

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

CHECK DATE: 3/01/2014 THRU 3/31/2014
 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	3/07/2014	BANK-DRAFT	030714	US BANK NA fbo BURNET COUNTY	223,947.78CR	OUTSTND	A	0/00/0000
103-100	3/07/2014	BANK-DRAFT	030715	US BANK NA fbo BURNET COUNTY	2,645.44CR	OUTSTND	A	0/00/0000
103-100	3/25/2014	BANK-DRAFT	032514	US BANK NA fbo BURNET COUNTY	2,779.64CR	OUTSTND	A	0/00/0000
103-100	3/27/2014	BANK-DRAFT	032714	US BANK NA fbo BURNET COUNTY	124,092.00CR	OUTSTND	A	0/00/0000
103-100	3/28/2014	BANK-DRAFT	032814	US BANK NA fbo BURNET COUNTY	140,000.00CR	OUTSTND	A	0/00/0000
103-100	3/31/2014	BANK-DRAFT	033114	US BANK NA fbo BURNET COUNTY	163,041.02CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-100	3/03/2014	DEPOSIT		DAILY CASH POSTING 3/03/2014	13,495.09	OUTSTND	C	0/00/0000
103-100	3/03/2014	DEPOSIT	000001	CREDIT CARDS 3/03/2014	1,229.06	OUTSTND	C	0/00/0000
103-100	3/03/2014	DEPOSIT	000002	DAILY CASH POSTING 3/03/2014	46.00	OUTSTND	C	0/00/0000
103-100	3/03/2014	DEPOSIT	000003	CREDIT CARDS 3/03/2014	2,288.41	OUTSTND	C	0/00/0000
103-100	3/03/2014	DEPOSIT	000004	DAILY CASH POSTING 3/03/2014	244.25	OUTSTND	C	0/00/0000
103-100	3/03/2014	DEPOSIT	000005	CREDIT CARDS 3/03/2014	3,724.20	OUTSTND	C	0/00/0000
103-100	3/03/2014	DEPOSIT	000006	DAILY CASH POSTING 3/03/2014	57.00	OUTSTND	C	0/00/0000
103-100	3/04/2014	DEPOSIT		DAILY CASH POSTING 3/04/2014	73,985.26	OUTSTND	C	0/00/0000
103-100	3/04/2014	DEPOSIT	000001	CREDIT CARDS 3/04/2014	1,386.75	OUTSTND	C	0/00/0000
103-100	3/04/2014	DEPOSIT	000002	DAILY CASH POSTING 3/04/2014	481.00	OUTSTND	C	0/00/0000
103-100	3/05/2014	DEPOSIT		DAILY CASH POSTING 3/05/2014	29,077.45	OUTSTND	C	0/00/0000
103-100	3/05/2014	DEPOSIT	000001	DAILY CASH POSTING 3/05/2014	1,473.92	OUTSTND	C	0/00/0000
103-100	3/05/2014	DEPOSIT	000002	DAILY CASH POSTING 3/05/2014	1,171.52	OUTSTND	C	0/00/0000
103-100	3/05/2014	DEPOSIT	000003	CREDIT CARDS 3/05/2014	1,017.51	OUTSTND	C	0/00/0000
103-100	3/05/2014	DEPOSIT	000004	DAILY CASH POSTING 3/05/2014	84.00	OUTSTND	C	0/00/0000
103-100	3/06/2014	DEPOSIT		DAILY CASH POSTING 3/06/2014	6,823.80	OUTSTND	C	0/00/0000
103-100	3/06/2014	DEPOSIT	000001	DAILY CASH POSTING 3/06/2014	24,268.33	OUTSTND	C	0/00/0000
103-100	3/06/2014	DEPOSIT	000002	CREDIT CARDS 3/06/2014	2,265.82	OUTSTND	C	0/00/0000
103-100	3/06/2014	DEPOSIT	000003	DAILY CASH POSTING 3/06/2014	307.00	OUTSTND	C	0/00/0000
103-100	3/07/2014	DEPOSIT		DAILY CASH POSTING 3/07/2014	61,105.70	OUTSTND	C	0/00/0000
103-100	3/07/2014	DEPOSIT	000001	DAILY CASH POSTING 3/07/2014	264,661.48	OUTSTND	C	0/00/0000
103-100	3/07/2014	DEPOSIT	000002	DAILY CASH POSTING 3/07/2014	2,274.58	OUTSTND	C	0/00/0000
103-100	3/07/2014	DEPOSIT	000003	DAILY CASH POSTING 3/07/2014	5,754.93	OUTSTND	C	0/00/0000
103-100	3/07/2014	DEPOSIT	000004	CREDIT CARDS 3/07/2014	2,611.61	OUTSTND	C	0/00/0000
103-100	3/07/2014	DEPOSIT	000005	DAILY CASH POSTING 3/07/2014	138.00	OUTSTND	C	0/00/0000
103-100	3/07/2014	DEPOSIT	000006	CREDIT CARDS 3/07/2014	25.00	OUTSTND	C	0/00/0000
103-100	3/10/2014	DEPOSIT		CREDIT CARDS 3/10/2014	2,145.00	OUTSTND	C	0/00/0000
103-100	3/10/2014	DEPOSIT	000001	DAILY CASH POSTING 3/10/2014	134.00	OUTSTND	C	0/00/0000
103-100	3/11/2014	DEPOSIT		DAILY CASH POSTING 3/11/2014	7,954.96	OUTSTND	C	0/00/0000
103-100	3/11/2014	DEPOSIT	000001	CREDIT CARDS 3/11/2014	1,089.00	OUTSTND	C	0/00/0000
103-100	3/11/2014	DEPOSIT	000002	DAILY CASH POSTING 3/11/2014	71.00	OUTSTND	C	0/00/0000
103-100	3/12/2014	DEPOSIT		DAILY CASH POSTING 3/12/2014	23,664.14	OUTSTND	C	0/00/0000
103-100	3/12/2014	DEPOSIT	000001	CREDIT CARDS 3/12/2014	694.50	OUTSTND	C	0/00/0000
103-100	3/12/2014	DEPOSIT	000002	DAILY CASH POSTING 3/12/2014	61.00	OUTSTND	C	0/00/0000
103-100	3/12/2014	DEPOSIT	000003	CREDIT CARDS 3/12/2014	303.10	OUTSTND	C	0/00/0000
103-100	3/13/2014	DEPOSIT		DAILY CASH POSTING 3/13/2014	100,953.14	OUTSTND	C	0/00/0000

