

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-100	12/05/2014	BANK-DRAFT	120514	US BANK NA fbo BURNET COUNTY	13,317.48CR	POSTED	A	12/05/2014
103-100	12/15/2014	BANK-DRAFT	121514	WELLS FARGO DRAFT 12/15/14	7,390.22CR	POSTED	G	12/15/2014
103-100	12/29/2014	BANK-DRAFT	122914	US BANK NA fbo BURNET COUNTY	182,500.00CR	POSTED	A	12/29/2014
103-100	12/29/2014	BANK-DRAFT	122915	TEXAS DEPARTMENT OF CRIMINAL J	537.66CR	POSTED	A	12/29/2014
CHECK:								
103-100	12/01/2014	CHECK	011381	KEYSTONE CONSTRUCTION INC	28,586.00CR	POSTED	A	12/15/2014
103-100	12/01/2014	CHECK	011382	SUSAN ROTH CONSULTING, LLC	15,960.00CR	POSTED	A	12/05/2014
103-100	12/03/2014	CHECK	011383	ATMOS ENERGY	119.35CR	POSTED	A	12/11/2014
103-100	12/03/2014	CHECK	011384	NORTHLAND COMMUNICATIONS	634.85CR	POSTED	A	12/11/2014
103-100	12/03/2014	CHECK	011385	PEDERNALES ELECTRIC COOP	1,606.56CR	POSTED	A	12/05/2014
103-100	12/03/2014	CHECK	011386	VERIZON SOUTHWEST	56.42CR	POSTED	A	12/10/2014
103-100	12/11/2014	CHECK	011387	U.S. POSTMASTER, BURNET	294.00CR	POSTED	A	12/18/2014
103-100	12/12/2014	CHECK	011388	DEBRA SLOAN	334.15CR	POSTED	A	12/17/2014
103-100	12/12/2014	CHECK	011389	MUNICIPAL SERVICES BUREAU	17.38CR	POSTED	A	12/19/2014
103-100	12/12/2014	CHECK	011390	REPUBLIC SERVICES #843	92.30CR	POSTED	A	12/22/2014
103-100	12/12/2014	CHECK	011391	TIME WARNER CABLE	151.00CR	POSTED	A	12/24/2014
103-100	12/12/2014	CHECK	011392	TXTAG	12.60CR	POSTED	A	12/22/2014
103-100	12/12/2014	CHECK	011393	U.S. POSTAL SERVICE	500.00CR	POSTED	A	12/22/2014
103-100	12/18/2014	CHECK	011394	AL CLAWSON DISPOSAL, INC.	173.56CR	POSTED	A	12/22/2014
103-100	12/18/2014	CHECK	011395	DISH	422.90CR	POSTED	A	12/29/2014
103-100	12/18/2014	CHECK	011396	MUNICIPAL SERVICES BUREAU	5.88CR	POSTED	A	12/24/2014
103-100	12/18/2014	CHECK	011397	PAETEC	1,183.82CR	POSTED	A	12/29/2014
103-100	12/18/2014	CHECK	011398	VERIZON SOUTHWEST	177.89CR	POSTED	A	12/29/2014
103-100	12/18/2014	CHECK	011399	VERIZON SOUTHWEST	248.53CR	POSTED	A	12/23/2014
103-100	12/18/2014	CHECK	011400	VERIZON WIRELESS	1,367.72CR	POSTED	A	12/24/2014
103-100	12/18/2014	CHECK	011401	U.S. POSTMASTER, BURNET	196.00CR	POSTED	A	12/24/2014
103-100	12/18/2014	CHECK	011402	BARBARA AGNEW	500.00CR	POSTED	A	12/23/2014
103-100	12/18/2014	CHECK	011403	BILLY DIXON	119.57CR	POSTED	A	12/26/2014
103-100	12/18/2014	CHECK	011404	DEBRA JOHNSON	500.00CR	POSTED	A	12/22/2014
103-100	12/18/2014	CHECK	011405	DOTTIE NADEAU	500.00CR	POSTED	A	12/24/2014
103-100	12/18/2014	CHECK	011406	ROBERT CLARK	500.00CR	OUTSTND	A	0/00/0000
103-100	12/18/2014	CHECK	011407	TERESA BERNAL	324.55CR	POSTED	A	12/26/2014
103-100	12/18/2014	CHECK	011408	VERIZON WIRELESS	1,783.75CR	POSTED	A	12/24/2014
103-100	12/31/2014	CHECK	011409	BURNET CO CHILD WELFARE	622.69CR	OUTSTND	A	0/00/0000
103-100	12/31/2014	CHECK	011410	CITIBANK	9,746.69CR	OUTSTND	A	0/00/0000
103-100	12/31/2014	CHECK	011411	COURT APPOINTED SPECIAL	622.68CR	OUTSTND	A	0/00/0000
103-100	12/31/2014	CHECK	011412	FAMILY CRISIS CENTER, INC	622.68CR	OUTSTND	A	0/00/0000
103-100	12/31/2014	CHECK	011413	HILL COUNTRY CHILDREN'S	622.69CR	OUTSTND	A	0/00/0000
103-100	12/31/2014	CHECK	011414	ATMOS ENERGY	307.63CR	OUTSTND	A	0/00/0000
103-100	12/31/2014	CHECK	011415	CENTURYLINK	17.76CR	OUTSTND	A	0/00/0000
103-100	12/31/2014	CHECK	011416	NORTHLAND COMMUNICATIONS	569.72CR	OUTSTND	A	0/00/0000
103-100	12/31/2014	CHECK	011417	PEDERNALES ELECTRIC COOP	1,215.20CR	OUTSTND	A	0/00/0000
103-100	12/31/2014	CHECK	011418	SKYBEAM	5.00CR	OUTSTND	A	0/00/0000

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CHECK:								
103-100	12/31/2014	CHECK	011419	TIME WARNER CABLE	879.10CR	OUTSTND	A	0/00/0000
103-100	12/31/2014	CHECK	011420	VERIZON BUSINESS	602.90CR	OUTSTND	A	0/00/0000
103-100	12/31/2014	CHECK	011421	VERIZON SOUTHWEST	580.56CR	OUTSTND	A	0/00/0000
103-100	12/31/2014	CHECK	011422	VERIZON SOUTHWEST	56.42CR	OUTSTND	A	0/00/0000
103-100	12/31/2014	CHECK	011423	WELLS FARGO EQUIPMENT FINANCE,	4,256.94CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-100	12/01/2014	DEPOSIT		CREDIT CARDS 12/01/2014	136.00	POSTED	C	12/01/2014
103-100	12/01/2014	DEPOSIT	000001	CREDIT CARDS 12/01/2014	1,745.00	POSTED	C	12/01/2014
103-100	12/01/2014	DEPOSIT	000002	DAILY CASH POSTING 12/01/2014	6.00	POSTED	C	12/01/2014
103-100	12/02/2014	DEPOSIT		DAILY CASH POSTING 12/02/2014	18,037.61	POSTED	C	12/02/2014
103-100	12/02/2014	DEPOSIT	000001	DAILY CASH POSTING 12/02/2014	261,918.00	POSTED	C	12/02/2014
103-100	12/02/2014	DEPOSIT	000002	CREDIT CARDS 12/02/2014	1,654.58	POSTED	C	12/02/2014
103-100	12/03/2014	DEPOSIT		DAILY CASH POSTING 12/03/2014	24,452.08	POSTED	C	12/03/2014
103-100	12/03/2014	DEPOSIT	000001	DAILY CASH POSTING 12/03/2014	8,549.03	POSTED	C	12/04/2014
103-100	12/03/2014	DEPOSIT	000002	CREDIT CARDS 12/03/2014	2,172.48	POSTED	C	12/03/2014
103-100	12/04/2014	DEPOSIT		CREDIT CARDS 12/04/2014	2,762.10	POSTED	C	12/04/2014
103-100	12/05/2014	DEPOSIT		DAILY CASH POSTING 12/05/2014	8,827.27	POSTED	C	12/05/2014
103-100	12/05/2014	DEPOSIT	000001	DAILY CASH POSTING 12/05/2014	400.00	POSTED	C	12/05/2014
103-100	12/05/2014	DEPOSIT	000002	CREDIT CARDS 12/05/2014	4,312.50	POSTED	C	12/05/2014
103-100	12/05/2014	DEPOSIT	000003	DAILY CASH POSTING 12/05/2014	9,179.25	POSTED	C	12/05/2014
103-100	12/05/2014	DEPOSIT	120514	COMM SALES 11/16-11/30/14	3,544.28	POSTED	G	12/05/2014
103-100	12/08/2014	DEPOSIT		DAILY CASH POSTING 12/08/2014	480,025.47	POSTED	C	12/08/2014
103-100	12/08/2014	DEPOSIT	000001	CREDIT CARDS 12/08/2014	2,104.73	POSTED	C	12/08/2014
103-100	12/09/2014	DEPOSIT		CREDIT CARDS 12/09/2014	1,737.10	POSTED	C	12/09/2014
103-100	12/10/2014	DEPOSIT		CREDIT CARDS 12/10/2014	250.00	POSTED	C	12/10/2014
103-100	12/10/2014	DEPOSIT	000001	DAILY CASH POSTING 12/10/2014	11,941.88	POSTED	C	12/10/2014
103-100	12/10/2014	DEPOSIT	000002	DAILY CASH POSTING 12/10/2014	6,305.31	POSTED	C	12/10/2014
103-100	12/10/2014	DEPOSIT	000003	CREDIT CARDS 12/10/2014	1,890.00	POSTED	C	12/10/2014
103-100	12/11/2014	DEPOSIT		CREDIT CARDS 12/11/2014	4,151.10	POSTED	C	12/11/2014
103-100	12/12/2014	DEPOSIT		CREDIT CARDS 12/12/2014	2,084.15	POSTED	C	12/12/2014
103-100	12/15/2014	DEPOSIT		DAILY CASH POSTING 12/15/2014	1,914.95	POSTED	C	12/15/2014
103-100	12/15/2014	DEPOSIT	000001	DAILY CASH POSTING 12/15/2014	3,445.01	POSTED	C	12/15/2014
103-100	12/15/2014	DEPOSIT	000002	DAILY CASH POSTING 12/15/2014	11,165.99	POSTED	C	12/15/2014
103-100	12/15/2014	DEPOSIT	000003	CREDIT CARDS 12/15/2014	5,313.34	POSTED	C	12/15/2014
103-100	12/16/2014	DEPOSIT		DAILY CASH POSTING 12/16/2014	43,522.00	POSTED	C	12/16/2014
103-100	12/16/2014	DEPOSIT	000001	CREDIT CARDS 12/16/2014	3,801.05	POSTED	C	12/16/2014
103-100	12/17/2014	DEPOSIT		DAILY CASH POSTING 12/17/2014	19,199.43	POSTED	C	12/17/2014
103-100	12/17/2014	DEPOSIT	000001	CREDIT CARDS 12/17/2014	985.00	POSTED	C	12/17/2014
103-100	12/18/2014	DEPOSIT		DAILY CASH POSTING 12/18/2014	19,190.43	POSTED	C	12/19/2014
103-100	12/18/2014	DEPOSIT	000001	CREDIT CARDS 12/18/2014	2,648.90	POSTED	C	12/18/2014
103-100	12/18/2014	DEPOSIT	000002	DAILY CASH POSTING 12/18/2014	165.62	POSTED	C	12/18/2014
103-100	12/18/2014	DEPOSIT	000003	DAILY CASH POSTING 12/18/2014	38,804.40	POSTED	C	12/18/2014
103-100	12/19/2014	DEPOSIT		CREDIT CARDS 12/19/2014	1,465.27	POSTED	C	12/19/2014

