

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

CHECK DATE: 3/01/2015 THRU 3/31/2015  
 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
<b>BANK DRAFT:</b>								
103-100	3/03/2015	BANK-DRAFT	030315	US BANK NA fbo BURNET COUNTY	1,550.00CR	POSTED	A	3/03/2015
103-100	3/03/2015	BANK-DRAFT	030316	US BANK NA fbo BURNET COUNTY	1,035.00CR	POSTED	A	3/03/2015
103-100	3/12/2015	BANK-DRAFT	031215	US BANK NA fbo BURNET COUNTY	41,452.00CR	POSTED	A	3/12/2015
103-100	3/12/2015	BANK-DRAFT	031216	US BANK NA fbo BURNET COUNTY	11,773.00CR	POSTED	A	3/12/2015
103-100	3/12/2015	BANK-DRAFT	031217	US BANK NA fbo BURNET COUNTY	1,395.00CR	POSTED	A	3/12/2015
103-100	3/12/2015	BANK-DRAFT	031218	US BANK NA fbo BURNET COUNTY	3,259.30CR	POSTED	A	3/12/2015
103-100	3/13/2015	BANK-DRAFT	031315	US BANK NA fbo BURNET COUNTY	5,425.24CR	POSTED	A	3/13/2015
103-100	3/25/2015	BANK-DRAFT	032515	TEXAS DEPARTMENT OF CRIMINAL J	537.66CR	POSTED	A	3/25/2015
103-100	3/27/2015	BANK-DRAFT	032715	US BANK NA fbo BURNET COUNTY	182,500.00CR	POSTED	A	3/27/2015
103-100	3/31/2015	BANK-DRAFT	033115	US BANK NA fbo BURNET COUNTY	37,281.00CR	POSTED	A	3/31/2015
103-100	3/31/2015	BANK-DRAFT	033116	US BANK NA fbo BURNET COUNTY	1,400.00CR	POSTED	A	3/31/2015
103-100	3/31/2015	BANK-DRAFT	033117	US BANK NA fbo BURNET COUNTY	13,846.00CR	POSTED	A	3/31/2015
<b>CHECK:</b>								
103-100	3/04/2015	CHECK	011513	U.S. POSTMASTER, BURNET	294.00CR	POSTED	A	3/12/2015
103-100	3/04/2015	CHECK	011514	U.S. POSTMASTER, LLANO	133.00CR	POSTED	A	3/16/2015
103-100	3/04/2015	CHECK	011515	ATMOS ENERGY	78.53CR	POSTED	A	3/16/2015
103-100	3/04/2015	CHECK	011516	COMMISSARY EXPRESS	1,869.30CR	POSTED	A	3/11/2015
103-100	3/04/2015	CHECK	011517	DEPARTMENT OF INFORMATION RESO	35.41CR	POSTED	A	3/11/2015
103-100	3/04/2015	CHECK	011518	PEDERNALES ELECTRIC COOP	784.61CR	POSTED	A	3/09/2015
103-100	3/12/2015	CHECK	011519	LEE HOFFPAUIR, INC.	31,714.50CR	POSTED	A	3/19/2015
103-100	3/13/2015	CHECK	011520	AT&T	119.29CR	POSTED	A	3/20/2015
103-100	3/13/2015	CHECK	011521	ATMOS ENERGY	1,186.75CR	POSTED	A	3/20/2015
103-100	3/13/2015	CHECK	011522	BARNETT & GARCIA, PLLC	150.00CR	POSTED	A	3/27/2015
103-100	3/13/2015	CHECK	011523	BURNET COUNTY ATTORNEY	2.55CR	POSTED	A	3/18/2015
103-100	3/13/2015	CHECK	011524	BURNET COUNTY CLERK	17.00CR	POSTED	A	3/18/2015
103-100	3/13/2015	CHECK	011525	COMMISSARY EXPRESS	5,634.62CR	POSTED	A	3/17/2015
103-100	3/13/2015	CHECK	011526	DEPARTMENT OF INFORMATION RESO	406.02CR	POSTED	A	3/19/2015
103-100	3/13/2015	CHECK	011527	VOID CHECK	0.00	POSTED	A	3/13/2015
103-100	3/13/2015	CHECK	011528	VOID CHECK	0.00	POSTED	A	3/13/2015
103-100	3/13/2015	CHECK	011529	VOID CHECK	0.00	POSTED	A	3/13/2015
103-100	3/13/2015	CHECK	011530	VOID CHECK	0.00	POSTED	A	3/13/2015
103-100	3/13/2015	CHECK	011531	GALLOWAY INSURANCE AGENCY	245.00CR	POSTED	A	3/24/2015
103-100	3/13/2015	CHECK	011532	LISA PROFITT	389.80CR	POSTED	A	3/18/2015
103-100	3/13/2015	CHECK	011533	MID-WEST NATL LIFE INS CO	261.53CR	POSTED	A	3/20/2015
103-100	3/13/2015	CHECK	011534	PEDERNALES ELECTRIC COOP	1,536.66CR	POSTED	A	3/17/2015
103-100	3/13/2015	CHECK	011535	PEGGY SIMON	339.27CR	POSTED	A	3/25/2015
103-100	3/13/2015	CHECK	011536	REPUBLIC SERVICES #843	186.74CR	POSTED	A	3/23/2015
103-100	3/13/2015	CHECK	011537	TEXAS ASSOC OF COUNTIES	39,747.00CR	POSTED	A	3/17/2015
103-100	3/13/2015	CHECK	011538	VERIZON SOUTHWEST	3,518.66CR	POSTED	A	3/18/2015
103-100	3/13/2015	CHECK	011539	VERIZON SOUTHWEST	211.07CR	POSTED	A	3/19/2015
103-100	3/13/2015	CHECK	011540	VERIZON WIRELESS	362.74CR	POSTED	A	3/19/2015
103-100	3/13/2015	CHECK	011541	WELLS FARGO EQUIPMENT FINANCE,	7,390.22CR	POSTED	A	3/18/2015
103-100	3/13/2015	CHECK	011542	DEPARTMENT OF INFORMATION RESO	0.19CR	POSTED	A	3/19/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	3/19/2015	CHECK	011543	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
103-100	3/19/2015	CHECK	011544	VERIZON BUSINESS	570.07CR	POSTED	A	3/26/2015
103-100	3/19/2015	CHECK	011545	VERIZON SOUTHWEST	768.42CR	POSTED	A	3/26/2015
103-100	3/25/2015	CHECK	011546	BURNET COUNTY TAX ASSESSOR	7.50CR	POSTED	A	3/26/2015
103-100	3/26/2015	CHECK	011547	BURNET COUNTY TREASURER	6,910.00CR	POSTED	A	3/26/2015
103-100	3/26/2015	CHECK	011548	MENTAL HEALTH AMERICA OF GREAT	125.00CR	OUTSTND	A	0/00/0000
103-100	3/26/2015	CHECK	011549	WALMART COMMUNITY/GEMB	594.47CR	OUTSTND	A	0/00/0000
103-100	3/26/2015	CHECK	011550	WALMART COMMUNITY/GEMB	68.64CR	OUTSTND	A	0/00/0000
103-100	3/26/2015	CHECK	011551	NADINE LEA BIDDY	500.00CR	OUTSTND	A	0/00/0000
103-100	3/27/2015	CHECK	011552	ATMOS ENERGY	356.87CR	OUTSTND	A	0/00/0000
103-100	3/27/2015	CHECK	011553	BURNET COUNTY TAX ASSESSVOIDED	75.00CR	VOIDED	A	3/27/2015
103-100	3/27/2015	CHECK	011554	CAROLE POPPEMA	452.99CR	POSTED	A	3/30/2015
103-100	3/27/2015	CHECK	011555	CASSIE PAYNE	100.00CR	OUTSTND	A	0/00/0000
103-100	3/27/2015	CHECK	011556	DEPARTMENT OF INFORMATION RESO	228.39CR	OUTSTND	A	0/00/0000
103-100	3/27/2015	CHECK	011557	VOID CHECK	0.00	POSTED	A	3/27/2015
103-100	3/27/2015	CHECK	011558	VOID CHECK	0.00	POSTED	A	3/27/2015
103-100	3/27/2015	CHECK	011559	DRG ACHITECTS, LLC	12,703.40CR	OUTSTND	A	0/00/0000
103-100	3/27/2015	CHECK	011560	HOLLY STOCKWELL	334.83CR	POSTED	A	3/27/2015
103-100	3/27/2015	CHECK	011561	METLIFE	1,901.83CR	OUTSTND	A	0/00/0000
103-100	3/27/2015	CHECK	011562	MIAMI-DADE POLICE DEPARTMENT	84.00CR	OUTSTND	A	0/00/0000
103-100	3/27/2015	CHECK	011563	NEW YORK LIFE INSURANCE	35.00CR	OUTSTND	A	0/00/0000
103-100	3/27/2015	CHECK	011564	NORTHLAND COMMUNICATIONS	812.58CR	OUTSTND	A	0/00/0000
103-100	3/27/2015	CHECK	011565	PEDERNALES ELECTRIC COOP	1,022.46CR	POSTED	A	3/31/2015
103-100	3/27/2015	CHECK	011566	SONYA WADMAN	500.00CR	POSTED	A	3/27/2015
103-100	3/27/2015	CHECK	011567	TEXAS ASSOC OF COUNTIES HEALTH	194,931.78CR	POSTED	A	3/31/2015
103-100	3/27/2015	CHECK	011568	THERESA GILL	321.45CR	OUTSTND	A	0/00/0000
103-100	3/27/2015	CHECK	011569	TIME WARNER CABLE BUSINESS CLA	151.00CR	OUTSTND	A	0/00/0000
103-100	3/27/2015	CHECK	011570	TRANSAMERICA LIFE INS	251.58CR	OUTSTND	A	0/00/0000
103-100	3/27/2015	CHECK	011571	VERIZON SOUTHWEST	581.40CR	OUTSTND	A	0/00/0000
103-100	3/27/2015	CHECK	011572	BURNET COUNTY TAX ASSESSOR	30.00CR	POSTED	A	3/30/2015
103-100	3/30/2015	CHECK	011573	33RD & 424TH JUDICIAL DIVOIDED	120.00CR	VOIDED	A	3/30/2015
103-100	3/30/2015	CHECK	011574	BURNET CO CHILD WELFARE	212.00CR	OUTSTND	A	0/00/0000
103-100	3/30/2015	CHECK	011575	BURNET COUNTY CRIME STOPPERS	35.00CR	OUTSTND	A	0/00/0000
103-100	3/30/2015	CHECK	011576	BURNET COUNTY VETRIDES	415.00CR	POSTED	A	3/31/2015
103-100	3/30/2015	CHECK	011577	COURT APPOINTED SPECIAL	420.00CR	OUTSTND	A	0/00/0000
103-100	3/30/2015	CHECK	011578	FAMILY CRISIS CENTER, INC	377.00CR	OUTSTND	A	0/00/0000
103-100	3/30/2015	CHECK	011579	HILL COUNTRY CHILDREN'S	522.00CR	OUTSTND	A	0/00/0000
103-100	3/30/2015	CHECK	011580	LACARE	137.00CR	OUTSTND	A	0/00/0000
103-100	3/30/2015	CHECK	011581	TEXAS CRIME VICTIMS FUND	90.00CR	POSTED	A	3/31/2015
103-100	3/30/2015	CHECK	011582	THE HELPING CENTER	162.00CR	OUTSTND	A	0/00/0000
103-100	3/30/2015	CHECK	011583	33RD JUDICIAL DISTRICT	120.00CR	POSTED	A	3/31/2015
103-100	3/30/2015	CHECK	011584	33RD/424TH DISTRICT ATTORNEY	1,624.00CR	OUTSTND	A	0/00/0000
103-100	3/30/2015	CHECK	011585	BURNET COUNTY DIST. CLERK	345.00CR	OUTSTND	A	0/00/0000
103-100	3/30/2015	CHECK	011586	BURNET COUNTY SPECIAL OPERATIO	4,871.98CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
*** 103-100	3/13/2015	CHECK	198682	DEPARTMENT OF INFORMATIOVOIDED	0.19CR	VOIDED	A	3/13/2015
DEPOSIT:	-----							
103-100	3/02/2015	DEPOSIT		DAILY CASH POSTING 3/02/2015	88,318.86	POSTED	C	3/02/2015
103-100	3/02/2015	DEPOSIT	000001	DAILY CASH POSTING 3/02/2015	2,078.23	POSTED	C	3/02/2015
103-100	3/02/2015	DEPOSIT	000002	CREDIT CARDS 3/02/2015	3,081.74	POSTED	C	3/02/2015
103-100	3/02/2015	DEPOSIT	000003	DAILY CASH POSTING 3/02/2015	11.00	POSTED	C	3/02/2015
103-100	3/03/2015	DEPOSIT		DAILY CASH POSTING 3/03/2015	35,388.03	POSTED	C	3/03/2015
103-100	3/03/2015	DEPOSIT	000001	CREDIT CARDS 3/03/2015	5,461.26	POSTED	C	3/03/2015
103-100	3/03/2015	DEPOSIT	000002	CREDIT CARDS 3/03/2015	540.00	POSTED	C	3/03/2015
103-100	3/04/2015	DEPOSIT		DAILY CASH POSTING 3/04/2015	17,977.99	POSTED	C	3/05/2015
103-100	3/04/2015	DEPOSIT	000001	CREDIT CARDS 3/04/2015	2,117.10	POSTED	C	3/04/2015
103-100	3/04/2015	DEPOSIT	000002	CREDIT CARDS 3/04/2015	484.00	POSTED	C	3/04/2015
103-100	3/04/2015	DEPOSIT	000003	CREDIT CARDS 3/04/2015	366.90	POSTED	C	3/04/2015
103-100	3/05/2015	DEPOSIT		DAILY CASH POSTING 3/05/2015	400.00	POSTED	C	3/05/2015
103-100	3/05/2015	DEPOSIT	000001	CREDIT CARDS 3/05/2015	1,537.00	POSTED	C	3/05/2015
103-100	3/05/2015	DEPOSIT	000002	CREDIT CARDS 3/05/2015	20.00	POSTED	C	3/09/2015
103-100	3/06/2015	DEPOSIT		DAILY CASH POSTING 3/06/2015	79,938.59	POSTED	C	3/09/2015
103-100	3/06/2015	DEPOSIT	000001	CREDIT CARDS 3/06/2015	2,512.44	POSTED	C	3/06/2015
103-100	3/06/2015	DEPOSIT	000002	CREDIT CARDS 3/06/2015	237.20	POSTED	C	3/06/2015
103-100	3/09/2015	DEPOSIT		DAILY CASH POSTING 3/09/2015	3,259.30	POSTED	C	3/09/2015
103-100	3/09/2015	DEPOSIT	000001	CREDIT CARDS 3/09/2015	2,042.60	POSTED	C	3/09/2015
103-100	3/09/2015	DEPOSIT	000002	CREDIT CARDS 3/09/2015	3,343.10	POSTED	C	3/09/2015
103-100	3/10/2015	DEPOSIT		DAILY CASH POSTING 3/10/2015	140,522.46	POSTED	C	3/10/2015
103-100	3/10/2015	DEPOSIT	000001	DAILY CASH POSTING 3/10/2015	5,756.68	POSTED	C	3/10/2015
103-100	3/10/2015	DEPOSIT	000002	CREDIT CARDS 3/10/2015	1,505.00	POSTED	C	3/10/2015
103-100	3/10/2015	DEPOSIT	000003	CREDIT CARDS 3/10/2015	1,457.00	POSTED	C	3/10/2015
103-100	3/11/2015	DEPOSIT		DAILY CASH POSTING 3/11/2015	267,628.60	POSTED	C	3/11/2015
103-100	3/11/2015	DEPOSIT	000001	DAILY CASH POSTING 3/11/2015	19,209.23	POSTED	C	3/11/2015
103-100	3/11/2015	DEPOSIT	000002	CREDIT CARDS 3/11/2015	1,564.00	POSTED	C	3/11/2015
103-100	3/11/2015	DEPOSIT	000003	CREDIT CARDS 3/11/2015	20.00	POSTED	C	3/12/2015
103-100	3/12/2015	DEPOSIT		DAILY CASH POSTING 3/12/2015	35,056.54	POSTED	C	3/12/2015
103-100	3/12/2015	DEPOSIT	000001	DAILY CASH POSTING 3/12/2015	98,784.20	POSTED	C	3/16/2015
103-100	3/12/2015	DEPOSIT	000002	CREDIT CARDS 3/12/2015	878.00	POSTED	C	3/12/2015
103-100	3/12/2015	DEPOSIT	000003	CREDIT CARDS 3/12/2015	175.00	POSTED	C	3/12/2015
103-100	3/12/2015	DEPOSIT	000004	CREDIT CARDS 3/12/2015	1,697.55	POSTED	C	3/12/2015
103-100	3/12/2015	DEPOSIT	000005	DAILY CASH POSTING 3/12/2015	3,229.93	POSTED	C	3/12/2015
103-100	3/12/2015	DEPOSIT	031215	GILL CO-INM HSNJ JAN 2015	41,402.00	POSTED	G	3/12/2015
103-100	3/13/2015	DEPOSIT		CREDIT CARDS 3/13/2015	1,682.39	POSTED	C	3/13/2015
103-100	3/13/2015	DEPOSIT	000001	CREDIT CARDS 3/13/2015	1,362.64	POSTED	C	3/13/2015
103-100	3/13/2015	DEPOSIT	000002	DAILY CASH POSTING 3/13/2015	16.00	POSTED	C	3/13/2015
103-100	3/14/2015	DEPOSIT		CREDIT CARDS 3/14/2015	7.00	POSTED	C	3/14/2015
103-100	3/16/2015	DEPOSIT		DAILY CASH POSTING 3/16/2015	22,693.00	POSTED	C	3/17/2015
103-100	3/16/2015	DEPOSIT	000001	CREDIT CARDS 3/16/2015	1,567.90	POSTED	C	3/16/2015

