

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

CHECK DATE: 2/01/2014 THRU 2/28/2014
 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	2/14/2014	BANK-DRAFT	021414	US BANK NA fbo BURNET COUNTY	151,080.00CR	OUTSTND	A	0/00/0000
103-100	2/21/2014	BANK-DRAFT	022114	BBT GOVERNMENTAL FINANCE	7,062.32CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-100	2/03/2014	DEPOSIT		CREDIT CARDS 2/03/2014	640.00	OUTSTND	C	0/00/0000
103-100	2/03/2014	DEPOSIT	000001	DAILY CASH POSTING 2/03/2014	6.00	OUTSTND	C	0/00/0000
103-100	2/03/2014	DEPOSIT	000002	CREDIT CARDS 2/03/2014	536.90	OUTSTND	C	0/00/0000
103-100	2/03/2014	DEPOSIT	000003	CREDIT CARDS 2/03/2014	1,079.30	OUTSTND	C	0/00/0000
103-100	2/03/2014	DEPOSIT	000004	CREDIT CARDS 2/03/2014	518.00	OUTSTND	C	0/00/0000
103-100	2/03/2014	DEPOSIT	000005	CREDIT CARDS 2/03/2014	670.00	OUTSTND	C	0/00/0000
103-100	2/03/2014	DEPOSIT	000006	CREDIT CARDS 2/03/2014	5,666.04	OUTSTND	C	0/00/0000
103-100	2/03/2014	DEPOSIT	000007	CREDIT CARDS 2/03/2014	2,938.31	OUTSTND	C	0/00/0000
103-100	2/03/2014	DEPOSIT	000008	DAILY CASH POSTING 2/03/2014	37.00	OUTSTND	C	0/00/0000
103-100	2/03/2014	DEPOSIT	000009	DAILY CASH POSTING 2/03/2014	3,820.00	OUTSTND	C	0/00/0000
103-100	2/04/2014	DEPOSIT		DAILY CASH POSTING 2/04/2014	46,424.11	OUTSTND	C	0/00/0000
103-100	2/04/2014	DEPOSIT	000001	CREDIT CARDS 2/04/2014	349.00	OUTSTND	C	0/00/0000
103-100	2/04/2014	DEPOSIT	000002	DAILY CASH POSTING 2/04/2014	14.00	OUTSTND	C	0/00/0000
103-100	2/04/2014	DEPOSIT	000003	CREDIT CARDS 2/04/2014	2,140.68	OUTSTND	C	0/00/0000
103-100	2/04/2014	DEPOSIT	000004	DAILY CASH POSTING 2/04/2014	126.00	OUTSTND	C	0/00/0000
103-100	2/05/2014	DEPOSIT		DAILY CASH POSTING 2/05/2014	8,652.67	OUTSTND	C	0/00/0000
103-100	2/05/2014	DEPOSIT	000001	CREDIT CARDS 2/05/2014	1,175.25	OUTSTND	C	0/00/0000
103-100	2/05/2014	DEPOSIT	000002	DAILY CASH POSTING 2/05/2014	4.00	OUTSTND	C	0/00/0000
103-100	2/06/2014	DEPOSIT		DAILY CASH POSTING 2/06/2014	88,027.26	OUTSTND	C	0/00/0000
103-100	2/06/2014	DEPOSIT	000001	CREDIT CARDS 2/06/2014	2,390.70	OUTSTND	C	0/00/0000
103-100	2/06/2014	DEPOSIT	000002	DAILY CASH POSTING 2/06/2014	4.00	OUTSTND	C	0/00/0000
103-100	2/07/2014	DEPOSIT		DAILY CASH POSTING 2/07/2014	88,430.76	OUTSTND	C	0/00/0000
103-100	2/07/2014	DEPOSIT	000001	CREDIT CARDS 2/07/2014	1,265.65	OUTSTND	C	0/00/0000
103-100	2/10/2014	DEPOSIT		DAILY CASH POSTING 2/10/2014	10,544.14	OUTSTND	C	0/00/0000
103-100	2/10/2014	DEPOSIT	000001	DAILY CASH POSTING 2/10/2014	1,914,273.75	OUTSTND	C	0/00/0000
103-100	2/10/2014	DEPOSIT	000002	DAILY CASH POSTING 2/10/2014	2,347.09	OUTSTND	C	0/00/0000
103-100	2/10/2014	DEPOSIT	000003	CREDIT CARDS 2/10/2014	5,838.68	OUTSTND	C	0/00/0000
103-100	2/10/2014	DEPOSIT	000004	DAILY CASH POSTING 2/10/2014	119.00	OUTSTND	C	0/00/0000
103-100	2/11/2014	DEPOSIT		CREDIT CARDS 2/11/2014	4,189.58	OUTSTND	C	0/00/0000
103-100	2/11/2014	DEPOSIT	000001	DAILY CASH POSTING 2/11/2014	67.00	OUTSTND	C	0/00/0000
103-100	2/12/2014	DEPOSIT		DAILY CASH POSTING 2/12/2014	11,997.69	OUTSTND	C	0/00/0000
103-100	2/12/2014	DEPOSIT	000001	DAILY CASH POSTING 2/12/2014	1,255.29	OUTSTND	C	0/00/0000
103-100	2/12/2014	DEPOSIT	000002	CREDIT CARDS 2/12/2014	4,191.78	OUTSTND	C	0/00/0000
103-100	2/12/2014	DEPOSIT	000003	DAILY CASH POSTING 2/12/2014	2,032.00	OUTSTND	C	0/00/0000
103-100	2/13/2014	DEPOSIT		DAILY CASH POSTING 2/13/2014	9,924.55	OUTSTND	C	0/00/0000
103-100	2/13/2014	DEPOSIT	000001	DAILY CASH POSTING 2/13/2014	102,279.44	OUTSTND	C	0/00/0000
