

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 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	8/01/2014	BANK-DRAFT	080114	US BANK NA fbo BURNET COUNTY	54,399.25CR	POSTED	A	8/01/2014
103-100	8/01/2014	BANK-DRAFT	080115	US BANK NA fbo BURNET COUNTY	5,606.94CR	POSTED	A	8/01/2014
103-100	8/28/2014	BANK-DRAFT	082814	US BANK NA fbo BURNET COUNTY	140,000.00CR	POSTED	A	8/28/2014
103-100	8/29/2014	BANK-DRAFT	082914	US BANK NA fbo BURNET COUNTY	7,051.94CR	OUTSTND	A	0/00/0000
CHECK:								
103-100	8/05/2014	CHECK	011194	U.S. POSTMASTER, BURNET	196.00CR	POSTED	A	8/08/2014
103-100	8/07/2014	CHECK	011195	DOTTIE NADEAU	100.00CR	POSTED	A	8/12/2014
103-100	8/07/2014	CHECK	011196	REPUBLIC SERVICES #843	96.98CR	POSTED	A	8/14/2014
103-100	8/07/2014	CHECK	011197	VERIZON SOUTHWEST	98.70CR	POSTED	A	8/14/2014
103-100	8/07/2014	CHECK	011198	WESTEL	17.45CR	POSTED	A	8/13/2014
103-100	8/14/2014	CHECK	011199	BRETT NEW	225.00CR	POSTED	A	8/28/2014
103-100	8/14/2014	CHECK	011200	JOEY CANADY	350.00CR	POSTED	A	8/14/2014
103-100	8/14/2014	CHECK	011201	MICHELLE SNYDER	250.00CR	POSTED	A	8/26/2014
103-100	8/14/2014	CHECK	011202	SPARKY O'NEAL	250.00CR	POSTED	A	8/26/2014
103-100	8/14/2014	CHECK	011203	STEVE SAVOY	250.00CR	POSTED	A	8/14/2014
103-100	8/18/2014	CHECK	011204	ATMOS ENERGY	74.08CR	POSTED	A	8/25/2014
103-100	8/18/2014	CHECK	011205	CITY OF BURNET	1,622.22CR	POSTED	A	8/22/2014
103-100	8/18/2014	CHECK	011206	LCRA	100.00CR	POSTED	A	8/26/2014
103-100	8/18/2014	CHECK	011207	PEDERNALES ELECTRIC COOP	592.95CR	POSTED	A	8/20/2014
103-100	8/18/2014	CHECK	011208	REPUBLIC SERVICES #843	92.30CR	POSTED	A	8/25/2014
103-100	8/18/2014	CHECK	011209	VERIZON SOUTHWEST	3,014.55CR	POSTED	A	8/21/2014
103-100	8/18/2014	CHECK	011210	VERIZON SOUTHWEST	175.02CR	POSTED	A	8/21/2014
103-100	8/18/2014	CHECK	011211	BBT GOVERNMENTAL FINANCE	7,062.32CR	POSTED	A	8/25/2014
103-100	8/18/2014	CHECK	011212	DISH	374.45CR	POSTED	A	8/25/2014
103-100	8/18/2014	CHECK	011213	VERIZON SOUTHWEST	1,296.13CR	POSTED	A	8/22/2014
103-100	8/18/2014	CHECK	011214	VERIZON SOUTHWEST	2,068.28CR	POSTED	A	8/22/2014
103-100	8/19/2014	CHECK	011215	MUNICIPAL SERVICES BUREAU	14.24CR	POSTED	A	8/27/2014
103-100	8/19/2014	CHECK	011216	VERIZON SOUTHWEST	249.17CR	POSTED	A	8/25/2014
103-100	8/19/2014	CHECK	011217	VERIZON WIRELESS	1,367.64CR	POSTED	A	8/25/2014
103-100	8/25/2014	CHECK	011218	GRACIELA GUADALUPE ORTIZ	500.00CR	OUTSTND	A	0/00/0000
103-100	8/25/2014	CHECK	011219	RICHARD ADAMS	250.00CR	OUTSTND	A	0/00/0000
103-100	8/25/2014	CHECK	011220	WARDENS EXXON	139.90CR	OUTSTND	A	0/00/0000
103-100	8/28/2014	CHECK	011221	PUBLIC AGENCY TRAINING CO	590.00CR	OUTSTND	A	0/00/0000
103-100	8/28/2014	CHECK	011222	U.S. POSTMASTER, BURNET	196.00CR	OUTSTND	A	0/00/0000
103-100	8/28/2014	CHECK	011223	33RD & 424TH JUDICIAL DISTRICT	40.00CR	OUTSTND	A	0/00/0000
103-100	8/28/2014	CHECK	011224	ATMOS ENERGY	39.31CR	OUTSTND	A	0/00/0000
103-100	8/28/2014	CHECK	011225	HIGHLAND LAKES NEWSPAPERS	1,632.00CR	OUTSTND	A	0/00/0000
103-100	8/28/2014	CHECK	011226	NORTHLAND COMMUNICATIONS	1,132.52CR	OUTSTND	A	0/00/0000
103-100	8/28/2014	CHECK	011227	PEDERNALES ELECTRIC COOP	2,122.77CR	OUTSTND	A	0/00/0000
103-100	8/28/2014	CHECK	011228	U.S. POSTAL SERVICE	10,000.00CR	OUTSTND	A	0/00/0000
103-100	8/28/2014	CHECK	011229	VERIZON SOUTHWEST	112.37CR	OUTSTND	A	0/00/0000
103-100	8/28/2014	CHECK	011230	PEDERNALES ELECTRIC COOP	74.31CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	8/01/2014	DEPOSIT		DAILY CASH POSTING 8/01/2014	2,680.00	POSTED	C	8/01/2014
103-100	8/01/2014	DEPOSIT	000001	DAILY CASH POSTING 8/01/2014	153.81	POSTED	C	8/01/2014
103-100	8/01/2014	DEPOSIT	000002	DAILY CASH POSTING 8/01/2014	196.19	POSTED	C	8/01/2014
103-100	8/01/2014	DEPOSIT	000003	CREDIT CARDS 8/01/2014	1,755.43	POSTED	C	8/01/2014
103-100	8/01/2014	DEPOSIT	000004	CREDIT CARDS 8/01/2014	757.00	POSTED	C	8/01/2014
103-100	8/01/2014	DEPOSIT	000005	CREDIT CARDS 8/01/2014	3,535.43	POSTED	C	8/01/2014
103-100	8/04/2014	DEPOSIT		DAILY CASH POSTING 8/04/2014	21,849.79	POSTED	C	8/04/2014
103-100	8/04/2014	DEPOSIT	000001	CREDIT CARDS 8/04/2014	7,327.24	POSTED	C	8/04/2014
103-100	8/04/2014	DEPOSIT	000002	CREDIT CARDS 8/04/2014	20.00	POSTED	C	8/04/2014
103-100	8/04/2014	DEPOSIT	000003	CREDIT CARDS 8/04/2014	2,899.50	POSTED	C	8/04/2014
103-100	8/04/2014	DEPOSIT	067988	RV RCT67988 CCPMTS 8/4/14	11.00CR	POSTED	G	8/04/2014
103-100	8/05/2014	DEPOSIT		DAILY CASH POSTING 8/05/2014	72,898.09	POSTED	C	8/06/2014
103-100	8/05/2014	DEPOSIT	000001	DAILY CASH POSTING 8/05/2014	277,664.00	POSTED	C	8/05/2014
103-100	8/05/2014	DEPOSIT	000002	CREDIT CARDS 8/05/2014	5,991.02	POSTED	C	8/05/2014
103-100	8/06/2014	DEPOSIT		DAILY CASH POSTING 8/06/2014	31,456.85	POSTED	C	8/06/2014
103-100	8/06/2014	DEPOSIT	000001	DAILY CASH POSTING 8/06/2014	78,005.93	POSTED	C	8/07/2014
103-100	8/06/2014	DEPOSIT	000002	CREDIT CARDS 8/06/2014	996.10	POSTED	C	8/06/2014
103-100	8/06/2014	DEPOSIT	080614	BCBS JENNIFER VESS/AUG14	347.26	POSTED	G	8/06/2014
103-100	8/06/2014	DEPOSIT	080615	BCBS JENNIFER VESS/AUG14	347.26CR	POSTED	G	8/06/2014
103-100	8/06/2014	DEPOSIT	080616	RC RCPT#67678 CATT F/F 8/4/14	0.03CR	POSTED	G	8/06/2014
103-100	8/07/2014	DEPOSIT		DAILY CASH POSTING 8/07/2014	6,059.10	POSTED	C	8/07/2014
103-100	8/07/2014	DEPOSIT	000001	CREDIT CARDS 8/07/2014	4,838.24	POSTED	C	8/07/2014
103-100	8/08/2014	DEPOSIT		DAILY CASH POSTING 8/08/2014	4,895.52	POSTED	C	8/11/2014
103-100	8/08/2014	DEPOSIT	000001	CREDIT CARDS 8/08/2014	849.32	POSTED	C	8/08/2014
103-100	8/11/2014	DEPOSIT		DAILY CASH POSTING 8/11/2014	6,227.12	POSTED	C	8/13/2014
103-100	8/11/2014	DEPOSIT	000001	CREDIT CARDS 8/11/2014	2,390.00	POSTED	C	8/11/2014
103-100	8/11/2014	DEPOSIT	000002	CREDIT CARDS 8/11/2014	4,176.91	POSTED	C	8/11/2014
103-100	8/11/2014	DEPOSIT	000003	CREDIT CARDS 8/11/2014	2,911.04	POSTED	C	8/11/2014
103-100	8/11/2014	DEPOSIT	000004	DAILY CASH POSTING 8/11/2014	949.56	POSTED	C	8/11/2014
103-100	8/12/2014	DEPOSIT		CREDIT CARDS 8/12/2014	978.00	POSTED	C	8/12/2014
103-100	8/13/2014	DEPOSIT		DAILY CASH POSTING 8/13/2014	11,315.45	POSTED	C	8/14/2014
103-100	8/13/2014	DEPOSIT	000001	CREDIT CARDS 8/13/2014	2,004.95	POSTED	C	8/13/2014
103-100	8/14/2014	DEPOSIT		DAILY CASH POSTING 8/14/2014	248,161.81	POSTED	C	8/15/2014
103-100	8/14/2014	DEPOSIT	000001	CREDIT CARDS 8/14/2014	1,113.00	POSTED	C	8/14/2014
103-100	8/14/2014	DEPOSIT	000002	CREDIT CARDS 8/14/2014	247.60	POSTED	C	8/14/2014
103-100	8/15/2014	DEPOSIT		CREDIT CARDS 8/15/2014	1,556.50	POSTED	C	8/15/2014
103-100	8/18/2014	DEPOSIT		CREDIT CARDS 8/18/2014	2,771.00	POSTED	C	8/18/2014
103-100	8/18/2014	DEPOSIT	000001	CREDIT CARDS 8/18/2014	5,576.00	POSTED	C	8/18/2014
103-100	8/18/2014	DEPOSIT	000002	CREDIT CARDS 8/18/2014	57,950.93	POSTED	C	8/18/2014
103-100	8/19/2014	DEPOSIT		DAILY CASH POSTING 8/19/2014	53,811.59	POSTED	C	8/19/2014
103-100	8/19/2014	DEPOSIT	000001	CREDIT CARDS 8/19/2014	3,561.80	POSTED	C	8/19/2014
103-100	8/19/2014	DEPOSIT	000002	CREDIT CARDS 8/19/2014	1,517.65	POSTED	C	8/19/2014
103-100	8/19/2014	DEPOSIT	000003	CREDIT CARDS 8/19/2014	18.00	POSTED	C	8/19/2014
103-100	8/19/2014	DEPOSIT	000004	CREDIT CARDS 8/19/2014	18.00	POSTED	C	8/19/2014

