

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

CHECK DATE: 5/01/2015 THRU 5/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-100	5/01/2015	BANK-DRAFT	050115	US BANK NA fbo BURNET COUNTY	114.38CR	POSTED	A	5/01/2015
103-100	5/05/2015	BANK-DRAFT	050515	CORR DEP-REC#72007 4/22/15	2,500.00CR	POSTED	G	5/05/2015
103-100	5/11/2015	BANK-DRAFT	051115	US BANK NA fbo BURNET COUNTY	1,550.00CR	POSTED	A	5/11/2015
103-100	5/12/2015	BANK-DRAFT	051215	US BANK NA fbo BURNET COUNTY	3,305.35CR	POSTED	A	5/12/2015
103-100	5/14/2015	BANK-DRAFT	051415	US BANK NA fbo BURNET COUNTY	1,955.58CR	POSTED	A	5/14/2015
103-100	5/21/2015	BANK-DRAFT	052115	US BANK NA fbo BURNET COUNTY	35,475.00CR	POSTED	A	5/21/2015
103-100	5/21/2015	BANK-DRAFT	052116	TEXAS DEPARTMENT OF CRIMINAL J	537.66CR	POSTED	A	5/20/2015
103-100	5/28/2015	BANK-DRAFT	052815	US BANK NA fbo BURNET COUNTY	182,500.00CR	POSTED	A	5/28/2015
CHECK:								
103-100	5/07/2015	CHECK	011646	ALLISON VENNE	500.00CR	POSTED	A	5/11/2015
103-100	5/07/2015	CHECK	011647	DENTON WILLS	500.00CR	POSTED	A	5/13/2015
103-100	5/07/2015	CHECK	011648	ERICA GAMBRELL	277.08CR	POSTED	A	5/11/2015
103-100	5/07/2015	CHECK	011649	HERBERT A. DARLING	500.00CR	POSTED	A	5/11/2015
103-100	5/07/2015	CHECK	011650	REPUBLIC SERVICES #843	93.40CR	POSTED	A	5/15/2015
103-100	5/08/2015	CHECK	011651	BURNET COUNTY ATTORNEY	13.45CR	POSTED	A	5/19/2015
103-100	5/08/2015	CHECK	011652	BURNET COUNTY CLERK	4.00CR	POSTED	A	5/13/2015
103-100	5/14/2015	CHECK	011653	CAP FLEET UPFITTERS	728.12CR	POSTED	A	5/19/2015
103-100	5/14/2015	CHECK	011654	CLERK, SUPREME COURT	725.00CR	OUTSTND	A	0/00/0000
103-100	5/14/2015	CHECK	011655	U.S. POSTMASTER, BURNET	666.40CR	POSTED	A	5/22/2015
103-100	5/14/2015	CHECK	011656	AL CLAWSON DISPOSAL, INC.	168.50CR	POSTED	A	5/26/2015
103-100	5/14/2015	CHECK	011657	ANGELA SMITH	500.00CR	POSTED	A	5/20/2015
103-100	5/14/2015	CHECK	011658	ATMOS ENERGY	449.18CR	POSTED	A	5/26/2015
103-100	5/14/2015	CHECK	011659	BBT GOVERNMENTAL FINANCE	7,062.32CR	POSTED	A	5/20/2015
103-100	5/14/2015	CHECK	011660	CITY OF BURNET	13,459.75CR	POSTED	A	5/20/2015
103-100	5/14/2015	CHECK	011661	VOID CHECK	0.00	POSTED	A	5/14/2015
103-100	5/14/2015	CHECK	011662	DONNA PETERSON	500.00CR	POSTED	A	5/20/2015
103-100	5/14/2015	CHECK	011663	MID-WEST NATL LIFE INS CO	279.23CR	POSTED	A	5/21/2015
103-100	5/14/2015	CHECK	011664	PEDERNALES ELECTRIC COOP	513.14CR	POSTED	A	5/19/2015
103-100	5/14/2015	CHECK	011665	REPUBLIC SERVICES #843	92.30CR	POSTED	A	5/22/2015
103-100	5/14/2015	CHECK	011666	VERIZON SOUTHWEST	68.52CR	POSTED	A	5/20/2015
103-100	5/14/2015	CHECK	011667	TEXAS ASSOC. OF COUNTIES	175.00CR	OUTSTND	A	0/00/0000
103-100	5/15/2015	CHECK	011668	SONYA WADMAN	950.00CR	POSTED	A	5/15/2015
103-100	5/18/2015	CHECK	011669	MEMORIAL ACCOUNT FOR ANTHONY R	700.00CR	POSTED	A	5/22/2015
103-100	5/19/2015	CHECK	011670	VERIZON BUSINESS	936.91CR	POSTED	A	5/26/2015
103-100	5/21/2015	CHECK	011671	DISH	422.90CR	OUTSTND	A	0/00/0000
103-100	5/21/2015	CHECK	011672	SKYBEAM	5.00CR	POSTED	A	5/27/2015
103-100	5/21/2015	CHECK	011673	TIME WARNER CABLE BUSINESS CLA	736.45CR	POSTED	A	5/29/2015
103-100	5/21/2015	CHECK	011674	VERIZON WIRELESS	1,405.71CR	OUTSTND	A	0/00/0000
103-100	5/21/2015	CHECK	011675	CLERK, SUPREME COURT	1,813.00CR	OUTSTND	A	0/00/0000
103-100	5/29/2015	CHECK	011676	ATMOS ENERGY	79.38CR	OUTSTND	A	0/00/0000
103-100	5/29/2015	CHECK	011677	BURNET COUNTY TAX ASSESSOR	22.50CR	OUTSTND	A	0/00/0000
103-100	5/29/2015	CHECK	011678	CENTURYLINK	21.20CR	OUTSTND	A	0/00/0000
103-100	5/29/2015	CHECK	011679	CITIBANK	9,012.85CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	5/29/2015	CHECK	011680	GEORGE HOGWOOD	500.00CR	OUTSTND	A	0/00/0000
103-100	5/29/2015	CHECK	011681	NORTHLAND COMMUNICATIONS	367.81CR	OUTSTND	A	0/00/0000
103-100	5/29/2015	CHECK	011682	PEDERNALES ELECTRIC COOP	758.03CR	OUTSTND	A	0/00/0000
103-100	5/29/2015	CHECK	011683	STACY BURKE	500.00CR	OUTSTND	A	0/00/0000
103-100	5/29/2015	CHECK	011684	TIME WARNER CABLE	151.00CR	OUTSTND	A	0/00/0000
103-100	5/29/2015	CHECK	011685	VERIZON SOUTHWEST	56.62CR	OUTSTND	A	0/00/0000
103-100	5/29/2015	CHECK	011686	WENDY L. CALHOUN	100.00CR	OUTSTND	A	0/00/0000
103-100	5/29/2015	CHECK	011687	BURNET COUNTY TREASURER	3,000.00CR	POSTED	A	5/29/2015
103-100	5/29/2015	CHECK	011688	CASIE WALKER	322.92CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	5/01/2015	DEPOSIT		DAILY CASH POSTING 5/01/2015	4,942.01	POSTED	C	5/01/2015
103-100	5/01/2015	DEPOSIT	000001	DAILY CASH POSTING 5/01/2015	153,565.78	POSTED	C	5/01/2015
103-100	5/01/2015	DEPOSIT	000002	DAILY CASH POSTING 5/01/2015	5,420.00	POSTED	C	5/01/2015
103-100	5/01/2015	DEPOSIT	000003	DAILY CASH POSTING 5/01/2015	25,734.60	POSTED	C	5/01/2015
103-100	5/01/2015	DEPOSIT	000004	CREDIT CARDS 5/01/2015	2,038.80	POSTED	C	5/01/2015
103-100	5/01/2015	DEPOSIT	000005	CREDIT CARDS 5/01/2015	2,268.00	POSTED	C	5/01/2015
103-100	5/01/2015	DEPOSIT	000006	CREDIT CARDS 5/01/2015	6.00	POSTED	C	5/01/2015
103-100	5/01/2015	DEPOSIT	000007	CREDIT CARDS 5/01/2015	2,301.00	POSTED	C	5/01/2015
103-100	5/01/2015	DEPOSIT	000008	DAILY CASH POSTING 5/01/2015	261,918.00	POSTED	C	5/01/2015
103-100	5/04/2015	DEPOSIT		CREDIT CARDS 5/04/2015	2,578.76	POSTED	C	5/04/2015
103-100	5/05/2015	DEPOSIT		CREDIT CARDS 5/05/2015	2,145.10	POSTED	C	5/05/2015
103-100	5/06/2015	DEPOSIT		DAILY CASH POSTING 5/06/2015	89,567.60	POSTED	C	5/06/2015
103-100	5/06/2015	DEPOSIT	000001	CREDIT CARDS 5/06/2015	1,464.64	POSTED	C	5/06/2015
103-100	5/07/2015	DEPOSIT		DAILY CASH POSTING 5/07/2015	11,518.81	POSTED	C	5/08/2015
103-100	5/07/2015	DEPOSIT	000001	CREDIT CARDS 5/07/2015	2,225.13	POSTED	C	5/07/2015
103-100	5/08/2015	DEPOSIT		DAILY CASH POSTING 5/08/2015	6,897.74	POSTED	C	5/08/2015
103-100	5/08/2015	DEPOSIT	000001	DAILY CASH POSTING 5/08/2015	536,154.60	POSTED	C	5/13/2015
103-100	5/08/2015	DEPOSIT	000002	DAILY CASH POSTING 5/08/2015	981.26	POSTED	C	5/08/2015
103-100	5/08/2015	DEPOSIT	000003	DAILY CASH POSTING 5/08/2015	2,153.21	POSTED	C	5/08/2015
103-100	5/08/2015	DEPOSIT	000004	CREDIT CARDS 5/08/2015	2,100.85	POSTED	C	5/08/2015
103-100	5/09/2015	DEPOSIT		CREDIT CARDS 5/09/2015	18.25	POSTED	C	5/09/2015
103-100	5/11/2015	DEPOSIT		DAILY CASH POSTING 5/11/2015	25,877.76	POSTED	C	5/13/2015
103-100	5/11/2015	DEPOSIT	000001	DAILY CASH POSTING 5/11/2015	1,955.58	POSTED	C	5/11/2015
103-100	5/11/2015	DEPOSIT	000002	CREDIT CARDS 5/11/2015	4,661.12	POSTED	C	5/11/2015
103-100	5/12/2015	DEPOSIT		CREDIT CARDS 5/12/2015	1,433.00	POSTED	C	5/12/2015
103-100	5/13/2015	DEPOSIT		DAILY CASH POSTING 5/13/2015	11,530.37	POSTED	C	5/13/2015
103-100	5/13/2015	DEPOSIT	000001	CREDIT CARDS 5/13/2015	1,355.80	POSTED	C	5/13/2015
103-100	5/13/2015	DEPOSIT	000002	CREDIT CARDS 5/13/2015	85.00	POSTED	C	5/13/2015
103-100	5/14/2015	DEPOSIT		DAILY CASH POSTING 5/14/2015	20,467.43	POSTED	C	5/14/2015
103-100	5/14/2015	DEPOSIT	000001	DAILY CASH POSTING 5/14/2015	2,040.00	POSTED	C	5/14/2015
103-100	5/14/2015	DEPOSIT	000002	CREDIT CARDS 5/14/2015	576.50	POSTED	C	5/14/2015
103-100	5/14/2015	DEPOSIT	000003	CREDIT CARDS 5/14/2015	403.00	POSTED	C	5/14/2015
103-100	5/15/2015	DEPOSIT		DAILY CASH POSTING 5/15/2015	2,995.41	POSTED	C	5/15/2015

