

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
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
BANK DRAFT:								
103-100	4/09/2015	BANK-DRAFT	040915	US BANK NA fbo BURNET COUNTY	1,260.00CR	POSTED	A	4/09/2015
103-100	4/14/2015	BANK-DRAFT	041415	US BANK NA fbo BURNET COUNTY	41,402.00CR	POSTED	A	4/14/2015
103-100	4/16/2015	BANK-DRAFT	041615	US BANK NA fbo BURNET COUNTY	3,882.16CR	POSTED	A	4/16/2015
103-100	4/20/2015	BANK-DRAFT	042015	US BANK NA fbo BURNET COUNTY	1,395.00CR	POSTED	A	4/20/2015
103-100	4/20/2015	BANK-DRAFT	042016	US BANK NA fbo BURNET COUNTY	12,943.00CR	POSTED	A	4/20/2015
103-100	4/20/2015	BANK-DRAFT	042017	US BANK NA fbo BURNET COUNTY	1,837.06CR	POSTED	A	4/17/2015
103-100	4/22/2015	BANK-DRAFT	042215	TEXAS DEPARTMENT OF CRIMINAL J	537.66CR	POSTED	A	4/22/2015
103-100	4/28/2015	BANK-DRAFT	042815	US BANK NA fbo BURNET COUNTY	182,500.00CR	POSTED	A	4/28/2015
CHECK:								
103-100	4/02/2015	CHECK	011587	ATMOS ENERGY	80.99CR	POSTED	A	4/10/2015
103-100	4/02/2015	CHECK	011588	COMMISSARY EXPRESS	1,708.45CR	POSTED	A	4/10/2015
103-100	4/02/2015	CHECK	011589	MUNICIPAL SERVICES BUREAU	3.66CR	POSTED	A	4/09/2015
103-100	4/02/2015	CHECK	011590	NORTHLAND COMMUNICATIONS	499.17CR	POSTED	A	4/10/2015
103-100	4/02/2015	CHECK	011591	PEDERNALES ELECTRIC COOP	713.18CR	POSTED	A	4/20/2015
103-100	4/02/2015	CHECK	011592	VERIZON SOUTHWEST	56.53CR	POSTED	A	4/09/2015
103-100	4/07/2015	CHECK	011593	BURNET COUNTY TAX ASSESSOR	100.50CR	POSTED	A	4/08/2015
103-100	4/07/2015	CHECK	011594	WENDY L. CALHOUN	247.25CR	POSTED	A	4/09/2015
103-100	4/09/2015	CHECK	011595	LOWE'S	12.48CR	POSTED	A	4/16/2015
103-100	4/09/2015	CHECK	011596	U.S. POSTMASTER, BURNET	294.00CR	POSTED	A	4/15/2015
103-100	4/09/2015	CHECK	011597	ATMOS ENERGY	832.07CR	POSTED	A	4/16/2015
103-100	4/09/2015	CHECK	011598	BURNET COUNTY TAX ASSESSOR	30.00CR	POSTED	A	4/10/2015
103-100	4/09/2015	CHECK	011599	CITY OF BERTRAM	33.27CR	POSTED	A	4/15/2015
103-100	4/09/2015	CHECK	011600	CITY OF MARBLE FALLS	436.73CR	POSTED	A	4/14/2015
103-100	4/09/2015	CHECK	011601	GARDFIELD COUNTY SHERIFF'S OFFI	48.40CR	POSTED	A	4/16/2015
103-100	4/09/2015	CHECK	011602	PEDERNALES ELECTRIC COOP	26.66CR	POSTED	A	4/13/2015
103-100	4/09/2015	CHECK	011603	REPUBLIC SERVICES #843	93.18CR	POSTED	A	4/20/2015
103-100	4/14/2015	CHECK	011604	BURNET COUNTY ATTORNEY	20.27CR	POSTED	A	4/16/2015
103-100	4/14/2015	CHECK	011605	BURNET COUNTY CLERK	3.00CR	POSTED	A	4/17/2015
103-100	4/14/2015	CHECK	011606	TEXAS PARKS AND WILDLIFE	72.25CR	POSTED	A	4/21/2015
103-100	4/16/2015	CHECK	011607	VOID CHECK	0.00	POSTED	A	4/16/2015
*** 103-100	4/16/2015	CHECK	011617	AL CLAWSON DISPOSAL, INC.	168.50CR	POSTED	A	4/22/2015
103-100	4/16/2015	CHECK	011618	ATMOS ENERGY	631.51CR	POSTED	A	4/24/2015
103-100	4/16/2015	CHECK	011619	BURNET COUNTY TAX ASSESSOR	37.50CR	POSTED	A	4/20/2015
103-100	4/16/2015	CHECK	011620	COMMISSARY EXPRESS	6,248.19CR	POSTED	A	4/21/2015
103-100	4/16/2015	CHECK	011621	KARRIE CROWNOVER	236.20CR	POSTED	A	4/20/2015
103-100	4/16/2015	CHECK	011622	MUNICIPAL SERVICES BUREAU	9.19CR	POSTED	A	4/23/2015
103-100	4/16/2015	CHECK	011623	TEXAS FLEET FUEL	30,698.35CR	POSTED	A	4/21/2015
103-100	4/16/2015	CHECK	011624	THERESA GILL	248.05CR	POSTED	A	4/22/2015
103-100	4/16/2015	CHECK	011625	VERIZON SOUTHWEST	181.47CR	POSTED	A	4/22/2015
103-100	4/16/2015	CHECK	011626	VERIZON WIRELESS	1,405.63CR	POSTED	A	4/24/2015
103-100	4/24/2015	CHECK	011627	BURNET COUNTY TAX ASSESSOR	30.00CR	POSTED	A	4/27/2015
103-100	4/24/2015	CHECK	011628	DISH	422.90CR	OUTSTND	A	0/00/0000
103-100	4/24/2015	CHECK	011629	MUNICIPAL SERVICES BUREAU	8.90CR	POSTED	A	4/30/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	4/24/2015	CHECK	011630	SKYBEAM	10.00CR	OUTSTND	A	0/00/0000
103-100	4/24/2015	CHECK	011631	TIME WARNER CABLE	151.00CR	OUTSTND	A	0/00/0000
103-100	4/24/2015	CHECK	011632	VERIZON SOUTHWEST	249.79CR	POSTED	A	4/28/2015
103-100	4/24/2015	CHECK	011633	WINDSTREAM	1,221.22CR	POSTED	A	4/30/2015
103-100	4/24/2015	CHECK	011634	BBT GOVERNMENTAL FINANCE	6,619.95CR	POSTED	A	4/30/2015
103-100	4/24/2015	CHECK	011635	TIME WARNER CABLE BUSINESS CLA	736.45CR	OUTSTND	A	0/00/0000
103-100	4/29/2015	CHECK	011636	BEXAR CO SHERIFF'S OFFICE	60.00CR	OUTSTND	A	0/00/0000
103-100	4/29/2015	CHECK	011637	DALLAS CO CONST #1	75.00CR	OUTSTND	A	0/00/0000
103-100	4/29/2015	CHECK	011638	HARRIS CO CONST PCT#8	75.00CR	OUTSTND	A	0/00/0000
103-100	4/30/2015	CHECK	011639	U.S. POSTAL SERVICE	10,000.00CR	OUTSTND	A	0/00/0000
103-100	4/30/2015	CHECK	011640	BURNET COUNTY TAX ASSESSOR	22.50CR	OUTSTND	A	0/00/0000
103-100	4/30/2015	CHECK	011641	CITY OF MARBLE FALLS	1,375.00CR	OUTSTND	A	0/00/0000
103-100	4/30/2015	CHECK	011642	NORTHLAND COMMUNICATIONS	960.42CR	OUTSTND	A	0/00/0000
103-100	4/30/2015	CHECK	011643	PEDERNALES ELECTRIC COOP	876.71CR	OUTSTND	A	0/00/0000
103-100	4/30/2015	CHECK	011644	STEPHANIE MCCORMICK	500.00CR	OUTSTND	A	0/00/0000
103-100	4/30/2015	CHECK	011645	VERIZON SOUTHWEST	56.62CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-100	4/01/2015	DEPOSIT		CREDIT CARDS 4/01/2015	692.00	POSTED	C	4/01/2015
103-100	4/01/2015	DEPOSIT	000001	CREDIT CARDS 4/01/2015	1,552.25	POSTED	C	4/01/2015
103-100	4/01/2015	DEPOSIT	000002	CREDIT CARDS 4/01/2015	284.00	POSTED	C	4/01/2015
103-100	4/02/2015	DEPOSIT		DAILY CASH POSTING 4/02/2015	18,220.10	POSTED	C	4/03/2015
103-100	4/02/2015	DEPOSIT	000001	CREDIT CARDS 4/02/2015	1,189.43	POSTED	C	4/02/2015
103-100	4/03/2015	DEPOSIT		CREDIT CARDS 4/03/2015	2,510.00	POSTED	C	4/03/2015
103-100	4/06/2015	DEPOSIT		DAILY CASH POSTING 4/06/2015	17,596.57	POSTED	C	4/06/2015
103-100	4/06/2015	DEPOSIT	000001	CREDIT CARDS 4/06/2015	2,622.50	POSTED	C	4/06/2015
103-100	4/06/2015	DEPOSIT	000002	CREDIT CARDS 4/06/2015	25.00	POSTED	C	4/06/2015
103-100	4/06/2015	DEPOSIT	000003	CREDIT CARDS 4/06/2015	1.00	POSTED	C	4/06/2015
103-100	4/08/2015	DEPOSIT		DAILY CASH POSTING 4/08/2015	9,094.57	POSTED	C	4/08/2015
103-100	4/08/2015	DEPOSIT	000001	DAILY CASH POSTING 4/08/2015	14,335.66	POSTED	C	4/08/2015
103-100	4/08/2015	DEPOSIT	000002	CREDIT CARDS 4/08/2015	2,002.85	POSTED	C	4/08/2015
103-100	4/08/2015	DEPOSIT	000003	CREDIT CARDS 4/08/2015	1,266.00	POSTED	C	4/08/2015
103-100	4/09/2015	DEPOSIT		DAILY CASH POSTING 4/09/2015	17,820.09	POSTED	C	4/09/2015
103-100	4/09/2015	DEPOSIT	000001	CREDIT CARDS 4/09/2015	2,197.50	POSTED	C	4/09/2015
103-100	4/10/2015	DEPOSIT		CREDIT CARDS 4/10/2015	1,694.00	POSTED	C	4/10/2015
103-100	4/10/2015	DEPOSIT	000001	CREDIT CARDS 4/10/2015	966.00	POSTED	C	4/10/2015
103-100	4/10/2015	DEPOSIT	000002	DAILY CASH POSTING 4/10/2015	261,918.00	POSTED	C	4/10/2015
103-100	4/10/2015	DEPOSIT	000003	DAILY CASH POSTING 4/10/2015	6,656.64	POSTED	C	4/10/2015
103-100	4/10/2015	DEPOSIT	000004	CREDIT CARDS 4/10/2015	1,355.15	POSTED	C	4/10/2015
103-100	4/11/2015	DEPOSIT		CREDIT CARDS 4/11/2015	3.00	POSTED	C	4/11/2015
103-100	4/13/2015	DEPOSIT		DAILY CASH POSTING 4/13/2015	269,584.54	POSTED	C	4/13/2015
103-100	4/13/2015	DEPOSIT	000001	DAILY CASH POSTING 4/13/2015	4,889.92	POSTED	C	4/13/2015
103-100	4/13/2015	DEPOSIT	000002	DAILY CASH POSTING 4/13/2015	11,513.50	POSTED	C	4/13/2015
103-100	4/13/2015	DEPOSIT	000003	CREDIT CARDS 4/13/2015	2,612.80	POSTED	C	4/13/2015

