

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 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	1/07/2014	BANK-DRAFT	010714	HEALTH AND HUMAN SERVICES COMM	472,919.00CR	POSTED	A	1/07/2014
103-100	1/29/2014	BANK-DRAFT	012914	US BANK NA fbo BURNET COUNTY	287,493.10CR	POSTED	A	1/29/2014
103-100	1/31/2014	BANK-DRAFT	013114	US BANK NA fbo BURNET COUNTY	2,531.77CR	POSTED	A	1/31/2014
CHECK:								
103-100	1/16/2014	CHECK	011614	US BANK NA fbo BURNET COUNTY	128,924.00CR	POSTED	A	1/16/2014
DEPOSIT:								
103-100	1/02/2014	DEPOSIT		DAILY CASH POSTING 1/02/2014	7,302.66	POSTED	C	1/03/2014
103-100	1/02/2014	DEPOSIT	000001	CREDIT CARDS 1/02/2014	607.54	POSTED	C	1/02/2014
103-100	1/02/2014	DEPOSIT	000002	DAILY CASH POSTING 1/02/2014	288.00	POSTED	C	1/02/2014
103-100	1/02/2014	DEPOSIT	000003	CREDIT CARDS 1/02/2014	886.00	POSTED	C	1/02/2014
103-100	1/02/2014	DEPOSIT	000004	CREDIT CARDS 1/02/2014	348.00	POSTED	C	1/02/2014
103-100	1/02/2014	DEPOSIT	000005	CREDIT CARDS 1/02/2014	136.00	POSTED	C	1/02/2014
103-100	1/02/2014	DEPOSIT	000006	CREDIT CARDS 1/02/2014	20.00	POSTED	C	1/02/2014
103-100	1/02/2014	DEPOSIT	000007	CREDIT CARDS 1/02/2014	264.00	POSTED	C	1/02/2014
103-100	1/02/2014	DEPOSIT	000008	CREDIT CARDS 1/02/2014	326.00	POSTED	C	1/02/2014
103-100	1/02/2014	DEPOSIT	000009	DAILY CASH POSTING 1/02/2014	122.00	POSTED	C	1/02/2014
103-100	1/02/2014	DEPOSIT	000010	CREDIT CARDS 1/02/2014	704.33	POSTED	C	1/06/2014
103-100	1/02/2014	DEPOSIT	000011	DAILY CASH POSTING 1/02/2014	36.00	POSTED	C	1/06/2014
103-100	1/02/2014	DEPOSIT	000012	CREDIT CARDS 1/02/2014	333.00	POSTED	C	1/06/2014
103-100	1/02/2014	DEPOSIT	000013	CREDIT CARDS 1/02/2014	198.10	POSTED	C	1/06/2014
103-100	1/02/2014	DEPOSIT	000014	CREDIT CARDS 1/02/2014	821.00	POSTED	C	1/06/2014
103-100	1/02/2014	DEPOSIT	000015	CREDIT CARDS 1/02/2014	16.00	POSTED	C	1/02/2014
103-100	1/02/2014	DEPOSIT	000016	CREDIT CARDS 1/02/2014	5.00	POSTED	C	1/02/2014
103-100	1/02/2014	DEPOSIT	000017	CREDIT CARDS 1/02/2014	33.00	POSTED	C	1/06/2014
103-100	1/02/2014	DEPOSIT	000018	CREDIT CARDS 1/02/2014	405.00	POSTED	C	1/02/2014
103-100	1/02/2014	DEPOSIT	064100	JP4-CC PMTS 12/30/13	872.90	POSTED	G	1/02/2014
103-100	1/02/2014	DEPOSIT	064137	JP4-CCPMTS 1/2/14	615.00	POSTED	G	1/06/2014
103-100	1/02/2014	DEPOSIT	064182	ENVIR-FPA CCPMTS 12/30/13	400.00	POSTED	G	1/02/2014
103-100	1/03/2014	DEPOSIT		CREDIT CARDS 1/03/2014	1,106.67	POSTED	C	1/06/2014
103-100	1/03/2014	DEPOSIT	000001	CREDIT CARDS 1/03/2014	29.00	POSTED	C	1/06/2014
103-100	1/03/2014	DEPOSIT	000002	CREDIT CARDS 1/03/2014	210.00	POSTED	C	1/06/2014
103-100	1/03/2014	DEPOSIT	000003	CREDIT CARDS 1/03/2014	338.00	POSTED	C	1/06/2014
103-100	1/03/2014	DEPOSIT	000004	CREDIT CARDS 1/03/2014	316.00	POSTED	C	1/06/2014
103-100	1/03/2014	DEPOSIT	000005	CREDIT CARDS 1/03/2014	7.25	POSTED	C	1/06/2014
103-100	1/03/2014	DEPOSIT	000006	DAILY CASH POSTING 1/03/2014	40.00	POSTED	C	1/07/2014
103-100	1/03/2014	DEPOSIT	064181	JP4-CCPMTS 1/3/14	1,143.80	POSTED	G	1/06/2014
103-100	1/06/2014	DEPOSIT		DAILY CASH POSTING 1/06/2014	13,498.13	POSTED	C	1/06/2014
103-100	1/06/2014	DEPOSIT	000001	CREDIT CARDS 1/06/2014	1,429.00	POSTED	C	1/09/2014
103-100	1/06/2014	DEPOSIT	000002	DAILY CASH POSTING 1/06/2014	30.00	POSTED	C	1/07/2014
103-100	1/06/2014	DEPOSIT	000003	CREDIT CARDS 1/06/2014	234.50	POSTED	C	1/08/2014
103-100	1/06/2014	DEPOSIT	000004	DAILY CASH POSTING 1/06/2014	16.00	POSTED	C	1/07/2014
103-100	1/06/2014	DEPOSIT	000005	CREDIT CARDS 1/06/2014	398.00	POSTED	C	1/08/2014

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	1/06/2014	DEPOSIT	000006	CREDIT CARDS 1/06/2014	189.90	POSTED	C	1/08/2014
103-100	1/06/2014	DEPOSIT	000007	CREDIT CARDS 1/06/2014	101.90	POSTED	C	1/08/2014
103-100	1/07/2014	DEPOSIT		DAILY CASH POSTING 1/07/2014	6,430.64	POSTED	C	1/07/2014
103-100	1/07/2014	DEPOSIT	000001	DAILY CASH POSTING 1/07/2014	28,953.32	POSTED	C	1/07/2014
103-100	1/07/2014	DEPOSIT	000002	CREDIT CARDS 1/07/2014	617.75	POSTED	C	1/07/2014
103-100	1/07/2014	DEPOSIT	000003	DAILY CASH POSTING 1/07/2014	218.00	POSTED	C	1/07/2014
103-100	1/07/2014	DEPOSIT	000004	CREDIT CARDS 1/07/2014	50.00	POSTED	C	1/09/2014
103-100	1/07/2014	DEPOSIT	000005	CREDIT CARDS 1/07/2014	2.00	POSTED	C	1/09/2014
103-100	1/07/2014	DEPOSIT	000006	CREDIT CARDS 1/07/2014	255.00	POSTED	C	1/09/2014
103-100	1/07/2014	DEPOSIT	000007	CREDIT CARDS 1/07/2014	235.00	POSTED	C	1/09/2014
103-100	1/07/2014	DEPOSIT	000008	CREDIT CARDS 1/07/2014	185.00	POSTED	C	1/09/2014
103-100	1/08/2014	DEPOSIT		DAILY CASH POSTING 1/08/2014	4,052,350.42	POSTED	C	1/09/2014
103-100	1/08/2014	DEPOSIT	000001	CREDIT CARDS 1/08/2014	77.00	POSTED	C	1/10/2014
103-100	1/08/2014	DEPOSIT	000002	DAILY CASH POSTING 1/08/2014	10.00	POSTED	C	1/06/2014
103-100	1/08/2014	DEPOSIT	000003	CREDIT CARDS 1/08/2014	11.00	POSTED	C	1/06/2014
103-100	1/08/2014	DEPOSIT	000004	CREDIT CARDS 1/08/2014	100.00	POSTED	C	1/10/2014
103-100	1/08/2014	DEPOSIT	000005	CREDIT CARDS 1/08/2014	898.00	POSTED	C	1/10/2014
103-100	1/09/2014	DEPOSIT		CREDIT CARDS 1/09/2014	131.00	POSTED	C	1/13/2014
103-100	1/09/2014	DEPOSIT	000001	CREDIT CARDS 1/09/2014	1,490.50	POSTED	C	1/13/2014
103-100	1/09/2014	DEPOSIT	000002	DAILY CASH POSTING 1/09/2014	472.00	POSTED	C	1/13/2014
103-100	1/09/2014	DEPOSIT	000003	CREDIT CARDS 1/09/2014	1,275.00	POSTED	C	1/13/2014
103-100	1/09/2014	DEPOSIT	000004	CREDIT CARDS 1/09/2014	158.00	POSTED	C	1/13/2014
103-100	1/09/2014	DEPOSIT	000005	CREDIT CARDS 1/09/2014	285.00	POSTED	C	1/13/2014
103-100	1/09/2014	DEPOSIT	000006	CREDIT CARDS 1/09/2014	98.10	POSTED	C	1/13/2014
103-100	1/10/2014	DEPOSIT		DAILY CASH POSTING 1/10/2014	78,572.59	POSTED	C	1/13/2014
103-100	1/10/2014	DEPOSIT	000001	CREDIT CARDS 1/10/2014	714.00	POSTED	C	1/10/2014
103-100	1/10/2014	DEPOSIT	000002	CREDIT CARDS 1/10/2014	473.62	POSTED	C	1/13/2014
103-100	1/10/2014	DEPOSIT	000003	DAILY CASH POSTING 1/10/2014	56.00	POSTED	C	1/14/2014
103-100	1/10/2014	DEPOSIT	000004	CREDIT CARDS 1/10/2014	650.00	POSTED	C	1/13/2014
103-100	1/10/2014	DEPOSIT	000005	CREDIT CARDS 1/10/2014	288.00	POSTED	C	1/13/2014
103-100	1/10/2014	DEPOSIT	000006	DAILY CASH POSTING 1/10/2014	1,368.35	POSTED	C	1/10/2014
103-100	1/10/2014	DEPOSIT	000007	DAILY CASH POSTING 1/10/2014	10.25	POSTED	C	1/10/2014
103-100	1/10/2014	DEPOSIT	000008	DAILY CASH POSTING 1/10/2014	4.00	POSTED	C	1/10/2014
103-100	1/10/2014	DEPOSIT	000009	CREDIT CARDS 1/10/2014	25.00	POSTED	C	1/14/2014
103-100	1/13/2014	DEPOSIT		DAILY CASH POSTING 1/13/2014	22,404.65	POSTED	C	1/13/2014
103-100	1/13/2014	DEPOSIT	000001	DAILY CASH POSTING 1/13/2014	2,156.17	POSTED	C	1/13/2014
103-100	1/13/2014	DEPOSIT	000002	DAILY CASH POSTING 1/13/2014	36,050.00	POSTED	C	1/13/2014
103-100	1/13/2014	DEPOSIT	000003	CREDIT CARDS 1/13/2014	7.50	POSTED	C	1/13/2014
103-100	1/13/2014	DEPOSIT	000004	CREDIT CARDS 1/13/2014	478.00	POSTED	C	1/15/2014
103-100	1/13/2014	DEPOSIT	000005	CREDIT CARDS 1/13/2014	240.00	POSTED	C	1/15/2014
103-100	1/13/2014	DEPOSIT	000006	CREDIT CARDS 1/13/2014	390.00	POSTED	C	1/15/2014
103-100	1/13/2014	DEPOSIT	000007	CREDIT CARDS 1/13/2014	116.00	POSTED	C	1/15/2014
103-100	1/13/2014	DEPOSIT	000008	DAILY CASH POSTING 1/13/2014	6.00	POSTED	C	1/13/2014
103-100	1/13/2014	DEPOSIT	000009	CREDIT CARDS 1/13/2014	777.17	POSTED	C	1/15/2014