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DEPOSIT:								
103-100	5/15/2015	DEPOSIT	000001	CREDIT CARDS 5/15/2015	1,707.35	POSTED	C	5/15/2015
103-100	5/15/2015	DEPOSIT	000002	CREDIT CARDS 5/15/2015	876.90	POSTED	C	5/15/2015
103-100	5/16/2015	DEPOSIT		CREDIT CARDS 5/16/2015	47.74	POSTED	C	5/16/2015
103-100	5/18/2015	DEPOSIT		DAILY CASH POSTING 5/18/2015	4,852.95	POSTED	C	5/18/2015
103-100	5/18/2015	DEPOSIT	000001	DAILY CASH POSTING 5/18/2015	5,752.15	POSTED	C	5/18/2015
103-100	5/18/2015	DEPOSIT	000002	CREDIT CARDS 5/18/2015	1,955.47	POSTED	C	5/18/2015
103-100	5/19/2015	DEPOSIT		DAILY CASH POSTING 5/19/2015	21,847.86	POSTED	C	5/19/2015
103-100	5/19/2015	DEPOSIT	000001	DAILY CASH POSTING 5/19/2015	40,749.39	POSTED	C	5/19/2015
103-100	5/19/2015	DEPOSIT	000002	CREDIT CARDS 5/19/2015	3,593.10	POSTED	C	5/19/2015
103-100	5/20/2015	DEPOSIT		CREDIT CARDS 5/20/2015	4,205.32	POSTED	C	5/20/2015
103-100	5/21/2015	DEPOSIT		DAILY CASH POSTING 5/21/2015	37,971.50	POSTED	C	5/21/2015
103-100	5/21/2015	DEPOSIT	000001	DAILY CASH POSTING 5/21/2015	21,000.00	POSTED	C	5/21/2015
103-100	5/21/2015	DEPOSIT	000002	DAILY CASH POSTING 5/21/2015	2,677.58	POSTED	C	5/21/2015
103-100	5/21/2015	DEPOSIT	000003	DAILY CASH POSTING 5/21/2015	297.00	POSTED	C	5/21/2015
103-100	5/21/2015	DEPOSIT	000004	CREDIT CARDS 5/21/2015	2,889.20	POSTED	C	5/21/2015
103-100	5/21/2015	DEPOSIT	000005	CREDIT CARDS 5/21/2015	927.90	POSTED	C	5/21/2015
103-100	5/22/2015	DEPOSIT		DAILY CASH POSTING 5/22/2015	180,772.14	POSTED	C	5/26/2015
103-100	5/22/2015	DEPOSIT	000001	CREDIT CARDS 5/22/2015	2,977.24	POSTED	C	5/22/2015
103-100	5/26/2015	DEPOSIT		CREDIT CARDS 5/26/2015	2,409.88	POSTED	C	5/26/2015
103-100	5/27/2015	DEPOSIT		DAILY CASH POSTING 5/27/2015	5,097.37	POSTED	C	5/27/2015
103-100	5/27/2015	DEPOSIT	000001	CREDIT CARDS 5/27/2015	3,673.50	POSTED	C	5/27/2015
103-100	5/28/2015	DEPOSIT		DAILY CASH POSTING 5/28/2015	4,804.01	POSTED	C	5/29/2015
103-100	5/28/2015	DEPOSIT	000001	CREDIT CARDS 5/28/2015	1,972.60	OUTSTND	C	0/00/0000
103-100	5/29/2015	DEPOSIT		DAILY CASH POSTING 5/29/2015	44,287.53	POSTED	C	5/29/2015
103-100	5/29/2015	DEPOSIT	000001	CREDIT CARDS 5/29/2015	135.00	POSTED	C	5/29/2015
103-100	5/29/2015	DEPOSIT	000002	DAILY CASH POSTING 5/29/2015	16.00	POSTED	C	5/29/2015
103-100	5/29/2015	DEPOSIT	000003	CREDIT CARDS 5/29/2015	2,771.25	OUTSTND	C	0/00/0000