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DEPOSIT:								
103-100	3/16/2015	DEPOSIT	000002	CREDIT CARDS 3/16/2015	597.00	POSTED	C	3/16/2015
103-100	3/16/2015	DEPOSIT	000003	CREDIT CARDS 3/16/2015	626.00	POSTED	C	3/16/2015
103-100	3/16/2015	DEPOSIT	000004	CREDIT CARDS 3/16/2015	32.75	POSTED	C	3/16/2015
103-100	3/16/2015	DEPOSIT	000005	DAILY CASH POSTING 3/16/2015	5,530.38	POSTED	C	3/16/2015
103-100	3/17/2015	DEPOSIT		DAILY CASH POSTING 3/17/2015	10,576.25	POSTED	C	3/18/2015
103-100	3/17/2015	DEPOSIT	000001	DAILY CASH POSTING 3/17/2015	9,693.06	POSTED	C	3/18/2015
103-100	3/17/2015	DEPOSIT	000002	CREDIT CARDS 3/17/2015	967.90	POSTED	C	3/17/2015
103-100	3/17/2015	DEPOSIT	000003	CREDIT CARDS 3/17/2015	2,084.17	POSTED	C	3/17/2015
103-100	3/18/2015	DEPOSIT		CREDIT CARDS 3/18/2015	1,709.00	POSTED	C	3/18/2015
103-100	3/18/2015	DEPOSIT	000001	DAILY CASH POSTING 3/18/2015	693.00	POSTED	C	3/18/2015
103-100	3/19/2015	DEPOSIT		DAILY CASH POSTING 3/19/2015	16,814.98	POSTED	C	3/19/2015
103-100	3/19/2015	DEPOSIT	000001	CREDIT CARDS 3/19/2015	4,240.60	POSTED	C	3/19/2015
103-100	3/19/2015	DEPOSIT	000002	CREDIT CARDS 3/19/2015	202.00	POSTED	C	3/19/2015
103-100	3/20/2015	DEPOSIT		DAILY CASH POSTING 3/20/2015	220,389.74	POSTED	C	3/20/2015
103-100	3/20/2015	DEPOSIT	000001	CREDIT CARDS 3/20/2015	1,322.00	POSTED	C	3/20/2015
103-100	3/20/2015	DEPOSIT	000002	CREDIT CARDS 3/20/2015	2,188.37	POSTED	C	3/20/2015
103-100	3/23/2015	DEPOSIT		CREDIT CARDS 3/23/2015	1,751.90	POSTED	C	3/23/2015
103-100	3/23/2015	DEPOSIT	000001	CREDIT CARDS 3/23/2015	1,132.55	POSTED	C	3/23/2015
103-100	3/23/2015	DEPOSIT	000002	CREDIT CARDS 3/23/2015	1,337.50	POSTED	C	3/23/2015
103-100	3/23/2015	DEPOSIT	000003	CREDIT CARDS 3/23/2015	110.00	POSTED	C	3/23/2015
103-100	3/24/2015	DEPOSIT		DAILY CASH POSTING 3/24/2015	41,925.31	POSTED	C	3/25/2015
103-100	3/24/2015	DEPOSIT	000001	DAILY CASH POSTING 3/24/2015	544.50	POSTED	C	3/24/2015
103-100	3/24/2015	DEPOSIT	000002	CREDIT CARDS 3/24/2015	967.00	POSTED	C	3/24/2015
103-100	3/24/2015	DEPOSIT	000003	CREDIT CARDS 3/24/2015	922.00	POSTED	C	3/24/2015
103-100	3/25/2015	DEPOSIT		CREDIT CARDS 3/25/2015	825.00	POSTED	C	3/25/2015
103-100	3/25/2015	DEPOSIT	000001	CREDIT CARDS 3/25/2015	405.00	POSTED	C	3/25/2015
103-100	3/26/2015	DEPOSIT		DAILY CASH POSTING 3/26/2015	61,270.20	POSTED	C	3/26/2015
103-100	3/26/2015	DEPOSIT	000001	CREDIT CARDS 3/26/2015	2,718.00	POSTED	C	3/26/2015
103-100	3/26/2015	DEPOSIT	000002	CREDIT CARDS 3/26/2015	158.00	POSTED	C	3/26/2015
103-100	3/26/2015	DEPOSIT	000003	CREDIT CARDS 3/26/2015	87.00	POSTED	C	3/26/2015
103-100	3/26/2015	DEPOSIT	000004	CREDIT CARDS 3/26/2015	7.00	POSTED	C	3/26/2015
103-100	3/27/2015	DEPOSIT		DAILY CASH POSTING 3/27/2015	70,727.68	POSTED	C	3/30/2015
103-100	3/27/2015	DEPOSIT	000001	CREDIT CARDS 3/27/2015	645.82	POSTED	C	3/27/2015
103-100	3/27/2015	DEPOSIT	000002	CREDIT CARDS 3/27/2015	1,309.00	POSTED	C	3/27/2015
103-100	3/27/2015	DEPOSIT	000003	CREDIT CARDS 3/27/2015	993.50	POSTED	C	3/27/2015
103-100	3/27/2015	DEPOSIT	000004	CREDIT CARDS 3/27/2015	60.00	POSTED	C	3/27/2015
103-100	3/27/2015	DEPOSIT	000005	CREDIT CARDS 3/27/2015	50.00	POSTED	C	3/27/2015
103-100	3/28/2015	DEPOSIT		CREDIT CARDS 3/28/2015	52.00	POSTED	C	3/28/2015
103-100	3/30/2015	DEPOSIT		DAILY CASH POSTING 3/30/2015	20,144.16	POSTED	C	3/30/2015
103-100	3/30/2015	DEPOSIT	000001	CREDIT CARDS 3/30/2015	465.00	CLEARED	C	4/01/2015
103-100	3/30/2015	DEPOSIT	000002	CREDIT CARDS 3/30/2015	191.00	POSTED	C	3/30/2015
103-100	3/30/2015	DEPOSIT	000003	CREDIT CARDS 3/30/2015	50.00	POSTED	C	3/30/2015
103-100	3/30/2015	DEPOSIT	000004	CREDIT CARDS 3/30/2015	391.34	POSTED	C	3/30/2015
103-100	3/31/2015	DEPOSIT		DAILY CASH POSTING 3/31/2015	10,343.81	POSTED	C	3/31/2015