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DEPOSIT:								
103-100	3/13/2014	DEPOSIT	000001	DAILY CASH POSTING 3/13/2014	19,786.06	OUTSTND	C	0/00/0000
103-100	3/13/2014	DEPOSIT	000002	CREDIT CARDS 3/13/2014	2,145.67	OUTSTND	C	0/00/0000
103-100	3/13/2014	DEPOSIT	000003	DAILY CASH POSTING 3/13/2014	418.00	OUTSTND	C	0/00/0000
103-100	3/14/2014	DEPOSIT		DAILY CASH POSTING 3/14/2014	7,253.87	OUTSTND	C	0/00/0000
103-100	3/14/2014	DEPOSIT	000001	CREDIT CARDS 3/14/2014	1,478.92	OUTSTND	C	0/00/0000
103-100	3/14/2014	DEPOSIT	000002	DAILY CASH POSTING 3/14/2014	512.70	OUTSTND	C	0/00/0000
103-100	3/14/2014	DEPOSIT	000003	DAILY CASH POSTING 3/14/2014	1,795.00	OUTSTND	C	0/00/0000
103-100	3/17/2014	DEPOSIT		CREDIT CARDS 3/17/2014	2,951.20	OUTSTND	C	0/00/0000
103-100	3/17/2014	DEPOSIT	000001	DAILY CASH POSTING 3/17/2014	726.00	OUTSTND	C	0/00/0000
103-100	3/17/2014	DEPOSIT	000002	CREDIT CARDS 3/17/2014	639.00	OUTSTND	C	0/00/0000
103-100	3/18/2014	DEPOSIT		DAILY CASH POSTING 3/18/2014	5,701.24	OUTSTND	C	0/00/0000
103-100	3/18/2014	DEPOSIT	000001	CREDIT CARDS 3/18/2014	1,520.90	OUTSTND	C	0/00/0000
103-100	3/18/2014	DEPOSIT	000002	DAILY CASH POSTING 3/18/2014	11.00	OUTSTND	C	0/00/0000
103-100	3/19/2014	DEPOSIT		DAILY CASH POSTING 3/19/2014	7,785.47	OUTSTND	C	0/00/0000
103-100	3/19/2014	DEPOSIT	000001	DAILY CASH POSTING 3/19/2014	12,943.64	OUTSTND	C	0/00/0000
103-100	3/19/2014	DEPOSIT	000002	CREDIT CARDS 3/19/2014	2,365.49	OUTSTND	C	0/00/0000
103-100	3/19/2014	DEPOSIT	000003	DAILY CASH POSTING 3/19/2014	30.00	OUTSTND	C	0/00/0000
103-100	3/20/2014	DEPOSIT		DAILY CASH POSTING 3/20/2014	445.50	OUTSTND	C	0/00/0000
103-100	3/20/2014	DEPOSIT	000001	DAILY CASH POSTING 3/20/2014	6,549.87	OUTSTND	C	0/00/0000
103-100	3/20/2014	DEPOSIT	000002	CREDIT CARDS 3/20/2014	3,218.20	OUTSTND	C	0/00/0000
103-100	3/20/2014	DEPOSIT	000003	DAILY CASH POSTING 3/20/2014	80.00	OUTSTND	C	0/00/0000
103-100	3/20/2014	DEPOSIT	000004	CREDIT CARDS 3/20/2014	389.00	OUTSTND	C	0/00/0000
103-100	3/20/2014	DEPOSIT	000005	DAILY CASH POSTING 3/20/2014	8.00	OUTSTND	C	0/00/0000
103-100	3/21/2014	DEPOSIT		DAILY CASH POSTING 3/21/2014	219.88	OUTSTND	C	0/00/0000
103-100	3/21/2014	DEPOSIT	000001	CREDIT CARDS 3/21/2014	1,332.95	OUTSTND	C	0/00/0000
103-100	3/21/2014	DEPOSIT	000002	DAILY CASH POSTING 3/21/2014	275.00	OUTSTND	C	0/00/0000
103-100	3/21/2014	DEPOSIT	000003	CREDIT CARDS 3/21/2014	666.94	OUTSTND	C	0/00/0000
103-100	3/21/2014	DEPOSIT	000004	DAILY CASH POSTING 3/21/2014	434.00	OUTSTND	C	0/00/0000
103-100	3/24/2014	DEPOSIT		DAILY CASH POSTING 3/24/2014	91,805.24	OUTSTND	C	0/00/0000
103-100	3/24/2014	DEPOSIT	000001	DAILY CASH POSTING 3/24/2014	22,004.41	OUTSTND	C	0/00/0000
103-100	3/24/2014	DEPOSIT	000002	CREDIT CARDS 3/24/2014	4,692.08	OUTSTND	C	0/00/0000
103-100	3/24/2014	DEPOSIT	000003	DAILY CASH POSTING 3/24/2014	89.00	OUTSTND	C	0/00/0000
103-100	3/25/2014	DEPOSIT		DAILY CASH POSTING 3/25/2014	181,260.56	OUTSTND	C	0/00/0000
103-100	3/25/2014	DEPOSIT	000001	DAILY CASH POSTING 3/25/2014	743.68	OUTSTND	C	0/00/0000
103-100	3/25/2014	DEPOSIT	000002	DAILY CASH POSTING 3/25/2014	1,816.08	OUTSTND	C	0/00/0000
103-100	3/25/2014	DEPOSIT	000003	DAILY CASH POSTING 3/25/2014	83,772.45	OUTSTND	C	0/00/0000
103-100	3/25/2014	DEPOSIT	000004	CREDIT CARDS 3/25/2014	724.10	OUTSTND	C	0/00/0000
103-100	3/25/2014	DEPOSIT	000005	DAILY CASH POSTING 3/25/2014	250.00	OUTSTND	C	0/00/0000
103-100	3/26/2014	DEPOSIT		DAILY CASH POSTING 3/26/2014	60,973.48	OUTSTND	C	0/00/0000
103-100	3/27/2014	DEPOSIT		CREDIT CARDS 3/27/2014	530.00	OUTSTND	C	0/00/0000
103-100	3/28/2014	DEPOSIT		DAILY CASH POSTING 3/28/2014	10,874.71	OUTSTND	C	0/00/0000
103-100	3/28/2014	DEPOSIT	000001	DAILY CASH POSTING 3/28/2014	10,680.55	OUTSTND	C	0/00/0000
103-100	3/28/2014	DEPOSIT	000002	CREDIT CARDS 3/28/2014	1,450.00	OUTSTND	C	0/00/0000
103-100	3/28/2014	DEPOSIT	000003	DAILY CASH POSTING 3/28/2014	17.00	OUTSTND	C	0/00/0000

COMPANY: 05 - APCA POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	3/31/2014	DEPOSIT		DAILY CASH POSTING 3/31/2014	108,565.75	OUTSTND	C	0/00/0000
103-100	3/31/2014	DEPOSIT	000001	DAILY CASH POSTING 3/31/2014	54,475.27	OUTSTND	C	0/00/0000
103-100	3/31/2014	DEPOSIT	000002	CREDIT CARDS 3/31/2014	1,949.00	OUTSTND	C	0/00/0000
103-100	3/31/2014	DEPOSIT	000003	DAILY CASH POSTING 3/31/2014	389.00	OUTSTND	C	0/00/0000
103-100	3/31/2014	DEPOSIT	000004	CREDIT CARDS 3/31/2014	1,135.25	OUTSTND	C	0/00/0000
103-100	3/31/2014	DEPOSIT	000005	DAILY CASH POSTING 3/31/2014	64.00	OUTSTND	C	0/00/0000
EFT:								
103-100	3/11/2014	EFT	031114	CC CLAIMS 3/11/2014	269,887.76CR	OUTSTND	G	0/00/0000
103-100	3/12/2014	EFT	031214	PAYROLL TRF PE 3/7/14	584,559.70CR	OUTSTND	G	0/00/0000
103-100	3/12/2014	EFT	031215	TRF FOR RESTI CHECK 3/3/14	18,405.67CR	OUTSTND	G	0/00/0000
103-100	3/14/2014	EFT	031414	TRF INT & DEP FOR FEB 14	0.02	OUTSTND	G	0/00/0000
103-100	3/14/2014	EFT	031415	TRF INT & DEP FOR FEB 14	175.93	OUTSTND	G	0/00/0000
103-100	3/14/2014	EFT	031416	TRF INT & DEP FOR FEB 14	1.40	OUTSTND	G	0/00/0000
103-100	3/24/2014	EFT	032414	TRF APCA CKS 3/13;3/17;3/20/14	20,420.75CR	OUTSTND	G	0/00/0000
103-100	3/25/2014	EFT	032514	CC CLAIMS	272,664.45CR	OUTSTND	G	0/00/0000
103-100	3/28/2014	EFT	032814	TRF APCA HND CKS 3/27/14	11,707.31CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
103-100	3/14/2014	MISC.	031414	LLANO-SEIZURE #C-14-244	1,795.00CR	OUTSTND	G	0/00/0000
103-100	3/24/2014	MISC.	032414	T. BLAKE CK#2201 3/13/14	384.37CR	OUTSTND	G	0/00/0000
103-100	3/26/2014	MISC.	032614	PAYROLL TRF PE 3/21/14	566,517.15CR	OUTSTND	G	0/00/0000
103-100	3/27/2014	MISC.	032714	RONDA'S EZ BAIL CK#3697	15.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1,357,012.62
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	568,711.52CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,177,468.29CR
BANK-DRAFT	TOTAL:	656,505.88CR