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 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:								
103-100	1/13/2014	DEPOSIT	000010	DAILY CASH POSTING 1/13/2014	204.00	POSTED	C	1/13/2014
103-100	1/13/2014	DEPOSIT	000011	CREDIT CARDS 1/13/2014	676.00	POSTED	C	1/15/2014
103-100	1/13/2014	DEPOSIT	000012	CREDIT CARDS 1/13/2014	8.50	POSTED	C	1/13/2014
103-100	1/14/2014	DEPOSIT		DAILY CASH POSTING 1/14/2014	16,072.32	POSTED	C	1/15/2014
103-100	1/14/2014	DEPOSIT	000001	DAILY CASH POSTING 1/14/2014	109.94	POSTED	C	1/15/2014
103-100	1/14/2014	DEPOSIT	000002	DAILY CASH POSTING 1/14/2014	29,505.47	POSTED	C	1/15/2014
103-100	1/14/2014	DEPOSIT	000003	CREDIT CARDS 1/14/2014	50.00	POSTED	C	1/16/2014
103-100	1/14/2014	DEPOSIT	000004	CREDIT CARDS 1/14/2014	304.00	POSTED	C	1/16/2014
103-100	1/14/2014	DEPOSIT	000005	CREDIT CARDS 1/14/2014	383.00	POSTED	C	1/16/2014
103-100	1/14/2014	DEPOSIT	000006	CREDIT CARDS 1/14/2014	50.00	POSTED	C	1/16/2014
103-100	1/14/2014	DEPOSIT	000007	CREDIT CARDS 1/14/2014	70.00	POSTED	C	1/16/2014
103-100	1/14/2014	DEPOSIT	000008	DAILY CASH POSTING 1/14/2014	2.00	POSTED	C	1/14/2014
103-100	1/14/2014	DEPOSIT	000009	CREDIT CARDS 1/14/2014	439.00	POSTED	C	1/16/2014
103-100	1/14/2014	DEPOSIT	000010	DAILY CASH POSTING 1/14/2014	26.00	POSTED	C	1/16/2014
103-100	1/15/2014	DEPOSIT		CREDIT CARDS 1/15/2014	52.00	POSTED	C	1/16/2014
103-100	1/15/2014	DEPOSIT	000001	DAILY CASH POSTING 1/15/2014	11,163.20	POSTED	C	1/16/2014
103-100	1/15/2014	DEPOSIT	000002	CREDIT CARDS 1/15/2014	1,271.21	POSTED	C	1/17/2014
103-100	1/15/2014	DEPOSIT	000003	DAILY CASH POSTING 1/15/2014	270.00	POSTED	C	1/22/2014
103-100	1/15/2014	DEPOSIT	000004	CREDIT CARDS 1/15/2014	215.00	POSTED	C	1/17/2014
103-100	1/16/2014	DEPOSIT		CREDIT CARDS 1/16/2014	952.10	POSTED	C	1/17/2014
103-100	1/16/2014	DEPOSIT	000001	DAILY CASH POSTING 1/16/2014	279.00	POSTED	C	1/17/2014
103-100	1/16/2014	DEPOSIT	000002	CREDIT CARDS 1/16/2014	4.00	POSTED	C	1/17/2014
103-100	1/17/2014	DEPOSIT		DAILY CASH POSTING 1/17/2014	155,729.84	POSTED	C	1/17/2014
103-100	1/17/2014	DEPOSIT	000001	DAILY CASH POSTING 1/17/2014	78,885.37	POSTED	C	1/17/2014
103-100	1/17/2014	DEPOSIT	000002	CREDIT CARDS 1/17/2014	1,819.37	POSTED	C	1/17/2014
103-100	1/17/2014	DEPOSIT	000003	DAILY CASH POSTING 1/17/2014	120.00	POSTED	C	1/17/2014
103-100	1/17/2014	DEPOSIT	000004	CREDIT CARDS 1/17/2014	25.00	POSTED	C	1/21/2014
103-100	1/17/2014	DEPOSIT	000005	DAILY CASH POSTING 1/17/2014	2.00	POSTED	C	1/17/2014
103-100	1/21/2014	DEPOSIT		DAILY CASH POSTING 1/21/2014	1,997,841.47	POSTED	C	1/22/2014
103-100	1/21/2014	DEPOSIT	000001	CREDIT CARDS 1/21/2014	1,791.67	POSTED	C	1/23/2014
103-100	1/21/2014	DEPOSIT	000002	DAILY CASH POSTING 1/21/2014	370.00	POSTED	C	1/23/2014
103-100	1/21/2014	DEPOSIT	000003	CREDIT CARDS 1/21/2014	151.25	POSTED	C	1/23/2014
103-100	1/22/2014	DEPOSIT		CREDIT CARDS 1/22/2014	108.00	POSTED	C	1/23/2014
103-100	1/22/2014	DEPOSIT	000001	DAILY CASH POSTING 1/22/2014	64,610.07	POSTED	C	1/23/2014
103-100	1/22/2014	DEPOSIT	000002	CREDIT CARDS 1/22/2014	1,653.76	POSTED	C	1/22/2014
103-100	1/22/2014	DEPOSIT	000003	DAILY CASH POSTING 1/22/2014	393.00	POSTED	C	1/22/2014
103-100	1/22/2014	DEPOSIT	000004	DAILY CASH POSTING 1/22/2014	495.00	POSTED	C	1/22/2014
103-100	1/23/2014	DEPOSIT		DAILY CASH POSTING 1/23/2014	7,757.39	POSTED	C	1/23/2014
103-100	1/23/2014	DEPOSIT	000001	DAILY CASH POSTING 1/23/2014	134,456.62	POSTED	C	1/23/2014
103-100	1/23/2014	DEPOSIT	000002	DAILY CASH POSTING 1/23/2014	152,926.54	POSTED	C	1/23/2014
103-100	1/23/2014	DEPOSIT	000003	CREDIT CARDS 1/23/2014	989.57	POSTED	C	1/23/2014
103-100	1/23/2014	DEPOSIT	000004	DAILY CASH POSTING 1/23/2014	276.00	POSTED	C	1/27/2014
103-100	1/23/2014	DEPOSIT	000005	CREDIT CARDS 1/23/2014	80.00	POSTED	C	1/23/2014
103-100	1/24/2014	DEPOSIT		CREDIT CARDS 1/24/2014	355.00	POSTED	C	1/24/2014

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-100 POOLED CASH (GEN DEP)
 TYPE: ALL
 STATUS: 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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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	1/24/2014	DEPOSIT	000001	DAILY CASH POSTING 1/24/2014	50.00	POSTED	C	1/27/2014
103-100	1/24/2014	DEPOSIT	064547	911-CCPMTS 1/24/14	12.92	POSTED	G	1/27/2014
103-100	1/27/2014	DEPOSIT		DAILY CASH POSTING 1/27/2014	25,827.27	POSTED	C	1/28/2014
103-100	1/27/2014	DEPOSIT	000001	DAILY CASH POSTING 1/27/2014	1,601.21	POSTED	C	1/27/2014
103-100	1/27/2014	DEPOSIT	000002	DAILY CASH POSTING 1/27/2014	930.56	POSTED	C	1/27/2014
103-100	1/27/2014	DEPOSIT	000003	DAILY CASH POSTING 1/27/2014	1,529.98	POSTED	C	1/27/2014
103-100	1/27/2014	DEPOSIT	000004	CREDIT CARDS 1/27/2014	5,661.66	POSTED	C	1/29/2014
103-100	1/27/2014	DEPOSIT	000005	DAILY CASH POSTING 1/27/2014	351.00	POSTED	C	1/29/2014
103-100	1/28/2014	DEPOSIT		CREDIT CARDS 1/28/2014	1,438.60	POSTED	C	1/30/2014
103-100	1/28/2014	DEPOSIT	000001	DAILY CASH POSTING 1/28/2014	22.00	POSTED	C	1/31/2014
103-100	1/29/2014	DEPOSIT		DAILY CASH POSTING 1/29/2014	13,979.25	POSTED	C	1/29/2014
103-100	1/29/2014	DEPOSIT	000001	DAILY CASH POSTING 1/29/2014	14,000.65	POSTED	C	1/17/2014
103-100	1/29/2014	DEPOSIT	000002	DAILY CASH POSTING 1/29/2014	467.16	POSTED	C	1/15/2014
103-100	1/29/2014	DEPOSIT	000003	DAILY CASH POSTING 1/29/2014	5,828.89	POSTED	C	1/21/2014
103-100	1/29/2014	DEPOSIT	000004	CREDIT CARDS 1/29/2014	532.00	POSTED	C	1/31/2014
103-100	1/29/2014	DEPOSIT	000005	DAILY CASH POSTING 1/29/2014	382.90	POSTED	C	1/31/2014
103-100	1/30/2014	DEPOSIT		DAILY CASH POSTING 1/30/2014	12,578.80	POSTED	C	1/30/2014
103-100	1/30/2014	DEPOSIT	000001	DAILY CASH POSTING 1/30/2014	2,070,341.30	POSTED	C	1/31/2014
103-100	1/31/2014	DEPOSIT		DAILY CASH POSTING 1/31/2014	7,922.90	POSTED	C	1/31/2014
103-100	1/31/2014	DEPOSIT	000001	DAILY CASH POSTING 1/31/2014	5,000.00	POSTED	C	1/24/2014
EFT:								
103-100	1/03/2014	EFT	010314	APCA CK ORDER 10/1/13	819.51CR	POSTED	G	1/03/2014
103-100	1/03/2014	EFT	010315	TRF APCA CKS 12/12 & 12/19/13	60,412.37CR	POSTED	G	1/03/2014
103-100	1/10/2014	EFT	011014	TRF DEP - DEC 13	191.38	POSTED	G	1/10/2014
103-100	1/10/2014	EFT	011015	TRF DEP - DEC 13	1,528.07	POSTED	G	1/10/2014
103-100	1/10/2014	EFT	011016	TRF DEP - DEC 13	149.63	POSTED	G	1/10/2014
103-100	1/10/2014	EFT	011017	TRF INT - DEC 13	195.44	POSTED	G	1/10/2014
103-100	1/14/2014	EFT	011414	COMM CT CLAIMS 1/14/2014	1,229,064.37CR	POSTED	G	1/07/2014
103-100	1/15/2014	EFT	011514	TRF FOR RESTI CHECKS 1/14/14	6,150.25CR	POSTED	G	1/15/2014
103-100	1/15/2014	EFT	011515	PAYROLL TRF PE 1/10/14	564,629.28CR	POSTED	G	1/15/2014
103-100	1/21/2014	EFT	012114	TRF VOID CK#191219 12/17/13	5,834.50	POSTED	G	1/21/2014
103-100	1/23/2014	EFT	012314	HAND CKS PAID 1823/14	10,078.75CR	POSTED	G	1/23/2014
103-100	1/28/2014	EFT	012814	CC CLAIMS PD 1/28/2014	233,427.75CR	POSTED	G	1/28/2014
103-100	1/28/2014	EFT	123113	ELEC FILING- QTR END DEC-13	4,746.78CR	POSTED	G	1/29/2014
103-100	1/28/2014	EFT	123114	DRUG COURT PGM- QTR END DEC-13	973.23CR	POSTED	G	1/29/2014
103-100	1/28/2014	EFT	123115	ST CIVIL FEES- QTR END DEC-13	19,767.69CR	POSTED	G	1/29/2014
103-100	1/28/2014	EFT	123116	ST CRIMINAL FEES- QE DEC-13	87,587.80CR	POSTED	G	1/29/2014
103-100	1/29/2014	EFT	012914	PAYROLL TRF PE 1/24/14	502,459.83CR	POSTED	G	1/29/2014
103-100	1/31/2014	EFT	013114	TRF INT JAN 14	221.72	OUTSTND	G	0/00/0000
103-100	1/31/2014	EFT	013115	TRF DEPOSITS - JAN14	0.02	OUTSTND	G	0/00/0000
103-100	1/31/2014	EFT	013116	TRF DEPOSITS JAN 14	52.20	OUTSTND	G	0/00/0000
103-100	1/31/2014	EFT	013117	TRF DEPOSITS JAN 14	0.01	OUTSTND	G	0/00/0000
MISCELLANEOUS:								