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DEPOSIT:								
103-100	12/19/2014	DEPOSIT	000001	DAILY CASH POSTING 12/19/2014	101.61	POSTED	C	12/19/2014
103-100	12/22/2014	DEPOSIT		CREDIT CARDS 12/22/2014	3,389.65	POSTED	C	12/22/2014
103-100	12/22/2014	DEPOSIT	000001	DAILY CASH POSTING 12/22/2014	297.00	POSTED	C	12/22/2014
103-100	12/23/2014	DEPOSIT		CREDIT CARDS 12/23/2014	1,079.90	POSTED	C	12/23/2014
103-100	12/23/2014	DEPOSIT	000001	DAILY CASH POSTING 12/23/2014	19,053.77	POSTED	C	12/23/2014
103-100	12/24/2014	DEPOSIT		DAILY CASH POSTING 12/24/2014	22,624.20	POSTED	C	12/24/2014
103-100	12/24/2014	DEPOSIT	000001	DAILY CASH POSTING 12/24/2014	24,314.43	POSTED	C	12/24/2014
103-100	12/24/2014	DEPOSIT	000002	DAILY CASH POSTING 12/24/2014	5,688.96	POSTED	C	12/24/2014
103-100	12/26/2014	DEPOSIT		DAILY CASH POSTING 12/26/2014	24,059.73	POSTED	C	12/26/2014
103-100	12/29/2014	DEPOSIT		CREDIT CARDS 12/29/2014	2,426.25	POSTED	C	12/29/2014
103-100	12/30/2014	DEPOSIT		DAILY CASH POSTING 12/30/2014	1,968,746.00	POSTED	C	12/31/2014
103-100	12/30/2014	DEPOSIT	000001	CREDIT CARDS 12/30/2014	846.90	POSTED	C	12/30/2014
103-100	12/30/2014	DEPOSIT	000002	DAILY CASH POSTING 12/30/2014	200.00	POSTED	C	12/30/2014
103-100	12/31/2014	DEPOSIT		DAILY CASH POSTING 12/31/2014	1,716,285.30	POSTED	C	12/31/2014
103-100	12/31/2014	DEPOSIT	123114	TO CORR DEP 12/31/14	0.40	POSTED	G	12/31/2014
EFT:								
103-100	12/01/2014	EFT	120114	ADJ COMM SALES 9/30/14	3.96CR	POSTED	G	12/01/2014
103-100	12/02/2014	EFT	120214	TRANSFER FR GEN TO CO ATTY	8,708.74CR	POSTED	G	12/02/2014
103-100	12/03/2014	EFT	120314	PAYROLL TRF PE 11/28/14	671,783.24CR	POSTED	G	12/03/2014
103-100	12/04/2014	EFT	120414	PAYROLL TRF PE 11/28/14	1,803.98CR	POSTED	G	12/04/2014
103-100	12/05/2014	EFT	120514	TRANFER UNRECON BALANCE	1,371.08CR	POSTED	G	12/05/2014
103-100	12/05/2014	EFT	120515	TRANSFER UNRECON BAL	4.88CR	POSTED	G	12/05/2014
103-100	12/09/2014	EFT	120914	FD TRANSFER VD CK 12/09/14	350.00	POSTED	G	12/09/2014
103-100	12/09/2014	EFT	120915	CC CLAIMS 12/09/2014	358,763.51CR	POSTED	G	12/08/2014
103-100	12/16/2014	EFT	121614	CC CLAIMS 12/16/2014	298,020.18CR	POSTED	G	12/16/2014
103-100	12/17/2014	EFT	121714	TRF INT IN NOV 14	165.38	POSTED	G	12/17/2014
103-100	12/17/2014	EFT	121715	TRF INT IN NOV 14	1.13	POSTED	G	12/17/2014
103-100	12/17/2014	EFT	121716	TRF INT IN NOV 14	12.00	POSTED	G	12/17/2014
103-100	12/17/2014	EFT	121717	PAYROLL TRF PE 12/12/14	670,620.87CR	POSTED	G	12/17/2014
103-100	12/18/2014	EFT	121814	TRF TDCJ WIRE 12/12/14	537.66CR	POSTED	G	12/18/2014
103-100	12/18/2014	EFT	121815	COMM SALES 12/1/14-12/15/14	3,776.93	POSTED	G	12/18/2014
103-100	12/30/2014	EFT	123014	PAYROLL TRF PE 12/26/14	592,061.17CR	POSTED	G	12/30/2014
MISCELLANEOUS:								
103-100	12/05/2014	MISC.	070487	CORR CCLK- EFILE 11/20/14	6.00	POSTED	G	12/05/2014
103-100	12/31/2014	MISC.		GEN POOL INT ALLOC	841.98	POSTED	G	12/31/2014
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	77,097.44CR		
				DEPOSIT	TOTAL:	4,798,921.41		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	847.98		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,599,373.83CR		
				BANK-DRAFT	TOTAL:	203,745.36CR		