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 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
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BANK DRAFT:								
103-500	3/14/2014	BANK-DRAFT	031414	IRS	101,680.34CR	CLEARED	A	3/17/2014
103-500	3/14/2014	BANK-DRAFT	031415	ATTY GENERAL OF TX	2,176.87CR	CLEARED	A	3/14/2014
103-500	3/15/2014	BANK-DRAFT	031514	TEXAS COUNTY & DISTRICT	163,682.53CR	CLEARED	A	3/17/2014
103-500	3/28/2014	BANK-DRAFT	032814	ATTY GENERAL OF TX	2,176.87CR	OUTSTND	A	0/00/0000
103-500	3/28/2014	BANK-DRAFT	032815	IRS	98,735.52CR	OUTSTND	A	0/00/0000
CHECK:								
103-500	3/11/2014	CHECK	192300	2HANDS4U	350.00CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192301	AMERICAN TIRE DISTRIBUTORS INC	526.90CR	CLEARED	A	3/20/2014
103-500	3/11/2014	CHECK	192302	ARCHIE SIMON	75.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192303	AT&T	109.71CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192304	ATMOS ENERGY	232.40CR	CLEARED	A	3/20/2014
103-500	3/11/2014	CHECK	192305	AUSTIN RADIOLOGICAL ASSN	533.71CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192306	B&H PHOTO-VIDEO	99.99CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192307	BARBARA AGNEW	65.14CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192308	BARTON J. VANA	200.00CR	CLEARED	A	3/20/2014
103-500	3/11/2014	CHECK	192309	BELL COUNTY JUV SVCS	4,845.00CR	CLEARED	A	3/20/2014
103-500	3/11/2014	CHECK	192310	BERTRAM HARDWARE & SUPPLY	50.77CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192311	BFI CENTRAL TEXAS LANDFILLS	5.96CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192312	BILL'S LOCK & KEY LLC	45.45CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192313	BOB GARST	130.00CR	CLEARED	A	3/21/2014
103-500	3/11/2014	CHECK	192314	BOBBY VAUGHN	102.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192315	BRILLIANCE PUBLISHING INC	113.95CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192316	BRYAN ANTHONY GRADY	8.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192317	BURNET COUNTY CLERK	20.00CR	CLEARED	A	3/20/2014
103-500	3/11/2014	CHECK	192318	BURNET COUNTY CRIME STOPPERS	359.30CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192319	BURNET CO GENERAL FUND	114.99CR	CLEARED	A	3/13/2014
103-500	3/11/2014	CHECK	192320	CAPITOL ANESTHESIOLOGY AS	477.24CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192321	CARRIER CORPORATION	429.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192322	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	3/14/2014
103-500	3/11/2014	CHECK	192323	CHARLES ORR (CHUCK)	195.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192324	CHARLES R. MYERS	85.00CR	CLEARED	A	3/14/2014
103-500	3/11/2014	CHECK	192325	CITIZENS GAZETTE	43.64CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192326	CITY OF BERTRAM	31.50CR	CLEARED	A	3/18/2014
103-500	3/11/2014	CHECK	192327	CITY OF MARBLE FALLS	365.22CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192328	CLEMENTS-WILCOX FUNERAL	120.00CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192329	CNA SURETY	520.00CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192330	CODY HENSON	300.00CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192331	COMPUTER BUSINESS ASSOC	139.00CR	CLEARED	A	3/21/2014
103-500	3/11/2014	CHECK	192332	CORYELL COUNTY	22,665.18CR	CLEARED	A	3/18/2014
103-500	3/11/2014	CHECK	192333	COUNTY JUDGES & COMMISSIONERS	1,100.00CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192334	D & W PRINTING	271.70CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192335	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192336	DONNA KLAEGER	246.85CR	CLEARED	A	3/18/2014

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CHECK:								
103-500	3/11/2014	CHECK	192337	HOWARD D. CAMPBELL	207.50CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192338	DOUG SHAVER	24.64CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192339	EDGAR FUNERAL HOME	1,465.00CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192340	ELLIOTT ELECTRIC	362.31CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192341	FASTENAL COMPANY	118.59CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192342	FEDERAL EXPRESS	55.71CR	CLEARED	A	3/21/2014
103-500	3/11/2014	CHECK	192343	FERGUSON ENTERPRISES, INC	233.15CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192344	FORD & CREW HOME AND HARDWARE	301.21CR	CLEARED	A	3/18/2014
103-500	3/11/2014	CHECK	192345	GARY E. PRUST	2,250.00CR	CLEARED	A	3/14/2014
103-500	3/11/2014	CHECK	192346	GENE STRATTON	902.50CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192347	GT DISTRIBUTORS, INC.	255.62CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192348	GUILFORD L. JONES	843.75CR	CLEARED	A	3/18/2014
103-500	3/11/2014	CHECK	192349	H & H AUTO SUPPLY COMPANY	542.20CR	CLEARED	A	3/20/2014
103-500	3/11/2014	CHECK	192350	HIGHLAND LAKES NEWSPAPERS	440.76CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192351	HILL COUNTRY PAIN ASSOCIATES P	46.73CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192352	HILL COUNTRY SPRINGS	29.24CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192353	HILL COUNTRY TIRE & AUTOM	148.40CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192354	HOLT CAT	13.98CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192355	HOOVER BUILDING SUPPLY	2,793.37CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192356	VOID CHECK	0.00	CLEARED	A	3/11/2014
103-500	3/11/2014	CHECK	192357	VOID CHECK	0.00	CLEARED	A	3/11/2014
103-500	3/11/2014	CHECK	192358	VOID CHECK	0.00	CLEARED	A	3/11/2014
103-500	3/11/2014	CHECK	192359	VOID CHECK	0.00	CLEARED	A	3/11/2014
103-500	3/11/2014	CHECK	192360	VOID CHECK	0.00	CLEARED	A	3/11/2014
103-500	3/11/2014	CHECK	192361	VOID CHECK	0.00	CLEARED	A	3/11/2014
103-500	3/11/2014	CHECK	192362	INGRAM LIBRARY SERVICES	993.45CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192363	JASON D. DUNHAM, PH.D.	3,000.00CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192364	JERRY DOLLY	110.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192365	JIM MCCOY	325.00CR	CLEARED	A	3/20/2014
103-500	3/11/2014	CHECK	192366	JOHN M. WARREN, INC	1,027.30CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192367	JOHN WHITE	220.00CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192368	JOHNSON SEWELL FORD LINCO	3,039.04CR	CLEARED	A	3/14/2014
103-500	3/11/2014	CHECK	192369	JUSTICE OF PEACE AND CONSTABLE	35.00CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192370	KEN MAHAFFEY	2,010.64CR	CLEARED	A	3/18/2014
103-500	3/11/2014	CHECK	192371	KERR COUNTY JUVENILE FACI	1,045.00CR	CLEARED	A	3/18/2014
103-500	3/11/2014	CHECK	192372	KURT CORLEY	625.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192373	LARRYS LUBE CENTER INC	116.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192374	LEON TRANSLATIONS, INC	300.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192375	LIBRARY DESIGN SYSTEMS, INC	440.00CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192376	LIMESTONE COUNTY	9,792.79CR	CLEARED	A	3/21/2014
103-500	3/11/2014	CHECK	192377	LINDA WELLS	823.16CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192378	LISA WHITEHEAD	119.96CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192379	LLANO NEWS	25.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192380	LOFTIS AUTO SERVICE	47.00CR	CLEARED	A	3/21/2014