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

CHECK DATE: 3/01/2015 THRU 3/31/2015  
 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
<b>DEPOSIT:</b>								
103-100	3/31/2015	DEPOSIT	000001	DAILY CASH POSTING 3/31/2015	31,242.03	POSTED	C	3/31/2015
103-100	3/31/2015	DEPOSIT	000002	CREDIT CARDS 3/31/2015	2,710.00	OUTSTND	C	0/00/0000
<b>EFT:</b>								
103-100	3/02/2015	EFT	030215	TRF FOR RESTI CHECKS 3/2/15	8,185.42CR	POSTED	G	3/02/2015
103-100	3/02/2015	EFT	030216	MEDIATED STTLMNT AGMT	1,058.50	POSTED	G	3/02/2015
103-100	3/02/2015	EFT	030217	69118 CHARLES SCOTT 10/7/14	305.89	POSTED	G	3/02/2015
103-100	3/04/2015	EFT	030415	RECON APCA/PCA 2/28/15	211,944.05	POSTED	G	3/04/2015
103-100	3/04/2015	EFT	030416	REIMB APCA CHK ORDER 2/25/15	817.83CR	POSTED	G	3/04/2015
103-100	3/06/2015	EFT	030615	TRF INT EARNED - FEB 15	0.77	POSTED	G	3/06/2015
103-100	3/06/2015	EFT	030616	TRF INT EARNED - FEB 15	156.80	POSTED	G	3/06/2015
103-100	3/09/2015	EFT	030915	TRF CLAIMS PAID 3/10/15	378,791.19CR	POSTED	G	3/09/2015
103-100	3/09/2015	EFT	030916	TRF GEN TO INVEST 3/9/15	3,000,000.00CR	POSTED	G	3/09/2015
103-100	3/10/2015	EFT	031015	PAYROLL TRF PE 3/6/15	690,780.78CR	POSTED	G	3/10/2015
103-100	3/24/2015	EFT	032415	CC CLAIMS 3/24/2015	300,160.07CR	POSTED	G	3/23/2015
103-100	3/25/2015	EFT	032515	PAYROLL TRF PE 3/20/15	675,191.04CR	POSTED	G	3/25/2015
103-100	3/30/2015	EFT	033015	CAUSE#42140 R LACER	71.52	POSTED	G	3/30/2015
103-100	3/30/2015	EFT	033016	CAUSE#18945 PATTISON	313.23	POSTED	G	3/30/2015
103-100	3/30/2015	EFT	033017	FORFEITURE TRANSFER 3/3015	6,840.98	POSTED	G	3/30/2015
<b>INTEREST:</b>								
103-100	3/31/2015	INTEREST	033115	GEN POOL INT ALLOC	3,148.67	POSTED	G	3/31/2015
<b>MISCELLANEOUS:</b>								
103-100	3/13/2015	MISC.	198682	DEPARTMENT OF INFORMATIOVOIDED	0.19	VOIDED	A	3/13/2015
103-100	3/27/2015	MISC.	011553	BURNET COUNTY TAX ASSESSVOIDED	75.00	VOIDED	A	3/27/2015
103-100	3/27/2015	MISC.	032715	CORR CCLK CCPMTS 3/26; 3/27	6.00CR	POSTED	G	3/27/2015
103-100	3/30/2015	MISC.	011573	33RD & 424TH JUDICIAL DIVOVOIDED	120.00	VOIDED	A	3/30/2015
103-100	3/30/2015	MISC.	033015	CORR MFL CCPMT 3/23-31/15	7.00CR	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 103-100</b>				CHECK	TOTAL:	330,634.29CR		
				DEPOSIT	TOTAL:	1,426,533.96		
				INTEREST	TOTAL:	3,148.67		
				MISCELLANEOUS	TOTAL:	182.19		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,833,234.59CR		
				BANK-DRAFT	TOTAL:	301,454.20CR		