103-100	2/13/2014	DEPOSIT	000002	CREDIT CARDS 2/13/2014	2,253.40	OUTSTND	C	0/00/0000
103-100	2/13/2014	DEPOSIT	000003	DAILY CASH POSTING 2/13/2014	28.00	OUTSTND	C	0/00/0000
103-100	2/14/2014	DEPOSIT		CREDIT CARDS 2/14/2014	1,412.00	OUTSTND	C	0/00/0000
103-100	2/14/2014	DEPOSIT	000001	DAILY CASH POSTING 2/14/2014	19.00	OUTSTND	C	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	2/17/2014	DEPOSIT		CREDIT CARDS 2/17/2014	2.00	OUTSTND	C	0/00/0000
103-100	2/18/2014	DEPOSIT		DAILY CASH POSTING 2/18/2014	59,306.09	OUTSTND	C	0/00/0000
103-100	2/18/2014	DEPOSIT	000001	DAILY CASH POSTING 2/18/2014	10,779.83	OUTSTND	C	0/00/0000
103-100	2/18/2014	DEPOSIT	000002	CREDIT CARDS 2/18/2014	3,386.90	OUTSTND	C	0/00/0000
103-100	2/18/2014	DEPOSIT	000003	DAILY CASH POSTING 2/18/2014	927.00	OUTSTND	C	0/00/0000
103-100	2/19/2014	DEPOSIT		DAILY CASH POSTING 2/19/2014	179,588.11	OUTSTND	C	0/00/0000
103-100	2/19/2014	DEPOSIT	000001	CREDIT CARDS 2/19/2014	1,442.91	OUTSTND	C	0/00/0000
103-100	2/19/2014	DEPOSIT	000002	DAILY CASH POSTING 2/19/2014	3.00	OUTSTND	C	0/00/0000
103-100	2/20/2014	DEPOSIT		CREDIT CARDS 2/20/2014	4,708.06	OUTSTND	C	0/00/0000
103-100	2/20/2014	DEPOSIT	000001	DAILY CASH POSTING 2/20/2014	6.00	OUTSTND	C	0/00/0000
103-100	2/20/2014	DEPOSIT	000002	CREDIT CARDS 2/20/2014	44.07	OUTSTND	C	0/00/0000
103-100	2/20/2014	DEPOSIT	000003	DAILY CASH POSTING 2/20/2014	15.25	OUTSTND	C	0/00/0000
103-100	2/21/2014	DEPOSIT		DAILY CASH POSTING 2/21/2014	927,138.04	OUTSTND	C	0/00/0000
103-100	2/21/2014	DEPOSIT	000001	CREDIT CARDS 2/21/2014	4,340.93	OUTSTND	C	0/00/0000
103-100	2/24/2014	DEPOSIT		DAILY CASH POSTING 2/24/2014	8,953.64	OUTSTND	C	0/00/0000
103-100	2/24/2014	DEPOSIT	000001	DAILY CASH POSTING 2/24/2014	5,797.87	OUTSTND	C	0/00/0000
103-100	2/24/2014	DEPOSIT	000002	DAILY CASH POSTING 2/24/2014	210.00	OUTSTND	C	0/00/0000
103-100	2/24/2014	DEPOSIT	000003	DAILY CASH POSTING 2/24/2014	48,578.22	OUTSTND	C	0/00/0000
103-100	2/24/2014	DEPOSIT	000004	CREDIT CARDS 2/24/2014	1,457.52	OUTSTND	C	0/00/0000
103-100	2/24/2014	DEPOSIT	000005	DAILY CASH POSTING 2/24/2014	164.00	OUTSTND	C	0/00/0000
103-100	2/25/2014	DEPOSIT		CREDIT CARDS 2/25/2014	4,068.48	OUTSTND	C	0/00/0000
103-100	2/25/2014	DEPOSIT	000001	DAILY CASH POSTING 2/25/2014	325.00	OUTSTND	C	0/00/0000
103-100	2/26/2014	DEPOSIT		DAILY CASH POSTING 2/26/2014	24,113.40	OUTSTND	C	0/00/0000
103-100	2/26/2014	DEPOSIT	000001	DAILY CASH POSTING 2/26/2014	6,361.58	OUTSTND	C	0/00/0000
103-100	2/26/2014	DEPOSIT	000002	CREDIT CARDS 2/26/2014	3,320.25	OUTSTND	C	0/00/0000
103-100	2/26/2014	DEPOSIT	000003	DAILY CASH POSTING 2/26/2014	244.00	OUTSTND	C	0/00/0000
103-100	2/27/2014	DEPOSIT		CREDIT CARDS 2/27/2014	9.00	OUTSTND	C	0/00/0000
103-100	2/28/2014	DEPOSIT		DAILY CASH POSTING 2/28/2014	45,675.68	OUTSTND	C	0/00/0000
EFT:								
103-100	2/04/2014	EFT	020414	TRF RESTI CHECKS 2/03/14	23,297.09CR	OUTSTND	G	0/00/0000
103-100	2/05/2014	EFT	020513	TRF FOR GOVDEALS SALES- DEC 13	12,229.99CR	OUTSTND	G	0/00/0000
103-100	2/06/2014	EFT	020614	TRF FR GEN TO JPROB	4,016.23CR	OUTSTND	G	0/00/0000
103-100	2/06/2014	EFT	020615	OVERPMT TO CSCD RE GOVDEALS	507.00	OUTSTND	G	0/00/0000
103-100	2/11/2014	EFT	021114	TRF CLAIMS PD 2/11/14	584,344.00CR	OUTSTND	G	0/00/0000
103-100	2/12/2014	EFT	021214	PAYROLL TRF PE 2/7/14	570,937.76CR	OUTSTND	G	0/00/0000
103-100	2/13/2014	EFT	021314	TRF HAND CHECKS JAN 14	66,447.13CR	OUTSTND	G	0/00/0000
103-100	2/13/2014	EFT	021315	PAYROLL TRF PE 2/7/14 - CORR	359.48CR	OUTSTND	G	0/00/0000
