

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 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	9/02/2014	BANK-DRAFT	090214	US BANK NA fbo BURNET COUNTY	45,750.98CR	POSTED	A	9/02/2014
103-100	9/04/2014	BANK-DRAFT	090414	US BANK NA fbo BURNET COUNTY	1,035.00CR	POSTED	A	9/05/2014
CHECK:								
103-100	9/02/2014	CHECK	011231	SUSAN ALLEN	950.00CR	POSTED	A	9/05/2014
103-100	9/04/2014	CHECK	011232	FIRST JUDICIAL DISTRICT COURT	8.80CR	POSTED	A	9/12/2014
103-100	9/04/2014	CHECK	011233	VERIZON SOUTHWEST	599.35CR	POSTED	A	9/12/2014
103-100	9/08/2014	CHECK	011234	BURNET COUNTY ATTORNEY	9.00CR	POSTED	A	9/11/2014
103-100	9/08/2014	CHECK	011235	BURNET COUNTY CLERK	12.00CR	POSTED	A	9/11/2014
103-100	9/08/2014	CHECK	011236	CLAYTON POTTER	10.00CR	OUTSTND	A	0/00/0000
103-100	9/08/2014	CHECK	011237	DEANNA PROCTOR	10.00CR	POSTED	A	9/24/2014
103-100	9/08/2014	CHECK	011238	ELOINA ZARATE	10.00CR	POSTED	A	9/15/2014
103-100	9/08/2014	CHECK	011239	ROBERT T. BEASLEY	10.00CR	POSTED	A	9/19/2014
103-100	9/08/2014	CHECK	011240	STEVEN VANDEWERKER	10.00CR	POSTED	A	9/16/2014
103-100	9/08/2014	CHECK	011241	SUSAN CASTLEBERRY	10.00CR	POSTED	A	9/15/2014
103-100	9/12/2014	CHECK	011242	AT&T	113.77CR	POSTED	A	9/18/2014
103-100	9/12/2014	CHECK	011243	ATMOS ENERGY	125.49CR	POSTED	A	9/19/2014
103-100	9/12/2014	CHECK	011244	BURNET COUNTY DIST. CLERK	47.00CR	POSTED	A	9/15/2014
103-100	9/12/2014	CHECK	011245	CITY OF AUSTIN	23,043.08CR	POSTED	A	9/22/2014
103-100	9/12/2014	CHECK	011246	CITY OF BURNET	19,893.82CR	POSTED	A	9/17/2014
103-100	9/12/2014	CHECK	011247	VOID CHECK	0.00	POSTED	A	9/12/2014
103-100	9/12/2014	CHECK	011248	PEDERNALES ELECTRIC COOP	2,213.18CR	POSTED	A	9/16/2014
103-100	9/12/2014	CHECK	011249	VERIZON SOUTHWEST	1,111.24CR	POSTED	A	9/19/2014
103-100	9/12/2014	CHECK	011250	VERIZON SOUTHWEST	208.58CR	POSTED	A	9/19/2014
103-100	9/12/2014	CHECK	011251	WESTEL	29.06CR	POSTED	A	9/17/2014
103-100	9/16/2014	CHECK	011252	ATMOS ENERGY	129.27CR	POSTED	A	9/23/2014
103-100	9/16/2014	CHECK	011253	JJH CONSTRUCTION INC	4,588.50CR	POSTED	A	9/18/2014
103-100	9/16/2014	CHECK	011254	PEDERNALES ELECTRIC COOP	27.26CR	POSTED	A	9/22/2014
103-100	9/16/2014	CHECK	011255	VERIZON SOUTHWEST	4,540.31CR	POSTED	A	9/23/2014
103-100	9/16/2014	CHECK	011256	VERIZON WIRELESS	379.92CR	POSTED	A	9/22/2014
103-100	9/17/2014	CHECK	011257	U.S. POSTMASTER, BURNET	196.00CR	POSTED	A	9/24/2014
103-100	9/23/2014	CHECK	011258	DWIGHT HARDIN	1,200.00CR	POSTED	A	9/24/2014
103-100	9/25/2014	CHECK	011259	AMERICAN TIRE DISTRIBUTORS INC	1,226.48CR	OUTSTND	A	0/00/0000
103-100	9/25/2014	CHECK	011260	CALDWELL COUNTRY CHEVROLET	31,117.00CR	POSTED	A	9/30/2014
103-100	9/25/2014	CHECK	011261	TEXAS AGRILIFE EXTENSION SERVI	155.00CR	OUTSTND	A	0/00/0000
103-100	9/25/2014	CHECK	011262	WALMART COMMUNITY/GEMB	354.08CR	OUTSTND	A	0/00/0000
103-100	9/26/2014	CHECK	011263	CITIBANK	3,052.30CR	OUTSTND	A	0/00/0000
103-100	9/26/2014	CHECK	011264	ATMOS ENERGY	39.31CR	OUTSTND	A	0/00/0000
103-100	9/26/2014	CHECK	011265	CITIBANK	14,144.29CR	OUTSTND	A	0/00/0000
103-100	9/26/2014	CHECK	011266	JJH CONSTRUCTION INC	4,588.50CR	POSTED	A	9/29/2014
103-100	9/26/2014	CHECK	011267	KATHERINE MCANALLY	681.31CR	OUTSTND	A	0/00/0000
103-100	9/26/2014	CHECK	011268	MUNICIPAL SERVICES BUREAU	7.36CR	OUTSTND	A	0/00/0000
103-100	9/26/2014	CHECK	011269	PEDERNALES ELECTRIC COOP	350.00CR	POSTED	A	9/30/2014
103-100	9/26/2014	CHECK	011270	VERIZON SOUTHWEST	930.12CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	9/02/2014	DEPOSIT		DAILY CASH POSTING 9/02/2014	37,554.09	POSTED	C	9/02/2014
103-100	9/02/2014	DEPOSIT	000001	CREDIT CARDS 9/02/2014	234,017.18	POSTED	C	9/02/2014
103-100	9/02/2014	DEPOSIT	000002	CREDIT CARDS 9/02/2014	2,090.98	POSTED	C	9/02/2014
103-100	9/02/2014	DEPOSIT	000003	DAILY CASH POSTING 9/02/2014	234,017.18	POSTED	C	9/02/2014
103-100	9/02/2014	DEPOSIT	000004	CREDIT CARDS 9/02/2014	3,409.70	POSTED	C	9/02/2014
103-100	9/02/2014	DEPOSIT	000005	DAILY CASH POSTING 9/02/2014	135.00	POSTED	C	9/02/2014
103-100	9/02/2014	DEPOSIT	068527	US BANK OPER EXP SEPT2014	234,017.18CR	POSTED	G	9/02/2014
103-100	9/03/2014	DEPOSIT		DAILY CASH POSTING 9/03/2014	5,529.87	POSTED	C	9/03/2014
103-100	9/03/2014	DEPOSIT	000001	CREDIT CARDS 9/03/2014	463.00	POSTED	C	9/03/2014
103-100	9/03/2014	DEPOSIT	000002	CREDIT CARDS 9/03/2014	2,896.41	POSTED	C	9/03/2014
103-100	9/03/2014	DEPOSIT	000003	DAILY CASH POSTING 9/03/2014	972.00	POSTED	C	9/03/2014
103-100	9/04/2014	DEPOSIT		DAILY CASH POSTING 9/04/2014	8,496.74	POSTED	C	9/05/2014
103-100	9/04/2014	DEPOSIT	000001	CREDIT CARDS 9/04/2014	2,263.00	POSTED	C	9/04/2014
103-100	9/04/2014	DEPOSIT	000002	DAILY CASH POSTING 9/04/2014	104.00	POSTED	C	9/04/2014
103-100	9/05/2014	DEPOSIT		CREDIT CARDS 9/05/2014	1,984.00	POSTED	C	9/05/2014
103-100	9/05/2014	DEPOSIT	000001	DAILY CASH POSTING 9/05/2014	2.00	POSTED	C	9/05/2014
103-100	9/08/2014	DEPOSIT		DAILY CASH POSTING 9/08/2014	32,762.58	POSTED	C	9/12/2014
103-100	9/08/2014	DEPOSIT	000001	CREDIT CARDS 9/08/2014	3,127.90	POSTED	C	9/08/2014
103-100	9/08/2014	DEPOSIT	000002	DAILY CASH POSTING 9/08/2014	56.00	POSTED	C	9/08/2014
103-100	9/09/2014	DEPOSIT		DAILY CASH POSTING 9/09/2014	4,226.00	POSTED	C	9/09/2014
103-100	9/09/2014	DEPOSIT	000001	DAILY CASH POSTING 9/09/2014	2,659.59	POSTED	C	9/09/2014
103-100	9/09/2014	DEPOSIT	000002	CREDIT CARDS 9/09/2014	3,114.20	POSTED	C	9/09/2014
103-100	9/09/2014	DEPOSIT	000003	DAILY CASH POSTING 9/09/2014	90.00	POSTED	C	9/09/2014
103-100	9/10/2014	DEPOSIT		CREDIT CARDS 9/10/2014	2,478.75	POSTED	C	9/10/2014
103-100	9/10/2014	DEPOSIT	000001	DAILY CASH POSTING 9/10/2014	43.00	POSTED	C	9/10/2014
103-100	9/11/2014	DEPOSIT		DAILY CASH POSTING 9/11/2014	13,047.17	POSTED	C	9/11/2014
103-100	9/11/2014	DEPOSIT	000001	DAILY CASH POSTING 9/11/2014	9,382.38	POSTED	C	9/11/2014
103-100	9/11/2014	DEPOSIT	000002	DAILY CASH POSTING 9/11/2014	7,090.75	POSTED	C	9/12/2014
103-100	9/11/2014	DEPOSIT	000003	CREDIT CARDS 9/11/2014	3,847.00	POSTED	C	9/11/2014
103-100	9/11/2014	DEPOSIT	000004	DAILY CASH POSTING 9/11/2014	128.00	POSTED	C	9/11/2014
103-100	9/12/2014	DEPOSIT		CREDIT CARDS 9/12/2014	1,320.05	POSTED	C	9/12/2014
103-100	9/12/2014	DEPOSIT	000001	DAILY CASH POSTING 9/12/2014	2.00	POSTED	C	9/12/2014
103-100	9/15/2014	DEPOSIT		DAILY CASH POSTING 9/15/2014	1,357.93	POSTED	C	9/15/2014
103-100	9/15/2014	DEPOSIT	000001	CREDIT CARDS 9/15/2014	2,593.90	POSTED	C	9/15/2014
103-100	9/15/2014	DEPOSIT	000002	DAILY CASH POSTING 9/15/2014	57.00	POSTED	C	9/15/2014
103-100	9/15/2014	DEPOSIT	000003	CREDIT CARDS 9/15/2014	164.48	POSTED	C	9/15/2014
103-100	9/16/2014	DEPOSIT		DAILY CASH POSTING 9/16/2014	17,308.33	POSTED	C	9/16/2014
103-100	9/16/2014	DEPOSIT	000001	CREDIT CARDS 9/16/2014	2,360.80	POSTED	C	9/16/2014
103-100	9/16/2014	DEPOSIT	091614	CORR OVERAGE DEP 9/16/14	5.00	POSTED	G	9/16/2014
103-100	9/17/2014	DEPOSIT		DAILY CASH POSTING 9/17/2014	58,393.65	POSTED	C	9/19/2014
103-100	9/17/2014	DEPOSIT	000001	CREDIT CARDS 9/17/2014	1,393.00	POSTED	C	9/17/2014
103-100	9/18/2014	DEPOSIT		DAILY CASH POSTING 9/18/2014	21,296.52	POSTED	C	9/19/2014
103-100	9/18/2014	DEPOSIT	000001	DAILY CASH POSTING 9/18/2014	55,737.15	POSTED	C	9/19/2014
103-100	9/18/2014	DEPOSIT	000002	DAILY CASH POSTING 9/18/2014	396.00	POSTED	C	9/18/2014