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 CHECK NUMBER: 000000 THRU 999999

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DEPOSIT:								
103-100	4/14/2015	DEPOSIT		CREDIT CARDS 4/14/2015	2,089.50	POSTED	C	4/14/2015
103-100	4/14/2015	DEPOSIT	000001	CREDIT CARDS 4/14/2015	257.00	POSTED	C	4/14/2015
103-100	4/15/2015	DEPOSIT		DAILY CASH POSTING 4/15/2015	31,823.60	POSTED	C	4/15/2015
103-100	4/15/2015	DEPOSIT	000001	CREDIT CARDS 4/15/2015	2,852.46	POSTED	C	4/15/2015
103-100	4/16/2015	DEPOSIT		DAILY CASH POSTING 4/16/2015	21,859.55	POSTED	C	4/16/2015
103-100	4/16/2015	DEPOSIT	000001	DAILY CASH POSTING 4/16/2015	70,285.52	POSTED	C	4/16/2015
103-100	4/16/2015	DEPOSIT	000002	DAILY CASH POSTING 4/16/2015	26,421.18	POSTED	C	4/16/2015
103-100	4/16/2015	DEPOSIT	000003	CREDIT CARDS 4/16/2015	1,061.10	POSTED	C	4/16/2015
103-100	4/16/2015	DEPOSIT	000004	CREDIT CARDS 4/16/2015	797.89	POSTED	C	4/16/2015
103-100	4/17/2015	DEPOSIT		DAILY CASH POSTING 4/17/2015	25,033.33	POSTED	C	4/17/2015
103-100	4/17/2015	DEPOSIT	000001	DAILY CASH POSTING 4/17/2015	15,648.18	POSTED	C	4/17/2015
103-100	4/17/2015	DEPOSIT	000002	DAILY CASH POSTING 4/17/2015	2,037.06	POSTED	C	4/17/2015
103-100	4/17/2015	DEPOSIT	000003	CREDIT CARDS 4/17/2015	2,451.17	POSTED	C	4/17/2015
103-100	4/17/2015	DEPOSIT	000004	CREDIT CARDS 4/17/2015	100.00	POSTED	C	4/17/2015
103-100	4/18/2015	DEPOSIT		CREDIT CARDS 4/18/2015	6.25	POSTED	C	4/18/2015
103-100	4/20/2015	DEPOSIT		DAILY CASH POSTING 4/20/2015	63,010.22	POSTED	C	4/21/2015
103-100	4/20/2015	DEPOSIT	000001	DAILY CASH POSTING 4/20/2015	5,754.03	POSTED	C	4/20/2015
103-100	4/20/2015	DEPOSIT	000002	CREDIT CARDS 4/20/2015	1,818.00	POSTED	C	4/20/2015
103-100	4/20/2015	DEPOSIT	000003	CREDIT CARDS 4/20/2015	3,737.80	POSTED	C	4/20/2015
103-100	4/21/2015	DEPOSIT		DAILY CASH POSTING 4/21/2015	23,493.37	POSTED	C	4/21/2015
103-100	4/21/2015	DEPOSIT	000001	CREDIT CARDS 4/21/2015	423.00	POSTED	C	4/21/2015
103-100	4/21/2015	DEPOSIT	000002	DAILY CASH POSTING 4/21/2015	15,529.34	POSTED	C	4/21/2015
103-100	4/21/2015	DEPOSIT	000003	CREDIT CARDS 4/21/2015	2,859.36	POSTED	C	4/21/2015
103-100	4/22/2015	DEPOSIT		DAILY CASH POSTING 4/22/2015	123,161.90	POSTED	C	4/22/2015
103-100	4/22/2015	DEPOSIT	000001	DAILY CASH POSTING 4/22/2015	23,511.39	POSTED	C	4/22/2015
103-100	4/22/2015	DEPOSIT	000002	CREDIT CARDS 4/22/2015	2,286.02	POSTED	C	4/22/2015
103-100	4/22/2015	DEPOSIT	072007	CB-PABLO CHAVEZ	2,500.00	POSTED	G	4/22/2015
103-100	4/23/2015	DEPOSIT		DAILY CASH POSTING 4/23/2015	120,413.63	POSTED	C	4/23/2015
103-100	4/23/2015	DEPOSIT	000001	CREDIT CARDS 4/23/2015	3,300.00	POSTED	C	4/23/2015
103-100	4/24/2015	DEPOSIT		DAILY CASH POSTING 4/24/2015	5,688.30	POSTED	C	4/24/2015
103-100	4/24/2015	DEPOSIT	000001	CREDIT CARDS 4/24/2015	1,652.75	POSTED	C	4/24/2015
103-100	4/24/2015	DEPOSIT	000002	CREDIT CARDS 4/24/2015	996.23	POSTED	C	4/24/2015
103-100	4/24/2015	DEPOSIT	000003	DAILY CASH POSTING 4/24/2015	2.00	POSTED	C	4/24/2015
103-100	4/24/2015	DEPOSIT	000004	CREDIT CARDS 4/24/2015	16.00	POSTED	C	4/24/2015
103-100	4/27/2015	DEPOSIT		CREDIT CARDS 4/27/2015	6.50	POSTED	C	4/27/2015
103-100	4/27/2015	DEPOSIT	000001	CREDIT CARDS 4/27/2015	5,222.00	POSTED	C	4/27/2015
103-100	4/27/2015	DEPOSIT	000002	CREDIT CARDS 4/27/2015	875.00	POSTED	C	4/27/2015
103-100	4/28/2015	DEPOSIT		DAILY CASH POSTING 4/28/2015	22,114.93	POSTED	C	4/29/2015
103-100	4/28/2015	DEPOSIT	000001	DAILY CASH POSTING 4/28/2015	14,664.24	POSTED	C	4/28/2015
103-100	4/28/2015	DEPOSIT	000002	CREDIT CARDS 4/28/2015	2,725.00	POSTED	C	4/28/2015
103-100	4/28/2015	DEPOSIT	000003	CREDIT CARDS 4/28/2015	971.90	POSTED	C	4/28/2015
103-100	4/29/2015	DEPOSIT		DAILY CASH POSTING 4/29/2015	16,986.64	POSTED	C	4/29/2015
103-100	4/29/2015	DEPOSIT	000001	DAILY CASH POSTING 4/29/2015	339.50	POSTED	C	4/29/2015
103-100	4/30/2015	DEPOSIT		DAILY CASH POSTING 4/30/2015	17,095.84	POSTED	C	4/30/2015

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DEPOSIT:

103-100	4/30/2015	DEPOSIT	000001	CREDIT CARDS 4/30/2015	6,627.52	POSTED	C	4/30/2015
103-100	4/30/2015	DEPOSIT	000002	DAILY CASH POSTING 4/30/2015	1,138.50	POSTED	C	4/30/2015
103-100	4/30/2015	DEPOSIT	000003	CREDIT CARDS 4/30/2015	10.00	POSTED	C	4/30/2015
103-100	4/30/2015	DEPOSIT	000004	CREDIT CARDS 4/30/2015	11.00	OUTSTND	C	0/00/0000

EFT:

103-100	4/01/2015	EFT	040115	TRF RESTI 4/1/15	6,695.66CR	POSTED	G	4/01/2015
103-100	4/07/2015	EFT	040715	PAYROLL TRF PE 4/3/15	687,525.61CR	POSTED	G	4/07/2015
103-100	4/14/2015	EFT	041415	GILL CO-INM HSNJ JAN 2015	41,402.00CR	OUTSTND	G	0/00/0000
103-100	4/14/2015	EFT	041416	CCCLAIMS 4/114/2015	750,692.57CR	POSTED	G	4/14/2015
103-100	4/15/2015	EFT	041515	TRF INT EARNED - MAR 15	0.77	POSTED	G	4/15/2015
103-100	4/15/2015	EFT	041516	TRF INT EARNED - MAR 15	144.77	POSTED	G	4/15/2015
103-100	4/15/2015	EFT	041517	FUND TRANSFER 4/15/2015	72.25	POSTED	G	4/15/2015
103-100	4/20/2015	EFT	042015	APCA RECON 3/31/15	197,381.12	POSTED	G	4/20/2015
103-100	4/21/2015	EFT	041715	PAYROLL TRF PE 4/17/15	676,674.60CR	POSTED	G	4/21/2015
103-100	4/23/2015	EFT	042315	TRF FUNDS P/R GRP INS	1,532.87CR	POSTED	G	4/23/2015
103-100	4/28/2015	EFT	042815	PAYROLL TRF PE 4/17/15	1,276.62CR	POSTED	G	4/28/2015
103-100	4/28/2015	EFT	042816	CC CLAIMS 4/28/2015	317,118.33CR	POSTED	G	4/27/2015
103-100	4/30/2015	EFT	043015	HD CK FUND TRANSFER	7.50CR	POSTED	G	4/30/2015
103-100	4/30/2015	EFT	043016	ELECTRONIC FILING- 2ND QTR	6,854.94CR	OUTSTND	G	0/00/0000
103-100	4/30/2015	EFT	043017	DRUG COURT PROGRAM- 2ND QTR	1,139.50CR	OUTSTND	G	0/00/0000
103-100	4/30/2015	EFT	043018	EFT-SEX ASSLT FEE- 3/31/15	150.00CR	OUTSTND	G	0/00/0000
103-100	4/30/2015	EFT	043019	ST CRIMINAL FEES- QE MAR 15	72,259.86CR	OUTSTND	G	0/00/0000
103-100	4/30/2015	EFT	043020	ST CIVIL FEES- QE MAR 15	29,065.69CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:

103-100	4/02/2015	MISC.	040215	CORR CCLK CCPMTS 3/26; 3/27	6.00	POSTED	G	4/30/2015
103-100	4/02/2015	MISC.	040216	CORR MFL CCPMT 3/23-31/15	7.00	POSTED	G	4/02/2015
103-100	4/02/2015	MISC.	071733	RV RCPT#71733 MFL CCPMTS	7.00CR	POSTED	G	4/02/2015
103-100	4/09/2015	MISC.	071922	RV RCT#71922 CCPMTS 3/27/15	60.00CR	POSTED	G	4/09/2015
103-100	4/30/2015	MISC.		GEN POOL INT ALLOC	2,404.18	POSTED	G	4/20/2015
103-100	4/30/2015	MISC.	043015	TONY DIAZ CK#1177 4/15/15	110.00CR	POSTED	G	4/30/2015

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	68,628.09CR
DEPOSIT	TOTAL:	1,344,268.77
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,240.18
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,394,796.84CR
BANK-DRAFT	TOTAL:	245,756.88CR

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FOLIO: All

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STATEMENT: 0/00/0000 THRU 99/99/9999  
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BANK DRAFT: -----								
103-500	4/10/2015	BANK-DRAFT	041015	IRS	121,005.82CR	POSTED	A	4/10/2015
103-500	4/10/2015	BANK-DRAFT	041016	ATTY GENERAL OF TX	3,822.71CR	POSTED	A	4/10/2015
103-500	4/15/2015	BANK-DRAFT	041515	TEXAS COUNTY & DISTRICT	194,852.24CR	POSTED	A	4/15/2015
103-500	4/22/2015	BANK-DRAFT	042215	TEXAS DEPARTMENT OF CRIMINAL J	6,527.90CR	POSTED	A	4/22/2015
103-500	4/24/2015	BANK-DRAFT	042415	ATTY GENERAL OF TX	3,822.71CR	POSTED	A	4/24/2015
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103-500	4/10/2015	CHECK	198933	HARDIN, DWIGHT M	1,473.58CR	POSTED	P	4/14/2015
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103-500	4/10/2015	CHECK	198937	DOEGE-MURRAY, JEANETTE	1,485.91CR	POSTED	P	4/14/2015
103-500	4/10/2015	CHECK	198938	KENNEDY, TERRY G	1,355.08CR	POSTED	P	4/14/2015
103-500	4/10/2015	CHECK	198939	BLAYLOCK, MONTE E	683.94CR	POSTED	P	4/21/2015
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103-500	4/10/2015	CHECK	198947	AMIDON, KENNETH W	1,014.37CR	POSTED	P	4/13/2015
103-500	4/10/2015	CHECK	198948	BLOCKER, KEVIN L	1,054.32CR	POSTED	P	4/24/2015
103-500	4/10/2015	CHECK	198949	HAMILTON, MICHAEL G	582.08CR	POSTED	P	4/16/2015
103-500	4/10/2015	CHECK	198950	HUTTON, DUNCAN W	926.36CR	POSTED	P	4/13/2015
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103-500	4/10/2015	CHECK	198954	DEBORAH B LANGEHENNIG	1,221.31CR	POSTED	A	4/15/2015
103-500	4/10/2015	CHECK	198955	NATIONWIDE RETIREMENT	2,431.00CR	POSTED	A	4/15/2015
103-500	4/10/2015	CHECK	198956	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	4/15/2015
103-500	4/07/2015	CHECK	198957	SHELLY DANNHAUS	6.00CR	OUTSTND	A	0/00/0000
103-500	4/14/2015	CHECK	198958	33RD & 424TH JUDICIAL DISTRICT	146.00CR	POSTED	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	4/14/2015	CHECK	198963	AMBER GREER	24.15CR	POSTED	A	4/15/2015
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103-500	4/14/2015	CHECK	198967	APAC-TEXAS, INC., WHEELER COMP	12,301.80CR	POSTED	A	4/17/2015
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103-500	4/14/2015	CHECK	198969	AT&T	147.02CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	198970	AUSTIN BRAKE & CLUTCH	376.00CR	POSTED	A	4/20/2015
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103-500	4/14/2015	CHECK	198973	BACKBONE VALLEY NURSERY	107.95CR	POSTED	A	4/23/2015
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103-500	4/14/2015	CHECK	198975	BARTON J. VANA	2,425.00CR	POSTED	A	4/23/2015
103-500	4/14/2015	CHECK	198976	BELL CO SHERIFF OFFICE	180.00CR	POSTED	A	4/24/2015
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103-500	4/14/2015	CHECK	198985	BRILLIANCE PUBLISHING INC	174.98CR	POSTED	A	4/22/2015
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103-500	4/14/2015	CHECK	198987	BRUCE JEFFERIES	317.50CR	CLEARED	A	5/01/2015
103-500	4/14/2015	CHECK	198988	BURNET COUNTY CLERK	40.00CR	POSTED	A	4/17/2015
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103-500	4/14/2015	CHECK	198990	BURNET VETERINARY CLINIC	210.00CR	POSTED	A	4/22/2015
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103-500	4/14/2015	CHECK	198997	CHARLES HARGER	282.50CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	198998	CHIP CONTROL AUTO GLASS	210.00CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	198999	CHOICE MEDICAL SUPPLY	88.00CR	POSTED	A	4/27/2015
103-500	4/14/2015	CHECK	199000	CHRISTOPHER DALTON, PH.D.	145.00CR	CLEARED	A	5/05/2015
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103-500	4/14/2015	CHECK	199002	CHARLES ORR	172.50CR	POSTED	A	4/17/2015

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

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103-500	4/14/2015	CHECK	199007	CNA SURETY	105.00CR	POSTED	A	4/20/2015
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103-500	4/14/2015	CHECK	199009	CODY HENSON	400.00CR	POSTED	A	4/22/2015
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103-500	4/14/2015	CHECK	199011	COLLIS WADE	52.50CR	CLEARED	A	5/01/2015
103-500	4/14/2015	CHECK	199012	COLUMBIA ULTIMATE	199.00CR	POSTED	A	4/20/2015
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103-500	4/14/2015	CHECK	199014	DAHOPA WHOLESALE FUELS, INC.	2,542.95CR	POSTED	A	4/28/2015
103-500	4/14/2015	CHECK	199015	DALLAS CO CONST #1	70.00CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199016	DALLAS CO CONST PCT#3	80.00CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199017	DALLAS CO CONST PCT#4	75.00CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199018	DEBBIE CARTER	60.26CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199019	DEBRA L. MCGREW, CSR, RMR	2,353.80CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199020	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
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103-500	4/14/2015	CHECK	199037	FORD & CREW HOME AND HARDWARE	360.63CR	POSTED	A	4/20/2015
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103-500	4/14/2015	CHECK	199041	GALVESTON COUNTY SHERIFF DEPT.	200.00CR	POSTED	A	4/23/2015
103-500	4/14/2015	CHECK	199042	GARY E. PRUST	1,687.50CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199043	GENERAL SHEET METALS	300.00CR	POSTED	A	4/30/2015
103-500	4/14/2015	CHECK	199044	GLOBAL TEL*LINK CORPORATI	5,284.47CR	POSTED	A	4/24/2015
103-500	4/14/2015	CHECK	199045	GRAINGER	735.29CR	POSTED	A	4/20/2015
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COMPANY: 05 - APCA POOLED CASH  
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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103-500	4/14/2015	CHECK	199049	HARRIS CO CONST PCT #5	150.00CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199050	HARRIS CO CONST PCT#1	75.00CR	OUTSTND	A	0/00/0000
103-500	4/14/2015	CHECK	199051	HARRIS CO CONST PCT#8	75.00CR	POSTED	A	4/23/2015
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103-500	4/14/2015	CHECK	199053	HART INTERCIVIC, INC	20,448.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199054	HEB	1,690.69CR	POSTED	A	4/30/2015
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103-500	4/14/2015	CHECK	199065	HERITAGE FOOD SERVICE GROUP IN	23.33CR	POSTED	A	4/27/2015
103-500	4/14/2015	CHECK	199066	HILL COUNTRY AUTO GLASS	250.00CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199067	HILL COUNTRY SPRINGS	19.49CR	POSTED	A	4/17/2015
103-500	4/14/2015	CHECK	199068	HILL COUNTRY TIRE & AUTOM	1,440.12CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199069	HOGABOOM ROAD, INC	60,000.00CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199070	HOLT CAT	323.86CR	POSTED	A	4/20/2015
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103-500	4/14/2015	CHECK	199074	VOID CHECK	0.00	POSTED	A	4/14/2015
103-500	4/14/2015	CHECK	199075	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199076	HUTTON COMMUNICATIONS, INC.	682.87CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199077	ICS JAIL SUPPLIES INC	691.40CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199078	INGRAM LIBRARY SERVICES	549.46CR	POSTED	A	4/20/2015
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103-500	4/14/2015	CHECK	199080	INTERSTATE BATTERIES	254.95CR	POSTED	A	4/22/2015
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103-500	4/14/2015	CHECK	199083	JANET BOHANAN	294.77CR	POSTED	A	4/20/2015
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103-500	4/14/2015	CHECK	199087	JENNIFER M. FEST, CSR	342.70CR	POSTED	A	4/24/2015
103-500	4/14/2015	CHECK	199088	JERRY DOLLY	222.50CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199089	JIM MCCOY	75.00CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199090	JOHN WHITE	50.00CR	CLEARED	A	5/07/2015