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 TYPE: All
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BANK DRAFT:								
103-500	12/05/2014	BANK-DRAFT	120514	ATTY GENERAL OF TX	3,307.16CR	POSTED	A	12/05/2014
103-500	12/05/2014	BANK-DRAFT	120515	IRS	115,959.65CR	POSTED	A	12/05/2014
103-500	12/05/2014	BANK-DRAFT	120516	IRS	271.24CR	POSTED	A	12/05/2014
103-500	12/12/2014	BANK-DRAFT	121214	TEXAS DEPARTMENT OF CRIMINAL J	537.66CR	POSTED	A	12/12/2014
103-500	12/15/2014	BANK-DRAFT	121514	TEXAS COUNTY & DISTRICT	199,481.93CR	POSTED	A	12/15/2014
103-500	12/15/2014	BANK-DRAFT	121515	WELLS FARGO EQUIPMENT FINANCE,	7,390.22CR	OUTSTND	A	0/00/0000
103-500	12/15/2014	BANK-DRAFT	121516	WELLS FARGO DRAFT 12/15/14	7,390.22	OUTSTND	G	0/00/0000
103-500	12/17/2014	BANK-DRAFT	121714	TEXAS DEPARTMENT OF CRIMINAL J	7,338.36CR	POSTED	A	12/17/2014
103-500	12/19/2014	BANK-DRAFT	121914	IRS	116,686.47CR	POSTED	A	12/19/2014
103-500	12/19/2014	BANK-DRAFT	121915	ATTY GENERAL OF TX	3,307.16CR	POSTED	A	12/19/2014
103-500	12/31/2014	BANK-DRAFT	123114	IRS	123,787.54CR	POSTED	A	12/31/2014
103-500	12/31/2014	BANK-DRAFT	123115	ATTY GENERAL OF TX	3,089.78CR	POSTED	A	12/31/2014
CHECK:								
103-500	12/05/2014	CHECK	197249	GRANT, AMY M	675.16CR	POSTED	P	12/09/2014
103-500	12/05/2014	CHECK	197250	KING, EMILY L	772.88CR	POSTED	P	12/09/2014
103-500	12/05/2014	CHECK	197251	SAVAGE, WILLIAM R	4,012.22CR	POSTED	P	12/11/2014
103-500	12/05/2014	CHECK	197252	SAFARICK, DONNA L	1,095.94CR	POSTED	P	12/05/2014
103-500	12/05/2014	CHECK	197253	SMITH, ANGELA G	1,356.78CR	POSTED	P	12/08/2014
103-500	12/05/2014	CHECK	197254	GAUT, TOMMY J	27.50CR	POSTED	P	12/12/2014
103-500	12/05/2014	CHECK	197255	BERNAL, TERESA	996.73CR	POSTED	P	12/09/2014
103-500	12/05/2014	CHECK	197256	WOFFORD, CONNIE M	458.04CR	POSTED	P	12/10/2014
103-500	12/05/2014	CHECK	197257	BROWN, CHARLES M	756.87CR	POSTED	P	12/05/2014
103-500	12/05/2014	CHECK	197258	HOPKINS, LAURIE E	741.69CR	POSTED	P	12/05/2014
103-500	12/05/2014	CHECK	197259	FERGUSON, GARY W	1,280.74CR	POSTED	P	12/09/2014
103-500	12/05/2014	CHECK	197260	HARDIN, DWIGHT M	1,470.69CR	POSTED	P	12/08/2014
103-500	12/05/2014	CHECK	197261	KING, TARA D	1,266.48CR	POSTED	P	12/10/2014
103-500	12/05/2014	CHECK	197262	LLOYD, ROBERT L	1,069.95CR	POSTED	P	12/10/2014
103-500	12/05/2014	CHECK	197263	MILLER, VALERIE L	966.88CR	POSTED	P	12/08/2014
103-500	12/05/2014	CHECK	197264	MORGAN, LLOYD B	709.59CR	POSTED	P	12/05/2014
103-500	12/05/2014	CHECK	197265	BERRY, JANET E	1,584.57CR	POSTED	P	12/09/2014
103-500	12/05/2014	CHECK	197266	DOEGE-MURRAY, JEANETTE	1,483.03CR	POSTED	P	12/09/2014
103-500	12/05/2014	CHECK	197267	KENNEDY, TERRY G	1,352.19CR	POSTED	P	12/09/2014
103-500	12/05/2014	CHECK	197268	DARLING, HERBERT A	1,540.20CR	POSTED	P	12/09/2014
103-500	12/05/2014	CHECK	197269	EATON, JOAN L	179.64CR	OUTSTND	P	0/00/0000
103-500	12/05/2014	CHECK	197270	FREEMAN-PRATT, TRICIA L	182.79CR	POSTED	P	12/08/2014
103-500	12/05/2014	CHECK	197271	HAMMOND, PEGGY F	623.22CR	POSTED	P	12/11/2014
103-500	12/05/2014	CHECK	197272	ZIMMERMAN, JANE R	601.19CR	POSTED	P	12/10/2014
103-500	12/05/2014	CHECK	197273	KIGHT, NATHAN G	1,821.71CR	POSTED	P	12/09/2014
103-500	12/05/2014	CHECK	197274	BAILEY, TIMOTHY J	1,021.08CR	POSTED	P	12/05/2014
103-500	12/05/2014	CHECK	197275	PARKER, MARSHALL J	860.72CR	POSTED	P	12/08/2014
103-500	12/05/2014	CHECK	197276	AMIDON, KENNETH W	1,013.51CR	POSTED	P	12/08/2014
103-500	12/05/2014	CHECK	197277	BLOCKER, KEVIN L	1,053.74CR	POSTED	P	12/09/2014
103-500	12/05/2014	CHECK	197278	RENOVATO, SILVANO	447.54CR	POSTED	P	12/09/2014

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CHECK:								
103-500	12/05/2014	CHECK	197279	SCHILLING, JR, WALTER E	1,083.19CR	POSTED	P	12/08/2014
103-500	12/05/2014	CHECK	197280	BURNET CO GREAT FUND	196.50CR	POSTED	A	12/08/2014
103-500	12/05/2014	CHECK	197281	BURNET COUNTY VETRIDES	55.00CR	POSTED	A	12/08/2014
103-500	12/05/2014	CHECK	197282	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	12/10/2014
103-500	12/05/2014	CHECK	197283	NATIONWIDE RETIREMENT	1,971.00CR	POSTED	A	12/10/2014
103-500	12/05/2014	CHECK	197284	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	12/10/2014
103-500	12/03/2014	CHECK	197285	BURNET LUBE	55.00CR	POSTED	A	12/15/2014
103-500	12/03/2014	CHECK	197286	C. LINDY JACKSON SALES & SERVI	51.73CR	POSTED	A	12/15/2014
103-500	12/03/2014	CHECK	197287	CENTRAL CRUSHERS, INC	219.89CR	POSTED	A	12/15/2014
103-500	12/03/2014	CHECK	197288	DALLAS DELL MARKETING L.P.	3,445.01CR	POSTED	A	12/12/2014
103-500	12/03/2014	CHECK	197289	ED'S CLASSIC UPHOLSTERY	240.00CR	POSTED	A	12/15/2014
103-500	12/03/2014	CHECK	197290	EWALD KUBOTA INC	1,225.20CR	POSTED	A	12/15/2014
103-500	12/03/2014	CHECK	197291	FASTENAL COMPANY	42.24CR	POSTED	A	12/16/2014
103-500	12/03/2014	CHECK	197292	FORD & CREW HOME AND HARDWARE	596.39CR	POSTED	A	12/15/2014
103-500	12/03/2014	CHECK	197293	FOXWORTH-GALBRAITH LUMBER CO	29.16CR	POSTED	A	12/15/2014
103-500	12/03/2014	CHECK	197294	HIGHLAND LAKES VET CLINIC	93.50CR	POSTED	A	12/17/2014
103-500	12/03/2014	CHECK	197295	HILL COUNTRY TIRE & AUTOM	74.50CR	POSTED	A	12/12/2014
103-500	12/03/2014	CHECK	197296	INTERSTATE BATTERIES	47.85CR	POSTED	A	12/17/2014
103-500	12/03/2014	CHECK	197297	JOHNSON SEWELL FORD LINCO	1,139.38CR	POSTED	A	12/11/2014
103-500	12/03/2014	CHECK	197298	LIQUID CAPITAL EXCHANGE, INC	1,651.42CR	POSTED	A	12/15/2014
103-500	12/03/2014	CHECK	197299	MANATRON, INC	124.34CR	POSTED	A	12/18/2014
103-500	12/03/2014	CHECK	197300	MARTEL ELECTRONICS	488.00CR	POSTED	A	12/18/2014
103-500	12/03/2014	CHECK	197301	METROPLEX CONTROL SYSTEMS	160.00CR	POSTED	A	12/17/2014
103-500	12/03/2014	CHECK	197302	MILLER UNIFORMS & EMBLEMS	224.00CR	POSTED	A	12/15/2014
103-500	12/03/2014	CHECK	197303	MOTOROLA, INC.	53,000.04CR	POSTED	A	12/15/2014
103-500	12/03/2014	CHECK	197304	MUSTANG EQUIPMENT, INC.	184.39CR	POSTED	A	12/15/2014
103-500	12/03/2014	CHECK	197305	OFFICE DEPOT, INC	60.87CR	POSTED	A	12/17/2014
103-500	12/03/2014	CHECK	197306	QUILL CORPORATION	94.75CR	POSTED	A	12/19/2014
103-500	12/03/2014	CHECK	197307	ROBINSON QUICK LUBE INC	84.44CR	POSTED	A	12/17/2014
103-500	12/03/2014	CHECK	197308	TDCAA UNPOST	350.00CR	POSTED	A	12/17/2014
103-500	12/03/2014	CHECK	197309	TEXAS DEPT OF PUBLIC SAFETY	260.00CR	POSTED	A	12/18/2014
103-500	12/03/2014	CHECK	197310	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	12/19/2014
103-500	12/03/2014	CHECK	197311	THE BUSINESS CENTER	749.68CR	POSTED	A	12/15/2014
103-500	12/03/2014	CHECK	197312	TRACTOR SUPPLY CO	39.98CR	POSTED	A	12/15/2014
103-500	12/05/2014	CHECK	197313	HULL, MICHAEL T	470.39CR	POSTED	P	12/08/2014
103-500	12/09/2014	CHECK	197314	AGATA KAUPAS	937.00CR	POSTED	A	12/11/2014
103-500	12/09/2014	CHECK	197315	ALLAN HANCOCK	322.50CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197316	ALLISON, BASS & ASSOC.,LLC	720.00CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197317	AMBER GREER	20.16CR	POSTED	A	12/22/2014
103-500	12/09/2014	CHECK	197318	AMERIGAS	12,265.65CR	POSTED	A	12/18/2014
103-500	12/09/2014	CHECK	197319	ANGELA MEADOR	346.00CR	OUTSTND	A	0/00/0000
103-500	12/09/2014	CHECK	197320	ANTONIO GODOY	287.50CR	POSTED	A	12/11/2014
103-500	12/09/2014	CHECK	197321	AQUA BEVERAGE CO.	58.17CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197322	ARCHIE SIMON	95.00CR	POSTED	A	12/15/2014