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DEPOSIT:								
103-100	8/19/2014	DEPOSIT	068185	RV RCT#68185 CCLK-CCPMT 8-2014	18.00CR	POSTED	G	8/19/2014
103-100	8/20/2014	DEPOSIT		DAILY CASH POSTING 8/20/2014	15,764.34	POSTED	C	8/21/2014
103-100	8/20/2014	DEPOSIT	000001	CREDIT CARDS 8/20/2014	3,862.21	POSTED	C	8/20/2014
103-100	8/21/2014	DEPOSIT		DAILY CASH POSTING 8/21/2014	136,957.83	POSTED	C	8/22/2014
103-100	8/21/2014	DEPOSIT	000001	CREDIT CARDS 8/21/2014	2,393.27	POSTED	C	8/21/2014
103-100	8/21/2014	DEPOSIT	000002	DAILY CASH POSTING 8/21/2014	26.00	POSTED	C	8/21/2014
103-100	8/22/2014	DEPOSIT		CREDIT CARDS 8/22/2014	1,953.73	POSTED	C	8/22/2014
103-100	8/25/2014	DEPOSIT		DAILY CASH POSTING 8/25/2014	83,499.32	POSTED	C	8/25/2014
103-100	8/25/2014	DEPOSIT	000001	CREDIT CARDS 8/25/2014	376.38	POSTED	C	8/25/2014
103-100	8/25/2014	DEPOSIT	000002	CREDIT CARDS 8/25/2014	2,734.89	POSTED	C	8/25/2014
103-100	8/25/2014	DEPOSIT	000003	DAILY CASH POSTING 8/25/2014	666.00	POSTED	C	8/25/2014
103-100	8/26/2014	DEPOSIT		DAILY CASH POSTING 8/26/2014	13,125.35	POSTED	C	8/27/2014
103-100	8/26/2014	DEPOSIT	000001	CREDIT CARDS 8/26/2014	147.96	POSTED	C	8/26/2014
103-100	8/26/2014	DEPOSIT	000002	CREDIT CARDS 8/26/2014	297.00	POSTED	C	8/26/2014
103-100	8/26/2014	DEPOSIT	000003	CREDIT CARDS 8/26/2014	1,100.33	POSTED	C	8/26/2014
103-100	8/26/2014	DEPOSIT	000004	CREDIT CARDS 8/26/2014	16.00	POSTED	C	8/26/2014
103-100	8/27/2014	DEPOSIT		DAILY CASH POSTING 8/27/2014	24,378.74	POSTED	C	8/27/2014
103-100	8/27/2014	DEPOSIT	000001	CREDIT CARDS 8/27/2014	7,051.94	POSTED	C	8/27/2014
103-100	8/27/2014	DEPOSIT	000002	CREDIT CARDS 8/27/2014	1,321.50	POSTED	C	8/27/2014
103-100	8/27/2014	DEPOSIT	000003	CREDIT CARDS 8/27/2014	2.00	POSTED	C	8/27/2014
103-100	8/27/2014	DEPOSIT	000004	DAILY CASH POSTING 8/27/2014	6.00	POSTED	C	8/27/2014
103-100	8/28/2014	DEPOSIT		CREDIT CARDS 8/28/2014	2,285.10	POSTED	C	8/28/2014
103-100	8/29/2014	DEPOSIT		CREDIT CARDS 8/29/2014	21,000.00	POSTED	C	8/29/2014
103-100	8/29/2014	DEPOSIT	000001	DAILY CASH POSTING 8/29/2014	22,460.10	POSTED	C	8/29/2014
103-100	8/29/2014	DEPOSIT	000002	CREDIT CARDS 8/29/2014	287.00	POSTED	C	8/29/2014
103-100	8/29/2014	DEPOSIT	000003	DAILY CASH POSTING 8/29/2014	16.00	POSTED	C	8/29/2014
103-100	8/29/2014	DEPOSIT	068173	RV RCT68173 CCLK CCPMTS 9/4/14	10.00CR	POSTED	G	8/29/2014
103-100	8/31/2014	DEPOSIT		CREDIT CARDS 8/31/2014	14.55	POSTED	C	8/31/2014
EFT:								
103-100	8/05/2014	EFT	080514	TRF FOR RESTI CHECKS 8/4/14	11,703.24CR	POSTED	G	8/05/2014
103-100	8/06/2014	EFT	080614	COMM SALES 7/26/14-8/3/14	1,325.96	POSTED	G	8/06/2014
103-100	8/07/2014	EFT	080714	TRF INT FR APAC TO GEN - JUL	199.62	POSTED	G	8/07/2014
103-100	8/07/2014	EFT	080715	TRF INT FR CACC TO GEN	1.16	POSTED	G	8/07/2014
103-100	8/07/2014	EFT	080716	TRF INT INT FR ITR TO GEN	6.47	POSTED	G	8/07/2014
103-100	8/12/2014	EFT	081214	CCLAIMS 8/12/2014	421,410.08CR	POSTED	G	8/11/2014
103-100	8/13/2014	EFT	081314	PAYROLL TRF PE 8/8/14	643,605.79CR	POSTED	G	8/13/2014
103-100	8/19/2014	EFT	081914	COMM SALES 8/4/14-8/15/14	3,501.33	POSTED	G	8/19/2014
103-100	8/26/2014	EFT	082614	CC CLAIMS 8/26/2014	359,347.42CR	POSTED	G	8/26/2014
103-100	8/27/2014	EFT	082714	PAYROLL TRF PE 8/22/14	565,710.62CR	POSTED	G	8/27/2014
103-100	8/29/2014	EFT	082914	TRF ITR TO GEN CLAIMS AUG 14	12,629.27	POSTED	G	8/28/2014
MISCELLANEOUS:								
103-100	8/05/2014	MISC.	080514	AJ KEIRN INVESTIGATIONS	9.00CR	POSTED	G	8/05/2014

9/24/2014 2:00 PM

CHECK RECONCILIATION REGISTER

PAGE: 4

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MISCELLANEOUS:								
103-100	8/07/2014	MISC.	036159	DEPOSIT ERROR 8/8/14	6,059.10CR	POSTED	G	8/07/2014
103-100	8/07/2014	MISC.	036160	DEPOSIT ERROR 8/8/14	948.96	POSTED	G	8/08/2014
103-100	8/31/2014	MISC.		GEN POOL INT ALLOC	2,085.61	POSTED	G	8/31/2014

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	36,766.66CR
DEPOSIT	TOTAL:	1,273,789.98
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,033.53CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,984,113.34CR
BANK-DRAFT	TOTAL:	207,058.13CR

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BANK DRAFT:								
103-500	8/01/2014	BANK-DRAFT	080114	ATTY GENERAL OF TX	3,379.17CR	POSTED	A	8/01/2014
103-500	8/01/2014	BANK-DRAFT	080115	IRS	111,465.34CR	POSTED	A	8/01/2014
103-500	8/15/2014	BANK-DRAFT	081514	IRS	110,784.63CR	POSTED	A	8/15/2014
103-500	8/15/2014	BANK-DRAFT	081515	TEXAS COUNTY & DISTRICT	186,373.80CR	POSTED	A	8/15/2014
103-500	8/15/2014	BANK-DRAFT	081516	ATTY GENERAL OF TX	3,379.17CR	POSTED	A	8/15/2014
103-500	8/18/2014	BANK-DRAFT	081814	TEXAS DEPARTMENT OF CRIMINAL J	6,978.60CR	POSTED	A	8/18/2014
103-500	8/29/2014	BANK-DRAFT	082914	ATTY GENERAL OF TX	3,379.17CR	POSTED	A	8/29/2014
103-500	8/29/2014	BANK-DRAFT	082915	IRS	117,116.76CR	POSTED	A	8/29/2014
CHECK:								
103-500	8/01/2014	CHECK	195079	GRANT, AMY M	685.69CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195080	KING, EMILY L	766.78CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195081	RUSSELL, MADISON L	39.24CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195082	SMITH, HANNAH R	185.70CR	POSTED	P	8/01/2014
103-500	8/01/2014	CHECK	195083	SAVAGE, WILLIAM R	3,704.98CR	POSTED	P	8/05/2014
103-500	8/01/2014	CHECK	195084	BERNAL, TERESA	973.73CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195085	WOFFORD, CONNIE M	362.68CR	POSTED	P	8/11/2014
103-500	8/01/2014	CHECK	195086	BROWN, CHARLES M	274.35CR	POSTED	P	8/01/2014
103-500	8/01/2014	CHECK	195087	HOPKINS, LAURIE E	727.41CR	POSTED	P	8/01/2014
103-500	8/01/2014	CHECK	195088	FERGUSON, GARY W	1,216.88CR	POSTED	P	8/05/2014
103-500	8/01/2014	CHECK	195089	HARDIN, DWIGHT M	1,408.59CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195090	KEY, FRANK C	483.92CR	POSTED	P	8/01/2014
103-500	8/01/2014	CHECK	195091	MILLER, VALERIE L	969.66CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195092	MORGAN, LLOYD B	663.78CR	POSTED	P	8/01/2014
103-500	8/01/2014	CHECK	195093	HULSEY, KIMBERLY M	528.60CR	POSTED	P	8/01/2014
103-500	8/01/2014	CHECK	195094	VENNE, HANNAH M	1,007.85CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195095	BERRY, JANET E	1,529.55CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195096	DOEGE-MURRAY, JEANETTE	1,434.57CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195097	KENNEDY, TERRY G	1,314.80CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195098	NICHOLS, ROBERT W	464.51CR	POSTED	P	8/01/2014
103-500	8/01/2014	CHECK	195099	DARLING, HERBERT A	1,511.64CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195100	EATON, JOAN L	76.50CR	POSTED	P	8/12/2014
103-500	8/01/2014	CHECK	195101	FREEMAN-PRATT, TRICIA L	143.81CR	POSTED	P	8/05/2014
103-500	8/01/2014	CHECK	195102	HAMMOND, PEGGY F	598.12CR	POSTED	P	8/14/2014
103-500	8/01/2014	CHECK	195103	ZIMMERMAN, JANE R	579.02CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195104	BAILEY, TIMOTHY J	982.13CR	POSTED	P	8/01/2014
103-500	8/01/2014	CHECK	195105	PARKER, MARSHALL J	844.60CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195106	AMIDON, KENNETH W	979.80CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195107	BIBLES, JIMMY L	975.20CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195108	BLOCKER, KEVIN L	1,004.62CR	POSTED	P	8/08/2014
103-500	8/01/2014	CHECK	195109	LAMB, CHRISTOPHER R	881.62CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195110	CRAWFORD, JEFFREY A	1,033.62CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195111	GARZA, MARIO G	631.96CR	POSTED	P	8/04/2014
103-500	8/01/2014	CHECK	195112	SCHILLING, JR, WALTER E	722.25CR	POSTED	P	8/04/2014

