

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

CHECK DATE: 5/01/2014 THRU 5/31/2014
 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	5/01/2014	BANK-DRAFT	050114	US BANK NA fbo BURNET COUNTY	11,592.00CR	CLEARED	A	5/01/2014
103-100	5/28/2014	BANK-DRAFT	052814	US BANK NA fbo BURNET COUNTY	140,000.00CR	CLEARED	A	5/28/2014
DEPOSIT:								
103-100	5/01/2014	DEPOSIT		DAILY CASH POSTING 5/01/2014	44,625.94	CLEARED	C	5/02/2014
103-100	5/01/2014	DEPOSIT	000001	CREDIT CARDS 5/01/2014	106.41	CLEARED	C	5/01/2014
103-100	5/01/2014	DEPOSIT	000002	DAILY CASH POSTING 5/01/2014	53.00	CLEARED	C	5/01/2014
103-100	5/01/2014	DEPOSIT	000003	DAILY CASH POSTING 5/01/2014	2.00	CLEARED	C	5/01/2014
103-100	5/01/2014	DEPOSIT	000004	CREDIT CARDS 5/01/2014	2,287.75	CLEARED	C	5/01/2014
103-100	5/01/2014	DEPOSIT	000005	DAILY CASH POSTING 5/01/2014	20.00	CLEARED	C	5/01/2014
103-100	5/01/2014	DEPOSIT	000006	DAILY CASH POSTING 5/01/2014	2,700.00	CLEARED	C	5/01/2014
103-100	5/01/2014	DEPOSIT	000007	CREDIT CARDS 5/01/2014	5,338.00	CLEARED	C	5/05/2014
103-100	5/02/2014	DEPOSIT		DAILY CASH POSTING 5/02/2014	18,793.37	CLEARED	C	5/02/2014
103-100	5/02/2014	DEPOSIT	000001	CREDIT CARDS 5/02/2014	2,433.30	CLEARED	C	5/02/2014
103-100	5/02/2014	DEPOSIT	000002	DAILY CASH POSTING 5/02/2014	10.00	CLEARED	C	5/02/2014
103-100	5/02/2014	DEPOSIT	000003	CREDIT CARDS 5/02/2014	610.27	CLEARED	C	5/05/2014
103-100	5/02/2014	DEPOSIT	000004	DAILY CASH POSTING 5/02/2014	689.00	CLEARED	C	5/05/2014
103-100	5/02/2014	DEPOSIT	000005	DAILY CASH POSTING 5/02/2014	274.85	OUTSTND	C	0/00/0000
103-100	5/05/2014	DEPOSIT		DAILY CASH POSTING 5/05/2014	21,503.13	CLEARED	C	5/05/2014
103-100	5/05/2014	DEPOSIT	000001	DAILY CASH POSTING 5/05/2014	21,219.42	CLEARED	C	5/08/2014
103-100	5/05/2014	DEPOSIT	000002	CREDIT CARDS 5/05/2014	1,754.40	CLEARED	C	5/07/2014
103-100	5/05/2014	DEPOSIT	000003	DAILY CASH POSTING 5/05/2014	610.00	CLEARED	C	5/07/2014
103-100	5/05/2014	DEPOSIT	000004	DAILY CASH POSTING 5/05/2014	21,437.60	OUTSTND	C	0/00/0000
103-100	5/06/2014	DEPOSIT		DAILY CASH POSTING 5/06/2014	2,568.16	CLEARED	C	5/06/2014
103-100	5/06/2014	DEPOSIT	000001	CREDIT CARDS 5/06/2014	1,496.50	CLEARED	C	5/08/2014
103-100	5/06/2014	DEPOSIT	000002	DAILY CASH POSTING 5/06/2014	989.00	CLEARED	C	5/08/2014
103-100	5/07/2014	DEPOSIT		CREDIT CARDS 5/07/2014	23.00	CLEARED	C	5/07/2014
103-100	5/07/2014	DEPOSIT	000001	DAILY CASH POSTING 5/07/2014	25,968.61	CLEARED	C	5/07/2014
103-100	5/07/2014	DEPOSIT	000002	CREDIT CARDS 5/07/2014	1,528.00	CLEARED	C	5/09/2014
103-100	5/07/2014	DEPOSIT	000003	DAILY CASH POSTING 5/07/2014	32.00	CLEARED	C	5/09/2014
103-100	5/08/2014	DEPOSIT		DAILY CASH POSTING 5/08/2014	8,094.31	CLEARED	C	5/08/2014
103-100	5/08/2014	DEPOSIT	000001	DAILY CASH POSTING 5/08/2014	12,634.06	CLEARED	C	5/09/2014
103-100	5/08/2014	DEPOSIT	000002	DAILY CASH POSTING 5/08/2014	994.60	CLEARED	C	5/08/2014
103-100	5/08/2014	DEPOSIT	000003	CREDIT CARDS 5/08/2014	2,286.51	CLEARED	C	5/12/2014
103-100	5/08/2014	DEPOSIT	000004	DAILY CASH POSTING 5/08/2014	80.00	CLEARED	C	5/12/2014
103-100	5/09/2014	DEPOSIT		DAILY CASH POSTING 5/09/2014	121,795.10	CLEARED	C	5/12/2014
103-100	5/09/2014	DEPOSIT	000001	CREDIT CARDS 5/09/2014	2,397.35	CLEARED	C	5/12/2014
103-100	5/09/2014	DEPOSIT	000002	DAILY CASH POSTING 5/09/2014	311.00	CLEARED	C	5/12/2014
103-100	5/12/2014	DEPOSIT		DAILY CASH POSTING 5/12/2014	8,044.33	CLEARED	C	5/12/2014
103-100	5/12/2014	DEPOSIT	000001	DAILY CASH POSTING 5/12/2014	2,589.10	CLEARED	C	5/12/2014
103-100	5/12/2014	DEPOSIT	000002	CREDIT CARDS 5/12/2014	3,382.20	CLEARED	C	5/14/2014
103-100	5/12/2014	DEPOSIT	000003	DAILY CASH POSTING 5/12/2014	27.00	CLEARED	C	5/14/2014
103-100	5/12/2014	DEPOSIT	000004	DAILY CASH POSTING 5/12/2014	277,839.00	CLEARED	C	5/12/2014
103-100	5/13/2014	DEPOSIT		DAILY CASH POSTING 5/13/2014	43,776.51	CLEARED	C	5/13/2014

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DEPOSIT:								
103-100	5/13/2014	DEPOSIT	000001	DAILY CASH POSTING 5/13/2014	115,872.45	CLEARED	C	5/14/2014
103-100	5/13/2014	DEPOSIT	000002	CREDIT CARDS 5/13/2014	1,546.00	CLEARED	C	5/15/2014
103-100	5/13/2014	DEPOSIT	000003	DAILY CASH POSTING 5/13/2014	284.00	CLEARED	C	5/15/2014
103-100	5/14/2014	DEPOSIT		CREDIT CARDS 5/14/2014	1,206.10	CLEARED	C	5/16/2014
103-100	5/14/2014	DEPOSIT	000001	DAILY CASH POSTING 5/14/2014	54.00	CLEARED	C	5/16/2014
103-100	5/15/2014	DEPOSIT		DAILY CASH POSTING 5/15/2014	79,570.87	CLEARED	C	5/15/2014
103-100	5/15/2014	DEPOSIT	000001	CREDIT CARDS 5/15/2014	1,839.59	CLEARED	C	5/19/2014
103-100	5/15/2014	DEPOSIT	000002	DAILY CASH POSTING 5/15/2014	64.00	CLEARED	C	5/19/2014
103-100	5/16/2014	DEPOSIT		DAILY CASH POSTING 5/16/2014	4,878.10	CLEARED	C	5/16/2014
103-100	5/16/2014	DEPOSIT	000001	DAILY CASH POSTING 5/16/2014	33,514.73	CLEARED	C	5/19/2014
103-100	5/16/2014	DEPOSIT	000002	CREDIT CARDS 5/16/2014	715.70	CLEARED	C	5/19/2014
103-100	5/16/2014	DEPOSIT	000003	DAILY CASH POSTING 5/16/2014	61.25	CLEARED	C	5/19/2014
103-100	5/16/2014	DEPOSIT	000004	CREDIT CARDS 5/16/2014	525.00	CLEARED	C	5/19/2014
103-100	5/16/2014	DEPOSIT	000005	DAILY CASH POSTING 5/16/2014	940.50	OUTSTND	C	0/00/0000
103-100	5/16/2014	DEPOSIT	000006	DAILY CASH POSTING 5/16/2014	9,179.25	OUTSTND	C	0/00/0000
103-100	5/17/2014	DEPOSIT		CREDIT CARDS 5/17/2014	14.50	CLEARED	C	5/19/2014
103-100	5/19/2014	DEPOSIT		CREDIT CARDS 5/19/2014	2,995.25	CLEARED	C	5/21/2014
103-100	5/19/2014	DEPOSIT	000001	DAILY CASH POSTING 5/19/2014	721.00	CLEARED	C	5/21/2014
103-100	5/20/2014	DEPOSIT		DAILY CASH POSTING 5/20/2014	8,681.93	CLEARED	C	5/20/2014
103-100	5/20/2014	DEPOSIT	000001	CREDIT CARDS 5/20/2014	2,801.27	CLEARED	C	5/22/2014
103-100	5/20/2014	DEPOSIT	000002	DAILY CASH POSTING 5/20/2014	89.00	CLEARED	C	5/22/2014
103-100	5/20/2014	DEPOSIT	000003	DAILY CASH POSTING 5/20/2014	1,326.00	CLEARED	C	5/20/2014
103-100	5/21/2014	DEPOSIT		CREDIT CARDS 5/21/2014	2,616.80	CLEARED	C	5/22/2014
103-100	5/21/2014	DEPOSIT	000001	DAILY CASH POSTING 5/21/2014	21,702.59	OUTSTND	C	0/00/0000
103-100	5/22/2014	DEPOSIT		DAILY CASH POSTING 5/22/2014	7,691.38	CLEARED	C	5/22/2014
103-100	5/22/2014	DEPOSIT	000001	DAILY CASH POSTING 5/22/2014	9,894.41	CLEARED	C	5/22/2014
103-100	5/22/2014	DEPOSIT	000002	CREDIT CARDS 5/22/2014	1,545.90	CLEARED	C	5/22/2014
103-100	5/22/2014	DEPOSIT	000003	DAILY CASH POSTING 5/22/2014	57.00	CLEARED	C	5/22/2014
103-100	5/22/2014	DEPOSIT	000004	CREDIT CARDS 5/22/2014	578.00	CLEARED	C	5/27/2014
103-100	5/23/2014	DEPOSIT		DAILY CASH POSTING 5/23/2014	4,764.64	CLEARED	C	5/27/2014
103-100	5/23/2014	DEPOSIT	000001	DAILY CASH POSTING 5/23/2014	202,584.70	CLEARED	C	5/27/2014
103-100	5/23/2014	DEPOSIT	000002	CREDIT CARDS 5/23/2014	1,445.52	CLEARED	C	5/27/2014
103-100	5/23/2014	DEPOSIT	000003	DAILY CASH POSTING 5/23/2014	1,417.00	CLEARED	C	5/27/2014
103-100	5/23/2014	DEPOSIT	000004	DAILY CASH POSTING 5/23/2014	2,642.27	CLEARED	C	5/23/2014
103-100	5/23/2014	DEPOSIT	000005	DAILY CASH POSTING 5/23/2014	2,928.24	OUTSTND	C	0/00/0000
103-100	5/27/2014	DEPOSIT		CREDIT CARDS 5/27/2014	1,466.60	CLEARED	C	5/29/2014
103-100	5/27/2014	DEPOSIT	000001	DAILY CASH POSTING 5/27/2014	368.00	CLEARED	C	5/29/2014
103-100	5/27/2014	DEPOSIT	000002	CREDIT CARDS 5/27/2014	5.50	CLEARED	C	5/27/2014
103-100	5/27/2014	DEPOSIT	000003	CREDIT CARDS 5/27/2014	9.25	CLEARED	C	5/29/2014
103-100	5/28/2014	DEPOSIT		CREDIT CARDS 5/28/2014	847.27	CLEARED	C	5/30/2014
103-100	5/28/2014	DEPOSIT	000001	DAILY CASH POSTING 5/28/2014	602.00	CLEARED	C	5/30/2014
103-100	5/28/2014	DEPOSIT	000002	CREDIT CARDS 5/28/2014	556.90	CLEARED	C	5/30/2014
103-100	5/29/2014	DEPOSIT		DAILY CASH POSTING 5/29/2014	36,547.68	CLEARED	C	5/29/2014
103-100	5/29/2014	DEPOSIT	000001	DAILY CASH POSTING 5/29/2014	10,463.00	CLEARED	C	5/29/2014