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
103-100	1/17/2014	MISC.	011714	TRF GEN TO DASZ 1/17/14	200.06CR	POSTED	G	1/17/2014
103-100	1/27/2014	MISC.	012714	RET CK A-N-F INT 1/14/14	1,453.47CR	POSTED	G	1/27/2014
103-100	1/31/2014	MISC.		GEN POOL INT ALLOC	3,737.43	POSTED	G	1/31/2014
103-100	1/31/2014	MISC.	000001	TRF INT JAN 14	221.72CR	OUTSTND	G	0/00/0000
103-100	1/31/2014	MISC.	000002	TRF DEPOSITS - JAN14	0.02CR	OUTSTND	G	0/00/0000
103-100	1/31/2014	MISC.	000003	TRF DEPOSITS JAN 14	52.20CR	OUTSTND	G	0/00/0000
103-100	1/31/2014	MISC.	000004	TRF DEPOSITS JAN 14	0.01CR	OUTSTND	G	0/00/0000
103-100	1/31/2014	MISC.	064242	CORR TO JAN 2014 DEPOSITS	30.00CR	POSTED	G	1/31/2014
103-100	1/31/2014	MISC.	064243	CORR TO JAN 2014 DEPOSITS	10.00CR	POSTED	G	1/31/2014
103-100	1/31/2014	MISC.	064307	CORR TO JAN 2014 DEPOSITS	4.00CR	POSTED	G	1/31/2014
103-100	1/31/2014	MISC.	064308	CORR TO JAN 2014 DEPOSITS	6.00CR	POSTED	G	1/31/2014
103-100	1/31/2014	MISC.	064309	CORR TO JAN 2014 DEPOSITS	2.00CR	POSTED	G	1/31/2014
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	128,924.00CR		
				DEPOSIT	TOTAL:	9,104,320.42		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,757.95		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,711,944.64CR		
				BANK-DRAFT	TOTAL:	762,943.87CR		

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 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:								
103-500	1/03/2014	BANK-DRAFT	010314	IRS	99,743.08CR	POSTED	A	1/03/2014
103-500	1/03/2014	BANK-DRAFT	010315	ATTY GENERAL OF TX	2,434.79CR	POSTED	A	1/03/2014
103-500	1/15/2014	BANK-DRAFT	011514	TEXAS COUNTY & DISTRICT	160,929.48CR	POSTED	A	1/15/2014
103-500	1/16/2014	BANK-DRAFT	011614	US BANK NA fbo BURNET COVOIDED	128,924.00CR	VOIDED	A	1/16/2014
103-500	1/17/2014	BANK-DRAFT	011714	IRS	98,456.77CR	POSTED	A	1/17/2014
103-500	1/17/2014	BANK-DRAFT	011715	ATTY GENERAL OF TX	2,434.79CR	POSTED	A	1/17/2014
103-500	1/23/2014	BANK-DRAFT	012314	TEXAS DEPARTMENT OF CRIMINAL J	6,618.91CR	POSTED	A	1/22/2014
103-500	1/31/2014	BANK-DRAFT	013114	IRS	104,389.68CR	POSTED	A	1/31/2014
103-500	1/31/2014	BANK-DRAFT	013115	ATTY GENERAL OF TX	2,434.79CR	POSTED	A	1/31/2014
CHECK:								
103-500	1/03/2014	CHECK	191377	KING, EMILY L	670.26CR	POSTED	P	1/06/2014
103-500	1/03/2014	CHECK	191378	SAVAGE, WILLIAM R	3,704.98CR	POSTED	P	1/07/2014
103-500	1/03/2014	CHECK	191379	BERNAL, TERESA	974.74CR	POSTED	P	1/06/2014
103-500	1/03/2014	CHECK	191380	WOFFORD, CONNIE M	368.34CR	POSTED	P	1/09/2014
103-500	1/03/2014	CHECK	191381	HOPKINS, LAURIE E	728.16CR	POSTED	P	1/03/2014
103-500	1/03/2014	CHECK	191382	FERGUSON, GARY W	1,223.99CR	POSTED	P	1/22/2014
103-500	1/03/2014	CHECK	191383	HARDIN, DWIGHT M	1,408.59CR	POSTED	P	1/06/2014
103-500	1/03/2014	CHECK	191384	MILLER, VALERIE L	969.66CR	POSTED	P	1/06/2014
103-500	1/03/2014	CHECK	191385	MORGAN, LLOYD B	696.09CR	POSTED	P	1/03/2014
103-500	1/03/2014	CHECK	191386	BERRY, JANET E	1,520.07CR	POSTED	P	1/09/2014
103-500	1/03/2014	CHECK	191387	DOEGE-MURRAY, JEANETTE	1,425.09CR	POSTED	P	1/06/2014
103-500	1/03/2014	CHECK	191388	KENNEDY, TERRY G	1,305.33CR	POSTED	P	1/06/2014
103-500	1/03/2014	CHECK	191389	NICHOLS, ROBERT W	464.51CR	POSTED	P	1/03/2014
103-500	1/03/2014	CHECK	191390	DARLING, HERBERT A	1,511.65CR	POSTED	P	1/06/2014
103-500	1/03/2014	CHECK	191391	FREEMAN-PRATT, TRICIA L	134.63CR	POSTED	P	1/08/2014
103-500	1/03/2014	CHECK	191392	HAMMOND, PEGGY F	277.98CR	POSTED	P	1/21/2014
103-500	1/03/2014	CHECK	191393	ZIMMERMAN, JANE R	323.20CR	POSTED	P	1/08/2014
103-500	1/03/2014	CHECK	191394	BAILEY, TIMOTHY J	982.13CR	POSTED	P	1/03/2014
103-500	1/03/2014	CHECK	191395	AMIDON, KENNETH W	979.80CR	POSTED	P	1/06/2014
103-500	1/03/2014	CHECK	191396	BIBLES, JIMMY L	975.20CR	POSTED	P	1/07/2014
103-500	1/03/2014	CHECK	191397	BLOCKER, KEVIN L	1,057.84CR	POSTED	P	1/06/2014
103-500	1/03/2014	CHECK	191398	LAMB, CHRISTOPHER R	838.34CR	POSTED	P	1/06/2014
103-500	1/03/2014	CHECK	191399	BEARD, JOHN S	162.35CR	POSTED	P	1/06/2014
103-500	1/03/2014	CHECK	191400	CRAWFORD, JEFFREY A	1,033.62CR	POSTED	P	1/03/2014
103-500	1/03/2014	CHECK	191401	SCHILLING, JR, WALTER E	722.25CR	POSTED	P	1/06/2014
103-500	1/03/2014	CHECK	191402	WITHERS, JR, THEODORE N	912.08CR	POSTED	P	1/03/2014
103-500	1/03/2014	CHECK	191403	BURNET CO GREAT FUND	154.50CR	POSTED	A	1/06/2014
103-500	1/03/2014	CHECK	191404	BURNET COUNTY VETRIDES	30.00CR	POSTED	A	1/06/2014
103-500	1/03/2014	CHECK	191405	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	1/07/2014
103-500	1/03/2014	CHECK	191406	NATIONWIDE RETIREMENT	1,320.00CR	POSTED	A	1/07/2014
103-500	1/03/2014	CHECK	191407	TG	62.38CR	POSTED	A	1/09/2014
*** 103-500	1/02/2014	CHECK	191410	ANGELA SMITH	109.05CR	POSTED	A	1/08/2014
103-500	1/02/2014	CHECK	191411	ATMOS ENERGY	610.17CR	POSTED	A	1/14/2014

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/02/2014	CHECK	191412	CALVIN BOYD	335.70CR	POSTED	A	1/14/2014
103-500	1/02/2014	CHECK	191413	CENTURYLINK	30.43CR	POSTED	A	1/07/2014
103-500	1/02/2014	CHECK	191414	CITY OF BERTRAM	31.50CR	POSTED	A	1/08/2014
103-500	1/02/2014	CHECK	191415	MARC DALMOLIN MOTORS, LLC.	100.00CR	POSTED	A	1/14/2014
103-500	1/02/2014	CHECK	191416	NORTHLAND COMMUNICATIONS	520.25CR	POSTED	A	1/09/2014
103-500	1/02/2014	CHECK	191417	PEDERNALES ELECTRIC COOP	1,575.85CR	POSTED	A	1/09/2014
103-500	1/02/2014	CHECK	191418	SKYBEAM	5.00CR	POSTED	A	1/08/2014
103-500	1/02/2014	CHECK	191419	TIME WARNER CABLE	151.00CR	POSTED	A	1/10/2014
103-500	1/02/2014	CHECK	191420	TRANSAMERICA LIFE INS	331.80CR	POSTED	A	1/14/2014
103-500	1/02/2014	CHECK	191421	VERIZON SOUTHWEST	295.50CR	POSTED	A	1/09/2014
103-500	1/03/2014	CHECK	191422	BARBARA AGNEW	100.00CR	POSTED	A	1/07/2014
103-500	1/06/2014	CHECK	191423	CITY OF BURNET	11,077.75CR	POSTED	A	1/09/2014
103-500	1/09/2014	CHECK	191424	TEXAS ASSOC OF COUNTIES	1,306.99CR	POSTED	A	1/16/2014
103-500	1/09/2014	CHECK	191425	MEGA LIFE & HEALTH INSURA	252.18CR	POSTED	A	1/21/2014
103-500	1/09/2014	CHECK	191426	ALLIED WASTE SERVICES #843	101.62CR	POSTED	A	1/21/2014
103-500	1/09/2014	CHECK	191427	AT&T	83.89CR	POSTED	A	1/21/2014
103-500	1/09/2014	CHECK	191428	ATMOS ENERGY	1,228.05CR	POSTED	A	1/22/2014
103-500	1/09/2014	CHECK	191429	BURNET COUNTY ATTORNEY	17.50CR	POSTED	A	1/15/2014
103-500	1/09/2014	CHECK	191430	BURNET COUNTY CLERK	9.00CR	POSTED	A	1/15/2014
103-500	1/09/2014	CHECK	191431	CASIE WALKER	601.41CR	POSTED	A	1/15/2014
103-500	1/09/2014	CHECK	191432	CITY OF MARBLE FALLS	347.38CR	POSTED	A	1/16/2014
103-500	1/09/2014	CHECK	191433	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191434	A 1 TIRES	1,444.00CR	POSTED	A	1/15/2014
103-500	1/14/2014	CHECK	191435	A-LINE AUTO PARTS/TPC	49.98CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191436	ALBERT C. LADNER	10.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191437	ALLIED WASTE SERVICES #843	92.30CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191438	ALLISON, BASS & ASSOC.,LLC	4,552.00CR	CLEARED	A	2/20/2014
103-500	1/14/2014	CHECK	191439	AMBER GREER	25.99CR	POSTED	A	1/23/2014
103-500	1/14/2014	CHECK	191440	AMERICAN TIRE DISTRIBUTORS INC	4,282.92CR	POSTED	A	1/23/2014
103-500	1/14/2014	CHECK	191441	ANGELA M. DOWDLE, PC	2,038.50CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191442	APAC TEXAS INC	235.12CR	POSTED	A	1/16/2014
103-500	1/14/2014	CHECK	191443	AUSTIN CRITICAL CARE SPECIALIS	822.94CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191444	AUSTIN GENERATOR SERVICE	816.00CR	POSTED	A	1/16/2014
103-500	1/14/2014	CHECK	191445	AUSTIN RADIOLOGICAL ASSN	196.74CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191446	BAKER & TAYLOR	2,000.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191447	BARBARA AGNEW	56.73CR	POSTED	A	1/22/2014
103-500	1/14/2014	CHECK	191448	BARTON J. VANA	525.00CR	POSTED	A	1/27/2014
103-500	1/14/2014	CHECK	191449	BEAR GRAPHICS, INC.	953.77CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191450	BECKY LANGE	47.33CR	POSTED	A	1/31/2014
103-500	1/14/2014	CHECK	191451	BERTRAM HARDWARE & SUPPLY	35.97CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191452	BEXAR CO SHERIFF'S OFFICE	195.00CR	POSTED	A	1/27/2014
103-500	1/14/2014	CHECK	191453	BOBBI J. SHELL	575.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191454	BRILLIANCE AUDIO INC	587.75CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191455	BURNET COUNTY CLERK	40.00CR	POSTED	A	1/16/2014