EFT:								
103-100	5/01/2015	EFT	043015	RC- ST CIVIL FEES-QE MAR 15	0.01CR	POSTED	G	5/01/2015
103-100	5/01/2015	EFT	043016	RC- ST CIVIL FEES-QE MAR 15	0.01	POSTED	G	5/01/2015
103-100	5/01/2015	EFT	043017	RC- ST CIVIL FEES-QE MAR 15	0.01	POSTED	G	5/01/2015
103-100	5/04/2015	EFT	050415	TRF CACC RESTI CKS 5/4/15	8,657.89CR	POSTED	G	5/04/2015
103-100	5/04/2015	EFT	050416	RECON APCA POOLED 4/30/15	422.23	POSTED	G	5/04/2015
103-100	5/05/2015	EFT	005515	PAYROLL TRF PE 5/1/15	689,250.30CR	POSTED	G	5/05/2015
103-100	5/05/2015	EFT	050515	TRANSFER INT EARNED - APR 15	185.64	POSTED	G	5/05/2015
103-100	5/05/2015	EFT	050516	TRANSFER INT EARNED - APR 15	0.87	POSTED	G	5/05/2015
103-100	5/12/2015	EFT	051215	CC CLAIMS 5/12/2015	242,008.85CR	POSTED	G	5/11/2015
103-100	5/14/2015	EFT	051415	TRF GEN TO APCA 5/14/15	279.23CR	POSTED	G	5/14/2015
103-100	5/14/2015	EFT	051416	TRF GEN TO APCA 5/14/15	279.23	POSTED	G	5/14/2015
103-100	5/14/2015	EFT	051417	HD CK 5/14/15	279.23	POSTED	G	5/14/2015
103-100	5/18/2015	EFT	051815	TRF FROM JPROB	44.61	POSTED	G	5/15/2015
103-100	5/18/2015	EFT	051816	TRF CO ATTY - VOID CKS	623.90	POSTED	G	5/15/2015
103-100	5/20/2015	EFT	052015	PAYROLL TRF PE 5/15/15	683,577.51CR	POSTED	G	5/20/2015

6/05/2015 11:24 AM

CHECK RECONCILIATION REGISTER

PAGE: 4

COMPANY: 05 - APCA POOLED CASH
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EFT:								
103-100	5/26/2015	EFT	052615	CC CLAIMS 5/26/2015	405,075.49CR	POSTED	G	5/22/2015
MISCELLANEOUS:								
103-100	5/11/2015	MISC.	051115	R. HOPPER CK#1153	110.00CR	POSTED	G	5/11/2015
103-100	5/20/2015	MISC.	072693	CORR: DA-APPORT. FUND 5/2015	7,500.00	POSTED	G	5/20/2015
103-100	5/31/2015	MISC.		GEN POOL INT ALLOC	2,204.48	POSTED	G	5/31/2015

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	49,137.67CR
DEPOSIT	TOTAL:	1,589,649.04
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	9,594.48
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,027,013.55CR
BANK-DRAFT	TOTAL:	227,937.97CR

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BANK DRAFT:								
103-500	5/08/2015	BANK-DRAFT	050815	ATTY GENERAL OF TX	3,822.71CR	POSTED	A	5/08/2015
103-500	5/08/2015	BANK-DRAFT	050816	IRS	120,622.40CR	POSTED	A	5/08/2015
103-500	5/15/2015	BANK-DRAFT	051515	TEXAS COUNTY & DISTRICT	194,452.64CR	POSTED	A	5/15/2015
103-500	5/21/2015	BANK-DRAFT	052115	TEXAS DEPARTMENT OF CRIMINAL J	6,527.90CR	POSTED	A	5/20/2015
103-500	5/22/2015	BANK-DRAFT	052215	IRS	119,586.31CR	POSTED	A	5/22/2015
103-500	5/22/2015	BANK-DRAFT	052216	ATTY GENERAL OF TX	3,822.71CR	POSTED	A	5/22/2015
CHECK:								
103-500	5/08/2015	CHECK	199445	GRANT, AMY M	715.38CR	POSTED	P	5/12/2015
103-500	5/08/2015	CHECK	199446	SAFARICK, DONNA L	940.84CR	POSTED	P	5/08/2015
103-500	5/08/2015	CHECK	199447	BLASIENZ, MARIA L	118.00CR	POSTED	P	5/19/2015
103-500	5/08/2015	CHECK	199448	BROADWAY, CHARLOTTE	152.00CR	POSTED	P	5/15/2015
103-500	5/08/2015	CHECK	199449	DAVIS, PEGGY J	142.00CR	POSTED	P	5/13/2015
103-500	5/08/2015	CHECK	199450	FELAN, CATHY	126.00CR	POSTED	P	5/12/2015
103-500	5/08/2015	CHECK	199451	HUPP, MERRILEE G	128.00CR	POSTED	P	5/26/2015
103-500	5/08/2015	CHECK	199452	JOHNSON, MARY A	158.00CR	POSTED	P	5/14/2015
103-500	5/08/2015	CHECK	199453	LACHANCE, GEORGE	208.00CR	POSTED	P	5/22/2015
103-500	5/08/2015	CHECK	199454	LERMA, IRMA C	228.00CR	POSTED	P	5/18/2015
103-500	5/08/2015	CHECK	199455	MOODY, LUCILLE A	206.00CR	POSTED	P	5/15/2015
103-500	5/08/2015	CHECK	199456	NELSON, CECILIA L	210.00CR	POSTED	P	5/13/2015
103-500	5/08/2015	CHECK	199457	RICHMOND, MARY L	50.00CR	POSTED	P	5/13/2015
103-500	5/08/2015	CHECK	199458	SCHNEIDER, LAURA L	50.00CR	POSTED	P	5/18/2015
103-500	5/08/2015	CHECK	199459	SCHROEDER, CYNTHIA	160.00CR	POSTED	P	5/13/2015
103-500	5/08/2015	CHECK	199460	SLADE, MELODEE J	76.00CR	POSTED	P	5/19/2015
103-500	5/08/2015	CHECK	199461	SMITH, PAULA	82.00CR	POSTED	P	5/13/2015
103-500	5/08/2015	CHECK	199462	WEISHAR, CLAOME L	50.00CR	POSTED	P	5/19/2015
103-500	5/08/2015	CHECK	199463	BERNAL, TERESA	1,012.66CR	POSTED	P	5/12/2015
103-500	5/08/2015	CHECK	199464	WOFFORD, CONNIE M	257.88CR	POSTED	P	5/22/2015
103-500	5/08/2015	CHECK	199465	BROWN, CHARLES M	758.02CR	POSTED	P	5/08/2015
103-500	5/08/2015	CHECK	199466	HOPKINS, LAURIE E	741.41CR	POSTED	P	5/08/2015
103-500	5/08/2015	CHECK	199467	FERGUSON, GARY W	1,314.55CR	POSTED	P	5/15/2015
103-500	5/08/2015	CHECK	199468	HARDIN, DWIGHT M	1,473.58CR	POSTED	P	5/11/2015
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103-500	5/08/2015	CHECK	199479	BAILEY, TIMOTHY J	1,022.43CR	POSTED	P	5/08/2015
103-500	5/08/2015	CHECK	199480	PARKER, MARSHALL J	861.59CR	POSTED	P	5/11/2015