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

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103-500	4/14/2015	CHECK	199092	JUAN VELASQUEZ, III	331.99CR	POSTED	A	4/17/2015
103-500	4/14/2015	CHECK	199093	K.C. ENGINEERING, INC.	1,069.35CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199094	KEEFE SUPPLY COMPANY	825.02CR	POSTED	A	4/23/2015
103-500	4/14/2015	CHECK	199095	KERR COUNTY JUVENILE FACI	190.00CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199096	KURT CORLEY	355.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199097	L & R OUTFITTERS	35.00CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199098	LABATT FOOD SERVICE	4,461.15CR	POSTED	A	4/17/2015
103-500	4/14/2015	CHECK	199099	LARRYS LUBE CENTER INC	7.00CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199100	LEON TRANSLATIONS, INC	432.50CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199101	LEWIS AUTOMOTIVE	54.00CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199102	LEXISNEXIS RISK DATA MNGMNT IN	51.10CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199103	LINDA WELLS	335.73CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199104	LIQUID CAPITAL EXCHANGE, INC	206.44CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199105	LISA WHITEHEAD	119.96CR	POSTED	A	4/24/2015
103-500	4/14/2015	CHECK	199106	LLANO WELDING SUPPLY LP	62.13CR	POSTED	A	4/16/2015
103-500	4/14/2015	CHECK	199107	LORI GRECO	75.00CR	POSTED	A	4/17/2015
103-500	4/14/2015	CHECK	199108	M. W. HAIL CONSTRUCTION, INC.	2,500.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199109	MARBLE FALLS AREA EMS, INC	23,333.11CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199110	MARIA FIAONI, LCDC	1,590.00CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199111	MARK RUSSELL	400.00CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199112	MARSHALL CLAIBORNE	285.00CR	POSTED	A	4/16/2015
103-500	4/14/2015	CHECK	199113	MATERA PAPER COMPANY INC.	1,014.73CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199114	MATTHEW KIMBLER	71.88CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199115	MATTHEW RIENSTRA	626.30CR	POSTED	A	4/23/2015
103-500	4/14/2015	CHECK	199116	MCS FIRE & SECURITY	115.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199117	MENTALIX	4,590.00CR	POSTED	A	4/28/2015
103-500	4/14/2015	CHECK	199118	METROPLEX CONTROL SYSTEMS	1,532.50CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199119	MICHAEL D. MATTHEWS DDS	1,600.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199120	MICHELE JOY	856.05CR	POSTED	A	4/30/2015
103-500	4/14/2015	CHECK	199121	MID-WEST NATL LIFE INS CO	279.23CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199122	MIKE GRECO	225.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199123	MILLER UNIFORMS & EMBLEMS	685.18CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199124	MINUTEMAN RENTALS	275.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199125	MONTGOMERY CO CONSTABLE-PCT 4	65.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199126	MOTOROLA SOLUTIONS, INC	19,200.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199127	MOUNTING INNOVATIONS	1,952.22CR	CLEARED	A	5/08/2015
103-500	4/14/2015	CHECK	199128	MUNICIPAL SERVICES BUREAU	15.75CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199129	MUSTANG EQUIPMENT, INC.	696.55CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199130	NAPA - BURNET	7,882.20CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199131	VOID CHECK	0.00	POSTED	A	4/14/2015
103-500	4/14/2015	CHECK	199132	VOID CHECK	0.00	POSTED	A	4/14/2015
103-500	4/14/2015	CHECK	199133	VOID CHECK	0.00	POSTED	A	4/14/2015
103-500	4/14/2015	CHECK	199134	VOID CHECK	0.00	POSTED	A	4/14/2015

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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103-500	4/14/2015	CHECK	199136	NET TRANSCRIPTS, INC.	370.14CR	POSTED	A	4/24/2015
103-500	4/14/2015	CHECK	199137	NETPLEA	2,008.74CR	POSTED	A	4/23/2015
103-500	4/14/2015	CHECK	199138	NUECES CO CONST PCT#1	75.00CR	CLEARED	A	5/06/2015
103-500	4/14/2015	CHECK	199139	O'REILLY AUTOMOTIVE INC	53.81CR	POSTED	A	4/24/2015
103-500	4/14/2015	CHECK	199140	OFFICE DEPOT, INC	1,185.91CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199141	VOID CHECK	0.00	POSTED	A	4/14/2015
103-500	4/14/2015	CHECK	199142	OFFICEMAX INCORPORATED	86.30CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199143	OLDCASTLE MATERIALS TEXAS	9,628.00CR	POSTED	A	4/17/2015
103-500	4/14/2015	CHECK	199144	PAMELA CANTY, LCDC	400.00CR	POSTED	A	4/30/2015
103-500	4/14/2015	CHECK	199145	PATRICIA FICKLE	48.37CR	OUTSTND	A	0/00/0000
103-500	4/14/2015	CHECK	199146	PEDERNALES ELECTRIC COOP	1,424.94CR	POSTED	A	4/16/2015
103-500	4/14/2015	CHECK	199147	PFG TEMPLE	3,564.76CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199148	PITNEY BOWES INC	171.00CR	POSTED	A	4/23/2015
103-500	4/14/2015	CHECK	199149	PRAXAIR DISTRIBUTION, INC	81.72CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199150	PRO-TOUCH NURSES INC.	270.00CR	POSTED	A	4/17/2015
103-500	4/14/2015	CHECK	199151	PROGRESSIVE WASTE SOLUTIONS OF	1,639.34CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199152	PRUITT BUILDING SERVICES INC	7,450.00CR	POSTED	A	4/17/2015
103-500	4/14/2015	CHECK	199153	PUTNAM FUNERAL HOME, LTD	450.00CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199154	QUILL CORPORATION	13.47CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199155	RURAL ASSOC FOR COURT ADMINIST	150.00CR	POSTED	A	4/27/2015
103-500	4/14/2015	CHECK	199156	RATLIFF CHEVROLET-BUICK	14.00CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199157	RECOVERY HEALTHCARE CORPORATIO	576.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199158	REPUBLIC SERVICES #843	92.30CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199159	RICHARD D. DAVIS	375.00CR	POSTED	A	4/17/2015
103-500	4/14/2015	CHECK	199160	RICHARD D. MOCK	875.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199161	ROBERT A. KLAEGER	875.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199162	ROBINSON QUICK LUBE INC	43.52CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199163	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	OUTSTND	A	0/00/0000
103-500	4/14/2015	CHECK	199164	RONNY HIBLER	126.99CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199165	S & P COMMUNICATIONS	515.80CR	POSTED	A	4/24/2015
103-500	4/14/2015	CHECK	199166	SAN SABA FIRE SAFETY EQUI	502.50CR	POSTED	A	4/23/2015
103-500	4/14/2015	CHECK	199167	SAN SABA PRINTING	62.95CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199168	SCOTT GREEN	117.88CR	POSTED	A	4/15/2015
103-500	4/14/2015	CHECK	199169	SETON HIGHLAND LAKES	1,439.28CR	POSTED	A	4/27/2015
103-500	4/14/2015	CHECK	199170	SHEPHERD PUBLISHING COMPANY	595.00CR	POSTED	A	4/30/2015
103-500	4/14/2015	CHECK	199171	SHEPPERD MEDICAL CLINIC	9,885.00CR	CLEARED	A	5/04/2015
103-500	4/14/2015	CHECK	199172	SOUTHERN COMPUTER WAREHOUSE	1,818.38CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199173	SOUTHERN HEALTH PARTNERS	16,262.22CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199174	STAR PROPANE, INC.	215.86CR	POSTED	A	4/28/2015
103-500	4/14/2015	CHECK	199175	STEPHANIE MCCORMICK	856.05CR	CLEARED	A	5/07/2015
103-500	4/14/2015	CHECK	199176	STEVEN L. FIGUN	342.50CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199177	STORAGE FINDERS	1,775.00CR	POSTED	A	4/24/2015
103-500	4/14/2015	CHECK	199178	SYMBOLARTS, LLC	95.00CR	POSTED	A	4/20/2015