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 CHECK NUMBER: 000000 THRU 999999

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DEPOSIT:								
103-100	9/18/2014	DEPOSIT	000003	CREDIT CARDS 9/18/2014	2,120.20	POSTED	C	9/18/2014
103-100	9/18/2014	DEPOSIT	000004	CREDIT CARDS 9/18/2014	738.01	POSTED	C	9/22/2014
103-100	9/19/2014	DEPOSIT		CREDIT CARDS 9/19/2014	336.22	POSTED	C	9/19/2014
103-100	9/19/2014	DEPOSIT	000001	CREDIT CARDS 9/19/2014	2,788.20	POSTED	C	9/19/2014
103-100	9/22/2014	DEPOSIT		DAILY CASH POSTING 9/22/2014	9,280.00	POSTED	C	9/22/2014
103-100	9/22/2014	DEPOSIT	000001	CREDIT CARDS 9/22/2014	2,773.78	POSTED	C	9/22/2014
103-100	9/23/2014	DEPOSIT		CREDIT CARDS 9/23/2014	27.00	POSTED	C	9/23/2014
103-100	9/23/2014	DEPOSIT	000001	DAILY CASH POSTING 9/23/2014	5,676.90	POSTED	C	9/23/2014
103-100	9/23/2014	DEPOSIT	000002	DAILY CASH POSTING 9/23/2014	5,956.00	POSTED	C	9/23/2014
103-100	9/23/2014	DEPOSIT	000003	DAILY CASH POSTING 9/23/2014	962.57	POSTED	C	9/23/2014
103-100	9/23/2014	DEPOSIT	000004	CREDIT CARDS 9/23/2014	2,275.42	POSTED	C	9/23/2014
103-100	9/24/2014	DEPOSIT		DAILY CASH POSTING 9/24/2014	47,230.57	POSTED	C	9/24/2014
103-100	9/24/2014	DEPOSIT	000001	DAILY CASH POSTING 9/24/2014	3,970.42	POSTED	C	9/24/2014
103-100	9/24/2014	DEPOSIT	000002	CREDIT CARDS 9/24/2014	2,478.06	POSTED	C	9/24/2014
103-100	9/25/2014	DEPOSIT		DAILY CASH POSTING 9/25/2014	83,162.24	POSTED	C	9/25/2014
103-100	9/25/2014	DEPOSIT	000001	DAILY CASH POSTING 9/25/2014	8,598.48	POSTED	C	9/26/2014
103-100	9/25/2014	DEPOSIT	000002	DAILY CASH POSTING 9/25/2014	5,000.00	POSTED	C	9/25/2014
103-100	9/25/2014	DEPOSIT	000003	DAILY CASH POSTING 9/25/2014	638.18	POSTED	C	9/25/2014
103-100	9/25/2014	DEPOSIT	000004	CREDIT CARDS 9/25/2014	2,420.93	POSTED	C	9/25/2014
103-100	9/26/2014	DEPOSIT		DAILY CASH POSTING 9/26/2014	2,446.93	POSTED	C	9/26/2014
103-100	9/26/2014	DEPOSIT	000001	DAILY CASH POSTING 9/26/2014	23,333.00	POSTED	C	9/26/2014
103-100	9/26/2014	DEPOSIT	000002	CREDIT CARDS 9/26/2014	580.25	POSTED	C	9/26/2014
103-100	9/26/2014	DEPOSIT	000003	CREDIT CARDS 9/26/2014	1,239.26	POSTED	C	9/26/2014
103-100	9/29/2014	DEPOSIT		DAILY CASH POSTING 9/29/2014	7,970.32	POSTED	C	9/30/2014
103-100	9/29/2014	DEPOSIT	000001	CREDIT CARDS 9/29/2014	388.00	POSTED	C	9/29/2014
103-100	9/29/2014	DEPOSIT	000002	CREDIT CARDS 9/29/2014	697.00	POSTED	C	9/29/2014
103-100	9/30/2014	DEPOSIT		DAILY CASH POSTING 9/30/2014	11,037.00	POSTED	C	9/30/2014
103-100	9/30/2014	DEPOSIT	000001	DAILY CASH POSTING 9/30/2014	7,500.00	POSTED	C	9/30/2014

EFT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	9/03/2014	EFT	090314	COMM SALES 8/16/14-8/31/14	3,747.74	POSTED	G	9/03/2014
103-100	9/03/2014	EFT	090315	TRF FOR CACC RESTI 9/2/14	13,545.80CR	POSTED	G	9/03/2014
103-100	9/09/2014	EFT	090914	TRF CLAIMS PD 9/9/14	255,069.89CR	POSTED	G	9/09/2014
103-100	9/09/2014	EFT	090915	CORR DEP 8/8/14 ITR-GEN	6,059.10	POSTED	G	9/11/2014
103-100	9/09/2014	EFT	090916	CORR DEP 8/8/14 GEN-ITR	948.96CR	POSTED	G	9/09/2014
103-100	9/09/2014	EFT	090917	TRF VOID CK#195635 & 195635	28,562.68	POSTED	G	9/10/2014
103-100	9/10/2014	EFT	091014	PAYROLL TRF PE 9/5/14	647,708.23CR	POSTED	G	9/10/2014
103-100	9/11/2014	EFT	091114	ITR CHECK ORDER 8/26/14	143.47CR	POSTED	G	9/11/2014
103-100	9/11/2014	EFT	091115	CORR DEP REC#67718/67764/68221	1,463.26	POSTED	G	9/11/2014
103-100	9/16/2014	EFT	091614	TRF INT EARNED - AUG 14	8.92	POSTED	G	9/16/2014
103-100	9/16/2014	EFT	091615	TRF INT EARNED - AUG 14	176.72	POSTED	G	9/16/2014
103-100	9/16/2014	EFT	091616	TRF CACC INT EARNED-AUG14	1.24	POSTED	G	9/16/2014
103-100	9/18/2014	EFT	091714	CORR RCPT 67377 7/24/14	900.00	POSTED	G	9/18/2014
103-100	9/18/2014	EFT	091814	COMM SALES 9/1/14-9/15/14	4,034.73	POSTED	G	9/18/2014

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
103-100	9/23/2014	EFT	092314	TRF CLAIMS PD 9/23/14	467,262.95CR	POSTED	G	9/23/2014
103-100	9/23/2014	EFT	092315	RECON APCA BAL 9/16/14	2,563.16CR	POSTED	G	9/23/2014
103-100	9/23/2014	EFT	092316	CORR TRF CLAIMS 9/23/14	940.22CR	POSTED	G	9/23/2014
103-100	9/24/2014	EFT	092414	PAYROLL TRF PE 9/19/14	654,454.50CR	POSTED	G	9/24/2014
103-100	9/25/2014	EFT	092514	CORR TRF CLAIMS 9/23/14	570.08	POSTED	G	9/25/2014
103-100	9/30/2014	EFT	093014	COMM SALES 9/16/14-9/29/14	3,757.71	POSTED	G	9/30/2014

MISCELLANEOUS:								
103-100	9/30/2014	MISC.		GEN POOL INT ALLOC	1,661.50	POSTED	G	9/30/2014

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	116,131.38CR
	DEPOSIT	TOTAL:	785,982.04
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,661.50
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,993,355.00CR
	BANK-DRAFT	TOTAL:	46,785.98CR