103-100	2/13/2014	EFT	021316	HAND CK CLAIMS 2/13/14	18,611.57CR	OUTSTND	G	0/00/0000
103-100	2/19/2014	EFT	021914	TRF VOID CK#191567	18,074.90	OUTSTND	G	0/00/0000
103-100	2/20/2014	EFT	022014	HAND CK CLAIMS	512.88CR	OUTSTND	G	0/00/0000
103-100	2/25/2014	EFT	022514	CC CLAIMS 2/25/14	253,033.41CR	OUTSTND	G	0/00/0000
103-100	2/26/2014	EFT	022614	PAYROLL TRF PE 2/21/14	567,388.32CR	OUTSTND	G	0/00/0000
103-100	2/26/2014	EFT	022615	TRF INT - JAN 14	221.72	OUTSTND	G	0/00/0000

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EFT:								
103-100	2/26/2014	EFT	022616	TRF DEPOSITS - JAN 14	0.02	OUTSTND	G	0/00/0000
103-100	2/26/2014	EFT	022617	TRF DEPOSITS - JAN 14	52.20	OUTSTND	G	0/00/0000
103-100	2/26/2014	EFT	022618	TRF DEPOSITS - JAN 14	0.01	OUTSTND	G	0/00/0000
103-100	2/26/2014	EFT	022619	TRF CACC INT DEC 13-JAN 14	2.40	OUTSTND	G	0/00/0000
103-100	2/28/2014	EFT	022814	TRF HAND CHECKS FEB 14	13,598.49CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
103-100	2/01/2014	MISC.	064520	RC- CCLK CCPMTS 1/16/14	4.00CR	OUTSTND	G	0/00/0000
103-100	2/10/2014	MISC.	021014	RET CK A. WEHNER	108.00CR	OUTSTND	G	0/00/0000
103-100	2/14/2014	MISC.	021414	L. RIEMENSCHNEIDER 2/2/14	108.00CR	OUTSTND	G	0/00/0000
103-100	2/25/2014	MISC.	022514	AAA BEST BAIL 2/25/14	15.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,668,654.85
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	235.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,095,918.10CR
	BANK-DRAFT	TOTAL:	158,142.32CR

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BANK DRAFT:								
103-500	2/14/2014	BANK-DRAFT	021414	ATTY GENERAL OF TX	2,176.87CR	CLEARED	A	2/14/2014
103-500	2/14/2014	BANK-DRAFT	021415	IRS	98,929.03CR	CLEARED	A	2/18/2014
103-500	2/15/2014	BANK-DRAFT	021514	TEXAS COUNTY & DISTRICT	245,927.67CR	CLEARED	A	2/18/2014
103-500	2/26/2014	BANK-DRAFT	022614	TEXAS DEPARTMENT OF CRIMINAL J	6,598.03CR	OUTSTND	A	0/00/0000
103-500	2/28/2014	BANK-DRAFT	022814	IRS	98,302.54CR	OUTSTND	A	0/00/0000
103-500	2/28/2014	BANK-DRAFT	022815	ATTY GENERAL OF TX	2,176.87CR	OUTSTND	A	0/00/0000
CHECK:								
103-500	2/06/2014	CHECK	191872	TEXAS ASSOC. OF COUNTIES	100.00CR	CLEARED	A	2/20/2014
103-500	2/06/2014	CHECK	191873	ABSTRACT SURVEYING	1,200.00CR	CLEARED	A	2/07/2014
103-500	2/06/2014	CHECK	191874	ALLIED WASTE SERVICES #843	96.88CR	CLEARED	A	2/14/2014
103-500	2/06/2014	CHECK	191875	ATMOS ENERGY	162.04CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191876	JACK SCHUMACHER	737.40CR	CLEARED	A	2/11/2014
103-500	2/06/2014	CHECK	191877	MICHELLE BLINDERT	696.40CR	CLEARED	A	2/11/2014
103-500	2/06/2014	CHECK	191878	NORTHLAND COMMUNICATIONS	1,150.60CR	CLEARED	A	2/12/2014
103-500	2/11/2014	CHECK	191879	33RD & 424TH JUDICIAL DISTRICT	52.45CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191880	AMBER GREER	23.52CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191881	AMERICAN TIRE DISTRIBUTORS INC	3,032.24CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191882	ANGELA SMITH	35.28CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191883	APAC-TEXAS, INC., WHEELER COMP	3,594.50CR	CLEARED	A	2/13/2014
103-500	2/11/2014	CHECK	191884	ARCHIE SIMON	50.00CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191885	AT&T	95.08CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191886	ATMOS ENERGY	1,506.90CR	CLEARED	A	2/19/2014
