANIES, INC.	1,551.00CR	CLEARED	A	4/18/2014
103-500	4/08/2014	CHECK	192877	THERESA GILL	1,003.74CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192878	TRACIE RAMIREZ	40.00CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192879	TRAVIS CO. CONST. PCT#5	65.00CR	CLEARED	A	4/17/2014
103-500	4/08/2014	CHECK	192880	TRAVIS COUNTY CLERK	439.00CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192881	TRAVIS COUNTY	15,600.00CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192882	TRIPLE C FEEDS	38.75CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192883	TYLER TECHNOLOGIES, INC	1,000.00CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192884	U.S. DIAGNOSTICS	1,378.92CR	CLEARED	A	4/17/2014
103-500	4/08/2014	CHECK	192885	VERIZON SOUTHWEST	46.65CR	CLEARED	A	4/11/2014
103-500	4/08/2014	CHECK	192886	WALMART COMMUNITY/GEMB	4.97CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192887	WALMART SUPERCENTER	11.91CR	CLEARED	A	4/18/2014
103-500	4/08/2014	CHECK	192888	WILLIAMSON COUNTY SHERIFF	50.00CR	CLEARED	A	4/21/2014
103-500	4/08/2014	CHECK	192889	WINGMAN OIL CHANGE	41.80CR	CLEARED	A	4/16/2014
103-500	4/08/2014	CHECK	192890	XEROX CORP	260.25CR	CLEARED	A	4/14/2014
103-500	4/08/2014	CHECK	192891	ZEE MEDICAL INC	93.06CR	CLEARED	A	4/14/2014
103-500	4/11/2014	CHECK	192892	GRANT, AMY M	676.26CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192893	KING, EMILY L	756.56CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192894	SAVAGE, WILLIAM R	3,704.98CR	CLEARED	P	4/18/2014
103-500	4/11/2014	CHECK	192895	FELAN, CATHY	10.00CR	CLEARED	P	4/16/2014
103-500	4/11/2014	CHECK	192896	REINEHR, WILLIAM G	18.00CR	OUTSTND	P	0/00/0000
103-500	4/11/2014	CHECK	192897	BERNAL, TERESA	974.62CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192898	WOFFORD, CONNIE M	938.31CR	OUTSTND	P	0/00/0000
103-500	4/11/2014	CHECK	192899	HOPKINS, LAURIE E	727.41CR	CLEARED	P	4/11/2014
103-500	4/11/2014	CHECK	192900	FERGUSON, GARY W	1,247.14CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192901	HARDIN, DWIGHT M	1,408.59CR	CLEARED	P	4/14/2014

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	4/11/2014	CHECK	192902	KEY, FRANK C	920.14CR	CLEARED	P	4/15/2014
103-500	4/11/2014	CHECK	192903	MILLER, VALERIE L	969.65CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192904	MORGAN, LLOYD B	685.31CR	CLEARED	P	4/11/2014
103-500	4/11/2014	CHECK	192905	VENNE, HANNAH M	1,011.57CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192906	BERRY, JANET E	1,529.55CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192907	DOEGE-MURRAY, JEANETTE	1,760.59CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192908	KENNEDY, TERRY G	1,314.80CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192909	NICHOLS, ROBERT W	464.51CR	CLEARED	P	4/11/2014
103-500	4/11/2014	CHECK	192910	DARLING, HERBERT A	1,511.64CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192911	EATON, JOAN L	149.93CR	OUTSTND	P	0/00/0000
103-500	4/11/2014	CHECK	192912	FREEMAN-PRATT, TRICIA L	104.03CR	CLEARED	P	4/16/2014
103-500	4/11/2014	CHECK	192913	HAMMOND, PEGGY F	651.16CR	CLEARED	P	4/18/2014
103-500	4/11/2014	CHECK	192914	ZIMMERMAN, JANE R	657.51CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192915	BAILEY, TIMOTHY J	982.13CR	CLEARED	P	4/11/2014
103-500	4/11/2014	CHECK	192916	PARKER, MARSHALL J	861.18CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192917	AMIDON, KENNETH W	979.80CR	CLEARED	P	4/16/2014
103-500	4/11/2014	CHECK	192918	BIBLES, JIMMY L	975.20CR	CLEARED	P	4/15/2014
103-500	4/11/2014	CHECK	192919	BLOCKER, KEVIN L	1,057.84CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192920	LAMB, CHRISTOPHER R	881.62CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192921	CRAWFORD, JEFFREY A	1,033.62CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192922	SCHILLING, JR, WALTER E	722.25CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192923	WILLIS, GLENN H	664.92CR	CLEARED	P	4/14/2014
103-500	4/11/2014	CHECK	192924	WITHERS, JR, THEODORE N	912.08CR	CLEARED	P	4/11/2014
103-500	4/11/2014	CHECK	192925	BURNET CO GREAT FUND	205.00CR	CLEARED	A	4/11/2014
103-500	4/11/2014	CHECK	192926	BURNET COUNTY VETRIDES	56.50CR	CLEARED	A	4/11/2014
103-500	4/11/2014	CHECK	192927	DEBORAH B LANGEHENNIG	1,002.08CR	CLEARED	A	4/17/2014
103-500	4/11/2014	CHECK	192928	NATIONWIDE RETIREMENT	1,520.00CR	CLEARED	A	4/15/2014
103-500	4/11/2014	CHECK	192929	TG	62.38CR	CLEARED	A	4/17/2014
103-500	4/10/2014	CHECK	192930	ATMOS ENERGY	1,000.05CR	OUTSTND	A	0/00/0000
103-500	4/10/2014	CHECK	192931	BURNET COUNTY ATTORNEY	10.00CR	CLEARED	A	4/23/2014
103-500	4/10/2014	CHECK	192932	BURNET COUNTY CLERK	4.00CR	CLEARED	A	4/15/2014
103-500	4/10/2014	CHECK	192933	CITY OF BURNET	11,319.74CR	CLEARED	A	4/16/2014
103-500	4/10/2014	CHECK	192934	VOID CHECK	0.00	CLEARED	A	4/25/2014
103-500	4/10/2014	CHECK	192935	DONNA FRITSCH	150.00CR	CLEARED	A	4/15/2014
103-500	4/10/2014	CHECK	192936	HEIDI HAGEN	150.00CR	CLEARED	A	4/14/2014
103-500	4/10/2014	CHECK	192937	JOEY CANADY	150.00CR	CLEARED	A	4/11/2014
103-500	4/10/2014	CHECK	192938	KARRIE CROWNOVER	250.88CR	CLEARED	A	4/23/2014
103-500	4/10/2014	CHECK	192939	MEGA LIFE & HEALTH INSURA	269.38CR	CLEARED	A	4/21/2014
103-500	4/10/2014	CHECK	192940	PEDERNALES ELECTRIC COOP	512.71CR	CLEARED	A	4/15/2014
103-500	4/10/2014	CHECK	192941	SAFEGUARD DENTAL & VISION	2,151.93CR	CLEARED	A	4/15/2014
103-500	4/10/2014	CHECK	192942	TEXAS ASSOC OF COUNTIES	4,136.94CR	CLEARED	A	4/17/2014
103-500	4/10/2014	CHECK	192943	VERIZON SOUTHWEST	179.26CR	CLEARED	A	4/16/2014