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

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103-500	8/01/2014	CHECK	195113	WITHERS, JR, THEODORE N	912.08CR	POSTED	P	8/01/2014
103-500	8/01/2014	CHECK	195114	BURNET CO GREAT FUND	203.50CR	POSTED	A	8/04/2014
103-500	8/01/2014	CHECK	195115	BURNET COUNTY VETRIDES	54.00CR	POSTED	A	8/04/2014
103-500	8/01/2014	CHECK	195116	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	8/06/2014
103-500	8/01/2014	CHECK	195117	NATIONWIDE RETIREMENT	1,845.00CR	POSTED	A	8/05/2014
103-500	8/01/2014	CHECK	195118	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	8/05/2014
103-500	8/01/2014	CHECK	195119	TG	62.38CR	POSTED	A	8/08/2014
103-500	8/05/2014	CHECK	195120	BURNET COUNTY DIST. CLERK	110.00CR	POSTED	A	8/11/2014
103-500	8/07/2014	CHECK	195121	CHANCE RAYDEN JOHNSON	74.42CR	POSTED	A	8/15/2014
103-500	8/07/2014	CHECK	195122	JACK DILON DICKISON	0.73CR	POSTED	A	8/15/2014
103-500	8/07/2014	CHECK	195123	JOSE OJEDA	55.45CR	OUTSTND	A	0/00/0000
103-500	8/11/2014	CHECK	195124	MEGA LIFE & HEALTH INSURA	269.38CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195125	33RD & 424TH JUDICIAL DISTRICT	51.00CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195126	AFFILIATED TELEPHONE AUSTIN, I	225.00CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195127	AGATA KAUPAS	1,612.50CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195128	ALLYCIA MATTINGLY	1,200.00CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195129	AMBER GREER	23.52CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195130	AMERICAN TIRE DISTRIBUTORS INC	2,463.31CR	POSTED	A	8/25/2014
103-500	8/12/2014	CHECK	195131	ANGELA M. DOWDLE, PC	1,050.00CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195132	ARCHIE SIMON	77.50CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195133	AT&T	101.76CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195134	ATMOS ENERGY	139.59CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195135	AUSTIN GASTROENTEROLOGY PA	137.72CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195136	AUSTIN RADIOLOGICAL ASSN	100.24CR	POSTED	A	8/25/2014
103-500	8/12/2014	CHECK	195137	BARBARA AGNEW	22.85CR	POSTED	A	8/15/2014
103-500	8/12/2014	CHECK	195138	BARTON J. VANA	675.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195139	BEALLS	441.01CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195140	BEN E. KEITH	5,350.23CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195141	BERNARD FOOD INDUSTRIES	356.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195142	BEST CHOICE FOODS	2,135.20CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195143	BEVERLY ERICKSON	60.93CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195144	BEXAR CO SHERIFF'S OFFICE	130.00CR	POSTED	A	8/22/2014
103-500	8/12/2014	CHECK	195145	BILL'S LOCK & KEY LLC	127.00CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195146	BIMBO BAKERIES USA	928.26CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195147	BOB GARST	97.50CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195148	TEXAS PARKS & WILDLIFE DEPT	236.30CR	POSTED	A	8/28/2014
103-500	8/12/2014	CHECK	195149	BRAZORIA CO SHERIFF	75.00CR	POSTED	A	8/25/2014
103-500	8/12/2014	CHECK	195150	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195151	BRILLIANCE PUBLISHING INC	534.87CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195152	BUDGET AUTO	65.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195153	BULLDOG BODYWERKS	184.00CR	POSTED	A	8/22/2014
103-500	8/12/2014	CHECK	195154	BURNET COUNTY CLERK	160.00CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195155	BURNET COUNTY CRIME STOPPERS	265.45CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195156	BURNET CO GENERAL FUND	134.85CR	POSTED	A	8/19/2014

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 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

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103-500	8/12/2014	CHECK	195157	BURNET LUBE	59.50CR	POSTED	A	8/27/2014
103-500	8/12/2014	CHECK	195158	BURNET TROPHIES & AWARDS	25.00CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195159	BURNET VETERINARY CLINIC	220.00CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195160	CALDWELL COUNTRY CHEVROLET	42,746.29CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195161	CARRIER CORPORATION	765.60CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195162	CENTEX PUMP & SUPPLY, INC.	24,640.91CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195163	CENTURY ASPHALT MATERIALS	1,287.75CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195164	CENTURYLINK	25.17CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195165	CHRISTOPHER JETT	1,175.11CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195166	CHRISTOPHER ROMINE	14.39CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195167	CHARLES R. MYERS	195.00CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195168	CHARLES ORR	220.00CR	POSTED	A	8/26/2014
103-500	8/12/2014	CHECK	195169	CIRCLE S PEST CONTROL	375.00CR	POSTED	A	8/22/2014
103-500	8/12/2014	CHECK	195170	CITY OF BERTRAM	33.27CR	POSTED	A	8/26/2014
103-500	8/12/2014	CHECK	195171	CITY OF BURNET	47,331.90CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195172	VOID CHECK	0.00	POSTED	A	8/12/2014
103-500	8/12/2014	CHECK	195173	CITY OF MARBLE FALLS	418.95CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195174	CLINICAL PATHOLOGY ASSOCIATES	141.41CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195175	TEXAS PARKS & WILDLIFE DEPT	72.25CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195176	CODY HENSON	425.00CR	POSTED	A	8/22/2014
103-500	8/12/2014	CHECK	195177	COLUMBIA ULTIMATE	199.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195178	COMANCHE CO SHERIFF'S OFFICE	75.00CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195179	COMMUNITY COFFEE COMPANY LLC	264.00CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195180	CORYELL COUNTY	22,778.13CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195181	D & W PRINTING	26.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195182	DALLAS CO CONST #1	75.00CR	POSTED	A	8/26/2014
103-500	8/12/2014	CHECK	195183	DAN H. MILLS	310.00CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195184	DAVID L. SULLIVAN	190.00CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195185	DAVID PILGRIM	150.00CR	POSTED	A	8/27/2014
103-500	8/12/2014	CHECK	195186	DALLAS DELL MARKETING L.P.	2,666.36CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195187	DENTON WILLS	265.00CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195188	DONNA KLAEGER	295.25CR	POSTED	A	8/29/2014
103-500	8/12/2014	CHECK	195189	DOUG CAMPBELL	165.00CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195190	DPS-RESTITUTION ACCOUNTING	582.94CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195191	VOID CHECK	0.00	POSTED	A	8/12/2014
103-500	8/12/2014	CHECK	195192	DREAM RANCH LLC	653.03CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195193	DSI-ITI, LLC	5,726.35CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195194	ECONO SIGNS LLC	173.75CR	POSTED	A	8/25/2014
103-500	8/12/2014	CHECK	195195	ELLIOTT ELECTRIC	485.08CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195196	ERGON ASPHALT & EMULSIONS, INC	35,524.94CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195197	EVE COUTOUR	16.56CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195198	EXPRESS LUBE - BURNET	43.50CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195199	EZ TASK.COM, INC.	1,100.00CR	POSTED	A	8/25/2014
103-500	8/12/2014	CHECK	195200	FASTENAL COMPANY	367.68CR	POSTED	A	8/20/2014