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DEPOSIT:									
103-100	5/30/2014	DEPOSIT		DAILY CASH POSTING	5/30/2014	45,340.72	CLEARED	C	5/30/2014
103-100	5/30/2014	DEPOSIT	000001	DAILY CASH POSTING	5/30/2014	21,000.00	CLEARED	C	5/30/2014
103-100	5/30/2014	DEPOSIT	000002	DAILY CASH POSTING	5/30/2014	48.00	CLEARED	C	5/30/2014
EFT:									
103-100	5/01/2014	EFT	050114	TRF FOR RESTI CKS 5/1/14		8,990.28CR	CLEARED	G	5/01/2014
103-100	5/06/2014	EFT	050614	CC CLAIMS 5/06/2014		264,739.02CR	CLEARED	G	5/02/2014
103-100	5/07/2014	EFT	050714	PAYROLL TRF PE 5/2/14		667,742.25CR	CLEARED	G	5/07/2014
103-100	5/15/2014	EFT	051514	TRF CK#187561-RVS VOID		70.20CR	CLEARED	G	5/15/2014
103-100	5/15/2014	EFT	051515	RECON APCA TRFS @5/15/14		94,956.93	CLEARED	G	5/15/2014
103-100	5/16/2014	EFT	051614	TRF CK#193435 DTD 5/6/14		41.76	CLEARED	G	5/19/2014
103-100	5/21/2014	EFT	052114	MAY 21/14 HD CK TRANSFER		1,136.13CR	CLEARED	G	5/21/2014
103-100	5/21/2014	EFT	052115	PAYROLL TRF PE 5/16/14		667,079.26CR	CLEARED	G	5/21/2014
103-100	5/22/2014	EFT	052214	TRF GEN CLAIMS PD 5/19/14		458.77CR	CLEARED	G	5/22/2014
103-100	5/23/2014	EFT	052314	WCOMP/UNEMP PE 5/16/14		27.06	CLEARED	G	5/23/2014
103-100	5/23/2014	EFT	052315	TRF GEN CLAIMS PD 5/27/14		488,534.67CR	CLEARED	G	5/23/2014
103-100	5/28/2014	EFT	052814	HAND CK FUND TRANSFER		280.00CR	CLEARED	G	5/29/2014
103-100	5/30/2014	EFT	053014	FUND TRANSFER 5/30/14		3,942.71CR	OUTSTND	G	0/00/0000
INTEREST:									
103-100	5/14/2014	INTEREST	051414	TRF INT - APR 14		1.48	CLEARED	G	5/14/2014
103-100	5/14/2014	INTEREST	051415	TRF INT - APR 14		178.62	CLEARED	G	5/14/2014
MISCELLANEOUS:									
103-100	5/01/2014	MISC.	065998	CORR- HBL CCPMT 4/28-30/14		7.00	CLEARED	G	5/01/2014
103-100	5/06/2014	MISC.		DAILY CASH POSTING 5/01/2014		37.46CR	CLEARED	G	5/06/2014
103-100	5/28/2014	MISC.	052814	A. GROOTHOFF 5/10/14		20.00CR	CLEARED	G	5/28/2014

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,305,328.64
	INTEREST	TOTAL:	180.10
	MISCELLANEOUS	TOTAL:	50.46CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,007,947.54CR
	BANK-DRAFT	TOTAL:	151,592.00CR

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
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BANK DRAFT:								
103-500	5/09/2014	BANK-DRAFT	050914	ATTY GENERAL OF TX	3,584.29CR	CLEARED	A	5/09/2014
103-500	5/09/2014	BANK-DRAFT	050915	IRS	115,873.18CR	CLEARED	A	5/09/2014
103-500	5/15/2014	BANK-DRAFT	051514	TEXAS COUNTY & DISTRICT	179,815.37CR	CLEARED	A	5/16/2014
103-500	5/16/2014	BANK-DRAFT	051614	ATTY GENERAL OF TX	3,584.29CR	CLEARED	A	5/23/2014
103-500	5/16/2014	BANK-DRAFT	051615	IRS	115,386.83CR	CLEARED	A	5/23/2014
103-500	5/21/2014	BANK-DRAFT	052114	TEXAS DEPARTMENT OF CRIMINAL J	7,268.25CR	CLEARED	A	5/21/2014
CHECK:								
103-500	5/01/2014	CHECK	193256	ATMOS ENERGY	42.70CR	CLEARED	A	5/09/2014
103-500	5/01/2014	CHECK	193257	NORTHLAND COMMUNICATIONS	1,132.46CR	CLEARED	A	5/08/2014
103-500	5/01/2014	CHECK	193258	PEDERNALES ELECTRIC COOP	1,328.87CR	CLEARED	A	5/05/2014
103-500	5/01/2014	CHECK	193259	U.S. POSTAL SERVICE	500.00CR	CLEARED	A	5/06/2014
103-500	5/01/2014	CHECK	193260	ALAN MAURICIO HERNANDEZ VOIDED	406.00CR	VOIDED	A	5/01/2014
103-500	5/01/2014	CHECK	193261	ANA MARIA RIVERA	65.04CR	CLEARED	A	5/06/2014
103-500	5/01/2014	CHECK	193262	CONSTANCE MARIE PUGH	2.00CR	CLEARED	A	5/07/2014
103-500	5/01/2014	CHECK	193263	DILFORD DOUGLAS ATKINSON	8.63CR	CLEARED	A	5/23/2014
103-500	5/01/2014	CHECK	193264	ELIZABETH K. PURCELL	12.82CR	CLEARED	A	5/08/2014
103-500	5/01/2014	CHECK	193265	GUY HOWARD BONNER, JR.	1,151.00CR	CLEARED	A	5/07/2014
103-500	5/01/2014	CHECK	193266	HELEN RUTH HALEY	114.68CR	CLEARED	A	5/13/2014
103-500	5/01/2014	CHECK	193267	JO ANN TREVINO	1,144.57CR	CLEARED	A	5/06/2014
103-500	5/01/2014	CHECK	193268	JODY JAMES MEDRANO	57.58CR	CLEARED	A	5/06/2014
103-500	5/01/2014	CHECK	193269	JUSTIN THOMAS QUINTERO	2.25CR	OUTSTND	A	0/00/0000
103-500	5/01/2014	CHECK	193270	KRYSTAL SHARLEE KUCHYNKA	14.50CR	CLEARED	A	5/09/2014
103-500	5/01/2014	CHECK	193271	MARTIN REA ESTRADA	38.00CR	CLEARED	A	5/12/2014
103-500	5/01/2014	CHECK	193272	MICHAEL STUART GRUENING	0.55CR	OUTSTND	A	0/00/0000
103-500	5/01/2014	CHECK	193273	MICHELLE ANNE BOHANNAN	1,039.02CR	CLEARED	A	5/27/2014
103-500	5/01/2014	CHECK	193274	PAULINE KAYE MORGAN	2.23CR	OUTSTND	A	0/00/0000
103-500	5/01/2014	CHECK	193275	RAQUEL DELAROSA	69.61CR	CLEARED	A	5/20/2014
103-500	5/01/2014	CHECK	193276	ROBERT R. MARTINEZ	57.00CR	CLEARED	A	5/14/2014
103-500	5/01/2014	CHECK	193277	ROBERTO IBARRA, JR.	5.67CR	OUTSTND	A	0/00/0000
103-500	5/01/2014	CHECK	193278	SADRA KATHERINE URQUHART	128.82CR	CLEARED	A	5/05/2014
103-500	5/01/2014	CHECK	193279	STEPHEN JAMES SHURBET	249.82CR	OUTSTND	A	0/00/0000
103-500	5/01/2014	CHECK	193280	TEVIN ROBERT SENEGAL	4.35CR	OUTSTND	A	0/00/0000
103-500	5/01/2014	CHECK	193281	WENDY ANNE HILL	458.57CR	CLEARED	A	5/06/2014
103-500	5/01/2014	CHECK	193282	ZACHARY WILLIAMTUCKER ROSS	9.00CR	OUTSTND	A	0/00/0000
103-500	5/01/2014	CHECK	193283	MARCELO HERNANDEZ JR	186.55CR	CLEARED	A	5/01/2014
103-500	5/02/2014	CHECK	193284	U.S. POSTMASTER, BURNET	196.00CR	CLEARED	A	5/08/2014
103-500	5/02/2014	CHECK	193285	AMBER GAIL RICE	1.32CR	OUTSTND	A	0/00/0000
103-500	5/02/2014	CHECK	193286	ANDREW LEE NYLANDER	47.25CR	CLEARED	A	5/27/2014
103-500	5/02/2014	CHECK	193287	CHISUM REESE BRINKLEY	205.00CR	CLEARED	A	5/15/2014
103-500	5/02/2014	CHECK	193288	JAMES KEITH JONES	64.02CR	CLEARED	A	5/12/2014
103-500	5/02/2014	CHECK	193289	JOHN ANTHONY VALDEZ	335.00CR	CLEARED	A	5/15/2014
103-500	5/02/2014	CHECK	193290	JOHN PEELER	206.00CR	CLEARED	A	5/12/2014
103-500	5/02/2014	CHECK	193291	JOHN WILLIAM RUDDLE	4.00CR	CLEARED	A	5/16/2014

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CHECK:								
103-500	5/02/2014	CHECK	193292	JUSTIN LEE JOHNSON	212.42CR	CLEARED	A	5/14/2014
103-500	5/02/2014	CHECK	193293	LUIS HAROLDO ALARCON-RECINOS	36.00CR	CLEARED	A	5/21/2014
103-500	5/02/2014	CHECK	193294	MAXIMILIAN MYERS MONTES	8.55CR	OUTSTND	A	0/00/0000
103-500	5/02/2014	CHECK	193295	RICHARD WARREN PERKINS	105.38CR	CLEARED	A	5/09/2014
103-500	5/02/2014	CHECK	193296	SADAN JACK BLACKWOOD	6.71CR	CLEARED	A	5/08/2014
103-500	5/02/2014	CHECK	193297	TRAVIS ARTHUR BROWN	23.00CR	OUTSTND	A	0/00/0000
103-500	5/06/2014	CHECK	193298	ALLISON, BASS & ASSOC., LLC	2,709.76CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193299	ALTEX	1,099.40CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193300	AMBER GREER	40.32CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193301	AMERICAN ASSOC OF NOTARIES	85.94CR	CLEARED	A	5/19/2014
103-500	5/06/2014	CHECK	193302	ANDERSON MACHINERY AUSTIN INC	392.86CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193303	ANITA AKERS	27.27CR	CLEARED	A	5/07/2014
103-500	5/06/2014	CHECK	193304	ARCHIE SIMON	127.50CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193305	ATMOS ENERGY	53.71CR	CLEARED	A	5/13/2014
103-500	5/06/2014	CHECK	193306	AUSTIN MOBILITY SOLUTIONS, LLC	56.95CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193307	AUSTIN RADIOLOGICAL ASSN	68.96CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193308	BEAR GRAPHICS, INC.	1,010.43CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193309	BEN E. KEITH	3,295.58CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193310	BERNARD FOOD INDUSTRIES	481.32CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193311	BETH HENDERSON	934.42CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193312	BILL'S LOCK & KEY LLC	109.00CR	CLEARED	A	5/08/2014
103-500	5/06/2014	CHECK	193313	BOB GARST	77.50CR	OUTSTND	A	0/00/0000
103-500	5/06/2014	CHECK	193314	BROWN FEED STORE	276.20CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193315	BULLDOG BODYWERKS	5,027.11CR	CLEARED	A	5/08/2014
103-500	5/06/2014	CHECK	193316	BURNET COUNTY CRIME STOPPERS	398.44CR	OUTSTND	A	0/00/0000
103-500	5/06/2014	CHECK	193317	CALIFORNIA CONTRACTORS SUPPLIE	381.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193318	CAPITAL AMBULANCE	1,560.00CR	CLEARED	A	5/08/2014
103-500	5/06/2014	CHECK	193319	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	5/07/2014
103-500	5/06/2014	CHECK	193320	CENTRAL CRUSHERS, INC	1,033.69CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193321	CHRISTOPHER JETT	580.76CR	CLEARED	A	5/14/2014
103-500	5/06/2014	CHECK	193322	CHARLES ORR	215.00CR	CLEARED	A	5/22/2014
103-500	5/06/2014	CHECK	193323	CIRCLE S PEST CONTROL	75.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193324	CITY OF BERTRAM	31.50CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193325	CITY OF MARBLE FALLS	218.97CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193326	CLEMENTS-WILCOX FUNERAL	240.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193327	COAST TO COAST COMPUTER PRODUC	199.99CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193328	CODY HENSON	900.00CR	CLEARED	A	5/13/2014
103-500	5/06/2014	CHECK	193329	COLUMBIA ULTIMATE	199.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193330	COMMERCIAL ALTERNATOR & STARTE	40.00CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193331	COMMUNITY COFFEE COMPANY LLC	156.00CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193332	COMPUTER BUSINESS ASSOC	2,098.00CR	CLEARED	A	5/19/2014
103-500	5/06/2014	CHECK	193333	CONSOLIDATED TELECOM SERVICES	199.50CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193334	COPSYNC INC	49.75CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193335	D & W PRINTING	485.80CR	CLEARED	A	5/09/2014