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

CHECK DATE: 3/01/2015 THRU 3/31/2015  
 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
<b>BANK DRAFT:</b>								
103-500	3/13/2015	BANK-DRAFT	031315	ATTY GENERAL OF TX	3,089.78CR	POSTED	A	3/13/2015
103-500	3/13/2015	BANK-DRAFT	031316	IRS	122,924.05CR	POSTED	A	3/13/2015
103-500	3/15/2015	BANK-DRAFT	031515	TEXAS COUNTY & DISTRICT	192,970.53CR	POSTED	A	3/16/2015
103-500	3/25/2015	BANK-DRAFT	032515	TEXAS DEPARTMENT OF CRIMINAL J	6,614.62CR	POSTED	A	3/25/2015
103-500	3/27/2015	BANK-DRAFT	032715	IRS	119,303.09CR	POSTED	A	3/27/2015
103-500	3/27/2015	BANK-DRAFT	032716	ATTY GENERAL OF TX	3,448.86CR	POSTED	A	3/27/2015
<b>CHECK:</b>								
103-500	3/13/2015	CHECK	198494	GRANT, AMY M	718.69CR	POSTED	P	3/17/2015
103-500	3/13/2015	CHECK	198495	KING, EMILY L	462.76CR	POSTED	P	3/17/2015
103-500	3/13/2015	CHECK	198496	SAFARICK, DONNA L	940.84CR	POSTED	P	3/13/2015
103-500	3/13/2015	CHECK	198497	BERNAL, TERESA	1,013.74CR	POSTED	P	3/17/2015
103-500	3/13/2015	CHECK	198498	WOFFORD, CONNIE M	253.98CR	POSTED	P	3/13/2015
103-500	3/13/2015	CHECK	198499	BROWN, CHARLES M	758.02CR	POSTED	P	3/13/2015
103-500	3/13/2015	CHECK	198500	HOPKINS, LAURIE E	742.26CR	POSTED	P	3/13/2015
103-500	3/13/2015	CHECK	198501	FERGUSON, GARY W	1,314.55CR	POSTED	P	3/30/2015
103-500	3/13/2015	CHECK	198502	HARDIN, DWIGHT M	1,473.58CR	POSTED	P	3/16/2015
103-500	3/13/2015	CHECK	198503	KEY, FRANK C	22.77CR	POSTED	P	3/27/2015
103-500	3/13/2015	CHECK	198504	MILLER, VALERIE L	1,018.50CR	POSTED	P	3/16/2015
103-500	3/13/2015	CHECK	198505	MORGAN, LLOYD B	733.19CR	POSTED	P	3/13/2015
103-500	3/13/2015	CHECK	198506	BERRY, JANET E	2,394.75CR	POSTED	P	3/18/2015
103-500	3/13/2015	CHECK	198507	DOEGE-MURRAY, JEANETTE	2,262.17CR	POSTED	P	3/17/2015
103-500	3/13/2015	CHECK	198508	KENNEDY, TERRY G	1,820.82CR	POSTED	P	3/17/2015
103-500	3/13/2015	CHECK	198509	BLAYLOCK, MONTE E	589.89CR	POSTED	P	3/18/2015
103-500	3/13/2015	CHECK	198510	DARLING, HERBERT A	1,541.66CR	POSTED	P	3/16/2015
103-500	3/13/2015	CHECK	198511	FREEMAN-PRATT, TRICIA L	75.65CR	POSTED	P	3/17/2015
103-500	3/13/2015	CHECK	198512	HAMMOND, PEGGY F	673.54CR	POSTED	P	3/17/2015
103-500	3/13/2015	CHECK	198513	ZIMMERMAN, JANE R	668.31CR	POSTED	P	3/18/2015
103-500	3/13/2015	CHECK	198514	BAILEY, TIMOTHY J	1,022.43CR	POSTED	P	3/13/2015
103-500	3/13/2015	CHECK	198515	PARKER, MARSHALL J	861.59CR	POSTED	P	3/16/2015
103-500	3/13/2015	CHECK	198516	AMIDON, KENNETH W	1,014.37CR	POSTED	P	3/16/2015
103-500	3/13/2015	CHECK	198517	BLOCKER, KEVIN L	1,054.32CR	POSTED	P	3/31/2015
103-500	3/13/2015	CHECK	198518	HAMILTON, MICHAEL G	641.38CR	POSTED	P	3/17/2015
103-500	3/13/2015	CHECK	198519	HUTTON, DUNCAN W	926.36CR	POSTED	P	3/16/2015
103-500	3/13/2015	CHECK	198520	SCHILLING, JR, WALTER E	762.47CR	POSTED	P	3/16/2015
103-500	3/13/2015	CHECK	198521	BURNET CO GREAT FUND	199.50CR	POSTED	A	3/13/2015
103-500	3/13/2015	CHECK	198522	BURNET COUNTY VETRIDES	104.00CR	POSTED	A	3/13/2015
103-500	3/13/2015	CHECK	198523	DEBORAH B LANGEHENNIG	1,221.31CR	POSTED	A	3/17/2015
103-500	3/13/2015	CHECK	198524	NATIONWIDE RETIREMENT	2,406.00CR	POSTED	A	3/17/2015
103-500	3/13/2015	CHECK	198525	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198526	ADRIANNA STEWART	500.00CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198527	ALLAN HANCOCK	455.00CR	CLEARED	A	4/07/2015
103-500	3/10/2015	CHECK	198528	AMBER GREER	33.35CR	POSTED	A	3/13/2015
103-500	3/10/2015	CHECK	198529	ANTONIO GODOY	320.00CR	POSTED	A	3/17/2015

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

CHECK DATE: 3/01/2015 THRU 3/31/2015  
 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	3/10/2015	CHECK	198530	ATMOS ENERGY	841.69CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198531	BANDIT OF TEXAS	233.74CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198532	BARTON J. VANA	3,200.00CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198533	BEN E. KEITH	3,918.32CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198534	BILL'S LOCK & KEY LLC	85.00CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198535	TEXAS PARKS & WILDLIFE DEPT	72.25CR	POSTED	A	3/26/2015
103-500	3/10/2015	CHECK	198536	BRILLIANCE PUBLISHING INC	75.50CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198537	BRUCE JEFFERIES	167.50CR	POSTED	A	3/23/2015
103-500	3/10/2015	CHECK	198538	BULLDOG BODYWERKS	6,790.39CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198539	BURNET CENTRAL APPRAISAL	80,845.51CR	POSTED	A	3/13/2015
103-500	3/10/2015	CHECK	198540	BURNET COUNTY	93.99CR	POSTED	A	3/12/2015
103-500	3/10/2015	CHECK	198541	C. LINDY JACKSON SALES & SERVI	6.58CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198542	C. RANDY JOHNSON	75.00CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198543	CALVIN BOYD	26.41CR	POSTED	A	3/23/2015
103-500	3/10/2015	CHECK	198544	CAP FLEET UPFITTERS	292.66CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198545	CARQUEST AUTO PARTS	332.83CR	POSTED	A	3/20/2015
103-500	3/10/2015	CHECK	198546	CARRIER CORPORATION	429.00CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198547	CDCAT-REGION IV	10.00CR	CLEARED	A	4/01/2015
103-500	3/10/2015	CHECK	198548	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	3/16/2015
103-500	3/10/2015	CHECK	198549	CENTRAL CRUSHERS, INC	7,973.75CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198550	CHARLES HARGER	257.50CR	POSTED	A	3/16/2015
103-500	3/10/2015	CHECK	198551	CHARLES ORR	285.00CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198552	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198553	CITY OF BERTRAM	33.27CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198554	CITY OF BURNET	40,454.92CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198555	VOID CHECK	0.00	POSTED	A	3/10/2015
103-500	3/10/2015	CHECK	198556	CITY OF MARBLE FALLS	440.31CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198557	CLAIRE NYBRO	80.00CR	POSTED	A	3/16/2015
103-500	3/10/2015	CHECK	198558	CLEMENTS-WILCOX FUNERAL H	665.00CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198559	CNA SURETY	570.00CR	POSTED	A	3/23/2015
103-500	3/10/2015	CHECK	198560	CODY HENSON	500.00CR	POSTED	A	3/25/2015
103-500	3/10/2015	CHECK	198561	COLLIS WADE	130.00CR	POSTED	A	3/23/2015
103-500	3/10/2015	CHECK	198562	D & W PRINTING	836.00CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198563	DAHOPA WHOLESALE FUELS, INC.	4,234.88CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198564	DEBRA L. MCGREW, CSR, RMR	409.20CR	POSTED	A	3/25/2015
103-500	3/10/2015	CHECK	198565	DEBRA R. SPELLINGS	2,000.00CR	POSTED	A	3/26/2015
103-500	3/10/2015	CHECK	198566	DOUG CAMPBELL	80.00CR	POSTED	A	3/16/2015
103-500	3/10/2015	CHECK	198567	DPS-RESTITUTION ACCOUNTING	194.87CR	POSTED	A	3/31/2015
103-500	3/10/2015	CHECK	198568	DREAM RANCH LLC	374.94CR	POSTED	A	3/23/2015
103-500	3/10/2015	CHECK	198569	DSI-ITI, LLC	14,612.28CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198570	EARL DUNAGAN	47.50CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198571	ECONO SIGNS LLC	141.52CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198572	EDGAR & JENKINS FAMILY FUNERAL	500.00CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198573	FARONICS	1,346.40CR	POSTED	A	3/24/2015

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

CHECK DATE: 3/01/2015 THRU 3/31/2015  
 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	3/10/2015	CHECK	198574	FEDERAL EXPRESS	24.78CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198575	FERGUSON ENTERPRISES, INC	52.00CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198576	FLEET PRIDE	866.16CR	POSTED	A	3/16/2015
103-500	3/10/2015	CHECK	198577	FORD & CREW HOME AND HARDWARE	828.60CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198578	FOXWORTH-GALBRAITH LUMBER CO	214.60CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198579	FREIGHTLINER OF AUSTIN	812.23CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198580	G&K SERVICES	190.17CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198581	GALLOWAY INSURANCE AGENCY	213.00CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198582	GCR TIRE CENTERS	858.12CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198583	GENE STRATTON	75.00CR	POSTED	A	3/27/2015
103-500	3/10/2015	CHECK	198584	GRAINGER	29.60CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198585	H & H AUTO SUPPLY COMPANY	317.00CR	POSTED	A	3/26/2015
103-500	3/10/2015	CHECK	198586	HART INTERCIVIC	339.50CR	POSTED	A	3/16/2015
103-500	3/10/2015	CHECK	198587	HART INTERCIVIC, INC	42.50CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198588	HIGHLAND LAKES VET CLINIC	255.50CR	POSTED	A	3/20/2015
103-500	3/10/2015	CHECK	198589	HILL COUNTRY OFFICE SOLUTIONS	130.00CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198590	HILL COUNTRY SPRINGS	19.49CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198591	HILL COUNTRY TIRE & AUTOM	109.26CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198592	HOLLY STOCKWELL	63.31CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198593	HOLT CAT	25.60CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198594	HOOVER BUILDING SUPPLY	2,489.21CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198595	VOID CHECK	0.00	POSTED	A	3/10/2015
103-500	3/10/2015	CHECK	198596	VOID CHECK	0.00	POSTED	A	3/10/2015
103-500	3/10/2015	CHECK	198597	VOID CHECK	0.00	POSTED	A	3/10/2015
103-500	3/10/2015	CHECK	198598	VOID CHECK	0.00	POSTED	A	3/10/2015
103-500	3/10/2015	CHECK	198599	VOID CHECK	0.00	POSTED	A	3/10/2015
103-500	3/10/2015	CHECK	198600	IAPE	375.00CR	POSTED	A	3/24/2015
103-500	3/10/2015	CHECK	198601	IMAGINE SOLUTIONS	3,267.99CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198602	INTAB, INC	101.42CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198603	JASON D. DUNHAM, PH.D.	1,500.00CR	CLEARED	A	4/03/2015
103-500	3/10/2015	CHECK	198604	JENNIFER HOFFMAN FEST, CSR	180.00CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198605	JENNIFER M. FEST, CSR	259.90CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198606	JERRY DOLLY	105.00CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198607	JIM MCCOY	150.00CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198608	JOEY CANADY	100.00CR	POSTED	A	3/23/2015
103-500	3/10/2015	CHECK	198609	JOHN WHITE	80.00CR	POSTED	A	3/27/2015
103-500	3/10/2015	CHECK	198610	JONATHAN FORSYTHE	42.44CR	CLEARED	A	4/06/2015
103-500	3/10/2015	CHECK	198611	JOSHUA J MILES, DDS	2,233.00CR	POSTED	A	3/20/2015
103-500	3/10/2015	CHECK	198612	K.C. ENGINEERING, INC.	569.35CR	POSTED	A	3/24/2015
103-500	3/10/2015	CHECK	198613	KARRIE CROWNOVER	110.40CR	POSTED	A	3/16/2015
103-500	3/10/2015	CHECK	198614	KERR COUNTY JUVENILE FACI	1,805.00CR	POSTED	A	3/26/2015
103-500	3/10/2015	CHECK	198615	KURT CORLEY	1,050.00CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198616	L & R OUTFITTERS	350.00CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198617	LABATT FOOD SERVICE	2,896.87CR	POSTED	A	3/18/2015