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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103-500	12/09/2014	CHECK	197324	BARTON J. VANA	725.00CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197325	BELL CO SHERIFF OFFICE	50.00CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197326	BEN E. KEITH	4,599.20CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197327	BERNARD FOOD INDUSTRIES	482.00CR	POSTED	A	12/17/2014
103-500	12/09/2014	CHECK	197328	BERTRAM HARDWARE & SUPPLY	136.89CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197329	BEST CHOICE FOODS	2,951.51CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197330	BEXAR CO SHERIFF'S OFFICE	540.00CR	POSTED	A	12/22/2014
103-500	12/09/2014	CHECK	197331	BILL'S LOCK & KEY LLC	44.65CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197332	BIMBO BAKERIES USA	867.30CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197333	BURNET CENTRAL APPRAISAL	81,516.51CR	POSTED	A	12/10/2014
103-500	12/09/2014	CHECK	197334	BURNET CO GENERAL FUND	56.17CR	POSTED	A	12/10/2014
103-500	12/09/2014	CHECK	197335	BURNET TROPHIES & AWARDS	100.00CR	POSTED	A	12/17/2014
103-500	12/09/2014	CHECK	197336	CAROLE GOBLE	12.88CR	OUTSTND	A	0/00/0000
103-500	12/09/2014	CHECK	197337	CARYL CALSYN	21.49CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197338	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	12/10/2014
103-500	12/09/2014	CHECK	197339	CHRISTOPHER DALTON, PH.D.	145.00CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197340	CHARLES R. MYERS	67.50CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197341	CHARLES ORR	295.00CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197342	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197343	CITY OF BERTRAM	31.50CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197344	CITY OF BURNET	39,420.44CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197345	VOID CHECK	0.00	POSTED	A	12/17/2014
103-500	12/09/2014	CHECK	197346	CITY OF MARBLE FALLS	515.40CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197347	CLAIRE NYBRO	185.00CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197348	CNA SURETY	1,005.00CR	POSTED	A	12/17/2014
103-500	12/09/2014	CHECK	197349	COLLIS WADE	35.00CR	OUTSTND	A	0/00/0000
103-500	12/09/2014	CHECK	197350	COMPUTER BUSINESS ASSOC	285.00CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197351	D.I.J. CONSTRUCTION, INC.	638.75CR	POSTED	A	12/11/2014
103-500	12/09/2014	CHECK	197352	DALLAS CO CONST #1	220.00CR	POSTED	A	12/16/2014
103-500	12/09/2014	CHECK	197353	DALLAS CO CONST PCT#3	225.00CR	POSTED	A	12/23/2014
103-500	12/09/2014	CHECK	197354	DEBBIE CARTER	58.24CR	POSTED	A	12/24/2014
103-500	12/09/2014	CHECK	197355	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	12/09/2014	CHECK	197356	DENTON CO CONST PCT #2	60.00CR	POSTED	A	12/18/2014
103-500	12/09/2014	CHECK	197357	DOROTHY CREASEY	77.79CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197358	DOUG CAMPBELL	115.00CR	POSTED	A	12/22/2014
103-500	12/09/2014	CHECK	197359	DPS-RESTITUTION ACCOUNTING	264.61CR	POSTED	A	12/18/2014
103-500	12/09/2014	CHECK	197360	FERGUSON ENTERPRISES, INC	187.70CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197361	FRAN MCSPADEN	12.88CR	POSTED	A	12/22/2014
103-500	12/09/2014	CHECK	197362	GALLOWAY INSURANCE AGENCY	177.50CR	POSTED	A	12/18/2014
103-500	12/09/2014	CHECK	197363	GARDEN GATE APTS	33.75CR	OUTSTND	A	0/00/0000
103-500	12/09/2014	CHECK	197364	GARY E. PRUST	4,000.00CR	POSTED	A	12/11/2014
103-500	12/09/2014	CHECK	197365	GRAINGER	212.40CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197366	GUILFORD L. JONES III	300.00CR	POSTED	A	12/17/2014

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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103-500	12/09/2014	CHECK	197369	HIGHLAND LAKES NEWSPAPERS	518.75CR	POSTED	A	12/11/2014
103-500	12/09/2014	CHECK	197370	HILL COUNTRY ADVOCACY	35.87CR	POSTED	A	12/17/2014
103-500	12/09/2014	CHECK	197371	HILL COUNTRY TIRE & AUTOM	403.63CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197372	HOOVER BUILDING SUPPLY	1,566.22CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197373	VOID CHECK	0.00	POSTED	A	12/17/2014
103-500	12/09/2014	CHECK	197374	VOID CHECK	0.00	POSTED	A	12/17/2014
103-500	12/09/2014	CHECK	197375	INGRAM LIBRARY SERVICES	1,789.68CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197376	JAMES PHILLIPS	25.50CR	POSTED	A	12/16/2014
103-500	12/09/2014	CHECK	197377	JANET PARKER	338.24CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197378	JAY CHERNOSKY	66.41CR	OUTSTND	A	0/00/0000
103-500	12/09/2014	CHECK	197379	JENNIFER HOFFMAN FEST, CSR	2,903.00CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197380	JERRY DOLLY	250.00CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197381	JESSICA CHRISTIAN	436.27CR	OUTSTND	A	0/00/0000
103-500	12/09/2014	CHECK	197382	JIM MCCOY	282.14CR	POSTED	A	12/22/2014
103-500	12/09/2014	CHECK	197383	JUSTICE BENEFITS, INC	692.25CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197384	K.C. ENGINEERING, INC.	2,162.06CR	POSTED	A	12/17/2014
103-500	12/09/2014	CHECK	197385	KERR COUNTY JUVENILE FACI	2,185.00CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197386	LABATT FOOD SERVICE	3,427.81CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197387	LAMAR COUNTY SHERIFF'S OFFICE	50.00CR	OUTSTND	A	0/00/0000
103-500	12/09/2014	CHECK	197388	LAMPASAS COUNTY SHERIFF'S	75.00CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197389	LAURA SLAUGHTER	500.00CR	OUTSTND	A	0/00/0000
103-500	12/09/2014	CHECK	197390	LONE STAR PAVING CO.	8,563.60CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197391	LORI GRECO	300.00CR	POSTED	A	12/11/2014
103-500	12/09/2014	CHECK	197392	MARBLE FALLS AREA EMS, INC	23,333.11CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197393	MARBLE FALLS ISD	46.31CR	POSTED	A	12/19/2014
103-500	12/09/2014	CHECK	197394	MARBLE FALLS POLICE DEPT.	6.79CR	OUTSTND	A	0/00/0000
103-500	12/09/2014	CHECK	197395	MARSHALL CLAIBORNE	225.00CR	POSTED	A	12/11/2014
103-500	12/09/2014	CHECK	197396	MARY ALICE WARNER	607.00CR	POSTED	A	12/18/2014
103-500	12/09/2014	CHECK	197397	MEDIMPACT HEALTHCARE SYSTEMS,	145.07CR	POSTED	A	12/17/2014
103-500	12/09/2014	CHECK	197398	METLIFE	2,003.71CR	POSTED	A	12/16/2014
103-500	12/09/2014	CHECK	197399	METROPLEX CONTROL SYSTEMS	400.00CR	POSTED	A	12/17/2014
103-500	12/09/2014	CHECK	197400	MIDLAND CO. SHERIFF	130.00CR	OUTSTND	A	0/00/0000
103-500	12/09/2014	CHECK	197401	MIKE GRECO	455.00CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197402	MILLER UNIFORMS & EMBLEMS	229.30CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197403	MILLIE WILLIAMS	14.51CR	OUTSTND	A	0/00/0000
103-500	12/09/2014	CHECK	197404	MINUTEMAN RENTALS	165.00CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197405	MUNICIPAL SERVICES BUREAU	18.33CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197406	NATALIE FOWLER	3,967.50CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197407	NATHAN KIGHT	42.56CR	POSTED	A	12/26/2014
103-500	12/09/2014	CHECK	197408	NATIONAL BUSINESS FURNITURE	870.30CR	POSTED	A	12/16/2014
103-500	12/09/2014	CHECK	197409	NETPLEA	767.22CR	POSTED	A	12/16/2014
103-500	12/09/2014	CHECK	197410	NORTHLAND COMMUNICATIONS	497.67CR	POSTED	A	12/17/2014

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 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	12/09/2014	CHECK	197411	OFFICE DEPOT, INC	243.57CR	POSTED	A	12/17/2014
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103-500	12/09/2014	CHECK	197413	PEDERNALES ELECTRIC COOP	1,613.79CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197414	PRUITT BUILDING SERVICES INC	7,450.00CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197415	RECOVERY HEALTHCARE CORPORATIO	558.00CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197416	REPUBLIC SERVICES #843	97.70CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197417	RIVER CITY GRILLE	1,859.00CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197418	ROBERT MADDEN INDUSTRIES, LTD.	160.41CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197419	SAN SABA FIRE SAFETY EQUI	170.00CR	POSTED	A	12/17/2014
103-500	12/09/2014	CHECK	197420	SCOTT GREEN	105.84CR	POSTED	A	12/10/2014
103-500	12/09/2014	CHECK	197421	SETON HIGHLAND LAKES	2,822.46CR	POSTED	A	12/24/2014
103-500	12/09/2014	CHECK	197422	SHERI FRAZIER	608.52CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197423	TEXAS ASSOC OF COUNTIES	229.90CR	POSTED	A	12/22/2014
103-500	12/09/2014	CHECK	197424	STEPHANIE A. LARSEN, CSR	380.00CR	POSTED	A	12/11/2014
103-500	12/09/2014	CHECK	197425	STEPHANIE LARSEN	306.88CR	POSTED	A	12/11/2014
103-500	12/09/2014	CHECK	197426	STEVE FIGUN	462.50CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197427	TERI FREITAG	131.60CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197428	TEXAS ASSOC OF COUNTIES	5,000.00CR	POSTED	A	12/12/2014
103-500	12/09/2014	CHECK	197429	TEXAS ASSOC OF ELECTION ADMINI	330.00CR	POSTED	A	12/22/2014
103-500	12/09/2014	CHECK	197430	TEXAS FLEET FUEL	28,952.15CR	POSTED	A	12/11/2014
103-500	12/09/2014	CHECK	197431	THE BUSINESS CENTER	129.48CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197432	THE ELECTION CENTER	800.00CR	OUTSTND	A	0/00/0000
103-500	12/09/2014	CHECK	197433	TRAVIS CO. CONST. PCT#5	410.00CR	POSTED	A	12/22/2014
103-500	12/09/2014	CHECK	197434	TRUCK COUNTRY OUTFITTERS	250.00CR	POSTED	A	12/11/2014
103-500	12/09/2014	CHECK	197435	TYLER TECHNOLOGIES, INC	14,525.68CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197436	WEST PAYMENT CENTER	164.93CR	POSTED	A	12/16/2014
103-500	12/09/2014	CHECK	197437	XEROX CORP	4,035.49CR	POSTED	A	12/15/2014
103-500	12/09/2014	CHECK	197438	VOID CHECK	0.00	POSTED	A	12/17/2014
103-500	12/16/2014	CHECK	197439	ADRIANNA STEWART	50.00CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197440	AFFILIATED TELEPHONE AUSTIN, I	180.00CR	POSTED	A	12/23/2014
103-500	12/16/2014	CHECK	197441	AMERICAN ASSOC OF NOTARIES	77.94CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197442	ANGELA M. DOWDLE, PC	5,493.75CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197443	AT&T	110.37CR	POSTED	A	12/24/2014
103-500	12/16/2014	CHECK	197444	ATMOS ENERGY	1,382.70CR	POSTED	A	12/24/2014
103-500	12/16/2014	CHECK	197445	AUSTIN RADIOLOGICAL ASSN	112.81CR	POSTED	A	12/24/2014
103-500	12/16/2014	CHECK	197446	BARBARA AGNEW	72.01CR	POSTED	A	12/18/2014
103-500	12/16/2014	CHECK	197447	BERTRAM V.F.D.	4,970.50CR	OUTSTND	A	0/00/0000
103-500	12/16/2014	CHECK	197448	BEXAR CO SHERIFF'S OFFICE	125.00CR	POSTED	A	12/29/2014
103-500	12/16/2014	CHECK	197449	BILL'S LOCK & KEY LLC	28.50CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197450	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	12/16/2014	CHECK	197451	BRIGGS VOLUNTEER FIRE DEP	5,018.50CR	OUTSTND	A	0/00/0000
103-500	12/16/2014	CHECK	197452	BURNET LUBE	57.00CR	POSTED	A	12/24/2014
103-500	12/16/2014	CHECK	197453	BURNET TROPHIES & AWARDS	31.50CR	POSTED	A	12/24/2014
103-500	12/16/2014	CHECK	197454	BURNET VFD	5,354.50CR	POSTED	A	12/26/2014