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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103-500	4/14/2015	CHECK	199180	TDCAA	400.00CR	CLEARED	A	5/07/2015
103-500	4/14/2015	CHECK	199181	TDCJ-CJAD CONFERENCE FUND	100.00CR	POSTED	A	4/28/2015
103-500	4/14/2015	CHECK	199182	TERMINIX COMMERCIAL	612.00CR	POSTED	A	4/24/2015
103-500	4/14/2015	CHECK	199183	TEXAS ASSOC OF COUNTIES	3,448.96CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199184	TEXAS ASSOC OF COUNTIES	104,967.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199185	TEXAS ASSOC. OF COUNTIES	285.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199186	TEXAS COMMISSION ON	430.00CR	POSTED	A	4/23/2015
103-500	4/14/2015	CHECK	199187	TEXAS DEPARTMENT OF LICENSING	70.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199188	TEXAS DEPT OF STATE HEALTH SVC	148.23CR	POSTED	A	4/17/2015
103-500	4/14/2015	CHECK	199189	TEXAS DEPT OF STATE HEALTH SVC	150.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199190	TEXAS HOTEL & LODGING ASSOCIAT	5,804.22CR	POSTED	A	4/17/2015
103-500	4/14/2015	CHECK	199191	TEXAS JUSTICE COURT JUDGES ASS	145.00CR	POSTED	A	4/24/2015
103-500	4/14/2015	CHECK	199192	TEXAS LIBRARY ASSOCIATION	282.00CR	OUTSTND	A	0/00/0000
103-500	4/14/2015	CHECK	199193	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199194	THE BUSINESS CENTER	3,310.02CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199195	THE FINISHING TOUCH	851.50CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199196	THE PRODUCT CENTER	539.48CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199197	THIRD COAST DISTRIBUTING LLC	607.78CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199198	THIRD COURT OF APPEALS	298.49CR	POSTED	A	4/23/2015
103-500	4/14/2015	CHECK	199199	TMPA TRAINING UNPOST	100.00CR	POSTED	A	4/28/2015
103-500	4/14/2015	CHECK	199200	TQD BROWN ENTERPRISES, INC.	8.00CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199201	TRACTOR SUPPLY CO	40.95CR	POSTED	A	4/17/2015
103-500	4/14/2015	CHECK	199202	TRACY D. CLUCK	3,325.00CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199203	TRANSUNION RISK AND ALTERNATIV	112.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199204	TRAVIS CO. CONST. PCT#5	285.00CR	POSTED	A	4/29/2015
103-500	4/14/2015	CHECK	199205	TRAVIS COUNTY	5,500.00CR	POSTED	A	4/23/2015
103-500	4/14/2015	CHECK	199206	TXU ENERGY	115.72CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199207	TYLER TECHNOLOGIES, INC	1,100.00CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199208	U.S. DIAGNOSTICS	1,235.50CR	POSTED	A	4/28/2015
103-500	4/14/2015	CHECK	199209	VAL VERDE COUNTY SHERIFF	270.00CR	CLEARED	A	5/04/2015
103-500	4/14/2015	CHECK	199210	VERIZON SOUTHWEST	3,211.35CR	POSTED	A	4/17/2015
103-500	4/14/2015	CHECK	199211	VERIZON SOUTHWEST	1,966.62CR	POSTED	A	4/17/2015
103-500	4/14/2015	CHECK	199212	VERIZON SOUTHWEST	211.07CR	POSTED	A	4/17/2015
103-500	4/14/2015	CHECK	199213	VERIZON WIRELESS	322.95CR	POSTED	A	4/21/2015
103-500	4/14/2015	CHECK	199214	VICKI K. KANEWSKE, CSR	336.00CR	CLEARED	A	5/04/2015
103-500	4/14/2015	CHECK	199215	VULCAN CONSTRUCTION	12,700.56CR	POSTED	A	4/17/2015
103-500	4/14/2015	CHECK	199216	WACO PSYCHOLOGICAL ASSOCIATES	2,000.00CR	POSTED	A	4/23/2015
103-500	4/14/2015	CHECK	199217	WAGONER TIRE COMPANY	425.95CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199218	WHARTON CO SHERIFF	75.00CR	CLEARED	A	5/04/2015
103-500	4/14/2015	CHECK	199219	WILLIAM CO CONSTABLE-PCT 2	70.00CR	POSTED	A	4/23/2015
103-500	4/14/2015	CHECK	199220	WILLIAM R. SAVAGE	274.72CR	POSTED	A	4/24/2015
103-500	4/14/2015	CHECK	199221	WILLIAMSON CO CONST PCT 1	70.00CR	CLEARED	A	5/05/2015
103-500	4/14/2015	CHECK	199222	WILLIAMSON COUNTY CAC	50.00CR	POSTED	A	4/20/2015

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
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103-500	4/14/2015	CHECK	199224	WINGMAN OIL CHANGE	41.80CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199225	WORKERS ASSISTANCE PROGRA	700.65CR	POSTED	A	4/22/2015
103-500	4/14/2015	CHECK	199226	XEROX CORP	7,442.23CR	POSTED	A	4/20/2015
103-500	4/14/2015	CHECK	199227	VOID CHECK	0.00	POSTED	A	4/14/2015
103-500	4/14/2015	CHECK	199228	VOID CHECK	0.00	POSTED	A	4/14/2015
103-500	4/14/2015	CHECK	199229	ZEE MEDICAL INC	529.61CR	POSTED	A	4/17/2015
103-500	4/24/2015	CHECK	199230	GRANT, AMY M	665.83CR	POSTED	P	4/28/2015
103-500	4/24/2015	CHECK	199231	SAFARICK, DONNA L	940.84CR	POSTED	P	4/24/2015
103-500	4/24/2015	CHECK	199232	BERNAL, TERESA	1,012.67CR	POSTED	P	4/28/2015
103-500	4/24/2015	CHECK	199233	WOFFORD, CONNIE M	207.30CR	CLEARED	P	5/01/2015
103-500	4/24/2015	CHECK	199234	BROWN, CHARLES M	791.51CR	POSTED	P	4/24/2015
103-500	4/24/2015	CHECK	199235	HOPKINS, LAURIE E	741.41CR	POSTED	P	4/24/2015
103-500	4/24/2015	CHECK	199236	FERGUSON, GARY W	1,282.47CR	OUTSTND	P	0/00/0000
103-500	4/24/2015	CHECK	199237	HARDIN, DWIGHT M	1,473.58CR	POSTED	P	4/27/2015
103-500	4/24/2015	CHECK	199238	MILLER, VALERIE L	1,018.49CR	POSTED	P	4/27/2015
103-500	4/24/2015	CHECK	199239	MORGAN, LLOYD B	777.35CR	POSTED	P	4/24/2015
103-500	4/24/2015	CHECK	199240	BERRY, JANET E	1,540.08CR	POSTED	P	4/28/2015
103-500	4/24/2015	CHECK	199241	DOEGE-MURRAY, JEANETTE	1,736.62CR	POSTED	P	4/28/2015
103-500	4/24/2015	CHECK	199242	KENNEDY, TERRY G	1,512.63CR	POSTED	P	4/28/2015
103-500	4/24/2015	CHECK	199243	BLAYLOCK, MONTE E	589.89CR	CLEARED	P	5/01/2015
103-500	4/24/2015	CHECK	199244	DARLING, HERBERT A	1,541.65CR	POSTED	P	4/27/2015
103-500	4/24/2015	CHECK	199245	FREEMAN-PRATT, TRICIA L	157.58CR	POSTED	P	4/29/2015
103-500	4/24/2015	CHECK	199246	HAMMOND, PEGGY F	746.27CR	CLEARED	P	5/05/2015
103-500	4/24/2015	CHECK	199247	ZIMMERMAN, JANE R	807.45CR	POSTED	P	4/28/2015
103-500	4/24/2015	CHECK	199248	BAILEY, TIMOTHY J	1,048.51CR	POSTED	P	4/24/2015
103-500	4/24/2015	CHECK	199249	PARKER, MARSHALL J	861.59CR	POSTED	P	4/29/2015
103-500	4/24/2015	CHECK	199250	AMIDON, KENNETH W	1,014.37CR	POSTED	P	4/27/2015
103-500	4/24/2015	CHECK	199251	BLOCKER, KEVIN L	1,054.32CR	OUTSTND	P	0/00/0000
103-500	4/24/2015	CHECK	199252	HUTTON, DUNCAN W	926.36CR	POSTED	P	4/24/2015
103-500	4/24/2015	CHECK	199253	PIERCE, FORRIST L	611.01CR	POSTED	P	4/29/2015
103-500	4/24/2015	CHECK	199254	SCHILLING, JR, WALTER E	762.47CR	POSTED	P	4/27/2015
103-500	4/24/2015	CHECK	199255	BURNET CO GREAT FUND	193.50CR	POSTED	A	4/28/2015
103-500	4/24/2015	CHECK	199256	BURNET COUNTY VETRIDES	99.00CR	POSTED	A	4/28/2015
103-500	4/24/2015	CHECK	199257	DEBORAH B LANGEHENNIG	1,221.31CR	POSTED	A	4/29/2015
103-500	4/24/2015	CHECK	199258	NATIONWIDE RETIREMENT	2,431.00CR	POSTED	A	4/29/2015
103-500	4/24/2015	CHECK	199259	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	4/28/2015
103-500	4/27/2015	CHECK	199260	KEY, FRANK C	854.89CR	POSTED	P	4/27/2015
103-500	4/28/2015	CHECK	199261	281.COM	755.40CR	CLEARED	A	5/07/2015
103-500	4/28/2015	CHECK	199262	33RD & 424TH JUDICIAL DISTRICT	52.00CR	POSTED	A	4/30/2015
103-500	4/28/2015	CHECK	199263	ADRIANNA STEWART	100.00CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199264	AFFILIATED TELEPHONE AUSTIN, I	255.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199265	AFLAC	2,129.22CR	CLEARED	A	5/08/2015
103-500	4/28/2015	CHECK	199266	AGATA KAUPAS	1,730.00CR	CLEARED	A	5/06/2015