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BANK DRAFT:								
103-500	9/12/2014	BANK-DRAFT	091214	IRS	111,837.15CR	POSTED	A	9/12/2014
103-500	9/12/2014	BANK-DRAFT	091215	ATTY GENERAL OF TX	3,379.17CR	POSTED	A	9/12/2014
103-500	9/15/2014	BANK-DRAFT	091514	TEXAS COUNTY & DISTRICT	277,237.21CR	POSTED	A	9/16/2014
103-500	9/24/2014	BANK-DRAFT	092414	TEXAS DEPARTMENT OF CRIMINAL J	7,651.42CR	POSTED	A	9/24/2014
103-500	9/26/2014	BANK-DRAFT	092614	ATTY GENERAL OF TX	3,379.17CR	POSTED	A	9/26/2014
103-500	9/26/2014	BANK-DRAFT	092615	IRS	114,271.46CR	POSTED	A	9/29/2014
103-500	9/26/2014	BANK-DRAFT	092616	IRS PMT 9/26/14	35,063.49	POSTED	G	9/29/2014
CHECK:								
103-500	9/12/2014	CHECK	195577	GRANT, AMY M	673.12CR	POSTED	P	9/16/2014
103-500	9/12/2014	CHECK	195578	KING, EMILY L	695.42CR	POSTED	P	9/12/2014
103-500	9/12/2014	CHECK	195579	SAVAGE, WILLIAM R	3,704.98CR	POSTED	P	9/16/2014
103-500	9/12/2014	CHECK	195580	SAFARICK, DONNA L	98.64CR	OUTSTND	P	0/00/0000
103-500	9/12/2014	CHECK	195581	FELAN, CATHY	11.54CR	POSTED	P	9/17/2014
103-500	9/12/2014	CHECK	195582	BERNAL, TERESA	973.73CR	POSTED	P	9/16/2014
103-500	9/12/2014	CHECK	195583	WOFFORD, CONNIE M	299.34CR	POSTED	P	9/19/2014
103-500	9/12/2014	CHECK	195584	BROWN, CHARLES M	743.19CR	POSTED	P	9/12/2014
103-500	9/12/2014	CHECK	195585	HOPKINS, LAURIE E	727.41CR	POSTED	P	9/12/2014
103-500	9/12/2014	CHECK	195586	FERGUSON, GARY W	1,209.32CR	POSTED	P	9/29/2014
103-500	9/12/2014	CHECK	195587	HARDIN, DWIGHT M	1,408.59CR	POSTED	P	9/15/2014
103-500	9/12/2014	CHECK	195588	MILLER, VALERIE L	1,287.86CR	POSTED	P	9/15/2014
103-500	9/12/2014	CHECK	195589	MORGAN, LLOYD B	663.78CR	POSTED	P	9/12/2014
103-500	9/12/2014	CHECK	195590	VENNE, HANNAH M	1,007.86CR	POSTED	P	9/15/2014
103-500	9/12/2014	CHECK	195591	BERRY, JANET E	1,708.18CR	POSTED	P	9/16/2014
103-500	9/12/2014	CHECK	195592	DOEGE-MURRAY, JEANETTE	1,453.24CR	POSTED	P	9/16/2014
103-500	9/12/2014	CHECK	195593	KENNEDY, TERRY G	1,325.12CR	POSTED	P	9/16/2014
103-500	9/12/2014	CHECK	195594	DARLING, HERBERT A	1,511.64CR	POSTED	P	9/15/2014
103-500	9/12/2014	CHECK	195595	EATON, JOAN L	113.22CR	OUTSTND	P	0/00/0000
103-500	9/12/2014	CHECK	195596	FREEMAN-PRATT, TRICIA L	110.16CR	POSTED	P	9/16/2014
103-500	9/12/2014	CHECK	195597	HAMMOND, PEGGY F	504.78CR	POSTED	P	9/18/2014
103-500	9/12/2014	CHECK	195598	ZIMMERMAN, JANE R	462.74CR	POSTED	P	9/17/2014
103-500	9/12/2014	CHECK	195599	FLOYD, GRAYSON A	252.14CR	POSTED	P	9/17/2014
103-500	9/12/2014	CHECK	195600	BAILEY, TIMOTHY J	982.13CR	POSTED	P	9/12/2014
103-500	9/12/2014	CHECK	195601	PARKER, MARSHALL J	844.60CR	POSTED	P	9/15/2014
103-500	9/12/2014	CHECK	195602	AMIDON, KENNETH W	979.80CR	POSTED	P	9/15/2014
103-500	9/12/2014	CHECK	195603	BLOCKER, KEVIN L	1,004.62CR	POSTED	P	9/16/2014
103-500	9/12/2014	CHECK	195604	CHAMBERS, JAMES E	359.33CR	POSTED	P	9/15/2014
103-500	9/12/2014	CHECK	195605	CRAWFORD, JEFFREY A	1,033.62CR	POSTED	P	9/15/2014
103-500	9/12/2014	CHECK	195606	RENOVATO, SILVANO	495.71CR	POSTED	P	9/16/2014
103-500	9/12/2014	CHECK	195607	SCHILLING, JR, WALTER E	722.26CR	POSTED	P	9/15/2014
103-500	9/12/2014	CHECK	195608	WITHERS, JR, THEODORE N	912.08CR	POSTED	P	9/12/2014
103-500	9/12/2014	CHECK	195609	BURNET CO GREAT FUND	201.50CR	POSTED	A	9/19/2014
103-500	9/12/2014	CHECK	195610	BURNET COUNTY VETRIDES	58.00CR	POSTED	A	9/19/2014
103-500	9/12/2014	CHECK	195611	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	9/18/2014

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
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103-500	9/12/2014	CHECK	195612	NATIONWIDE RETIREMENT	1,910.00CR	POSTED	A	9/16/2014
103-500	9/12/2014	CHECK	195613	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	9/16/2014
103-500	9/12/2014	CHECK	195614	TG	62.38CR	POSTED	A	9/18/2014
103-500	9/09/2014	CHECK	195615	AMBER GREER	33.60CR	POSTED	A	9/11/2014
103-500	9/09/2014	CHECK	195616	AMERICAN TIRE DISTRIBUTORS INC	5,241.20CR	POSTED	A	9/19/2014
103-500	9/09/2014	CHECK	195617	ARCHIE SIMON	167.50CR	POSTED	A	9/18/2014
103-500	9/09/2014	CHECK	195618	ATMOS ENERGY	45.76CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195619	BARBARA AGNEW	76.09CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195620	BARRY'S AIR CONDITIONING	255.00CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195621	BEN E. KEITH	4,506.37CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195622	BERNARD FOOD INDUSTRIES	482.00CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195623	BETH HENDERSON	36.31CR	POSTED	A	9/22/2014
103-500	9/09/2014	CHECK	195624	BIG COUNTRY SUPPLY	347.10CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195625	TEXAS PARKS & WILDLIFE DEPT	72.25CR	POSTED	A	9/26/2014
103-500	9/09/2014	CHECK	195626	BRILLIANCE PUBLISHING INC	60.00CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195627	BURNET CO GENERAL FUND	40.17CR	POSTED	A	9/19/2014
103-500	9/09/2014	CHECK	195628	CAREERTRACK	149.00CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195629	CENTRAL CRUSHERS, INC	3,111.62CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195630	CENTURYLINK	27.42CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195631	CHRISTOPHER DALTON, PH.D.	145.00CR	POSTED	A	9/22/2014
103-500	9/09/2014	CHECK	195632	CHARLES R. MYERS	125.00CR	POSTED	A	9/12/2014
103-500	9/09/2014	CHECK	195633	CHARLES ORR	212.50CR	POSTED	A	9/18/2014
103-500	9/09/2014	CHECK	195634	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	9/18/2014
103-500	9/09/2014	CHECK	195635	CITY OF AUSTIN	VOIDED	VOIDED	A	9/09/2014
103-500	9/09/2014	CHECK	195636	CITY OF BERTRAM	33.27CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195637	CITY OF BURNET	27,456.06CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195638	CITY OF MARBLE FALLS	494.04CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195639	CLEMENTS-WILCOX FUNERAL	1,325.00CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195640	COLLEEN DAVIS	200.00CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195641	COMMUNITY COFFEE COMPANY LLC	306.00CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195642	CONSOLIDATED TELECOM SERVICES	1,865.59CR	POSTED	A	9/12/2014
103-500	9/09/2014	CHECK	195643	D & W PRINTING	2,211.00CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195644	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	9/09/2014	CHECK	195645	DONNA KLAEGER	240.58CR	POSTED	A	9/22/2014
103-500	9/09/2014	CHECK	195646	DONNA PETERSON	14.56CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195647	DOTTIE NADEAU	70.00CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195648	DOUG CAMPBELL	432.50CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195649	DREAM RANCH LLC	157.41CR	POSTED	A	9/18/2014
103-500	9/09/2014	CHECK	195650	DSI-ITI, LLC	1,077.25CR	POSTED	A	9/19/2014
103-500	9/09/2014	CHECK	195651	EDGAR & JENKINS FAMILY FUNERAL	870.00CR	POSTED	A	9/12/2014
103-500	9/09/2014	CHECK	195652	EDUARDO ARREDONDO	VOIDED	VOIDED	A	9/09/2014
103-500	9/09/2014	CHECK	195653	EDUARDO ARREDONDO	588.72CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195654	ELIZABETH A. ENGELBRECHT	33.91CR	POSTED	A	9/12/2014
103-500	9/09/2014	CHECK	195655	ERGO ASPHALT & EMULSIONS, INC	15,696.69CR	POSTED	A	9/15/2014