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

CHECK DATE: 3/01/2014 THRU 3/31/2014
 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	3/11/2014	CHECK	192381	LORI GRECO	452.50CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192382	MARBLE FALLS AREA EMS, INC	22,222.01CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192383	MARBLE FALLS NAPA	137.21CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192384	MARSHALL CLAIBORNE	315.00CR	CLEARED	A	3/14/2014
103-500	3/11/2014	CHECK	192385	MCCREARY, VESELKA, BRAGG & ALL	4,305.46CR	CLEARED	A	3/18/2014
103-500	3/11/2014	CHECK	192386	MEDIMPACT HEALTHCARE SYSTEMS,	1,477.90CR	CLEARED	A	3/18/2014
103-500	3/11/2014	CHECK	192387	MENDOZA MAINTENANCE GROUP	6,500.00CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192388	MGT OF AMERICA, INC.	250.00CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192389	MICHAEL D. MATTHEWS DDS	1,595.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192390	MICHAEL WATSON	239.68CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192391	PAULA MICHELLE MOORE	188.16CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192392	MIKE GRECO	300.00CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192393	MILLER UNIFORMS & EMBLEMS	447.90CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192394	MINUTEMAN RENTALS	154.00CR	CLEARED	A	3/18/2014
103-500	3/11/2014	CHECK	192395	MOTOROLA, INC.	599.25CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192396	MUNICIPAL SERVICES BUREAU	7.20CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192397	MUSTANG EQUIPMENT, INC.	829.96CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192398	NAPA - BURNET	1,074.39CR	CLEARED	A	3/20/2014
103-500	3/11/2014	CHECK	192399	VOID CHECK	0.00	CLEARED	A	3/11/2014
103-500	3/11/2014	CHECK	192400	VOID CHECK	0.00	CLEARED	A	3/11/2014
103-500	3/11/2014	CHECK	192401	OFFICE DEPOT, INC	100.84CR	CLEARED	A	3/21/2014
103-500	3/11/2014	CHECK	192402	OMNIBASE SERVICES, INC.	186.00CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192403	PEDERNALES ELECTRIC COOP	664.06CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192404	PHILLIP LEE	85.00CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192405	PREMIUM LANDSCAPE SUPPLY CO	606.00CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192406	PROGRESSIVE WASTE SOLUTIONS OF	129.00CR	CLEARED	A	3/20/2014
103-500	3/11/2014	CHECK	192407	PROTOUCH NURSES INC.	540.00CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192408	QUILL CORPORATION	925.06CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192409	RAYMOND JAY SUTER	135.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192410	RICHARD D. DAVIS	125.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192411	RICHARD D. MOCK	1,050.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192412	S & P COMMUNICATIONS	757.89CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192413	SCOTT GREEN	71.12CR	CLEARED	A	3/21/2014
103-500	3/11/2014	CHECK	192414	SETON HIGHLAND LAKES	1,883.33CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192415	SETON WILLIAMSON	22,117.21CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192416	SPICEWOOD GENERAL STORE	27.25CR	CLEARED	A	3/18/2014
103-500	3/11/2014	CHECK	192417	STANLEY ACCESS TECH LLC	571.57CR	CLEARED	A	3/18/2014
103-500	3/11/2014	CHECK	192418	STAR PROPANE, INC.	24.00CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192419	STATE BAR OF TEXAS	545.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192420	STEPHANIE A. LARSEN, CSR	60.00CR	CLEARED	A	3/14/2014
103-500	3/11/2014	CHECK	192421	STEPHANIE LARSEN	618.24CR	CLEARED	A	3/14/2014
103-500	3/11/2014	CHECK	192422	STEVE FIGUN	242.50CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192423	TCEP-BURNET	177.63CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192424	TDCAA	220.00CR	OUTSTND	A	0/00/0000