103-500	2/11/2014	CHECK	191887	AUSTIN MOBILITY SOLUTIONS, LLC	25.00CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191888	AUSTIN RADIOLOGICAL ASSN	141.95CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191889	BARBARA AGNEW	57.73CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191890	BARTON J. VANA	325.00CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191891	BEAR GRAPHICS, INC.	814.45CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191892	BERTRAM HARDWARE & SUPPLY	70.66CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191893	BILL'S LOCK & KEY LLC	162.74CR	CLEARED	A	2/13/2014
103-500	2/11/2014	CHECK	191894	BOB GARST	202.50CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191895	BRAZORIA CO SHERIFF	150.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191896	BRENDA MORRIS	776.67CR	CLEARED	A	2/19/2014
103-500	2/11/2014	CHECK	191897	BRYAN BARNETT	42.75CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191898	BURNET COUNTY CLERK	20.00CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191899	BURNET COUNTY CRIME STOPPERS	319.62CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191900	BURNET CO GENERAL FUND	51.09CR	CLEARED	A	2/13/2014
103-500	2/11/2014	CHECK	191901	BURNET LUBE	133.00CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191902	BURNET POLICE DEPARTMENT	27.48CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191903	C. LINDY JACKSON SALES & SERVI	599.99CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191904	CALVIN BOYD	56.01CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191905	CARDIOTHORACIC AND VASCUL	1,769.01CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191906	CARRIER CORPORATION	125.08CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191907	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	2/12/2014

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CHECK:	-----							
103-500	2/11/2014	CHECK	191908	CENTRAL CRUSHERS, INC	1,020.81CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191909	CHER-TEX COMMUNICATIONS	309.72CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191910	CHRISTOPHER ROMINE	78.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191911	CHARLES R. MYERS	135.00CR	CLEARED	A	2/13/2014
103-500	2/11/2014	CHECK	191912	CHARLES ORR	202.50CR	CLEARED	A	2/13/2014
103-500	2/11/2014	CHECK	191913	CITY OF BERTRAM	31.50CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191914	CITY OF MARBLE FALLS	368.77CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191915	CLASSEN-BUCK SEMINARS, INC	104.50CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191916	CLEMENTS-WILCOX FUNERAL	545.00CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191917	CNA SURETY	50.00CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191918	CODY HENSON	375.00CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191919	COLUMBIA ULTIMATE	199.00CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191920	COMMERCIAL ALTERNATOR & STARTE	380.00CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191921	COMPUTER BUSINESS ASSOC	5,215.00CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191922	CONDOR DOCUMENT SERVICES	1,392.00CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191923	COPSYNC INC	477.60CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191924	D & W PRINTING	85.49CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191925	DALLAS CO. CONSTABLE PCT#3	75.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191926	DALLAS COUNTY PRECINCT #1	70.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191927	DANIEL SCARBOROUGH	550.00CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191928	DAVID MICHAEL GWYNNE	59.10CR	CLEARED	A	2/19/2014