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	5/06/2014	CHECK	193336	DAHOPA WHOLESALE FUELS, INC.	4,972.32CR	CLEARED	A	5/27/2014
103-500	5/06/2014	CHECK	193337	DAN H. MILLS	60.00CR	CLEARED	A	5/13/2014
103-500	5/06/2014	CHECK	193338	DEBBIE CARTER	58.69CR	CLEARED	A	5/14/2014
103-500	5/06/2014	CHECK	193339	DEBRA JOHNSON	29.10CR	CLEARED	A	5/14/2014
103-500	5/06/2014	CHECK	193340	DOUG CAMPBELL	265.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193341	ECONO SIGNS LLC	195.50CR	CLEARED	A	5/21/2014
103-500	5/06/2014	CHECK	193342	EDDIE SHELL	450.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193343	EDGAR & JENKINS FAMILY FUNERAL	395.00CR	CLEARED	A	5/16/2014
103-500	5/06/2014	CHECK	193344	ERGON ASPHALT & EMULSIONS, INC	665.42CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193345	FASTENAL COMPANY	112.50CR	CLEARED	A	5/13/2014
103-500	5/06/2014	CHECK	193346	FEDERAL EXPRESS	18.09CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193347	FERGUSON ENTERPRISES, INC	130.06CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193348	FORD & CREW HOME AND HARDWARE	325.26CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193349	FOXWORTH-GALBRAITH LUMBER CO	8.34CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193350	GALLS LLC	1,050.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193351	GARY BUNYARD	8.38CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193352	GAYLORD BROS., INC.	101.09CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193353	GREENWALT COURT REPORTING	170.06CR	CLEARED	A	5/22/2014
103-500	5/06/2014	CHECK	193354	GT DISTRIBUTORS, INC.	1,390.53CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193355	H & H AUTO SUPPLY COMPANY	78.14CR	CLEARED	A	5/16/2014
103-500	5/06/2014	CHECK	193356	HILL COUNTRY SPRINGS	60.48CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193357	HILL COUNTRY TIRE & AUTOM	2,478.20CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193358	VOID CHECK	0.00	CLEARED	A	5/08/2014
103-500	5/06/2014	CHECK	193359	HOGABOOM ROAD, INC	7,200.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193360	HOLT CAT	532.60CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193361	HUTTON COMMUNICATIONS, INC.	1,085.31CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193362	ICS JAIL SUPPLIES INC	329.40CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193363	INTERSTATE BATTERIES	120.00CR	CLEARED	A	5/23/2014
103-500	5/06/2014	CHECK	193364	JAMES R. GALLAGHER	46.54CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193365	JANET PARKER	97.44CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193366	JARED K. WRIGHT	200.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193367	JASON D. DUNHAM, PH.D.	6,812.50CR	OUTSTND	A	0/00/0000
103-500	5/06/2014	CHECK	193368	JENNIFER HOFFMAN FEST, CSR	1,362.50CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193369	JENNIFER M. FEST, CSR	2,151.00CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193370	JERRY DOLLY	75.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193371	JIM MCCOY	365.00CR	CLEARED	A	5/15/2014
103-500	5/06/2014	CHECK	193372	JOHN WHITE	105.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193373	JUVENILE PROBATION DEPT	96,342.45CR	CLEARED	A	5/13/2014
103-500	5/06/2014	CHECK	193374	KARRIE CROWNOVER	118.16CR	CLEARED	A	5/16/2014
103-500	5/06/2014	CHECK	193375	KELLY B. BARROW	24.00CR	CLEARED	A	5/20/2014
103-500	5/06/2014	CHECK	193376	KEN MAHAFFEY	2,007.28CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193377	LABATT FOOD SERVICE	3,522.21CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193378	LAMPASAS TRUCK & AUTOMOTIVE SE	97.06CR	CLEARED	A	5/23/2014
103-500	5/06/2014	CHECK	193379	LANFORD EQUIPMENT COMPANY	134.68CR	CLEARED	A	5/14/2014

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103-500	5/06/2014	CHECK	193381	LORI GRECO	360.00CR	CLEARED	A	5/19/2014
103-500	5/06/2014	CHECK	193382	MARBLE FALLS AREA EMS, INC	22,222.01CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193383	MARK'S PLUMBING PARTS	86.79CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193384	MARSHALL CLAIBORNE	280.00CR	CLEARED	A	5/08/2014
103-500	5/06/2014	CHECK	193385	MATERA PAPER COMPANY INC.	1,634.40CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193386	MATTHEW RIENSTRA	375.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193387	MENDOZA MAINTENANCE GROUP	6,500.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193388	MICHAEL WATSON	435.00CR	CLEARED	A	5/27/2014
103-500	5/06/2014	CHECK	193389	MIKE GRECO	235.00CR	CLEARED	A	5/16/2014
103-500	5/06/2014	CHECK	193390	MILLER UNIFORMS & EMBLEMS	1,065.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193391	MUSTANG EQUIPMENT, INC.	204.25CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193392	NATIONAL FOOD GROUP	2,178.47CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193393	OFFICE DEPOT, INC	1,030.31CR	CLEARED	A	5/13/2014
103-500	5/06/2014	CHECK	193394	OFFICEMAX INCORPORATED	121.56CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193395	OMNIBASE SERVICES, INC.	126.00CR	CLEARED	A	5/15/2014
103-500	5/06/2014	CHECK	193396	PATHMARK TRAFFIC PRODUCTS	447.75CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193397	PFGE TEMPLE	4,047.55CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193398	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193399	PITNEY BOWES INC	114.00CR	CLEARED	A	5/13/2014
103-500	5/06/2014	CHECK	193400	POWERPLAN OIB	44.13CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193401	PREMIER PENSION SOLUTIONS	5,151.00CR	OUTSTND	A	0/00/0000
103-500	5/06/2014	CHECK	193402	PROTOUCH NURSES INC.	630.00CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193403	QUILL CORPORATION	288.27CR	CLEARED	A	5/13/2014
103-500	5/06/2014	CHECK	193404	RACA	130.00CR	CLEARED	A	5/14/2014
103-500	5/06/2014	CHECK	193405	RAYMOND J. SUTER	115.00CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193406	RICHARD BOWERS	77.50CR	OUTSTND	A	0/00/0000
103-500	5/06/2014	CHECK	193407	RICHARD WHITEHEAD & ASSOCIATES	89.00CR	CLEARED	A	5/29/2014
103-500	5/06/2014	CHECK	193408	SCOTT EQUIPMENT INC	33.39CR	CLEARED	A	5/15/2014
103-500	5/06/2014	CHECK	193409	SETON HIGHLAND LAKES	554.19CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193410	SHERI FRAZIER	107.52CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193411	SONNY WITHERS	25.00CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193412	SOUTHWESTERN INSTITUTE OF FORE	175.00CR	CLEARED	A	5/21/2014
103-500	5/06/2014	CHECK	193413	STATE BAR OF TEXAS	93.75CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193414	STEPHANIE LARSEN	682.08CR	CLEARED	A	5/08/2014
103-500	5/06/2014	CHECK	193415	STEVE FIGUN	225.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193416	SUSIE'S TRAVEL TIME	459.00CR	CLEARED	A	5/16/2014
103-500	5/06/2014	CHECK	193417	TCEP-BURNET	292.66CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193418	TDCAA	235.00CR	CLEARED	A	5/27/2014
103-500	5/06/2014	CHECK	193419	TERI FREITAG	353.35CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193420	TEXAS ASSOC. OF COUNTIES	230.00CR	CLEARED	A	5/21/2014
103-500	5/06/2014	CHECK	193421	TEXAS ASSOCIATION OF COUNTIES	819.00CR	CLEARED	A	5/14/2014
103-500	5/06/2014	CHECK	193422	TEXAS EMERGENCY MANAGEMENT CON	150.00CR	CLEARED	A	5/19/2014
103-500	5/06/2014	CHECK	193423	TEXAS FLEET FUEL	41,911.82CR	CLEARED	A	5/08/2014

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
 STATUS: All
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103-500	5/06/2014	CHECK	193425	TEXAS PARKS & WILDLIFE DEPT	51.00CR	CLEARED	A	5/27/2014
103-500	5/06/2014	CHECK	193426	TEXAS PARKS & WILDLIFE DEPT.	80.75CR	CLEARED	A	5/21/2014
103-500	5/06/2014	CHECK	193427	TEXAS PARKS & WILDLIFE DEPT.	172.55CR	OUTSTND	A	0/00/0000
103-500	5/06/2014	CHECK	193428	THE BUSINESS CENTER	1,241.87CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193429	THIRD COURT OF APPEALS	333.06CR	CLEARED	A	5/23/2014
103-500	5/06/2014	CHECK	193430	TRAVIS COUNTY	2,600.00CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193431	TYLER TECHNOLOGIES, INC	2,100.00CR	CLEARED	A	5/09/2014
103-500	5/06/2014	CHECK	193432	U.S. POSTMASTER, BURNET	690.00CR	CLEARED	A	5/15/2014
103-500	5/06/2014	CHECK	193433	WADE HIBLER	131.10CR	CLEARED	A	5/19/2014
103-500	5/06/2014	CHECK	193434	WAGONER TIRE COMPANY	796.25CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193435	WALMART COMMUNITY/GEMB	81.56CR	CLEARED	A	5/13/2014
103-500	5/06/2014	CHECK	193436	WEBB WALKER III	450.00CR	CLEARED	A	5/16/2014
103-500	5/06/2014	CHECK	193437	WENDY L. CALHOUN	180.03CR	CLEARED	A	5/13/2014
103-500	5/06/2014	CHECK	193438	WEST PAYMENT CENTER	164.93CR	CLEARED	A	5/14/2014
103-500	5/06/2014	CHECK	193439	AMANDA DENISE GRAHAM	29.71CR	CLEARED	A	5/19/2014
103-500	5/06/2014	CHECK	193440	BRIAN EUGENE TAYLOR	0.17CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193441	CHASITY TASHA HUNT	15.01CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193442	ESTELLA GARZA	97.25CR	CLEARED	A	5/16/2014
103-500	5/06/2014	CHECK	193443	JAMES BRIAN GRIFFIN	44.62CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193444	JONATHAN GRAY	0.25CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193445	MARIO ALBERTO RIOJAS-CONTRERAS	1.79CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193446	MARIO LUIS MARTINEZ	180.00CR	OUTSTND	A	0/00/0000
103-500	5/06/2014	CHECK	193447	REBECCA PARKER NEUMANN	5.34CR	CLEARED	A	5/27/2014
103-500	5/06/2014	CHECK	193448	SONJA RHIANNON WHITT	96.12CR	CLEARED	A	5/13/2014
103-500	5/06/2014	CHECK	193449	STEVEN DAVID EUGENE TUBBS	21.97CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193450	THOMAS KELLY ESCOBEDO	154.78CR	CLEARED	A	5/12/2014
103-500	5/06/2014	CHECK	193451	TONEY RAY PEGG, JR	2.15CR	CLEARED	A	5/12/2014
103-500	5/09/2014	CHECK	193452	GRANT, AMY M	684.69CR	CLEARED	P	5/12/2014
103-500	5/09/2014	CHECK	193453	KING, EMILY L	651.67CR	CLEARED	P	5/12/2014
103-500	5/09/2014	CHECK	193454	SAVAGE, WILLIAM R	3,704.98CR	CLEARED	P	5/13/2014
103-500	5/09/2014	CHECK	193455	CHAPMAN, JAMES T	18.00CR	CLEARED	P	5/15/2014
103-500	5/09/2014	CHECK	193456	DAVIS, PEGGY J	134.00CR	CLEARED	P	5/14/2014
103-500	5/09/2014	CHECK	193457	FELAN, CATHY	208.00CR	CLEARED	P	5/13/2014
103-500	5/09/2014	CHECK	193458	HENRY, PATRICIA S	134.00CR	CLEARED	P	5/15/2014
103-500	5/09/2014	CHECK	193459	HOWE, SANDRA	170.00CR	CLEARED	P	5/16/2014
103-500	5/09/2014	CHECK	193460	HUPP, MERRILEE G	76.00CR	CLEARED	P	5/15/2014
103-500	5/09/2014	CHECK	193461	LACY, ROBERT K	18.00CR	CLEARED	P	5/15/2014
103-500	5/09/2014	CHECK	193462	MANIGOLD, MADELEINE D	158.00CR	CLEARED	P	5/14/2014
103-500	5/09/2014	CHECK	193463	MARTINEZ, ALICIA	84.00CR	CLEARED	P	5/13/2014
103-500	5/09/2014	CHECK	193464	MEZGER, MARTHA	52.00CR	CLEARED	P	5/21/2014
103-500	5/09/2014	CHECK	193465	MINARD, CHERYL K	18.00CR	CLEARED	P	5/22/2014
103-500	5/09/2014	CHECK	193466	MOODY, LUCILLE A	173.70CR	CLEARED	P	5/14/2014
103-500	5/09/2014	CHECK	193467	NEEL, MARSHA J	128.00CR	CLEARED	P	5/31/2014