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
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  
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103-500	4/28/2015	CHECK	199267	ALL CLEAR AUTO GLASS	279.00CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199268	ALLADIN HOME STORE	51.59CR	CLEARED	A	5/07/2015
103-500	4/28/2015	CHECK	199269	AMANDA ROSE	55.20CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199270	AMERICAN ASSOC OF NOTARIES	77.94CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199271	APPLIED CONCEPTS, INC.	13,590.00CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199272	AQUA BEVERAGE CO.	58.09CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199273	AREA WIDE LOCKSMITH	285.00CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199274	ARROWHEAD FORENSICS	53.29CR	CLEARED	A	5/07/2015
103-500	4/28/2015	CHECK	199275	ATMOS ENERGY	104.79CR	CLEARED	A	5/07/2015
103-500	4/28/2015	CHECK	199276	AUSTIN GENERATOR SERVICE	816.00CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199277	AUSTIN RADIOLOGICAL ASSN	71.29CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199278	AUSTIN TRAVIS WILLIAMS	1,050.00CR	CLEARED	A	5/11/2015
103-500	4/28/2015	CHECK	199279	BAILEY HEILIGMANN	267.19CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199280	BARTON J. VANA	1,000.00CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199281	BIG COUNTRY SUPPLY	133.31CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199282	BILL'S LOCK & KEY LLC	335.95CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199283	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199284	TEXAS PARKS & WILDLIFE DEPT	80.75CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199285	BRODART CO	74.02CR	CLEARED	A	5/11/2015
103-500	4/28/2015	CHECK	199286	BURNET COUNTY	46.84CR	POSTED	A	4/30/2015
103-500	4/28/2015	CHECK	199287	BURNET LUBE	142.00CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199288	BURNET TROPHIES & AWARDS	50.00CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199289	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199290	CENTURYLINK	18.83CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199291	CHOICE MEDICAL SUPPLY	88.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199292	CIRCLE S PEST CONTROL	375.00CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199293	CITIBANK	7,598.59CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199294	CITY OF AUSTIN	1,088.88CR	CLEARED	A	5/11/2015
103-500	4/28/2015	CHECK	199295	CITY OF BURNET	42.76CR	CLEARED	A	5/08/2015
103-500	4/28/2015	CHECK	199296	CITY OF BURNET, EMS	26,795.32CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199297	COLUMBIA ULTIMATE	199.00CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199298	COMMISSARY EXPRESS	1,384.33CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199299	COMMUNITY COFFEE COMPANY LLC	264.00CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199300	COMPUTER BUSINESS ASSOC	179.00CR	CLEARED	A	5/13/2015
103-500	4/28/2015	CHECK	199301	CONSOLIDATED TELECOM SERVICES	981.75CR	CLEARED	A	5/11/2015
103-500	4/28/2015	CHECK	199302	COPSYNC INC	7,500.00CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199303	CORYELL COUNTY	23,908.47CR	CLEARED	A	5/07/2015
103-500	4/28/2015	CHECK	199304	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199305	D & W PRINTING	96.00CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199306	DANIEL LEE PARK	25.00CR	CLEARED	A	5/07/2015
103-500	4/28/2015	CHECK	199307	DANNY REID & ASSOCIATES	105.00CR	CLEARED	A	5/12/2015
103-500	4/28/2015	CHECK	199308	DAVID BELL	200.00CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199309	DEFENDER OUTDOORS	809.95CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199310	DEL MAR MANAGEMENT	1,700.00CR	CLEARED	A	5/07/2015

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
 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	4/28/2015	CHECK	199311	DALLAS DELL MARKETING L.P.	180.34CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199312	DEMCO	257.71CR	CLEARED	A	5/07/2015
103-500	4/28/2015	CHECK	199313	DEPARTMENT OF INFORMATION RESO	255.87CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199314	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199315	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199316	DONNA KLAEGER	403.34CR	CLEARED	A	5/13/2015
103-500	4/28/2015	CHECK	199317	DONNA SAFARICK	230.00CR	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199318	DPS-RESTITUTION ACCOUNTING	403.73CR	CLEARED	A	5/12/2015
103-500	4/28/2015	CHECK	199319	EAGLE MOUNTAIN COMPANY	68.82CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199320	EDDIE SHELL	375.00CR	CLEARED	A	5/07/2015
103-500	4/28/2015	CHECK	199321	EDGAR & JENKINS FAMILY FUNERAL	435.00CR	CLEARED	A	5/08/2015
103-500	4/28/2015	CHECK	199322	ELISE NICHOLE WEHBE	312.00CR	CLEARED	A	5/12/2015
103-500	4/28/2015	CHECK	199323	ELIZABETH A. ENGELBRECHT	12.65CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199324	ERGON ASPHALT & EMULSIONS, INC	185.13CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199325	ERICA GAMBRELL	115.00CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199326	F. N. (TREY) BROWN, III	750.00CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199327	FAMILY CRISIS CENTER, INC	150.00CR	CLEARED	A	5/11/2015
103-500	4/28/2015	CHECK	199328	FASTENAL COMPANY	226.11CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199329	G&K SERVICES	1,199.86CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199330	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199331	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199332	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199333	GALLOWAY INSURANCE AGENCY	355.00CR	CLEARED	A	5/11/2015
103-500	4/28/2015	CHECK	199334	GARY E. PRUST	1,075.00CR	CLEARED	A	5/11/2015
103-500	4/28/2015	CHECK	199335	HEB	6,474.16CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199336	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199337	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199338	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199339	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199340	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199341	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199342	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199343	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199344	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199345	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199346	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199347	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199348	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199349	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199350	HENRY SCHEIN, INC.	234.45CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199351	HERITAGE FOOD SERVICE GROUP IN	462.90CR	CLEARED	A	5/08/2015
103-500	4/28/2015	CHECK	199352	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199353	HILL COUNTRY SPRINGS	35.24CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199354	HILL COUNTRY TIRE & AUTOM	127.90CR	CLEARED	A	5/05/2015

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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103-500	4/28/2015	CHECK	199355	ICS JAIL SUPPLIES INC	598.83CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199356	IMAGINE SOLUTIONS	5,425.00CR	POSTED	A	4/30/2015
103-500	4/28/2015	CHECK	199357	INTERSTATE BATTERIES	59.90CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199358	JAMES PHILLIPS	100.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199359	JENNIFER HOFFMAN FEST, CSR	254.00CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199360	JESSICA CHRISTIAN	123.90CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199361	JIMMY L. BARHO	3,120.00CR	POSTED	A	4/30/2015
103-500	4/28/2015	CHECK	199362	JONATHAN FORSYTHE	42.45CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199363	JUDI BROADHURST	123.75CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199364	JUVENILE PROBATION DEPT	104,228.33CR	POSTED	A	4/30/2015
103-500	4/28/2015	CHECK	199365	KANIN ELIASHA VELEZ ROWLAND	10.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199366	KERR COUNTY CLERK	529.00CR	CLEARED	A	5/11/2015
103-500	4/28/2015	CHECK	199367	KERR COUNTY JUVENILE FACI	1,710.00CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199368	KURT CORLEY	100.00CR	CLEARED	A	5/11/2015
103-500	4/28/2015	CHECK	199369	LCRA	151.00CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199370	LEE HOFFPAUIR, INC.	8,773.09CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199371	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199372	VOID CHECK	0.00	POSTED	A	4/29/2015
103-500	4/28/2015	CHECK	199373	LEON TRANSLATIONS, INC	432.50CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199374	LESLIE B. VANCE	2,500.00CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199375	LEXISNEXIS	258.00CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199376	LIMESTONE COUNTY	5,081.76CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199377	LINDA BAYLESS	120.00CR	CLEARED	A	5/08/2015
103-500	4/28/2015	CHECK	199378	LIQUID CAPITAL EXCHANGE, INC	2,739.58CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199379	LIQUID ENVIRONMENTAL SOLUTIONS	785.00CR	CLEARED	A	5/08/2015
103-500	4/28/2015	CHECK	199380	LISA BELL	234.60CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199381	LONE STAR TRENCHER PARTS LLC	865.73CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199382	LTQ COMMERICAL LLC	1,100.00CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199383	MARK'S PLUMBING PARTS	542.88CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199384	MATERA PAPER COMPANY INC.	638.05CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199385	MCCREARY, VESELKA, BRAGG & ALL	7,759.89CR	CLEARED	A	5/11/2015
103-500	4/28/2015	CHECK	199386	MEGAN KLAEGER	873.75CR	CLEARED	A	5/11/2015
103-500	4/28/2015	CHECK	199387	METAL MART	230.00CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199388	METLIFE	1,956.58CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199389	MICHAEL WATSON	75.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199390	MILLER UNIFORMS & EMBLEMS	130.50CR	CLEARED	A	5/07/2015
103-500	4/28/2015	CHECK	199391	MOMAR, INC.	1,109.06CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199392	NATALIE WALLACE BENNETT, PC	3,752.94CR	CLEARED	A	5/07/2015
103-500	4/28/2015	CHECK	199393	NATALIE FOWLER	6,765.00CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199394	NATHAN KIGHT	25.30CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199395	NETPLEA	281.05CR	CLEARED	A	5/08/2015
103-500	4/28/2015	CHECK	199396	NEW YORK LIFE INSURANCE	35.00CR	CLEARED	A	5/07/2015
103-500	4/28/2015	CHECK	199397	OCCUPANCY BUILDERS	2,900.00CR	CLEARED	A	5/07/2015
103-500	4/28/2015	CHECK	199398	OFFICE DEPOT, INC	500.99CR	CLEARED	A	5/06/2015