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

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103-500	12/16/2014	CHECK	197456	CARRIER CORPORATION	1,040.00CR	POSTED	A	12/23/2014
103-500	12/16/2014	CHECK	197457	CASSIE V.F.D.	4,730.50CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197458	CECIL ATKISSON MOTORS	35.00CR	OUTSTND	A	0/00/0000
103-500	12/16/2014	CHECK	197459	CITY OF BURNET	5,834.50CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197460	CITY OF BURNET, EMS	26,795.32CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197461	CITY OF MARBLE FALLS	2,064.00CR	POSTED	A	12/18/2014
103-500	12/16/2014	CHECK	197462	COMAL COUNTY SHERIFF DEPT	65.00CR	OUTSTND	A	0/00/0000
103-500	12/16/2014	CHECK	197463	COMMUNITY COFFEE COMPANY LLC	264.00CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197464	COMPUTER BUSINESS ASSOC	577.00CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197465	CONSOLIDATED TELECOM SERVICES	103.50CR	POSTED	A	12/18/2014
103-500	12/16/2014	CHECK	197466	COTTONWOOD SHORES	5,066.50CR	OUTSTND	A	0/00/0000
103-500	12/16/2014	CHECK	197467	COURT APPOINTED SPECIAL	150.00CR	POSTED	A	12/24/2014
103-500	12/16/2014	CHECK	197468	D & W PRINTING	219.00CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197469	DEALERS ELECTRICAL SUPPLY	900.48CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197470	DEL MAR MANAGEMENT	1,700.00CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197471	DIGITAL ALLY, INC.	395.00CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197472	DONNA KLAEGER	61.94CR	POSTED	A	12/24/2014
103-500	12/16/2014	CHECK	197473	DPS-RESTITUTION ACCOUNTING	299.46CR	POSTED	A	12/26/2014
103-500	12/16/2014	CHECK	197474	EAST LAKE BUCHANAN	4,586.50CR	OUTSTND	A	0/00/0000
103-500	12/16/2014	CHECK	197475	ELLIOTT ELECTRIC	197.42CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197476	EVE COUTOUR	0.33CR	OUTSTND	A	0/00/0000
103-500	12/16/2014	CHECK	197477	EXCEL MEDICAL WASTE LLC	83.30CR	POSTED	A	12/24/2014
103-500	12/16/2014	CHECK	197478	FAMILY CRISIS CENTER, INC	150.00CR	POSTED	A	12/24/2014
103-500	12/16/2014	CHECK	197479	FASTENAL COMPANY	110.63CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197480	GENE STRATTON	1,591.25CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197481	GRANITE SHOALS FIRE DEPT	4,538.50CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197482	GT DISTRIBUTORS, INC.	219.83CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197483	HANSON AGGREGATES, INC	156.24CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197484	HIGHLAND LAKES NEWSPAPERS	4,185.75CR	POSTED	A	12/18/2014
103-500	12/16/2014	CHECK	197485	HILL COUNTRY ADV FOOT & ANKLE	438.38CR	OUTSTND	A	0/00/0000
103-500	12/16/2014	CHECK	197486	HILL COUNTRY ADVOCACY	35.87CR	POSTED	A	12/24/2014
103-500	12/16/2014	CHECK	197487	HILL COUNTRY CHILDREN'S	150.00CR	POSTED	A	12/24/2014
103-500	12/16/2014	CHECK	197488	HILL COUNTRY HUMANE SOCIE	7,424.00CR	POSTED	A	12/23/2014
103-500	12/16/2014	CHECK	197489	HILL COUNTRY SPRINGS	35.24CR	POSTED	A	12/18/2014
103-500	12/16/2014	CHECK	197490	HILL COUNTRY TIRE & AUTOM	295.23CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197491	VOID CHECK	0.00	POSTED	A	12/17/2014
103-500	12/16/2014	CHECK	197492	HOLT CAT	79.91CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197493	HOOVER VALLEY VFD-EMS, INC	5,018.50CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197494	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197495	ICS JAIL SUPPLIES INC	883.25CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197496	IMAGINE SOLUTIONS	3,700.00CR	POSTED	A	12/18/2014
103-500	12/16/2014	CHECK	197497	INTERSTATE BATTERIES	112.98CR	POSTED	A	12/26/2014
103-500	12/16/2014	CHECK	197498	JACK ROGERS	70.85CR	POSTED	A	12/24/2014

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	12/16/2014	CHECK	197499	JENNIFER M. FEST, CSR	238.00CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197500	JESSICA JACOBI	366.00CR	POSTED	A	12/24/2014
103-500	12/16/2014	CHECK	197501	JIMMY L. BARHO	3,120.00CR	POSTED	A	12/17/2014
103-500	12/16/2014	CHECK	197502	JOHN POTTS	550.00CR	POSTED	A	12/18/2014
103-500	12/16/2014	CHECK	197503	KEEFE SUPPLY COMPANY	2,747.37CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197504	KEYLA MARTINEZ ROBERTSON	1,020.00CR	OUTSTND	A	0/00/0000
103-500	12/16/2014	CHECK	197505	LEE HOFFPAUIR, INC.	1,897.03CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197506	VOID CHECK	0.00	POSTED	A	12/17/2014
103-500	12/16/2014	CHECK	197507	VOID CHECK	0.00	POSTED	A	12/17/2014
103-500	12/16/2014	CHECK	197508	LESLIE B. VANCE	2,500.00CR	POSTED	A	12/26/2014
103-500	12/16/2014	CHECK	197509	LEXISNEXIS	258.00CR	POSTED	A	12/23/2014
103-500	12/16/2014	CHECK	197510	LINDA WELLS	1,005.65CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197511	LTQ COMMERCIAL LLC	1,100.00CR	POSTED	A	12/18/2014
103-500	12/16/2014	CHECK	197512	MARBLE FALLS AREA VFD	5,354.50CR	POSTED	A	12/23/2014
103-500	12/16/2014	CHECK	197513	MARBLE FALLS ISD	46.31CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197514	MARIA FIAONI, LCDC	1,420.00CR	POSTED	A	12/26/2014
103-500	12/16/2014	CHECK	197515	MARK'S PLUMBING PARTS	386.04CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197516	MATERA PAPER COMPANY INC.	536.62CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197517	MCCREARY, VESELKA, BRAGG & ALL	5,812.65CR	OUTSTND	A	0/00/0000
103-500	12/16/2014	CHECK	197518	MEDIMPACT HEALTHCARE SYSTEMS,	1,117.79CR	POSTED	A	12/26/2014
103-500	12/16/2014	CHECK	197519	MEGA LIFE & HEALTH INSURA	269.38CR	POSTED	A	12/26/2014
103-500	12/16/2014	CHECK	197520	MID-STATES SERVICES INC	2,478.74CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197521	MILLER UNIFORMS & EMBLEMS	802.75CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197522	MINUTEMAN RENTALS	77.00CR	POSTED	A	12/18/2014
103-500	12/16/2014	CHECK	197523	NAPA - BURNET	3,295.14CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197524	VOID CHECK	0.00	POSTED	A	12/17/2014
103-500	12/16/2014	CHECK	197525	VOID CHECK	0.00	POSTED	A	12/17/2014
103-500	12/16/2014	CHECK	197526	VOID CHECK	0.00	POSTED	A	12/17/2014
103-500	12/16/2014	CHECK	197527	VOID CHECK	0.00	POSTED	A	12/17/2014
103-500	12/16/2014	CHECK	197528	NATIONAL BUSINESS FURNITURE	622.40CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197529	OAKALLA VOLUNTEER FIRE DE	4,826.50CR	POSTED	A	12/30/2014
103-500	12/16/2014	CHECK	197530	OCCUPANCY BUILDERS	2,900.00CR	POSTED	A	12/23/2014
103-500	12/16/2014	CHECK	197531	PAMELA CANTY, LCDC	660.00CR	POSTED	A	12/23/2014
103-500	12/16/2014	CHECK	197532	PEDERNALES ELECTRIC COOP	905.89CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197533	PERSONNEL CONCEPTS	25.90CR	POSTED	A	12/26/2014
103-500	12/16/2014	CHECK	197534	PFG TEMPLE	4,243.05CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197535	PRAXAIR DISTRIBUTION, INC	206.08CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197536	PROGRESSIVE WASTE SOLUTIONS OF	1,745.21CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197537	PUTNAM FUNERAL HOME, LTD	500.00CR	POSTED	A	12/18/2014
103-500	12/16/2014	CHECK	197538	QUILL CORPORATION	55.07CR	POSTED	A	12/24/2014
103-500	12/16/2014	CHECK	197539	RATLIFF CHEVROLET-BUICK	165.84CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197540	SCOTT EQUIPMENT INC	330.16CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197541	SETON HIGHLAND LAKES	1,460.90CR	POSTED	A	12/30/2014
103-500	12/16/2014	CHECK	197542	SOPHIE MCCOY	1,000.00CR	POSTED	A	12/22/2014