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	8/12/2014	CHECK	195201	FERGUSON ENTERPRISES, INC	227.48CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195202	FORD & CREW HOME AND HARDWARE	386.45CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195203	FOXWORTH-GALBRAITH LUMBER CO	31.89CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195204	FREDERICKSBURG EQUIPMENT	160.76CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195205	GENE STRATTON	152.50CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195206	GILLESPIE CO. SHERIFF	65.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195207	GT DISTRIBUTORS, INC.	1,755.60CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195208	H & H AUTO SUPPLY COMPANY	57.74CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195209	HAYS CO CONST PCT#2	150.00CR	POSTED	A	8/22/2014
103-500	8/12/2014	CHECK	195210	HELP DESK PC & NETWORK, LLC	230.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195211	HERITAGE FOOD SERVICE GROUP IN	691.52CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195212	HILL COUNTRY ADVOCACY	36.01CR	POSTED	A	8/22/2014
103-500	8/12/2014	CHECK	195213	HILL COUNTRY SPRINGS	75.93CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195214	HILL COUNTRY TIRE & AUTOM	1,486.84CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195215	HOLT CAT	291.31CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195216	HOOVER BUILDING SUPPLY	793.53CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195217	VOID CHECK	0.00	POSTED	A	8/12/2014
103-500	8/12/2014	CHECK	195218	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195219	ICS JAIL SUPPLIES INC	173.76CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195220	IMAGINE SOLUTIONS	1,518.75CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195221	INGRAM LIBRARY SERVICES	887.92CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195222	ISP SUPPLIES, INC.	1,453.47CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195223	JANA MITCHELL	60.93CR	POSTED	A	8/27/2014
103-500	8/12/2014	CHECK	195224	JARED K. WRIGHT	375.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195225	JEANNA REED	360.00CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195226	JEFFREY L. WHITE	265.00CR	POSTED	A	8/15/2014
103-500	8/12/2014	CHECK	195227	JEFFREY SAVAGE	46.31CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195228	JERRY DOLLY	72.50CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195229	JIM MCCOY	315.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195230	JOE CARROLL	222.91CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195231	JOHNSON SEWELL FORD LINCO	1,454.75CR	POSTED	A	8/15/2014
103-500	8/12/2014	CHECK	195232	KATRINA (KORKUS) MORRIS	4,417.50CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195233	VOID CHECK	0.00	POSTED	A	8/12/2014
103-500	8/12/2014	CHECK	195234	KEEFE GROUP-ACCESS CATALOG	688.26CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195235	KEEFE SUPPLY COMPANY	557.46CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195236	KERR COUNTY JUVENILE FACI	1,425.00CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195237	KEYLA M. ROBERSTON	1,050.00CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195238	L & R OUTFITTERS	490.00CR	POSTED	A	8/15/2014
103-500	8/12/2014	CHECK	195239	LABATT FOOD SERVICE	3,533.75CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195240	LEWIS AUTOMOTIVE	1,075.03CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195241	LIMESTONE COUNTY	9,928.14CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195242	LINDA WELLS	638.18CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195243	LORI GRECO	305.00CR	POSTED	A	8/15/2014
103-500	8/12/2014	CHECK	195244	MARBLE FALLS AREA EMS, INC	22,222.01CR	POSTED	A	8/18/2014

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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103-500	8/12/2014	CHECK	195245	MARBLE FALLS NAPA	864.42CR	POSTED	A	8/20/2014
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103-500	8/12/2014	CHECK	195247	MARC	169.92CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195248	MARK'S PLUMBING PARTS	324.51CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195249	MARSHALL CLAIBORNE	287.50CR	POSTED	A	8/15/2014
103-500	8/12/2014	CHECK	195250	MATERA PAPER COMPANY INC.	1,478.41CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195251	MATTHEW RIENSTRA	3,377.82CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195252	MCQUAIDE'S TRANSMISSION SVC	154.01CR	POSTED	A	8/22/2014
103-500	8/12/2014	CHECK	195253	MCS FIRE & SECURITY	480.00CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195254	MEDIMPACT HEALTHCARE SYSTEMS,	3,828.44CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195255	MENDOZA MAINTENANCE GROUP	6,500.00CR	POSTED	A	8/22/2014
103-500	8/12/2014	CHECK	195256	MID-STATES SERVICES INC	914.58CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195257	MIKE GRECO	300.00CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195258	MINUTEMAN RENTALS	38.50CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195259	MUSTANG EQUIPMENT, INC.	2,878.20CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195260	NAPA - BURNET	3,082.79CR	POSTED	A	8/22/2014
103-500	8/12/2014	CHECK	195261	VOID CHECK	0.00	POSTED	A	8/12/2014
103-500	8/12/2014	CHECK	195262	VOID CHECK	0.00	POSTED	A	8/12/2014
103-500	8/12/2014	CHECK	195263	VOID CHECK	0.00	POSTED	A	8/12/2014
103-500	8/12/2014	CHECK	195264	NATALIE FOWLER	277.50CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195265	NEWMAN TRAFFIC SIGNS	447.02CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195266	NEXTCARE URGENT CARE TX	114.00CR	POSTED	A	8/22/2014
103-500	8/12/2014	CHECK	195267	NOLAND HICKS	265.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195268	NUECES CO CONST PCT#1	150.00CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195269	O'CONNOR TRAILER COMPANY	3,191.00CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195270	OFFICE DEPOT, INC	505.41CR	POSTED	A	8/25/2014
103-500	8/12/2014	CHECK	195271	OFFICEMAX INCORPORATED	173.35CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195272	OMNIBASE SERVICES, INC.	258.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195273	PAMELA PRESLEY	60.93CR	POSTED	A	8/14/2014
103-500	8/12/2014	CHECK	195274	PEDERNALES ELECTRIC COOP	2,121.67CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195275	PFG TEMPLE	4,490.16CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195276	PHILLIP LEE	47.50CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195277	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195278	PITNEY BOWES INC	114.00CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195279	PRAXAIR DISTRIBUTION, INC	142.77CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195280	PRECISION MOBILE TINT	125.00CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195281	PROTOUCH NURSES INC.	450.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195282	PUTNAM FUNERAL HOME, LTD	600.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195283	QUILL CORPORATION	287.06CR	POSTED	A	8/25/2014
103-500	8/12/2014	CHECK	195284	R/T MARINE	53.76CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195285	RAYMOND J. SUTER	172.50CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195286	RECORDED BOOKS, LLC	66.20CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195287	RECOVERY HEALTHCARE CORPORATIO	1,213.00CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195288	REGIONS BANK	3,975.00CR	POSTED	A	8/22/2014

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 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	8/12/2014	CHECK	195289	REVIS KANAK	243.07CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195290	RICH SALES, LLC	399.00CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195291	RICHARD BOWERS	180.00CR	POSTED	A	8/22/2014
103-500	8/12/2014	CHECK	195292	RICHARD D. DAVIS	675.00CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195293	ROBERT HIESLER	500.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195294	ROBERT J. BALLARD	1,171.36CR	POSTED	A	8/15/2014
103-500	8/12/2014	CHECK	195295	ROBERT MADDEN INDUSTRIES, LTD.	285.77CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195296	TEXAS PARKS & WILDLIFE DEPT.	289.00CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195297	S & P COMMUNICATIONS	421.00CR	POSTED	A	8/27/2014
103-500	8/12/2014	CHECK	195298	SCOTT EQUIPMENT INC	669.74CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195299	SCOTT GREEN	127.68CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195300	SETON HIGHLAND LAKES	1,166.93CR	POSTED	A	8/29/2014
103-500	8/12/2014	CHECK	195301	SOUTHERN COMPUTER WAREHOUSE	338.28CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195302	STAHR ICE	212.50CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195303	STEVE FIGUN	272.50CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195304	STITCH AMERICA	42.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195305	SUPERIOR SEPTIC / CLEAN CAN	500.00CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195306	SYMBOLARTS, LLC	95.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195307	TACA	275.00CR	POSTED	A	8/29/2014
103-500	8/12/2014	CHECK	195308	TCEP-BURNET	698.82CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195309	TDCAA	1,400.00CR	POSTED	A	8/25/2014
103-500	8/12/2014	CHECK	195310	TERI FREITAG	104.72CR	POSTED	A	8/26/2014
103-500	8/12/2014	CHECK	195311	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195312	TEXAS ALTERNATOR STARTER SERVI	456.70CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195313	TEXAS ASSOC OF COUNTIES	207.00CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195314	TEXAS DEPT. OF MOTOR VEHICLES	22,452.25CR	POSTED	A	8/25/2014
103-500	8/12/2014	CHECK	195315	TEXAS FLEET FUEL	41,334.50CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195316	TEXAS PARKS & WILDLIFE	140.00CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195317	THE BUSINESS CENTER	2,148.70CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195318	VOID CHECK	0.00	POSTED	A	8/12/2014
103-500	8/12/2014	CHECK	195319	THE SETON FUND	1,800.00CR	POSTED	A	8/25/2014
103-500	8/12/2014	CHECK	195320	THIRD COURT OF APPEALS	380.94CR	POSTED	A	8/27/2014
103-500	8/12/2014	CHECK	195321	TEXAS PARKS & WILDLIFE DEPT	72.25CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195322	TQD BROWN ENTERPRISES, INC.	4.00CR	POSTED	A	8/29/2014
103-500	8/12/2014	CHECK	195323	TRACTOR SUPPLY CO	24.99CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195324	TRACY D. CLUCK	1,375.00CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195325	TRANSUNION RISK AND ALTERNATIV	111.50CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195326	TRAVIS CO. CONST. PCT#5	420.00CR	POSTED	A	8/22/2014
103-500	8/12/2014	CHECK	195327	TRAVIS COUNTY	13,000.00CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195328	TRIPLE C FEEDS	82.95CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195329	TXU ENERGY	127.52CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195330	VALERO CORNER STORE	147.03CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195331	VERIZON SOUTHWEST	66.08CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195332	VERIZON WIRELESS	379.94CR	POSTED	A	8/19/2014