COMPANY: 05 - APCA POOLED CASH
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103-500	5/09/2014	CHECK	193470	RUSHING, JIMMIE	152.00CR	CLEARED	P	5/15/2014
103-500	5/09/2014	CHECK	193471	SCHMIDT, SHIRLEY	18.00CR	CLEARED	P	5/19/2014
103-500	5/09/2014	CHECK	193472	SCHROEDER, CYNTHIA	300.00CR	CLEARED	P	5/14/2014
103-500	5/09/2014	CHECK	193473	SLADE, MELODEE J	126.00CR	OUTSTND	P	0/00/0000
103-500	5/09/2014	CHECK	193474	SMITH, PAULA	82.00CR	CLEARED	P	5/27/2014
103-500	5/09/2014	CHECK	193475	URBANOVSKY, FRAN	126.00CR	CLEARED	P	5/15/2014
103-500	5/09/2014	CHECK	193476	USSEY, ANNETTE	18.00CR	CLEARED	P	5/14/2014
103-500	5/09/2014	CHECK	193477	WEISHAAR, CLAOME L	50.00CR	CLEARED	P	5/14/2014
103-500	5/09/2014	CHECK	193478	BERNAL, TERESA	973.74CR	CLEARED	P	5/12/2014
103-500	5/09/2014	CHECK	193479	HOFFORD, CONNIE M	521.92CR	CLEARED	P	5/09/2014
103-500	5/09/2014	CHECK	193480	HOPKINS, LAURIE E	727.41CR	CLEARED	P	5/09/2014
103-500	5/09/2014	CHECK	193481	FERGUSON, GARY W	1,247.14CR	CLEARED	P	5/13/2014
103-500	5/09/2014	CHECK	193482	HARDIN, DWIGHT M	1,408.59CR	CLEARED	P	5/12/2014
103-500	5/09/2014	CHECK	193483	KEY, FRANK C	920.15CR	CLEARED	P	5/09/2014
103-500	5/09/2014	CHECK	193484	MILLER, VALERIE L	969.66CR	CLEARED	P	5/12/2014
103-500	5/09/2014	CHECK	193485	MORGAN, LLOYD B	938.34CR	CLEARED	P	5/09/2014
103-500	5/09/2014	CHECK	193486	VENNE, HANNAH M	1,007.86CR	CLEARED	P	5/13/2014
103-500	5/09/2014	CHECK	193487	BERRY, JANET E	1,529.55CR	CLEARED	P	5/13/2014
103-500	5/09/2014	CHECK	193488	DOEGE-MURRAY, JEANETTE	1,434.57CR	CLEARED	P	5/12/2014
103-500	5/09/2014	CHECK	193489	KENNEDY, TERRY G	1,314.80CR	CLEARED	P	5/13/2014
103-500	5/09/2014	CHECK	193490	NICHOLS, ROBERT W	464.51CR	CLEARED	P	5/09/2014
103-500	5/09/2014	CHECK	193491	DARLING, HERBERT A	1,511.64CR	CLEARED	P	5/12/2014
103-500	5/09/2014	CHECK	193492	EATON, JOAN L	110.16CR	CLEARED	P	5/12/2014
103-500	5/09/2014	CHECK	193493	FREEMAN-PRATT, TRICIA L	186.65CR	CLEARED	P	5/12/2014
103-500	5/09/2014	CHECK	193494	HAMMOND, PEGGY F	630.75CR	CLEARED	P	5/19/2014
103-500	5/09/2014	CHECK	193495	ZIMMERMAN, JANE R	648.79CR	CLEARED	P	5/14/2014
103-500	5/09/2014	CHECK	193496	BAILEY, TIMOTHY J	982.13CR	CLEARED	P	5/09/2014
103-500	5/09/2014	CHECK	193497	PARKER, MARSHALL J	861.18CR	CLEARED	P	5/19/2014
103-500	5/09/2014	CHECK	193498	AMIDON, KENNETH W	979.80CR	CLEARED	P	5/27/2014
103-500	5/09/2014	CHECK	193499	BIBLES, JIMMY L	975.20CR	CLEARED	P	5/12/2014
103-500	5/09/2014	CHECK	193500	BLOCKER, KEVIN L	1,004.62CR	CLEARED	P	5/12/2014
103-500	5/09/2014	CHECK	193501	LAMB, CHRISTOPHER R	881.62CR	CLEARED	P	5/12/2014
103-500	5/09/2014	CHECK	193502	CRAWFORD, JEFFREY A	1,033.62CR	CLEARED	P	5/09/2014
103-500	5/09/2014	CHECK	193503	GARZA, MARIO G	513.38CR	CLEARED	P	5/12/2014
103-500	5/09/2014	CHECK	193504	SCHILLING, JR, WALTER E	1,245.79CR	CLEARED	P	5/12/2014
103-500	5/09/2014	CHECK	193505	WILLIS, GLENN H	132.98CR	CLEARED	P	5/12/2014
103-500	5/09/2014	CHECK	193506	WITHERS, JR, THEODORE N	912.08CR	CLEARED	P	5/09/2014
103-500	5/09/2014	CHECK	193507	BURNET CO GREAT FUND	204.50CR	CLEARED	A	5/12/2014
103-500	5/09/2014	CHECK	193508	BURNET COUNTY VETRIDES	55.00CR	CLEARED	A	5/12/2014
103-500	5/09/2014	CHECK	193509	DEBORAH B LANGEHENNIG	1,002.08CR	CLEARED	A	5/13/2014
103-500	5/09/2014	CHECK	193510	NATIONWIDE RETIREMENT	1,520.00CR	CLEARED	A	5/12/2014
103-500	5/09/2014	CHECK	193511	TG	62.38CR	CLEARED	A	5/14/2014

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

CHECK DATE: 5/01/2014 THRU 5/31/2014
 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	5/07/2014	CHECK	193512	NC CHILD SUPPORT CENTRALIZED C	204.92CR	CLEARED	A	5/13/2014
103-500	5/08/2014	CHECK	193513	NC CHILD SUPPORT CENTRALVOIDED	204.92CR	VOIDED	A	5/08/2014
103-500	5/08/2014	CHECK	193514	OFFICE OF THE ATT GENERAL	275.00CR	CLEARED	A	5/15/2014
103-500	5/08/2014	CHECK	193515	TEXAS STATE UNIVERSITY/SAN MAR	200.00CR	CLEARED	A	5/31/2014
103-500	5/08/2014	CHECK	193516	AARON GIL BRAVO	1.62CR	OUTSTND	A	0/00/0000
103-500	5/08/2014	CHECK	193517	ADRIAN FRAIZER PARELES	3,645.92CR	CLEARED	A	5/08/2014
103-500	5/08/2014	CHECK	193518	AUBREY FLOYD HART	10.23CR	OUTSTND	A	0/00/0000
103-500	5/08/2014	CHECK	193519	CHANTELLE MARIE SANDERS	25.25CR	CLEARED	A	5/14/2014
103-500	5/08/2014	CHECK	193520	CHRISTIAN IVAN SANCHEZ	243.77CR	OUTSTND	A	0/00/0000
103-500	5/08/2014	CHECK	193521	CHRISTOPHER MICHAEL WONG	0.46CR	OUTSTND	A	0/00/0000
103-500	5/08/2014	CHECK	193522	COLLEEN ANNE GUNN	28.66CR	CLEARED	A	5/15/2014
103-500	5/08/2014	CHECK	193523	DOMINGO ANGEL QUINTERO	17.69CR	CLEARED	A	5/15/2014
103-500	5/08/2014	CHECK	193524	ELISEO GUTIERREZ AVALOS	0.56CR	OUTSTND	A	0/00/0000
103-500	5/08/2014	CHECK	193525	ERNEST GREG GARDNER	6.91CR	OUTSTND	A	0/00/0000
103-500	5/08/2014	CHECK	193526	JACLYN MARIE SMITH	10.27CR	OUTSTND	A	0/00/0000
103-500	5/08/2014	CHECK	193527	JOANN GARCIA	227.69CR	CLEARED	A	5/15/2014
103-500	5/08/2014	CHECK	193528	JOHN NORMAN POWELL	9.54CR	CLEARED	A	5/12/2014
103-500	5/08/2014	CHECK	193529	JOHNNY MILLROY MAYNARD, JR.	9.32CR	CLEARED	A	5/22/2014
103-500	5/08/2014	CHECK	193530	JONATHAN LEE SANDERS	110.00CR	CLEARED	A	5/14/2014
103-500	5/08/2014	CHECK	193531	KARLA KAY MONDAY	7.75CR	CLEARED	A	5/14/2014
103-500	5/08/2014	CHECK	193532	KASEY LEE BALDWIN	26.00CR	OUTSTND	A	0/00/0000
103-500	5/08/2014	CHECK	193533	MACLAIN CREDE YOUNG	322.00CR	CLEARED	A	5/21/2014
103-500	5/08/2014	CHECK	193534	MISTY ROSE MADISON	3.56CR	OUTSTND	A	0/00/0000
103-500	5/08/2014	CHECK	193535	PHILLIP DREW RAGSDALE	726.03CR	CLEARED	A	5/15/2014
103-500	5/08/2014	CHECK	193536	RICKY FAYE WOODS	66.01CR	CLEARED	A	5/14/2014
103-500	5/08/2014	CHECK	193537	SERGIO C. JAIMES	2.00CR	OUTSTND	A	0/00/0000
103-500	5/08/2014	CHECK	193538	STACY CANTRELL	5.00CR	CLEARED	A	5/13/2014
103-500	5/08/2014	CHECK	193539	TROY NELSON WALKER	44.00CR	CLEARED	A	5/13/2014
103-500	5/09/2014	CHECK	193540	ALLIED WASTE SERVICES #843	97.52CR	CLEARED	A	5/16/2014
103-500	5/09/2014	CHECK	193541	AT&T	100.81CR	CLEARED	A	5/15/2014
103-500	5/09/2014	CHECK	193542	ATMOS ENERGY	253.09CR	CLEARED	A	5/16/2014
103-500	5/09/2014	CHECK	193543	BURNET COUNTY ATTORNEY	6.30CR	CLEARED	A	5/14/2014
103-500	5/09/2014	CHECK	193544	BURNET COUNTY CLERK	3.50CR	CLEARED	A	5/14/2014
103-500	5/09/2014	CHECK	193545	CITY OF BURNET	11,603.86CR	CLEARED	A	5/15/2014
103-500	5/09/2014	CHECK	193546	VOID CHECK	0.00	CLEARED	A	5/08/2014
103-500	5/09/2014	CHECK	193547	CITY OF MARBLE FALLS	117.64CR	CLEARED	A	5/16/2014
103-500	5/09/2014	CHECK	193548	HOLLY STOCKWELL	215.00CR	CLEARED	A	5/09/2014
103-500	5/09/2014	CHECK	193549	PEDERNALES ELECTRIC COOP	1,146.24CR	CLEARED	A	5/13/2014
103-500	5/09/2014	CHECK	193550	TxDMV	4.00CR	CLEARED	A	5/28/2014
103-500	5/09/2014	CHECK	193551	VERIZON SOUTHWEST	214.67CR	CLEARED	A	5/16/2014
103-500	5/09/2014	CHECK	193552	WESTEL	14.11CR	CLEARED	A	5/14/2014
103-500	5/09/2014	CHECK	193553	MEGA LIFE & HEALTH INSURA	269.38CR	CLEARED	A	5/19/2014
103-500	5/09/2014	CHECK	193554	CITY OF BURNET	21,913.65CR	CLEARED	A	5/14/2014
103-500	5/09/2014	CHECK	193555	ADAM REYES	10.00CR	CLEARED	A	5/29/2014

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
 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	5/09/2014	CHECK	193556	CARMEN MORRIN	10.00CR	CLEARED	A	5/16/2014
103-500	5/09/2014	CHECK	193557	ELENO GARZA, SR.	10.00CR	CLEARED	A	5/19/2014
103-500	5/09/2014	CHECK	193558	GEORGE L. CAMBANIS	10.00CR	OUTSTND	A	0/00/0000
103-500	5/09/2014	CHECK	193559	KRIS KRALL	10.00CR	CLEARED	A	5/14/2014
103-500	5/09/2014	CHECK	193560	PATRICIA LOPEZ	10.00CR	CLEARED	A	5/27/2014
103-500	5/09/2014	CHECK	193561	RANDOLPH BABOLA	10.00CR	CLEARED	A	5/20/2014
103-500	5/09/2014	CHECK	193562	SOKUNTHEA LOK	10.00CR	OUTSTND	A	0/00/0000
103-500	5/12/2014	CHECK	193563	TEXAS AGRILIFE EXTENSION SERVI	20.00CR	CLEARED	A	5/19/2014
103-500	5/12/2014	CHECK	193564	PEDRO ZARATE GOMEZ	451.67CR	CLEARED	A	5/16/2014
103-500	5/12/2014	CHECK	193565	PEDRO ZARATE GOMEZ	10.00CR	CLEARED	A	5/16/2014
103-500	5/14/2014	CHECK	193566	SAFEGUARD DENTAL & VISION	2,140.22CR	CLEARED	A	5/20/2014
103-500	5/14/2014	CHECK	193567	ALLIED WASTE SERVICES #843	92.30CR	CLEARED	A	5/22/2014
103-500	5/14/2014	CHECK	193568	ATMOS ENERGY	46.02CR	CLEARED	A	5/22/2014
103-500	5/14/2014	CHECK	193569	BBT GOVERNMENTAL FINANCE	7,062.32CR	CLEARED	A	5/21/2014
103-500	5/14/2014	CHECK	193570	CITY OF BURNET	873.07CR	CLEARED	A	5/21/2014
103-500	5/14/2014	CHECK	193571	PEDERNALES ELECTRIC COOP	523.58CR	CLEARED	A	5/19/2014
103-500	5/14/2014	CHECK	193572	PROGRESSIVE WASTE SOLUTIONS OF	1,413.47CR	CLEARED	A	5/20/2014
103-500	5/14/2014	CHECK	193573	VERIZON SOUTHWEST	3,263.54CR	CLEARED	A	5/20/2014
103-500	5/14/2014	CHECK	193574	VERIZON SOUTHWEST	2,039.05CR	CLEARED	A	5/20/2014
103-500	5/14/2014	CHECK	193575	VERIZON SOUTHWEST	68.67CR	CLEARED	A	5/20/2014
103-500	5/14/2014	CHECK	193576	VERIZON WIRELESS	1,747.60CR	CLEARED	A	5/20/2014
103-500	5/14/2014	CHECK	193577	U.S. POSTMASTER, BURNET	563.70CR	CLEARED	A	5/20/2014
103-500	5/15/2014	CHECK	193578	ANGELA GILBERT	7.94CR	OUTSTND	A	0/00/0000
103-500	5/15/2014	CHECK	193579	CHEYLOH JESSE-JAMES MATHER	1.38CR	OUTSTND	A	0/00/0000
103-500	5/15/2014	CHECK	193580	FRANKLIN RAY GREENWOOD, JR.	2.29CR	OUTSTND	A	0/00/0000
103-500	5/15/2014	CHECK	193581	GEENA RAE ARELLANO	1.19CR	OUTSTND	A	0/00/0000
103-500	5/15/2014	CHECK	193582	JAMES WARREN KNIGHT	74.00CR	CLEARED	A	5/28/2014
103-500	5/15/2014	CHECK	193583	JASON RAY BORDIER	20.00CR	CLEARED	A	5/29/2014
103-500	5/15/2014	CHECK	193584	JOHN ARNOLD MCDOWELL	0.20CR	OUTSTND	A	0/00/0000
103-500	5/15/2014	CHECK	193585	JORGE CAMACHO, JR.	2.00CR	OUTSTND	A	0/00/0000
103-500	5/15/2014	CHECK	193586	JOSELUIS AGUILERA ALEMAN	158.00CR	CLEARED	A	5/19/2014
103-500	5/15/2014	CHECK	193587	PAUL RANDY DALE DAVIS	7.27CR	OUTSTND	A	0/00/0000
103-500	5/15/2014	CHECK	193588	RICKEY BENARD WILKERSON	12.00CR	CLEARED	A	5/21/2014
103-500	5/15/2014	CHECK	193589	RUSSELL LYN BELL	31.75CR	CLEARED	A	5/22/2014
103-500	5/15/2014	CHECK	193590	SHANE EDWARD PATE	37.85CR	CLEARED	A	5/20/2014
103-500	5/15/2014	CHECK	193591	SHAWN MICHAEL WILLSON	38.20CR	CLEARED	A	5/23/2014
103-500	5/15/2014	CHECK	193592	TRAVIS AARON MARBURGER	0.64CR	OUTSTND	A	0/00/0000
103-500	5/15/2014	CHECK	193593	TRISHA JO GALLAGHER	4.00CR	OUTSTND	A	0/00/0000
103-500	5/19/2014	CHECK	193594	AL CLAWSON DISPOSAL, INC.	173.56CR	CLEARED	A	5/22/2014
103-500	5/19/2014	CHECK	193595	ATMOS ENERGY	210.21CR	CLEARED	A	5/27/2014
103-500	5/19/2014	CHECK	193596	DISH	374.45CR	CLEARED	A	5/27/2014
103-500	5/19/2014	CHECK	193597	LICKING COUNTY SHERIFF'S DEPAR	75.00CR	CLEARED	A	5/31/2014
103-500	5/19/2014	CHECK	193598	AFLAC	2,436.00CR	CLEARED	A	5/23/2014
103-500	5/23/2014	CHECK	193599	GRANT, AMY M	685.71CR	CLEARED	P	5/27/2014