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/14/2014	CHECK	191456	BURNET COUNTY CRIME STOPPERS	249.23CR	CLEARED	A	2/05/2014
103-500	1/14/2014	CHECK	191457	BURNET CO GENERAL FUND	22.23CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191458	BURNET LUBE	115.50CR	POSTED	A	1/23/2014
103-500	1/14/2014	CHECK	191459	BURNET VETERINARY CLINIC	960.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191460	CALIFORNIA CONTRACTORS SUPPLIE	263.76CR	POSTED	A	1/24/2014
103-500	1/14/2014	CHECK	191461	CANCER CARE NETWORK OF S.TX.	33.27CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191462	CAPITOL ANESTHESIOLOGY AS	852.22CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191463	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	1/15/2014
103-500	1/14/2014	CHECK	191464	CENTRAL CRUSHERS, INC	3,230.52CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191465	CENTRAL TEXAS KIDNEY ASSOCIATI	226.86CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191466	CHASE EQUIPMENT FINANCE INC	13,932.61CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191467	CITIZENS GAZETTE	19.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191468	CITY OF BURNET	12,141.78CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191469	VOID CHECK	0.00	POSTED	A	1/16/2014
103-500	1/14/2014	CHECK	191470	CITY OF BURNET, EMS	1,624.02CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191471	CLAY CHILDRESS	8.00CR	OUTSTND	A	0/00/0000
103-500	1/14/2014	CHECK	191472	CNA SURETY	487.00CR	POSTED	A	1/23/2014
103-500	1/14/2014	CHECK	191473	CODY HENSON	200.00CR	POSTED	A	1/27/2014
103-500	1/14/2014	CHECK	191474	COLUMBIA ULTIMATE	199.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191475	COMPLIANCE CONSORTIUM	735.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191476	COMPUTER BUSINESS ASSOC	5,381.00CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191477	CONSOLIDATED TELECOM SERVICES	175.00CR	POSTED	A	1/16/2014
103-500	1/14/2014	CHECK	191478	CORYELL COUNTY SHERIFF	60.00CR	POSTED	A	1/27/2014
103-500	1/14/2014	CHECK	191479	CTAT	175.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191480	D & W PRINTING	166.00CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191481	DAHOPA WHOLESALE FUELS, INC.	4,773.13CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191482	DALLAS CO CONST #1	75.00CR	POSTED	A	1/22/2014
103-500	1/14/2014	CHECK	191483	DANIEL SCARBOROUGH	200.00CR	CLEARED	A	2/03/2014
103-500	1/14/2014	CHECK	191484	DEBRA L. MCGREW, CSR, RMR	407.25CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191485	DEBRA R. SPELLINGS	2,000.00CR	POSTED	A	1/23/2014
103-500	1/14/2014	CHECK	191486	DENTON CO PCT.#4	60.00CR	POSTED	A	1/22/2014
103-500	1/14/2014	CHECK	191487	DON GARDINER	100.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191488	EDDIE SHELL	525.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191489	EDUARDO ARREDONDO	492.35CR	OUTSTND	A	0/00/0000
103-500	1/14/2014	CHECK	191490	ELIZABETH A. ENGELBRECHT	73.98CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191491	ELLIOTT ELECTRIC	271.20CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191492	FASTENAL COMPANY	97.90CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191493	FEDERAL EXPRESS	58.21CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191494	FORD & CREW HOME AND HARDWARE	358.99CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191495	FREDERICKSBURG EQUIPMENT	24.92CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191496	GARY E. PRUST	325.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191497	GATEWAY PARK P.O.A.	420.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191498	GENE STRATTON	2,247.50CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191499	GLENN WHITWORTH	10.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/14/2014	CHECK	191500	GT DISTRIBUTORS, INC.	785.00CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191501	H & H AUTO SUPPLY COMPANY	8.60CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191502	HAIGOOD AUTOMOTIVE, INC.	1,132.14CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191503	HARRIS CO CONST PCT#8	75.00CR	POSTED	A	1/22/2014
103-500	1/14/2014	CHECK	191504	HAYS CO CONST PCT#3	65.00CR	POSTED	A	1/29/2014
103-500	1/14/2014	CHECK	191505	HAYS COUNTY SHERIFF'S ACADEMY	200.00CR	OUTSTND	A	0/00/0000
103-500	1/14/2014	CHECK	191506	HIGHLAND LAKES NEWSPAPERS	73.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191507	HILL COUNTRY PAIN ASSOCIATES P	159.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191508	HILL COUNTRY SPRINGS	25.24CR	POSTED	A	1/16/2014
103-500	1/14/2014	CHECK	191509	HILL COUNTRY TIRE & AUTOM	406.35CR	POSTED	A	1/16/2014
103-500	1/14/2014	CHECK	191510	HOOVER BUILDING SUPPLY	1,524.54CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191511	VOID CHECK	0.00	POSTED	A	1/16/2014
103-500	1/14/2014	CHECK	191512	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191513	IMAGINE SOLUTIONS	112.50CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191514	JACKIE LYNN LOVELL, JR.	36.00CR	POSTED	A	1/29/2014
103-500	1/14/2014	CHECK	191515	JASON D. DUNHAM, PH.D.	3,000.00CR	CLEARED	A	2/03/2014
103-500	1/14/2014	CHECK	191516	JEFF CRAWFORD	10.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191517	JENNIFER HOFFMAN FEST	198.32CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191518	JENNIFER HOFFMAN FEST, CSR	2,174.50CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191519	JENNY BARR	57.56CR	POSTED	A	1/14/2014
103-500	1/14/2014	CHECK	191520	JOHNSON SEWELL FORD LINCO	92.24CR	POSTED	A	1/15/2014
103-500	1/14/2014	CHECK	191521	KERR COUNTY JUVENILE FACI	1,235.00CR	POSTED	A	1/22/2014
103-500	1/14/2014	CHECK	191522	KURT CORLEY	200.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191523	LANFORD EQUIPMENT COMPANY	1,025.90CR	POSTED	A	1/22/2014
103-500	1/14/2014	CHECK	191524	LARRYS LUBE CENTER INC	29.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191525	LEE HOFFPAUIR, INC.	3,117.56CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191526	VOID CHECK	0.00	POSTED	A	1/16/2014
103-500	1/14/2014	CHECK	191527	LEWIS AUTOMOTIVE	232.25CR	POSTED	A	1/23/2014
103-500	1/14/2014	CHECK	191528	LEXISNEXIS RISK DATA MNGMNT IN	75.25CR	POSTED	A	1/23/2014
103-500	1/14/2014	CHECK	191529	LINDA WELLS	432.39CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191530	LISA WHITEHEAD	196.32CR	POSTED	A	1/24/2014
103-500	1/14/2014	CHECK	191531	LOFTIS AUTO SERVICE	14.50CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191532	MARBLE FALLS AREA EMS, INC	22,222.01CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191533	MARBLE FALLS NAPA	219.23CR	POSTED	A	1/16/2014
103-500	1/14/2014	CHECK	191534	MCCREARY, VESELKA, BRAGG & ALL	7,556.78CR	POSTED	A	1/30/2014
103-500	1/14/2014	CHECK	191535	MEDIMPACT HEALTHCARE SYSTEMS,	505.86CR	POSTED	A	1/23/2014
103-500	1/14/2014	CHECK	191536	MICHAEL D. MATTHEWS DDS	560.00CR	POSTED	A	1/27/2014
103-500	1/14/2014	CHECK	191537	MIDLAND CO. SHERIFF	65.00CR	POSTED	A	1/24/2014
103-500	1/14/2014	CHECK	191538	MILLER UNIFORMS & EMBLEMS	2,030.66CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191539	MINUTEMAN RENTALS	231.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191540	MUSTANG EQUIPMENT, INC.	592.81CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191541	NAPA - BURNET	1,611.58CR	POSTED	A	1/22/2014
103-500	1/14/2014	CHECK	191542	VOID CHECK	0.00	POSTED	A	1/16/2014
103-500	1/14/2014	CHECK	191543	NATALIE WALLACE BENNETT, PC	2,049.42CR	POSTED	A	1/22/2014

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	1/14/2014	CHECK	191544	NCRA RENEWAL CENTER	250.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191545	OFFICE DEPOT, INC	577.32CR	POSTED	A	1/27/2014
103-500	1/14/2014	CHECK	191546	OLM LLC	119.40CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191547	ON SITE DECALS	150.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191548	PATHMARK TRAFFIC PRODUCTS	378.80CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191549	PATRICK H. BECHAM, MD	776.43CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191550	PEDERNALES ELECTRIC COOP	929.90CR	POSTED	A	1/16/2014
103-500	1/14/2014	CHECK	191551	PINNACLE-MARBLE FALLS TX	673.50CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191552	PITNEY BOWES GLOBAL FINANCIAL	251.24CR	POSTED	A	1/23/2014
103-500	1/14/2014	CHECK	191553	PRAXAIR DISTRIBUTION, INC	611.11CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191554	PROGRESSIVE WASTE SOLUTIONS OF	361.45CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191555	PROTOUCH NURSES INC.	1,170.00CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191556	PUTNAM FUNERAL HOME, LTD	425.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191557	QUICKDRAW SIGNS	250.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191558	QUILL CORPORATION	1,045.74CR	POSTED	A	1/22/2014
103-500	1/14/2014	CHECK	191559	RECORDED BOOKS, LLC	5,000.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191560	REGIONS BANK	950,837.50CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191561	RICHARD D. MOCK	500.00CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191562	SAFEGUARD BUSINESS SYSTEMS	77.29CR	POSTED	A	1/23/2014
103-500	1/14/2014	CHECK	191563	SAN SABA FIRE SAFETY EQUI	155.25CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191564	SAN SABA PRINTING	111.90CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191565	SCOTT GREEN	73.45CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191566	SCOTT MERRIMAN INCORP	398.07CR	POSTED	A	1/23/2014
103-500	1/14/2014	CHECK	191567	SETON HIGHLAND LAKES UNPOST	18,074.90CR	CLEARED	A	2/20/2014
103-500	1/14/2014	CHECK	191568	SHERIFFS' ASSOC. OF TEXAS	25.00CR	CLEARED	A	2/11/2014
103-500	1/14/2014	CHECK	191569	SIMPLEXGRINNELL	9,972.54CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191570	ST. DAVID'S HOSPITAL	9,646.61CR	POSTED	A	1/23/2014
103-500	1/14/2014	CHECK	191571	STACY BURKE	40.55CR	OUTSTND	A	0/00/0000
103-500	1/14/2014	CHECK	191572	STAR PROPANE, INC.	538.39CR	POSTED	A	1/23/2014
103-500	1/14/2014	CHECK	191573	STEPHANIE LARSEN	178.54CR	POSTED	A	1/22/2014
103-500	1/14/2014	CHECK	191574	TCEP-BURNET	509.19CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191575	TERI FREITAG	973.12CR	POSTED	A	1/22/2014
103-500	1/14/2014	CHECK	191576	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	1/23/2014
103-500	1/14/2014	CHECK	191577	TEXAS ASSOCIATION OF COUNTY AU	295.00CR	POSTED	A	1/27/2014
103-500	1/14/2014	CHECK	191578	TEXAS BUILDING & ROOFING INC	23.78CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191579	TEXAS COMMISSION ON	380.00CR	POSTED	A	1/16/2014
103-500	1/14/2014	CHECK	191580	TEXAS FLEET FUEL	32,273.16CR	POSTED	A	1/16/2014
103-500	1/14/2014	CHECK	191581	TEXAS LIBRARY ASSOCIATION	285.00CR	CLEARED	A	2/12/2014
103-500	1/14/2014	CHECK	191582	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	POSTED	A	1/23/2014
103-500	1/14/2014	CHECK	191583	THE BUSINESS CENTER	3,124.01CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191584	THIRD COURT OF APPEALS	303.72CR	POSTED	A	1/24/2014
103-500	1/14/2014	CHECK	191585	TIM COWART	950.00CR	POSTED	A	1/15/2014
103-500	1/14/2014	CHECK	191586	TIPPMANN INDUSTRIAL PRODUCTS I	178.70CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191587	TRACTOR SUPPLY CO	896.71CR	POSTED	A	1/21/2014