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

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103-500	5/08/2015	CHECK	199484	PIERCE, FORRIST L	611.01CR	POSTED	P	5/12/2015
103-500	5/08/2015	CHECK	199485	SCHILLING, JR, WALTER E	762.47CR	POSTED	P	5/11/2015
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103-500	5/08/2015	CHECK	199487	BURNET COUNTY VETRIDES	99.00CR	POSTED	A	5/13/2015
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103-500	5/12/2015	CHECK	199491	ADRIANNA STEWART	26.00CR	POSTED	A	5/14/2015
103-500	5/12/2015	CHECK	199492	ALADDIN HOME STORE	136.30CR	POSTED	A	5/19/2015
103-500	5/12/2015	CHECK	199493	ALLAN HANCOCK	330.00CR	POSTED	A	5/18/2015
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103-500	5/12/2015	CHECK	199497	ANTONIO GODOY	342.50CR	POSTED	A	5/18/2015
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103-500	5/12/2015	CHECK	199509	BIG COUNTRY SUPPLY	23,210.29CR	POSTED	A	5/20/2015
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103-500	5/12/2015	CHECK	199519	BURNET COUNTY CRIME STOPPERS	585.78CR	OUTSTND	A	0/00/0000
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103-500	5/12/2015	CHECK	199522	CENTRAL CRUSHERS, INC	1,774.70CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199523	CHARLES HARGER	340.00CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199524	CHRISTOPHER DALTON, PH.D.	290.00CR	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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103-500	5/12/2015	CHECK	199528	CITY OF BURNET	20,676.79CR	POSTED	A	5/18/2015
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103-500	5/12/2015	CHECK	199530	CLAIRE NYBRO	80.00CR	POSTED	A	5/15/2015
103-500	5/12/2015	CHECK	199531	CLEMENTS-WILCOX FUNERAL	665.00CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199532	CLERK, SUPREME COURT	470.00CR	POSTED	A	5/28/2015
103-500	5/12/2015	CHECK	199533	COLLEEN DAVIS	57.00CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199534	COMMISSARY EXPRESS	3,028.86CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199535	CONSOLIDATED TELECOM SERVICES	603.75CR	POSTED	A	5/18/2015
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103-500	5/12/2015	CHECK	199537	D & W PRINTING	165.00CR	POSTED	A	5/19/2015
103-500	5/12/2015	CHECK	199538	DAHOPA WHOLESALE FUELS, INC.	3,345.40CR	POSTED	A	5/20/2015
103-500	5/12/2015	CHECK	199539	DALLAS CO CONST #1	75.00CR	POSTED	A	5/19/2015
103-500	5/12/2015	CHECK	199540	DALLAS CO CONST PCT#3	165.00CR	POSTED	A	5/27/2015
103-500	5/12/2015	CHECK	199541	DANA MASCHELLE TATSCH	8.00CR	OUTSTND	A	0/00/0000
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103-500	5/12/2015	CHECK	199543	DALLAS DELL MARKETING L.P.	218.98CR	POSTED	A	5/18/2015
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103-500	5/12/2015	CHECK	199546	VOID CHECK	0.00	POSTED	A	5/13/2015
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103-500	5/12/2015	CHECK	199548	DSI-ITI, LLC	6,702.44CR	POSTED	A	5/20/2015
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103-500	5/12/2015	CHECK	199552	EXCEL MEDICAL WASTE LLC	83.30CR	POSTED	A	5/18/2015
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103-500	5/12/2015	CHECK	199557	GALLOWAY INSURANCE AGENCY	71.00CR	POSTED	A	5/21/2015
103-500	5/12/2015	CHECK	199558	GARY BUNYARD	503.70CR	POSTED	A	5/19/2015
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103-500	5/12/2015	CHECK	199560	GRAINGER	68.10CR	POSTED	A	5/18/2015
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103-500	5/12/2015	CHECK	199562	HEB	58.00CR	POSTED	A	5/26/2015
103-500	5/12/2015	CHECK	199563	HEB-MARBLE FALLS	50.00CR	POSTED	A	5/26/2015
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103-500	5/12/2015	CHECK	199568	HOLT CAT	866.72CR	POSTED	A	5/18/2015

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

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

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103-500	5/12/2015	CHECK	199621	PEDERNALES ELECTRIC COOP	1,529.00CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199622	PFG TEMPLE	5,211.74CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199623	PITNEY BOWES INC	60.00CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199624	PRAXAIR DISTRIBUTION, INC	218.03CR	POSTED	A	5/15/2015
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103-500	5/12/2015	CHECK	199627	QUALITY OVERHEAD DOOR LLC	150.00CR	POSTED	A	5/22/2015
103-500	5/12/2015	CHECK	199628	QUILL CORPORATION	305.99CR	POSTED	A	5/20/2015
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103-500	5/12/2015	CHECK	199644	SUSAN BOWMAN	33.25CR	POSTED	A	5/22/2015
103-500	5/12/2015	CHECK	199645	TCEP-BURNET	362.55CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199646	TEXAS ASSOC. OF COUNTIES	465.00CR	POSTED	A	5/26/2015
103-500	5/12/2015	CHECK	199647	TEXAS CENTER FOR	160.00CR	POSTED	A	5/29/2015
103-500	5/12/2015	CHECK	199648	TEXAS DEPARTMENT OF LICENSING	40.00CR	POSTED	A	5/20/2015
103-500	5/12/2015	CHECK	199649	TEXAS FLEET FUEL	26,252.00CR	POSTED	A	5/15/2015
103-500	5/12/2015	CHECK	199650	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199651	THE BUSINESS CENTER	1,648.73CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199652	THIRD COAST DISTRIBUTING LLC	39.03CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199653	THIRD COURT OF APPEALS	394.21CR	POSTED	A	5/26/2015
103-500	5/12/2015	CHECK	199654	TIMECLOCK PLUS BY DATA MANAGEM	318.75CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199655	TMPA TRAINING	210.00CR	POSTED	A	5/20/2015
103-500	5/12/2015	CHECK	199656	TRACTOR SUPPLY CO	595.03CR	POSTED	A	5/18/2015