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	4/28/2015	CHECK	199399	OMNIBASE SERVICES, INC.	432.00CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199400	PATRICIA WHITE	55.20CR	CLEARED	A	5/13/2015
103-500	4/28/2015	CHECK	199401	PEDERNALES ELECTRIC COOP	978.64CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199402	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199403	PITNEY BOWES INC	120.00CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199404	PRECISION MOBILE TINT	650.00CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199405	PROTOUCH NURSES INC.	90.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199406	QUILL CORPORATION	200.91CR	CLEARED	A	5/08/2015
103-500	4/28/2015	CHECK	199407	RECORDED BOOKS, LLC	253.70CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199408	RECOVERY HEALTHCARE CORPORATIO	204.00CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199409	REESES TRUCK PIECES	3,000.00CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199410	RICHARD D. DAVIS	675.00CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199411	ROBERT A. KLAEGER	1,390.00CR	CLEARED	A	5/11/2015
103-500	4/28/2015	CHECK	199412	RUTH ANN BROCK	46.00CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199413	SAN SABA FIRE SAFETY EQUI	45.00CR	CLEARED	A	5/07/2015
103-500	4/28/2015	CHECK	199414	SAN SABA PRINTING	161.70CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199415	SETON HIGHLAND LAKES	2,770.35CR	CLEARED	A	5/11/2015
103-500	4/28/2015	CHECK	199416	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199417	SOUTHERN COMPUTER WAREHOUSE	148.51CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199418	SOUTHERN HEALTH PARTNERS	262.50CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199419	STAR PROPANE, INC.	176.54CR	CLEARED	A	5/13/2015
103-500	4/28/2015	CHECK	199420	SUN LIFE FINANCIAL	3,716.49CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199421	TAMARA JOHNSON	17.99CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199422	TDCAA NOW TRUST FUND	292.26CR	CLEARED	A	5/13/2015
103-500	4/28/2015	CHECK	199423	TDT PLUMBING	2,675.00CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199424	TEXAS ASSOC OF COUNTIES	3,530.87CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199425	TEXAS ASSOC OF COUNTIES HEALTH	203,008.22CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199426	TEXAS PARKS & WILDLIFE DEPT.	80.75CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199427	THE BUSINESS CENTER	1,301.41CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199428	THE CIMA COMPANIES, INC.	1,627.50CR	CLEARED	A	5/06/2015
103-500	4/28/2015	CHECK	199429	THE UNIVERSITY OF TEXAS AT AUS	295.00CR	CLEARED	A	5/11/2015
103-500	4/28/2015	CHECK	199430	TRANSAMERICA LIFE INS	281.86CR	CLEARED	A	5/11/2015
103-500	4/28/2015	CHECK	199431	TRAVIS COUNTY	11,600.00CR	CLEARED	A	5/08/2015
103-500	4/28/2015	CHECK	199432	TYLER TECHNOLOGIES, INC	2,100.00CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199433	U.S. POSTMASTER, LLANO	138.00CR	CLEARED	A	5/11/2015
103-500	4/28/2015	CHECK	199434	US FOODS, INC	503.07CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199435	VERIZON SOUTHWEST	582.24CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199436	VERIZON WIRELESS	2,250.80CR	CLEARED	A	5/07/2015
103-500	4/28/2015	CHECK	199437	WAGONER TIRE COMPANY	40.00CR	CLEARED	A	5/07/2015
103-500	4/28/2015	CHECK	199438	WALMART COMMUNITY/GEMB	309.32CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199439	WALMART COMMUNITY/GEMB	43.10CR	CLEARED	A	5/04/2015
103-500	4/28/2015	CHECK	199440	WALMART SUPERCENTER	43.72CR	OUTSTND	A	0/00/0000
103-500	4/28/2015	CHECK	199441	WEST PAYMENT CENTER	775.18CR	CLEARED	A	5/05/2015
103-500	4/28/2015	CHECK	199442	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	4/30/2015



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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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CHECK:

103-500	4/28/2015	CHECK	199443	XEROX CORP	274.50CR	CLEARED	A	5/04/2015
103-500	4/30/2015	CHECK	199444	BURNET COUNTY TAX ASSESSOR	7.50CR	CLEARED	A	5/04/2015

EFT:

103-500	4/07/2015	EFT	040715	PAYROLL TRF PE 4/3/15	687,525.61	POSTED	G	4/07/2015
103-500	4/07/2015	EFT	040716	TRF VOID CK#194165-APCA 4/1/15	12.00CR	POSTED	G	4/07/2015
103-500	4/14/2015	EFT	041415	CCCLAIMS 4/114/2015	750,692.57	POSTED	G	4/14/2015
103-500	4/15/2015	EFT	041515	TRF INT EARNED - MAR 15	144.77CR	POSTED	G	4/15/2015
103-500	4/15/2015	EFT	041516	FUND TRANSFER 4/15/2015	72.25CR	POSTED	G	4/15/2015
103-500	4/20/2015	EFT	042015	APCA RECON 3/31/15	197,381.12CR	POSTED	G	4/20/2015
103-500	4/21/2015	EFT	041715	PAYROLL TRF PE 4/17/15	676,674.60	POSTED	G	4/21/2015
103-500	4/23/2015	EFT	042315	TRF FUNDS P/R GRP INS	1,532.87	POSTED	G	4/23/2015
103-500	4/28/2015	EFT	042815	PAYROLL TRF PE 4/17/15	1,276.62	POSTED	G	4/28/2015
103-500	4/28/2015	EFT	042816	CC CLAIMS 4828/2015	317,118.33	POSTED	G	4/27/2015
103-500	4/30/2015	EFT	043015	HD CK FUND TRANSFER	7.50	POSTED	G	4/30/2015

MISCELLANEOUS:

103-500	4/01/2015	MISC.	194165	ASHLEY ELIZABETH TRAVIS UNPOST	12.00	POSTED	A	4/01/2015
103-500	4/08/2015	MISC.	192819	JAMES N. KUCIEMBA UNPOST	5.00	POSTED	A	4/16/2015
103-500	4/08/2015	MISC.	192947	DARYL BADGE MARTIN UNPOST	19.37	POSTED	A	4/16/2015
103-500	4/08/2015	MISC.	192950	FORTINO MIGUEL SALAZAR UNPOST	1.92	POSTED	A	4/16/2015
103-500	4/08/2015	MISC.	192951	JERRY EVERETT HANKINS UNPOST	0.85	POSTED	A	4/16/2015
103-500	4/08/2015	MISC.	192969	SCOTTY JODALE KELLEY UNPOST	2.00	POSTED	A	4/16/2015
103-500	4/08/2015	MISC.	192996	EDWARD ALLEN VARNER, JR. UNPOST	1.15	POSTED	A	4/16/2015
103-500	4/09/2015	MISC.	193009	RUBEN LUEVANOS UNPOST	7.30	POSTED	A	4/16/2015
103-500	4/09/2015	MISC.	193011	VANESSA RUBI GONZALEZ UNPOST	0.81	POSTED	A	4/16/2015
103-500	4/09/2015	MISC.	193013	ZACHARY HUNTER BUSHMAN UNPOST	178.53	POSTED	A	4/16/2015
103-500	4/09/2015	MISC.	193272	MICHAEL STUART GRUENING UNPOST	0.55	POSTED	A	4/16/2015
103-500	4/09/2015	MISC.	193274	PAULINE KAYE MORGAN UNPOST	2.23	POSTED	A	4/16/2015
103-500	4/09/2015	MISC.	193277	ROBERTO IBARRA, JR. UNPOST	5.67	POSTED	A	4/16/2015
103-500	4/09/2015	MISC.	193280	TEVIN ROBERT SENEGAL UNPOST	4.35	POSTED	A	4/16/2015
103-500	4/09/2015	MISC.	193285	AMBER GAIL RICE UNPOST	1.32	POSTED	A	4/16/2015
103-500	4/09/2015	MISC.	193294	MAXIMILIAN MYERS MONTES UNPOST	8.55	POSTED	A	4/16/2015
103-500	4/10/2015	MISC.		PAYROLL DIRECT DEPOSIT	329,991.34CR	POSTED	P	4/10/2015
103-500	4/14/2015	MISC.	198013	THERON OATMAN UNPOST	72.25	POSTED	A	4/16/2015
103-500	4/16/2015	MISC.	192999	JOE ARTHUR RAMON UNPOST	4.50	POSTED	A	4/16/2015
103-500	4/16/2015	MISC.	193010	TRAVIS LEE WICKSON UNPOST	2.00	POSTED	A	4/16/2015
103-500	4/16/2015	MISC.	193516	AARON GIL BRAVO UNPOST	1.62	POSTED	A	4/16/2015
103-500	4/16/2015	MISC.	193518	AUBREY FLOYD HART UNPOST	10.23	POSTED	A	4/16/2015
103-500	4/16/2015	MISC.	193524	ELISEO GUTIERREZ AVALOS UNPOST	0.56	POSTED	A	4/16/2015
103-500	4/16/2015	MISC.	193525	ERNEST GREG GARDNER UNPOST	6.91	POSTED	A	4/16/2015
103-500	4/16/2015	MISC.	193526	JACLYN MARIE SMITH UNPOST	10.27	POSTED	A	4/16/2015
103-500	4/16/2015	MISC.	193537	SERGIO C. JAIMES UNPOST	2.00	POSTED	A	4/16/2015
103-500	4/16/2015	MISC.	193578	ANGELA GILBERT UNPOST	7.94	POSTED	A	4/16/2015