103-500	4/10/2014	CHECK	192944	WESTEL	12.29CR	CLEARED	A	4/16/2014
103-500	4/10/2014	CHECK	192945	ANGELA MARIE ELGIN	4.72CR	CLEARED	A	4/18/2014

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	4/10/2014	CHECK	192946	CHARLES JOHNATHAN MAZE	0.03CR	OUTSTND	A	0/00/0000
103-500	4/10/2014	CHECK	192947	DARYL BADGE MARTIN	19.37CR	OUTSTND	A	0/00/0000
103-500	4/10/2014	CHECK	192948	DAVID GROTH	41.00CR	CLEARED	A	4/14/2014
103-500	4/10/2014	CHECK	192949	DURYL MARK BIRD	6.00CR	CLEARED	A	4/22/2014
103-500	4/10/2014	CHECK	192950	FORTINO MIGUEL SALAZAR	1.92CR	OUTSTND	A	0/00/0000
103-500	4/10/2014	CHECK	192951	JERRY EVERETT HANKINS	0.85CR	OUTSTND	A	0/00/0000
103-500	4/10/2014	CHECK	192952	JOHN THOMAS LAMB, JR.	60.78CR	CLEARED	A	4/14/2014
103-500	4/10/2014	CHECK	192953	JORDON LAWREN TOWNSEND	1.00CR	OUTSTND	A	0/00/0000
103-500	4/10/2014	CHECK	192954	JORGE ALONS HERNANDEZ-ORTIZ	198.80CR	CLEARED	A	4/16/2014
103-500	4/10/2014	CHECK	192955	JUAN PABLO RAMIREZ	172.01CR	OUTSTND	A	0/00/0000
103-500	4/10/2014	CHECK	192956	JULIE ANN BALADEZ UNPOST	781.50CR	CLEARED	A	4/11/2014
103-500	4/10/2014	CHECK	192957	KENNETH NICHOLAS HICKEY	163.00CR	CLEARED	A	4/16/2014
103-500	4/10/2014	CHECK	192958	KIMBERLY ANN BURNETT	34.32CR	OUTSTND	A	0/00/0000
103-500	4/10/2014	CHECK	192959	KIRT ADAM GUTIERREZ	19.71CR	CLEARED	A	4/21/2014
103-500	4/10/2014	CHECK	192960	LINDSAY ANNE TERRY	89.84CR	CLEARED	A	4/14/2014
103-500	4/10/2014	CHECK	192961	NICHOLAS GRANT GREGOIRE	61.00CR	CLEARED	A	4/17/2014
103-500	4/10/2014	CHECK	192962	PENNIE JOANNA HODGE	9.25CR	OUTSTND	A	0/00/0000
103-500	4/10/2014	CHECK	192963	PHYLLIS RENEE BOYD	96.22CR	OUTSTND	A	0/00/0000
103-500	4/10/2014	CHECK	192964	RICHARD ALLEN TOLBERT	12.16CR	CLEARED	A	4/21/2014
103-500	4/10/2014	CHECK	192965	ROBERT MORRISON	274.22CR	CLEARED	A	4/15/2014
103-500	4/10/2014	CHECK	192966	RUBEN RAY ROBLES	24.00CR	CLEARED	A	4/22/2014
103-500	4/10/2014	CHECK	192967	SARAH DANN STATON	4.63CR	CLEARED	A	4/17/2014
103-500	4/10/2014	CHECK	192968	SCOTT GARRISON HOWARD	16.00CR	OUTSTND	A	0/00/0000
103-500	4/10/2014	CHECK	192969	SCOTTY JODALE KELLEY	2.00CR	OUTSTND	A	0/00/0000
103-500	4/10/2014	CHECK	192970	SHANNON MICHELE GIESECKE	14.67CR	OUTSTND	A	0/00/0000
103-500	4/10/2014	CHECK	192971	STEPHEN KRAIG SANDERS	17.00CR	OUTSTND	A	0/00/0000
103-500	4/14/2014	CHECK	192972	U.S. POSTMASTER, BURNET	147.00CR	CLEARED	A	4/18/2014
103-500	4/14/2014	CHECK	192973	JOSE INES GARCIA	198.62CR	CLEARED	A	4/21/2014
103-500	4/14/2014	CHECK	192974	ALLIED WASTE SERVICES #843	92.30CR	CLEARED	A	4/21/2014
103-500	4/14/2014	CHECK	192975	ATMOS ENERGY	491.60CR	CLEARED	A	4/23/2014
103-500	4/14/2014	CHECK	192976	VERIZON SOUTHWEST	2,012.94CR	CLEARED	A	4/18/2014
103-500	4/14/2014	CHECK	192977	VERIZON WIRELESS	379.92CR	CLEARED	A	4/21/2014
103-500	4/15/2014	CHECK	192978	BURNET COUNTY TREASURER	5,000.00CR	CLEARED	A	4/16/2014
103-500	4/16/2014	CHECK	192979	DISH	683.43CR	OUTSTND	A	0/00/0000
103-500	4/16/2014	CHECK	192980	IMAGINE SOLUTIONS	337.50CR	CLEARED	A	4/22/2014
103-500	4/16/2014	CHECK	192981	KATHY DIXON	105.00CR	CLEARED	A	4/21/2014
103-500	4/16/2014	CHECK	192982	VERIZON SOUTHWEST	4,041.20CR	CLEARED	A	4/22/2014
103-500	4/16/2014	CHECK	192983	TAX ASSESSOR/COLLECTORS	15.00CR	OUTSTND	A	0/00/0000
103-500	4/16/2014	CHECK	192984	TEXAS DEPT OF STATE HEALTH SVC	150.00CR	CLEARED	A	4/24/2014
103-500	4/17/2014	CHECK	192985	AMBER MIST ENGBRETSON	64.99CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	192986	ANTHONY WAYNE MIZE	17.50CR	CLEARED	A	4/24/2014
103-500	4/17/2014	CHECK	192987	BOBBY WAYNE HOLLAND	4.11CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	192988	CARL BUCK MCVAY	86.35CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	192989	CHRISTOPHER LEWIS AULL	18.49CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	4/17/2014	CHECK	192990	CHRISTOPHER LINDALE COWAN	0.33CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	192991	CURTIS MCDANIEL	50.00CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	192992	DANIEL RAY SANCHEZ	5.31CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	192993	DAVID DOMINGUEZ MARTINEZ	256.00CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	192994	DEVIN KEMPER MEEK	6.00CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	192995	EDNA SAYORI PADRON	72.25CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	192996	EDWARD ALLEN VARNER, JR.	1.15CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	192997	GREGORIO SEGURA	394.62CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	192998	JENNIFER LEE ANDERSON	41.00CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	192999	JOE ARTHUR RAMON	4.50CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	193000	JORDAN WAYNE HUGGINS	1.29CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	193001	JUAN HERNAN HERNANDEZ	59.61CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	193002	KENNETH LEE CROSS	5.59CR	CLEARED	A	4/23/2014
103-500	4/17/2014	CHECK	193003	KIMBERLY ANN WESTON	114.87CR	CLEARED	A	4/23/2014
103-500	4/17/2014	CHECK	193004	KRISTA ADELL GRANT	20.23CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	193005	RAFAEL GOMEZ	85.00CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	193006	ROBERT CHRISTOPHER CARNEY	5.50CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	193007	ROBERT COLE ATKISON	20.90CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	193008	ROLAND INEZ MALDONADO	78.85CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	193009	RUBEN LUEVANOS	7.30CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	193010	TRAVIS LEE WICKSON	2.00CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	193011	VANESSA RUBI GONZALEZ	0.81CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	193012	VINCENT ALLEN RIGGS	23.91CR	OUTSTND	A	0/00/0000