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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103-500	9/09/2014	CHECK	195657	F. N. (TREY) BROWN, III	625.00CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195658	FASTENAL COMPANY	72.53CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195659	FEDERAL EXPRESS	7.31CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195660	FORD & CREW HOME AND HARDWARE	681.20CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195661	FREDERICKSBURG EQUIPMENT	1,035.16CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195662	GCR TIRE CENTERS	583.83CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195663	GEIGER	205.28CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195664	H & H AUTO SUPPLY COMPANY	12.55CR	POSTED	A	9/19/2014
103-500	9/09/2014	CHECK	195665	HART INTERCIVIC, INC	1,760.00CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195666	HAYS COUNTY TREASURER	1,000.00CR	POSTED	A	9/26/2014
103-500	9/09/2014	CHECK	195667	HELP DESK PC & NETWORK, LLC	205.00CR	POSTED	A	9/18/2014
103-500	9/09/2014	CHECK	195668	HENRY SCHEIN, INC.	9.54CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195669	HIGHLAND LAKES NEWSPAPERS	941.63CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195670	HILL COUNTRY SPRINGS	25.24CR	POSTED	A	9/12/2014
103-500	9/09/2014	CHECK	195671	HILL COUNTRY TIRE & AUTOM	1,149.74CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195672	HINDS PAVING	3,680.00CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195673	HOOVER BUILDING SUPPLY	1,427.17CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195674	VOID CHECK	0.00	POSTED	A	9/09/2014
103-500	9/09/2014	CHECK	195675	VOID CHECK	0.00	POSTED	A	9/09/2014
103-500	9/09/2014	CHECK	195676	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195677	ICS JAIL SUPPLIES INC	298.94CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195678	JANA MITCHELL	16.74CR	OUTSTND	A	0/00/0000
103-500	9/09/2014	CHECK	195679	JAVIER CASTRO	831.50CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195680	JERRY DOLLY	70.00CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195681	JIM MCCOY	225.00CR	POSTED	A	9/18/2014
103-500	9/09/2014	CHECK	195682	JOHNSON SEWELL FORD LINCO	213.82CR	POSTED	A	9/11/2014
103-500	9/09/2014	CHECK	195683	K.C. ENGINEERING, INC.	756.85CR	POSTED	A	9/19/2014
103-500	9/09/2014	CHECK	195684	KAREN PERAINO	40.32CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195685	KATHERINE MCANALLY	200.00CR	POSTED	A	9/22/2014
103-500	9/09/2014	CHECK	195686	LABATT FOOD SERVICE	2,758.99CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195687	LEWIS AUTOMOTIVE	181.04CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195688	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195689	LINDA WELLS	720.97CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195690	LIQUID CAPITAL EXCHANGE, INC	1,391.83CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195691	LISA WILLIAMS	17.99CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195692	LORI GRECO	315.00CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195693	MARBLE FALLS AREA EMS, INC	22,221.96CR	POSTED	A	9/12/2014
103-500	9/09/2014	CHECK	195694	MARBLE FALLS NAPA	158.40CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195695	MARK'S PLUMBING PARTS	99.03CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195696	MARSHALL CLAIBORNE	205.00CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195697	MATERA PAPER COMPANY INC.	1,234.42CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195698	MENDOZA MAINTENANCE GROUP	6,275.00CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195699	MICHAEL WATSON	153.44CR	POSTED	A	9/15/2014

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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103-500	9/09/2014	CHECK	195700	PAULA MICHELLE MOORE	64.56CR	POSTED	A	9/23/2014
103-500	9/09/2014	CHECK	195701	MIKE GRECO	465.00CR	POSTED	A	9/26/2014
103-500	9/09/2014	CHECK	195702	MILLER UNIFORMS & EMBLEMS	2,265.09CR	POSTED	A	9/18/2014
103-500	9/09/2014	CHECK	195703	MOUNTING INNOVATIONS	296.71CR	OUTSTND	A	0/00/0000
103-500	9/09/2014	CHECK	195704	NETPLEA	647.20CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195705	OCCUPANCY BUILDERS	1,096.00CR	POSTED	A	9/26/2014
103-500	9/09/2014	CHECK	195706	OFFICE DEPOT, INC	373.88CR	POSTED	A	9/24/2014
103-500	9/09/2014	CHECK	195707	ON SITE DECALS	200.00CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195708	OUTDOOR MARKETING SOLUTIONS	4,000.00CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195709	PAMELA SUE PETERSON	277.28CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195710	PATHMARK TRAFFIC PRODUCTS	120.00CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195711	PATRICIA REX	49.97CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195712	PEGGY L SIMON	122.93CR	OUTSTND	A	0/00/0000
103-500	9/09/2014	CHECK	195713	PFG TEMPLE	4,136.52CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195714	PREMIER PENSION SOLUTIONS	14,176.94CR	POSTED	A	9/18/2014
103-500	9/09/2014	CHECK	195715	PROTOUCH NURSES INC.	360.00CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195716	QUILL CORPORATION	553.44CR	POSTED	A	9/19/2014
103-500	9/09/2014	CHECK	195717	RAYMOND J. SUTER	155.00CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195718	RECORDED BOOKS, LLC	266.88CR	POSTED	A	9/18/2014
103-500	9/09/2014	CHECK	195719	REESES TRUCK PIECES	1,000.00CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195720	REPUBLIC SERVICES #843	96.93CR	POSTED	A	9/18/2014
103-500	9/09/2014	CHECK	195721	RICHARD BOWERS	332.50CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195722	ROBERT MADDEN INDUSTRIES, LTD.	524.36CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195723	ROBINSON QUICK LUBE INC	42.22CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195724	SAN SABA NEWS & STAR	56.00CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195725	SCOTT & WHITE	177.85CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195726	SCOTT & WHITE	2,285.61CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195727	SCOTT GREEN	129.92CR	POSTED	A	9/11/2014
103-500	9/09/2014	CHECK	195728	SETON HIGHLAND LAKES	1,145.34CR	POSTED	A	9/23/2014
103-500	9/09/2014	CHECK	195729	SHEPPERD MEDICAL CLINIC	11,500.50CR	POSTED	A	9/12/2014
103-500	9/09/2014	CHECK	195730	STEVE FIGUN	250.00CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195731	TASER INTERNATIONAL	1,193.99CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195732	TERI FREITAG	77.84CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195733	TEXAS ASSOC OF COUNTIES	118.00CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195734	TEXAS FLEET FUEL	40,810.14CR	POSTED	A	9/12/2014
103-500	9/09/2014	CHECK	195735	TEXAS HILL COUNTRY TRAIL	99.00CR	OUTSTND	A	0/00/0000
103-500	9/09/2014	CHECK	195736	THE BUSINESS CENTER	1,474.79CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195737	TIM COWART	575.00CR	POSTED	A	9/12/2014
103-500	9/09/2014	CHECK	195738	TRACTOR SUPPLY CO	119.97CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195739	TRACY D. CLUCK	875.00CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195740	TRANSUNION RISK AND ALTERNATIV	111.50CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195741	TRAVIS COUNTY	2,600.00CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195742	U.S. POSTMASTER, BURNET	690.00CR	POSTED	A	9/19/2014
103-500	9/09/2014	CHECK	195743	VIRGINIA BUNTING, CSR, RP	253.53CR	POSTED	A	9/19/2014

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

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103-500	9/09/2014	CHECK	195744	W. R. SAVAGE	195.00CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195745	WAGONER TIRE COMPANY	264.74CR	POSTED	A	9/17/2014
103-500	9/09/2014	CHECK	195746	WALMART COMMUNITY/GEMB	506.64CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195747	WALMART COMMUNITY/GEMB	30.88CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195748	WALMART SPECIAL RESEARCH	58.36CR	POSTED	A	9/16/2014
103-500	9/09/2014	CHECK	195749	WILLIAM FRITSCH	450.24CR	POSTED	A	9/11/2014
103-500	9/09/2014	CHECK	195750	XEROX CORP	7,603.94CR	POSTED	A	9/15/2014
103-500	9/09/2014	CHECK	195751	VOID CHECK	0.00	POSTED	A	9/09/2014
103-500	9/09/2014	CHECK	195752	VOID CHECK	0.00	POSTED	A	9/09/2014
103-500	9/23/2014	CHECK	195753	AFLAC	2,403.70CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195754	BRIAN BAUM	824.38CR	POSTED	A	9/26/2014
103-500	9/23/2014	CHECK	195755	JENNIFER R. VESS	173.63CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195756	MEGA LIFE & HEALTH INSURA	269.38CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195757	METLIFE	2,079.62CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195758	33RD/424TH DISTRICT ATTORNEY	142.52CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195759	AL CLAWSON DISPOSAL, INC.	173.56CR	POSTED	A	9/26/2014
103-500	9/23/2014	CHECK	195760	APAC TEXAS INC	35,021.00CR	POSTED	A	9/26/2014
103-500	9/23/2014	CHECK	195761	APAC-TEXAS, INC., WHEELER COMP	10,482.66CR	POSTED	A	9/26/2014
103-500	9/23/2014	CHECK	195762	AQUA BEVERAGE CO.	58.17CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195763	ARANSAS COUNTY SHERIFF	250.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195764	AUSTIN BRAKE & CLUTCH	2,459.22CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195765	AUSTIN RADIOLOGICAL ASSN	604.10CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195766	BARBARA AGNEW	55.78CR	POSTED	A	9/25/2014
103-500	9/23/2014	CHECK	195767	BARTON J. VANA	450.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195768	BERTRAM HARDWARE & SUPPLY	43.44CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195769	BERTRAM V.F.D.	4,970.50CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195770	BEST CHOICE FOODS	2,134.10CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195771	BIMBO BAKERIES USA	952.14CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195772	BOYS & GIRLS CLUB	150.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195773	BRAZOS MOBILE IMAGING	405.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195774	BRIGGS VOLUNTEER FIRE DEP	5,018.50CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195775	BULLDOG BODYWERKS	3,915.62CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195776	BURNET CO CHILD WELFARE	518.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195777	BURNET COUNTY CLERK	20.00CR	POSTED	A	9/26/2014
103-500	9/23/2014	CHECK	195778	BURNET COUNTY CRIME STOPPERS	276.15CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195779	BURNET LUBE	178.50CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195780	BURNET TROPHIES & AWARDS	150.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195781	BURNET VETERINARY CLINIC	285.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195782	BURNET VFD	5,354.50CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195783	CAPITAL AREA RURAL TRANSP	2,000.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195784	CAPITOL AGGREGATES, INC.	4,068.44CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195785	CAPITOL ANESTHESIOLOGY AS	514.91CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195786	CARRIER CORPORATION	1,040.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195787	CASSIE V.F.D.	4,730.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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103-500	9/23/2014	CHECK	195788	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	9/25/2014
103-500	9/23/2014	CHECK	195789	CENTURYLINK	24.97CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195790	CHRIS SCHOLLIAN	20.01CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195791	CITY OF AUSTIN	733.15CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195792	CITY OF BURNET	5,834.50CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195793	CITY OF BURNET, EMS	26,795.32CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195794	CITY OF MARBLE FALLS	2,064.00CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195795	CLARKSON & COMPANY, INC.	240.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195796	CLAY CHILDRESS	50.96CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195797	CLEMENTS-WILCOX FUNERAL	845.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195798	CLINICAL PATHOLOGY ASSOCIATES	64.42CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195799	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195800	COMPLIANCE CONSORTIUM	207.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195801	CONSOLIDATED TELECOM SERVICES	2,875.00CR	POSTED	A	9/26/2014
103-500	9/23/2014	CHECK	195802	COTTONWOOD SHORES	5,066.50CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195803	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195804	COURT REPORTERS CLEARINGHOUSE,	303.95CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195805	CRAWFORD SUPPLY COMPANY	93.60CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195806	D & W PRINTING	676.00CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195807	DALLAS CO CONST #1	75.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195808	DALLAS CO CONST PCT 2	75.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195809	DALLAS CO CONST PCT#5	75.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195810	DEBRA SULLIVAN	26.99CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195811	DEL MAR MANAGEMENT	1,700.00CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195812	DALLAS DELL MARKETING L.P.	14,257.60CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195813	DISH	490.22CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195814	DOLLAR GENERAL	79.67CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195815	DONNA KLAEGER	261.30CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195816	DPS-RESTITUTION ACCOUNTING	208.87CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195817	DREAM RANCH LLC	65.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195818	EAST LAKE BUCHANAN	4,586.50CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195819	ELBERT L. NEVE III	75.20CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195820	ELLIOTT ELECTRIC	77.14CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195821	ERGON ASPHALT & EMULSIONS, INC	44,838.47CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195822	EVE COUTOUR	33.11CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195823	EXCEL MEDICAL WASTE LLC	83.30CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195824	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195825	FASTENAL COMPANY	144.17CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195826	FEDERAL EXPRESS	5.92CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195827	G&K SERVICES	1,321.14CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195828	VOID CHECK	0.00	POSTED	A	9/23/2014
103-500	9/23/2014	CHECK	195829	VOID CHECK	0.00	POSTED	A	9/23/2014
103-500	9/23/2014	CHECK	195830	VOID CHECK	0.00	POSTED	A	9/23/2014
103-500	9/23/2014	CHECK	195831	GRANITE SHOALS FIRE DEPT	4,538.50CR	POSTED	A	9/30/2014