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

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 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	8/12/2014	CHECK	195333	VICKIE REINHARDT	261.93CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195334	VIRGINIA CASTILLO	143.92CR	POSTED	A	8/28/2014
103-500	8/12/2014	CHECK	195335	WADE HIBLER	348.04CR	POSTED	A	8/19/2014
103-500	8/12/2014	CHECK	195336	WAGONER TIRE COMPANY	507.90CR	POSTED	A	8/21/2014
103-500	8/12/2014	CHECK	195337	WALMART COMMUNITY/GEMB	702.04CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195338	WALMART SUPERCENTER	4.37CR	OUTSTND	A	0/00/0000
103-500	8/12/2014	CHECK	195339	WEBB WALKER III	274.50CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195340	WEST PAYMENT CENTER	164.93CR	POSTED	A	8/20/2014
103-500	8/12/2014	CHECK	195341	WESTEL	21.97CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195342	WILLIAM FRITSCH	265.00CR	POSTED	A	8/15/2014
103-500	8/12/2014	CHECK	195343	WILLIAMSON CO PRECINCT #2	50.00CR	POSTED	A	8/25/2014
103-500	8/12/2014	CHECK	195344	XEROX CORP	6,943.53CR	POSTED	A	8/18/2014
103-500	8/12/2014	CHECK	195345	VOID CHECK	0.00	POSTED	A	8/12/2014
103-500	8/12/2014	CHECK	195346	VOID CHECK	0.00	POSTED	A	8/12/2014
103-500	8/12/2014	CHECK	195347	YPS ANESTHESIA SERVICES	458.52CR	POSTED	A	8/21/2014
103-500	8/15/2014	CHECK	195348	GRANT, AMY M	493.88CR	POSTED	P	8/19/2014
103-500	8/15/2014	CHECK	195349	KING, EMILY L	762.12CR	POSTED	P	8/19/2014
103-500	8/15/2014	CHECK	195350	SMITH, HANNAH R	296.87CR	POSTED	P	8/15/2014
103-500	8/15/2014	CHECK	195351	SAVAGE, WILLIAM R	3,704.98CR	POSTED	P	8/19/2014
103-500	8/15/2014	CHECK	195352	BERNAL, TERESA	973.73CR	POSTED	P	8/19/2014
103-500	8/15/2014	CHECK	195353	WOFFORD, CONNIE M	277.56CR	OUTSTND	P	0/00/0000
103-500	8/15/2014	CHECK	195354	BROWN, CHARLES M	743.19CR	POSTED	P	8/15/2014
103-500	8/15/2014	CHECK	195355	HOPKINS, LAURIE E	727.41CR	POSTED	P	8/15/2014
103-500	8/15/2014	CHECK	195356	FERGUSON, GARY W	1,216.88CR	OUTSTND	P	0/00/0000
103-500	8/15/2014	CHECK	195357	HARDIN, DWIGHT M	1,408.59CR	POSTED	P	8/18/2014
103-500	8/15/2014	CHECK	195358	MILLER, VALERIE L	966.70CR	POSTED	P	8/18/2014
103-500	8/15/2014	CHECK	195359	MORGAN, LLOYD B	663.78CR	POSTED	P	8/15/2014
103-500	8/15/2014	CHECK	195360	VENNE, HANNAH M	841.53CR	POSTED	P	8/18/2014
103-500	8/15/2014	CHECK	195361	BERRY, JANET E	1,482.17CR	POSTED	P	8/19/2014
103-500	8/15/2014	CHECK	195362	DOEGE-MURRAY, JEANETTE	1,387.20CR	POSTED	P	8/19/2014
103-500	8/15/2014	CHECK	195363	KENNEDY, TERRY G	1,267.43CR	POSTED	P	8/19/2014
103-500	8/15/2014	CHECK	195364	NICHOLS, ROBERT W	464.51CR	POSTED	P	8/15/2014
103-500	8/15/2014	CHECK	195365	DARLING, HERBERT A	1,511.64CR	POSTED	P	8/18/2014
103-500	8/15/2014	CHECK	195366	EATON, JOAN L	165.23CR	OUTSTND	P	0/00/0000
103-500	8/15/2014	CHECK	195367	FREEMAN-PRATT, TRICIA L	159.11CR	POSTED	P	8/18/2014
103-500	8/15/2014	CHECK	195368	HAMMOND, PEGGY F	617.70CR	POSTED	P	8/22/2014
103-500	8/15/2014	CHECK	195369	ZIMMERMAN, JANE R	555.76CR	POSTED	P	8/20/2014
103-500	8/15/2014	CHECK	195370	BAILEY, TIMOTHY J	982.13CR	POSTED	P	8/15/2014
103-500	8/15/2014	CHECK	195371	PARKER, MARSHALL J	844.60CR	POSTED	P	8/18/2014
103-500	8/15/2014	CHECK	195372	AMIDON, KENNETH W	979.80CR	POSTED	P	8/18/2014
103-500	8/15/2014	CHECK	195373	BLOCKER, KEVIN L	1,004.62CR	POSTED	P	8/19/2014
103-500	8/15/2014	CHECK	195374	CRAWFORD, JEFFREY A	1,033.62CR	POSTED	P	8/15/2014
103-500	8/15/2014	CHECK	195375	GARZA, MARIO G	631.96CR	POSTED	P	8/19/2014
103-500	8/15/2014	CHECK	195376	SCHILLING, JR, WALTER E	722.25CR	POSTED	P	8/18/2014