103-500	4/17/2014	CHECK	193013	ZACHARY HUNTER BUSHMAN	178.53CR	OUTSTND	A	0/00/0000
103-500	4/21/2014	CHECK	193014	BAY COUNTY SHERIFF'S OFFICE	40.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193015	281.COM	755.40CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193016	AL CLAWSON DISPOSAL, INC.	173.56CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193017	ALADDIN HOME STORE	44.90CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193018	ANGELA M. DOWDLE, PC	600.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193019	ANGELA SMITH	35.28CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193020	ANTONIO VILLEGAS	71.87CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193021	APAC-TEXAS, INC., WHEELER COMP	3,719.80CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193022	AQUA BEVERAGE CO.	55.88CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193023	At COMPUTER SOLUTIONS	1,185.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193024	AUSTIN GENERATOR SERVICE	979.59CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193025	AUSTIN RADIOLOGICAL ASSN	941.19CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193026	BACKBONE VALLEY NURSERY	55.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193027	BARBARA AGNEW	21.04CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193028	BARTON J. VANA	325.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193029	BERTRAM HARDWARE & SUPPLY	47.44CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193030	BFI CENTRAL TEXAS LANDFILLS	148.95CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193031	BILL'S LOCK & KEY LLC	25.50CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193032	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193033	BRAZORIA CO SHERIFF	130.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	4/22/2014	CHECK	193034	BURNET COUNTY CRIME STOPPERS	309.58CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193035	BURNET COUNTY TREASURER	200.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193036	BURNET POLICE DEPARTMENT	27.25CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193037	BURNET TROPHIES & AWARDS	25.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193038	CALDWELL CO CONSTABLE PCT4	60.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193039	CALDWELL COUNTRY CHEVROLET	85,785.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193040	CAPITAL AREA COUNCIL OF GOVERN	1,379.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193041	CENTRAL CRUSHERS, INC	1,431.74CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193042	CENTURY ASPHALT MATERIALS	2,337.60CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193043	CHASE EQUIPMENT FINANCE INC	13,932.63CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193044	CHIEF SUPPLY CORP.	436.61CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193045	CITY OF BURNET, EMS	25,519.35CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193046	CLEMENTS-WILCOX FUNERAL	480.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193047	CNA SURETY	105.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193048	COMPUTER BUSINESS ASSOC	1,890.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193049	COPSYNC INC	420.99CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193050	CORYELL COUNTY	22,778.13CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193051	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193052	D & W PRINTING	21.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193053	D-5 TCAAA	225.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193054	D9EAFCS	210.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193055	DALLAS CO CONST #1	150.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193056	DALLAS CO. CONSTABLE PCT#3	75.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193057	DAN H. MILLS	210.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193058	DAVID SULLIVAN	150.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193059	DEBBIE CARTER	58.69CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193060	DEBRA L. MCGREW, CSR, RMR	136.40CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193061	DEL MAR MANAGEMENT	1,500.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193062	DIGITAL ALLY, INC.	13,522.35CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193063	DONNA KLAEGER	61.94CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193064	DPS-RESTITUTION ACCOUNTING	314.50CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193065	DREAM RANCH LLC	240.87CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193066	EAGLE MOUNTAIN COMPANY	507.38CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193067	ECONO SIGNS LLC	2,231.56CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193068	ELLIOTT ELECTRIC	3,210.32CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193069	ENVISIONWARE INC	3,690.70CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193070	ERIC BOTHNE	122.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193071	F. N. (TREY) BROWN, III	375.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193072	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193073	FERGUSON ENTERPRISES, INC	129.75CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193074	G&K SERVICES	1,156.05CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193075	VOID CHECK	0.00	CLEARED	A	4/25/2014