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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	5/23/2014	CHECK	193600	KING, EMILY L	770.47CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193601	SAVAGE, WILLIAM R	3,704.98CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193602	BOYLE, MICHAEL K	20.25CR	CLEARED	P	5/28/2014
103-500	5/23/2014	CHECK	193603	BROADWAY, CHARLOTTE	127.12CR	CLEARED	P	5/31/2014
103-500	5/23/2014	CHECK	193604	BUSTAMANTE, ARMANDO	9.00CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193605	CHAPMAN, JAMES T	47.25CR	CLEARED	P	5/29/2014
103-500	5/23/2014	CHECK	193606	CROCHET, PATRICIA	56.00CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193607	DAVIS, PEGGY J	173.75CR	CLEARED	P	5/28/2014
103-500	5/23/2014	CHECK	193608	FELAN, CATHY	102.25CR	CLEARED	P	5/28/2014
103-500	5/23/2014	CHECK	193609	FINK, THERESA	126.00CR	CLEARED	P	5/29/2014
103-500	5/23/2014	CHECK	193610	GIESECKE, JANIS B	10.00CR	CLEARED	P	5/28/2014
103-500	5/23/2014	CHECK	193611	GONZALEZ, JUANITA	56.00CR	CLEARED	P	5/31/2014
103-500	5/23/2014	CHECK	193612	HENRY, PATRICIA S	148.25CR	CLEARED	P	5/31/2014
103-500	5/23/2014	CHECK	193613	HOWE, SANDRA	195.50CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193614	HUBBARD, KENNETH	143.90CR	CLEARED	P	5/31/2014
103-500	5/23/2014	CHECK	193615	HUPP, MERRILEE G	126.00CR	CLEARED	P	5/28/2014
103-500	5/23/2014	CHECK	193616	LACHANCE, FRANCES E	121.50CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193617	LACY, KAREN	10.00CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193618	LACY, ROBERT K	47.25CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193619	MEZGER, MARTHA	148.25CR	CLEARED	P	5/31/2014
103-500	5/23/2014	CHECK	193620	MILLER, TERESA L	106.00CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193621	MINARD, CHERYL K	47.25CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193622	MOODY, LUCILLE A	272.53CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193623	NEEL, MARSHA J	58.00CR	CLEARED	P	5/31/2014
103-500	5/23/2014	CHECK	193624	NELSON, CECILIA L	104.00CR	CLEARED	P	5/28/2014
103-500	5/23/2014	CHECK	193625	NICHOLS, CRANZ	20.25CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193626	PARSONS, PATSY	78.00CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193627	REINEHR, WILLIAM G	20.25CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193628	RICHMOND, MARY L	181.58CR	CLEARED	P	5/28/2014
103-500	5/23/2014	CHECK	193629	RUSHING, JIMMIE	78.00CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193630	SCHROEDER, CYNTHIA	110.00CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193631	SCHWAB, MARY J	119.25CR	CLEARED	P	5/31/2014
103-500	5/23/2014	CHECK	193632	SEAVER, KAREN A	20.25CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193633	SLADE, MELODEE J	112.70CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193634	SMITH, PAULA	50.00CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193635	SMITH-MILLIORN, ALLISON L	108.00CR	CLEARED	P	5/28/2014
103-500	5/23/2014	CHECK	193636	URBANOVSKY, FRAN	56.00CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193637	USSERY, ANNETTE	67.50CR	CLEARED	P	5/29/2014
103-500	5/23/2014	CHECK	193638	VANAMAN, MARGARET M	56.00CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193639	WEISHAAR, CLAOME L	171.50CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193640	BERNAL, TERESA	973.73CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193641	WOFFORD, CONNIE M	835.05CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193642	HOPKINS, LAURIE E	727.41CR	CLEARED	P	5/23/2014
103-500	5/23/2014	CHECK	193643	FERGUSON, GARY W	1,247.14CR	CLEARED	P	5/27/2014

COMPANY: 05 - APCA POOLED CASH
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 TYPE: ALL
 STATUS: All
 FOLIO: ALL