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	1/14/2014	CHECK	191588	TRACY D. CLUCK	375.00CR	POSTED	A	1/31/2014
103-500	1/14/2014	CHECK	191589	TRAVIS CO. CONST PCT#5	340.00CR	CLEARED	A	2/03/2014
103-500	1/14/2014	CHECK	191590	TRAVIS COUNTY CLERK	1,626.00CR	POSTED	A	1/16/2014
103-500	1/14/2014	CHECK	191591	TRAVIS COUNTY	6,410.00CR	POSTED	A	1/28/2014
103-500	1/14/2014	CHECK	191592	TXU ENERGY	123.35CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191593	TYLER TECHNOLOGIES, INC	31,664.41CR	POSTED	A	1/16/2014
103-500	1/14/2014	CHECK	191594	U.S. POSTMASTER, BURNET	736.10CR	POSTED	A	1/23/2014
103-500	1/14/2014	CHECK	191595	VERIZON WIRELESS	380.04CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191596	VICKI KANEWSKE	293.72CR	POSTED	A	1/27/2014
103-500	1/14/2014	CHECK	191597	VITALOGY SKIN CARE	179.22CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191598	WAGONER TIRE COMPANY	524.90CR	POSTED	A	1/24/2014
103-500	1/14/2014	CHECK	191599	WALMART COMMUNITY/GEMB	32.28CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191600	WALMART SPECIAL RESEARCH	42.49CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191601	WALTER E. SCHILLING, JR.	10.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191602	WEBB WALKER III	1,062.00CR	POSTED	A	1/22/2014
103-500	1/14/2014	CHECK	191603	WEST PAYMENT CENTER	846.08CR	POSTED	A	1/22/2014
103-500	1/14/2014	CHECK	191604	WESTEL	16.07CR	POSTED	A	1/17/2014
103-500	1/14/2014	CHECK	191605	WESTON SOLUTIONS INC	5,758.00CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191606	WORKERS ASSISTANCE PROGRA	750.82CR	POSTED	A	1/27/2014
103-500	1/14/2014	CHECK	191607	XEROX CORP	5,155.16CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191608	VOID CHECK	0.00	POSTED	A	1/16/2014
103-500	1/14/2014	CHECK	191609	YPS ANESTHESIA SERVICES	255.13CR	POSTED	A	1/21/2014
103-500	1/14/2014	CHECK	191610	ZEE MEDICAL INC	43.67CR	POSTED	A	1/29/2014
103-500	1/17/2014	CHECK	191611	GRANT, AMY M	695.14CR	POSTED	P	1/21/2014
103-500	1/17/2014	CHECK	191612	KING, EMILY L	768.58CR	POSTED	P	1/21/2014
103-500	1/17/2014	CHECK	191613	SAVAGE, WILLIAM R	3,704.98CR	POSTED	P	1/28/2014
103-500	1/17/2014	CHECK	191614	BLASIENZ, MARIA L	20.00CR	POSTED	P	1/22/2014
103-500	1/17/2014	CHECK	191615	BERNAL, TERESA	974.74CR	POSTED	P	1/21/2014
103-500	1/17/2014	CHECK	191616	WOFFORD, CONNIE M	494.61CR	CLEARED	P	2/06/2014
103-500	1/17/2014	CHECK	191617	HOPKINS, LAURIE E	728.16CR	POSTED	P	1/17/2014
103-500	1/17/2014	CHECK	191618	FERGUSON, GARY W	1,216.88CR	POSTED	P	1/22/2014
103-500	1/17/2014	CHECK	191619	HARDIN, DWIGHT M	1,408.59CR	POSTED	P	1/21/2014
103-500	1/17/2014	CHECK	191620	MILLER, VALERIE L	974.10CR	POSTED	P	1/21/2014
103-500	1/17/2014	CHECK	191621	LOWE, JOSHUA L	103.13CR	POSTED	P	1/22/2014
103-500	1/17/2014	CHECK	191622	MORGAN, LLOYD B	685.31CR	POSTED	P	1/17/2014
103-500	1/17/2014	CHECK	191623	VENNE, HANNAH M	436.85CR	POSTED	P	1/24/2014
103-500	1/17/2014	CHECK	191624	BERRY, JANET E	1,482.18CR	POSTED	P	1/22/2014
103-500	1/17/2014	CHECK	191625	DOEGE-MURRAY, JEANETTE	1,379.61CR	POSTED	P	1/21/2014
103-500	1/17/2014	CHECK	191626	KENNEDY, TERRY G	1,267.43CR	POSTED	P	1/21/2014
103-500	1/17/2014	CHECK	191627	NICHOLS, ROBERT W	464.51CR	POSTED	P	1/17/2014
103-500	1/17/2014	CHECK	191628	DARLING, HERBERT A	1,511.64CR	CLEARED	P	2/03/2014
103-500	1/17/2014	CHECK	191629	EATON, JOAN L	73.44CR	POSTED	P	1/21/2014
103-500	1/17/2014	CHECK	191630	FREEMAN-PRATT, TRICIA L	104.03CR	POSTED	P	1/23/2014
103-500	1/17/2014	CHECK	191631	HAMMOND, PEGGY F	287.77CR	POSTED	P	1/29/2014

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 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	1/17/2014	CHECK	191632	ZIMMERMAN, JANE R	561.58CR	POSTED	P	1/21/2014
103-500	1/17/2014	CHECK	191633	BAILEY, TIMOTHY J	982.13CR	POSTED	P	1/17/2014
103-500	1/17/2014	CHECK	191634	AMIDON, KENNETH W	988.02CR	POSTED	P	1/21/2014
103-500	1/17/2014	CHECK	191635	BIBLES, JIMMY L	975.20CR	POSTED	P	1/22/2014
103-500	1/17/2014	CHECK	191636	BLOCKER, KEVIN L	1,057.84CR	CLEARED	P	2/03/2014
103-500	1/17/2014	CHECK	191637	LAMB, CHRISTOPHER R	881.62CR	POSTED	P	1/21/2014
103-500	1/17/2014	CHECK	191638	BEARD, JOHN S	273.73CR	POSTED	P	1/23/2014
103-500	1/17/2014	CHECK	191639	CRAWFORD, JEFFREY A	1,033.62CR	POSTED	P	1/17/2014
103-500	1/17/2014	CHECK	191640	SCHILLING, JR, WALTER E	722.25CR	POSTED	P	1/21/2014
103-500	1/17/2014	CHECK	191641	WITHERS, JR, THEODORE N	912.08CR	POSTED	P	1/17/2014
103-500	1/17/2014	CHECK	191642	BURNET CO GREAT FUND	154.50CR	POSTED	A	1/22/2014
103-500	1/17/2014	CHECK	191643	BURNET COUNTY VETRIDES	28.00CR	POSTED	A	1/22/2014
103-500	1/17/2014	CHECK	191644	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	1/21/2014
103-500	1/17/2014	CHECK	191645	NATIONWIDE RETIREMENT	1,320.00CR	POSTED	A	1/23/2014
103-500	1/17/2014	CHECK	191646	TG	62.38CR	POSTED	A	1/23/2014
103-500	1/16/2014	CHECK	191647	AL CLAWSON DISPOSAL, INC.	173.56CR	POSTED	A	1/22/2014
103-500	1/16/2014	CHECK	191648	ATMOS ENERGY	2,748.52CR	POSTED	A	1/24/2014
103-500	1/16/2014	CHECK	191649	PEDERNALES ELECTRIC COOP	441.34CR	POSTED	A	1/22/2014
103-500	1/16/2014	CHECK	191650	PREMIER PENSION SOLUTIONS	8,324.19CR	POSTED	A	1/23/2014
103-500	1/16/2014	CHECK	191651	SAFEGUARD DENTAL & VISION	1,807.71CR	POSTED	A	1/22/2014
103-500	1/16/2014	CHECK	191652	VERIZON SOUTHWEST	237.01CR	POSTED	A	1/23/2014
103-500	1/16/2014	CHECK	191653	VERIZON SOUTHWEST	223.29CR	POSTED	A	1/23/2014
103-500	1/16/2014	CHECK	191654	33RD JUDICIAL DISTRICT	90.00CR	POSTED	A	1/17/2014
103-500	1/16/2014	CHECK	191655	BURNET CO CHILD WELFARE	290.00CR	OUTSTND	A	0/00/0000
103-500	1/16/2014	CHECK	191656	BURNET COUNTY VETRIDES	635.00CR	POSTED	A	1/17/2014
103-500	1/16/2014	CHECK	191657	COURT APPOINTED SPECIAL	865.00CR	POSTED	A	1/27/2014
103-500	1/16/2014	CHECK	191658	FAMILY CRISIS CENTER, INC	310.00CR	POSTED	A	1/27/2014
103-500	1/16/2014	CHECK	191659	HILL COUNTRY CHILDREN'S	770.00CR	POSTED	A	1/27/2014
103-500	1/16/2014	CHECK	191660	LACARE	175.00CR	POSTED	A	1/24/2014
103-500	1/16/2014	CHECK	191661	TEXAS CRIME VICTIMS FUND	35.00CR	POSTED	A	1/17/2014
103-500	1/16/2014	CHECK	191662	THE HELPING CENTER	130.00CR	POSTED	A	1/23/2014
103-500	1/17/2014	CHECK	191663	STATE COMPTROLLER	1,082.16CR	POSTED	A	1/22/2014
103-500	1/23/2014	CHECK	191664	SUN LIFE FINANCIAL	2,924.36CR	POSTED	A	1/30/2014
103-500	1/23/2014	CHECK	191665	TEXAS ASSOC OF COUNTIES HEALTH	156,503.60CR	POSTED	A	1/28/2014
103-500	1/23/2014	CHECK	191666	CODY CAROTHERS	25,000.00CR	CLEARED	A	2/06/2014
103-500	1/23/2014	CHECK	191667	BBT GOVERNMENTAL FINANCE	6,619.95CR	POSTED	A	1/29/2014
103-500	1/23/2014	CHECK	191668	HARRIS CO CONST PCT#4	140.00CR	CLEARED	A	2/06/2014
103-500	1/23/2014	CHECK	191669	JOEY CANADY	150.00CR	POSTED	A	1/27/2014
103-500	1/23/2014	CHECK	191670	MICHELLE SNYDER	150.00CR	POSTED	A	1/29/2014
103-500	1/23/2014	CHECK	191671	TIME WARNER CABLE	151.00CR	POSTED	A	1/31/2014
103-500	1/23/2014	CHECK	191672	VERIZON SOUTHWEST	236.85CR	POSTED	A	1/29/2014
103-500	1/23/2014	CHECK	191673	VERIZON WIRELESS	2,630.95CR	POSTED	A	1/29/2014
103-500	1/28/2014	CHECK	191674	AKBAR HUSSAINI	297.47CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191675	AQUA BEVERAGE CO.	64.38CR	CLEARED	A	2/06/2014