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

CHECK DATE: 5/01/2015 THRU 5/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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103-500	5/12/2015	CHECK	199658	TRANSUNION RISK AND ALTERNATIV	111.00CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199659	TRAVIS CO. CONST. PCT#5	225.00CR	POSTED	A	5/22/2015
103-500	5/12/2015	CHECK	199660	TRAVIS COUNTY	8,700.00CR	POSTED	A	5/21/2015
103-500	5/12/2015	CHECK	199661	TRAVIS PEST AND SERVICES	935.00CR	POSTED	A	5/22/2015
103-500	5/12/2015	CHECK	199662	TRENTON ALEXANDER BRIGGS	68.00CR	POSTED	A	5/26/2015
103-500	5/12/2015	CHECK	199663	TXU ENERGY	84.36CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199664	U.S. POSTMASTER, BURNET	690.00CR	POSTED	A	5/20/2015
103-500	5/12/2015	CHECK	199665	US FOODS, INC	707.87CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199666	VERIZON SOUTHWEST	2,564.71CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199667	VERIZON SOUTHWEST	1,977.64CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199668	VERIZON SOUTHWEST	144.47CR	POSTED	A	5/18/2015
103-500	5/12/2015	CHECK	199669	VIRGINIA BAYS-MEZGER	500.00CR	POSTED	A	5/15/2015
103-500	5/12/2015	CHECK	199670	WAGONER TIRE COMPANY	989.80CR	POSTED	A	5/19/2015
103-500	5/12/2015	CHECK	199671	WALMART SUPERCENTER	200.00CR	POSTED	A	5/26/2015
103-500	5/12/2015	CHECK	199672	WILLIAM A MCBEE	3.10CR	OUTSTND	A	0/00/0000
103-500	5/12/2015	CHECK	199673	WILLIAMSON CO PRECINCT #2	70.00CR	POSTED	A	5/21/2015
103-500	5/12/2015	CHECK	199674	WILLIAMSON CO CONST PCT#4	70.00CR	OUTSTND	A	0/00/0000
103-500	5/12/2015	CHECK	199675	WORKERS ASSISTANCE PROGRA	346.00CR	POSTED	A	5/19/2015
103-500	5/12/2015	CHECK	199676	XEROX CORP	6,741.49CR	POSTED	A	5/18/2015
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103-500	5/12/2015	CHECK	199678	VOID CHECK	0.00	POSTED	A	5/13/2015
103-500	5/12/2015	CHECK	199679	ZEE MEDICAL INC	233.70CR	POSTED	A	5/18/2015
103-500	5/22/2015	CHECK	199680	GRANT, AMY M	612.94CR	POSTED	P	5/27/2015
103-500	5/22/2015	CHECK	199681	SAFARICK, DONNA L	940.84CR	POSTED	P	5/22/2015
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103-500	5/22/2015	CHECK	199683	BLASIENZ, MARIA L	187.50CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199684	BOUCHARD, TERI L	68.00CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199685	BROADWAY, CHARLOTTE	171.50CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199686	CHANDLER, LONDA A	106.00CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199687	COLBERT, MARLEY S	20.25CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199688	COWEY, NADINE F	104.00CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199689	COWEY, STEPHEN	160.15CR	POSTED	P	5/29/2015
103-500	5/22/2015	CHECK	199690	CROCHET, PATRICIA	106.00CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199691	DAVIS, PEGGY J	260.95CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199692	DEYO, II, TRUMAN E	121.50CR	POSTED	P	5/29/2015
103-500	5/22/2015	CHECK	199693	FELAN, CATHY	98.25CR	POSTED	P	5/29/2015
103-500	5/22/2015	CHECK	199694	GIESECKE, JANIS B	146.50CR	POSTED	P	5/27/2015
103-500	5/22/2015	CHECK	199695	GREEN, DEBORAH Q	20.25CR	POSTED	P	5/28/2015
103-500	5/22/2015	CHECK	199696	GREEN, THERON R	20.25CR	POSTED	P	5/28/2015
103-500	5/22/2015	CHECK	199697	HOWE, SANDRA	36.00CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199698	HUPP, MERRILEE G	106.00CR	POSTED	P	5/28/2015
103-500	5/22/2015	CHECK	199699	JOHNSON, MARY A	108.00CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199700	LACHANCE, GEORGE	167.25CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 5/01/2015 THRU 5/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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103-500	5/22/2015	CHECK	199703	LILES, JR, CHARLES K	144.25CR	POSTED	P	5/29/2015
103-500	5/22/2015	CHECK	199704	MANIGOLD, MADELEINE D	126.00CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199705	MCCOY, CARROLL W	48.00CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199706	MELLENTHIN, STEPHEN	54.00CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199707	MEZGER, MARTHA	326.25CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199708	MINARD, CHERYL K	18.00CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199709	MOODY, LUCILLE A	220.25CR	POSTED	P	5/28/2015
103-500	5/22/2015	CHECK	199710	NELSON, CECILIA L	42.00CR	POSTED	P	5/28/2015
103-500	5/22/2015	CHECK	199711	PHENIX-HEHR, SHARON J	108.00CR	POSTED	P	5/26/2015
103-500	5/22/2015	CHECK	199712	POGUE, MARTHA F	129.25CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199713	REINEHR, WILLIAM G	45.00CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199714	RICHMOND, MARY L	251.50CR	POSTED	P	5/29/2015
103-500	5/22/2015	CHECK	199715	RUTLEDGE, BEVERLY	119.25CR	OUTSTND	P	0/00/0000
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103-500	5/22/2015	CHECK	199717	SCHLUMBERGER, PAM	117.00CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199718	SCHNEIDER, LAURA L	119.25CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199719	SCHROEDER, CYNTHIA	166.00CR	POSTED	P	5/29/2015
103-500	5/22/2015	CHECK	199720	SCHWAB, MARY J	119.25CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199721	SEAYER, KAREN A	45.00CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199722	SLADE, MELODEE J	208.95CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199723	SMITH, JOYCE	121.50CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199724	SMITH, PAULA	236.00CR	POSTED	P	5/29/2015
103-500	5/22/2015	CHECK	199725	USSEY, ANNETTE	18.00CR	POSTED	P	5/29/2015
103-500	5/22/2015	CHECK	199726	WEBB, SARAH	139.90CR	OUTSTND	P	0/00/0000
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103-500	5/22/2015	CHECK	199728	WHITNEY, SONYA R	54.00CR	POSTED	P	5/29/2015
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103-500	5/22/2015	CHECK	199730	BERNAL, TERESA	1,012.67CR	POSTED	P	5/27/2015
103-500	5/22/2015	CHECK	199731	WOFFORD, CONNIE M	265.66CR	POSTED	P	5/22/2015
103-500	5/22/2015	CHECK	199732	BROWN, CHARLES M	758.02CR	POSTED	P	5/22/2015
103-500	5/22/2015	CHECK	199733	HOPKINS, LAURIE E	741.41CR	POSTED	P	5/22/2015
103-500	5/22/2015	CHECK	199734	FERGUSON, GARY W	1,298.51CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199735	HARDIN, DWIGHT M	1,473.58CR	POSTED	P	5/26/2015
103-500	5/22/2015	CHECK	199736	MILLER, VALERIE L	1,019.49CR	POSTED	P	5/26/2015
103-500	5/22/2015	CHECK	199737	MORGAN, LLOYD B	761.38CR	POSTED	P	5/22/2015
103-500	5/22/2015	CHECK	199738	BERRY, JANET E	1,540.08CR	POSTED	P	5/28/2015
103-500	5/22/2015	CHECK	199739	DOEGE-MURRAY, JEANETTE	1,438.54CR	POSTED	P	5/28/2015
103-500	5/22/2015	CHECK	199740	KENNEDY, TERRY G	1,307.70CR	POSTED	P	5/27/2015
103-500	5/22/2015	CHECK	199741	BLAYLOCK, MONTE E	589.89CR	POSTED	P	5/29/2015
103-500	5/22/2015	CHECK	199742	DARLING, HERBERT A	1,541.65CR	POSTED	P	5/26/2015
103-500	5/22/2015	CHECK	199743	FREEMAN-PRATT, TRICIA L	137.66CR	POSTED	P	5/28/2015
103-500	5/22/2015	CHECK	199744	HAMMOND, PEGGY F	662.17CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 5/01/2015 THRU 5/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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103-500	5/22/2015	CHECK	199747	PARKER, MARSHALL J	861.59CR	POSTED	P	5/26/2015
103-500	5/22/2015	CHECK	199748	AMIDON, KENNETH W	1,014.37CR	POSTED	P	5/26/2015
103-500	5/22/2015	CHECK	199749	BLOCKER, KEVIN L	1,054.32CR	OUTSTND	P	0/00/0000
103-500	5/22/2015	CHECK	199750	HUTTON, DUNCAN W	926.36CR	POSTED	P	5/26/2015
103-500	5/22/2015	CHECK	199751	PIERCE, FORRIST L	611.01CR	POSTED	P	5/27/2015
103-500	5/22/2015	CHECK	199752	SCHILLING, JR, WALTER E	762.47CR	POSTED	P	5/26/2015
103-500	5/22/2015	CHECK	199753	BURNET CO GREAT FUND	192.50CR	POSTED	A	5/26/2015
103-500	5/22/2015	CHECK	199754	BURNET COUNTY VETRIDES	97.00CR	POSTED	A	5/26/2015
103-500	5/22/2015	CHECK	199755	DEBORAH B LANGEHENNIG	1,221.31CR	POSTED	A	5/27/2015
103-500	5/22/2015	CHECK	199756	NATIONWIDE RETIREMENT	2,431.00CR	POSTED	A	5/27/2015
103-500	5/22/2015	CHECK	199757	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	5/28/2015
103-500	5/26/2015	CHECK	199758	AFLAC	2,129.22CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199759	AGATA KAUPAS	1,825.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199760	ALAN BROWN	124.78CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199761	ALL CLEAR AUTO GLASS	254.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199762	AMERICAN ASSOC OF NOTARIES	85.94CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199763	APAC-TEXAS, INC., WHEELER COMP	14,535.86CR	POSTED	A	5/29/2015
103-500	5/26/2015	CHECK	199764	AQUA BEVERAGE CO.	84.34CR	POSTED	A	5/29/2015
103-500	5/26/2015	CHECK	199765	AUSTIN KIDNEY ASSOCIATES, PA	46.73CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199766	AUSTIN RADIOLOGICAL ASSN	290.63CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199767	AUSTIN TRAVIS WILLIAMS	1,150.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199768	BACKBONE VALLEY NURSERY	29.67CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199769	BARTON J. VANA	250.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199770	BEAR GRAPHICS, INC.	2,698.34CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199771	BILL HINDS ASPHALT CONSTRUCTIO	1,080.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199772	BILL'S LOCK & KEY LLC	179.25CR	POSTED	A	5/29/2015
103-500	5/26/2015	CHECK	199773	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199774	BRAZOS VALLEY PATHOLOGY	34.22CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199775	BUILDERS GYPSUN SUPPLY	317.06CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199776	BURNET COUNTY CLERK	20.00CR	POSTED	A	5/29/2015
103-500	5/26/2015	CHECK	199777	BURNET LUBE	38.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199778	BURNET TROPHIES & AWARDS	35.25CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199779	CARRIER CORPORATION	429.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199780	CEN-TEX WASTE WATER, INC.	155.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199781	CHRISTOPHER DALTON, PH.D.	290.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199782	CITY OF AUSTIN	1,545.54CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199783	CITY OF BURNET, EMS	26,795.32CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199784	CL ELECTRIC, INC	613.10CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199785	CLIFFORD POWER SYSTEMS, INC	2,676.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199786	CLINICAL PATHOLOGY ASSOCIATES	239.53CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199787	CLINICAL PATHOLOGY LAB	14.36CR	POSTED	A	5/29/2015
103-500	5/26/2015	CHECK	199788	COLUMBIA ULTIMATE	199.00CR	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: 5/01/2015 THRU 5/31/2015
 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
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103-500	5/26/2015	CHECK	199790	COMMUNITY COFFEE COMPANY LLC	372.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199791	COPSYNC INC	119.40CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199792	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199793	D & W PRINTING	350.80CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199794	DALLAS COUNTY TREASURER	3,385.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199795	DANNY REID & ASSOCIATES	85.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199796	DEL MAR MANAGEMENT	1,700.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199797	DONNA PETERSON	23.80CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199798	DREAM RANCH LLC	119.76CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199799	ERGO ASPHALT & EMULSIONS, INC	311.63CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199800	EWALD KUBOTA INC	183.29CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199801	F. N. (TREY) BROWN, III	450.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199802	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199803	FASTENAL COMPANY	176.20CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199804	FEDERAL EXPRESS	98.85CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199805	FERGUSON ENTERPRISES, INC	91.32CR	POSTED	A	5/29/2015
103-500	5/26/2015	CHECK	199806	FISHER IRON & METAL IND	76.42CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199807	FOXWORTH-GALBRAITH LUMBER CO	305.97CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199808	G&K SERVICES	1,101.71CR	OUTSTND	A	0/00/0000