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
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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	3/11/2014	CHECK	192425	TERI FREITAG	50.40CR	CLEARED	A	3/20/2014
103-500	3/11/2014	CHECK	192426	TEXAS ASSOC. OF COUNTIES	1,225.00CR	CLEARED	A	3/14/2014
103-500	3/11/2014	CHECK	192427	TEXAS ASSOCIATION OF COUNTIES	30,119.00CR	CLEARED	A	3/18/2014
103-500	3/11/2014	CHECK	192428	TEXAS BUILDING & ROOFING INC	231.24CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192429	TEXAS CHIEF DEPUTIES ASSOCIATI	225.00CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192430	TEXAS CORRECTIONAL INDUST	100.00CR	CLEARED	A	3/19/2014
103-500	3/11/2014	CHECK	192431	TEXAS FLEET FUEL	32,857.07CR	CLEARED	A	3/14/2014
103-500	3/11/2014	CHECK	192432	TEXAS HOTEL & LODGING ASSOCIAT	5,387.73CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192433	TEXAS LIBRARY ASSOCIATION	250.00CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192434	TEXAS PARKS & WILDLIFE DEPT	72.25CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192435	TEXAS PARKS & WILDLIFE DEPT.	357.00CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192436	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192437	THE BUSINESS CENTER	1,107.63CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192438	THE LIBRARY CORPORATION	23,206.00CR	CLEARED	A	3/18/2014
103-500	3/11/2014	CHECK	192439	THIRD COURT OF APPEALS	265.79CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192440	TRACY D. CLUCK	200.00CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192441	TTIA	25.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192442	TXU ENERGY	128.47CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192443	TYLER TECHNOLOGIES, INC	15,150.19CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192444	U.S. POSTMASTER, BURNET	828.00CR	CLEARED	A	3/21/2014
103-500	3/11/2014	CHECK	192445	U.S. POSTMASTER, LLANO	194.00CR	CLEARED	A	3/20/2014
103-500	3/11/2014	CHECK	192446	UNITED RENTALS (NORTH AMERICA)	197.00CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192447	VERIZON SOUTHWEST	46.65CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192448	WESTEL	14.15CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192449	WESTON SOLUTIONS INC	6,247.78CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192450	WORKERS ASSISTANCE PROGRA	352.92CR	OUTSTND	A	0/00/0000
103-500	3/11/2014	CHECK	192451	XEROX CORP	5,730.57CR	CLEARED	A	3/17/2014
103-500	3/11/2014	CHECK	192452	VOID CHECK	0.00	CLEARED	A	3/11/2014
103-500	3/14/2014	CHECK	192453	GRANT, AMY M	654.26CR	CLEARED	P	3/17/2014
103-500	3/14/2014	CHECK	192454	KING, EMILY L	765.80CR	CLEARED	P	3/17/2014
103-500	3/14/2014	CHECK	192455	SAVAGE, WILLIAM R	3,704.98CR	CLEARED	P	3/18/2014
103-500	3/14/2014	CHECK	192456	DODSON, ANTHONY J	1,933.61CR	CLEARED	P	3/19/2014
103-500	3/14/2014	CHECK	192457	BOND, TRIxie D	78.00CR	OUTSTND	P	0/00/0000
103-500	3/14/2014	CHECK	192458	BOYLE, ANNE	152.00CR	CLEARED	P	3/18/2014
103-500	3/14/2014	CHECK	192459	BOYLE, MICHAEL K	36.00CR	CLEARED	P	3/18/2014
103-500	3/14/2014	CHECK	192460	BROADWAY, CHARLOTTE	36.00CR	OUTSTND	P	0/00/0000
103-500	3/14/2014	CHECK	192461	BUSTAMANTE, ARMANDO	90.00CR	CLEARED	P	3/19/2014
103-500	3/14/2014	CHECK	192462	CROCHET, PATRICIA	36.00CR	OUTSTND	P	0/00/0000
103-500	3/14/2014	CHECK	192463	DAVIS, PEGGY J	166.00CR	CLEARED	P	3/18/2014
103-500	3/14/2014	CHECK	192464	EARNEST, WILLIAM T	10.00CR	CLEARED	P	3/17/2014
103-500	3/14/2014	CHECK	192465	FELAN, CATHY	30.00CR	CLEARED	P	3/20/2014
103-500	3/14/2014	CHECK	192466	FINK, THERESA	36.00CR	OUTSTND	P	0/00/0000
103-500	3/14/2014	CHECK	192467	GIESECKE, JANIS B	10.00CR	CLEARED	P	3/21/2014
103-500	3/14/2014	CHECK	192468	HENRY, PATRICIA S	228.00CR	OUTSTND	P	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	3/14/2014	CHECK	192469	HOWE, SANDRA	118.00CR	OUTSTND	P	0/00/0000
103-500	3/14/2014	CHECK	192470	JOHNSON, MARY A	222.00CR	CLEARED	P	3/19/2014
103-500	3/14/2014	CHECK	192471	LACY, KAREN	44.00CR	OUTSTND	P	0/00/0000
103-500	3/14/2014	CHECK	192472	LACY, ROBERT K	46.00CR	OUTSTND	P	0/00/0000
103-500	3/14/2014	CHECK	192473	LERMA, IRMA C	228.00CR	CLEARED	P	3/20/2014
103-500	3/14/2014	CHECK	192474	MANIGOLD, MADELEINE D	152.00CR	CLEARED	P	3/19/2014
103-500	3/14/2014	CHECK	192475	MARTINEZ, ALICIA	152.00CR	CLEARED	P	3/19/2014
103-500	3/14/2014	CHECK	192476	MEZGER, MARTHA	228.00CR	CLEARED	P	3/20/2014
103-500	3/14/2014	CHECK	192477	MOODY, LUCILLE A	278.00CR	CLEARED	P	3/18/2014
103-500	3/14/2014	CHECK	192478	NEEL, MARSHA J	152.00CR	CLEARED	P	3/19/2014
103-500	3/14/2014	CHECK	192479	NELSON, CECILIA L	92.50CR	CLEARED	P	3/18/2014
103-500	3/14/2014	CHECK	192480	NICHOLS, GRACE	76.00CR	CLEARED	P	3/17/2014
103-500	3/14/2014	CHECK	192481	PARSONS, PATSY	76.00CR	CLEARED	P	3/19/2014
103-500	3/14/2014	CHECK	192482	PRICE, MARTHA A	154.00CR	CLEARED	P	3/17/2014
103-500	3/14/2014	CHECK	192483	REID, LORETTA J	38.00CR	CLEARED	P	3/20/2014
103-500	3/14/2014	CHECK	192484	RUSHING, JIMMIE	230.00CR	OUTSTND	P	0/00/0000
103-500	3/14/2014	CHECK	192485	SCHROEDER, CYNTHIA	228.00CR	CLEARED	P	3/19/2014
103-500	3/14/2014	CHECK	192486	SLADE, MELODEE J	168.00CR	OUTSTND	P	0/00/0000
103-500	3/14/2014	CHECK	192487	STUART, VICKI A	148.00CR	CLEARED	P	3/19/2014
103-500	3/14/2014	CHECK	192488	URBANOVSKY, FRAN	78.00CR	OUTSTND	P	0/00/0000
103-500	3/14/2014	CHECK	192489	BERNAL, TERESA	974.74CR	CLEARED	P	3/17/2014
103-500	3/14/2014	CHECK	192490	WOFFORD, CONNIE M	399.04CR	CLEARED	P	3/14/2014
103-500	3/14/2014	CHECK	192491	HOPKINS, LAURIE E	727.41CR	CLEARED	P	3/14/2014
103-500	3/14/2014	CHECK	192492	FERGUSON, GARY W	1,236.25CR	OUTSTND	P	0/00/0000
103-500	3/14/2014	CHECK	192493	HARDIN, DWIGHT M	1,408.59CR	CLEARED	P	3/17/2014
103-500	3/14/2014	CHECK	192494	MILLER, VALERIE L	969.65CR	CLEARED	P	3/17/2014
103-500	3/14/2014	CHECK	192495	MORGAN, LLOYD B	663.78CR	CLEARED	P	3/14/2014
103-500	3/14/2014	CHECK	192496	VENNE, HANNAH M	868.76CR	CLEARED	P	3/18/2014
103-500	3/14/2014	CHECK	192497	BERRY, JANET E	1,529.55CR	CLEARED	P	3/20/2014
103-500	3/14/2014	CHECK	192498	DOEGE-MURRAY, JEANETTE	1,434.57CR	CLEARED	P	3/17/2014
103-500	3/14/2014	CHECK	192499	KENNEDY, TERRY G	1,314.80CR	CLEARED	P	3/17/2014
103-500	3/14/2014	CHECK	192500	NICHOLS, ROBERT W	464.51CR	CLEARED	P	3/14/2014
103-500	3/14/2014	CHECK	192501	DARLING, HERBERT A	1,511.64CR	CLEARED	P	3/18/2014
103-500	3/14/2014	CHECK	192502	FREEMAN-PRATT, TRICIA L	119.33CR	CLEARED	P	3/19/2014
103-500	3/14/2014	CHECK	192503	HAMMOND, PEGGY F	617.06CR	OUTSTND	P	0/00/0000
103-500	3/14/2014	CHECK	192504	ZIMMERMAN, JANE R	579.36CR	CLEARED	P	3/19/2014
103-500	3/14/2014	CHECK	192505	BAILEY, TIMOTHY J	982.13CR	CLEARED	P	3/14/2014
103-500	3/14/2014	CHECK	192506	PARKER, MARSHALL J	861.18CR	OUTSTND	P	0/00/0000
103-500	3/14/2014	CHECK	192507	AMIDON, KENNETH W	979.80CR	CLEARED	P	3/17/2014
103-500	3/14/2014	CHECK	192508	BIBLES, JIMMY L	975.20CR	CLEARED	P	3/18/2014
103-500	3/14/2014	CHECK	192509	BLOCKER, KEVIN L	1,057.84CR	CLEARED	P	3/17/2014
103-500	3/14/2014	CHECK	192510	LAMB, CHRISTOPHER R	881.62CR	CLEARED	P	3/19/2014
103-500	3/14/2014	CHECK	192511	CRAWFORD, JEFFREY A	1,033.62CR	CLEARED	P	3/14/2014
103-500	3/14/2014	CHECK	192512	SCHILLING, JR, WALTER E	722.25CR	CLEARED	P	3/17/2014