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
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
MISCELLANEOUS:								
103-500	4/16/2015	MISC.	193579	CHEYLOH JESSE-JAMES MATHUNPOST	1.38	POSTED	A	4/16/2015
103-500	4/16/2015	MISC.	193585	JORGE CAMACHO, JR. UNPOST	2.00	POSTED	A	4/16/2015
103-500	4/16/2015	MISC.	193684	CODY LEN HARPER UNPOST	0.34	POSTED	A	4/16/2015
103-500	4/16/2015	MISC.	193688	FRANK HENRY BELL-KELLY UNPOST	0.25	POSTED	A	4/16/2015
103-500	4/24/2015	MISC.		PAYROLL DIRECT DEPOSIT	323,889.80CR	POSTED	P	4/24/2015
103-500	4/28/2015	MISC.	193692	JUSTIN LEE HARGUS UNPOST	13.00	POSTED	A	4/30/2015
103-500	4/28/2015	MISC.	193725	BENJAMIN E. WEEMS UNPOST	5.71	CLEARED	A	5/13/2015
103-500	4/28/2015	MISC.	199199	TMPA TRAINING UNPOST	100.00	POSTED	A	4/28/2015
103-500	4/29/2015	MISC.	193881	ROBERT EDWARD ABOUSSIE UNPOST	4.10	CLEARED	A	5/13/2015
103-500	4/29/2015	MISC.	193965	ALONSO PALMAS AGUILAR UNPOST	9.40	POSTED	A	4/30/2015
103-500	4/29/2015	MISC.	193966	ANDREW THOMAS MALDONADO UNPOST	6.42	CLEARED	A	5/13/2015
103-500	4/30/2015	MISC.		APCA POOLED INT ALLOC	185.64	POSTED	G	4/30/2015

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	1,336,504.63CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	653,183.02CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,237,217.96
BANK-DRAFT	TOTAL:	449,614.44CR

TOTALS FOR APCA POOLED CASH

CHECK	TOTAL:	1,405,132.72CR
DEPOSIT	TOTAL:	1,344,268.77
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	650,942.84CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	157,578.88CR
BANK-DRAFT	TOTAL:	695,371.32CR

COMPANY: 10 - GENERAL

CHECK DATE: 4/01/2015 THRU 4/30/2015

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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INTEREST:								
103-200	4/30/2015	INTEREST	043015	INT EARNED - APR 15	3,298.28	POSTED	G	4/30/2015

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3,298.28		
				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:	3,298.28		
				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: 4/01/2015 THRU 4/30/2015  
 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:								
103-200	4/01/2015	CHECK	002749	BERKLYS INC	273.23CR	POSTED	A	4/10/2015
103-200	4/01/2015	CHECK	002750	BURNET COUNTY ATTORNEY	894.15CR	POSTED	A	4/02/2015
103-200	4/01/2015	CHECK	002751	BURNET COUNTY TAX ASSESSOR	92.75CR	POSTED	A	4/06/2015
103-200	4/01/2015	CHECK	002752	CHECK CONNECTION	146.80CR	POSTED	A	4/08/2015
103-200	4/01/2015	CHECK	002753	CONTINENTAL CREDIT	238.00CR	POSTED	A	4/08/2015
103-200	4/01/2015	CHECK	002754	CRACKER BARREL GROCERY	195.75CR	OUTSTND	A	0/00/0000
103-200	4/01/2015	CHECK	002755	FERGMO	200.00CR	POSTED	A	4/09/2015
103-200	4/01/2015	CHECK	002756	FORD & CREW HOME & HARDWARE	41.88CR	POSTED	A	4/08/2015
103-200	4/01/2015	CHECK	002757	H&R FOOD MART	370.00CR	POSTED	A	4/09/2015
103-200	4/01/2015	CHECK	002758	HEB GROCERY CO	638.11CR	POSTED	A	4/07/2015
103-200	4/01/2015	CHECK	002759	HEB:BURNET 2-433	334.41CR	POSTED	A	4/07/2015
103-200	4/01/2015	CHECK	002760	HILL COUNTRY FOOD MART	74.84CR	POSTED	A	4/10/2015
103-200	4/01/2015	CHECK	002761	HOOVER BUILDING SUPPLY, INC	289.74CR	POSTED	A	4/16/2015
103-200	4/01/2015	CHECK	002762	JAMES ALBION LYON	7.00CR	OUTSTND	A	0/00/0000
103-200	4/01/2015	CHECK	002763	LBJ FOOD MART	1,405.09CR	POSTED	A	4/17/2015
103-200	4/01/2015	CHECK	002764	OLD OAK SQUARE LLC	484.00CR	POSTED	A	4/07/2015
103-200	4/01/2015	CHECK	002765	PARTS CONNECTION / A-LINE AUTO	311.95CR	POSTED	A	4/14/2015
103-200	4/01/2015	CHECK	002766	SPICEWOOD GENERAL STORE	16.00CR	POSTED	A	4/07/2015
103-200	4/01/2015	CHECK	002767	STRIPES, LLC	197.64CR	POSTED	A	4/16/2015
103-200	4/01/2015	CHECK	002768	SUPER TACO	109.32CR	POSTED	A	4/13/2015
103-200	4/01/2015	CHECK	002769	TEXAS BUILDING & ROOFING INC.	375.00CR	POSTED	A	4/09/2015

EFT:								
103-200	4/01/2015	EFT	040115	TRF RESTI 4/1/15	6,695.66	POSTED	G	4/01/2015
103-200	4/15/2015	EFT	041515	TRF INT EARNED - MAR 15	0.77CR	POSTED	G	4/15/2015

INTEREST:								
103-200	4/30/2015	INTEREST	043015	INT EARNED - APR 15	0.87	POSTED	G	4/30/2015

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	6,695.66CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.87
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	6,694.89
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CO ATT CHECK COLLECTION	CHECK	TOTAL:	6,695.66CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.87
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	6,694.89
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - DIST ATTORNEY SPECIAL

CHECK DATE: 4/01/2015 THRU 4/30/2015

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
INTEREST:								
103-101	4/30/2015	INTEREST	043015	INT EARNED - APR 15	13.05	POSTED	G	4/30/2015
TOTALS FOR ACCOUNT 103-101								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	13.05			
		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:	13.05			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 4/01/2015 THRU 4/30/2015  
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
CHECK:								
103-200	4/02/2015	CHECK	001164	BURNET COUNTY DIST. CLERK	3,200.00CR	POSTED	A	4/13/2015
103-200	4/02/2015	CHECK	001165	MASON CO SHERIFF'S OFFICE	119.00CR	POSTED	A	4/13/2015
103-200	4/14/2015	CHECK	001166	GRANITE SHOALS MUNICIPALUNPOST	500.00CR	POSTED	A	4/30/2015
103-200	4/16/2015	CHECK	001167	MILLARD M. SHELL	1,500.00CR	POSTED	A	4/24/2015
103-200	4/22/2015	CHECK	001168	BURNET COUNTY CLERK	2,000.00CR	POSTED	A	4/23/2015
103-200	4/24/2015	CHECK	001169	BURNET COUNTY DIST. CLERK	3,000.00CR	POSTED	A	4/27/2015
103-200	4/27/2015	CHECK	001170	BURNET COUNTY DIST. CLERK	2,500.00CR	OUTSTND	A	0/00/0000
103-200	4/27/2015	CHECK	001171	F. N. (TREY) BROWN, III	2,500.00CR	OUTSTND	A	0/00/0000
103-200	4/28/2015	CHECK	001172	BURNET COUNTY CLERK	500.00CR	OUTSTND	A	0/00/0000
103-200	4/28/2015	CHECK	001173	BURNET COUNTY JP #2	500.00CR	OUTSTND	A	0/00/0000
103-200	4/28/2015	CHECK	001174	BURNET COUNTY JP #2	500.00CR	OUTSTND	A	0/00/0000
103-200	4/28/2015	CHECK	001175	GRANITE SHOALS MUNICIPAL COURT	500.00CR	OUTSTND	A	0/00/0000
103-200	4/30/2015	CHECK	001176	BURNET COUNTY CLERK	3,000.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	4/06/2015	DEPOSIT		DAILY CASH POSTING 4/06/2015	3,319.00	POSTED	C	4/06/2015
103-200	4/08/2015	DEPOSIT		DAILY CASH POSTING 4/08/2015	1,500.00	POSTED	C	4/08/2015
103-200	4/15/2015	DEPOSIT		DAILY CASH POSTING 4/15/2015	2,000.00	POSTED	C	4/15/2015
103-200	4/16/2015	DEPOSIT		DAILY CASH POSTING 4/16/2015	500.00	POSTED	C	4/16/2015
103-200	4/22/2015	DEPOSIT		DAILY CASH POSTING 4/22/2015	2,500.00	OUTSTND	C	0/00/0000
103-200	4/22/2015	DEPOSIT	072007	CB-PABLO CHAVEZ	2,500.00CR	OUTSTND	G	0/00/0000
103-200	4/24/2015	DEPOSIT		DAILY CASH POSTING 4/24/2015	3,000.00	POSTED	C	4/24/2015
103-200	4/28/2015	DEPOSIT		DAILY CASH POSTING 4/28/2015	1,500.00	POSTED	C	4/28/2015
MISCELLANEOUS:								
103-200	4/24/2015	MISC.	001159	GRANITE SHOALS MUNICIPALUNPOST	1,000.00	POSTED	A	4/30/2015
103-200	4/28/2015	MISC.	001166	GRANITE SHOALS MUNICIPALUNPOST	500.00	POSTED	A	4/30/2015

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	20,319.00CR
DEPOSIT	TOTAL:	11,819.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIDUCIARY (TRUST&AGENCY)

CHECK	TOTAL:	20,319.00CR
DEPOSIT	TOTAL:	11,819.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00