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

CHECK DATE: 3/01/2015 THRU 3/31/2015  
 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	3/10/2015	CHECK	198618	LARRYS LUBE CENTER INC	174.00CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198619	LEON TRANSLATIONS, INC	432.50CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198620	LINDA WELLS	298.59CR	POSTED	A	3/23/2015
103-500	3/10/2015	CHECK	198621	LLANO WELDING SUPPLY LP	552.61CR	POSTED	A	3/16/2015
103-500	3/10/2015	CHECK	198622	LOWER COLORADO RIVER AUTH	589.80CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198623	MARBLE FALLS AREA EMS, INC	23,333.11CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198624	MARBLE FALLS AREA EMS, INC	2,542.00CR	POSTED	A	3/31/2015
103-500	3/10/2015	CHECK	198625	MARBLE FALLS ISD	92.62CR	POSTED	A	3/30/2015
103-500	3/10/2015	CHECK	198626	MARBLE FALLS POLICE DEPT.	13.46CR	POSTED	A	3/26/2015
103-500	3/10/2015	CHECK	198627	MARK'S PLUMBING PARTS	1,098.39CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198628	MARSHALL CLAIBORNE	130.00CR	POSTED	A	3/13/2015
103-500	3/10/2015	CHECK	198629	MARTEL ELECTRONICS	191.00CR	POSTED	A	3/24/2015
103-500	3/10/2015	CHECK	198630	MCCREARY, VESELKA, BRAGG & ALL	3,684.67CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198631	MEGAN KLAEGER	300.00CR	POSTED	A	3/25/2015
103-500	3/10/2015	CHECK	198632	MICHAEL D. MATTHEWS DDS	1,095.00CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198633	MICHELLE SNYDER	100.00CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198634	MIKE GRECO	165.00CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198635	MILLER UNIFORMS & EMBLEMS	2,346.50CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198636	MUNICIPAL SERVICES BUREAU	8.19CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198637	MUSTANG EQUIPMENT, INC.	201.79CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198638	NAPA - BURNET	68.27CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198639	NATHAN KIGHT	76.48CR	CLEARED	A	4/27/2015
103-500	3/10/2015	CHECK	198640	NET TRANSCRIPTS, INC.	99.55CR	POSTED	A	3/20/2015
103-500	3/10/2015	CHECK	198641	OFFICE DEPOT, INC	477.06CR	POSTED	A	3/23/2015
103-500	3/10/2015	CHECK	198642	PEDERNALES ELECTRIC COOP	1,223.61CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198643	PFG TEMPLE	3,544.59CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198644	PRO-TOUCH NURSES INC.	90.00CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198645	PROTOUCH NURSES INC.	90.00CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198646	PRUITT BUILDING SERVICES INC	7,450.00CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198647	QUALITY OVERHEAD DOOR & FIREPL	175.00CR	POSTED	A	3/24/2015
103-500	3/10/2015	CHECK	198648	QUILL CORPORATION	189.48CR	POSTED	A	3/20/2015
103-500	3/10/2015	CHECK	198649	RECOVERY HEALTHCARE CORPORATIO	279.00CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198650	RICHARD CROWTHER	43.29CR	POSTED	A	3/24/2015
103-500	3/10/2015	CHECK	198651	ROBERT EVERITT	6.00CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198652	TEXAS PARKS & WILDLIFE DEPT.	11.90CR	OUTSTND	A	0/00/0000
103-500	3/10/2015	CHECK	198653	S & P COMMUNICATIONS	555.85CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198654	SAN SABA FIRE SAFETY EQUI	55.00CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198655	SAN SABA PRINTING	80.45CR	POSTED	A	3/20/2015
103-500	3/10/2015	CHECK	198656	SCOTT GREEN	177.68CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198657	SHEPPERD MEDICAL CLINIC	7,849.50CR	CLEARED	A	4/03/2015
103-500	3/10/2015	CHECK	198658	SOUTHERN COMPUTER WAREHOUSE	1,664.82CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198659	STAR PROPANE, INC.	393.20CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198660	STEPHANIE A. LARSEN, CSR	785.00CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198661	STEVEN L. FIGUN	220.00CR	POSTED	A	3/18/2015

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

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103-500	3/10/2015	CHECK	198664	TEXAS ASSOC OF COUNTIES	74,191.00CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198665	TEXAS COURT REPORTERS ASSOCIAT	325.00CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198666	TEXAS FLEET FUEL	23,152.02CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198667	TEXAS STATE UNIVERSITY/SAN MAR	450.00CR	POSTED	A	3/30/2015
103-500	3/10/2015	CHECK	198668	THE BUSINESS CENTER	1,853.08CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198669	THE LIBRARY CORPORATION	23,206.00CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198670	THIRD COAST DISTRIBUTING LLC	316.76CR	POSTED	A	3/16/2015
103-500	3/10/2015	CHECK	198671	TOWN & COUNTRY EQUIPMENT REPAI	785.10CR	POSTED	A	3/24/2015
103-500	3/10/2015	CHECK	198672	TRACTOR SUPPLY CO	114.98CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198673	TYLER TECHNOLOGIES, INC	3,440.00CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198674	U.S. POSTMASTER, BURNET	920.00CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198675	US FOODS, INC	421.46CR	POSTED	A	3/17/2015
103-500	3/10/2015	CHECK	198676	VERIZON SOUTHWEST	61.44CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198677	WAGONER TIRE COMPANY	153.13CR	POSTED	A	3/19/2015
103-500	3/10/2015	CHECK	198678	WALMART COMMUNITY/GEMB	139.17CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198679	WALMART COMMUNITY/GEMB	9.96CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198680	WORKERS ASSISTANCE PROGRA	712.76CR	POSTED	A	3/18/2015
103-500	3/10/2015	CHECK	198681	XEROX CORP	1,095.01CR	POSTED	A	3/19/2015
103-500	3/13/2015	CHECK	198682	FRANKLIN RAY GREENWOOD, JR.	2.29CR	OUTSTND	A	0/00/0000
103-500	3/24/2015	CHECK	198683	AFIAC	2,134.80CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198684	AGATA KAUPAS	2,010.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198685	AL CLAWSON DISPOSAL, INC.	168.50CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198686	AMERICAN TIRE DISTRIBUTORS INC	272.74CR	CLEARED	A	4/02/2015
103-500	3/24/2015	CHECK	198687	APAC-TEXAS, INC., WHEELER COMP	2,614.71CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198688	AQUA BEVERAGE CO.	58.09CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198689	ASG SECURITY	225.60CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198690	AUSTIN BRAKE & CLUTCH	213.88CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198691	AUSTIN RADIOLOGICAL ASSN	763.98CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198692	BACKBONE VALLEY NURSERY	84.58CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198693	BAILEY HEILIGMANN	481.52CR	CLEARED	A	4/03/2015
103-500	3/24/2015	CHECK	198694	BARTON J. VANA	1,300.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198695	BERNARD FOOD INDUSTRIES	482.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198696	BERTRAM HARDWARE & SUPPLY	208.78CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198697	BERTRAM V.F.D.	4,970.50CR	CLEARED	A	4/03/2015
103-500	3/24/2015	CHECK	198698	BEST CHOICE FOODS	2,343.63CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198699	BEVERLY ERICKSON	244.90CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198700	BEXAR CO SHERIFF'S OFFICE	60.00CR	CLEARED	A	4/06/2015
103-500	3/24/2015	CHECK	198701	BIMBO BAKERIES USA	1,073.85CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198702	BOB BARKER COMPANY, INC.	611.54CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198703	BOYS & GIRLS CLUB	150.00CR	CLEARED	A	4/06/2015
103-500	3/24/2015	CHECK	198704	TEXAS PARKS & WILDLIFE DEPT	72.25CR	CLEARED	A	4/10/2015
103-500	3/24/2015	CHECK	198705	BRAZOS COUNTY SHERIFF'S DEPT	60.00CR	CLEARED	A	4/20/2015

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

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103-500	3/24/2015	CHECK	198707	BRENT WHITUS	72.25CR	CLEARED	A	4/02/2015
103-500	3/24/2015	CHECK	198708	BRIGGS VOLUNTEER FIRE DEP	5,018.50CR	OUTSTND	A	0/00/0000
103-500	3/24/2015	CHECK	198709	BULLDOG BODYWERKS	230.00CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198710	BURNET COUNTY CLERK	20.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198711	BURNET COUNTY CRIME STOPPERS	198.05CR	CLEARED	A	4/02/2015
103-500	3/24/2015	CHECK	198712	BURNET TROPHIES & AWARDS	42.85CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198713	BURNET VETERINARY CLINIC	928.00CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198714	BURNET VFD	5,354.50CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198715	CALIFORNIA CONTRACTORS SUPPLIE	89.90CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198716	CAPITAL AREA RURAL TRANSP	2,000.00CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198717	CAPITOL ANESTHESIOLOGY AS	62.58CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198718	CARRIER CORPORATION	650.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198719	CASSIE V.F.D.	4,730.50CR	CLEARED	A	4/07/2015
103-500	3/24/2015	CHECK	198720	CENTRAL CRUSHERS, INC	651.10CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198721	CENTURYLINK	10.34CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198722	CHRISTOPHER DALTON, PH.D.	435.00CR	CLEARED	A	4/15/2015
103-500	3/24/2015	CHECK	198723	CITIBANK	2,448.75CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198724	CITY OF BURNET	5,834.50CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198725	CITY OF BURNET, EMS	26,795.32CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198726	CITY OF MARBLE FALLS	2,064.00CR	CLEARED	A	4/02/2015
103-500	3/24/2015	CHECK	198727	CLARKSON & COMPANY, INC.	160.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198728	COAST TO COAST COMPUTER PRODUC	624.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198729	COMMERCIAL KITCHEN REPAIR	322.04CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198730	COMMISSARY EXPRESS	1,329.31CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198731	COMMUNITY COFFEE COMPANY LLC	306.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198732	COMPLIANCE CONSORTIUM	114.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198733	CONFIRMDelivery.COM	125.81CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198734	COTTONWOOD SHORES	5,066.50CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198735	COURT APPOINTED SPECIAL	150.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198736	D & W PRINTING	245.00CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198737	DEL MAR MANAGEMENT	1,700.00CR	POSTED	A	3/26/2015
103-500	3/24/2015	CHECK	198738	DISH	422.90CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198739	DISTRICT CLERK REGISTRY ACCOUN	62.00CR	POSTED	A	3/25/2015
103-500	3/24/2015	CHECK	198740	DONNA PETERSON	35.90CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198741	DOUG FERGUSON	35.90CR	OUTSTND	A	0/00/0000
103-500	3/24/2015	CHECK	198742	DPS-RESTITUTION ACCOUNTING	140.00CR	CLEARED	A	4/10/2015
103-500	3/24/2015	CHECK	198743	DREAM RANCH LLC	384.76CR	CLEARED	A	4/03/2015
103-500	3/24/2015	CHECK	198744	DSI-ITI, LLC	5,380.73CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198745	EAST LAKE BUCHANAN	4,586.50CR	CLEARED	A	4/07/2015
103-500	3/24/2015	CHECK	198746	EDGAR & JENKINS FAMILY FUNERAL	435.00CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198747	ELLIOTT ELECTRIC	1,140.62CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198748	EMERGENCY MEDICAL GROUP	54.41CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198749	ENVISIONWARE INC	3,690.70CR	CLEARED	A	4/01/2015