103-500	4/22/2014	CHECK	193076	VOID CHECK	0.00	CLEARED	A	4/25/2014
103-500	4/22/2014	CHECK	193077	GARY E. PRUST	1,118.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	4/22/2014	CHECK	193078	GT DISTRIBUTORS, INC.	2,313.56CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193079	GUADALUPE CO CONSTABLE PC	225.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193080	HANSON AGGREGATES, INC	2,795.89CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193081	HARRIS CO CONST PCT#1	60.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193082	HARRIS CO CONST PCT#4	150.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193083	HERITAGE FOOD SERVICE EQUIPMEN	112.75CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193084	HILL COUNTRY ADVOCACY	36.28CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193085	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193086	HILL COUNTRY SPRINGS	39.24CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193087	HILL COUNTRY TIRE & AUTOM	939.09CR	CLEARED	A	4/24/2014
103-500	4/22/2014	CHECK	193088	HOLT CAT	12,641.75CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193089	IMAGINE SOLUTIONS	3,450.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193090	JAMES PHILLIPS	64.71CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193091	JANET PARKER	63.84CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193092	JANICE SPEARS	65.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193093	JENNIFER M. FEST, CSR	2,360.50CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193094	JENNY BARR	70.78CR	CLEARED	A	4/22/2014
103-500	4/22/2014	CHECK	193095	JIMMY L. BARHO	3,000.00CR	CLEARED	A	4/23/2014
103-500	4/22/2014	CHECK	193096	JOHN FORSYTHE	537.15CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193097	JURIS PUBLISHING INC	20.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193098	K.C. ENGINEERING, INC.	1,951.20CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193099	KERR COUNTY SHERIFF'S DEPT.	50.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193100	KURT CORLEY	325.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193101	L & R OUTFITTERS	240.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193102	LARRYS LUBE CENTER INC	43.50CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193103	LASALLE CORRECTIONS	35,000.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193104	LAWENFORCEMENTID.COM	79.60CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193105	LEE HOFFPAUIR, INC.	4,028.24CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193106	VOID CHECK	0.00	CLEARED	A	4/25/2014
103-500	4/22/2014	CHECK	193107	LESLIE B. VANCE	2,500.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193108	LEXISNEXIS	245.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193109	LEXISNEXIS RISK DATA MNGMNT IN	65.70CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193110	LIMESTONE COUNTY	11,582.83CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193111	LINDA WELLS	347.76CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193112	LIQUID CAPITAL EXCHANGE, INC	122.16CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193113	LLANO COUNTY TREASURER	324.13CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193114	LOFTIS AUTO SERVICE	116.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193115	LTQ COMMERCIAL LLC	1,000.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193116	LUCY MITCHELL	135.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193117	M & C FONSECA CONSTRUCTION	5,437.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193118	MARBLE FALLS NAPA	692.07CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193119	VOID CHECK	0.00	CLEARED	A	4/25/2014
103-500	4/22/2014	CHECK	193120	MARIA FIAONI, LCDC	1,180.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193121	MARIA MONDRAGON	83.92CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	4/22/2014	CHECK	193122	MARK COHEN	5.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193123	MARK'S PLUMBING PARTS	100.51CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193124	MATERA PAPER COMPANY INC.	1,178.86CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193125	MCCREARY, VESELKA, BRAGG & ALL	6,487.48CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193126	MEDIMPACT HEALTHCARE SYSTEMS,	784.72CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193127	MGT OF AMERICA, INC.	2,000.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193128	MICHAEL WATSON	345.92CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193129	MICHELE JOY	921.42CR	CLEARED	A	4/24/2014
103-500	4/22/2014	CHECK	193130	MILLER UNIFORMS & EMBLEMS	699.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193131	MUSTANG EQUIPMENT, INC.	120.37CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193132	NAPA - BURNET	2,044.14CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193133	VOID CHECK	0.00	CLEARED	A	4/25/2014
103-500	4/22/2014	CHECK	193134	VOID CHECK	0.00	CLEARED	A	4/25/2014
103-500	4/22/2014	CHECK	193135	VOID CHECK	0.00	CLEARED	A	4/25/2014