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	5/23/2014	CHECK	193644	HARDIN, DWIGHT M	1,408.59CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193645	KEY, FRANK C	920.15CR	CLEARED	P	5/23/2014
103-500	5/23/2014	CHECK	193646	MILLER, VALERIE L	969.65CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193647	MORGAN, LLOYD B	723.03CR	CLEARED	P	5/23/2014
103-500	5/23/2014	CHECK	193648	VENNE, HANNAH M	841.54CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193649	BERRY, JANET E	2,289.48CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193650	DOEGE-MURRAY, JEANETTE	2,489.46CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193651	KENNEDY, TERRY G	1,733.17CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193652	NICHOLS, ROBERT W	464.51CR	CLEARED	P	5/23/2014
103-500	5/23/2014	CHECK	193653	DARLING, HERBERT A	1,511.64CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193654	EATON, JOAN L	113.22CR	CLEARED	P	5/29/2014
103-500	5/23/2014	CHECK	193655	FREEMAN-PRATT, TRICIA L	174.42CR	CLEARED	P	5/28/2014
103-500	5/23/2014	CHECK	193656	HAMMOND, PEGGY F	668.33CR	OUTSTND	P	0/00/0000
103-500	5/23/2014	CHECK	193657	ZIMMERMAN, JANE R	663.32CR	CLEARED	P	5/29/2014
103-500	5/23/2014	CHECK	193658	BAILEY, TIMOTHY J	982.13CR	CLEARED	P	5/23/2014
103-500	5/23/2014	CHECK	193659	PARKER, MARSHALL J	861.18CR	CLEARED	P	5/28/2014
103-500	5/23/2014	CHECK	193660	AMIDON, KENNETH W	979.80CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193661	BIBLES, JIMMY L	975.20CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193662	BLOCKER, KEVIN L	1,004.62CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193663	LAMB, CHRISTOPHER R	881.62CR	CLEARED	P	5/29/2014
103-500	5/23/2014	CHECK	193664	CRAWFORD, JEFFREY A	1,033.62CR	CLEARED	P	5/23/2014
103-500	5/23/2014	CHECK	193665	GARZA, MARIO G	631.96CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193666	SCHILLING, JR, WALTER E	722.25CR	CLEARED	P	5/27/2014
103-500	5/23/2014	CHECK	193667	WITHERS, JR, THEODORE N	912.08CR	CLEARED	P	5/23/2014
103-500	5/23/2014	CHECK	193668	BURNET CO GREAT FUND	209.50CR	CLEARED	A	5/27/2014
103-500	5/23/2014	CHECK	193669	BURNET COUNTY VETRIDES	57.00CR	CLEARED	A	5/27/2014
103-500	5/23/2014	CHECK	193670	DEBORAH B LANGEHENNIG	1,002.08CR	CLEARED	A	5/28/2014
103-500	5/23/2014	CHECK	193671	NATIONWIDE RETIREMENT	1,520.00CR	CLEARED	A	5/29/2014
103-500	5/23/2014	CHECK	193672	NC CHILD SUPPORT CENTRALIZED C	204.92CR	CLEARED	A	5/29/2014
103-500	5/23/2014	CHECK	193673	TG	62.38CR	CLEARED	A	5/29/2014
103-500	5/21/2014	CHECK	193674	SKYBEAM	5.00CR	CLEARED	A	5/28/2014
103-500	5/21/2014	CHECK	193675	TIME WARNER CABLE	151.00CR	CLEARED	A	5/31/2014
103-500	5/21/2014	CHECK	193676	TIME WARNER CABLE BUSINESS CLA	731.30CR	CLEARED	A	5/31/2014
103-500	5/21/2014	CHECK	193677	VERIZON SOUTHWEST	248.83CR	CLEARED	A	5/28/2014
103-500	5/21/2014	CHECK	193678	SUN LIFE FINANCIAL	3,232.47CR	CLEARED	A	5/28/2014
103-500	5/21/2014	CHECK	193679	TEXAS ASSOC OF COUNTIES HEALTH	191,898.06CR	CLEARED	A	5/27/2014
103-500	5/22/2014	CHECK	193680	ALAN MAURICIO HERNANDEZ	406.00CR	CLEARED	A	5/27/2014
103-500	5/22/2014	CHECK	193681	AUSTIN HUDSON WILSON	2.41CR	CLEARED	A	5/29/2014
103-500	5/22/2014	CHECK	193682	BARBARA CONNER WOLFE	59.09CR	OUTSTND	A	0/00/0000
103-500	5/22/2014	CHECK	193683	CHRISTIAN RYAN BELTZ	0.80CR	OUTSTND	A	0/00/0000
103-500	5/22/2014	CHECK	193684	CODY LEN HARPER	0.34CR	OUTSTND	A	0/00/0000
103-500	5/22/2014	CHECK	193685	COLE WITTEN SHARPE	79.85CR	OUTSTND	A	0/00/0000
103-500	5/22/2014	CHECK	193686	CONNIE LEE MARTINAK	18.72CR	OUTSTND	A	0/00/0000
103-500	5/22/2014	CHECK	193687	ERICK SCOTT BRUNTY	2.94CR	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: 5/01/2014 THRU 5/31/2014
 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	5/22/2014	CHECK	193688	FRANK HENRY BELL-KELLY	0.25CR	OUTSTND	A	0/00/0000
103-500	5/22/2014	CHECK	193689	ISAAC LORENZO GUAJARDO	23.00CR	CLEARED	A	5/28/2014
103-500	5/22/2014	CHECK	193690	JACK ANTHONY CAHALANE	118.45CR	CLEARED	A	5/27/2014
103-500	5/22/2014	CHECK	193691	JESSIE PESINA, JR.	29.25CR	OUTSTND	A	0/00/0000
103-500	5/22/2014	CHECK	193692	JUSTIN LEE HARGUS	13.00CR	OUTSTND	A	0/00/0000
103-500	5/22/2014	CHECK	193693	NESTOR LOPEZ SUAREZ	18.69CR	OUTSTND	A	0/00/0000
103-500	5/22/2014	CHECK	193694	ROBERT COFFEY	123.79CR	OUTSTND	A	0/00/0000
103-500	5/22/2014	CHECK	193695	RUBY NOLA EVANS	11.11CR	OUTSTND	A	0/00/0000
103-500	5/22/2014	CHECK	193696	SAMANTHA DANEANE BLAIR	0.03CR	OUTSTND	A	0/00/0000
103-500	5/22/2014	CHECK	193697	SAVANNAH NOEL ANDERSON	49.04CR	OUTSTND	A	0/00/0000
103-500	5/22/2014	CHECK	193698	SCOTT PERRIN REYNOLDS	285.96CR	OUTSTND	A	0/00/0000
103-500	5/22/2014	CHECK	193699	STEPHANIE ANN WERBISKI	9.90CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193700	YANCY BLOUNT	90.00CR	CLEARED	A	5/28/2014
103-500	5/23/2014	CHECK	193701	ZACHARY BEAU THOMPSON	305.91CR	CLEARED	A	5/23/2014
103-500	5/27/2014	CHECK	193702	33RD & 424TH JUDICIAL DISTRICT	264.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193703	A.J. KEIRN INVESTIGATIONS	500.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193704	AGATA KAUPAS	622.50CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193705	ALADDIN HOME STORE	54.55CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193706	ALAN BROWN	122.08CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193707	ALLISON VENNE	43.08CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193708	ALLISON, BASS & ASSOC., LLC	8,935.42CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193709	XXXUSE VENDOR #3522 ALTEX	49.95CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193710	ALTEX ELECTRONICS, INC.	159.95CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193711	AMERICAN ASSOC OF NOTARIES	343.76CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193712	AMERICAN TIRE DISTRIBUTORS INC	2,672.88CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193713	ANGELA M. DOWDLE, PC	210.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193714	ANTONIO VILLEGAS	53.89CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193715	APAC-TEXAS, INC., WHEELER COMP	8,583.23CR	CLEARED	A	5/31/2014
103-500	5/27/2014	CHECK	193716	AQUA BEVERAGE CO.	55.88CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193717	ARBORDALE PUBLISHING	225.86CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193718	At COMPUTER SOLUTIONS	885.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193719	AUSTIN GASTROENTEROLOGY PA	732.30CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193720	AUSTIN RADIOLOGICAL ASSN	782.14CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193721	BACKBONE VALLEY NURSERY	53.98CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193722	BARBARA AGNEW	47.04CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193723	BEAR GRAPHICS, INC.	206.92CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193724	BELL COUNTY JUV SVCS	1,045.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193725	BENJAMIN E. WEEMS	5.71CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193726	BERTRAM HARDWARE & SUPPLY	76.52CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193727	BEXAR CO SHERIFF'S OFFICE	65.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193728	BFI CENTRAL TEXAS LANDFILLS	163.85CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193729	BILL'S LOCK & KEY LLC	411.50CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193730	BIMBO BAKERIES	467.70CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193731	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	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
 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	5/27/2014	CHECK	193732	BRAZOS MOBILE IMAGING	45.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193733	BURNET CENTRAL APPRAISAL	79,587.09CR	CLEARED	A	5/29/2014
103-500	5/27/2014	CHECK	193734	BURNET COUNTY DIST. CLERK	62.00CR	CLEARED	A	5/29/2014
103-500	5/27/2014	CHECK	193735	BURNET CO GENERAL FUND	150.22CR	CLEARED	A	5/29/2014
103-500	5/27/2014	CHECK	193736	BURNET POLICE DEPARTMENT	59.08CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193737	BURNET TROPHIES & AWARDS	125.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193738	BURNET VETERINARY CLINIC	45.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193739	C. LINDY JACKSON SALES & SERVI	74.73CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193740	CAPITAL AMBULANCE	1,560.00CR	CLEARED	A	5/29/2014
103-500	5/27/2014	CHECK	193741	CAPITOL AGGREGATES, INC.	11,132.10CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193742	CAPITOL ANESTHESIOLOGY AS	352.43CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193743	CARRIER CORPORATION	429.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193744	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	5/29/2014
103-500	5/27/2014	CHECK	193745	CENTRAL CRUSHERS, INC	3,828.21CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193746	CENTRAL RESTAURANT PRODUCTS	308.68CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193747	CENTURYLINK	17.78CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193748	CHRISTOPHER ROMINE	80.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193749	CITIBANK	11,300.03CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193750	CITY OF BURNET	1,226.50CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193751	CITY OF BURNET, EMS	25,519.35CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193752	CLEMENTS-WILCOX FUNERAL	335.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193753	CLERK, SUPREME COURT	2,068.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193754	CLINICAL PATHOLOGY ASSOCIATES	53.72CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193755	COMFORT INN & SUITES	771.74CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193756	COMPLIANCE CONSORTIUM	280.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193757	COMPUTER BUSINESS ASSOC	505.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193758	CONSOLIDATED TELECOM SERVICES	210.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193759	COOPER EQUIPMENT CO	218.93CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193760	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193761	COURT SECURITY CONCEPTS	220.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193762	D & W PRINTING	974.05CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193763	DAHOPA WHOLESALE FUELS, INC.	4,748.23CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193764	DANIEL SCARBOROUGH	500.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193765	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193766	DEL MAR MANAGEMENT	1,500.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193767	DALLAS DELL MARKETING L.P.	3,892.26CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193768	DONNA KLAEGER	178.42CR	CLEARED	A	5/31/2014
103-500	5/27/2014	CHECK	193769	DONNA PETERSON	25.76CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193770	DPS-RESTITUTION ACCOUNTING	622.29CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193771	ELBERT L. NEVE III	558.40CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193772	ELLIOTT ELECTRIC	323.21CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193773	ERGON ASPHALT & EMULSIONS, INC	53,670.91CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193774	EUGENE BIBLE	200.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193775	EVAN STUBBS	1,500.00CR	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: 5/01/2014 THRU 5/31/2014
 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	5/27/2014	CHECK	193776	EXCEL MEDICAL WASTE LLC	83.30CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193777	EXPRESS LUBE - BURNET	42.75CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193778	F. N. (TREY) BROWN, III	375.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193779	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193780	FASTENAL COMPANY	127.46CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193781	FRANCES UPHOLSTERY	125.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193782	FREIGHTLINER OF AUSTIN	17.98CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193783	G&K SERVICES	1,252.64CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193784	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193785	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193786	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193787	GALLOWAY INSURANCE AGENCY	71.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193788	GARY E. PRUST	2,883.50CR	CLEARED	A	5/31/2014
103-500	5/27/2014	CHECK	193789	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193790	GENE STRATTON	10,130.61CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193791	GEORGETOWN LAW OJA	85.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193792	GRAINGER	37.12CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193793	GREENHECK FAN CORPORATION	41.07CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193794	GT DISTRIBUTORS, INC.	6,659.64CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193795	GUILFORD L. JONES	975.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193796	HANSON AGGREGATES, INC	7,917.26CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193797	HARRIS CO CONST PCT#4	70.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193798	HART INTERCIVIC, INC	131.25CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193799	HEB	30.72CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193800	HILL COUNTRY ADVOCACY	36.22CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193801	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193802	HILL COUNTRY PAIN ASSOCIATES P	252.46CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193803	HILL COUNTRY SPRINGS	29.79CR	CLEARED	A	5/31/2014
103-500	5/27/2014	CHECK	193804	HILL COUNTRY TIRE & AUTOM	3,538.42CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193805	HOLT CAT	809.30CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193806	HOOVER BUILDING SUPPLY	1,647.84CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193807	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193808	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193809	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193810	ICS JAIL SUPPLIES INC	462.20CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193811	IHS PHARMACY	15,149.80CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193812	IMAGINE SOLUTIONS	3,450.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193813	INGRAM LIBRARY SERVICES	324.81CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193814	INTERSTATE BATTERIES	171.75CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193815	JARED K. WRIGHT	750.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193816	JENNIFER HOFFMAN FEST	872.79CR	CLEARED	A	5/31/2014
103-500	5/27/2014	CHECK	193817	JIMMY L. BARHO	3,000.00CR	CLEARED	A	5/28/2014
103-500	5/27/2014	CHECK	193818	JOLENE MOCK	11.97CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193819	KAREN PERAINO	9.80CR	OUTSTND	A	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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 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	5/27/2014	CHECK	193820	KERR COUNTY JUVENILE FACI	3,420.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193821	KIMBERLY THOMAS	100.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193822	KONE, INC.	5,385.37CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193823	LANFORD EQUIPMENT COMPANY	298.42CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193824	LEE HOFFPAUIR, INC.	2,457.79CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193825	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193826	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193827	LESLIE B. VANCE	2,500.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193828	LEWIS AUTOMOTIVE	173.47CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193829	LEXISNEXIS	245.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193830	LINDA WELLS	524.72CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193831	LIQUID CAPITAL EXCHANGE, INC	618.17CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193832	LIQUID ENVIRONMENTAL SOLUTIONS	785.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193833	LISA WHITEHEAD	89.97CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193834	LOFTIS AUTO SERVICE	14.50CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193835	LTQ COMMERCIAL LLC	1,000.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193836	MARBLE FALLS HEAT & AIR, INC.	284.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193837	MARBLE FALLS NAPA	673.31CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193838	MARIA FIAONI, LCDC	1,300.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193839	MATERA PAPER COMPANY INC.	1,641.13CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193840	MATTHEW RIENSTRA	1,225.44CR	CLEARED	A	5/31/2014
103-500	5/27/2014	CHECK	193841	MCCREARY, VESELKA, BRAGG & ALL	6,711.43CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193842	MCS FIRE & SECURITY	415.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193843	MEDIMPACT HEALTHCARE SYSTEMS,	2,122.36CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193844	MICHAEL D. MATTHEWS DDS	295.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193845	MICHAEL WATSON	244.62CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193846	MID-STATES SERVICES INC	3,140.77CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193847	MILLER UNIFORMS & EMBLEMS	758.98CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193848	MINUTEMAN RENTALS	235.06CR	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193849	MUNICIPAL SERVICES BUREAU	8.05CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193850	MUSTANG EQUIPMENT, INC.	1,621.19CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193851	NAPA - BURNET	5,221.65CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193852	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193853	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193854	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193855	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193856	NATALIE WALLACE BENNETT, PC	12,153.07CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193857	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193858	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193859	NATALIE FOWLER	1,175.64CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193860	NEFFENDORF, KNOPP, DOSS & CO,	30,000.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193861	O'REILLY AUTOMOTIVE INC	18.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193862	OCCUPANCY BUILDERS	2,900.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193863	OFFICE DEPOT, INC	776.31CR	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: 5/01/2014 THRU 5/31/2014
 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	5/27/2014	CHECK	193864	OFFICEMAX INCORPORATED	60.09CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193865	ON SITE DECALS	1,428.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193866	PAETEC	1,201.78CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193867	PAMELA CANTY, LCDC	325.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193868	PEDERNALES ELECTRIC COOP	53.17CR	CLEARED	A	5/31/2014
103-500	5/27/2014	CHECK	193869	PHILLIP VICK	55.14CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193870	PINNACLE PROPANE, LLC-MARBLE F	2,426.30CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193871	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193872	PORFIRIO SANCHEZ	44.09CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193873	PRAXAIR DISTRIBUTION, INC	39.76CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193874	PROGRESSIVE WASTE SOLUTIONS OF	362.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193875	PROTOUCH NURSES INC.	270.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193876	QUALITY OVERHEAD DOOR & FIREPL	150.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193877	QUILL CORPORATION	610.92CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193878	RACKSPACE US, INC.	150.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193879	RAQUEL VILLEGAS	49.80CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193880	RICHARD D. DAVIS	1,275.00CR	CLEARED	A	5/31/2014
103-500	5/27/2014	CHECK	193881	ROBERT EDWARD ABOUSSIE	4.10CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193882	ROBERT HENKES	100.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193883	ROBERT MADDEN INDUSTRIES, LTD.	459.55CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193884	S & P COMMUNICATIONS	12,508.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193885	SAM HOUSTON STATE UNIVERSITY	75.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193886	SAN SABA PRINTING	169.85CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193887	SCOTT EQUIPMENT INC	1,759.35CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193888	SCOTT GREEN	149.52CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193889	SCOTT MERRIMAN INCORP	420.39CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193890	SETON HIGHLAND LAKES	1,102.36CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193891	SHEPPERD MEDICAL CLINIC	4,090.50CR	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193892	SHERIFFS' ASSOC. OF TEXAS	25.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193893	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193894	SOUTHERN COMPUTER WAREHOUSE	1,129.43CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193895	SPICEWOOD GENERAL STORE	11.37CR	CLEARED	A	5/29/2014
103-500	5/27/2014	CHECK	193896	STAHR ICE	255.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193897	STAPLES BUSINESS ADVANTAGE	157.76CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193898	STAR PROPANE, INC.	220.29CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193899	STATE BAR OF TEXAS	295.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193900	STEPHANIE A. LARSEN, CSR	100.00CR	CLEARED	A	5/29/2014
103-500	5/27/2014	CHECK	193901	STEPHANIE LARSEN	788.57CR	CLEARED	A	5/29/2014
103-500	5/27/2014	CHECK	193902	STERLING COUNTY SHERIFF	60.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193903	STORAGE FINDERS	1,720.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193904	SUPERIOR SEPTIC / CLEAN CAN	500.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193905	SYMBOLARTS, LLC	143.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193906	TASER INTERNATIONAL	4,200.05CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193907	TCEP-BURNET	233.01CR	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: 5/01/2014 THRU 5/31/2014
 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	5/27/2014	CHECK	193908	TDCAA	325.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193909	TERI FREITAG	355.52CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193910	TERMINIX PROCESSING CENTER	612.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193911	TEXAS BUILDING & ROOFING INC	382.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193912	TEXAS COMMISSION ON LAW ENFORC	35.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193913	TEXAS CRIMINAL DEFENSE LAWYERS	100.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193914	TEXAS DEPT OF PUBLIC SAFETY	260.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193915	TEXAS DEPT OF STATE HEALTH SVC	168.36CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193916	TEXAS HYDRAULICS & PNEUMATICS	715.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193917	TEXAS MONTHLY	2,000.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193918	TEXAS NARCOTIC OFFICERS ASSOCI	280.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193919	TEXAS WILDLIFE DAMAGE	2,700.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193920	TEXASHILLCOUNTRY.COM	1,400.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193921	THE BUSINESS CENTER	2,334.91CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193922	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193923	TIM COWART	950.00CR	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193924	TITAN TRANSPORTATION	692.47CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193925	TMPA TRAINING	100.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193926	TRACY D. CLUCK	2,000.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193927	TRANSAMERICA LIFE INS	374.17CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193928	TRAVIS CO. CONST. PCT#5	75.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193929	TRAVIS COUNTY	10,763.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193930	TTIA	150.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193931	TXU ENERGY	73.91CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193932	ULINE	459.34CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193933	UNITED RENTALS (NORTH AMERICA)	90.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193934	US FOODS, INC	790.36CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193935	VALERO CORNER STORE	150.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193936	VERIZON SOUTHWEST	776.16CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193937	VERIZON SOUTHWEST	247.77CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193938	VERIZON WIRELESS	2,101.56CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193939	VICKIE REINHARDT	260.45CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193940	VULCAN CONSTRUCTION	6,757.56CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193941	W. R. SAVAGE	100.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193942	WAGONER TIRE COMPANY	425.80CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193943	WALMART COMMUNITY/GEMB	680.14CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193944	WALMART COMMUNITY/GEMB	29.88CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193945	WALMART SUPERCENTER	15.97CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193946	WEBB WALKER III	1,701.00CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193947	WEST PAYMENT CENTER	801.93CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193948	WESTON SOLUTIONS INC	9,866.22CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193949	WHITNEY WAYNE	129.02CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193950	WILLIAM H. WORLEY	1,000.00CR	CLEARED	A	5/29/2014
103-500	5/27/2014	CHECK	193951	WORKERS ASSISTANCE PROGRA	346.00CR	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: 5/01/2014 THRU 5/31/2014
 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	5/27/2014	CHECK	193952	XEROX CORP	5,904.00CR	OUTSTND	A	0/00/0000
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103-500	5/27/2014	CHECK	193954	VOID CHECK	0.00	CLEARED	A	5/30/2014
103-500	5/27/2014	CHECK	193955	ZEE MEDICAL INC	310.28CR	OUTSTND	A	0/00/0000
103-500	5/27/2014	CHECK	193956	NEW YORK LIFE INSURANCE	100.60CR	OUTSTND	A	0/00/0000
103-500	5/28/2014	CHECK	193957	THOMAS N. CALDWELL	280.00CR	OUTSTND	A	0/00/0000
103-500	5/28/2014	CHECK	193958	U.S. POSTMASTER, BURNET	196.00CR	OUTSTND	A	0/00/0000
103-500	5/28/2014	CHECK	193959	VICTOR MORALES-GONZALEZ	149.60CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193960	ATMOS ENERGY	75.05CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193961	CONSTABLE ROGER HAMMACK, PCT#4	60.00CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193962	NORTHLAND COMMUNICATIONS	494.73CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193963	PEDERNALES ELECTRIC COOP	1,755.62CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193964	VERIZON SOUTHWEST	57.31CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193965	ALONSO PALMAS AGUILAR	9.40CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193966	ANDREW THOMAS MALDONADO	6.42CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193967	ANNIE MARIE HUDGINS	1.71CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193968	BILLY LEE KUYKENDALL	14.25CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193969	CARLOS RODRIGUEZ	2.73CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193970	CHRISTOPHER DEAN PARKER	0.45CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193971	GILBERTO IBARRA	472.26CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193972	IECIA LESLE BELL	7.50CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193973	JILL NICOLE MEYER	25.71CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193974	MARIA LUZ ORNELASDEPEREZ	463.00CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193975	NATHANIEL DAVID MAESE	17.63CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193976	NESTOR LOPEZ SUAREZ	18.88CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193977	NICOLE DAWN HOLLAND	80.00CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193978	RICKEY BENARD WILKERSON	0.81CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193979	RICKY GOVEA	195.32CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193980	ROBERTO BACA	23.75CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193981	SHAWN CURTIS SAMANIEGO	19.02CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193982	BRYAN D. MILLIORN	900.00CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193983	DREAM RANCH LLC	375.75CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193984	JOSHUA WALENTA, JR.	24.00CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193985	MEDINA COUNTY SHERIFF	120.00CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193986	SHL HEALTH CENTER	68.87CR	OUTSTND	A	0/00/0000
103-500	5/30/2014	CHECK	193987	TRACIE RAMIREZ	399.87CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-500	5/05/2014	DEPOSIT	043014	DA-SEIZURE/KAREN EDMONDSON	569.00CR	CLEARED	G	5/05/2014
103-500	5/05/2014	DEPOSIT	043015	DA-SEIZURE/KAREN EDMONDSON	569.00	CLEARED	G	5/05/2014
103-500	5/15/2014	DEPOSIT	051514	ITR HAND CHECKS 5/15/14	398.71	CLEARED	G	5/15/2014
EFT:								
103-500	5/06/2014	EFT	050614	CC CLAIMS 5/06/2014	264,739.02	CLEARED	G	5/06/2014