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103-500	5/26/2015	CHECK	199813	GRAINGER	169.10CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199814	GT DISTRIBUTORS, INC.	607.35CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199815	HANSON AGGREGATES, INC	13,105.29CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199816	HEB UNPOST	5,226.74CR	OUTSTND	A	0/00/0000
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103-500	5/26/2015	CHECK	199821	VOID CHECK	0.00	POSTED	A	5/26/2015
103-500	5/26/2015	CHECK	199822	VOID CHECK	0.00	POSTED	A	5/26/2015
103-500	5/26/2015	CHECK	199823	VOID CHECK	0.00	POSTED	A	5/26/2015
103-500	5/26/2015	CHECK	199824	VOID CHECK	0.00	POSTED	A	5/26/2015
103-500	5/26/2015	CHECK	199825	VOID CHECK	0.00	POSTED	A	5/26/2015
103-500	5/26/2015	CHECK	199826	VOID CHECK	0.00	POSTED	A	5/26/2015
103-500	5/26/2015	CHECK	199827	VOID CHECK	0.00	POSTED	A	5/26/2015
103-500	5/26/2015	CHECK	199828	VOID CHECK	0.00	POSTED	A	5/26/2015
103-500	5/26/2015	CHECK	199829	VOID CHECK	0.00	POSTED	A	5/26/2015
103-500	5/26/2015	CHECK	199830	VOID CHECK	0.00	POSTED	A	5/26/2015
103-500	5/26/2015	CHECK	199831	VOID CHECK	0.00	POSTED	A	5/26/2015
103-500	5/26/2015	CHECK	199832	HENRY SCHEIN, INC.	2.65CR	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: 5/01/2015 THRU 5/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	5/26/2015	CHECK	199833	HERITAGE FOOD SERVICE GROUP IN	381.65CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199834	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199835	HILL COUNTRY SPRINGS	56.69CR	POSTED	A	5/29/2015
103-500	5/26/2015	CHECK	199836	HILL COUNTRY TIRE & AUTO INC	605.79CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199837	HOLT CAT	105.20CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199838	IMAGINE SOLUTIONS	5,275.00CR	POSTED	A	5/29/2015
103-500	5/26/2015	CHECK	199839	INGRAM LIBRARY SERVICES	1,337.63CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199840	INTERSTATE BATTERIES	71.80CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199841	JACK SCHUMACHER	165.48CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199842	JENNIFER HOFFMAN FEST, CSR	721.50CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199843	JESSICA JACOBI	186.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199844	JIMMY L. BARHO	3,120.00CR	POSTED	A	5/28/2015
103-500	5/26/2015	CHECK	199845	JOSHUA PHILIP WALSH	25.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199846	KARRIE CROWNOVER	210.16CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199847	KONE, INC.	5,560.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199848	LEON TRANSLATIONS, INC	357.50CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199849	LESLIE B. VANCE	2,500.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199850	LEXISNEXIS	258.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199851	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199852	LINDA BAYLESS	115.88CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199853	LINDA WELLS	645.07CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199854	LOFTIS AUTO SERVICE	49.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199855	LTQ COMMERCIAL LLC	1,100.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199856	MARIA FIAONI, LCDC	940.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199857	MCCREARY, VESELKA, BRAGG & ALL	3,551.34CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199858	MEDIMPACT HEALTHCARE SYSTEMS,	534.26CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199859	MEGAN KLAEGER	300.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199860	METAL MART	26.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199861	MOFFETT LIVESTOCK	30.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199862	MOTOROLA SOLUTIONS, INC	58,380.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199863	MUNICIPAL SERVICES BUREAU	10.24CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199864	MUSTANG EQUIPMENT, INC.	361.67CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199865	NATALIE WALLACE BENNETT, PC	1,276.96CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199866	NATALIE FOWLER	3,292.50CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199867	NEFFENDORF, KNOPP, DOSS & CO,	32,500.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199868	NETPLEA	35.28CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199869	NEW YORK LIFE INSURANCE	35.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199870	OCCUPANCY BUILDERS	2,900.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199871	OFFICE DEPOT, INC	1,452.86CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199872	PAMELA CANTY, LCDC	240.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199873	PINNACLE PROPANE, LLC-MARBLE F	533.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199874	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199875	POSITIVE PROMOTIONS INC	220.42CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199876	PRO-TOUCH NURSES INC.	180.00CR	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: 5/01/2015 THRU 5/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	5/26/2015	CHECK	199877	PROGRESSIVE WASTE SOLUTIONS OF	1,650.04CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199878	QUALITY OVERHEAD DOOR LLC	126.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199879	QUILL CORPORATION	419.39CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199880	RICHARD D. MOCK	850.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199881	S & P COMMUNICATIONS	24,286.56CR	POSTED	A	5/29/2015
103-500	5/26/2015	CHECK	199882	SAN SABA FIRE SAFETY EQUI	360.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199883	SETON ADULT INPATIENT MEDICAL	277.59CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199884	SETON HIGHLAND LAKES	3,865.23CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199885	SETON HIGHLAND LAKES HOSPITAL	2,500.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199886	SHEPPERD MEDICAL CLINIC	8,419.50CR	POSTED	A	5/29/2015
103-500	5/26/2015	CHECK	199887	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199888	SOUTHERN COMPUTER WAREHOUSE	3,989.31CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199889	SPICEWOOD GENERAL STORE	10.08CR	POSTED	A	5/29/2015
103-500	5/26/2015	CHECK	199890	SUN LIFE FINANCIAL	3,743.87CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199891	TASER INTERNATIONAL	1,352.25CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199892	TCEP-BURNET	456.14CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199893	TDCAA	325.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199894	TERMINIX COMMERCIAL	612.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199895	TERMINIX PROCESSING CENTER	1,600.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199896	TEXAS A&M ENGINEERING EXTENSIO	125.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199897	TEXAS ASSOC OF COUNTIES	74,928.00CR	POSTED	A	5/29/2015
103-500	5/26/2015	CHECK	199898	TEXAS ASSOC OF COUNTIES HEALTH	199,456.22CR	POSTED	A	5/29/2015
103-500	5/26/2015	CHECK	199899	TEXAS BUILDING & ROOFING INC	144.55CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199900	TEXAS COMPTROLLER OF PUBLIC AC	10.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199901	TEXAS DEPT OF STATE HEALTH SVC	139.08CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199902	THE BUSINESS CENTER	1,076.04CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199903	THE GREAT COURSES	1,712.60CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199904	THIRD COURT OF APPEALS	487.94CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199905	TQD BROWN ENTERPRISES, INC.	8.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199906	TRAVIS COUNTY CLERK	1,317.00CR	POSTED	A	5/28/2015
103-500	5/26/2015	CHECK	199907	TX LAW ENFORCEMENT RECORDS ASS	60.00CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199908	TXTAG	51.49CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199909	U.S. DEPARTMENT OF JUSTICE, CRI	386.19CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199910	UROLOGY AUSTIN PLLC	430.09CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199911	VERIZON SOUTHWEST	1,413.08CR	POSTED	A	5/29/2015
103-500	5/26/2015	CHECK	199912	VERIZON SOUTHWEST	249.79CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199913	VERIZON WIRELESS	2,369.72CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199914	VULCAN CONSTRUCTION	34,588.17CR	POSTED	A	5/29/2015
103-500	5/26/2015	CHECK	199915	WAGONER TIRE COMPANY	402.45CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199916	WEST PAYMENT CENTER	878.68CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199917	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	5/28/2015
103-500	5/26/2015	CHECK	199918	WINDSTREAM	1,187.24CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199919	XEROX CORP	771.38CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199920	XLR8 EMBROIDERY	216.00CR	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: 5/01/2015 THRU 5/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	5/26/2015	CHECK	199921	YPS ANESTHESIA SERVICES	582.47CR	OUTSTND	A	0/00/0000
103-500	5/26/2015	CHECK	199922	ZEE MEDICAL INC	264.65CR	OUTSTND	A	0/00/0000
103-500	5/27/2015	CHECK	199923	RIDDLE, ANTHONY D	1,518.88CR	OUTSTND	P	0/00/0000
103-500	5/27/2015	CHECK	199924	VOID CHECK	0.00	POSTED	A	5/26/2015
103-500	5/27/2015	CHECK	199925	VOID CHECK	0.00	POSTED	A	5/26/2015
103-500	5/27/2015	CHECK	199926	MARCI DE LA CRUZ	100.00CR	OUTSTND	A	0/00/0000
103-500	5/29/2015	CHECK	199927	METLIFE	1,989.36CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-500	5/22/2015	DEPOSIT		DAILY CASH POSTING 5/22/2015	415.01	POSTED	C	5/26/2015
103-500	5/27/2015	DEPOSIT		DAILY CASH POSTING 5/27/2015	100.00	POSTED	C	5/26/2015
EFT:								
103-500	5/04/2015	EFT	050415	RECON APCA POOLED 4/30/15	422.23CR	POSTED	G	5/04/2015
103-500	5/05/2015	EFT	005515	PAYROLL TRF PE 5/1/15	689,250.30	POSTED	G	5/05/2015
103-500	5/05/2015	EFT	050515	TRANSFER INT EARNED - APR 15	185.64CR	POSTED	G	5/05/2015
103-500	5/12/2015	EFT	051215	CC CLAIMS 5/12/2015	242,008.85	POSTED	G	5/11/2015
103-500	5/14/2015	EFT	051415	TRF GEN TO APCA 5/14/15	279.23	POSTED	G	5/14/2015
103-500	5/14/2015	EFT	051416	TRF GEN TO APCA 5/14/15	279.23CR	POSTED	G	5/14/2015
103-500	5/14/2015	EFT	051417	HD CK 5/14/15	279.23CR	POSTED	G	5/14/2015
103-500	5/20/2015	EFT	052015	PAYROLL TRF PE 5/15/15	683,577.51	POSTED	G	5/20/2015
103-500	5/26/2015	EFT	052615	CC CLAIMS 5/26/2015	405,075.49	POSTED	G	5/22/2015
MISCELLANEOUS:								
103-500	5/04/2015	MISC.	193969	CARLOS RODRIGUEZ UNPOST	2.73	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	193970	CHRISTOPHER DEAN PARKER UNPOST	0.45	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	193978	RICKEY BENARD WILKERSON UNPOST	0.81	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194112	REITHNA CHHOEUM UNPOST	115.00	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194133	ANTHONY WAYNE THELEN UNPOST	6.29	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194142	LEVI CARDENAS UNPOST	7.10	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194164	AMY ILENE GARDELLA UNPOST	4.02	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194172	ERIC LEE KUENZER UNPOST	3.67	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194175	JOHN EDWARD SHARP UNPOST	3.56	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194184	RODOLPHO GARZA LLANAS UNPOST	0.13	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194185	TODD BRIGHT UNPOST	4.00	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194405	BEATRIZ A. DELAHOYA UNPOST	1.19	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194416	PATRICIA ANN WALKER UNPOST	0.80	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194417	RICHARD SIMON HOLLEMAN UNPOST	2.73	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194418	SHAUNA COLEEN DOHERTY UNPOST	28.75	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194565	FELIX J. FLORES UNPOST	0.03	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194571	MICHAEL ADAM SAUCIER UNPOST	13.24	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194578	TAYLOR WAYNE WIMBERLY UNPOST	2.10	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194622	DAVID LEE NEWBERG UNPOST	1.22	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194624	JOSE LUIS SANCHEZ UNPOST	1.73	POSTED	A	5/13/2015