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

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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	3/14/2014	CHECK	192513	WILLIS, GLENN H	664.92CR	CLEARED	P	3/17/2014
103-500	3/14/2014	CHECK	192514	WITHERS, JR, THEODORE N	912.08CR	CLEARED	P	3/14/2014
103-500	3/14/2014	CHECK	192515	BURNET CO GREAT FUND	157.50CR	CLEARED	A	3/18/2014
103-500	3/14/2014	CHECK	192516	BURNET COUNTY VETRIDES	28.00CR	CLEARED	A	3/18/2014
103-500	3/14/2014	CHECK	192517	DEBORAH B LANGEHENNIG	1,002.08CR	CLEARED	A	3/20/2014
103-500	3/14/2014	CHECK	192518	NATIONWIDE RETIREMENT	1,520.00CR	CLEARED	A	3/19/2014
103-500	3/14/2014	CHECK	192519	TG	62.38CR	CLEARED	A	3/19/2014
103-500	3/12/2014	CHECK	192520	VERIZON SOUTHWEST	612.00CR	CLEARED	A	3/19/2014
103-500	3/12/2014	CHECK	192521	VERIZON SOUTHWEST	220.59CR	CLEARED	A	3/19/2014
103-500	3/12/2014	CHECK	192522	VERIZON SOUTHWEST	86.26CR	CLEARED	A	3/19/2014
103-500	3/12/2014	CHECK	192523	VERIZON SOUTHWEST	989.57CR	CLEARED	A	3/19/2014
103-500	3/12/2014	CHECK	192524	VERIZON SOUTHWEST	1.47CR	CLEARED	A	3/19/2014
103-500	3/13/2014	CHECK	192525	ALLIED WASTE SERVICES #843	189.23CR	CLEARED	A	3/21/2014
103-500	3/13/2014	CHECK	192526	ATMOS ENERGY	2,719.16CR	OUTSTND	A	0/00/0000
103-500	3/13/2014	CHECK	192527	CITY OF BURNET	10,856.01CR	CLEARED	A	3/20/2014
103-500	3/13/2014	CHECK	192528	VOID CHECK	0.00	CLEARED	A	3/11/2014
103-500	3/13/2014	CHECK	192529	HUGHES NETWORK SYSTEMS, LLC	82.68CR	CLEARED	A	3/19/2014
103-500	3/13/2014	CHECK	192530	PEDERNALES ELECTRIC COOP	1,461.73CR	CLEARED	A	3/18/2014
103-500	3/13/2014	CHECK	192531	VERIZON SOUTHWEST	179.26CR	CLEARED	A	3/21/2014
103-500	3/17/2014	CHECK	192532	POLK COUNTY CIVIL PROCESS	40.00CR	OUTSTND	A	0/00/0000
103-500	3/17/2014	CHECK	192533	VERIZON SOUTHWEST	4,055.78CR	CLEARED	A	3/21/2014
103-500	3/17/2014	CHECK	192534	VERIZON WIRELESS	379.96CR	CLEARED	A	3/21/2014
103-500	3/17/2014	CHECK	192535	MEGA LIFE & HEALTH INSURA	253.18CR	OUTSTND	A	0/00/0000
103-500	3/17/2014	CHECK	192536	SAFEGUARD DENTAL & VISION	1,780.72CR	OUTSTND	A	0/00/0000
103-500	3/20/2014	CHECK	192537	BURNET COUNTY ATTORNEY	10.50CR	OUTSTND	A	0/00/0000
103-500	3/20/2014	CHECK	192538	BURNET COUNTY CLERK	14.00CR	OUTSTND	A	0/00/0000
103-500	3/20/2014	CHECK	192539	LISA WHITEHEAD	276.44CR	OUTSTND	A	0/00/0000
103-500	3/20/2014	CHECK	192540	SKYBEAM	5.00CR	OUTSTND	A	0/00/0000
103-500	3/20/2014	CHECK	192541	TIME WARNER CABLE	151.00CR	OUTSTND	A	0/00/0000
103-500	3/20/2014	CHECK	192542	AFLAC	2,491.38CR	OUTSTND	A	0/00/0000
103-500	3/20/2014	CHECK	192543	SUN LIFE FINANCIAL	2,958.77CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192544	AL CLAWSON DISPOSAL, INC.	173.56CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192545	AMBER GREER	21.28CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192546	ANGELA M. DOWDLE, PC	372.50CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192547	AQUA BEVERAGE CO.	47.38CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192548	ASG SECURITY	165.60CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192549	AUSTIN RADIOLOGICAL ASSN	61.49CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192550	BARBARA AGNEW	37.76CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192551	BARTON J. VANA	575.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192552	BERTRAM V.F.D.	4,970.50CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192553	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192554	BRANDENBURG PLUMBING	164.80CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192555	BRAZOS MOBILE IMAGING	82.87CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192556	BRIGGS VOLUNTEER FIRE DEP	5,018.50CR	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: 3/01/2014 THRU 3/31/2014
 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	3/25/2014	CHECK	192557	BURNET TROPHIES & AWARDS	75.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192558	BURNET VFD	5,354.50CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192559	C3 CORRECTIONS, LLC	20,000.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192560	CAPITAL AREA RURAL TRANSP	2,000.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192561	CAPITOL AGGREGATES, INC.	46.92CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192562	CAPITOL ANESTHESIOLOGY AS	347.80CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192563	CARRIER CORPORATION	1,040.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192564	CASSIE V.F.D.	4,730.50CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192565	CITY OF REGION IV	20.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192566	CENTRAL CRUSHERS, INC	2,978.34CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192567	CENTURYLINK	20.77CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192568	CITIBANK	8,311.78CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192569	CITY OF BURNET, EMS	25,519.35CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192570	CITY OF MARBLE FALLS	2,064.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192571	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192572	COMPLIANCE CONSORTIUM	435.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192573	CONFIRMDelivery.COM	125.46CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192574	CONSOLIDATED TELECOM SERVICES	175.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192575	COTTONWOOD SHORES	5,066.50CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192576	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192577	DAN MILLS	60.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192578	DEL MAR MANAGEMENT	1,500.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192579	DONNA KLAEGER	27.90CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192580	DONNA PETERSON	39.76CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192581	DPS GENERAL SERVICES BURE	260.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192582	DREAM RANCH LLC	389.92CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192583	EAST LAKE BUCHANAN	4,586.50CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192584	EDGAR FUNERAL HOME	220.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192585	EQUIPMENT DEPOT	88.89CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192586	EXPRESS LUBE - BURNET	39.50CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192587	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192588	FASTENAL COMPANY	222.04CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192589	FEDERAL EXPRESS	7.54CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192590	FOXWORTH-GALBRAITH LUMBER CO	37.44CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192591	G&K SERVICES	1,396.75CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192592	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192593	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192594	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192595	GARRY ADAMS	799.95CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192596	GARY E. PRUST	2,469.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192597	GCAT	150.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192598	GENE STRATTON	5,962.50CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192599	GRANITE SHOALS FIRE DEPT	4,538.50CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192600	GREG'S AUTO PLUS	29.00CR	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: 3/01/2014 THRU 3/31/2014
 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	3/25/2014	CHECK	192601	GUILFORD L. JONES	450.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192602	HEALTH CARE SERVICE CORPORATIO	150.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192603	HIGHLAND LAKES NEWSPAPERS	62.85CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192604	HILL COUNTRY AUTO GLASS	215.97CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192605	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192606	HILL COUNTRY HUMANE SOCIE	7,424.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192607	HILL COUNTRY PAIN ASSOCIATES P	238.62CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192608	HILL COUNTRY TIRE & AUTOM	3,243.13CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192609	HNI MEDICAL SERVICES	233.32CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192610	HOOVER VALLEY VFD-EMS, INC	5,018.50CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192611	ILLINOIS DEPARTMENT OF CORRECT	19.99CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192612	IMAGINE SOLUTIONS	3,095.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192613	INTERSTATE BATTERIES	129.08CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192614	JIMMY L. BARHO	3,000.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192615	JOHN E. REID & ASSOC. INC	550.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192616	K.C. ENGINEERING, INC.	1,194.35CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192617	KAREN PERAINO	25.20CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192618	KARRIE CROWNOVER	106.37CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192619	LAMPASAS TRUCK & AUTOMOTIVE SE	1,684.67CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192620	LEE HOFFPAUIR, INC.	3,518.22CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192621	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192622	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192623	LESLIE B. VANCE	2,500.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192624	LEWIS AUTOMOTIVE	247.89CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192625	LEXISNEXIS	245.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192626	LEXISNEXIS RISK DATA MNGMNT IN	71.35CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192627	LILA BROWN	60.92CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192628	LTQ COMMERCIAL LLC	1,000.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192629	MARBLE FALLS AREA VFD	5,354.50CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192630	MARIA FIAONI, LCDC	1,525.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192631	MCCREARY, VESELKA, BRAGG & ALL	5,563.74CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192632	MEDIMPACT HEALTHCARE SYSTEMS,	447.71CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192633	MINUTEMAN RENTALS	44.01CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192634	MOORE SUPPLY CO.	887.47CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192635	MUNICIPAL SERVICES BUREAU	4.87CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192636	NATIONAL HERO STORE INC	1,636.25CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192637	NDAA	75.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192638	O'REILLY AUTOMOTIVE INC	29.99CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192639	OAKALLA VOLUNTEER FIRE DE	4,826.50CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192640	OCCUPANCY BUILDERS	2,900.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192641	OFFICE DEPOT, INC	233.80CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192642	PAETEC	1,183.17CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192643	PAMELA CANTY, LCDC	460.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192644	PATHMARK TRAFFIC PRODUCTS	115.00CR	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: 3/01/2014 THRU 3/31/2014