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

CHECK DATE: 5/01/2014 THRU 5/31/2014
 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
EFT:								
103-500	5/07/2014	EFT	050714	PAYROLL TRF PE 5/2/14	667,742.25	CLEARED	G	5/07/2014
103-500	5/07/2014	EFT	050715	PAYROLL TRF PE 5/2/14	1,292.80	CLEARED	G	5/07/2014
103-500	5/15/2014	EFT	051514	TRF CK#187561-RVS VOID	70.20	CLEARED	G	5/15/2014
103-500	5/15/2014	EFT	051515	COMM HAND CKS 5/2 & 5/14/14	759.70	CLEARED	G	5/15/2014
103-500	5/15/2014	EFT	051516	RECON APCA TRFS @5/15/14	94,956.93CR	CLEARED	G	5/15/2014
103-500	5/15/2014	EFT	051517	ITR HAND CKS 5/1-5/15/14	12,737.98	CLEARED	G	5/15/2014
103-500	5/19/2014	EFT	051914	TRF COMM CLAIMS PD 5/19/14	374.45	CLEARED	G	5/23/2014
103-500	5/21/2014	EFT	052114	MAY 21/14 HD CK TRANSFER	1,136.13	CLEARED	G	5/21/2014
103-500	5/21/2014	EFT	052115	PAYROLL TRF PE 5/16/14	667,079.26	CLEARED	G	5/21/2014
103-500	5/22/2014	EFT	052214	Inmate Trust Transfer 5/22/14	1,342.62	CLEARED	G	5/22/2014
103-500	5/22/2014	EFT	052215	TRF GEN CLAIMS PD 5/19/14	458.77	CLEARED	G	5/22/2014
103-500	5/23/2014	EFT	052314	TRANSFER PE 05/16/14	1,253.11	CLEARED	G	5/23/2014
103-500	5/23/2014	EFT	052315	TRF CLAIMS 5/22/14-DH	305.91	CLEARED	G	5/23/2014
103-500	5/23/2014	EFT	052316	TRF GEN CLAIMS PD 5/27/14	488,534.67	CLEARED	G	5/23/2014
103-500	5/23/2014	EFT	052317	TRF COMM CLAIMS PD 5/27/14	3,140.77	CLEARED	G	5/23/2014
103-500	5/27/2014	EFT	052714	CC CLAIMS 5/27/2014	3,000.00	CLEARED	G	5/27/2014
103-500	5/28/2014	EFT	005814	TRSFER FUNDS 5/28/14	149.60	CLEARED	G	5/29/2014
103-500	5/28/2014	EFT	052814	HAND CK FUND TRANSFER	476.00	OUTSTND	G	0/00/0000
103-500	5/30/2014	EFT	053014	FUND TRANSFER 5/30/14	3,942.71	OUTSTND	G	0/00/0000
INTEREST:								
103-500	5/14/2014	INTEREST	051414	TRF INT - APR 14	178.62CR	CLEARED	G	5/14/2014
MISCELLANEOUS:								
103-500	5/01/2014	MISC.	193260	ALAN MAURICIO HERNANDEZ VOIDED	406.00	VOIDED	A	5/01/2014
103-500	5/06/2014	MISC.	050614	BANK ERROR CHK#193105 4/28/14	0.10	CLEARED	G	5/06/2014
103-500	5/08/2014	MISC.	193513	NC CHILD SUPPORT CENTRALVOIDED	204.92	VOIDED	A	5/08/2014
103-500	5/09/2014	MISC.		PAYROLL DIRECT DEPOSIT	313,040.30CR	CLEARED	P	5/09/2014
103-500	5/14/2014	MISC.	193184	U.S. DIAGNOSTICS UNPOST	1,378.92	CLEARED	A	5/13/2014
103-500	5/15/2014	MISC.	035565	VOID CK#187561 CLRD BANK	70.20CR	CLEARED	G	5/15/2014
103-500	5/20/2014	MISC.	189087	TRACIE RAMIREZ UNPOST	399.87	CLEARED	A	5/29/2014
103-500	5/23/2014	MISC.		PAYROLL DIRECT DEPOSIT	310,256.12CR	CLEARED	P	5/23/2014
103-500	5/30/2014	MISC.	188817	SHL HEALTH CENTER UNPOST	68.87	CLEARED	A	5/29/2014
103-500	5/30/2014	MISC.	188991	DREAM RANCH LLC UNPOST	375.75	CLEARED	A	5/27/2014
103-500	5/30/2014	MISC.	189609	BRYAN D. MILLIORN UNPOST	900.00	CLEARED	A	5/29/2014
103-500	5/30/2014	MISC.	189995	JOSHUA WALENTA, JR. UNPOST	24.00	CLEARED	A	5/29/2014
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	1,113,834.45CR		
				DEPOSIT	TOTAL:	398.71		
				INTEREST	TOTAL:	178.62CR		
				MISCELLANEOUS	TOTAL:	619,608.19CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,023,579.02		
				BANK-DRAFT	TOTAL:	425,512.21CR		

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

CHECK DATE: 5/01/2014 THRU 5/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR APCA POOLED CASH

CHECK	TOTAL:	1,113,834.45CR
DEPOSIT	TOTAL:	1,305,727.35
INTEREST	TOTAL:	1.48
MISCELLANEOUS	TOTAL:	619,658.65CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	15,631.48
BANK-DRAFT	TOTAL:	577,104.21CR

COMPANY: 10 - GENERAL

ACCOUNT: 103-666 CASH IN BANK(CCCTREA)2187/1822

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 5/01/2014 THRU 5/31/2014

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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EFT:	-----							
103-666	5/14/2014	EFT	051414	CORR TRF INT APR 14	1.48	OUTSTND	G	0/00/0000

INTEREST:	-----							
103-666	5/14/2014	INTEREST	051414	TRF INT - APR 14	1.48CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-666	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.48CR
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1.48
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.48CR
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1.48
	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: 5/01/2014 THRU 5/31/2014
 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	5/01/2014	CHECK	002439	BERKLYS INC	42.43CR	CLEARED	A	5/08/2014
103-200	5/01/2014	CHECK	002440	BUDGET AUTO	200.00CR	CLEARED	A	5/07/2014
103-200	5/01/2014	CHECK	002441	BURNET COUNTY ATTORNEY	1,125.08CR	CLEARED	A	5/02/2014
103-200	5/01/2014	CHECK	002442	BURNET COUNTY TREASURER	235.00CR	CLEARED	A	5/02/2014
103-200	5/01/2014	CHECK	002443	CAROLYN'S MARKET INC	380.78CR	CLEARED	A	5/06/2014
103-200	5/01/2014	CHECK	002444	CODY COURSEY	1,330.00CR	CLEARED	A	5/12/2014
103-200	5/01/2014	CHECK	002445	CRYSTAL NAILS	75.00CR	CLEARED	A	5/13/2014
103-200	5/01/2014	CHECK	002446	DR. PERRY PETERSON	50.00CR	OUTSTND	A	0/00/0000
103-200	5/01/2014	CHECK	002447	FERGMO	416.00CR	CLEARED	A	5/07/2014
103-200	5/01/2014	CHECK	002448	FIRST NATIONAL BANK TEXAS	250.00CR	CLEARED	A	5/09/2014
103-200	5/01/2014	CHECK	002449	GUDE'S	190.35CR	CLEARED	A	5/23/2014
103-200	5/01/2014	CHECK	002450	H&R FOOD MART	315.53CR	CLEARED	A	5/05/2014
103-200	5/01/2014	CHECK	002451	HEB GROCERY CO	747.06CR	CLEARED	A	5/06/2014
103-200	5/01/2014	CHECK	002452	HEB:BURNET 2-433	1,696.26CR	CLEARED	A	5/06/2014
103-200	5/01/2014	CHECK	002453	HILL COUNTRY FINE MEATS	96.64CR	CLEARED	A	5/06/2014
103-200	5/01/2014	CHECK	002454	HILL COUNTRY FOOD MART	36.91CR	CLEARED	A	5/07/2014
103-200	5/01/2014	CHECK	002455	JB TEACHER SUPPLIES	88.22CR	CLEARED	A	5/12/2014
103-200	5/01/2014	CHECK	002456	KELLCYS	62.92CR	OUTSTND	A	0/00/0000
103-200	5/01/2014	CHECK	002457	LAKES AREA PHARMACY	91.65CR	CLEARED	A	5/05/2014
103-200	5/01/2014	CHECK	002458	LBJ FOOD MART	546.29CR	OUTSTND	A	0/00/0000
103-200	5/01/2014	CHECK	002459	LIBRARY THRIFT STORE	15.93CR	CLEARED	A	5/14/2014
103-200	5/01/2014	CHECK	002460	MARBLE FALLS CHECK CASH	21.18CR	CLEARED	A	5/05/2014
103-200	5/01/2014	CHECK	002461	MARGARITA'S	75.00CR	CLEARED	A	5/06/2014
103-200	5/01/2014	CHECK	002462	MARIBEL ENRIQUES	32.56CR	CLEARED	A	5/09/2014
103-200	5/01/2014	CHECK	002463	MILLER'S FOOD MARKET	162.92CR	CLEARED	A	5/07/2014
103-200	5/01/2014	CHECK	002464	STRIPES, LLC	100.00CR	CLEARED	A	5/19/2014
103-200	5/01/2014	CHECK	002465	SUPER TACO	38.14CR	CLEARED	A	5/07/2014
103-200	5/01/2014	CHECK	002466	SUZANNE GORDON-KING	50.00CR	CLEARED	A	5/05/2014
103-200	5/01/2014	CHECK	002467	TRAVEL MART	484.99CR	CLEARED	A	5/05/2014
103-200	5/01/2014	CHECK	002468	WACO MEAT CO	33.44CR	CLEARED	A	5/08/2014