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

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103-500	3/24/2015	CHECK	198752	EXCEL MEDICAL WASTE LLC	203.00CR	CLEARED	A	4/03/2015
103-500	3/24/2015	CHECK	198753	EXPRESS LUBE - BURNET	46.99CR	OUTSTND	A	0/00/0000
103-500	3/24/2015	CHECK	198754	FAMILY CRISIS CENTER, INC	150.00CR	CLEARED	A	4/06/2015
103-500	3/24/2015	CHECK	198755	FASTENAL COMPANY	52.80CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198756	FOXWORTH-GALBRAITH LUMBER CO	140.23CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198757	G&K SERVICES	1,099.22CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198758	VOID CHECK	0.00	POSTED	A	3/24/2015
103-500	3/24/2015	CHECK	198759	VOID CHECK	0.00	POSTED	A	3/24/2015
103-500	3/24/2015	CHECK	198760	GALLOWAY INSURANCE AGENCY	142.00CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198761	GARY BUNYARD	450.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198762	GENE STRATTON	2,982.50CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198763	GRAINGER	235.95CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198764	GRANITE SHOALS FIRE DEPT	4,538.50CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198765	GT DISTRIBUTORS, INC.	288.75CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198766	GUILFORD L. JONES III	1,050.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198767	HARRIS CO CONST PCT #5	600.00CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198768	HARVEST FARMS, INC	3,113.60CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198769	HAYS CO CONST PCT#2	75.00CR	CLEARED	A	4/06/2015
103-500	3/24/2015	CHECK	198770	HERBERT A. DARLING	189.00CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198771	HIGHLAND LAKES NEWSPAPERS	64.50CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198772	HILL COUNTRY ADV FOOT & ANKLE	188.50CR	CLEARED	A	4/15/2015
103-500	3/24/2015	CHECK	198773	HILL COUNTRY CHILDREN'S	150.00CR	CLEARED	A	4/02/2015
103-500	3/24/2015	CHECK	198774	HILL COUNTRY HUMANE SOCIE	7,424.00CR	CLEARED	A	4/03/2015
103-500	3/24/2015	CHECK	198775	HILL COUNTRY SPRINGS	35.24CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198776	HILL COUNTRY TIRE & AUTOM	3,748.86CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198777	HOOVER VALLEY VFD-EMS, INC	5,018.50CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198778	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	3/30/2015
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103-500	3/24/2015	CHECK	198780	JANA MITCHELL	380.14CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198781	JAYME INGRAM	706.12CR	POSTED	A	3/26/2015
103-500	3/24/2015	CHECK	198782	JIMMY L. BARHO	3,120.00CR	POSTED	A	3/25/2015
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103-500	3/24/2015	CHECK	198784	KAREN PERAINO	35.90CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198785	KEYLA M. ROBERSTON	165.00CR	CLEARED	A	4/03/2015
103-500	3/24/2015	CHECK	198786	KURT CORLEY	2,775.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198787	L & R OUTFITTERS	175.00CR	CLEARED	A	4/02/2015
103-500	3/24/2015	CHECK	198788	LEE HOFFPAUIR, INC.	5,035.93CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198789	VOID CHECK	0.00	POSTED	A	3/24/2015
103-500	3/24/2015	CHECK	198790	VOID CHECK	0.00	POSTED	A	3/24/2015
103-500	3/24/2015	CHECK	198791	LESLIE B. VANCE	2,500.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198792	LEXISNEXIS	258.00CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198793	LEXISNEXIS RISK DATA MNGMNT IN	128.00CR	CLEARED	A	4/01/2015

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

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103-500	3/24/2015	CHECK	198796	LLANO WELDING SUPPLY LP	41.30CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198797	LTQ COMMERCIAL LLC	1,100.00CR	CLEARED	A	4/02/2015
103-500	3/24/2015	CHECK	198798	MARBLE FALLS AREA VFD	5,354.50CR	CLEARED	A	4/03/2015
103-500	3/24/2015	CHECK	198799	MARIA FIAONI, LCDC	1,265.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198800	MARK'S PLUMBING PARTS	273.02CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198801	MATERA PAPER COMPANY INC.	1,742.76CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198802	MCCREARY, VESELKA, BRAGG & ALL	4,766.26CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198803	MEDIMPACT HEALTHCARE SYSTEMS,	1,860.51CR	CLEARED	A	4/02/2015
103-500	3/24/2015	CHECK	198804	MEGAN KLAEGER	63.75CR	CLEARED	A	4/14/2015
103-500	3/24/2015	CHECK	198805	METROPLEX CONTROL SYSTEMS	1,435.00CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198806	MILLER UNIFORMS & EMBLEMS	685.18CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198807	MUSTANG EQUIPMENT, INC.	170.97CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198808	NAPA - BURNET	1,595.92CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198809	VOID CHECK	0.00	POSTED	A	3/24/2015
103-500	3/24/2015	CHECK	198810	VOID CHECK	0.00	POSTED	A	3/24/2015
103-500	3/24/2015	CHECK	198811	VOID CHECK	0.00	POSTED	A	3/24/2015
103-500	3/24/2015	CHECK	198812	NATALIE WALLACE BENNETT, PC	4,670.22CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198813	VOID CHECK	0.00	POSTED	A	3/24/2015
103-500	3/24/2015	CHECK	198814	NATALIE FOWLER	4,170.00CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198815	NATIONAL FOOD GROUP	975.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198816	OAKALLA VOLUNTEER FIRE DE	4,826.50CR	CLEARED	A	4/07/2015
103-500	3/24/2015	CHECK	198817	OCCUPANCY BUILDERS	3,413.99CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198818	OFFICE DEPOT, INC	867.96CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198819	OLDCASTLE MATERIALS TEXAS	5,273.96CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198820	PAMELA CANTY, LCDC	810.00CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198821	PAMELA PRESLEY	481.53CR	POSTED	A	3/26/2015
103-500	3/24/2015	CHECK	198822	PATHMARK TRAFFIC PRODUCTS	167.80CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198823	PRECISION DYNAMICS CORPORATION	358.00CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198824	PINNACLE PROPANE, LLC-MARBLE F	2,292.94CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198825	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198826	PITNEY BOWES INC	129.24CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198827	POWERPLAN OIB	11.61CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198828	PRAXAIR DISTRIBUTION, INC	480.38CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198829	PRO-TOUCH NURSES INC.	447.00CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198830	PROGRESSIVE WASTE SOLUTIONS OF	1,651.35CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198831	QUILL CORPORATION	166.50CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198832	REESES TRUCK PIECES	1,610.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198833	RICHARD D. MOCK	325.00CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198834	ROBERT A. KLAEGER	787.50CR	CLEARED	A	4/14/2015
103-500	3/24/2015	CHECK	198835	ROBERT MADDEN INDUSTRIES, LTD.	226.44CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198836	RUTH ANN BROCK	138.00CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198837	SAN SABA FIRE SAFETY EQUI	165.25CR	POSTED	A	3/31/2015