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 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	9/23/2014	CHECK	195832	GREG'S AUTO PLUS	44.80CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195833	GT DISTRIBUTORS, INC.	497.40CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195834	HARRIS CO CONST PCT #5	70.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195835	HARRIS CO CONST PCT#1	70.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195836	HART INTERCIVIC, INC	60.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195837	HEWLETT-PACKARD COMPANY	500.84CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195838	HIGHLAND LAKES NEWSPAPERS	90.00CR	POSTED	A	9/26/2014
103-500	9/23/2014	CHECK	195839	HILL COUNTRY ADVOCACY	36.02CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195840	HILL COUNTRY AUTO GLASS	512.67CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195841	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195842	HILL COUNTRY HUMANE SOCIE	7,424.00CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195843	HILL COUNTRY SPRINGS	40.69CR	POSTED	A	9/26/2014
103-500	9/23/2014	CHECK	195844	HILL COUNTRY TIRE & AUTOM	814.68CR	POSTED	A	9/26/2014
103-500	9/23/2014	CHECK	195845	HOLT CAT	516.26CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195846	HOOVER VALLEY VFD-EMS, INC	5,018.50CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195847	ICONCONTACT LLC	102.82CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195848	ICS JAIL SUPPLIES INC	72.60CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195849	IHS PHARMACY	4,929.24CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195850	IMAGINE SOLUTIONS	3,450.00CR	POSTED	A	9/26/2014
103-500	9/23/2014	CHECK	195851	INTERSTATE BATTERIES	1,237.80CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195852	JAMES PHILLIPS	48.75CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195853	JASON D. DUNHAM, PH.D.	2,125.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195854	JAY CHERNOSKY	133.59CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195855	JEFFREY SAVAGE	46.31CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195856	JIMMY L. BARHO	3,000.00CR	POSTED	A	9/24/2014
103-500	9/23/2014	CHECK	195857	JOHN HANZELKA	10.01CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195858	JONES MCCLURE PUBLISHING	548.90CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195859	KEEFE SUPPLY COMPANY	2,486.73CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195860	KEYLA M. ROBERSTON	1,065.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195861	LEE HOFFPAUIR, INC.	2,459.83CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195862	VOID CHECK	0.00	POSTED	A	9/23/2014
103-500	9/23/2014	CHECK	195863	VOID CHECK	0.00	POSTED	A	9/23/2014
103-500	9/23/2014	CHECK	195864	LESLIE B. VANCE	2,500.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195865	LEWIS AUTOMOTIVE	689.96CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195866	LEXISNEXIS	258.00CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195867	LINDA GALVAN	1,500.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195868	LINDA WELLS	184.24CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195869	LIQUID CAPITAL EXCHANGE, INC	677.36CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195870	LIVE OAK COUNTY SHERIFF	200.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195871	LLANO CO. CONST. PCT 3	75.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195872	LOWER COLORADO RIVER AUTH	4,245.35CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195873	LTQ COMMERCIAL LLC	1,100.00CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195874	MARBLE FALLS AREA VFD	5,354.50CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195875	MARIA FIAONI, LCDC	990.00CR	POSTED	A	9/26/2014

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 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
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	9/23/2014	CHECK	195876	MARK'S PLUMBING PARTS	53.87CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195877	MATERA PAPER COMPANY INC.	746.55CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195878	MECANO-TECH INC	2,860.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195879	MEDIMPACT HEALTHCARE SYSTEMS,	1,024.83CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195880	MID-STATES SERVICES INC	1,883.10CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195881	MILLER UNIFORMS & EMBLEMS	590.10CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195882	MUSTANG EQUIPMENT, INC.	1,458.41CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195883	NAPA - BURNET	3,263.74CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195884	VOID CHECK	0.00	POSTED	A	9/23/2014
103-500	9/23/2014	CHECK	195885	VOID CHECK	0.00	POSTED	A	9/23/2014
103-500	9/23/2014	CHECK	195886	NATIONAL FOOD GROUP	943.50CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195887	NETPLEA	90.30CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195888	NEURALWATCH TEXAS, PLLC	452.54CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195889	O'REILLY AUTOMOTIVE INC	32.78CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195890	OAKALLA VOLUNTEER FIRE DE	4,826.50CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195891	OCCUPANCY BUILDERS	2,900.00CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195892	OFFICE DEPOT, INC	1,873.94CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195893	OFFICEMAX INCORPORATED	156.40CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195894	PAETEC	1,216.62CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195895	PAMELA CANTY, LCDC	485.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195896	PRECISION DYNAMICS CORPORATION	373.40CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195897	PEDERNALES ELECTRIC COOP	491.70CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195898	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195899	PITNEY BOWES INC	149.23CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195900	PRAXAIR DISTRIBUTION, INC	619.22CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195901	PROGRESSIVE WASTE SOLUTIONS OF	1,772.06CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195902	PROTOUCH NURSES INC.	540.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195903	PRUITT BUILDING SERVICES INC	6,500.00CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195904	PUTNAM FUNERAL HOME, LTD	525.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195905	QUILL CORPORATION	448.44CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195906	RATLIFF CHEVROLET-BUICK	428.02CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195907	RECOVERY HEALTHCARE CORPORATIO	831.00CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195908	RELIABLE TIRE DISPOSAL LLC	3,800.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195909	REPUBLIC SERVICES #843	92.30CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195910	ROBERT CLARK	32.03CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195911	ROMCO EQUIPMENT CO.	1,650.80CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195912	ROUND ROCK HOSPITAL	700.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195913	SAN SABA COUNTY SHERIFF	427.56CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195914	SAN SABA FIRE SAFETY EQUI	2,525.25CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195915	SCOTT & WHITE	2,121.86CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195916	SCOTT & WHITE CLINIC	394.81CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195917	SCOTT & WHITE HOSPITAL-LLANO	3,889.94CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195918	SETON HIGHLAND LAKES	3,098.52CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195919	SKYBEAM	5.00CR	POSTED	A	9/30/2014