EFT:	-----							
103-200	5/01/2014	EFT	050114	TRF FOR RESTI CKS 5/1/14	8,990.28	CLEARED	G	5/01/2014
103-200	5/14/2014	EFT	051414	CORR TRF INT APR 14	1.48CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	8,990.28CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	8,988.80
	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: 5/01/2014 THRU 5/31/2014

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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TOTALS FOR CO ATT CHECK COLLECTION

CHECK	TOTAL:	8,990.28CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	8,988.80
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: 5/01/2014 THRU 5/31/2014
 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	5/05/2014	DEPOSIT		DAILY CASH POSTING 5/05/2014	569.00	CLEARED	C	5/05/2014
103-101	5/05/2014	DEPOSIT	043014	DA-SEIZURE/KAREN EDMONDSON	569.00CR	CLEARED	G	5/05/2014
103-101	5/29/2014	DEPOSIT		DAILY CASH POSTING 5/29/2014	1,250.00	CLEARED	C	5/27/2014
TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,250.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DIST ATTORNEY SPECIAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,250.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2014 THRU 5/31/2014
 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:									
103-200	5/01/2014	DEPOSIT		DAILY CASH POSTING 5/01/2014		235.35	OUTSTND	C	0/00/0000
103-200	5/02/2014	DEPOSIT		DAILY CASH POSTING 5/02/2014		1,108.34	OUTSTND	C	0/00/0000
103-200	5/05/2014	DEPOSIT		DAILY CASH POSTING 5/05/2014		3,892.38	OUTSTND	C	0/00/0000
103-200	5/07/2014	DEPOSIT		DAILY CASH POSTING 5/07/2014		2,473.82	OUTSTND	C	0/00/0000
103-200	5/08/2014	DEPOSIT		DAILY CASH POSTING 5/08/2014		428.56	OUTSTND	C	0/00/0000
103-200	5/08/2014	DEPOSIT	000001	DAILY CASH POSTING 5/08/2014		30.00	OUTSTND	C	0/00/0000
103-200	5/09/2014	DEPOSIT		DAILY CASH POSTING 5/09/2014		310.00	OUTSTND	C	0/00/0000
103-200	5/13/2014	DEPOSIT		DAILY CASH POSTING 5/13/2014		1,454.42	OUTSTND	C	0/00/0000
103-200	5/13/2014	DEPOSIT	000001	DAILY CASH POSTING 5/13/2014		392.04	OUTSTND	C	0/00/0000
103-200	5/14/2014	DEPOSIT	051414	TRF DEPOSITS IN - APR 14		5,486.75	OUTSTND	G	0/00/0000
103-200	5/15/2014	DEPOSIT		DAILY CASH POSTING 5/15/2014		115.00	OUTSTND	C	0/00/0000
103-200	5/15/2014	DEPOSIT	051514	ITR HAND CHECKS 5/15/14		398.71CR	OUTSTND	G	0/00/0000
103-200	5/16/2014	DEPOSIT		DAILY CASH POSTING 5/16/2014		42.35	OUTSTND	C	0/00/0000
103-200	5/16/2014	DEPOSIT	000001	DAILY CASH POSTING 5/16/2014		791.84	OUTSTND	C	0/00/0000
103-200	5/19/2014	DEPOSIT		CREDIT CARDS 5/19/2014		475.00	OUTSTND	C	0/00/0000
103-200	5/20/2014	DEPOSIT		DAILY CASH POSTING 5/20/2014		1,470.75	OUTSTND	C	0/00/0000
103-200	5/20/2014	DEPOSIT	000001	CREDIT CARDS 5/20/2014		480.00	OUTSTND	C	0/00/0000
103-200	5/21/2014	DEPOSIT		CREDIT CARDS 5/21/2014		80.00	OUTSTND	C	0/00/0000
103-200	5/22/2014	DEPOSIT		DAILY CASH POSTING 5/22/2014		216.16	OUTSTND	C	0/00/0000
103-200	5/22/2014	DEPOSIT	000001	DAILY CASH POSTING 5/22/2014		479.55	OUTSTND	C	0/00/0000
103-200	5/22/2014	DEPOSIT	000002	CREDIT CARDS 5/22/2014		30.00	OUTSTND	C	0/00/0000
103-200	5/23/2014	DEPOSIT		DAILY CASH POSTING 5/23/2014		1,032.17	OUTSTND	C	0/00/0000
103-200	5/23/2014	DEPOSIT	000001	DAILY CASH POSTING 5/23/2014		236.52	OUTSTND	C	0/00/0000
103-200	5/23/2014	DEPOSIT	000002	CREDIT CARDS 5/23/2014		345.50	OUTSTND	C	0/00/0000
103-200	5/27/2014	DEPOSIT		CREDIT CARDS 5/27/2014		60.00	OUTSTND	C	0/00/0000
103-200	5/28/2014	DEPOSIT		CREDIT CARDS 5/28/2014		823.00	OUTSTND	C	0/00/0000
103-200	5/29/2014	DEPOSIT		DAILY CASH POSTING 5/29/2014		80.00	OUTSTND	C	0/00/0000
103-200	5/29/2014	DEPOSIT	000001	DAILY CASH POSTING 5/29/2014		2,210.90	OUTSTND	C	0/00/0000
103-200	5/29/2014	DEPOSIT	000002	CREDIT CARDS 5/29/2014		196.25	OUTSTND	C	0/00/0000
103-200	5/30/2014	DEPOSIT		DAILY CASH POSTING 5/30/2014		191.16	OUTSTND	C	0/00/0000
103-200	5/30/2014	DEPOSIT	000001	CREDIT CARDS 5/30/2014		140.00	OUTSTND	C	0/00/0000
EFT:									
103-200	5/15/2014	EFT	051514	ITR HAND CKS 5/1-5/15/14		12,737.98CR	OUTSTND	G	0/00/0000
103-200	5/16/2014	EFT	051614	TRF CC DPST 5/1-5/13/14		1,526.25	OUTSTND	G	0/00/0000
103-200	5/19/2014	EFT	051914	TRF CC DPST 5/8/14 COMM TO ITR		80.00	OUTSTND	G	0/00/0000
103-200	5/22/2014	EFT	052214	Inmate Trust Transfer 5/22/14		1,342.62CR	OUTSTND	G	0/00/0000
103-200	5/23/2014	EFT	052314	TRF CLAIMS 5/22/14-DH		305.91CR	OUTSTND	G	0/00/0000
103-200	5/23/2014	EFT	052315	COMM SALES 4/1/14-4/30/14		5,239.93CR	OUTSTND	G	0/00/0000
103-200	5/23/2014	EFT	052316	COMM SALES 5/1/14-5/15/14		3,243.32CR	OUTSTND	G	0/00/0000
103-200	5/28/2014	EFT	005814	TRSFER FUNDS 5/28/14		149.60CR	OUTSTND	G	0/00/0000

6/12/2014 9:24 AM

CHECK RECONCILIATION REGISTER

PAGE: 28

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

CHECK DATE: 5/01/2014 THRU 5/31/2014
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: 0.00
DEPOSIT TOTAL: 24,909.10
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 21,413.11CR
BANK-DRAFT TOTAL: 0.00

COMPANY: 27 - COUNTY JAIL
 ACCOUNT: 103-300 CASH IN BANK (COMM) - 2686
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 5/01/2014 THRU 5/31/2014
 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:								
103-300	5/08/2014	DEPOSIT		DAILY CASH POSTING 5/08/2014	884.90	OUTSTND	C	0/00/0000
103-300	5/08/2014	DEPOSIT	000001	CREDIT CARDS 5/08/2014	80.00	OUTSTND	C	0/00/0000
103-300	5/14/2014	DEPOSIT	051414	TRF DEPOSITS OUT - APR 14	5,486.75CR	OUTSTND	G	0/00/0000
103-300	5/16/2014	DEPOSIT		CREDIT CARDS 5/16/2014	1,526.25	OUTSTND	C	0/00/0000
103-300	5/22/2014	DEPOSIT		DAILY CASH POSTING 5/22/2014	84.44	OUTSTND	C	0/00/0000
EFT:								
103-300	5/07/2014	EFT	050714	PAYROLL TRF PE 5/2/14	1,292.80CR	OUTSTND	G	0/00/0000
103-300	5/15/2014	EFT	051514	COMM HAND CKS 5/2 & 5/14/14	759.70CR	OUTSTND	G	0/00/0000
103-300	5/16/2014	EFT	051614	TRF CC DPST 5/1-5/13/14	1,526.25CR	OUTSTND	G	0/00/0000
103-300	5/16/2014	EFT	051615	TRF CK#193435 DTD 5/6/14	41.76CR	OUTSTND	G	0/00/0000
103-300	5/19/2014	EFT	051914	TRF CC DPST 5/8/14 COMM TO ITR	80.00CR	OUTSTND	G	0/00/0000
103-300	5/19/2014	EFT	051915	TRF COMM CLAIMS PD 5/19/14	374.45CR	OUTSTND	G	0/00/0000
103-300	5/23/2014	EFT	052314	TRANSFER PE 05/16/14	1,253.11CR	OUTSTND	G	0/00/0000
103-300	5/23/2014	EFT	052315	WCOMP/UNEMP PE 5/16/14	27.06CR	OUTSTND	G	0/00/0000
103-300	5/23/2014	EFT	052316	TRF COMM CLAIMS PD 5/27/14	3,140.77CR	OUTSTND	G	0/00/0000
103-300	5/23/2014	EFT	052317	COMM SALES 4/1/14-4/30/14	5,239.93	OUTSTND	G	0/00/0000
103-300	5/23/2014	EFT	052318	COMM SALES 5/1/14-5/15/14	3,243.32	OUTSTND	G	0/00/0000
103-300	5/28/2014	EFT	052814	HAND CK FUND TRANSFER	196.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,911.16CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	208.65CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COUNTY JAIL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	21,997.94		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	21,621.76CR		
				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: 5/01/2014 THRU 5/31/2014
 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	5/06/2014	CHECK	001057	MARBLE FALLS MUNICIPAL COURT	250.00CR	POSTED	A	5/12/2014
103-200	5/08/2014	CHECK	001058	BURNET COUNTY CLERK	1,500.00CR	POSTED	A	5/13/2014
103-200	5/08/2014	CHECK	001059	REBECCA NORRED	1,500.00CR	POSTED	A	5/21/2014
103-200	5/09/2014	CHECK	001060	BURNET COUNTY CLERK	500.00CR	POSTED	A	5/13/2014
103-200	5/09/2014	CHECK	001061	GRANITE SHOALS MUNICIPAL COURT	590.00CR	POSTED	A	5/15/2014
103-200	5/14/2014	CHECK	001062	BURNET COUNTY DIST. CLERK	2,500.00CR	POSTED	A	5/20/2014
103-200	5/14/2014	CHECK	001063	LLANO COUNTY JP#3	448.50CR	POSTED	A	5/27/2014
103-200	5/14/2014	CHECK	001064	PHILLIP EABERT	500.00CR	OUTSTND	A	0/00/0000
103-200	5/19/2014	CHECK	001065	JAIME MODESTO	500.00CR	POSTED	A	5/27/2014
103-200	5/27/2014	CHECK	001066	BURNET COUNTY CLERK	500.00CR	POSTED	A	5/29/2014
103-200	5/27/2014	CHECK	001067	BURNET COUNTY DIST. CLERK	2,000.00CR	POSTED	A	5/29/2014
103-200	5/27/2014	CHECK	001068	MARBLE FALLS MUNICIPAL COURT	500.00CR	OUTSTND	A	0/00/0000
103-200	5/30/2014	CHECK	001069	LUBBOCK COUNTY DISTRICT CLERK	1,500.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	5/01/2014	DEPOSIT		DAILY CASH POSTING 5/01/2014	765.00	POSTED	C	5/02/2014
103-200	5/07/2014	DEPOSIT		DAILY CASH POSTING 5/07/2014	590.00	POSTED	C	5/07/2014
103-200	5/13/2014	DEPOSIT		DAILY CASH POSTING 5/13/2014	448.50	POSTED	C	5/13/2014
103-200	5/13/2014	DEPOSIT	000001	DAILY CASH POSTING 5/13/2014	250.00	POSTED	C	5/14/2014
103-200	5/16/2014	DEPOSIT		DAILY CASH POSTING 5/16/2014	500.00	POSTED	C	5/16/2014
103-200	5/20/2014	DEPOSIT		DAILY CASH POSTING 5/20/2014	500.00	POSTED	C	5/20/2014
103-200	5/29/2014	DEPOSIT		DAILY CASH POSTING 5/29/2014	250.00	POSTED	C	5/29/2014
103-200	5/29/2014	DEPOSIT	000001	DAILY CASH POSTING 5/29/2014	2,000.00	POSTED	C	5/29/2014
103-200	5/30/2014	DEPOSIT		DAILY CASH POSTING 5/30/2014	1,500.00	POSTED	C	5/30/2014
EFT:								
103-200	5/27/2014	EFT	052714	CC CLAIMS 5/27/2014	3,000.00CR	POSTED	G	5/27/2014
MISCELLANEOUS:								
103-200	5/01/2014	MISC.	001056	MARBLE FALLS MUNICIPAL CUNPOST	500.00	POSTED	A	5/02/2014
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	12,788.50CR		
				DEPOSIT	TOTAL:	6,803.50		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	500.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,000.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	12,788.50CR		
				DEPOSIT	TOTAL:	6,803.50		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	500.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,000.00CR		
				BANK-DRAFT	TOTAL:	0.00		