103-500	2/11/2014	CHECK	191929	DEBBIE COATS RN,CA/CP SANE	500.00CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191930	DEBRA L. MCGREW, CSR, RMR	271.50CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191931	DEBRA R. SPELLINGS	2,000.00CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191932	DONNA KLAEGER	178.42CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191933	HOWARD D. CAMPBELL	210.00CR	CLEARED	A	2/19/2014
103-500	2/11/2014	CHECK	191934	DPS-RESTITUTION ACCOUNTING	220.03CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191935	DREAM RANCH LLC	374.81CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191936	EDGAR FUNERAL HOME	615.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191937	EDWIN MOORE	70.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191938	ELLIOTT ELECTRIC	314.96CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191939	EXPRESS LUBE - BURNET	54.00CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191940	FASTENAL COMPANY	249.67CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191941	FEDERAL EXPRESS	163.90CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191942	FERGUSON ENTERPRISES, INC	281.24CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191943	FORD & CREW HOME AND HARDWARE	205.66CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191944	FORENSIC PATHOLOGY CONSULTATIO	1,500.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191945	FORT BEND CO. CONSTABLE PCT#1	150.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191946	FRANCES UPHOLSTERY	45.00CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191947	GARY E. PRUST	2,336.00CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191948	GRAYSON COUNTY SHERIFF	80.00CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191949	GREG'S AUTO PLUS	75.00CR	CLEARED	A	2/19/2014
103-500	2/11/2014	CHECK	191950	GT DISTRIBUTORS, INC.	1,290.00CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191951	H & H AUTO SUPPLY COMPANY	351.08CR	CLEARED	A	2/18/2014

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

CHECK DATE: 2/01/2014 THRU 2/28/2014
 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	2/11/2014	CHECK	191952	H.E.B. - MARBLE FALLS	52.38CR	CLEARED	A	2/19/2014
103-500	2/11/2014	CHECK	191953	HIGHLAND LAKES NEWSPAPERS	408.00CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191954	HILL COUNTRY SPRINGS	19.49CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191955	HILL COUNTRY TIRE & AUTOM	667.18CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191956	HOLT CAT	20.63CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191957	HOOVER BUILDING SUPPLY	1,514.72CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191958	VOID CHECK	0.00	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191959	VOID CHECK	0.00	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191960	VOID CHECK	0.00	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191961	HUGHES NETWORK SYSTEMS, LLC	82.68CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191962	IMAGINE SOLUTIONS	225.00CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191963	JACE AVERY LACAILLE	38.10CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191964	JARED K. WRIGHT	350.00CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191965	JEANNE EMERSON	48.69CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191966	JERRY DOLLY	185.00CR	CLEARED	A	2/19/2014