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 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
CHECK:								
103-500	9/23/2014	CHECK	195920	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195921	SOUTHERN COMPUTER WAREHOUSE	1,288.08CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195922	SOUTHERN HEALTH PARTNERS	17,101.20CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195923	SPICEWOOD GENERAL STORE	30.99CR	POSTED	A	9/26/2014
103-500	9/23/2014	CHECK	195924	SPICEWOOD V.F.D. & E.M.S.	5,642.50CR	POSTED	A	9/26/2014
103-500	9/23/2014	CHECK	195925	THE SPYGLASS GROUP, LLC	7,767.60CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195926	STATE BAR OF TEXAS	15.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195927	STEPHANIE LARSEN	710.08CR	POSTED	A	9/26/2014
103-500	9/23/2014	CHECK	195928	STITCH AMERICA	1,062.74CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195929	SUBWAY-STORE #21546	239.05CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195930	TCEP-BURNET	253.92CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195931	TDCAA NOW TRUST FUND	142.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195932	TERMINIX PROCESSING CENTER	612.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195933	TEXAS A&M ENGINEERING EXTENSIO	125.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195934	TEXAS ASSOC OF COUNTIES	43,586.98CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195935	TEXAS BUILDING & ROOFING INC	2.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195936	TEXAS DEPT OF STATE HEALTH SVC	300.12CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195937	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195938	THE BUSINESS CENTER	3,599.57CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195939	THE CORRECTIONS GROUP, LLC	5,000.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195940	THIRD COURT OF APPEALS	383.22CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195941	TIME WARNER CABLE BUSINESS CLA	725.53CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195942	TQD BROWN ENTERPRISES, INC.	4.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195943	TRAVIS CO. CONST. PCT#5	70.00CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195944	TRAVIS COUNTY	2,600.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195945	TXU ENERGY	142.05CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195946	U.S. POSTMASTER, BURNET	112.00CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195947	VERIZON BUSINESS	602.03CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195948	VERIZON SOUTHWEST	246.42CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195949	VERIZON WIRELESS	3,730.86CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195950	VICKIE DENISE REINHARDT	259.71CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195951	VULCAN CONSTRUCTION	18,367.83CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195952	WAGONER TIRE COMPANY	122.45CR	POSTED	A	9/30/2014
103-500	9/23/2014	CHECK	195953	WALMART SUPERCENTER	39.41CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195954	WANCO INC	27,633.80CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195955	WEST PAYMENT CENTER	637.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195956	WILBARGER COUNTY CLERK	705.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195957	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	9/25/2014
103-500	9/23/2014	CHECK	195958	WILLIAMSON-BURNET COUNTY	1,350.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195959	WINGMAN OIL CHANGE	56.30CR	POSTED	A	9/29/2014
103-500	9/23/2014	CHECK	195960	WORKERS ASSISTANCE PROGRA	346.00CR	OUTSTND	A	0/00/0000
103-500	9/23/2014	CHECK	195961	XEROX CORP	168.77CR	POSTED	A	9/29/2014
103-500	9/26/2014	CHECK	195962	GRANT, AMY M	685.69CR	POSTED	P	9/30/2014
103-500	9/26/2014	CHECK	195963	KING, EMILY L	686.97CR	POSTED	P	9/30/2014

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 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	9/26/2014	CHECK	195964	SAVAGE, WILLIAM R	3,704.98CR	OUTSTND	P	0/00/0000
103-500	9/26/2014	CHECK	195965	SAFARICK, DONNA L	340.04CR	POSTED	P	9/29/2014
103-500	9/26/2014	CHECK	195966	REINEHR, WILLIAM G	65.25CR	OUTSTND	P	0/00/0000
103-500	9/26/2014	CHECK	195967	SEAVER, KAREN A	65.25CR	POSTED	P	9/30/2014
103-500	9/26/2014	CHECK	195968	BERNAL, TERESA	973.74CR	POSTED	P	9/30/2014
103-500	9/26/2014	CHECK	195969	WOFFORD, CONNIE M	620.89CR	OUTSTND	P	0/00/0000
103-500	9/26/2014	CHECK	195970	BROWN, CHARLES M	743.19CR	POSTED	P	9/26/2014
103-500	9/26/2014	CHECK	195971	HOPKINS, LAURIE E	727.41CR	POSTED	P	9/26/2014
103-500	9/26/2014	CHECK	195972	FERGUSON, GARY W	1,216.88CR	OUTSTND	P	0/00/0000
103-500	9/26/2014	CHECK	195973	HARDIN, DWIGHT M	1,408.59CR	POSTED	P	9/29/2014
103-500	9/26/2014	CHECK	195974	MILLER, VALERIE L	1,179.77CR	POSTED	P	9/29/2014
103-500	9/26/2014	CHECK	195975	MORGAN, LLOYD B	663.78CR	POSTED	P	9/26/2014
103-500	9/26/2014	CHECK	195976	VENNE, HANNAH M	841.54CR	POSTED	P	9/29/2014
103-500	9/26/2014	CHECK	195977	BERRY, JANET E	1,537.19CR	POSTED	P	9/30/2014
103-500	9/26/2014	CHECK	195978	DOEGE-MURRAY, JEANETTE	1,741.80CR	POSTED	P	9/30/2014
103-500	9/26/2014	CHECK	195979	KENNEDY, TERRY G	1,304.82CR	POSTED	P	9/30/2014
103-500	9/26/2014	CHECK	195980	DARLING, HERBERT A	1,511.64CR	POSTED	P	9/29/2014
103-500	9/26/2014	CHECK	195981	EATON, JOAN L	140.76CR	OUTSTND	P	0/00/0000
103-500	9/26/2014	CHECK	195982	FREEMAN-PRATT, TRICIA L	208.08CR	POSTED	P	9/30/2014
103-500	9/26/2014	CHECK	195983	HAMMOND, PEGGY F	705.79CR	OUTSTND	P	0/00/0000
103-500	9/26/2014	CHECK	195984	ZIMMERMAN, JANE R	730.18CR	OUTSTND	P	0/00/0000
103-500	9/26/2014	CHECK	195985	BAILEY, TIMOTHY J	982.13CR	POSTED	P	9/26/2014
103-500	9/26/2014	CHECK	195986	PARKER, MARSHALL J	844.60CR	POSTED	P	9/29/2014
103-500	9/26/2014	CHECK	195987	AMIDON, KENNETH W	979.80CR	POSTED	P	9/29/2014
103-500	9/26/2014	CHECK	195988	BLOCKER, KEVIN L	1,004.62CR	POSTED	P	9/30/2014
103-500	9/26/2014	CHECK	195989	CHAMBERS, JAMES E	271.67CR	POSTED	P	9/26/2014
103-500	9/26/2014	CHECK	195990	CRAWFORD, JEFFREY A	1,033.62CR	POSTED	P	9/29/2014
103-500	9/26/2014	CHECK	195991	RENOVATO, SILVANO	625.42CR	POSTED	P	9/30/2014
103-500	9/26/2014	CHECK	195992	SCHILLING, JR, WALTER E	722.14CR	POSTED	P	9/29/2014
103-500	9/26/2014	CHECK	195993	WITHERS, JR, THEODORE N	912.08CR	POSTED	P	9/26/2014
103-500	9/26/2014	CHECK	195994	BURNET CO GREAT FUND	199.50CR	POSTED	A	9/30/2014
103-500	9/26/2014	CHECK	195995	BURNET COUNTY VETRIDES	58.00CR	POSTED	A	9/30/2014
103-500	9/26/2014	CHECK	195996	DEBORAH B LANGEHENNIG	1,002.08CR	OUTSTND	A	0/00/0000
103-500	9/26/2014	CHECK	195997	NATIONWIDE RETIREMENT	1,960.00CR	POSTED	A	9/30/2014
103-500	9/26/2014	CHECK	195998	NC CHILD SUPPORT CENTRALIZED C	204.92CR	OUTSTND	A	0/00/0000
103-500	9/26/2014	CHECK	195999	TG	62.38CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-500	9/08/2014	DEPOSIT		DAILY CASH POSTING 9/08/2014	347.26	POSTED	C	9/08/2014
103-500	9/08/2014	DEPOSIT	090814	CBRA-REIM BCBS/J.VESS/SEP14	347.26	POSTED	G	9/08/2014
103-500	9/08/2014	DEPOSIT	090815	CRBRA-REIM BCBS/J.VESS/SEP14	347.26CR	POSTED	G	9/08/2014

EFT:								
103-500	9/09/2014	EFT	090914	TRF CLAIMS PD 9/9/14	256,147.14	POSTED	G	9/09/2014

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
103-500	9/09/2014	EFT	090915	TRF VOID CK#195635 & 195635	28,562.68CR	POSTED	G	9/10/2014
103-500	9/10/2014	EFT	091014	PAYROLL TRF PE 9/5/14	647,708.23	POSTED	G	9/10/2014
103-500	9/11/2014	EFT	091114	CORR DEP REC#67718/67764/68221	1,463.26CR	POSTED	G	9/11/2014
103-500	9/16/2014	EFT	091614	TRF INT EARNED - AUG 14	176.72CR	POSTED	G	9/16/2014
103-500	9/23/2014	EFT	092314	TRF CLAIMS PD 9/23/14	468,203.17	POSTED	G	9/23/2014
103-500	9/23/2014	EFT	092315	RECON APCA BAL 9/16/14	2,563.16	POSTED	G	9/23/2014
103-500	9/24/2014	EFT	092414	PAYROLL TRF PE 9/19/14	654,454.50	POSTED	G	9/24/2014
MISCELLANEOUS:								
103-500	9/09/2014	MISC.	195635	CITY OF AUSTIN	VOIDED	28,362.68	VOIDED	A 9/09/2014
103-500	9/09/2014	MISC.	195652	EDUARDO ARREDONDO	VOIDED	200.00	VOIDED	A 9/09/2014
103-500	9/12/2014	MISC.		PAYROLL DIRECT DEPOSIT		306,634.05CR	POSTED	P 9/12/2014
103-500	9/26/2014	MISC.		PAYROLL DIRECT DEPOSIT		309,186.56CR	POSTED	P 9/26/2014
103-500	9/30/2014	MISC.		APCA POOLED INT ALLOC		140.76	POSTED	G 9/30/2014
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	794,487.24CR		
				DEPOSIT	TOTAL:	347.26		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	587,117.17CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,998,873.54		
				BANK-DRAFT	TOTAL:	482,692.09CR		
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:	910,618.62CR		
				DEPOSIT	TOTAL:	786,329.30		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	585,455.67CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,518.54		
				BANK-DRAFT	TOTAL:	529,478.07CR		

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 COMPANY: 10 - GENERAL
 ACCOUNT: 103-200
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (INV) - 2651

CHECK DATE: 9/01/2014 THRU 9/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
103-200	9/30/2014	INTEREST	093014	INT EARNED - SEP 14	2,059.02	POSTED	G	9/30/2014
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2,059.02		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2,059.02		
				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: 9/01/2014 THRU 9/30/2014