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

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 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	8/15/2014	CHECK	195377	WITHERS, JR, THEODORE N	912.08CR	POSTED	P	8/15/2014
103-500	8/15/2014	CHECK	195378	BURNET CO GREAT FUND	202.50CR	POSTED	A	8/19/2014
103-500	8/15/2014	CHECK	195379	BURNET COUNTY VETRIDES	54.00CR	POSTED	A	8/19/2014
103-500	8/15/2014	CHECK	195380	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	8/19/2014
103-500	8/15/2014	CHECK	195381	NATIONWIDE RETIREMENT	1,845.00CR	POSTED	A	8/19/2014
103-500	8/15/2014	CHECK	195382	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	8/19/2014
103-500	8/15/2014	CHECK	195383	TG	62.38CR	POSTED	A	8/20/2014
103-500	8/18/2014	CHECK	195384	METLIFE	2,095.01CR	POSTED	A	8/25/2014
103-500	8/26/2014	CHECK	195385	ACCESS IMAGING SOLUTIONS, LLC	1,757.74CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195386	ADVANCED FILTRATION PRODUCTS,	373.27CR	POSTED	A	8/29/2014
103-500	8/26/2014	CHECK	195387	AFFILIATED TELEPHONE AUSTIN, I	180.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195388	AFLAC	2,436.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195389	AGATA KAUPAS	1,046.25CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195390	AL CLAWSON DISPOSAL, INC.	173.56CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195391	APAC-TEXAS, INC., WHEELER COMP	3,612.70CR	POSTED	A	8/29/2014
103-500	8/26/2014	CHECK	195392	AQUA BEVERAGE CO.	58.17CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195393	AUSTIN GENERATOR SERVICE	619.95CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195394	AUSTIN RADIOLOGICAL ASSN	546.37CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195395	KURT VON RUEDEN, M.D., P.A. DB	33.27CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195396	BARBARA AGNEW	38.83CR	POSTED	A	8/29/2014
103-500	8/26/2014	CHECK	195397	BARTON J. VANA	1,042.50CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195398	BERTRAM HARDWARE & SUPPLY	116.34CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195399	BFI CENTRAL TEXAS LANDFILLS	29.79CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195400	BILL WORLEY	825.50CR	POSTED	A	8/29/2014
103-500	8/26/2014	CHECK	195401	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195402	TEXAS PARKS & WILDLIFE DEPT	144.50CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195403	BRAZOS MOBILE IMAGING	405.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195404	BURNET CENTRAL APPRAISAL	79,587.10CR	POSTED	A	8/28/2014
103-500	8/26/2014	CHECK	195405	CAPITOL AGGREGATES, INC.	3,740.65CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195406	CARRIER CORPORATION	1,383.41CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195407	CDCAT	125.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195408	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	8/28/2014
103-500	8/26/2014	CHECK	195409	CENTRAL CRUSHERS, INC	1,791.85CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195410	CENTURY ASPHALT MATERIALS	2,332.23CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195411	CITIBANK	12,392.43CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195412	CITY OF BURNET, EMS	25,519.35CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195413	COMPLIANCE CONSORTIUM	57.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195414	COMPUTER BUSINESS ASSOC	13,614.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195415	CONFIRMDelivery.COM	125.27CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195416	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195417	DAVID SMILES	500.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195418	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195419	DEL MAR MANAGEMENT	1,500.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195420	DIGITAL ALLY, INC.	540.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	8/26/2014	CHECK	195421	DREAM RANCH LLC	73.35CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195422	DSI-ITI, LLC	6,902.92CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195423	EDDIE SHELL	200.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195424	ERGON ASPHALT & EMULSIONS, INC	31,838.92CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195425	EXCEL MEDICAL WASTE LLC	83.30CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195426	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195427	FASTENAL COMPANY	363.02CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195428	FERGUSON ENTERPRISES, INC	96.61CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195429	G&K SERVICES	1,709.87CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195430	VOID CHECK	0.00	POSTED	A	8/26/2014
103-500	8/26/2014	CHECK	195431	VOID CHECK	0.00	POSTED	A	8/26/2014
103-500	8/26/2014	CHECK	195432	VOID CHECK	0.00	POSTED	A	8/26/2014
103-500	8/26/2014	CHECK	195433	GARY BUNYARD	16.23CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195434	GENE STRATTON	5,952.75CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195435	GRAINGER	240.60CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195436	GUILFORD L. JONES III	1,256.25CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195437	HANSON AGGREGATES, INC	395.80CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195438	HART INTERCIVIC, INC	686.93CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195439	HIGHLAND LAKES NEWSPAPERS	657.00CR	POSTED	A	8/28/2014
103-500	8/26/2014	CHECK	195440	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195441	HILL COUNTRY SPRINGS	39.24CR	POSTED	A	8/29/2014
103-500	8/26/2014	CHECK	195442	HILL COUNTRY TIRE & AUTOM	2,092.35CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195443	HINDS PAVING	9,840.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195444	IMAGINE SOLUTIONS	3,525.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195445	INTERSTATE BATTERIES	88.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195446	JENNIFER HOFFMAN FEST, CSR	28.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195447	JIMMY L. BARHO	3,000.00CR	POSTED	A	8/27/2014
103-500	8/26/2014	CHECK	195448	TEXAS PARKS & WILDLIFE	144.50CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195449	JPX AMERICA	16,220.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195450	K.C. ENGINEERING, INC.	2,506.85CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195451	KARRIE CROWNOVER	41.16CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195452	KATRINA (KORKUS) MORRIS	3,075.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195453	KEEFE GROUP-ACCESS CATALOG	15.39CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195454	KEEFE SUPPLY COMPANY	1,021.82CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195455	KERR COUNTY JUVENILE FACI	4,750.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195456	KEYLA M. ROBERSTON	97.50CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195457	KURT CORLEY	625.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195458	LEE HOFFPAUIR, INC.	2,038.15CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195459	VOID CHECK	0.00	POSTED	A	8/26/2014
103-500	8/26/2014	CHECK	195460	VOID CHECK	0.00	POSTED	A	8/26/2014
103-500	8/26/2014	CHECK	195461	LESLIE B. VANCE	2,500.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195462	LEWIS AUTOMOTIVE	250.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195463	LEXISNEXIS	258.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195464	LIQUID CAPITAL EXCHANGE, INC	125.77CR	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: 8/01/2014 THRU 8/31/2014
 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	8/26/2014	CHECK	195465	LIQUID ENVIRONMENTAL SOLUTIONS	785.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195466	LISA WHITEHEAD	89.97CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195467	LLANO COUNTY JOURNAL	26.00CR	POSTED	A	8/28/2014
103-500	8/26/2014	CHECK	195468	LLANO FAST LUBE	39.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195469	LTQ COMMERCIAL LLC	1,000.00CR	POSTED	A	8/29/2014
103-500	8/26/2014	CHECK	195470	MARIA FIAONI, LCDC	1,580.00CR	POSTED	A	8/29/2014
103-500	8/26/2014	CHECK	195471	MATERA PAPER COMPANY INC.	1,137.69CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195472	MCCREARY, VESELKA, BRAGG & ALL	14,715.30CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195473	MEDIMPACT HEALTHCARE SYSTEMS,	495.20CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195474	MENTALIX	4,590.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195475	MICHAEL D. MATTHEWS DDS	1,180.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195476	MICHAEL WATSON	75.04CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195477	MILLER UNIFORMS & EMBLEMS	180.90CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195478	MUNICIPAL SERVICES BUREAU	20.75CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195479	MUSTANG EQUIPMENT, INC.	2,940.41CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195480	NETPLEA	165.60CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195481	NINA S. WILLIS	375.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195482	OCCUPANCY BUILDERS	4,000.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195483	OFFICE DEPOT, INC	227.93CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195484	PAETEC	1,220.93CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195485	PAMELA CANTY, LCDC	615.00CR	POSTED	A	8/29/2014
103-500	8/26/2014	CHECK	195486	PATHMARK TRAFFIC PRODUCTS	199.75CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195487	PEDERNALES ELECTRIC COOP	368.79CR	POSTED	A	8/29/2014
103-500	8/26/2014	CHECK	195488	PINNACLE PROPANE, LLC-MARBLE F	4,442.70CR	POSTED	A	8/29/2014
103-500	8/26/2014	CHECK	195489	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195490	PRINTWORKS, INC.	101.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195491	PROGRESSIVE WASTE SOLUTIONS OF	1,767.32CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195492	PROTOUCH NURSES INC.	270.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195493	RECOVERY HEALTHCARE CORPORATIO	1,274.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195494	RICHARD D. DAVIS	630.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195495	RICHARD MORRISSETT, PHD	400.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195496	TEXAS PARKS & WILDLIFE DEPT.	225.25CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195497	RUSSELL GRAETER	90.00CR	POSTED	A	8/28/2014
103-500	8/26/2014	CHECK	195498	S & P COMMUNICATIONS	1,380.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195499	S&S HILL COUNTRY PLUMBING CO.,	1,230.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195500	SCOTT & WHITE	28.34CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195501	SCOTT EQUIPMENT INC	58.18CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195502	SETON HIGHLAND LAKES	8.82CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195503	SHANA WISE	494.08CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195504	SKYBEAM	10.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195505	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195506	SPEEDTECH LIGHTS INC	1,252.95CR	POSTED	A	8/29/2014
103-500	8/26/2014	CHECK	195507	STORAGE FINDERS	1,720.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195508	SUN LIFE FINANCIAL	3,199.64CR	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: 8/01/2014 THRU 8/31/2014
 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	8/26/2014	CHECK	195509	TCEP-BURNET	105.40CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195510	TDCAA	110.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195511	TEXAS BUILDING & ROOFING INC	15.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195512	TEXAS DEPT OF STATE HEALTH SVC	183.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195513	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195514	TEXAS WILDLIFE DAMAGE	2,700.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195515	THE BUSINESS CENTER	866.71CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195516	TIM COWART	675.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195517	TIME WARNER CABLE	151.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195518	TIME WARNER CABLE BUSINESS CLA	725.53CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195519	TEXAS PARKS & WILDLIFE DEPT	216.75CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195520	TRACY D. CLUCK	1,089.92CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195521	TRAVIS COUNTY	2,600.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195522	TTIA	390.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195523	U.S. POSTMASTER, LLANO	172.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195524	VERIZON BUSINESS	603.38CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195525	VERIZON WIRELESS	2,125.59CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195526	VICKI K. KANEWSKE, CSR	586.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195527	VICTORY PUBLISHING	113.65CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195528	VULCAN CONSTRUCTION	10,334.87CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195529	WACO MACHINERY & PARTS	5,886.67CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195530	WAGONER TIRE COMPANY	123.95CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195531	WEBB WALKER III	792.75CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195532	WELL DONE IRRIGATION	75.00CR	POSTED	A	8/29/2014
103-500	8/26/2014	CHECK	195533	WEST PAYMENT CENTER	14,520.43CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195534	VOID CHECK	0.00	POSTED	A	8/26/2014
103-500	8/26/2014	CHECK	195535	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	8/29/2014
103-500	8/26/2014	CHECK	195536	WORKERS ASSISTANCE PROGRA	346.00CR	OUTSTND	A	0/00/0000
103-500	8/26/2014	CHECK	195537	XEROX CORP	483.61CR	OUTSTND	A	0/00/0000
103-500	8/29/2014	CHECK	195538	GRANT, AMY M	1,019.56CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195539	KING, EMILY L	942.44CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195540	RUSSELL, MADISON L	46.17CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195541	SMITH, HANNAH R	189.82CR	POSTED	P	8/29/2014
103-500	8/29/2014	CHECK	195542	SAVAGE, WILLIAM R	3,834.05CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195543	BERNAL, TERESA	1,003.19CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195544	WOFFORD, CONNIE M	392.22CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195545	BROWN, CHARLES M	960.11CR	POSTED	P	8/29/2014
103-500	8/29/2014	CHECK	195546	HOPKINS, LAURIE E	733.14CR	POSTED	P	8/29/2014
103-500	8/29/2014	CHECK	195547	FERGUSON, GARY W	1,377.33CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195548	HARDIN, DWIGHT M	1,409.59CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195549	MILLER, VALERIE L	1,000.29CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195550	MORGAN, LLOYD B	1,215.11CR	POSTED	P	8/29/2014
103-500	8/29/2014	CHECK	195551	VENNE, HANNAH M	843.69CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195552	BERRY, JANET E	1,554.67CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 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	8/29/2014	CHECK	195553	DOEGE-MURRAY, JEANETTE	1,961.97CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195554	KENNEDY, TERRY G	1,536.28CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195555	DARLING, HERBERT A	1,511.64CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195556	EATON, JOAN L	174.42CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195557	FREEMAN-PRATT, TRICIA L	168.29CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195558	HAMMOND, PEGGY F	616.44CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195559	ZIMMERMAN, JANE R	532.51CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195560	BAILEY, TIMOTHY J	982.13CR	POSTED	P	8/29/2014
103-500	8/29/2014	CHECK	195561	PARKER, MARSHALL J	863.18CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195562	AMIDON, KENNETH W	1,002.55CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195563	BLOCKER, KEVIN L	1,006.62CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195564	CRAWFORD, JEFFREY A	1,039.56CR	POSTED	P	8/29/2014
103-500	8/29/2014	CHECK	195565	GARZA, MARIO G	199.48CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195566	RENOVATO, SILVANO	447.54CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195567	SCHILLING, JR, WALTER E	889.66CR	OUTSTND	P	0/00/0000
103-500	8/29/2014	CHECK	195568	WITHERS, JR, THEODORE N	915.79CR	POSTED	P	8/29/2014
103-500	8/29/2014	CHECK	195569	BROWN, CHARLES M	743.19CR	POSTED	P	8/29/2014
103-500	8/29/2014	CHECK	195570	MORGAN, LLOYD B	819.57CR	POSTED	P	8/29/2014
103-500	8/29/2014	CHECK	195571	DEBORAH B LANGEHENNIG	1,002.08CR	OUTSTND	A	0/00/0000
103-500	8/29/2014	CHECK	195572	NC CHILD SUPPORT CENTRALIZED C	204.92CR	OUTSTND	A	0/00/0000
103-500	8/29/2014	CHECK	195573	TG	62.38CR	OUTSTND	A	0/00/0000
103-500	8/28/2014	CHECK	195574	NEW YORK LIFE INSURANCE	100.60CR	OUTSTND	A	0/00/0000
103-500	8/28/2014	CHECK	195575	TEXAS ASSOC OF COUNTIES HEALTH	187,737.24CR	OUTSTND	A	0/00/0000
103-500	8/28/2014	CHECK	195576	TRANSAMERICA LIFE INS	374.17CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-500	8/06/2014	DEPOSIT		DAILY CASH POSTING 8/06/2014	347.26	POSTED	C	8/08/2014
103-500	8/06/2014	DEPOSIT	080614	BCBS JENNIFEER VESS/AUG14	347.26	OUTSTND	G	0/00/0000
103-500	8/06/2014	DEPOSIT	080615	BCBS JENNIFER VESS/AUG14	347.26CR	OUTSTND	G	0/00/0000
103-500	8/13/2014	DEPOSIT		DAILY CASH POSTING 8/13/2014	768.74	POSTED	C	8/14/2014
103-500	8/13/2014	DEPOSIT	081314	COBRA-BCBS/T.BLAKE/JUL&AUG14	768.74	OUTSTND	G	0/00/0000
103-500	8/13/2014	DEPOSIT	081315	COBRA-BCBS/T.BLAKE/JUL&AUG14	768.74CR	OUTSTND	G	0/00/0000
EFT:								
103-500	8/07/2014	EFT	080714	TRF INT FR APAC TO GEN - JUL	199.62CR	POSTED	G	8/08/2014
103-500	8/07/2014	EFT	080715	HD CK FUND TRANSFER 8/7/14	130.60	POSTED	G	8/08/2014
103-500	8/12/2014	EFT	081214	CCLAIMS 8/12/2014	421,410.08	POSTED	G	8/11/2014
103-500	8/13/2014	EFT	081314	PAYROLL TRF PE 8/8/14	643,605.79	POSTED	G	8/13/2014
103-500	8/26/2014	EFT	082614	CC CLAIMS 8/26/2014	359,347.42	POSTED	G	8/26/2014
103-500	8/27/2014	EFT	082714	PAYROLL TRF PE 8/22/14	565,710.62	POSTED	G	8/27/2014
MISCELLANEOUS:								
103-500	8/01/2014	MISC.		PAYROLL DIRECT DEPOSIT	305,064.14CR	POSTED	P	8/01/2014
103-500	8/05/2014	MISC.	194877	33RD & 424TH JUDICIAL DIUNPOST	110.00	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: 8/01/2014 THRU 8/31/2014
 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
MISCELLANEOUS:								
103-500	8/15/2014	MISC.		PAYROLL DIRECT DEPOSIT	304,667.82CR	POSTED	P	8/15/2014
103-500	8/29/2014	MISC.		PAYROLL DIRECT DEPOSIT	325,724.41CR	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000001	FORSGREN, DENNIS V	1,597.77	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000002	BINDSEIL, RICHARD J	1,580.26	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000003	KLOTZ, DERRICK L	1,168.72	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000004	RAY, MARY LYNN	1,202.58	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000005	TALIAFERRO, LOREN C	1,294.09	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000006	JOHNSTON, JEFFERY K	878.49	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000007	LOWE, JOSHUA L	1,219.96	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000008	KINSEY, CODY L	890.08	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000009	NICHOLS, ROBERT W	695.25	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000010	AYALA, MOSES J	952.01	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000011	JARRELL, JR., JAMES P	842.42	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000012	SCHOLLIAN, CHRIS W	883.23	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000013	CATRON, SHANNON W	1,189.84	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000014	SIEVERS, CHRISTOPHER M	836.27	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000015	PAYROLL DIRECT DEPOSIT	12,548.94CR	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000016	MOLINA, ERIC	1,479.52	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	000017	PAYROLL DIRECT DEPOSIT	1,248.75CR	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	195545	BROWN, CHARLES M	960.11	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	195550	MORGAN, LLOYD B	1,215.11	POSTED	P	8/29/2014
103-500	8/29/2014	MISC.	999999	OTIS, PAUL L	1,123.29	POSTED	P	8/29/2014
103-500	8/31/2014	MISC.		APCA POOLED INT ALLOC	176.72	POSTED	G	8/31/2014