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	1/28/2014	CHECK	191676	ATMOS ENERGY	386.00CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191677	AUSTIN GASTROENTEROLOGY PA	339.44CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191678	AUSTIN RADIOLOGICAL ASSN	581.94CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191679	BARBARA AGNEW	644.25CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191680	BELL COUNTY JUV SVCS	8,265.00CR	CLEARED	A	2/06/2014
103-500	1/28/2014	CHECK	191681	BEXAR COUNTY CLERK	491.00CR	CLEARED	A	2/06/2014
103-500	1/28/2014	CHECK	191682	BILL'S LOCK & KEY LLC	17.50CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191683	BOYS & GIRLS CLUB	150.00CR	CLEARED	A	2/07/2014
103-500	1/28/2014	CHECK	191684	BRAZOS MOBILE IMAGING	525.00CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191685	BRYAN BARNETT	104.41CR	OUTSTND	A	0/00/0000
103-500	1/28/2014	CHECK	191686	BURNET COUNTY CLERK	20.00CR	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191687	BURNET COUNTY CRIME STOPPERS	247.36CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191688	BURNET LUBE	242.48CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191689	BURNET TROPHIES & AWARDS	25.00CR	CLEARED	A	2/06/2014
103-500	1/28/2014	CHECK	191690	BURNET VETERINARY CLINIC	285.00CR	CLEARED	A	2/06/2014
103-500	1/28/2014	CHECK	191691	CANCER CARE NETWORK OF S.TX.	33.27CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191692	CAPITOL AGGREGATES, INC.	86.82CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191693	CAROLE POPPEMA	139.67CR	CLEARED	A	2/06/2014
103-500	1/28/2014	CHECK	191694	CARRIER CORPORATION	1,005.00CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191695	CENTRAL CRUSHERS, INC	1,976.48CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191696	CENTRAL TEXAS SUPPLY	270.88CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191697	CENTURYLINK	26.93CR	CLEARED	A	2/04/2014
103-500	1/28/2014	CHECK	191698	CHRISTOPHER ROMINE	82.05CR	OUTSTND	A	0/00/0000
103-500	1/28/2014	CHECK	191699	CITIBANK	7,629.36CR	CLEARED	A	2/06/2014
103-500	1/28/2014	CHECK	191700	CITY OF BURNET, EMS	25,519.35CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191701	COAST TO COAST COMPUTER PRODUC	184.97CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191702	COURT APPOINTED SPECIAL	150.00CR	CLEARED	A	2/07/2014
103-500	1/28/2014	CHECK	191703	CTAT REGION 7	20.00CR	CLEARED	A	2/04/2014
103-500	1/28/2014	CHECK	191704	CTJPCA	25.00CR	OUTSTND	A	0/00/0000
103-500	1/28/2014	CHECK	191705	D & W PRINTING	78.00CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191706	DANIEL R. MORGAN	23.90CR	OUTSTND	A	0/00/0000
103-500	1/28/2014	CHECK	191707	DEBRA L. MCGREW, CSR, RMR	506.70CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191708	DEL MAR MANAGEMENT	1,500.00CR	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191709	DALLAS DELL MARKETING L.P.	98.59CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191710	DEMCO	333.47CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191711	DONNA KLAEGER	62.49CR	CLEARED	A	2/14/2014
103-500	1/28/2014	CHECK	191712	DONNA PETERSON	22.87CR	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191713	DOUG SHAVER	36.86CR	OUTSTND	A	0/00/0000
103-500	1/28/2014	CHECK	191714	DPS-RESTITUTION ACCOUNTING	278.42CR	OUTSTND	A	0/00/0000
103-500	1/28/2014	CHECK	191715	DREAM RANCH LLC	787.00CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191716	FAMILY CRISIS CENTER, INC	150.00CR	CLEARED	A	2/18/2014
103-500	1/28/2014	CHECK	191717	FASTENAL COMPANY	117.11CR	CLEARED	A	2/06/2014
103-500	1/28/2014	CHECK	191718	FBI NATIONAL ACADEMY ASSOCIATE	105.00CR	CLEARED	A	2/06/2014
103-500	1/28/2014	CHECK	191719	FERGUSON ENTERPRISES, INC	344.96CR	CLEARED	A	2/03/2014

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 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	1/28/2014	CHECK	191720	FREIGHTLINER OF AUSTIN	175.92CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191721	G&K SERVICES	1,151.87CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191722	VOID CHECK	0.00	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191723	VOID CHECK	0.00	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191724	VOID CHECK	0.00	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191725	GARY E. PRUST	3,309.25CR	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191726	GREENWALT COURT REPORTING	280.23CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191727	H.E.B. - MARBLE FALLS	203.85CR	CLEARED	A	2/13/2014
103-500	1/28/2014	CHECK	191728	HANSON AGGREGATES, INC	149.28CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191729	HIGHLAND LAKES VET CLINIC	25.75CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191730	HILL COUNTRY AUTO GLASS	55.00CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191731	HILL COUNTRY CHILDREN'S	150.00CR	CLEARED	A	2/13/2014
103-500	1/28/2014	CHECK	191732	HILL COUNTRY SPRINGS	52.68CR	CLEARED	A	2/04/2014
103-500	1/28/2014	CHECK	191733	HILL COUNTRY TIRE & AUTOM	994.54CR	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191734	IMAGINE SOLUTIONS	3,112.50CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191735	INLAND TRUCK PARTS & SERVICE	1,950.00CR	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191736	JANET PARKER	152.32CR	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191737	JASON D. DUNHAM, PH.D.	1,500.00CR	OUTSTND	A	0/00/0000
103-500	1/28/2014	CHECK	191738	JEFFERY ALLEN HART	88.00CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191739	JIMMY L. BARHO	3,000.00CR	POSTED	A	1/29/2014
103-500	1/28/2014	CHECK	191740	JOE RAY	10.00CR	OUTSTND	A	0/00/0000
103-500	1/28/2014	CHECK	191741	JOYCE M JACKSON	101.29CR	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191742	JUSTICE OF PEACE AND CONSTABLE	60.00CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191743	KAREN PERAINO	46.74CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191744	KATHY SIEVERS	32.08CR	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191745	KERR COUNTY JUVENILE FACI	285.00CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191746	LESLIE B. VANCE	2,500.00CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191747	LEXISNEXIS	245.00CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191748	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	CLEARED	A	2/06/2014
103-500	1/28/2014	CHECK	191749	LIQUID CAPITAL EXCHANGE, INC	943.09CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191750	LTQ COMMERICAL LLC	1,000.00CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191751	M & C FONSECA CONSTRUCTION	49,642.50CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191752	MARIA FIAONI, LCDC	1,455.00CR	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191753	MCCREARY, VESELKA, BRAGG & ALL	5,376.16CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191754	MEDIMPACT HEALTHCARE SYSTEMS,	2,288.83CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191755	MICHAEL D. MATTHEWS DDS	1,105.00CR	CLEARED	A	2/04/2014
103-500	1/28/2014	CHECK	191756	MICHAEL WATSON	90.40CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191757	MILLER UNIFORMS & EMBLEMS	80.50CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191758	MOTOROLA, INC.	36,999.96CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191759	MUNICIPAL SERVICES BUREAU	27.83CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191760	MUSTANG EQUIPMENT, INC.	24.95CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191761	NATALIE WALLACE BENNETT, PC	1,887.63CR	CLEARED	A	2/06/2014
103-500	1/28/2014	CHECK	191762	OCCUPANCY BUILDERS	2,900.00CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191763	OFFICE DEPOT, INC	575.98CR	CLEARED	A	2/11/2014

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
 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	1/28/2014	CHECK	191764	OFFICEMAX INCORPORATED	75.84CR	CLEARED	A	2/07/2014
103-500	1/28/2014	CHECK	191765	OMNIBASE SERVICES, INC.	270.00CR	CLEARED	A	2/11/2014
103-500	1/28/2014	CHECK	191766	PAETEC	1,224.04CR	CLEARED	A	2/04/2014
103-500	1/28/2014	CHECK	191767	PEDERNALES ELECTRIC COOP	309.07CR	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191768	PINNACLE-MARBLE FALLS TX	3,882.80CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191769	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	CLEARED	A	2/04/2014
103-500	1/28/2014	CHECK	191770	PITNEY BOWES INC	50.98CR	CLEARED	A	2/04/2014
103-500	1/28/2014	CHECK	191771	POS GUYS.COM	295.00CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191772	PRINTWORKS, INC.	173.00CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191773	PROTOUCH NURSES INC.	630.00CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191774	QUILL CORPORATION	136.11CR	CLEARED	A	2/06/2014
103-500	1/28/2014	CHECK	191775	RICHARD D. DAVIS	1,298.00CR	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191776	RICHARD D. MOCK	200.00CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191777	ROXANNE NELSON	281.36CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191778	SETON HIGHLAND LAKES	2,676.57CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191779	SIGCORPS	300.00CR	CLEARED	A	2/20/2014
103-500	1/28/2014	CHECK	191780	SIRCHIE FINGER PRINT LABORATOR	41.80CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191781	SKYBEAM	5.00CR	CLEARED	A	2/04/2014
103-500	1/28/2014	CHECK	191782	SOPHIE MCCOY	1,000.00CR	CLEARED	A	2/13/2014
103-500	1/28/2014	CHECK	191783	SOUTHERN COMPUTER WAREHOUSE	565.27CR	CLEARED	A	2/06/2014
103-500	1/28/2014	CHECK	191784	SPICEWOOD GENERAL STORE	21.80CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191785	STAR PROPANE, INC.	602.53CR	CLEARED	A	2/13/2014
103-500	1/28/2014	CHECK	191786	STORAGE FINDERS	1,720.00CR	CLEARED	A	2/07/2014
103-500	1/28/2014	CHECK	191787	TCEP-BURNET	384.51CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191788	TEXAS BUILDING & ROOFING INC	22.00CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191789	TEXAS DEPT OF STATE HEALTH SVC	100.65CR	CLEARED	A	2/04/2014
103-500	1/28/2014	CHECK	191790	TEXAS DEPT OF STATE HEALTH SVC	50.00CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191791	TEXAS DEPT OF TRANSPORTATION	62.48CR	CLEARED	A	2/04/2014
103-500	1/28/2014	CHECK	191792	TEXAS MUNICIPAL COURT -	36.00CR	CLEARED	A	2/11/2014
103-500	1/28/2014	CHECK	191793	TEXAS PARKS & WILDLIFE DEPT	72.25CR	CLEARED	A	2/11/2014
103-500	1/28/2014	CHECK	191794	TEXAS PARKS & WILDLIFE DEPT	144.50CR	CLEARED	A	2/14/2014
103-500	1/28/2014	CHECK	191795	TEXAS PARKS & WILDLIFE DEPT.	501.50CR	OUTSTND	A	0/00/0000
103-500	1/28/2014	CHECK	191796	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	OUTSTND	A	0/00/0000
103-500	1/28/2014	CHECK	191797	TEXAS PROBATION ASSOCIATION	195.00CR	OUTSTND	A	0/00/0000
103-500	1/28/2014	CHECK	191798	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	OUTSTND	A	0/00/0000
103-500	1/28/2014	CHECK	191799	TEXAS WILDLIFE DAMAGE	2,700.00CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191800	THE BUSINESS CENTER	1,528.13CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191801	VOID CHECK	0.00	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191802	THIRD COURT OF APPEALS	241.63CR	OUTSTND	A	0/00/0000
103-500	1/28/2014	CHECK	191803	TIM COWART	125.00CR	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191804	TRACY D. CLUCK	675.00CR	POSTED	A	1/31/2014
103-500	1/28/2014	CHECK	191805	TRAVIS COUNTY CLERK	414.00CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191806	TRAVIS COUNTY	5,200.00CR	CLEARED	A	2/07/2014
103-500	1/28/2014	CHECK	191807	TYLER TECHNOLOGIES, INC	3,905.00CR	CLEARED	A	2/03/2014