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	9/02/2014	CHECK	002570	ATKINS PHARMACY	98.43CR	POSTED	A	9/08/2014
103-200	9/02/2014	CHECK	002571	BUDGET AUTO	440.00CR	POSTED	A	9/10/2014
103-200	9/02/2014	CHECK	002572	BURNET COUNTY ATTORNEY	1,454.77CR	POSTED	A	9/03/2014
103-200	9/02/2014	CHECK	002573	BURNET COUNTY TAX ASSESSOR	495.75CR	POSTED	A	9/04/2014
103-200	9/02/2014	CHECK	002574	BURNET VET CLINIC	133.00CR	POSTED	A	9/10/2014
103-200	9/02/2014	CHECK	002575	CITY TIRE	200.00CR	POSTED	A	9/05/2014
103-200	9/02/2014	CHECK	002576	DR. AMY OFFUTT	95.00CR	POSTED	A	9/18/2014
103-200	9/02/2014	CHECK	002577	FERGMO	162.00CR	POSTED	A	9/08/2014
103-200	9/02/2014	CHECK	002578	FOXWORTH GALBRAITH	2,433.47CR	POSTED	A	9/05/2014
103-200	9/02/2014	CHECK	002579	H&R FOOD MART	197.33CR	POSTED	A	9/08/2014
103-200	9/02/2014	CHECK	002580	H&R FOOD MART	4.78CR	POSTED	A	9/08/2014
103-200	9/02/2014	CHECK	002581	HEB GROCERY CO	658.75CR	POSTED	A	9/08/2014
103-200	9/02/2014	CHECK	002582	HEB:BURNET 2-433	2,550.00CR	POSTED	A	9/08/2014
103-200	9/02/2014	CHECK	002583	HIGHLAND LAKES VET CLINIC	218.08CR	POSTED	A	9/10/2014
103-200	9/02/2014	CHECK	002584	HILL COUNTRY FOOD MART	182.99CR	POSTED	A	9/09/2014
103-200	9/02/2014	CHECK	002585	HILL COUNTRY MEMORIAL SURGERY	716.02CR	POSTED	A	9/08/2014
103-200	9/02/2014	CHECK	002586	JET STOP	3.91CR	POSTED	A	9/11/2014
103-200	9/02/2014	CHECK	002587	LBJ FOOD MART	1,632.12CR	POSTED	A	9/15/2014
103-200	9/02/2014	CHECK	002588	MARBLE FALLS CHECK CASH	125.00CR	POSTED	A	9/08/2014
103-200	9/02/2014	CHECK	002589	MARBLE FALLS CHECK CASH	0.18CR	POSTED	A	9/08/2014
*** 103-200	9/02/2014	CHECK	002591	PEETE MESQUITE	43.75CR	POSTED	A	9/09/2014
103-200	9/02/2014	CHECK	002592	PIZZA HUT	72.22CR	POSTED	A	9/08/2014
103-200	9/02/2014	CHECK	002593	REGAL NAIL SALON	132.50CR	POSTED	A	9/11/2014
103-200	9/02/2014	CHECK	002594	SARA LINDER	530.00CR	POSTED	A	9/08/2014
103-200	9/02/2014	CHECK	002595	SCOTT & WHITE HOSPITAL	45.00CR	POSTED	A	9/05/2014
103-200	9/02/2014	CHECK	002596	SPICEWOOD GENERAL STORE	140.23CR	POSTED	A	9/05/2014
103-200	9/02/2014	CHECK	002597	STRIPES, LLC	311.72CR	POSTED	A	9/18/2014
103-200	9/02/2014	CHECK	002598	SUZANNE GORDON-KING	245.00CR	POSTED	A	9/17/2014
103-200	9/02/2014	CHECK	002599	TRAVEL MART	173.80CR	POSTED	A	9/09/2014
103-200	9/02/2014	CHECK	002600	WACO MEAT CO	50.00CR	POSTED	A	9/09/2014
103-200	9/09/2014	CHECK	002601	CRAZY GALS CAFE	163.30CR	POSTED	A	9/15/2014

EFT:								
103-200	9/03/2014	EFT	090314	TRF FOR CACC RESTI 9/2/14	13,545.80	POSTED	G	9/03/2014
103-200	9/16/2014	EFT	091614	TRF CACC INT EARNED-AUG14	1.24CR	POSTED	G	9/16/2014

INTEREST:								
103-200	9/30/2014	INTEREST	093014	INT EARNED - SEP 14	1.14	POSTED	G	9/30/2014

TOTALS FOR ACCOUNT 103-200			TOTAL:	
CHECK			13,709.10CR	
DEPOSIT			0.00	
INTEREST			1.14	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			13,544.56	
BANK-DRAFT			0.00	

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CHECK RECONCILIATION REGISTER

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COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 9/01/2014 THRU 9/30/2014

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR CO ATT CHECK COLLECTION

CHECK	TOTAL:	13,709.10CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1.14
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	13,544.56
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: 9/01/2014 THRU 9/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
103-101	9/25/2014	EFT	092514	CORR TRF CLAIMS 9/23/14	570.08CR	POSTED	G	9/25/2014
INTEREST:								
103-101	9/30/2014	INTEREST	093014	INT EARNED - SEP 14	5.07	POSTED	G	9/30/2014
TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	5.07		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	570.08CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DIST ATTORNEY SPECIAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	5.07		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	570.08CR		
				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: 9/01/2014 THRU 9/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-200	9/03/2014	BANK-DRAFT	090314	RAPID FINANCIAL SOLUTIONS	2,399.27CR	POSTED	A	9/03/2014
103-200	9/05/2014	BANK-DRAFT	090514	RAPID FINANCIAL SOLUTIONS	47.00CR	POSTED	A	9/05/2014
103-200	9/08/2014	BANK-DRAFT	090814	RAPID FINANCIAL SOLUTIONS	464.60CR	POSTED	A	9/08/2014
103-200	9/09/2014	BANK-DRAFT	090914	RAPID FINANCIAL SOLUTIONS	2,227.13CR	POSTED	A	9/09/2014
103-200	9/11/2014	BANK-DRAFT	091114	RAPID FINANCIAL SOLUTIONS	183.95CR	POSTED	A	9/11/2014
103-200	9/12/2014	BANK-DRAFT	091214	RAPID FINANCIAL SOLUTIONS	167.01CR	POSTED	A	9/12/2014
103-200	9/15/2014	BANK-DRAFT	091514	RAPID FINANCIAL SOLUTIONS	36.91CR	POSTED	A	9/15/2014
CHECK:								
103-200	9/10/2014	CHECK	001001	BOBBY LEE BINGLE	13.32CR	POSTED	A	9/16/2014
103-200	9/10/2014	CHECK	001002	BOBBY WAYNE METCALF	2.24CR	OUTSTND	A	0/00/0000
103-200	9/10/2014	CHECK	001003	BRANDON MICHAEL GOFF	7.16CR	POSTED	A	9/16/2014
103-200	9/10/2014	CHECK	001004	FELICIA ANDREA NAVARRO	67.66CR	POSTED	A	9/19/2014
103-200	9/10/2014	CHECK	001005	FRANCISCO STEVEN RAMIREZ	12.21CR	POSTED	A	9/16/2014
103-200	9/10/2014	CHECK	001006	MATTHEW WILLIAM REED	12.16CR	POSTED	A	9/16/2014
103-200	9/10/2014	CHECK	001007	PHILLIP DON ELLIS	75.86CR	POSTED	A	9/19/2014
103-200	9/10/2014	CHECK	001008	TERRENCE SMITH	61.14CR	OUTSTND	A	0/00/0000
103-200	9/10/2014	CHECK	001009	WENDY LEE FEIST	1.49CR	POSTED	A	9/19/2014
103-200	9/17/2014	CHECK	001010	BILL RATLIFF	900.00CR	POSTED	A	9/26/2014
103-200	9/17/2014	CHECK	001011	JOSE CASTILLO	44.99CR	OUTSTND	A	0/00/0000
103-200	9/17/2014	CHECK	001012	KAYLEE RAE ORTIZ	0.62CR	POSTED	A	9/23/2014
103-200	9/17/2014	CHECK	001013	LEEANE ACKERSON	703.50CR	POSTED	A	9/24/2014
103-200	9/17/2014	CHECK	001014	SONJA RAI MURDOCK	27.66CR	POSTED	A	9/25/2014
103-200	9/17/2014	CHECK	001015	STEPHEN CHARLES DERRICK	230.75CR	OUTSTND	A	0/00/0000
103-200	9/17/2014	CHECK	001016	STEVEN SCOTT MENDOZA	88.97CR	POSTED	A	9/25/2014
103-200	9/26/2014	CHECK	001017	CONNOR REEH	13.19CR	OUTSTND	A	0/00/0000
103-200	9/26/2014	CHECK	001018	KEITH MAYNARD	41.33CR	OUTSTND	A	0/00/0000
103-200	9/26/2014	CHECK	001019	LOUIS HOWARD CONFER	96.30CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	9/02/2014	DEPOSIT		DAILY CASH POSTING 9/02/2014	1,512.68	POSTED	C	9/02/2014
103-200	9/02/2014	DEPOSIT	000001	CREDIT CARDS 9/02/2014	50.00	POSTED	C	9/02/2014
103-200	9/03/2014	DEPOSIT		DAILY CASH POSTING 9/03/2014	2,132.00	POSTED	C	9/03/2014
103-200	9/03/2014	DEPOSIT	000001	CREDIT CARDS 9/03/2014	1,254.45	POSTED	C	9/03/2014
103-200	9/04/2014	DEPOSIT		DAILY CASH POSTING 9/04/2014	180.00	POSTED	C	9/05/2014
103-200	9/04/2014	DEPOSIT	000001	CREDIT CARDS 9/04/2014	90.00	POSTED	C	9/04/2014
103-200	9/05/2014	DEPOSIT		CREDIT CARDS 9/05/2014	405.00	POSTED	C	9/05/2014
103-200	9/08/2014	DEPOSIT		DAILY CASH POSTING 9/08/2014	553.85	POSTED	C	9/08/2014
103-200	9/08/2014	DEPOSIT	000001	CREDIT CARDS 9/08/2014	36.25	POSTED	C	9/08/2014
103-200	9/09/2014	DEPOSIT		DAILY CASH POSTING 9/09/2014	5,340.94	POSTED	C	9/09/2014
103-200	9/09/2014	DEPOSIT	000001	CREDIT CARDS 9/09/2014	912.75	POSTED	C	9/09/2014
103-200	9/10/2014	DEPOSIT		CREDIT CARDS 9/10/2014	40.00	POSTED	C	9/10/2014
103-200	9/11/2014	DEPOSIT		DAILY CASH POSTING 9/11/2014	750.00	POSTED	C	9/11/2014
103-200	9/11/2014	DEPOSIT	000001	DAILY CASH POSTING 9/11/2014	761.51	POSTED	C	9/11/2014