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	1,075,573.75CR
DEPOSIT	TOTAL:	1,116.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	928,958.34CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,990,004.89
BANK-DRAFT	TOTAL:	542,856.64CR

TOTALS FOR APCA POOLED CASH

CHECK	TOTAL:	1,112,340.41CR
DEPOSIT	TOTAL:	1,274,905.98
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	931,991.87CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	5,891.55
BANK-DRAFT	TOTAL:	749,914.77CR

9/24/2014 2:00 PM

CHECK RECONCILIATION REGISTER

PAGE: 18

COMPANY: 10 - GENERAL

ACCOUNT: 103-200 CASH IN BANK (INV) - 2651

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 8/01/2014 THRU 8/31/2014

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
INTEREST:								
103-200	8/31/2014	INTEREST	083114	INT EARNED - AUG 14	2,126.75	POSTED	G	8/31/2014

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,126.75
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,126.75
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
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: 8/01/2014 THRU 8/31/2014

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	8/04/2014	CHECK	002538	ALADDIN HOMESTORE	124.77CR	POSTED	A	8/12/2014
103-200	8/04/2014	CHECK	002539	ANGEL NAILS	68.00CR	OUTSTND	A	0/00/0000
103-200	8/04/2014	CHECK	002540	BEAVER CREEK BEADS	140.42CR	POSTED	A	8/13/2014
103-200	8/04/2014	CHECK	002541	BURNET COUNTY TAX ASSESSOR	185.50CR	POSTED	A	8/08/2014
103-200	8/04/2014	CHECK	002542	BURNET COUNTY TREASURER	179.00CR	POSTED	A	8/06/2014
103-200	8/04/2014	CHECK	002543	CRAZY GALS CAFE	VOIDED	VOIDED	A	8/04/2014
103-200	8/04/2014	CHECK	002544	DONUT PALACE	69.89CR	POSTED	A	8/13/2014
103-200	8/04/2014	CHECK	002545	EZ STOP	VOIDED	VOIDED	A	8/04/2014
103-200	8/04/2014	CHECK	002546	FERGMO	411.40CR	POSTED	A	8/11/2014
103-200	8/04/2014	CHECK	002547	FOXWORTH GALBRAITH	2,000.00CR	POSTED	A	8/06/2014
103-200	8/04/2014	CHECK	002548	H&R FOOD MART	85.00CR	POSTED	A	8/11/2014
103-200	8/04/2014	CHECK	002549	HEB GROCERY CO	1,701.72CR	POSTED	A	8/08/2014
103-200	8/04/2014	CHECK	002550	HEB:BURNET 2-433	169.06CR	POSTED	A	8/08/2014
103-200	8/04/2014	CHECK	002551	HIGHLANDER RESTAURANT LLC	117.72CR	POSTED	A	8/13/2014
103-200	8/04/2014	CHECK	002552	HILL COUNTRY FOOD MART	45.11CR	POSTED	A	8/12/2014
103-200	8/04/2014	CHECK	002553	HOOVER BUILDING SUPPLY, INC	200.00CR	POSTED	A	8/12/2014
103-200	8/04/2014	CHECK	002554	JET STOP	342.37CR	POSTED	A	8/08/2014
103-200	8/04/2014	CHECK	002555	LBJ FOOD MART	1,255.00CR	POSTED	A	8/11/2014
103-200	8/04/2014	CHECK	002556	MARBLE FALLS CHECK CASH	790.00CR	OUTSTND	A	0/00/0000
103-200	8/04/2014	CHECK	002557	MILLERS FOOD MART	42.48CR	OUTSTND	A	0/00/0000
103-200	8/04/2014	CHECK	002558	MILLER'S FOOD MARKET	120.00CR	POSTED	A	8/08/2014
103-200	8/04/2014	CHECK	002559	NAPA AUTO PARTS	25.00CR	POSTED	A	8/11/2014
103-200	8/04/2014	CHECK	002560	BURNET COUNTY ATTORNEY	1,289.16CR	POSTED	A	8/06/2014
103-200	8/04/2014	CHECK	002561	O'REILLY AUTO PARTS	243.97CR	POSTED	A	8/12/2014
103-200	8/04/2014	CHECK	002562	PEETE MESQUITE	41.91CR	POSTED	A	8/13/2014
103-200	8/04/2014	CHECK	002563	REGAL NAIL SALON	318.50CR	OUTSTND	A	0/00/0000
103-200	8/04/2014	CHECK	002564	ROCKY TOP FOOD MART	80.00CR	POSTED	A	8/18/2014
103-200	8/04/2014	CHECK	002565	SOLAR NAILS	95.00CR	POSTED	A	8/15/2014
103-200	8/04/2014	CHECK	002566	STRIPES, LLC	254.64CR	POSTED	A	8/22/2014
103-200	8/04/2014	CHECK	002567	SUPER TACO	238.89CR	POSTED	A	8/13/2014
103-200	8/04/2014	CHECK	002568	TRAVEL MART	822.00CR	POSTED	A	8/19/2014
103-200	8/04/2014	CHECK	002569	WACO MEAT CO	32.00CR	POSTED	A	8/11/2014
EFT:								
103-200	8/05/2014	EFT	080514	TRF FOR RESTI CHECKS 8/4/14	11,703.24	POSTED	G	8/05/2014
103-200	8/07/2014	EFT	080714	TRF INT FR CACC TO GEN	1.16CR	POSTED	G	8/07/2014
INTEREST:								
103-200	8/31/2014	INTEREST	083114	INT EARNED - AUG 14	1.24	POSTED	G	8/31/2014
MISCELLANEOUS:								
103-200	8/04/2014	MISC.	002543	CRAZY GALS CAFE	VOIDED	VOIDED	A	8/04/2014
103-200	8/04/2014	MISC.	002545	EZ STOP	VOIDED	VOIDED	A	8/04/2014

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 8/01/2014 THRU 8/31/2014

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 103-200					CHECK	TOTAL:		11,703.24CR
					DEPOSIT	TOTAL:		0.00
					INTEREST	TOTAL:		1.24
					MISCELLANEOUS	TOTAL:		214.73
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		11,702.08
					BANK-DRAFT	TOTAL:		0.00
TOTALS FOR CO ATT CHECK COLLECTION					CHECK	TOTAL:		11,703.24CR
					DEPOSIT	TOTAL:		0.00
					INTEREST	TOTAL:		1.24
					MISCELLANEOUS	TOTAL:		214.73
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		11,702.08
					BANK-DRAFT	TOTAL:		0.00

9/24/2014 2:00 PM

CHECK RECONCILIATION REGISTER

PAGE: 21

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
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
INTEREST:								
103-101	8/31/2014	INTEREST	083114	INT EARNED - AUG 14	5.29	POSTED	G	8/31/2014