103-500	2/11/2014	CHECK	191967	JIM COFFMAN	35.00CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191968	JIM MCCOY	375.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191969	JOHN POTTS	183.52CR	CLEARED	A	2/13/2014
103-500	2/11/2014	CHECK	191970	JOHN WHITE	120.00CR	CLEARED	A	2/13/2014
103-500	2/11/2014	CHECK	191971	K.C. ENGINEERING, INC.	2,583.05CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191972	L & R OUTFITTERS	325.00CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191973	LAMPASAS COUNTY SHERIFF'S	150.00CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191974	LEE HOFFPAUIR, INC.	791.90CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191975	VOID CHECK	0.00	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191976	LINDA WELLS	306.30CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191977	LORI GRECO	167.50CR	CLEARED	A	2/19/2014
103-500	2/11/2014	CHECK	191978	MARBLE FALLS AREA EMS, INC	22,222.01CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191979	MARBLE FALLS NAPA	439.07CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	191980	MARSHALL CLAIBORNE	300.00CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191981	MCQUAIDE'S TRANSMISSION SVC	2,200.00CR	CLEARED	A	2/19/2014
103-500	2/11/2014	CHECK	191982	MENDOZA MAINTENANCE GROUP	6,500.00CR	CLEARED	A	2/19/2014
103-500	2/11/2014	CHECK	191983	MERRITT COMMUNICATIONS	1,020.25CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191984	MICHAEL WATSON	48.16CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191985	MICHELLE SANFORD	185.65CR	CLEARED	A	2/19/2014
103-500	2/11/2014	CHECK	191986	MIKE GRECO	240.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191987	MILLER UNIFORMS & EMBLEMS	541.70CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191988	MINUTEMAN RENTALS	495.00CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191989	MUSTANG EQUIPMENT, INC.	13.76CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	191990	NAPA - BURNET	3,301.36CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191991	VOID CHECK	0.00	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191992	VOID CHECK	0.00	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191993	VOID CHECK	0.00	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191994	VOID CHECK	0.00	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	191995	NATIONAL BUSINESS FURNITURE	749.00CR	CLEARED	A	2/19/2014

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
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 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	2/11/2014	CHECK	191996	OFFICE DEPOT, INC	637.57CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191997	PATSY MALCIK	25.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	191998	PEDERNALES ELECTRIC COOP	1,058.90CR	CLEARED	A	2/13/2014
103-500	2/11/2014	CHECK	191999	PROTOUCH NURSES INC.	180.00CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	192000	QUILL CORPORATION	120.00CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	192001	REGIONS BANK	262,481.25CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	192002	ROBINSON QUICK LUBE INC	84.44CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	192003	S&S HILL COUNTRY PLUMBING CO.,	1,585.00CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	192004	SAN SABA FIRE SAFETY EQUI	54.25CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	192005	SCOTT WHITE HOSPITAL LLANO	305.00CR	CLEARED	A	2/13/2014