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

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	12/16/2014	CHECK	197543	SOUTHERN HEALTH PARTNERS	14,413.40CR	POSTED	A	12/24/2014
103-500	12/16/2014	CHECK	197544	SPICEWOOD V.F.D. & E.M.S.	5,642.50CR	POSTED	A	12/30/2014
103-500	12/16/2014	CHECK	197545	STAR PROPANE, INC.	288.36CR	POSTED	A	12/26/2014
103-500	12/16/2014	CHECK	197546	STOP TECH, LTD.	499.89CR	POSTED	A	12/24/2014
103-500	12/16/2014	CHECK	197547	STORAGE FINDERS	1,775.00CR	POSTED	A	12/26/2014
103-500	12/16/2014	CHECK	197548	SUSIE'S TRAVEL TIME	30.00CR	POSTED	A	12/26/2014
103-500	12/16/2014	CHECK	197549	TCEP-BURNET	204.38CR	POSTED	A	12/29/2014
103-500	12/16/2014	CHECK	197550	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	12/26/2014
103-500	12/16/2014	CHECK	197551	TEXAS ASSOC OF COUNTIES	74,191.00CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197552	TEXAS BUILDING & ROOFING INC	370.50CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197553	TEXAS DEPT OF STATE HEALTH SVC	67.71CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197554	TEXAS MUNICIPAL COURT -	36.00CR	POSTED	A	12/29/2014
103-500	12/16/2014	CHECK	197555	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197556	THE BUSINESS CENTER	784.15CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197557	THE CORRECTIONS GROUP, LLC	5,000.00CR	OUTSTND	A	0/00/0000
103-500	12/16/2014	CHECK	197558	TQD BROWN ENTERPRISES, INC.	4.00CR	OUTSTND	A	0/00/0000
103-500	12/16/2014	CHECK	197559	TRAVIS CO. CONST. PCT#5	210.00CR	POSTED	A	12/24/2014
103-500	12/16/2014	CHECK	197560	TRAVIS COUNTY CLERK	439.00CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197561	TRAVIS COUNTY	5,200.00CR	POSTED	A	12/31/2014
103-500	12/16/2014	CHECK	197562	TRAVIS COUNTY MEDICAL EXAMINER	5,200.00CR	POSTED	A	12/31/2014
103-500	12/16/2014	CHECK	197563	TRUCK COUNTRY OUTFITTERS	425.00CR	POSTED	A	12/17/2014
103-500	12/16/2014	CHECK	197564	TXTAG	15.83CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197565	TXU ENERGY	94.56CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197566	U.S. POSTMASTER, BURNET	278.00CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197567	U.S. POSTMASTER, LLANO	173.15CR	OUTSTND	A	0/00/0000
103-500	12/16/2014	CHECK	197568	VERIZON SOUTHWEST	4,326.03CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197569	VERIZON SOUTHWEST	1,964.97CR	POSTED	A	12/23/2014
103-500	12/16/2014	CHECK	197570	VERIZON SOUTHWEST	219.36CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197571	VERIZON WIRELESS	380.04CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197572	WALMART SUPERCENTER	75.88CR	POSTED	A	12/30/2014
103-500	12/16/2014	CHECK	197573	WEBB WALKER III	468.75CR	POSTED	A	12/19/2014
103-500	12/16/2014	CHECK	197574	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	12/18/2014
103-500	12/16/2014	CHECK	197575	WILLIAMSON CO CONST PCT#4	70.00CR	POSTED	A	12/31/2014
103-500	12/16/2014	CHECK	197576	WILLIAMSON-BURNET COUNTY	1,350.00CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197577	WORKERS ASSISTANCE PROGRA	351.19CR	OUTSTND	A	0/00/0000
103-500	12/16/2014	CHECK	197578	XEROX CORP	3,438.45CR	POSTED	A	12/22/2014
103-500	12/16/2014	CHECK	197579	XLR8 EMBROIDERY	12.00CR	POSTED	A	12/31/2014
103-500	12/16/2014	CHECK	197580	YPS ANESTHESIA SERVICES	269.57CR	POSTED	A	12/24/2014
103-500	12/19/2014	CHECK	197581	GRANT, AMY M	718.11CR	POSTED	P	12/22/2014
103-500	12/19/2014	CHECK	197582	KING, EMILY L	775.71CR	POSTED	P	12/22/2014
103-500	12/19/2014	CHECK	197583	SAVAGE, WILLIAM R	4,012.22CR	POSTED	P	12/23/2014
103-500	12/19/2014	CHECK	197584	SAFARICK, DONNA L	1,095.94CR	POSTED	P	12/19/2014
103-500	12/19/2014	CHECK	197585	GRESHAM, FRIEDA	108.00CR	POSTED	P	12/30/2014
103-500	12/19/2014	CHECK	197586	BERNAL, TERESA	996.72CR	POSTED	P	12/22/2014

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	12/19/2014	CHECK	197587	WOFFORD, CONNIE M	277.14CR	POSTED	P	12/23/2014
103-500	12/19/2014	CHECK	197588	BROWN, CHARLES M	756.87CR	POSTED	P	12/19/2014
103-500	12/19/2014	CHECK	197589	HOPKINS, LAURIE E	741.69CR	POSTED	P	12/19/2014
103-500	12/19/2014	CHECK	197590	FERGUSON, GARY W	1,264.70CR	POSTED	P	12/23/2014
103-500	12/19/2014	CHECK	197591	HARDIN, DWIGHT M	1,470.69CR	POSTED	P	12/23/2014
103-500	12/19/2014	CHECK	197592	MILLER, VALERIE L	1,313.90CR	POSTED	P	12/22/2014
103-500	12/19/2014	CHECK	197593	MORGAN, LLOYD B	709.59CR	POSTED	P	12/19/2014
103-500	12/19/2014	CHECK	197594	BERRY, JANET E	1,537.19CR	POSTED	P	12/23/2014
103-500	12/19/2014	CHECK	197595	DOEGE-MURRAY, JEANETTE	1,733.73CR	POSTED	P	12/22/2014
103-500	12/19/2014	CHECK	197596	KENNEDY, TERRY G	1,304.82CR	POSTED	P	12/22/2014
103-500	12/19/2014	CHECK	197597	DARLING, HERBERT A	1,540.39CR	POSTED	P	12/22/2014
103-500	12/19/2014	CHECK	197598	EATON, JOAN L	116.61CR	OUTSTND	P	0/00/0000
103-500	12/19/2014	CHECK	197599	FREEMAN-PRATT, TRICIA L	100.85CR	POSTED	P	12/23/2014
103-500	12/19/2014	CHECK	197600	HAMMOND, PEGGY F	692.29CR	POSTED	P	12/24/2014
103-500	12/19/2014	CHECK	197601	ZIMMERMAN, JANE R	552.78CR	POSTED	P	12/24/2014
103-500	12/19/2014	CHECK	197602	BAILEY, TIMOTHY J	1,302.18CR	POSTED	P	12/19/2014
103-500	12/19/2014	CHECK	197603	PARKER, MARSHALL J	860.72CR	POSTED	P	12/22/2014
103-500	12/19/2014	CHECK	197604	AMIDON, KENNETH W	1,013.51CR	POSTED	P	12/22/2014
103-500	12/19/2014	CHECK	197605	BLOCKER, KEVIN L	1,053.74CR	OUTSTND	P	0/00/0000
103-500	12/19/2014	CHECK	197606	HAMILTON, MICHAEL G	332.46CR	POSTED	P	12/22/2014
103-500	12/19/2014	CHECK	197607	RENOVATO, SILVANO	52.95CR	POSTED	P	12/22/2014
103-500	12/19/2014	CHECK	197608	SCHILLING, JR, WALTER E	761.89CR	POSTED	P	12/22/2014
103-500	12/19/2014	CHECK	197609	BURNET CO GREAT FUND	195.50CR	POSTED	A	12/19/2014
103-500	12/19/2014	CHECK	197610	BURNET COUNTY VETRIDES	50.00CR	POSTED	A	12/19/2014
103-500	12/19/2014	CHECK	197611	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	12/23/2014
103-500	12/19/2014	CHECK	197612	NATIONWIDE RETIREMENT	1,971.00CR	POSTED	A	12/23/2014
103-500	12/19/2014	CHECK	197613	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	12/23/2014
103-500	12/18/2014	CHECK	197614	AFLAC	2,401.64CR	POSTED	A	12/26/2014
103-500	12/18/2014	CHECK	197615	SUN LIFE FINANCIAL	3,173.48CR	POSTED	A	12/30/2014
103-500	12/31/2014	CHECK	197616	GRANT, AMY M	1,070.20CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197617	KING, EMILY L	948.51CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197618	SAVAGE, WILLIAM R	4,164.53CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197619	SAFARICK, DONNA L	1,095.94CR	POSTED	P	12/31/2014
103-500	12/31/2014	CHECK	197620	BERNAL, TERESA	1,026.03CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197621	WOFFORD, CONNIE M	222.67CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197622	BROWN, CHARLES M	760.83CR	POSTED	P	12/31/2014
103-500	12/31/2014	CHECK	197623	HOPKINS, LAURIE E	747.42CR	POSTED	P	12/31/2014
103-500	12/31/2014	CHECK	197624	FERGUSON, GARY W	1,454.11CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197625	HARDIN, DWIGHT M	1,470.69CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197626	MILLER, VALERIE L	1,339.99CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197627	MORGAN, LLOYD B	867.51CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197628	BERRY, JANET E	1,579.80CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197629	DOEGE-MURRAY, JEANETTE	1,667.27CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197630	KENNEDY, TERRY G	1,515.43CR	OUTSTND	P	0/00/0000