103-500	4/22/2014	CHECK	193136	NATALIE WALLACE BENNETT, PC	1,605.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193137	OCCUPANCY BUILDERS	2,900.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193138	OFFICE DEPOT, INC	485.92CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193139	OMNIBASE SERVICES, INC.	414.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193140	PAETEC	1,235.93CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193141	PAMELA CANTY, LCDC	425.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193142	PATHMARK TRAFFIC PRODUCTS	555.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193143	PINNACLE PROPANE, LLC-MARBLE F	3,318.76CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193144	PORFIRIO SANCHEZ	58.80CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193145	PRAXAIR DISTRIBUTION, INC	209.15CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193146	PROGRESSIVE WASTE SOLUTIONS OF	1,774.17CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193147	PROTOUCH NURSES INC.	450.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193148	PUTNAM FUNERAL HOME, LTD	350.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193149	QUILL CORPORATION	737.02CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193150	RAQUEL VILLEGAS	66.41CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193151	RECORDED BOOKS, LLC	191.20CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193152	RICHARD D. DAVIS	950.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193153	ROBERT MADDEN INDUSTRIES, LTD.	31.11CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193154	ROBERT RICHARDSON	107.96CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193155	S & P COMMUNICATIONS	34,655.85CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193156	SAM HOUSTON STATE UNIVERSITY	370.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193157	SAN SABA PRINTING	169.85CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193158	SCOTT & WHITE	171.21CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193159	SECRETARY OF STATE	450.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193160	SETON HIGHLAND LAKES	413.24CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193161	SKYBEAM	5.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193162	SMITH COUNTY CONST PCT#2	60.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193163	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193164	STAPLES BUSINESS ADVANTAGE	191.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193165	STATE BAR OF TEXAS	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	4/22/2014	CHECK	193166	STEPHANIE MCCORMICK	921.42CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193167	STORAGE FINDERS	1,720.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193168	SUSAN MILLER	240.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193169	TCEP-BURNET	494.80CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193170	TDCAA	225.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193171	TERMINIX PROCESSING CENTER	612.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193172	TEXAS ALTERNATOR STARTER SERVI	168.50CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193173	TEXAS ASSOC. OF COUNTIES	225.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193174	TEXAS ASSOCIATION OF COUNTIES	160.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193175	TEXAS DEPT OF STATE HEALTH SVC	133.59CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193176	TEXAS HILLS URGENT CARE CENTER	187.52CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193177	TEXAS WILDLIFE DAMAGE	2,700.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193178	THE BUSINESS CENTER	668.90CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193179	THIRD COURT OF APPEALS	292.43CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193180	TQD BROWN ENTERPRISES, INC.	8.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193181	TRAVIS COUNTY CLERK	439.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193182	TRAVIS COUNTY	2,600.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193183	TXU ENERGY	93.11CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193184	U.S. DIAGNOSTICS	1,378.92CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193185	U.S. POSTMASTER, LLANO	118.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193186	VERIZON SOUTHWEST	256.36CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193187	VERIZON WIRELESS	2,081.46CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193188	VICKIE DENISE REINHARDT	264.91CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193189	VISTA COM CORPORATION	4,663.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193190	VULCAN CONSTRUCTION	27,065.15CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193191	WAGONER TIRE COMPANY	321.40CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193192	WALMART SUPERCENTER	1.52CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193193	WEBB WALKER III	372.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193194	WEST PAYMENT CENTER	637.00CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193195	WILLIAM H. WORLEY	1,000.00CR	CLEARED	A	4/24/2014
103-500	4/22/2014	CHECK	193196	XEROX CORP	5,234.10CR	OUTSTND	A	0/00/0000
103-500	4/22/2014	CHECK	193197	VOID CHECK	0.00	CLEARED	A	4/25/2014
103-500	4/22/2014	CHECK	193198	SUN LIFE FINANCIAL	3,454.44CR	OUTSTND	A	0/00/0000