103-500	2/11/2014	CHECK	192006	SETON HIGHLAND LAKES	1,559.04CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	192007	SIMPLEXGRINNELL	1,302.78CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	192008	SPEEDTECH LIGHTS INC	1,389.98CR	CLEARED	A	2/13/2014
103-500	2/11/2014	CHECK	192009	STAR PROPANE, INC.	251.84CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	192010	STEVE FIGUN	262.50CR	CLEARED	A	2/19/2014
103-500	2/11/2014	CHECK	192011	SUSAN ROTH CONSULTING, LLC	27,960.00CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	192012	T Q D BROWN ENTERPRISES, INC.	4.00CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	192013	TCEP-BURNET	153.39CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	192014	TCRFC	1,250.00CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	192015	TDCAA NOW TRUST FUND	216.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	192016	TERI FREITAG	67.20CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	192017	TEXAS BUILDING & ROOFING INC	126.15CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	192018	TEXAS CRIMINAL DEFENSE LAWYERS	50.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	192019	TEXAS DEPT OF TRANSPORTATION	62.10CR	CLEARED	A	2/19/2014
103-500	2/11/2014	CHECK	192020	TEXAS DISTRICT COURT ALLIANCE	50.00CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	192021	TEXAS FLEET FUEL	29,247.76CR	CLEARED	A	2/13/2014
103-500	2/11/2014	CHECK	192022	TEXAS LAWYERS'	3,000.00CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	192023	TEXAS NARCOTIC OFFICERS ASSOCI	1,120.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	192024	TEXAS PARKS & WILDLIFE DEPT	144.50CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	192025	TEXAS PARKS & WILDLIFE DEPT	208.25CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	192026	THE BUSINESS CENTER	1,704.84CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	192027	THIRD COURT OF APPEALS	241.62CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	192028	TRACIE RAMIREZ	20.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	192029	TRACTOR SUPPLY CO	139.99CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	192030	TRACY D. CLUCK	2,575.00CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	192031	TRAVIS CO. CONST. PCT#5	280.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	192032	TRAVIS COUNTY	7,800.00CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	192033	TRIPLE C FEEDS	30.75CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	192034	TXU ENERGY	146.17CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	192035	TYLER TECHNOLOGIES, INC	143,356.91CR	CLEARED	A	2/13/2014
103-500	2/11/2014	CHECK	192036	U.S. POSTMASTER, LLANO	77.00CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	192037	VERIZON SOUTHWEST	115.27CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	192038	VERIZON WIRELESS	380.12CR	CLEARED	A	2/14/2014
103-500	2/11/2014	CHECK	192039	VIRGINIA CASTILLO	71.96CR	CLEARED	A	2/18/2014

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 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	2/11/2014	CHECK	192040	WAGONER TIRE COMPANY	151.45CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	192041	WALDROPE-HATFIELD-HAWTHOR	250.00CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	192042	WALMART SUPERCENTER	280.51CR	OUTSTND	A	0/00/0000
103-500	2/11/2014	CHECK	192043	WEST PAYMENT CENTER	162.00CR	CLEARED	A	2/19/2014
103-500	2/11/2014	CHECK	192044	WORKERS ASSISTANCE PROGRA	371.95CR	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	192045	XEROX CORP	4,620.74CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	192046	VOID CHECK	0.00	CLEARED	A	2/20/2014