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

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 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	1/28/2014	CHECK	191808	VERIZON SOUTHWEST	1,909.89CR	OUTSTND	A	0/00/0000
103-500	1/28/2014	CHECK	191809	VERIZON SOUTHWEST	1,965.42CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191810	VERIZON WIRELESS	2,063.57CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191811	VULCAN CONSTRUCTION	7,965.84CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191812	WADE HIBLER	103.78CR	CLEARED	A	2/06/2014
103-500	1/28/2014	CHECK	191813	WAGONER TIRE COMPANY	133.50CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191814	WALMART COMMUNITY/GEMB	69.88CR	CLEARED	A	2/07/2014
103-500	1/28/2014	CHECK	191815	WALMART COMMUNITY/GEMB	39.83CR	CLEARED	A	2/07/2014
103-500	1/28/2014	CHECK	191816	WALMART SUPERCENTER	95.00CR	OUTSTND	A	0/00/0000
103-500	1/28/2014	CHECK	191817	WEBB WALKER III	1,877.25CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191818	WEBROOT INC.	2,646.00CR	CLEARED	A	2/04/2014
103-500	1/28/2014	CHECK	191819	WEST PAYMENT CENTER	1,145.58CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191820	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	1/30/2014
103-500	1/28/2014	CHECK	191821	WILLIAMSON COUNTY SHERIFF	150.00CR	CLEARED	A	2/05/2014
103-500	1/28/2014	CHECK	191822	XEROX CORP	786.26CR	CLEARED	A	2/03/2014
103-500	1/28/2014	CHECK	191823	ZEE MEDICAL INC	632.12CR	CLEARED	A	2/18/2014
103-500	1/31/2014	CHECK	191824	GRANT, AMY M	1,025.47CR	CLEARED	P	2/19/2014
103-500	1/31/2014	CHECK	191825	KING, EMILY L	946.12CR	CLEARED	P	2/03/2014
103-500	1/31/2014	CHECK	191826	SAVAGE, WILLIAM R	3,833.05CR	CLEARED	P	2/04/2014
103-500	1/31/2014	CHECK	191827	REINEHR, WILLIAM G	52.00CR	OUTSTND	P	0/00/0000
103-500	1/31/2014	CHECK	191828	SEAVER, KAREN A	52.00CR	CLEARED	P	2/07/2014
103-500	1/31/2014	CHECK	191829	BERNAL, TERESA	1,003.07CR	CLEARED	P	2/03/2014
103-500	1/31/2014	CHECK	191830	WOFFORD, CONNIE M	317.52CR	CLEARED	P	2/06/2014
103-500	1/31/2014	CHECK	191831	HOPKINS, LAURIE E	733.14CR	POSTED	P	1/31/2014
103-500	1/31/2014	CHECK	191832	FERGUSON, GARY W	1,377.33CR	CLEARED	P	2/04/2014
103-500	1/31/2014	CHECK	191833	HARDIN, DWIGHT M	1,408.59CR	CLEARED	P	2/03/2014
103-500	1/31/2014	CHECK	191834	MILLER, VALERIE L	1,000.27CR	CLEARED	P	2/03/2014
103-500	1/31/2014	CHECK	191835	MORGAN, LLOYD B	856.53CR	POSTED	P	1/31/2014
103-500	1/31/2014	CHECK	191836	VENNE, HANNAH M	845.25CR	CLEARED	P	2/03/2014
103-500	1/31/2014	CHECK	191837	BERRY, JANET E	1,524.67CR	CLEARED	P	2/03/2014
103-500	1/31/2014	CHECK	191838	DOEGE-MURRAY, JEANETTE	1,933.67CR	CLEARED	P	2/03/2014
103-500	1/31/2014	CHECK	191839	KENNEDY, TERRY G	1,461.28CR	CLEARED	P	2/03/2014
103-500	1/31/2014	CHECK	191840	NICHOLS, ROBERT W	479.63CR	POSTED	P	1/31/2014
103-500	1/31/2014	CHECK	191841	DARLING, HERBERT A	1,511.64CR	POSTED	P	1/21/2014
103-500	1/31/2014	CHECK	191842	EATON, JOAN L	171.35CR	CLEARED	P	2/18/2014
103-500	1/31/2014	CHECK	191843	FREEMAN-PRATT, TRICIA L	201.95CR	CLEARED	P	2/05/2014
103-500	1/31/2014	CHECK	191844	HAMMOND, PEGGY F	529.62CR	CLEARED	P	2/07/2014
103-500	1/31/2014	CHECK	191845	ZIMMERMAN, JANE R	579.36CR	CLEARED	P	2/05/2014
103-500	1/31/2014	CHECK	191846	BAILEY, TIMOTHY J	982.13CR	POSTED	P	1/31/2014
103-500	1/31/2014	CHECK	191847	AMIDON, KENNETH W	1,002.55CR	CLEARED	P	2/03/2014
103-500	1/31/2014	CHECK	191848	BIBLES, JIMMY L	975.20CR	CLEARED	P	2/04/2014
103-500	1/31/2014	CHECK	191849	BLOCKER, KEVIN L	1,057.84CR	CLEARED	P	2/03/2014
103-500	1/31/2014	CHECK	191850	LAMB, CHRISTOPHER R	881.62CR	CLEARED	P	2/03/2014
103-500	1/31/2014	CHECK	191851	BEARD, JOHN S	106.49CR	CLEARED	P	2/03/2014

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
 STATUS: All
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 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	1/31/2014	CHECK	191852	CRAWFORD, JEFFREY A	1,039.56CR	POSTED	P	1/31/2014
103-500	1/31/2014	CHECK	191853	SCHILLING, JR, WALTER E	888.66CR	CLEARED	P	2/03/2014
103-500	1/31/2014	CHECK	191854	WILLIS, GLENN H	186.53CR	CLEARED	P	2/03/2014
103-500	1/31/2014	CHECK	191855	WITHERS, JR, THEODORE N	915.79CR	POSTED	P	1/31/2014
103-500	1/31/2014	CHECK	191856	BURNET CO GREAT FUND	153.50CR	POSTED	A	1/31/2014
103-500	1/31/2014	CHECK	191857	BURNET COUNTY VETRIDES	30.00CR	POSTED	A	1/31/2014
103-500	1/31/2014	CHECK	191858	DEBORAH B LANGEHENNIG	1,002.08CR	CLEARED	A	2/05/2014
103-500	1/31/2014	CHECK	191859	NATIONWIDE RETIREMENT	1,320.00CR	CLEARED	A	2/05/2014
103-500	1/31/2014	CHECK	191860	TG	62.38CR	CLEARED	A	2/06/2014
103-500	1/29/2014	CHECK	191861	HOOVER VALLEY VFD-EMS, INC	5,834.50CR	CLEARED	A	2/11/2014
103-500	1/29/2014	CHECK	191862	AFLAC	2,491.38CR	CLEARED	A	2/05/2014
103-500	1/29/2014	CHECK	191863	NEW YORK LIFE INSURANCE	100.60CR	CLEARED	A	2/11/2014
103-500	1/29/2014	CHECK	191864	TRANSAMERICA LIFE INS	374.17CR	CLEARED	A	2/11/2014
103-500	1/30/2014	CHECK	191865	PINELLAS COUNTY CLERK	35.70CR	CLEARED	A	2/06/2014
103-500	1/30/2014	CHECK	191866	TDCAA	700.00CR	OUTSTND	A	0/00/0000
103-500	1/30/2014	CHECK	191867	STATE COMPTROLLER	30.00CR	OUTSTND	A	0/00/0000
103-500	1/31/2014	CHECK	191868	NORTHLAND COMMUNICATIONS	568.31CR	CLEARED	A	2/11/2014
103-500	1/31/2014	CHECK	191869	PEDERNALES ELECTRIC COOP	1,822.99CR	CLEARED	A	2/05/2014
103-500	1/31/2014	CHECK	191870	TIME WARNER CABLE BUSINESS CLA	1,462.83CR	CLEARED	A	2/11/2014
103-500	1/31/2014	CHECK	191871	VERIZON SOUTHWEST	57.29CR	CLEARED	A	2/06/2014
*** 103-500	1/02/2014	CHECK	887562	NEW YORK LIFE INSURANCE	100.60CR	POSTED	A	1/10/2014
103-500	1/02/2014	CHECK	887563	TEXAS ASSOC OF COUNTIES HEALTH	161,919.76CR	POSTED	A	1/06/2014

EFT:								
103-500	1/03/2014	EFT	010314	APCA CK ORDER 10/1/13	819.51	POSTED	G	1/03/2014
103-500	1/03/2014	EFT	010315	TRF APCA CKS 12/12 & 12/19/13	60,412.37	POSTED	G	1/03/2014
103-500	1/10/2014	EFT	011014	TRF INT - DEC 13	195.44CR	POSTED	G	1/10/2014
103-500	1/14/2014	EFT	011414	COMM CT CLAIMS 1/14/2014	1,229,064.37	POSTED	G	1/14/2014
103-500	1/15/2014	EFT	011514	PAYROLL TRF PE 1/10/14	564,629.28	POSTED	G	1/15/2014
103-500	1/21/2014	EFT	012114	TRF VOID CK#191219 12/17/13	5,834.50CR	POSTED	G	1/21/2014
103-500	1/23/2014	EFT	012314	HAND CKS PAID 1823/14	10,078.75	POSTED	G	1/23/2014
103-500	1/28/2014	EFT	012814	CC CLAIMS PD 1/28/2014	233,427.75	POSTED	G	1/28/2014
103-500	1/29/2014	EFT	012914	PAYROLL TRF PE 1/24/14	502,459.83	POSTED	G	1/29/2014
103-500	1/31/2014	EFT	013114	TRF INT JAN 14	221.72CR	OUTSTND	G	0/00/0000

INTEREST:								
103-500	1/31/2014	INTEREST		APCA-INT EARNED JAN 2014	221.72	POSTED	G	1/31/2014

MISCELLANEOUS:								
103-500	1/03/2014	MISC.		PAYROLL DIRECT DEPOSIT	271,807.82CR	POSTED	P	1/03/2014
103-500	1/06/2014	MISC.	191219	CITY OF BURNET UNPOST	16,912.25	POSTED	A	1/06/2014
103-500	1/16/2014	MISC.	011614	US BANK NA fbo BURNET COVOIDED	128,924.00	VOIDED	A	1/16/2014
103-500	1/17/2014	MISC.		PAYROLL DIRECT DEPOSIT	266,971.74CR	POSTED	P	1/17/2014
103-500	1/31/2014	MISC.		PAYROLL DIRECT DEPOSIT	281,108.57CR	POSTED	P	1/31/2014