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

CHECK DATE: 3/01/2015 THRU 3/31/2015  
 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	3/24/2015	CHECK	198838	SARAH T. PAGE CONSULTING LLC	700.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198839	SETON HIGHLAND LAKES	3,747.03CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198840	SHL HEALTH CENTER	36.89CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198841	SOPHIE MCCOY	1,000.00CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198842	SOUTHERN COMPUTER WAREHOUSE	241.51CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198843	SPICEWOOD V.F.D. & E.M.S.	5,642.50CR	CLEARED	A	4/06/2015
103-500	3/24/2015	CHECK	198844	STAPLES BUSINESS ADVANTAGE	243.44CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198845	STITCH AMERICA	260.44CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198846	STORAGE FINDERS	1,775.00CR	CLEARED	A	4/07/2015
103-500	3/24/2015	CHECK	198847	SUN LIFE FINANCIAL	3,517.71CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198848	SUPERIOR SEPTIC / CLEAN CAN	400.00CR	CLEARED	A	4/07/2015
103-500	3/24/2015	CHECK	198849	T.A.P.E.I.T.	325.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198850	TABITHA BAILEY	481.52CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198851	TCEP-BURNET	845.48CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198852	TDCAA	220.00CR	CLEARED	A	4/02/2015
103-500	3/24/2015	CHECK	198853	TERMINIX COMMERCIAL	612.00CR	CLEARED	A	4/03/2015
103-500	3/24/2015	CHECK	198854	TEXAS ASSOC OF COUNTIES	5,000.00CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198855	TEXAS ASSOC. OF COUNTIES	275.00CR	CLEARED	A	4/10/2015
103-500	3/24/2015	CHECK	198856	TEXAS BUILDING & ROOFING INC	17.56CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198857	TEXAS DEPT OF STATE HEALTH SVC	150.06CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198858	TEXAS HYDRAULICS & PNEUMATICS	415.00CR	CLEARED	A	4/03/2015
103-500	3/24/2015	CHECK	198859	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198860	THE BUSINESS CENTER	1,858.99CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198861	THE CORRECTIONS GROUP, LLC	10,000.00CR	CLEARED	A	4/13/2015
103-500	3/24/2015	CHECK	198862	THIRD COURT OF APPEALS	393.79CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198863	TIME WARNER CABLE BUSINESS CLA	1,465.18CR	CLEARED	A	4/02/2015
103-500	3/24/2015	CHECK	198864	TRANSUNION RISK AND ALTERNATIV	111.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198865	TRAVIS CO. CONST. PCT#5	140.00CR	CLEARED	A	4/03/2015
103-500	3/24/2015	CHECK	198866	TRAVIS COUNTY	5,500.00CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198867	TXU ENERGY	120.02CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198868	TYLER TECHNOLOGIES, INC	445.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198869	U.S. POSTMASTER, BURNET	119.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198870	UNITED ACCESS, LLC	9,460.25CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198871	UNITED RENTALS (NORTH AMERICA)	260.00CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198872	UROLOGY AUSTIN PLLC	748.85CR	CLEARED	A	4/02/2015
103-500	3/24/2015	CHECK	198873	VERIZON SOUTHWEST	178.87CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198874	VERIZON SOUTHWEST	249.25CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198875	VERIZON WIRELESS	3,583.67CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198876	VICINTA STAFFORD	65.00CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198877	VULCAN CONSTRUCTION	5,307.30CR	POSTED	A	3/27/2015
103-500	3/24/2015	CHECK	198878	WAGONER TIRE COMPANY	181.97CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198879	WALLER COUNTY SHERIFF	75.00CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198880	WELLS FARGO EQUIPMENT FINANCE,	4,256.94CR	POSTED	A	3/31/2015
103-500	3/24/2015	CHECK	198881	WENDY L. CALHOUN	125.00CR	POSTED	A	3/26/2015

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

CHECK DATE: 3/01/2015 THRU 3/31/2015  
 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	3/24/2015	CHECK	198882	WEST PAYMENT CENTER	14,260.43CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198883	VOID CHECK	0.00	POSTED	A	3/24/2015
103-500	3/24/2015	CHECK	198884	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	3/26/2015
103-500	3/24/2015	CHECK	198885	WILLIAMSON COUNTY SHERIFF	50.00CR	CLEARED	A	4/01/2015
103-500	3/24/2015	CHECK	198886	WILLIAMSON-BURNET COUNTY	1,350.00CR	CLEARED	A	4/07/2015
103-500	3/24/2015	CHECK	198887	WINDSTREAM	1,217.93CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198888	XEROX CORP	6,407.66CR	POSTED	A	3/30/2015
103-500	3/24/2015	CHECK	198889	VOID CHECK	0.00	POSTED	A	3/24/2015
103-500	3/27/2015	CHECK	198890	GRANT, AMY M	718.68CR	POSTED	P	3/31/2015
103-500	3/27/2015	CHECK	198891	KING, EMILY L	609.27CR	POSTED	P	3/31/2015
103-500	3/27/2015	CHECK	198892	SAFARICK, DONNA L	940.84CR	POSTED	P	3/27/2015
103-500	3/27/2015	CHECK	198893	FELAN, CATHY	15.00CR	POSTED	P	3/31/2015
103-500	3/27/2015	CHECK	198894	BERNAL, TERESA	1,013.75CR	POSTED	P	3/31/2015
103-500	3/27/2015	CHECK	198895	WOFFORD, CONNIE M	312.35CR	POSTED	P	3/27/2015
103-500	3/27/2015	CHECK	198896	BROWN, CHARLES M	758.02CR	POSTED	P	3/27/2015
103-500	3/27/2015	CHECK	198897	HOPKINS, LAURIE E	742.26CR	POSTED	P	3/27/2015
103-500	3/27/2015	CHECK	198898	FERGUSON, GARY W	1,290.49CR	POSTED	P	3/30/2015
103-500	3/27/2015	CHECK	198899	HARDIN, DWIGHT M	1,473.58CR	POSTED	P	3/30/2015
103-500	3/27/2015	CHECK	198900	MILLER, VALERIE L	1,018.50CR	POSTED	P	3/30/2015
103-500	3/27/2015	CHECK	198901	MORGAN, LLOYD B	777.35CR	POSTED	P	3/27/2015
103-500	3/27/2015	CHECK	198902	BERRY, JANET E	1,540.08CR	POSTED	P	3/04/2015
103-500	3/27/2015	CHECK	198903	DOEGE-MURRAY, JEANETTE	1,811.14CR	POSTED	P	3/31/2015
103-500	3/27/2015	CHECK	198904	KENNEDY, TERRY G	1,587.15CR	POSTED	P	3/31/2015
103-500	3/27/2015	CHECK	198905	BLAYLOCK, MONTE E	589.89CR	CLEARED	P	4/01/2015
103-500	3/27/2015	CHECK	198906	DARLING, HERBERT A	1,698.41CR	POSTED	P	3/31/2015
103-500	3/27/2015	CHECK	198907	FREEMAN-PRATT, TRICIA L	179.64CR	POSTED	P	3/31/2015
103-500	3/27/2015	CHECK	198908	HAMMOND, PEGGY F	296.88CR	CLEARED	P	4/03/2015
103-500	3/27/2015	CHECK	198909	ZIMMERMAN, JANE R	668.31CR	POSTED	P	3/31/2015
103-500	3/27/2015	CHECK	198910	BUCHANAN, LINDA S	824.18CR	POSTED	P	3/31/2015
103-500	3/27/2015	CHECK	198911	KEY, FRANK C	1,003.34CR	POSTED	P	3/27/2015
103-500	3/27/2015	CHECK	198912	BAILEY, TIMOTHY J	1,022.43CR	POSTED	P	3/27/2015
103-500	3/27/2015	CHECK	198913	PARKER, MARSHALL J	861.59CR	POSTED	P	3/30/2015
103-500	3/27/2015	CHECK	198914	AMIDON, KENNETH W	1,014.37CR	POSTED	P	3/31/2015
103-500	3/27/2015	CHECK	198915	BLOCKER, KEVIN L	1,054.32CR	POSTED	P	3/31/2015
103-500	3/27/2015	CHECK	198916	HAMILTON, MICHAEL G	615.44CR	POSTED	P	3/31/2015
103-500	3/27/2015	CHECK	198917	HUTTON, DUNCAN W	926.36CR	POSTED	P	3/27/2015
103-500	3/27/2015	CHECK	198918	SCHILLING, JR, WALTER E	762.47CR	POSTED	P	3/30/2015
103-500	3/27/2015	CHECK	198919	BURNET CO GREAT FUND	194.50CR	POSTED	A	3/31/2015
103-500	3/27/2015	CHECK	198920	BURNET COUNTY VETRIDES	99.00CR	POSTED	A	3/31/2015
103-500	3/27/2015	CHECK	198921	DEBORAH B LANGEHENNIG	1,221.31CR	POSTED	A	3/31/2015
103-500	3/27/2015	CHECK	198922	NATIONWIDE RETIREMENT	2,406.00CR	CLEARED	A	4/01/2015
103-500	3/27/2015	CHECK	198923	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	3/31/2015

DEPOSIT: -----

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

CHECK DATE: 3/01/2015 THRU 3/31/2015  
 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
<b>DEPOSIT:</b>									
103-500	3/12/2015	DEPOSIT		DAILY CASH POSTING	3/12/2015	830.02	POSTED	C	3/12/2015
<b>EFT:</b>									
103-500	3/04/2015	EFT	030415	RECON APCA/PCA 2/28/15		211,944.05CR	POSTED	G	3/04/2015
103-500	3/04/2015	EFT	030416	REIMB APCA CHK ORDER 2/25/15		817.83	POSTED	G	3/04/2015
103-500	3/06/2015	EFT	030615	TRF INT EARNED - FEB 15		156.80CR	POSTED	G	3/06/2015
103-500	3/09/2015	EFT	030915	TRF CLAIMS PAID 3/10/15		393,403.47	POSTED	G	3/09/2015
103-500	3/10/2015	EFT	031015	PAYROLL TRF PE 3/6/15		690,780.78	POSTED	G	3/10/2015
103-500	3/11/2015	EFT	031115	TRF VOID CK#192955 3/4/15		172.01CR	POSTED	G	3/11/2015
103-500	3/24/2015	EFT	032415	CC CLAIMS 3/24/2015		305,540.80	POSTED	G	3/23/2015
103-500	3/25/2015	EFT	032515	PAYROLL TRF PE 3/20/15		675,191.04	POSTED	G	3/25/2015
<b>INTEREST:</b>									
103-500	3/31/2015	INTEREST	033115	APCA POOLED INT ALLOC		144.77	POSTED	G	3/31/2015
<b>MISCELLANEOUS:</b>									
103-500	3/04/2015	MISC.	192955	JUAN PABLO RAMIREZ UNPOST		172.01	POSTED	A	3/19/2015
103-500	3/13/2015	MISC.		PAYROLL DIRECT DEPOSIT		330,474.35CR	POSTED	P	3/13/2015
103-500	3/13/2015	MISC.	193580	FRANKLIN RAY GREENWOOD, UNPOST		2.29	POSTED	A	3/16/2015
103-500	3/27/2015	MISC.		PAYROLL DIRECT DEPOSIT		321,785.76CR	POSTED	P	3/27/2015
<b>TOTALS FOR ACCOUNT 103-500</b>				CHECK	TOTAL:	764,749.21CR			
				DEPOSIT	TOTAL:	830.02			
				INTEREST	TOTAL:	144.77			
				MISCELLANEOUS	TOTAL:	652,085.81CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	1,853,461.06			
				BANK-DRAFT	TOTAL:	448,350.93CR			
<b>TOTALS FOR APCA POOLED CASH</b>				CHECK	TOTAL:	1,095,383.50CR			
				DEPOSIT	TOTAL:	1,427,363.98			
				INTEREST	TOTAL:	3,293.44			
				MISCELLANEOUS	TOTAL:	651,903.62CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	2,979,773.53CR			
				BANK-DRAFT	TOTAL:	749,805.13CR			