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 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	9/11/2014	DEPOSIT	000002	DAILY CASH POSTING 9/11/2014	100.55	POSTED	C	9/12/2014
103-200	9/11/2014	DEPOSIT	000003	CREDIT CARDS 9/11/2014	165.00	POSTED	C	9/11/2014
103-200	9/12/2014	DEPOSIT		CREDIT CARDS 9/12/2014	408.50	POSTED	C	9/12/2014
103-200	9/15/2014	DEPOSIT		CREDIT CARDS 9/15/2014	110.25	POSTED	C	9/15/2014
103-200	9/16/2014	DEPOSIT		DAILY CASH POSTING 9/16/2014	3,523.11	POSTED	C	9/16/2014
103-200	9/16/2014	DEPOSIT	000001	CREDIT CARDS 9/16/2014	577.00	POSTED	C	9/16/2014
103-200	9/17/2014	DEPOSIT		DAILY CASH POSTING 9/17/2014	274.00	POSTED	C	9/18/2014
103-200	9/17/2014	DEPOSIT	000001	CREDIT CARDS 9/17/2014	229.50	POSTED	C	9/17/2014
103-200	9/18/2014	DEPOSIT		DAILY CASH POSTING 9/18/2014	25.37	POSTED	C	9/19/2014
103-200	9/18/2014	DEPOSIT	000001	DAILY CASH POSTING 9/18/2014	521.40	POSTED	C	9/19/2014
103-200	9/18/2014	DEPOSIT	000002	CREDIT CARDS 9/18/2014	315.50	POSTED	C	9/18/2014
103-200	9/19/2014	DEPOSIT		CREDIT CARDS 9/19/2014	399.50	POSTED	C	9/19/2014
103-200	9/22/2014	DEPOSIT		CREDIT CARDS 9/22/2014	165.50	POSTED	C	9/22/2014
103-200	9/23/2014	DEPOSIT		CREDIT CARDS 9/23/2014	912.75	POSTED	C	9/23/2014
103-200	9/23/2014	DEPOSIT	000001	CREDIT CARDS 9/23/2014	330.00	POSTED	C	9/24/2014
103-200	9/24/2014	DEPOSIT		DAILY CASH POSTING 9/24/2014	2,817.73	POSTED	C	9/24/2014
103-200	9/25/2014	DEPOSIT		DAILY CASH POSTING 9/25/2014	461.65	POSTED	C	9/25/2014
103-200	9/25/2014	DEPOSIT	000001	DAILY CASH POSTING 9/25/2014	355.00	POSTED	C	9/26/2014
103-200	9/25/2014	DEPOSIT	000002	CREDIT CARDS 9/25/2014	720.50	POSTED	C	9/26/2014
103-200	9/26/2014	DEPOSIT		CREDIT CARDS 9/26/2014	148.25	POSTED	C	9/29/2014
103-200	9/29/2014	DEPOSIT		DAILY CASH POSTING 9/29/2014	294.26	POSTED	C	9/30/2014
103-200	9/29/2014	DEPOSIT	000001	CREDIT CARDS 9/29/2014	655.50	POSTED	C	9/30/2014
103-200	9/30/2014	DEPOSIT		DAILY CASH POSTING 9/30/2014	1,876.60	POSTED	C	9/30/2014
EFT:								
103-200	9/03/2014	EFT	090314	COMM SALES 8/16/14-8/31/14	3,747.74CR	POSTED	G	9/03/2014
103-200	9/09/2014	EFT	090914	TRF CLAIMS PD 9/9/14	1,077.25CR	POSTED	G	9/09/2014
103-200	9/09/2014	EFT	090915	CORR DEP 8/8/14 ITR-GEN	6,059.10CR	POSTED	G	9/09/2014
103-200	9/09/2014	EFT	090916	CORR DEP 8/8/14 GEN-ITR	948.96	POSTED	G	9/08/2014
103-200	9/11/2014	EFT	091114	ITR CHECK ORDER 8/26/14	143.47	POSTED	G	9/11/2014
103-200	9/16/2014	EFT	091614	TRF INT EARNED - AUG 14	8.92CR	POSTED	G	9/16/2014
103-200	9/18/2014	EFT	091814	COMM SALES 9/1/14-9/15/14	4,034.73CR	POSTED	G	9/18/2014
103-200	9/23/2014	EFT	092314	TRF CLAIMS PD 9/23/14	940.22CR	POSTED	G	9/23/2014
103-200	9/23/2014	EFT	092315	CORR TRF CLAIMS 9/23/14	940.22	POSTED	G	9/23/2014
103-200	9/30/2014	EFT	093014	COMM SALES 9/16/14-9/29/14	3,757.71CR	POSTED	G	9/30/2014
103-200	9/30/2014	EFT	093015	INMATES RELEASE 9/16-9/30/14	6,753.47CR	POSTED	G	9/30/2014
INTEREST:								
103-200	9/30/2014	INTEREST	093014	INT EARNED - SEP 14	7.66	POSTED	G	9/30/2014
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	2,400.55CR		
				DEPOSIT	TOTAL:	29,406.85		
				INTEREST	TOTAL:	7.66		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	24,346.49CR		
				BANK-DRAFT	TOTAL:	5,525.87CR		

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CHECK RECONCILIATION REGISTER

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COMPANY: 27 - COUNTY JAIL

CHECK DATE: 9/01/2014 THRU 9/30/2014

ACCOUNT: 103-200 CASH IN BANK (ITR) - 2678

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR COUNTY JAIL

CHECK	TOTAL:	2,400.55CR
DEPOSIT	TOTAL:	29,406.85
INTEREST	TOTAL:	7.66
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	24,346.49CR
BANK-DRAFT	TOTAL:	5,525.87CR

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

CHECK DATE: 9/01/2014 THRU 9/30/2014
 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	9/08/2014	CHECK	001099	GRANITE SHOALS MUNICIPAL COURT		350.00CR	POSTED	A	9/11/2014
103-200	9/08/2014	CHECK	001100	LLANO COUNTY SHERIFF DEPT		256.10CR	POSTED	A	9/17/2014
103-200	9/10/2014	CHECK	001101	BURNET COUNTY CLERK		2,750.00CR	POSTED	A	9/15/2014
103-200	9/10/2014	CHECK	001102	BURNET COUNTY DIST. CLERK		1,500.00CR	POSTED	A	9/16/2014
103-200	9/10/2014	CHECK	001103	BURNET COUNTY JP #2		250.00CR	POSTED	A	9/23/2014
103-200	9/23/2014	CHECK	001104	BURNET COUNTY CLERK		1,411.10CR	POSTED	A	9/26/2014
103-200	9/23/2014	CHECK	001105	GRANITE SHOALS MUNICIPAL COURT		500.00CR	POSTED	A	9/26/2014
103-200	9/23/2014	CHECK	001106	LLANO COUNTY SHERIFF DEPT		188.50CR	OUTSTND	A	0/00/0000
103-200	9/23/2014	CHECK	001107	MARBLE FALLS MUNICIPAL COURT		500.00CR	POSTED	A	9/30/2014
103-200	9/26/2014	CHECK	001108	BURNET COUNTY DIST. CLERK		1,000.00CR	OUTSTND	A	0/00/0000
103-200	9/26/2014	CHECK	001109	GRANITE SHOALS MUNICIPAL COURT		500.00CR	OUTSTND	A	0/00/0000
DEPOSIT:									
103-200	9/04/2014	DEPOSIT		DAILY CASH POSTING 9/04/2014		606.10	POSTED	C	9/05/2014
103-200	9/11/2014	DEPOSIT		DAILY CASH POSTING 9/11/2014		500.00	POSTED	C	9/11/2014
103-200	9/16/2014	DEPOSIT		DAILY CASH POSTING 9/16/2014		1,000.00	POSTED	C	9/16/2014
103-200	9/23/2014	DEPOSIT		DAILY CASH POSTING 9/23/2014		438.50	POSTED	C	9/23/2014
103-200	9/23/2014	DEPOSIT	000001	DAILY CASH POSTING 9/23/2014		411.10	POSTED	C	9/23/2014
103-200	9/25/2014	DEPOSIT		DAILY CASH POSTING 9/25/2014		500.00	POSTED	C	9/25/2014
103-200	9/25/2014	DEPOSIT	000001	DAILY CASH POSTING 9/25/2014		1,000.00	POSTED	C	9/26/2014
103-200	9/29/2014	DEPOSIT		DAILY CASH POSTING 9/29/2014		2,000.00	POSTED	C	9/30/2014
EFT:									
103-200	9/18/2014	EFT	091714	CORR RCPT 67377 7/24/14		900.00CR	POSTED	G	9/18/2014
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	9,205.70CR			
				DEPOSIT	TOTAL:	6,455.70			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	900.00CR			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	9,205.70CR			
				DEPOSIT	TOTAL:	6,455.70			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	900.00CR			
				BANK-DRAFT	TOTAL:	0.00			

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 COMPANY: 99 - PAYROLL
 ACCOUNT: 103-500
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 24
 CHECK DATE: 9/01/2014 THRU 9/30/2014
 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

CASH IN BANK (PCA)-9760/2133

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-500	9/08/2014	DEPOSIT		DAILY CASH POSTING 9/08/2014	347.26	TRANSD	C	0/00/0000
103-500	9/08/2014	DEPOSIT	090814	CRBRA-REIM BCBS/J.VESS/SEP14	347.26CR	TRANSD	G	0/00/0000
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PAYROLL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		