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
103-500	1/31/2014	MISC.	000001	APCA POOLED INT ALLOC	221.72	OUTSTND	G	0/00/0000
103-500	1/31/2014	MISC.	000002	APCA-INT EARNED JAN 2014	221.72CR	OUTSTND	G	0/00/0000
103-500	1/31/2014	MISC.	000003	TRF INT JAN 14	221.72	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	1,970,181.15CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	221.72		
				MISCELLANEOUS	TOTAL:	673,830.16CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,594,640.20		
				BANK-DRAFT	TOTAL:	606,366.29CR		
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:	2,099,105.15CR		
				DEPOSIT	TOTAL:	9,104,320.42		
				INTEREST	TOTAL:	221.72		
				MISCELLANEOUS	TOTAL:	672,072.21CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	117,304.44CR		
				BANK-DRAFT	TOTAL:	1,369,310.16CR		

COMPANY: 10 - GENERAL

ACCOUNT: 103-403 CASH IN BANK (CCLK)-9562/1590

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 1/01/2014 THRU 1/31/2014

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
EFT:								
103-403	1/10/2014	EFT	011014	TRF DEP - DEC 13	191.38CR	POSTED	G	1/10/2014
103-403	1/31/2014	EFT	013114	TRF DEPOSITS - JAN14	0.02CR	OUTSTND	G	0/00/0000
INTEREST:								
103-403	1/31/2014	INTEREST		CCLK-CCC INT EARNED JAN 2014	0.02	POSTED	G	1/31/2014
MISCELLANEOUS:								
103-403	1/31/2014	MISC.		TRF DEPOSITS - JAN14	0.02	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-403				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.02		
				MISCELLANEOUS	TOTAL:	0.02		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	191.40CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-450

CASH IN BANK (DCLK)-0601/1726

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 1/01/2014 THRU 1/31/2014

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
EFT:								
103-450	1/10/2014	EFT	011014	TRF DEP - DEC 13	1,528.07CR	POSTED	G	1/10/2014
103-450	1/31/2014	EFT	013114	TRF DEPOSITS JAN 14	52.20CR	OUTSTND	G	0/00/0000
INTEREST:								
103-450	1/31/2014	INTEREST		DCLK-CCC INT EARNED JAN 2014	0.20	POSTED	G	1/31/2014
MISCELLANEOUS:								
103-450	1/31/2014	MISC.		TRF DEPOSITS JAN 14	52.20	OUTSTND	G	0/00/0000
103-450	1/31/2014	MISC.	064242	CORR TO JAN 2014 DEPOSITS	30.00	POSTED	G	1/31/2014
103-450	1/31/2014	MISC.	064243	CORR TO JAN 2014 DEPOSITS	10.00	POSTED	G	1/31/2014
103-450	1/31/2014	MISC.	064307	CORR TO JAN 2014 DEPOSITS	4.00	POSTED	G	1/31/2014
103-450	1/31/2014	MISC.	064308	CORR TO JAN 2014 DEPOSITS	6.00	POSTED	G	1/31/2014
103-450	1/31/2014	MISC.	064309	CORR TO JAN 2014 DEPOSITS	2.00	POSTED	G	1/31/2014
TOTALS FOR ACCOUNT 103-450				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.20		
				MISCELLANEOUS	TOTAL:	104.20		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,580.27CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-603

CASH IN BANKCCCA JP4-9831/1718

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 1/01/2014 THRU 1/31/2014

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:								
103-603	1/02/2014	DEPOSIT		CREDIT CARDS 1/02/2014	872.90	OUTSTND	C	0/00/0000
103-603	1/02/2014	DEPOSIT	000001	CREDIT CARDS 1/02/2014	615.00	OUTSTND	C	0/00/0000
103-603	1/02/2014	DEPOSIT	064100	JP4-CC PMTS 12/30/13	872.90CR	OUTSTND	G	0/00/0000
103-603	1/02/2014	DEPOSIT	064137	JP4-CCPMTS 1/2/14	615.00CR	OUTSTND	G	0/00/0000
103-603	1/03/2014	DEPOSIT		CREDIT CARDS 1/03/2014	1,143.80	OUTSTND	C	0/00/0000
103-603	1/03/2014	DEPOSIT	064181	JP4-CCPMTS 1/3/14	1,143.80CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-603				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

3/04/2014 3:46 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-666
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK(CCCTREA)2187/1822

CHECK DATE: 1/01/2014 THRU 1/31/2014
 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:								
103-666	1/02/2014	DEPOSIT		CREDIT CARDS 1/02/2014	400.00	POSTED	C	1/02/2014
103-666	1/02/2014	DEPOSIT	064182	ENVIR-FPA CCPMTS 12/30/13	400.00CR	POSTED	G	1/31/2014
103-666	1/24/2014	DEPOSIT		CREDIT CARDS 1/24/2014	12.92	POSTED	C	1/24/2014
103-666	1/24/2014	DEPOSIT	064547	911-CCPMTS 1/24/14	12.92CR	POSTED	G	1/31/2014
EFT:								
103-666	1/10/2014	EFT	011014	TRF DEP - DEC 13	149.63CR	POSTED	G	1/10/2014
103-666	1/31/2014	EFT	013114	TRF DEPOSITS JAN 14	0.01CR	OUTSTND	G	0/00/0000
INTEREST:								
103-666	1/31/2014	INTEREST		TREAS-CCC INT EARNED JAN 2014	0.01	POSTED	G	1/31/2014
MISCELLANEOUS:								
103-666	1/31/2014	MISC.		TRF DEPOSITS JAN 14	0.01	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-666				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.01		
				MISCELLANEOUS	TOTAL:	0.01		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	149.64CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.23		
				MISCELLANEOUS	TOTAL:	104.23		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,921.31CR		
				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: 1/01/2014 THRU 1/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	1/14/2014	CHECK	002303	ALADDIN HOMESTORE	362.13CR	POSTED	A	1/21/2014
*** 103-200	1/14/2014	CHECK	002305	BURNET COUNTY ATTORNEY	660.00CR	POSTED	A	1/17/2014
103-200	1/14/2014	CHECK	002306	BURNET COUNTY FAIR & RODEO ASS	530.00CR	POSTED	A	1/24/2014
103-200	1/14/2014	CHECK	002307	BURNET COUNTY TAX ASSESSOR	92.75CR	POSTED	A	1/16/2014
103-200	1/14/2014	CHECK	002308	CRAZY GALS CAFE	53.82CR	POSTED	A	1/29/2014
103-200	1/14/2014	CHECK	002309	FERGMO	347.00CR	POSTED	A	1/21/2014
103-200	1/14/2014	CHECK	002310	H&R FOOD MART	26.98CR	POSTED	A	1/23/2014
103-200	1/14/2014	CHECK	002311	HEB GROCERY CO	1,373.71CR	POSTED	A	1/22/2014
103-200	1/14/2014	CHECK	002312	HEB:BURNET 2-433	563.16CR	POSTED	A	1/23/2014
103-200	1/14/2014	CHECK	002313	HOOVER BUILDING SUPPLY, INC	106.14CR	POSTED	A	1/21/2014
103-200	1/14/2014	CHECK	002314	JIMBO'S TIRE & LUBE	829.00CR	POSTED	A	1/22/2014
103-200	1/14/2014	CHECK	002315	LAKESIDE GROCERY	96.70CR	POSTED	A	1/22/2014
103-200	1/14/2014	CHECK	002316	LBJ FOOD MART	77.06CR	POSTED	A	1/21/2014
103-200	1/14/2014	CHECK	002317	MARBLE FALLS CHECK CASH	50.00CR	POSTED	A	1/21/2014
103-200	1/14/2014	CHECK	002318	MILLER'S FOOD MARKET	466.31CR	POSTED	A	1/21/2014
103-200	1/14/2014	CHECK	002319	NATALIE BRUNS	50.00CR	POSTED	A	1/29/2014
103-200	1/14/2014	CHECK	002320	STRIPES, LLC	112.94CR	POSTED	A	1/29/2014
103-200	1/14/2014	CHECK	002321	SUPER TACO	117.10CR	POSTED	A	1/23/2014
103-200	1/14/2014	CHECK	002322	SUTHERLANDS	98.20CR	POSTED	A	1/29/2014
103-200	1/14/2014	CHECK	002323	VICKI WYATT	135.00CR	POSTED	A	1/31/2014
EFT:								
103-200	1/15/2014	EFT	011514	TRF FOR RESTI CHECKS 1/14/14	6,150.25	POSTED	G	1/15/2014
INTEREST:								
103-200	1/31/2014	INTEREST		CACC-INT EARNED JAN 2014	0.64	POSTED	G	1/31/2014
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	6,148.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.64		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,150.25		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CO ATT CHECK COLLECTION				CHECK	TOTAL:	6,148.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.64		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,150.25		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
103-101	1/31/2014	INTEREST		DASZ-INT EARNED JAN 2014	2.57	POSTED	G	1/31/2014
MISCELLANEOUS:								
103-101	1/17/2014	MISC.	011714	TRF GEN TO DASZ 1/17/14	200.06	POSTED	G	1/17/2014
TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2.57		
				MISCELLANEOUS	TOTAL:	200.06		
				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:	2.57		
				MISCELLANEOUS	TOTAL:	200.06		
				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: 1/01/2014 THRU 1/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	1/03/2014	CHECK	001027	BURNET COUNTY CLERK	3,000.00CR	POSTED	A	1/06/2014
103-200	1/03/2014	CHECK	001028	ECTOR COUNTY SHERIFF	1,500.00CR	POSTED	A	1/13/2014
103-200	1/03/2014	CHECK	001029	CITY OF BERTRAM MUNICIPAL COUR	500.00CR	POSTED	A	1/10/2014
103-200	1/03/2014	CHECK	001030	LLANO COUNTY JP#1	500.00CR	POSTED	A	1/30/2014
103-200	1/08/2014	CHECK	001031	BURNET COUNTY DIST. CLERK	517.00CR	POSTED	A	1/10/2014
103-200	1/17/2014	CHECK	001032	TRAVIS CO SHERIFF'S OFFICE	100.00CR	POSTED	A	1/24/2014
103-200	1/23/2014	CHECK	001033	BURNET COUNTY CLERK	3,500.00CR	POSTED	A	1/27/2014
103-200	1/29/2014	CHECK	001034	BURNET COUNTY JP#3	690.00CR	OUTSTND	A	0/00/0000
103-200	1/29/2014	CHECK	001035	LLANO COUNTY SHERIFF DEPT	431.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	1/02/2014	DEPOSIT		DAILY CASH POSTING 1/02/2014	4,500.00	POSTED	C	1/03/2014
103-200	1/08/2014	DEPOSIT		DAILY CASH POSTING 1/08/2014	517.00	POSTED	C	1/08/2014
103-200	1/10/2014	DEPOSIT		DAILY CASH POSTING 1/10/2014	1,500.00	POSTED	C	1/10/2014
103-200	1/17/2014	DEPOSIT		DAILY CASH POSTING 1/17/2014	100.00	POSTED	C	1/17/2014
103-200	1/29/2014	DEPOSIT		DAILY CASH POSTING 1/29/2014	5,871.00	POSTED	C	1/29/2014
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	10,738.00CR		
				DEPOSIT	TOTAL:	12,488.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	10,738.00CR		
				DEPOSIT	TOTAL:	12,488.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		