COMPANY: 10 - GENERAL

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

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 3/01/2015 THRU 3/31/2015

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	3/09/2015	EFT	030915	TRF GEN TO INVEST 3/9/15	3,000,000.00	POSTED	G	3/09/2015
-----								
INTEREST:								
103-200	3/31/2015	INTEREST	033115	INT EARNED - MAR 15	3,078.14	POSTED	G	3/31/2015
-----								
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			3,078.14
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			3,000,000.00
				BANK-DRAFT	TOTAL:			0.00
-----								
TOTALS FOR GENERAL				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			3,078.14
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			3,000,000.00
				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: 3/01/2015 THRU 3/31/2015  
 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
<b>CHECK:</b>								
103-200	3/02/2015	CHECK	002725	ALADDIN HOMESTORE	365.15CR	POSTED	A	3/10/2015
103-200	3/02/2015	CHECK	002726	BERKLYS INC	50.00CR	OUTSTND	A	0/00/0000
103-200	3/02/2015	CHECK	002727	BURNET COUNTY ATTORNEY	1,090.85CR	POSTED	A	3/03/2015
103-200	3/02/2015	CHECK	002728	BURNET COUNTY TAX ASSESSOR	421.50CR	POSTED	A	3/05/2015
103-200	3/02/2015	CHECK	002729	BURNET VET CLINIC	158.25CR	POSTED	A	3/10/2015
103-200	3/02/2015	CHECK	002730	CHECK CONNECTION	174.82CR	POSTED	A	3/10/2015
103-200	3/02/2015	CHECK	002731	FAMILY WELLNESS CENTER	60.00CR	POSTED	A	3/20/2015
103-200	3/02/2015	CHECK	002732	FERGMO	318.00CR	POSTED	A	3/09/2015
103-200	3/02/2015	CHECK	002733	FIRST NATIONAL BANK TEXAS	880.00CR	POSTED	A	3/09/2015
103-200	3/02/2015	CHECK	002734	HEB GROCERY CO	806.02CR	POSTED	A	3/06/2015
103-200	3/02/2015	CHECK	002735	HEB:BURNET 2-433	280.61CR	POSTED	A	3/06/2015
103-200	3/02/2015	CHECK	002736	HIGHLANDER RESTAURANT LLC	219.92CR	POSTED	A	3/11/2015
103-200	3/02/2015	CHECK	002737	HILL COUNTRY FOOD MART	283.33CR	POSTED	A	3/11/2015
103-200	3/02/2015	CHECK	002738	LBJ FOOD MART	224.89CR	POSTED	A	3/20/2015
103-200	3/02/2015	CHECK	002739	MANUEL OSORIO	640.00CR	POSTED	A	3/09/2015
103-200	3/02/2015	CHECK	002740	MARY KELLY GREEN, MD	120.00CR	POSTED	A	3/09/2015
103-200	3/02/2015	CHECK	002741	MILLER'S FOOD MARKET	131.82CR	POSTED	A	3/06/2015
103-200	3/02/2015	CHECK	002742	SAVUTH TE	181.55CR	POSTED	A	3/12/2015
103-200	3/02/2015	CHECK	002743	SPICEWOOD GENERAL STORE	146.00CR	POSTED	A	3/09/2015
103-200	3/02/2015	CHECK	002744	SUPER TACO	16.26CR	POSTED	A	3/16/2015
103-200	3/02/2015	CHECK	002745	SUZANNE GORDON-KING	25.00CR	POSTED	A	3/17/2015
103-200	3/02/2015	CHECK	002746	TEXAS BUILDING & ROOFING INC.	631.44CR	POSTED	A	3/09/2015
103-200	3/02/2015	CHECK	002747	TOWN AND COUNTRY REPAIR	693.31CR	POSTED	A	3/12/2015
103-200	3/02/2015	CHECK	002748	TRAVEL MART	266.70CR	POSTED	A	3/06/2015
<b>EFT:</b>								
103-200	3/02/2015	EFT	030215	TRF FOR RESTI CHECKS 3/2/15	8,185.42	POSTED	G	3/02/2015
103-200	3/06/2015	EFT	030615	TRF INT EARNED - FEB 15	0.77CR	POSTED	G	3/31/2015
<b>INTEREST:</b>								
103-200	3/31/2015	INTEREST	033115	INT EARNED - MAR 15	0.77	POSTED	G	3/31/2015
<b>MISCELLANEOUS:</b>								
103-200	3/04/2015	MISC.	002163	PARTS CONNECTION / A-LINUNPOST	311.95	POSTED	A	3/04/2015
103-200	3/04/2015	MISC.	002265	PARTS CONNECTION / A-LINUNPOST	311.95	POSTED	A	3/04/2015
<b>TOTALS FOR ACCOUNT 103-200</b>				CHECK	<b>TOTAL:</b>	8,185.42CR		
				DEPOSIT	<b>TOTAL:</b>	0.00		
				INTEREST	<b>TOTAL:</b>	0.77		
				MISCELLANEOUS	<b>TOTAL:</b>	623.90		
				SERVICE CHARGE	<b>TOTAL:</b>	0.00		
				EFT	<b>TOTAL:</b>	8,184.65		
				BANK-DRAFT	<b>TOTAL:</b>	0.00		

5/01/2015 9:25 AM

CHECK RECONCILIATION REGISTER

PAGE: 19

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 3/01/2015 THRU 3/31/2015

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
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TOTALS FOR CO ATT CHECK COLLECTION

CHECK	TOTAL:	8,185.42CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.77
MISCELLANEOUS	TOTAL:	623.90
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	8,184.65
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2015 THRU 3/31/2015  
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
<b>DEPOSIT:</b>								
103-101	3/17/2015	DEPOSIT		DAILY CASH POSTING	3/17/2015 6,223.00	POSTED	C	3/11/2015
<b>EFT:</b>								
103-101	3/02/2015	EFT	030215	18792 MEDIATED STTLMNT AGMT	1,058.50CR	POSTED	G	3/02/2015
103-101	3/02/2015	EFT	030216	69118 CHARLES SCOTT 10/7/14	305.89CR	POSTED	G	3/02/2015
103-101	3/30/2015	EFT	033015	CAUSE#42140 R LACER	71.52CR	POSTED	G	3/30/2015
103-101	3/30/2015	EFT	033016	CAUSE#18945 PATTISON	313.23CR	POSTED	G	3/30/2015
103-101	3/30/2015	EFT	033017	DA SEIZURE FD TRANSFER	6,840.98CR	POSTED	G	3/30/2015
<b>INTEREST:</b>								
103-101	3/31/2015	INTEREST	033115	INT EARNED - MAR 15	15.44	POSTED	G	3/31/2015
<b>TOTALS FOR ACCOUNT 103-101</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,223.00		
				INTEREST	TOTAL:	15.44		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	8,590.12CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR DIST ATTORNEY SPECIAL</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,223.00		
				INTEREST	TOTAL:	15.44		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	8,590.12CR		
				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: 3/01/2015 THRU 3/31/2015  
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
<b>EFT:</b>								
103-200	3/09/2015	EFT	030915	TRF CLAIMS PAID 3/10/15	14,612.28CR	OUTSTND	G	0/00/0000
103-200	3/11/2015	EFT	031115	TRF VOID CK#192955 3/4/15	172.01	OUTSTND	G	0/00/0000
103-200	3/24/2015	EFT	032415	CC CLAIMS 3/24/2015	5,380.73CR	OUTSTND	G	0/00/0000
<b>MISCELLANEOUS:</b>								
103-200	3/31/2015	MISC.	033115	INMATE TRUST 1/31/15	53,950.02CR	OUTSTND	G	0/00/0000
103-200	3/31/2015	MISC.	033116	INMATE TRUST 2/28/15	6,661.41	OUTSTND	G	0/00/0000
103-200	3/31/2015	MISC.	033117	INMATE TRUST 3/31/15	19,821.00	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 103-200</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	27,467.61CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	19,821.00CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR COUNTY JAIL</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	27,467.61CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	19,821.00CR		
				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: 3/01/2015 THRU 3/31/2015  
 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
<b>CHECK:</b>								
103-200	3/04/2015	CHECK	001156	BURNET COUNTY CLERK UNPOST	1,000.00CR	OUTSTND	A	0/00/0000
103-200	3/04/2015	CHECK	001157	GRANITE SHOALS MUNICIPAL COURT	500.00CR	POSTED	A	3/09/2015
103-200	3/16/2015	CHECK	001158	BURNET COUNTY JP#4	500.00CR	POSTED	A	3/26/2015
103-200	3/18/2015	CHECK	001159	GRANITE SHOALS MUNICIPALUNPOST	1,000.00CR	OUTSTND	A	0/00/0000
103-200	3/25/2015	CHECK	001160	GRANITE SHOALS MUNICIPAL COURT	500.00CR	POSTED	A	3/31/2015
103-200	3/25/2015	CHECK	001161	KRISTEN JONES	500.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
103-200	3/04/2015	DEPOSIT		DAILY CASH POSTING 3/04/2015	1,500.00	POSTED	C	3/05/2015
103-200	3/11/2015	DEPOSIT		DAILY CASH POSTING 3/11/2015	500.00	POSTED	C	3/11/2015
103-200	3/17/2015	DEPOSIT		DAILY CASH POSTING 3/17/2015	1,000.00	POSTED	C	3/18/2015
103-200	3/26/2015	DEPOSIT		DAILY CASH POSTING 3/26/2015	500.00	POSTED	C	3/26/2015
103-200	3/30/2015	DEPOSIT		DAILY CASH POSTING 3/30/2015	5,000.00	POSTED	C	3/30/2015
<b>MISCELLANEOUS:</b>								
103-200	3/06/2015	MISC.	001156	BURNET COUNTY CLERK UNPOST	1,000.00	OUTSTND	A	0/00/0000
<b>TOTALS FOR ACCOUNT 103-200</b>				CHECK	TOTAL:	4,000.00CR		
				DEPOSIT	TOTAL:	8,500.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,000.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR FIDUCIARY (TRUST&amp;AGENCY)</b>				CHECK	TOTAL:	4,000.00CR		
				DEPOSIT	TOTAL:	8,500.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,000.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		