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

CHECK DATE: 5/01/2015 THRU 5/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
103-500	5/04/2015	MISC.	194820	CHADWICK MCFARLAND	UNPOST	2.00	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194822	MAX B. MCLEOD	UNPOST	0.05	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194823	MISTIE GONZALES	UNPOST	0.22	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	194954	HEB	UNPOST	10.95	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	195054	VALERO CORNER STORE	UNPOST	86.82	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	195330	VALERO CORNER STORE	UNPOST	147.03	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	195857	JOHN HANZELKA	UNPOST	10.01	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	195926	STATE BAR OF TEXAS	UNPOST	15.00	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	196315	DOLLAR GENERAL	UNPOST	75.65	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	196492	TRINITY CO CONSTABLE-PCTUNPOST		150.00	POSTED	A	5/13/2015
103-500	5/04/2015	MISC.	196609	GARY MICHAEL MESSMER	UNPOST	20.00	POSTED	A	5/13/2015
103-500	5/08/2015	MISC.		PAYROLL DIRECT DEPOSIT		329,528.07CR	POSTED	P	5/08/2015
103-500	5/22/2015	MISC.		PAYROLL DIRECT DEPOSIT		324,850.19CR	POSTED	P	5/22/2015
103-500	5/22/2015	MISC.	999999	RIDDLE, ANTHONY D		1,518.88	POSTED	P	5/22/2015
103-500	5/31/2015	MISC.		APCA POOLED INT ALLOC		161.16	POSTED	G	5/31/2015