 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	3/25/2014	CHECK	192645	PEDERNALES ELECTRIC COOP	45.05CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192646	PITNEY BOWES GLOBAL FINANCIAL	251.24CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192647	PITNEY BOWES INC	40.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192648	PRAXAIR DISTRIBUTION, INC	209.69CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192649	PROGRESSIVE WASTE SOLUTIONS OF	232.83CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192650	PROTOUCH NURSES INC.	360.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192651	ROY SMITH HYDRAULIC	45.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192652	S & P COMMUNICATIONS	1,161.10CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192653	SAN SABA FIRE SAFETY EQUI	50.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192654	SAN SABA PRINTING	52.95CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192655	SCOTT MERRIMAN INCORP	300.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192656	SETON HIGHLAND LAKES	268.91CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192657	SHEPPERD MEDICAL CLINIC	120.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192658	SO TEXAS COUNTY JUDGE'S & COMM	300.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192659	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192660	SPICEWOOD V.F.D. & E.M.S.	5,642.50CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192661	STAPLES BUSINESS ADVANTAGE	230.90CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192662	STAR PROPANE, INC.	1,313.73CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192663	STORAGE FINDERS	1,720.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192664	SYMBOLARTS, LLC	48.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192665	TCEP-BURNET	111.82CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192666	TERMINIX PROCESSING CENTER	612.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192667	TEXAS ASSOCIATION OF COUNTIES	42,799.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192668	TEXAS COURT REPORTERS ASSOCIAT	325.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192669	TEXAS DEPT OF STATE HEALTH SVC	157.38CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192670	TEXAS WILDLIFE DAMAGE	2,700.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192671	THE BUSINESS CENTER	1,579.87CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192672	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192673	TIME WARNER CABLE BUSINESS CLA	730.02CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192674	TRACY D. CLUCK	4,049.55CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192675	TRAVIS COUNTY	7,800.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192676	TRAVIS PEST AND LAWN SERVICES	935.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192677	VERIZON SOUTHWEST	246.43CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192678	VERIZON SOUTHWEST	247.62CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192679	VERIZON WIRELESS	3,420.42CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192680	VULCAN CONSTRUCTION	14,476.90CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192681	WADE HIBLER	482.83CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192682	WAGONER TIRE COMPANY	521.45CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192683	WEST PAYMENT CENTER	913.08CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192684	WILBARGER COUNTY CLERK	705.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192685	WILLIAM H. WORLEY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192686	WILLIAMSON-BURNET COUNTY	1,350.00CR	OUTSTND	A	0/00/0000
103-500	3/25/2014	CHECK	192687	XEROX CORP	711.39CR	OUTSTND	A	0/00/0000
103-500	3/28/2014	CHECK	192688	GRANT, AMY M	695.13CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 3/01/2014 THRU 3/31/2014
 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	3/28/2014	CHECK	192689	KING, EMILY L	712.02CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192690	SAVAGE, WILLIAM R	3,704.98CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192691	FELAN, CATHY	10.00CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192692	BERNAL, TERESA	974.74CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192693	WOFFORD, CONNIE M	270.27CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192694	HOPKINS, LAURIE E	727.41CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192695	FERGUSON, GARY W	1,242.91CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192696	HARDIN, DWIGHT M	1,408.59CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192697	MILLER, VALERIE L	969.66CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192698	MORGAN, LLOYD B	663.78CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192699	VENNE, HANNAH M	845.24CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192700	BERRY, JANET E	1,482.17CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192701	DOEGE-MURRAY, JEANETTE	1,387.20CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192702	KENNEDY, TERRY G	1,267.43CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192703	NICHOLS, ROBERT W	464.51CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192704	DARLING, HERBERT A	1,511.82CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192705	EATON, JOAN L	76.50CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192706	FREEMAN-PRATT, TRICIA L	177.47CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192707	HAMMOND, PEGGY F	321.23CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192708	ZIMMERMAN, JANE R	649.36CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192709	BAILEY, TIMOTHY J	982.13CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192710	PARKER, MARSHALL J	861.18CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192711	AMIDON, KENNETH W	979.80CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192712	BIBLES, JIMMY L	975.20CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192713	BLOCKER, KEVIN L	1,057.84CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192714	LAMB, CHRISTOPHER R	881.62CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192715	CRAWFORD, JEFFREY A	1,033.62CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192716	SCHILLING, JR, WALTER E	722.25CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192717	WILLIS, GLENN H	664.92CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192718	WITHERS, JR, THEODORE N	912.08CR	OUTSTND	P	0/00/0000
103-500	3/28/2014	CHECK	192719	BURNET CO GREAT FUND	156.50CR	OUTSTND	A	0/00/0000
103-500	3/28/2014	CHECK	192720	BURNET COUNTY VETRIDES	27.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2014	CHECK	192721	DEBORAH B LANGEHENNIG	1,002.08CR	OUTSTND	A	0/00/0000
103-500	3/28/2014	CHECK	192722	NATIONWIDE RETIREMENT	1,520.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2014	CHECK	192723	TG	62.38CR	OUTSTND	A	0/00/0000
103-500	3/27/2014	CHECK	192724	ATMOS ENERGY	336.39CR	OUTSTND	A	0/00/0000
103-500	3/27/2014	CHECK	192725	BURNET COUNTY TAX ASSESSO	257.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2014	CHECK	192726	JOEY CANADY	65.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2014	CHECK	192727	MICHELLE SNYDER	65.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2014	CHECK	192728	PEDERNALES ELECTRIC COOP	814.13CR	OUTSTND	A	0/00/0000
103-500	3/27/2014	CHECK	192729	U.S. POSTAL SERVICE	10,000.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2014	CHECK	192730	U.S. POSTMASTER, BURNET	112.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2014	CHECK	192731	VERIZON SOUTHWEST	57.29CR	OUTSTND	A	0/00/0000
103-500	3/27/2014	CHECK	192732	TEXAS ASSOC OF COUNTIES HEALTH	164,012.62CR	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: 3/01/2014 THRU 3/31/2014
 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	3/31/2014	CHECK	192733	NAMI TEXAS/TCIT ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
EFT:								
103-500	3/11/2014	EFT	031114	CC CLAIMS 3/11/2014	269,887.76	CLEARED	G	3/10/2014
103-500	3/12/2014	EFT	031214	PAYROLL TRF PE 3/7/14	584,559.70	CLEARED	G	3/12/2014
103-500	3/14/2014	EFT	031414	TRF INT & DEP FOR FEB 14	175.93CR	CLEARED	G	3/14/2014
103-500	3/24/2014	EFT	032414	TRF APCA CKS 3/13;3/17;3/20/14	20,420.75	OUTSTND	G	0/00/0000
103-500	3/25/2014	EFT	032514	CC CLAIMS	272,664.45	OUTSTND	G	0/00/0000
103-500	3/28/2014	EFT	032814	TRF APCA HND CKS 3/27/14	11,707.31	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
103-500	3/12/2014	MISC.	191808	VERIZON SOUTHWEST UNPOST	1,909.89	CLEARED	A	3/21/2014
103-500	3/14/2014	MISC.		PAYROLL DIRECT DEPOSIT	271,495.48CR	CLEARED	P	3/14/2014
103-500	3/26/2014	MISC.	032614	PAYROLL TRF PE 3/21/14	566,517.15	OUTSTND	G	0/00/0000
103-500	3/28/2014	MISC.		PAYROLL DIRECT DEPOSIT	265,762.20CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	817,057.64CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	31,169.36		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,159,064.04		
				BANK-DRAFT	TOTAL:	368,452.13CR		
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:	817,057.64CR		
				DEPOSIT	TOTAL:	1,357,012.62		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	537,542.16CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	18,404.25CR		
				BANK-DRAFT	TOTAL:	1,024,958.01CR		