103-500	4/25/2014	CHECK	193199	GRANT, AMY M	669.97CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193200	KING, EMILY L	762.12CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193201	SAVAGE, WILLIAM R	3,704.98CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193202	REINEHR, WILLIAM G	12.00CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193203	SEAVER, KAREN A	12.00CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193204	BERNAL, TERESA	972.72CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193205	WOFFORD, CONNIE M	346.59CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193206	HOPKINS, LAURIE E	727.41CR	CLEARED	P	4/25/2014
103-500	4/25/2014	CHECK	193207	FERGUSON, GARY W	1,222.18CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193208	HARDIN, DWIGHT M	1,408.59CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193209	KEY, FRANK C	920.14CR	CLEARED	P	4/25/2014

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	4/25/2014	CHECK	193210	MILLER, VALERIE L	969.65CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193211	MORGAN, LLOYD B	701.48CR	CLEARED	P	4/25/2014
103-500	4/25/2014	CHECK	193212	VENNE, HANNAH M	845.24CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193213	BERRY, JANET E	1,482.17CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193214	DOEGE-MURRAY, JEANETTE	1,648.01CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193215	KENNEDY, TERRY G	1,267.43CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193216	NICHOLS, ROBERT W	464.51CR	CLEARED	P	4/25/2014
103-500	4/25/2014	CHECK	193217	DARLING, HERBERT A	1,511.64CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193218	EATON, JOAN L	152.99CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193219	FREEMAN-PRATT, TRICIA L	156.05CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193220	HAMMOND, PEGGY F	851.45CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193221	ZIMMERMAN, JANE R	817.39CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193222	BAILEY, TIMOTHY J	982.13CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193223	PARKER, MARSHALL J	861.18CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193224	AMIDON, KENNETH W	979.80CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193225	BIBLES, JIMMY L	975.20CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193226	BLOCKER, KEVIN L	1,004.62CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193227	LAMB, CHRISTOPHER R	881.62CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193228	CRAWFORD, JEFFREY A	1,033.62CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193229	SCHILLING, JR, WALTER E	722.25CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193230	WILLIS, GLENN H	598.42CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193231	WITHERS, JR, THEODORE N	912.08CR	OUTSTND	P	0/00/0000
103-500	4/25/2014	CHECK	193232	BURNET CO GREAT FUND	207.00CR	OUTSTND	A	0/00/0000
103-500	4/25/2014	CHECK	193233	BURNET COUNTY VETRIDES	57.50CR	OUTSTND	A	0/00/0000
103-500	4/25/2014	CHECK	193234	DEBORAH B LANGEHENNIG	1,002.08CR	OUTSTND	A	0/00/0000
103-500	4/25/2014	CHECK	193235	NATIONWIDE RETIREMENT	1,520.00CR	OUTSTND	A	0/00/0000
103-500	4/25/2014	CHECK	193236	TG	62.38CR	OUTSTND	A	0/00/0000
103-500	4/24/2014	CHECK	193237	ATMOS ENERGY	111.58CR	OUTSTND	A	0/00/0000
103-500	4/24/2014	CHECK	193238	BBT GOVERNMENTAL FINANCE	6,619.95CR	OUTSTND	A	0/00/0000
103-500	4/24/2014	CHECK	193239	CENTURYLINK	24.87CR	OUTSTND	A	0/00/0000
103-500	4/24/2014	CHECK	193240	HIGHLAND DIGITAL PAGING	12.49CR	OUTSTND	A	0/00/0000
103-500	4/24/2014	CHECK	193241	KATHY DIXON	75.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2014	CHECK	193242	LIQUID CAPITAL EXCHANGE, INC	893.71CR	OUTSTND	A	0/00/0000
103-500	4/24/2014	CHECK	193243	PEDERNALES ELECTRIC COOP	248.78CR	OUTSTND	A	0/00/0000
103-500	4/24/2014	CHECK	193244	TIME WARNER CABLE	151.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2014	CHECK	193245	TIME WARNER CABLE BUSINESS CLA	731.30CR	OUTSTND	A	0/00/0000
103-500	4/24/2014	CHECK	193246	VERIZON BUSINESS	1,200.27CR	OUTSTND	A	0/00/0000
103-500	4/25/2014	CHECK	193247	CITIBANK	6,730.13CR	OUTSTND	A	0/00/0000
103-500	4/25/2014	CHECK	193248	VERIZON SOUTHWEST	775.53CR	OUTSTND	A	0/00/0000
103-500	4/25/2014	CHECK	193249	VERIZON SOUTHWEST	247.77CR	OUTSTND	A	0/00/0000
103-500	4/25/2014	CHECK	193250	VERIZON WIRELESS	1,367.66CR	OUTSTND	A	0/00/0000
103-500	4/28/2014	CHECK	193251	AFLAC	2,436.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2014	CHECK	193252	NEW YORK LIFE INSURANCE	100.60CR	OUTSTND	A	0/00/0000
103-500	4/28/2014	CHECK	193253	BURNET COUNTY TREASURER	4,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	4/30/2014	CHECK	193254	TEXAS ASSOC OF COUNTIES HEALTH	226,917.78CR	OUTSTND	A	0/00/0000
103-500	4/30/2014	CHECK	193255	TRANSAMERICA LIFE INS	374.17CR	OUTSTND	A	0/00/0000
EFT:								
103-500	4/03/2014	EFT	040314	TRF ITR TO APCA CK#192737	22.86	CLEARED	G	4/03/2014
103-500	4/07/2014	EFT	030714	CC CLAIMS 4/08/2014	306,358.91	CLEARED	G	4/07/2014
103-500	4/07/2014	EFT	040714	TRF APCA CKS 3/13;3/17;3/20/14	20,420.75	CLEARED	G	4/07/2014
103-500	4/07/2014	EFT	040715	TRF CACC TO APCA 4/7/14	10.00	CLEARED	G	4/07/2014
103-500	4/09/2014	EFT	040914	PAYROLL TRF PE 4/4/14	610,221.46	CLEARED	G	4/09/2014
103-500	4/10/2014	EFT	041014	TRF INT EARNED - MAR14	155.49CR	CLEARED	G	4/10/2014
103-500	4/10/2014	EFT	041015	INMATE TRUST FUND ACCT	2,126.00	CLEARED	G	4/10/2014
103-500	4/11/2014	EFT	041114	INMATE TRUST 4/11/2014	582.88	OUTSTND	G	0/00/0000
103-500	4/11/2014	EFT	041115	INMATE TRUST 4/11/2014	582.88CR	OUTSTND	G	0/00/0000
103-500	4/15/2014	EFT	041514	TRF APCA TO ITR 4/15/14	582.88CR	CLEARED	G	4/15/2014
103-500	4/22/2014	EFT	042214	CC CLAIMS 4/22/2014	417,820.97	CLEARED	G	4/21/2014
103-500	4/23/2014	EFT	042314	PAYROLL TRF PE 4/18/14	652,194.77	CLEARED	G	4/23/2014