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	12/31/2014	CHECK	197631	DARLING, HERBERT A	1,540.38CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197632	EATON, JOAN L	176.49CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197633	FREEMAN-PRATT, TRICIA L	176.49CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197634	HAMMOND, PEGGY F	556.42CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197635	ZIMMERMAN, JANE R	534.63CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197636	BAILEY, TIMOTHY J	1,021.08CR	POSTED	P	12/31/2014
103-500	12/31/2014	CHECK	197637	PARKER, MARSHALL J	877.18CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197638	AMIDON, KENNETH W	1,036.26CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197639	BLOCKER, KEVIN L	1,053.74CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197640	HAMILTON, MICHAEL G	462.73CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197641	SCHILLING, JR, WALTER E	941.20CR	OUTSTND	P	0/00/0000
103-500	12/31/2014	CHECK	197642	BURNET CO GREAT FUND	194.50CR	POSTED	A	12/31/2014
103-500	12/31/2014	CHECK	197643	BURNET COUNTY VETRIDES	50.00CR	POSTED	A	12/31/2014
103-500	12/31/2014	CHECK	197644	DEBORAH B LANGEHENNIG	1,002.08CR	OUTSTND	A	0/00/0000
103-500	12/31/2014	CHECK	197645	NATIONWIDE RETIREMENT	1,656.00CR	OUTSTND	A	0/00/0000
103-500	12/31/2014	CHECK	197646	NC CHILD SUPPORT CENTRALIZED C	204.92CR	OUTSTND	A	0/00/0000
103-500	12/31/2014	CHECK	197647	METLIFE	2,026.72CR	OUTSTND	A	0/00/0000
103-500	12/31/2014	CHECK	197648	TEXAS ASSOC OF COUNTIES HEALTH	193,942.64CR	OUTSTND	A	0/00/0000
EFT:								
103-500	12/03/2014	EFT	120314	PAYROLL TRF PE 11/28/14	671,783.24	POSTED	G	12/03/2014
103-500	12/04/2014	EFT	120414	PAYROLL TRF PE 11/28/14	1,803.98	POSTED	G	12/04/2014
103-500	12/05/2014	EFT	120514	TRANSFER UNRECON BALANCE	1,371.08	POSTED	G	12/05/2014
103-500	12/05/2014	EFT	120515	TRANSFER UNRECON BAL	4.88	POSTED	G	12/05/2014
103-500	12/09/2014	EFT	120914	FD TRANSFER VD CK 12/09/14	350.00CR	POSTED	G	12/09/2014
103-500	12/09/2014	EFT	120915	CC CLAIMS 12/09/2014	358,763.51	POSTED	G	12/08/2014
103-500	12/09/2014	EFT	120916	TRF CASH BOND TO GEN	500.00	POSTED	G	12/09/2014
103-500	12/16/2014	EFT	121614	CC CLAIMS 12/16/2014	298,020.18	POSTED	G	12/16/2014
103-500	12/17/2014	EFT	121714	TRF INT OUT NOV 14	165.38CR	POSTED	G	12/17/2014
103-500	12/17/2014	EFT	121715	PAYROLL TRF PE 12/12/14	670,620.87	POSTED	G	12/17/2014
103-500	12/18/2014	EFT	121814	TRF TDCJ WIRE 12/12/14	537.66	POSTED	G	12/18/2014
103-500	12/30/2014	EFT	123014	PAYROLL TRF PE 12/26/14	592,061.17	POSTED	G	12/30/2014
MISCELLANEOUS:								
103-500	12/05/2014	MISC.		PAYROLL DIRECT DEPOSIT	313,310.91CR	POSTED	P	12/05/2014
103-500	12/09/2014	MISC.	197308	TDCAA UNPOST	350.00	POSTED	A	12/17/2014
103-500	12/19/2014	MISC.		PAYROLL DIRECT DEPOSIT	319,700.57CR	POSTED	P	12/19/2014
103-500	12/31/2014	MISC.		PAYROLL DIRECT DEPOSIT	336,708.55CR	POSTED	P	12/31/2014
103-500	12/31/2014	MISC.	000001	APCA POOLED INT ALLOC	167.97	POSTED	G	12/31/2014
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	959,543.53CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	969,202.06CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,594,951.19		
				BANK-DRAFT	TOTAL:	573,766.95CR		

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR APCA POOLED CASH

CHECK	TOTAL:	1,036,640.97CR
DEPOSIT	TOTAL:	4,798,921.41
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	968,354.08CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	4,422.64CR
BANK-DRAFT	TOTAL:	777,512.31CR

1/28/2015 2:49 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-200
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CASH IN BANK (INV) - 2651

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
103-200	12/31/2014	INTEREST	123114	INT EARNED - DEC 14	2,130.31	POSTED	G	12/31/2014
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2,130.31		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2,130.31		
				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: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-200	12/31/2014	BANK-DRAFT	123114	RECORD CHECK ORDER CACC	167.25CR	POSTED	G	12/31/2014
CHECK:								
103-200	12/01/2014	CHECK	002657	ATKINS EXPRESS PHARMACY	42.98CR	POSTED	A	12/05/2014
103-200	12/01/2014	CHECK	002658	ATKINS PHARMACY	129.85CR	POSTED	A	12/05/2014
103-200	12/01/2014	CHECK	002659	BILL'S LOCK & KEY	18.00CR	POSTED	A	12/04/2014
103-200	12/01/2014	CHECK	002660	BUDGET AUTO	200.00CR	POSTED	A	12/05/2014
103-200	12/01/2014	CHECK	002661	BURNET COUNTY ATTORNEY	892.72CR	POSTED	A	12/02/2014
103-200	12/01/2014	CHECK	002662	CAFE 2300	40.99CR	POSTED	A	12/04/2014
103-200	12/01/2014	CHECK	002663	CAROLYN'S MARKET INC	41.45CR	POSTED	A	12/22/2014
103-200	12/01/2014	CHECK	002664	CHECK CONNECTION	488.13CR	POSTED	A	12/05/2014
103-200	12/01/2014	CHECK	002665	CRYSTAL NAILS	75.00CR	POSTED	A	12/08/2014
103-200	12/01/2014	CHECK	002666	FERGMO	250.00CR	POSTED	A	12/05/2014
103-200	12/01/2014	CHECK	002667	FORD & CREW HOME & HARDWARE	1,294.00CR	POSTED	A	12/05/2014
103-200	12/01/2014	CHECK	002668	GUDE'S	75.60CR	POSTED	A	12/05/2014
103-200	12/01/2014	CHECK	002669	H&R FOOD MART	10.00CR	POSTED	A	12/05/2014
103-200	12/01/2014	CHECK	002670	H&R FOOD MART	5.00CR	POSTED	A	12/05/2014
103-200	12/01/2014	CHECK	002671	HEB GROCERY CO	440.94CR	POSTED	A	12/04/2014
103-200	12/01/2014	CHECK	002672	HEB:BURNET 2-433	193.19CR	POSTED	A	12/04/2014
103-200	12/01/2014	CHECK	002673	HAROLDS USED CARS	780.00CR	POSTED	A	12/04/2014
103-200	12/01/2014	CHECK	002674	HILL COUNTRY FOOD MART	126.00CR	OUTSTND	A	0/00/0000
103-200	12/01/2014	CHECK	002675	HILL COUNTRY FOOD MART	2,124.02CR	POSTED	A	12/04/2014
103-200	12/01/2014	CHECK	002676	LBJ FOOD MART	380.00CR	POSTED	A	12/05/2014
103-200	12/01/2014	CHECK	002677	MARBLE FALLS CHECK CASH	145.69CR	POSTED	A	12/19/2014
103-200	12/01/2014	CHECK	002678	SCOTT & WHITE BURNET	360.00CR	POSTED	A	12/04/2014
103-200	12/01/2014	CHECK	002679	STRIPES, LLC	330.00CR	POSTED	A	12/19/2014
103-200	12/01/2014	CHECK	002680	SUPER TACO	90.18CR	POSTED	A	12/11/2014
103-200	12/01/2014	CHECK	002681	SUZANNE GORDON-KING	125.00CR	POSTED	A	12/05/2014
103-200	12/01/2014	CHECK	002682	TRAVEL MART	50.00CR	POSTED	A	12/15/2014
EFT:								
103-200	12/02/2014	EFT	120214	TRANSFER FR GEN TO CO ATTY	8,708.74	POSTED	G	12/02/2014
103-200	12/17/2014	EFT	121714	TRF INT OUT NOV 14	1.13CR	POSTED	G	12/17/2014
INTEREST:								
103-200	12/31/2014	INTEREST	123114	INT EARNED - DEC 14	0.64	POSTED	G	12/31/2014
MISCELLANEOUS:								
103-200	12/08/2014	MISC.	002369	CONQUERED COMMUNICATIONSUNPOST	360.00	POSTED	A	12/08/2014
103-200	12/11/2014	MISC.	002269	SHEILA FRAZIER UNPOST	80.00	POSTED	A	12/31/2014
103-200	12/11/2014	MISC.	002297	SHEILA FRAZIER UNPOST	40.75	POSTED	A	12/31/2014