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	918,304.96CR
DEPOSIT	TOTAL:	515.01
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	651,980.94CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,019,025.05
BANK-DRAFT	TOTAL:	448,834.67CR

TOTALS FOR APCA POOLED CASH

CHECK	TOTAL:	967,442.63CR
DEPOSIT	TOTAL:	1,590,164.05
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	642,386.46CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	7,988.50CR
BANK-DRAFT	TOTAL:	676,772.64CR

6/05/2015 11:24 AM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-200
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CASH IN BANK (INV) - 2651

CHECK DATE: 5/01/2015 THRU 5/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
103-200	5/31/2015	INTEREST	053115	INT EARNED - MAY 15	3,409.61	POSTED	G	5/31/2015
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3,409.61		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3,409.61		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 11 - CO ATT CHECK COLLECTION

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

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2015 THRU 5/31/2015

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	5/04/2015	CHECK	002770	BARLOW SMITH, MD	60.00CR	POSTED	A	5/26/2015
103-200	5/04/2015	CHECK	002771	BERKLYS INC	80.00CR	POSTED	A	5/11/2015
103-200	5/04/2015	CHECK	002772	BLAIR'S WESTERN WEAR	220.00CR	POSTED	A	5/28/2015
103-200	5/04/2015	CHECK	002773	BURNET COUNTY ATTORNEY	556.04CR	POSTED	A	5/06/2015
103-200	5/04/2015	CHECK	002774	CHECK CONNECTION	159.69CR	POSTED	A	5/08/2015
103-200	5/04/2015	CHECK	002775	CHINA KITCHEN	50.95CR	POSTED	A	5/14/2015
103-200	5/04/2015	CHECK	002776	CONTINENTAL CREDIT	90.00CR	POSTED	A	5/11/2015
103-200	5/04/2015	CHECK	002777	FERGMO	125.00CR	POSTED	A	5/11/2015
103-200	5/04/2015	CHECK	002778	FIRST CONVENIENCE BANK	1,530.00CR	OUTSTND	A	0/00/0000
103-200	5/04/2015	CHECK	002779	FOXWORTH GALBRAITH	3,384.00CR	POSTED	A	5/11/2015
103-200	5/04/2015	CHECK	002780	H&R FOOD MART	67.11CR	POSTED	A	5/11/2015
103-200	5/04/2015	CHECK	002781	HEB GROCERY CO	124.39CR	POSTED	A	5/07/2015
103-200	5/04/2015	CHECK	002782	HEB:BURNET 2-433	500.35CR	POSTED	A	5/07/2015
103-200	5/04/2015	CHECK	002783	HILLS COUNTRY FOOD MART	17.11CR	POSTED	A	5/12/2015
103-200	5/04/2015	CHECK	002784	LBJ FOOD MART	515.52CR	POSTED	A	5/15/2015
103-200	5/04/2015	CHECK	002785	METAL MART	30.00CR	POSTED	A	5/11/2015
103-200	5/04/2015	CHECK	002786	METAL MART	978.78CR	POSTED	A	5/11/2015
103-200	5/04/2015	CHECK	002787	MILLER'S FOOD MARKET	55.00CR	POSTED	A	5/08/2015
103-200	5/04/2015	CHECK	002788	SPICEWOOD GENERAL STORE	2.86CR	POSTED	A	5/08/2015
103-200	5/04/2015	CHECK	002789	STRIPES, LLC	58.95CR	POSTED	A	5/20/2015
103-200	5/04/2015	CHECK	002790	SUPER TACO	52.14CR	POSTED	A	5/18/2015

EFT:								
103-200	5/04/2015	EFT	050415	TRF CACC RESTI CKS 5/4/15	8,657.89	POSTED	G	5/04/2015
103-200	5/05/2015	EFT	050515	TRANSFER INT EARNED - APR 15	0.87CR	POSTED	G	5/05/2015
103-200	5/18/2015	EFT	051815	TRF CO ATTY - VOID CKS	623.90CR	POSTED	G	5/18/2015

INTEREST:								
103-200	5/31/2015	INTEREST	053115	INT EARNED - MAY 15	1.13	POSTED	G	5/31/2015

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	8,657.89CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.13
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	8,033.12
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CO ATT CHECK COLLECTION	CHECK	TOTAL:	8,657.89CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.13
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	8,033.12
	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: 5/01/2015 THRU 5/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-101	5/21/2015	DEPOSIT		DAILY CASH POSTING	5/21/2015 1,796.00	POSTED	C	5/18/2015
INTEREST:								
103-101	5/31/2015	INTEREST	053115	INT EARNED - MAY 15	13.84	POSTED	G	5/31/2015
TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,796.00		
				INTEREST	TOTAL:	13.84		
				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:	1,796.00		
				INTEREST	TOTAL:	13.84		
				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: 5/01/2015 THRU 5/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
103-200	5/04/2015	MISC.	000001	CHADWICK MCFARLAND	2.00CR	OUTSTND	A	0/00/0000
103-200	5/04/2015	MISC.	000002	MAX B. MCLEOD	0.05CR	OUTSTND	A	0/00/0000
103-200	5/04/2015	MISC.	000003	MISTIE GONZALES	0.22CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2.27CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COUNTY JAIL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2.27CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2015 THRU 5/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-200	5/05/2015	BANK-DRAFT	050515	CORR DEP-REC#72007 4/22/15	2,500.00	POSTED	G	5/05/2015
CHECK:								
103-200	5/04/2015	CHECK	001177	BURNET COUNTY JP#4	500.00CR	POSTED	A	5/19/2015
103-200	5/05/2015	CHECK	001178	MARBLE FALLS MUNICIPAL COURT	500.00CR	POSTED	A	5/14/2015
103-200	5/12/2015	CHECK	001179	HAYS COUNTY DISTRICT COURT	1,437.00CR	OUTSTND	A	0/00/0000
103-200	5/15/2015	CHECK	001180	BURNET COUNTY DIST. CLERK	5,000.00CR	POSTED	A	5/19/2015
103-200	5/18/2015	CHECK	001181	BURNET COUNTY CLERK	1,000.00CR	POSTED	A	5/19/2015
103-200	5/18/2015	CHECK	001182	BURNET COUNTY DIST. CLERK	2,000.00CR	POSTED	A	5/20/2015
103-200	5/19/2015	CHECK	001183	BLANCO COUNTY SHERIFF'S D	837.83CR	OUTSTND	A	0/00/0000
103-200	5/29/2015	CHECK	001184	BURNET COUNTY DIST. CLERK	1,000.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	5/01/2015	DEPOSIT		DAILY CASH POSTING 5/01/2015	3,000.00	POSTED	C	5/01/2015
103-200	5/06/2015	DEPOSIT		DAILY CASH POSTING 5/06/2015	500.00	POSTED	C	5/06/2015
103-200	5/11/2015	DEPOSIT		DAILY CASH POSTING 5/11/2015	1,437.00	POSTED	C	5/13/2015
103-200	5/19/2015	DEPOSIT		DAILY CASH POSTING 5/19/2015	837.83	POSTED	C	5/19/2015
103-200	5/19/2015	DEPOSIT	000001	DAILY CASH POSTING 5/19/2015	2,000.00	POSTED	C	5/19/2015
103-200	5/22/2015	DEPOSIT		DAILY CASH POSTING 5/22/2015	922.06	POSTED	C	5/26/2015
103-200	5/29/2015	DEPOSIT		DAILY CASH POSTING 5/29/2015	1,000.00	POSTED	C	5/29/2015
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	12,274.83CR		
				DEPOSIT	TOTAL:	9,696.89		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,500.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	12,274.83CR		
				DEPOSIT	TOTAL:	9,696.89		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,500.00		