103-500	4/23/2014	EFT	042315	PAYROLL TRF PE 4/18/14	1,265.39	CLEARED	G	4/23/2014
103-500	4/30/2014	EFT	043014	TRF ITR TO APCA 4/30/14	2,248.21	OUTSTND	G	0/00/0000
103-500	4/30/2014	EFT	043015	HAND CHECKS 4/14 & 4/16/14	830.43	OUTSTND	G	0/00/0000
103-500	4/30/2014	EFT	043016	TRF APCA HAND CHECKS APR 14	54,165.38	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
103-500	4/07/2014	MISC.	192752	TEXAS DEPARTMENT OF CRIMVOIDED	6,694.91	VOIDED	A	4/07/2014
103-500	4/11/2014	MISC.		PAYROLL DIRECT DEPOSIT	279,351.13CR	CLEARED	P	4/11/2014
103-500	4/14/2014	MISC.	192956	JULIE ANN BALADEZ UNPOST	781.50	CLEARED	A	4/11/2014
103-500	4/25/2014	MISC.		PAYROLL DIRECT DEPOSIT	306,851.79CR	CLEARED	P	4/25/2014
TOTALS FOR ACCOUNT 103-500								
				CHECK	TOTAL:			1,094,155.81CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			578,726.51CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			2,066,946.76
				BANK-DRAFT	TOTAL:			394,984.54CR
TOTALS FOR APCA POOLED CASH								
				CHECK	TOTAL:			1,094,155.81CR
				DEPOSIT	TOTAL:			1,779,270.59
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			578,726.51CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			4,489,942.28CR
				BANK-DRAFT	TOTAL:			712,443.23CR

5/02/2014 1:31 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-200
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (INV) - 2651

CHECK DATE: 4/01/2014 THRU 4/30/2014
 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:								
103-200	4/04/2014	EFT	040414	GEN FUND TRF FOR INVESTMENTS	5,000,000.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:	5,000,000.00		
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR GENERAL				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:	5,000,000.00		
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	4/01/2014	CHECK	002396	AARON'S SALES & LEASE	253.51CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002397	ATKINS PHARMACY	63.11CR	OUTSTND	A	0/00/0000
*** 103-200	4/01/2014	CHECK	002399	BURNET COUNTY ATTORNEY	1,989.63CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002400	BURNET COUNTY TAX ASSESSOR	81.80CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002401	BURNET COUNTY TREASURER	1,811.47CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002402	BURNET VET CLINIC	148.50CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002403	DEBRA WILLIAMS	5.51CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002404	DR. MADRIGAL	258.00CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002405	FAMILY WELLNESS CENTER	60.00CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002406	FASTWAY FOOD STOP	113.04CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002407	FERGMO	254.00CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002408	FIRST NATIONAL BANK TEXAS	530.00CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002409	FIRST NATIONAL BANK TEXAS	300.00CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002410	FOXWORTH GALBRAITH	46.12CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002411	H&R FOOD MART	10.50CR	OUTSTND	A	0/00/0000
*** 103-200	4/01/2014	CHECK	002413	HEB GROCERY CO	2,514.43CR	OUTSTND	A	0/00/0000
*** 103-200	4/01/2014	CHECK	002415	HEB:BURNET 2-433	1,040.32CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002416	HILL COUNTRY BUDGET AUTO	230.00CR	OUTSTND	A	0/00/0000
*** 103-200	4/01/2014	CHECK	002418	HILL COUNTRY FOOD MART	175.90CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002419	HOOVER BUILDING SUPPLY, INC	123.95CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002420	JANIE'S MEXICAN FOOD	66.81CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002421	J'S MARKET	50.00CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002422	LAKES AREA PHARMACY	374.12CR	OUTSTND	A	0/00/0000
*** 103-200	4/01/2014	CHECK	002424	LBJ FOOD MART	308.83CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002425	LUIS FLORES	4,052.88CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002426	MARBLE FALLS CHECK CASH	120.00CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002427	MARIBEL ENRIQUES	16.77CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002428	MILLER'S FOOD MARKET	434.82CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002429	MUELLER, INC	567.90CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002430	PIZZA HUT	49.49CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002431	SCOTT & WHITE HOSPITAL	45.00CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002432	SPICEWOOD GENERAL STORE	75.00CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002433	STRIPES, LLC	77.49CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002434	SUPER TACO	70.11CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002435	THE HONEY DIPPER	230.00CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002436	THOMAS HULLUM	170.00CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002437	TRAVEL MART	335.00CR	OUTSTND	A	0/00/0000
103-200	4/01/2014	CHECK	002438	WACO MEAT CO	17.23CR	OUTSTND	A	0/00/0000
EFT:								
103-200	4/01/2014	EFT	040114	TRF FOR RESTI CHECKS 4/1/14	17,145.80	OUTSTND	G	0/00/0000
103-200	4/07/2014	EFT	040714	TRF CACC TO APCA 4/7/14	10.00CR	OUTSTND	G	0/00/0000
103-200	4/10/2014	EFT	041014	TRF INT EARNED - MAR 14	1.99CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
 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
TOTALS FOR ACCOUNT 103-200					CHECK	TOTAL:		17,071.24CR
					DEPOSIT	TOTAL:		0.00
					INTEREST	TOTAL:		0.00