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CHECK RECONCILIATION REGISTER

PAGE: 15

COMPANY: 10 - GENERAL

ACCOUNT: 103-450

CASH IN BANK (DCLK)-0601/1726

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 3/01/2014 THRU 3/31/2014

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	3/14/2014	EFT	031414	TRF INT & DEP FOR FEB 14	0.02CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-450				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.02CR			
				BANK-DRAFT	TOTAL: 0.00			
TOTALS FOR GENERAL				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.02CR			
				BANK-DRAFT	TOTAL: 0.00			

COMPANY: 11 - CO ATT CHECK COLLECTION
 ACCOUNT: 103-200 CASH IN BANK (CACC)-6243/2141
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 3/01/2014 THRU 3/31/2014
 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	3/03/2014	CHECK	002362	ALADDIN HOMESTORE	514.20CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002363	AWESOME TIRES & WHEELS	280.00CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002364	BOBS DRIVE IN	120.00CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002365	BURNET COUNTY ATTORNEY	2,380.58CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002366	BURNET COUNTY TAX ASSESSOR	120.75CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002367	BURNET COUNTY TREASURER	317.00CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002368	CASEY ELDERKIN	827.94CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002369	CONQUERED COMMUNICATIONS	360.00CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002370	CRAZY GALS CAFE	73.84CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002371	DARLA DENENE CLARK	0.90CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002372	DR. MADRIGAL	125.00CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002373	FERGMO	520.00CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002374	FORD & CREW HOME & HARDWARE	46.67CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002375	FORSYTH PROPERTIES	309.78CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002376	H&R FOOD MART	330.13CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002377	HEB GROCERY CO	1,605.86CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002378	HEB:BURNET 2-433	1,879.88CR	OUTSTND	A	0/00/0000
*** 103-200	3/03/2014	CHECK	002380	HIGHWAY 29 VET HOSPITAL	125.75CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002381	HILL COUNTRY FOOD MART	85.00CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002382	HILLS COUNTRY FOOD	55.00CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002383	HOOVER BUILDING SUPPLY, INC	482.29CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002384	KRISTINE HOPKINS	120.93CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002385	LBJ FOOD MART	3,234.30CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002386	LIBRARY THRIFT STORE	76.10CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002387	MARBLE FALLS CHECK CASH	282.00CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002388	MARGARITA'S	80.00CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002389	MILLER'S FOOD MARKET	130.00CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002390	MILLER'S FOOD MARKET	124.02CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002391	O'REILLY AUTO PARTS	52.31CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002392	STRIPES, LLC	1,852.00CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002393	SUPER TACO	58.54CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002394	TAMMY RATLIFF	306.00CR	OUTSTND	A	0/00/0000
103-200	3/03/2014	CHECK	002395	TRAVEL MART	1,528.90CR	OUTSTND	A	0/00/0000
*** 103-200	3/11/2014	CHECK	002398	BURNET COUNTY ATTORNEY	12.00CR	OUTSTND	A	0/00/0000
*** 103-200	3/11/2014	CHECK	002412	HEB GROCERY CO	6.11CR	OUTSTND	A	0/00/0000
*** 103-200	3/11/2014	CHECK	002414	HEB:BURNET 2-433	9.60CR	OUTSTND	A	0/00/0000
*** 103-200	3/11/2014	CHECK	002417	HILL COUNTRY FOOD MART	30.00CR	OUTSTND	A	0/00/0000
*** 103-200	3/11/2014	CHECK	002423	LBJ FOOD MART	16.85CR	OUTSTND	A	0/00/0000
EFT:								
103-200	3/12/2014	EFT	031214	TRF FOR RESTI CHECK 3/3/14	18,405.67	OUTSTND	G	0/00/0000
103-200	3/14/2014	EFT	031414	TRF INT & DEP FOR FEB 14	1.40CR	OUTSTND	G	0/00/0000

COMPANY: 11 - CO ATT CHECK COLLECTION
 ACCOUNT: 103-200 CASH IN BANK (CACC)-6243/2141
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 3/01/2014 THRU 3/31/2014
 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 ACCOUNT 103-200					CHECK	TOTAL:		18,480.23CR
					DEPOSIT	TOTAL:		0.00
					INTEREST	TOTAL:		0.00
					MISCELLANEOUS	TOTAL:		0.00
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		18,404.27
					BANK-DRAFT	TOTAL:		0.00
TOTALS FOR CO ATT CHECK COLLECTION					CHECK	TOTAL:		18,480.23CR
					DEPOSIT	TOTAL:		0.00
					INTEREST	TOTAL:		0.00
					MISCELLANEOUS	TOTAL:		0.00
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		18,404.27
					BANK-DRAFT	TOTAL:		0.00

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

CHECK DATE: 3/01/2014 THRU 3/31/2014
 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	3/03/2014	DEPOSIT		DAILY CASH POSTING 3/03/2014	273.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
103-101	3/14/2014	MISC.	031414	LLANO-SEIZURE #C-14-244	1,795.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	273.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,795.00		
				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:	273.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,795.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2014 THRU 3/31/2014
 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	3/13/2014	CHECK	001043	LAURA SLAUGHTER	1,750.00CR	OUTSTND	A	0/00/0000
103-200	3/20/2014	CHECK	001044	BURNET COUNTY CLERK	1,000.00CR	CLEARED	A	3/21/2014
103-200	3/21/2014	CHECK	001045	LLANO COUNTY SHERIFF DEPT	277.20CR	OUTSTND	A	0/00/0000
103-200	3/27/2014	CHECK	001046	BOSQUE COUNTY SHERIFF'S OFFICE	300.00CR	OUTSTND	A	0/00/0000
103-200	3/27/2014	CHECK	001047	BURNET COUNTY CLERK	2,500.00CR	OUTSTND	A	0/00/0000
103-200	3/27/2014	CHECK	001048	BURNET COUNTY JP#4	500.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-200	3/07/2014	DEPOSIT		DAILY CASH POSTING 3/07/2014	500.00	CLEARED	C	3/10/2014
103-200	3/12/2014	DEPOSIT		DAILY CASH POSTING 3/12/2014	1,250.00	CLEARED	C	3/12/2014
103-200	3/25/2014	DEPOSIT		DAILY CASH POSTING 3/25/2014	300.00	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	6,327.20CR
	DEPOSIT	TOTAL:	2,050.00
	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:	6,327.20CR
	DEPOSIT	TOTAL:	2,050.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00