TOTALS FOR ACCOUNT 103-101

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	5.29
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DIST ATTORNEY SPECIAL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	5.29
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
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: 8/01/2014 THRU 8/31/2014
 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:								
103-200	8/01/2014	BANK-DRAFT	080114	RAPID FINANCIAL SOLUTIONS	124.40CR	POSTED	A	8/01/2014
103-200	8/04/2014	BANK-DRAFT	080414	RAPID FINANCIAL SOLUTIONS	133.88CR	POSTED	A	8/04/2014
103-200	8/05/2014	BANK-DRAFT	080514	RAPID FINANCIAL SOLUTIONS	159.00CR	POSTED	A	8/05/2014
103-200	8/06/2014	BANK-DRAFT	080614	RAPID FINANCIAL SOLUTIONS	220.96CR	POSTED	A	8/06/2014
103-200	8/07/2014	BANK-DRAFT	080714	RAPID FINANCIAL SOLUTIONS	411.66CR	POSTED	A	8/07/2014
103-200	8/08/2014	BANK-DRAFT	080814	RAPID FINANCIAL SOLUTIONS	311.23CR	POSTED	A	8/08/2014
103-200	8/11/2014	BANK-DRAFT	081114	RAPID FINANCIAL SOLUTIONS	43.26CR	POSTED	A	8/11/2014
103-200	8/12/2014	BANK-DRAFT	081214	RAPID FINANCIAL SOLUTIONS	1,174.25CR	POSTED	A	8/12/2014
103-200	8/13/2014	BANK-DRAFT	081314	RAPID FINANCIAL SOLUTIONS	1,118.39CR	POSTED	A	8/13/2014
103-200	8/14/2014	BANK-DRAFT	081414	RAPID FINANCIAL SOLUTIONS	298.31CR	POSTED	A	8/14/2014
103-200	8/15/2014	BANK-DRAFT	081514	RAPID FINANCIAL SOLUTIONS	183.61CR	POSTED	A	8/15/2014
103-200	8/26/2014	BANK-DRAFT	082614	ITR CHECK ORDER 8/26/14	143.47CR	POSTED	G	8/26/2014
103-200	8/29/2014	BANK-DRAFT	082914	RAPID FINANCIAL SOLUTIONS	16.43CR	POSTED	A	8/29/2014
103-200	8/31/2014	BANK-DRAFT	083114	RAPID FINANCIAL SOLUTIONS	2,423.73CR	POSTED	A	8/31/2014
DEPOSIT:								
103-200	8/01/2014	DEPOSIT		CREDIT CARDS 8/01/2014	140.00	POSTED	C	8/01/2014
103-200	8/04/2014	DEPOSIT		DAILY CASH POSTING 8/04/2014	213.07	POSTED	C	8/04/2014
103-200	8/04/2014	DEPOSIT	000001	CREDIT CARDS 8/04/2014	330.50	POSTED	C	8/04/2014
103-200	8/05/2014	DEPOSIT		DAILY CASH POSTING 8/05/2014	1,578.89	POSTED	C	8/06/2014
103-200	8/05/2014	DEPOSIT	000001	CREDIT CARDS 8/05/2014	875.50	POSTED	C	8/05/2014
103-200	8/06/2014	DEPOSIT		DAILY CASH POSTING 8/06/2014	535.46	POSTED	C	8/06/2014
103-200	8/06/2014	DEPOSIT	000001	CREDIT CARDS 8/06/2014	348.50	POSTED	C	8/06/2014
103-200	8/07/2014	DEPOSIT		CREDIT CARDS 8/07/2014	250.00	POSTED	C	8/07/2014
103-200	8/07/2014	DEPOSIT	000001	DAILY CASH POSTING 8/07/2014	948.96	POSTED	C	8/07/2014
103-200	8/08/2014	DEPOSIT		DAILY CASH POSTING 8/08/2014	257.30	POSTED	C	8/11/2014
103-200	8/08/2014	DEPOSIT	000001	CREDIT CARDS 8/08/2014	121.25	POSTED	C	8/08/2014
103-200	8/11/2014	DEPOSIT		DAILY CASH POSTING 8/11/2014	1,749.42	POSTED	C	8/13/2014
103-200	8/11/2014	DEPOSIT	000001	CREDIT CARDS 8/11/2014	261.25	POSTED	C	8/11/2014
103-200	8/12/2014	DEPOSIT		CREDIT CARDS 8/12/2014	418.25	POSTED	C	8/12/2014
103-200	8/13/2014	DEPOSIT		DAILY CASH POSTING 8/13/2014	2,594.38	POSTED	C	8/14/2014
103-200	8/13/2014	DEPOSIT	000001	CREDIT CARDS 8/13/2014	166.75	POSTED	C	8/13/2014
103-200	8/14/2014	DEPOSIT		DAILY CASH POSTING 8/14/2014	795.37	POSTED	C	8/15/2014
103-200	8/14/2014	DEPOSIT	000001	CREDIT CARDS 8/14/2014	15.00	POSTED	C	8/14/2014
103-200	8/15/2014	DEPOSIT		CREDIT CARDS 8/15/2014	495.00	POSTED	C	8/15/2014
103-200	8/18/2014	DEPOSIT		CREDIT CARDS 8/18/2014	401.50	POSTED	C	8/18/2014
103-200	8/18/2014	DEPOSIT	000001	CREDIT CARDS 8/18/2014	1,053.96	POSTED	C	8/19/2014
103-200	8/19/2014	DEPOSIT		DAILY CASH POSTING 8/19/2014	3,233.21	POSTED	C	8/19/2014
103-200	8/19/2014	DEPOSIT	000001	CREDIT CARDS 8/19/2014	350.00	POSTED	C	8/20/2014
103-200	8/20/2014	DEPOSIT		DAILY CASH POSTING 8/20/2014	280.77	POSTED	C	8/21/2014
103-200	8/21/2014	DEPOSIT		DAILY CASH POSTING 8/21/2014	330.00	POSTED	C	8/22/2014
103-200	8/21/2014	DEPOSIT	000001	CREDIT CARDS 8/21/2014	70.00	POSTED	C	8/22/2014
103-200	8/21/2014	DEPOSIT	000002	CREDIT CARDS 8/21/2014	2.77	POSTED	C	8/21/2014
103-200	8/21/2014	DEPOSIT	000003	CREDIT CARDS 8/21/2014	37.25	POSTED	C	8/21/2014

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 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
DEPOSIT:								
103-200	8/21/2014	DEPOSIT	000004	CREDIT CARDS 8/21/2014	46.76	POSTED	C	8/21/2014
103-200	8/22/2014	DEPOSIT		CREDIT CARDS 8/22/2014	339.75	POSTED	C	8/25/2014
103-200	8/25/2014	DEPOSIT		DAILY CASH POSTING 8/25/2014	1,560.86	POSTED	C	8/25/2014
103-200	8/25/2014	DEPOSIT	000001	CREDIT CARDS 8/25/2014	471.00	POSTED	C	8/26/2014
103-200	8/26/2014	DEPOSIT		DAILY CASH POSTING 8/26/2014	3,355.55	POSTED	C	8/27/2014
103-200	8/26/2014	DEPOSIT	000001	CREDIT CARDS 8/26/2014	100.00	POSTED	C	8/27/2014
103-200	8/27/2014	DEPOSIT		DAILY CASH POSTING 8/27/2014	743.83	POSTED	C	8/27/2014
103-200	8/27/2014	DEPOSIT	000001	CREDIT CARDS 8/27/2014	105.00	POSTED	C	8/28/2014
103-200	8/28/2014	DEPOSIT		CREDIT CARDS 8/28/2014	383.00	POSTED	C	8/29/2014
EFT:								
103-200	8/06/2014	EFT	080614	COMM SALES 7/26/14-8/3/14	1,325.96CR	POSTED	G	8/06/2014
103-200	8/07/2014	EFT	080714	TRF INT FR ITR TO GEN	6.47CR	POSTED	G	8/07/2014
103-200	8/07/2014	EFT	080715	HD CK FUND TRANSFER 8/7/14	130.60CR	POSTED	G	8/07/2014
103-200	8/19/2014	EFT	081914	COMM SALES 8/4/14-8/15/14	3,501.33CR	POSTED	G	8/19/2014
103-200	8/29/2014	EFT	082914	TRF ITR TO GEN CLAIMS AUG 14	12,629.27CR	POSTED	G	8/29/2014
INTEREST:								
103-200	8/31/2014	INTEREST	083114	INT EARNED - AUG 14	8.92	POSTED	G	8/31/2014
MISCELLANEOUS:								
103-200	8/07/2014	MISC.	036159	DEPOSIT ERROR 8/8/14	6,059.10	POSTED	G	8/07/2014
103-200	8/07/2014	MISC.	036160	DEPOSIT ERROR 8/8/14	948.96CR	POSTED	G	8/07/2014
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	24,960.06		
				INTEREST	TOTAL:	8.92		
				MISCELLANEOUS	TOTAL:	5,110.14		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	17,593.63CR		
				BANK-DRAFT	TOTAL:	6,762.58CR		
TOTALS FOR COUNTY JAIL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	24,960.06		
				INTEREST	TOTAL:	8.92		
				MISCELLANEOUS	TOTAL:	5,110.14		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	17,593.63CR		
				BANK-DRAFT	TOTAL:	6,762.58CR		

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

CHECK DATE: 8/01/2014 THRU 8/31/2014
 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	8/07/2014	CHECK	001090	BURNET COUNTY JP#3	711.00CR	POSTED	A	8/14/2014
103-200	8/07/2014	CHECK	001091	BURNET MUNICIPAL COURT	269.00CR	POSTED	A	8/15/2014
103-200	8/19/2014	CHECK	001092	BURNET COUNTY JP#1	750.00CR	POSTED	A	8/25/2014
103-200	8/19/2014	CHECK	001093	BURNET COUNTY JP#3	500.00CR	OUTSTND	A	0/00/0000
103-200	8/19/2014	CHECK	001094	LLANO COUNTY SHERIFF DEPT	321.10CR	OUTSTND	A	0/00/0000
103-200	8/19/2014	CHECK	001095	MARBLE FALLS MUNICIPAL COURT	500.00CR	POSTED	A	8/28/2014
103-200	8/25/2014	CHECK	001096	AUSTIN COUNTY SHERIFF	500.00CR	OUTSTND	A	0/00/0000
103-200	8/25/2014	CHECK	001097	BURNET MUNICIPAL COURT	214.00CR	OUTSTND	A	0/00/0000
103-200	8/25/2014	CHECK	001098	SHANE POPE	1,500.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-200	8/06/2014	DEPOSIT		DAILY CASH POSTING 8/06/2014	1,500.00	POSTED	C	8/06/2014
103-200	8/08/2014	DEPOSIT		DAILY CASH POSTING 8/08/2014	2,500.00	POSTED	C	8/11/2014
103-200	8/13/2014	DEPOSIT		DAILY CASH POSTING 8/13/2014	500.00	POSTED	C	8/14/2014
103-200	8/14/2014	DEPOSIT		DAILY CASH POSTING 8/14/2014	4,500.00	POSTED	C	8/15/2014
103-200	8/19/2014	DEPOSIT		DAILY CASH POSTING 8/19/2014	321.10	POSTED	C	8/19/2014
103-200	8/25/2014	DEPOSIT		DAILY CASH POSTING 8/25/2014	714.00	POSTED	C	8/25/2014
103-200	8/27/2014	DEPOSIT		DAILY CASH POSTING 8/27/2014	500.00	POSTED	C	8/27/2014

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	5,265.10CR
DEPOSIT	TOTAL:	10,535.10
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:	5,265.10CR
DEPOSIT	TOTAL:	10,535.10
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500 CASH IN BANK (PCA)-9760/2133

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 8/01/2014 THRU 8/31/2014

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
DEPOSIT:								
103-500	8/06/2014	DEPOSIT		DAILY CASH POSTING 8/06/2014	347.26	TRANSD	C	0/00/0000
103-500	8/06/2014	DEPOSIT	080614	BCBS JENNIFER VESS/AUG14	347.26CR	TRANSD	G	0/00/0000
103-500	8/13/2014	DEPOSIT		DAILY CASH POSTING 8/13/2014	768.74	TRANSD	C	0/00/0000
103-500	8/13/2014	DEPOSIT	081314	COBRA-BCBS/T.BLAKE/JUL&AUG14	768.74CR	TRANSD	G	0/00/0000
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PAYROLL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		