					MISCELLANEOUS	TOTAL:		0.00
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		17,133.81
					BANK-DRAFT	TOTAL:		0.00
TOTALS FOR CO ATT CHECK COLLECTION					CHECK	TOTAL:		17,071.24CR
					DEPOSIT	TOTAL:		0.00
					INTEREST	TOTAL:		0.00
					MISCELLANEOUS	TOTAL:		0.00
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		17,133.81
					BANK-DRAFT	TOTAL:		0.00

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 4/01/2014 THRU 4/30/2014
 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:								
103-101	4/03/2014	EFT	040314	TRF INT GEN TO DASZ OCT-JAN	1.76	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1.76		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DIST ATTORNEY SPECIAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1.76		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 27 - COUNTY JAIL
 ACCOUNT: 103-200 CASH IN BANK (ITR) - 2678
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 4/01/2014 THRU 4/30/2014
 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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-200	4/01/2014	DEPOSIT		DAILY CASH POSTING 4/01/2014	4,341.59	OUTSTND	C	0/00/0000
103-200	4/08/2014	DEPOSIT		DAILY CASH POSTING 4/08/2014	1,392.45	OUTSTND	C	0/00/0000
103-200	4/09/2014	DEPOSIT		DAILY CASH POSTING 4/09/2014	1,920.00	OUTSTND	C	0/00/0000
103-200	4/11/2014	DEPOSIT		DAILY CASH POSTING 4/11/2014	1,929.72	OUTSTND	C	0/00/0000
103-200	4/14/2014	DEPOSIT		DAILY CASH POSTING 4/14/2014	1,537.01	OUTSTND	C	0/00/0000
103-200	4/17/2014	DEPOSIT		DAILY CASH POSTING 4/17/2014	815.15	OUTSTND	C	0/00/0000
103-200	4/21/2014	DEPOSIT		DAILY CASH POSTING 4/21/2014	1,726.59	OUTSTND	C	0/00/0000
103-200	4/21/2014	DEPOSIT	000001	DAILY CASH POSTING 4/21/2014	1,396.05	OUTSTND	C	0/00/0000
103-200	4/24/2014	DEPOSIT		DAILY CASH POSTING 4/24/2014	1,204.94	OUTSTND	C	0/00/0000
103-200	4/25/2014	DEPOSIT		DAILY CASH POSTING 4/25/2014	312.08	OUTSTND	C	0/00/0000
103-200	4/25/2014	DEPOSIT	000001	DAILY CASH POSTING 4/25/2014	645.00	OUTSTND	C	0/00/0000
103-200	4/28/2014	DEPOSIT		DAILY CASH POSTING 4/28/2014	3,908.25	OUTSTND	C	0/00/0000
103-200	4/29/2014	DEPOSIT		DAILY CASH POSTING 4/29/2014	349.32	OUTSTND	C	0/00/0000
EFT:								
103-200	4/03/2014	EFT	040314	TRF ITR TO APCA CK#192737	22.86CR	OUTSTND	G	0/00/0000
103-200	4/10/2014	EFT	041014	INMATE TRUST FUND ACCT	2,126.00CR	OUTSTND	G	0/00/0000
103-200	4/11/2014	EFT	041114	INMATE TRUST 4/11/2014	582.88CR	OUTSTND	G	0/00/0000
103-200	4/11/2014	EFT	041115	INMATE TRUST 4/11/2014	582.88	OUTSTND	G	0/00/0000
103-200	4/15/2014	EFT	041514	TRF APCA TO ITR 4/15/14	582.88	OUTSTND	G	0/00/0000
103-200	4/30/2014	EFT	043014	TRF ITR TO APCA 4/30/14	2,248.21CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	21,478.15		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,814.19CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 27 - COUNTY JAIL
 ACCOUNT: 103-300 CASH IN BANK (COMM) - 2686
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 4/01/2014 THRU 4/30/2014
 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:	-----							
103-300	4/15/2014	EFT	041414	85% SAL/BEN COMM CLERK 4/4/14	717.81CR	OUTSTND	G	0/00/0000
103-300	4/23/2014	EFT	042314	PAYROLL TRF PE 4/18/14	1,265.39CR	OUTSTND	G	0/00/0000
103-300	4/29/2014	EFT	042914	COMM WCOMP/UNEMP PE 4-18-14	27.41CR	OUTSTND	G	0/00/0000
103-300	4/30/2014	EFT	043014	HAND CHECKS 4/14 & 4/16/14	830.43CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,841.04CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COUNTY JAIL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	21,478.15
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	6,655.23CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)
 ACCOUNT: 103-200 CASH IN BANK (BOND)-2138/2221
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 4/01/2014 THRU 4/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:									
103-200	4/01/2014	CHECK	001049	SANDRA NELSON		500.00CR	OUTSTND	A	0/00/0000
103-200	4/10/2014	CHECK	001050	BURNET MUNICIPAL COURT		250.00CR	OUTSTND	A	0/00/0000
103-200	4/10/2014	CHECK	001051	CITY OF COTTONWOOD SHORES		956.10CR	OUTSTND	A	0/00/0000
103-200	4/14/2014	CHECK	001052	BURNET MUNICIPAL COURT		784.00CR	OUTSTND	A	0/00/0000
103-200	4/15/2014	CHECK	001053	MARBLE FALLS MUNICIPAL COURT		500.00CR	OUTSTND	A	0/00/0000
103-200	4/25/2014	CHECK	001054	MARBLE FALLS MUNICIPAL COURT		250.00CR	OUTSTND	A	0/00/0000
103-200	4/30/2014	CHECK	001055	BURNET COUNTY JP#4		265.00CR	OUTSTND	A	0/00/0000
103-200	4/30/2014	CHECK	001056	MARBLE FALLS MUNICIPAL CUNPOST		500.00CR	OUTSTND	A	0/00/0000
DEPOSIT:									
103-200	4/02/2014	DEPOSIT		DAILY CASH POSTING	4/02/2014	500.00	OUTSTND	C	0/00/0000
103-200	4/03/2014	DEPOSIT		DAILY CASH POSTING	4/03/2014	500.00	OUTSTND	C	0/00/0000
103-200	4/07/2014	DEPOSIT		DAILY CASH POSTING	4/07/2014	956.10	OUTSTND	C	0/00/0000
103-200	4/08/2014	DEPOSIT		DAILY CASH POSTING	4/08/2014	250.00	OUTSTND	C	0/00/0000
103-200	4/10/2014	DEPOSIT		DAILY CASH POSTING	4/10/2014	250.00	OUTSTND	C	0/00/0000
103-200	4/11/2014	DEPOSIT		DAILY CASH POSTING	4/11/2014	784.00	OUTSTND	C	0/00/0000
103-200	4/14/2014	DEPOSIT		DAILY CASH POSTING	4/14/2014	500.00	OUTSTND	C	0/00/0000
103-200	4/25/2014	DEPOSIT		DAILY CASH POSTING	4/25/2014	250.00	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	4,005.10CR			
				DEPOSIT	TOTAL:	3,990.10			
				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:	4,005.10CR			
				DEPOSIT	TOTAL:	3,990.10			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			