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 12/01/2014 THRU 12/31/2014

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 103-200					CHECK	TOTAL:		8,708.74CR
					DEPOSIT	TOTAL:		0.00
					INTEREST	TOTAL:		0.64
					MISCELLANEOUS	TOTAL:		480.75
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		8,707.61
					BANK-DRAFT	TOTAL:		167.25CR
TOTALS FOR CO ATT CHECK COLLECTION					CHECK	TOTAL:		8,708.74CR
					DEPOSIT	TOTAL:		0.00
					INTEREST	TOTAL:		0.64
					MISCELLANEOUS	TOTAL:		480.75
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		8,707.61
					BANK-DRAFT	TOTAL:		167.25CR

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-101	12/17/2014	DEPOSIT		DAILY CASH POSTING 12/17/2014	1,801.59	POSTED	C	12/12/2014
INTEREST: -----								
103-101	12/31/2014	INTEREST	123114	INT EARNED - DEC 14	14.05	POSTED	G	12/31/2014
TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,801.59		
				INTEREST	TOTAL:	14.05		
				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:	1,801.59		
				INTEREST	TOTAL:	14.05		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-200	12/31/2014	BANK-DRAFT	123114	RAPID FINANCIAL SOLUTIONS	13,738.44CR	POSTED	A	12/31/2014
CHECK:								
103-200	12/19/2014	CHECK	001056	BRYAN KEITH OWEN	81.40CR	OUTSTND	A	0/00/0000
103-200	12/19/2014	CHECK	001057	DYLAN TODD WEBB	0.50CR	OUTSTND	A	0/00/0000
103-200	12/19/2014	CHECK	001058	MICHAEL DONNELL SILLEMON	0.31CR	OUTSTND	A	0/00/0000
103-200	12/19/2014	CHECK	001059	SANDY LOUISE PETTY	19.18CR	POSTED	A	12/24/2014
103-200	12/19/2014	CHECK	001060	SIDNEY LYNN LAFORGE	154.22CR	OUTSTND	A	0/00/0000
103-200	12/31/2014	CHECK	001061	ALI WHEELER	227.58CR	POSTED	A	12/31/2014
103-200	12/31/2014	CHECK	001062	STEPHEN MCINTYRE	4.37CR	OUTSTND	A	0/00/0000
*** 103-200	12/05/2014	CHECK	123114	RV- ITR-INMATE RELEASE 12/5/14	3,544.28	POSTED	G	12/31/2014
*** 103-200	12/18/2014	CHECK	123114	RV-ITR INMATE RELEASE 12/18/14	3,776.93	POSTED	G	12/31/2014
DEPOSIT:								
103-200	12/02/2014	DEPOSIT		DAILY CASH POSTING 12/02/2014	2,609.08	POSTED	C	12/02/2014
103-200	12/03/2014	DEPOSIT		DAILY CASH POSTING 12/03/2014	459.22	POSTED	C	12/03/2014
103-200	12/03/2014	DEPOSIT	000001	DAILY CASH POSTING 12/03/2014	1,117.52	POSTED	C	12/04/2014
103-200	12/05/2014	DEPOSIT	120514	COMM SALES 11/16-11/30/14	3,544.28CR	POSTED	G	12/05/2014
103-200	12/08/2014	DEPOSIT		DAILY CASH POSTING 12/08/2014	2,187.64	POSTED	C	12/08/2014
103-200	12/10/2014	DEPOSIT		DAILY CASH POSTING 12/10/2014	2,387.48	POSTED	C	12/10/2014
103-200	12/16/2014	DEPOSIT		DAILY CASH POSTING 12/16/2014	4,662.30	POSTED	C	12/16/2014
103-200	12/17/2014	DEPOSIT		DAILY CASH POSTING 12/17/2014	185.00	POSTED	C	12/17/2014
103-200	12/18/2014	DEPOSIT		DAILY CASH POSTING 12/18/2014	1,183.14	POSTED	C	12/19/2014
103-200	12/30/2014	DEPOSIT		DAILY CASH POSTING 12/30/2014	4,152.17	POSTED	C	12/31/2014
103-200	12/31/2014	DEPOSIT		DAILY CASH POSTING 12/31/2014	864.84	POSTED	C	12/31/2014
103-200	12/31/2014	DEPOSIT	000001	CREDIT CARDS 12/31/2014	6,272.75	POSTED	C	12/31/2014
EFT:								
103-200	12/01/2014	EFT	120114	ADJ COMM SALES 9/30/14	3.96	POSTED	G	12/01/2014
103-200	12/17/2014	EFT	121714	TRF INT OUT NOV 14	12.00CR	OUTSTND	G	0/00/0000
103-200	12/18/2014	EFT	121814	COMM SALES 12/1/14-12/15/14	3,776.93CR	POSTED	G	12/18/2014
INTEREST:								
103-200	12/31/2014	INTEREST	123114	INT EARNED - DEC 14	14.31	POSTED	G	12/31/2014
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	6,833.65		
				DEPOSIT	TOTAL:	22,536.86		
				INTEREST	TOTAL:	14.31		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,784.97CR		
				BANK-DRAFT	TOTAL:	13,738.44CR		

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR COUNTY JAIL

CHECK	TOTAL:	6,833.65
DEPOSIT	TOTAL:	22,536.86
INTEREST	TOTAL:	14.31
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,784.97CR
BANK-DRAFT	TOTAL:	13,738.44CR

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-200	12/31/2014	BANK-DRAFT	123114	RECORD CHECK ORDER (BOND)	143.47CR	POSTED	G	12/31/2014
CHECK:								
103-200	12/03/2014	CHECK	001129	BURNET MUNICIPAL COURT	186.00CR	POSTED	A	12/09/2014
103-200	12/10/2014	CHECK	001130	BURNET COUNTY JP#4	254.90CR	POSTED	A	12/17/2014
103-200	12/10/2014	CHECK	001131	LLANO COUNTY CLERK	455.00CR	POSTED	A	12/22/2014
103-200	12/16/2014	CHECK	001132	BURNET COUNTY DIST. CLERK	3,000.00CR	POSTED	A	12/17/2014
103-200	12/16/2014	CHECK	001133	MARBLE FALLS MUNICIPAL COURT	338.10CR	POSTED	A	12/23/2014
103-200	12/18/2014	CHECK	001134	BURNET COUNTY DIST. CLERK	3,000.00CR	POSTED	A	12/23/2014
103-200	12/18/2014	CHECK	001135	BURNET COUNTY JP #2	255.00CR	POSTED	A	12/31/2014
103-200	12/18/2014	CHECK	001136	BURNET MUNICIPAL COURT	658.00CR	POSTED	A	12/24/2014
103-200	12/18/2014	CHECK	001137	GRANITE SHOALS MUNICIPAL COURT	290.00CR	POSTED	A	12/22/2014
103-200	12/18/2014	CHECK	001138	HAYS COUNTY SHERIFF	1,000.00CR	CLEARED	A	1/20/2015
103-200	12/31/2014	CHECK	001139	BURNET COUNTY JP #2	312.00CR	CLEARED	A	1/20/2015
103-200	12/31/2014	CHECK	001140	BURNET MUNICIPAL COURT	227.00CR	CLEARED	A	1/13/2015
DEPOSIT:								
103-200	12/02/2014	DEPOSIT		DAILY CASH POSTING 12/02/2014	976.00	POSTED	C	12/02/2014
103-200	12/08/2014	DEPOSIT		DAILY CASH POSTING 12/08/2014	709.90	POSTED	C	12/08/2014
103-200	12/16/2014	DEPOSIT		DAILY CASH POSTING 12/16/2014	3,338.10	POSTED	C	12/16/2014
103-200	12/17/2014	DEPOSIT		DAILY CASH POSTING 12/17/2014	2,000.00	POSTED	C	12/17/2014
103-200	12/18/2014	DEPOSIT		DAILY CASH POSTING 12/18/2014	2,913.00	POSTED	C	12/19/2014
103-200	12/30/2014	DEPOSIT		DAILY CASH POSTING 12/30/2014	539.00	POSTED	C	12/31/2014
EFT:								
103-200	12/09/2014	EFT	120914	TRF CASH BOND TO GEN	500.00CR	POSTED	G	12/09/2014
TOTALS FOR ACCOUNT 103-200								
				CHECK	TOTAL:	9,976.00CR		
				DEPOSIT	TOTAL:	10,476.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	500.00CR		
				BANK-DRAFT	TOTAL:	143.47CR		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)								
				CHECK	TOTAL:	9,976.00CR		
				DEPOSIT	TOTAL:	10,476.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	500.00CR		
				BANK-DRAFT	TOTAL:	143.47CR		