103-500	2/11/2014	CHECK	192047	YPS ANESTHESIA SERVICES	192.55CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	192048	YVETTE ROCHELLE VALENCIANO	1,488.25CR	CLEARED	A	2/18/2014
103-500	2/11/2014	CHECK	192049	ZEE MEDICAL INC	348.96CR	CLEARED	A	2/20/2014
103-500	2/14/2014	CHECK	192050	GRANT, AMY M	649.47CR	CLEARED	P	2/18/2014
103-500	2/14/2014	CHECK	192051	KING, EMILY L	734.29CR	CLEARED	P	2/18/2014
103-500	2/14/2014	CHECK	192052	SAVAGE, WILLIAM R	3,704.98CR	CLEARED	P	2/19/2014
103-500	2/14/2014	CHECK	192053	DODSON, ANTHONY J	1,933.61CR	CLEARED	P	2/20/2014
103-500	2/14/2014	CHECK	192054	JOHNSON, MARY	97.50CR	CLEARED	P	2/20/2014
103-500	2/14/2014	CHECK	192055	BERNAL, TERESA	974.76CR	CLEARED	P	2/18/2014
103-500	2/14/2014	CHECK	192056	WOFFORD, CONNIE M	402.46CR	OUTSTND	P	0/00/0000
103-500	2/14/2014	CHECK	192057	HOPKINS, LAURIE E	725.91CR	CLEARED	P	2/14/2014
103-500	2/14/2014	CHECK	192058	FERGUSON, GARY W	1,247.14CR	OUTSTND	P	0/00/0000
103-500	2/14/2014	CHECK	192059	HARDIN, DWIGHT M	1,408.59CR	CLEARED	P	2/18/2014
103-500	2/14/2014	CHECK	192060	MILLER, VALERIE L	969.65CR	CLEARED	P	2/18/2014
103-500	2/14/2014	CHECK	192061	MORGAN, LLOYD B	663.78CR	CLEARED	P	2/14/2014
103-500	2/14/2014	CHECK	192062	VENNE, HANNAH M	868.77CR	CLEARED	P	2/19/2014
103-500	2/14/2014	CHECK	192063	BERRY, JANET E	1,529.55CR	CLEARED	P	2/19/2014
103-500	2/14/2014	CHECK	192064	DOEGE-MURRAY, JEANETTE	1,434.57CR	CLEARED	P	2/18/2014
103-500	2/14/2014	CHECK	192065	KENNEDY, TERRY G	1,314.80CR	CLEARED	P	2/18/2014
103-500	2/14/2014	CHECK	192066	NICHOLS, ROBERT W	464.51CR	CLEARED	P	2/14/2014
103-500	2/14/2014	CHECK	192067	DARLING, HERBERT A	1,511.65CR	CLEARED	P	2/18/2014
103-500	2/14/2014	CHECK	192068	EATON, JOAN L	156.05CR	CLEARED	P	2/18/2014
103-500	2/14/2014	CHECK	192069	FREEMAN-PRATT, TRICIA L	152.99CR	CLEARED	P	2/20/2014
103-500	2/14/2014	CHECK	192070	HAMMOND, PEGGY F	617.70CR	OUTSTND	P	0/00/0000
103-500	2/14/2014	CHECK	192071	ZIMMERMAN, JANE R	584.84CR	CLEARED	P	2/18/2014
103-500	2/14/2014	CHECK	192072	BAILEY, TIMOTHY J	982.13CR	CLEARED	P	2/14/2014
103-500	2/14/2014	CHECK	192073	AMIDON, KENNETH W	971.58CR	CLEARED	P	2/18/2014
103-500	2/14/2014	CHECK	192074	BIBLES, JIMMY L	975.20CR	CLEARED	P	2/19/2014
103-500	2/14/2014	CHECK	192075	BLOCKER, KEVIN L	1,057.84CR	OUTSTND	P	0/00/0000
103-500	2/14/2014	CHECK	192076	LAMB, CHRISTOPHER R	881.62CR	CLEARED	P	2/18/2014
103-500	2/14/2014	CHECK	192077	CRAWFORD, JEFFREY A	1,033.62CR	CLEARED	P	2/18/2014
103-500	2/14/2014	CHECK	192078	SCHILLING, JR, WALTER E	722.26CR	CLEARED	P	2/18/2014
103-500	2/14/2014	CHECK	192079	WILLIS, GLENN H	664.92CR	CLEARED	P	2/18/2014
103-500	2/14/2014	CHECK	192080	WITHERS, JR, THEODORE N	912.08CR	CLEARED	P	2/14/2014
103-500	2/14/2014	CHECK	192081	BURNET CO GREAT FUND	155.50CR	CLEARED	A	2/18/2014
103-500	2/14/2014	CHECK	192082	BURNET COUNTY VETRIDES	30.00CR	CLEARED	A	2/18/2014
103-500	2/14/2014	CHECK	192083	DEBORAH B LANGEHENNIG	1,002.08CR	CLEARED	A	2/19/2014

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	2/14/2014	CHECK	192084	NATIONWIDE RETIREMENT	1,520.00CR	CLEARED	A	2/18/2014
103-500	2/14/2014	CHECK	192085	TG	62.38CR	CLEARED	A	2/20/2014
103-500	2/14/2014	CHECK	192086	AL CLAWSON DISPOSAL, INC.	173.56CR	OUTSTND	A	0/00/0000
103-500	2/14/2014	CHECK	192087	ALLIED WASTE SERVICES #843	92.30CR	OUTSTND	A	0/00/0000
103-500	2/14/2014	CHECK	192088	ATMOS ENERGY	1,392.43CR	OUTSTND	A	0/00/0000
103-500	2/14/2014	CHECK	192089	CITY OF BURNET	12,338.50CR	OUTSTND	A	0/00/0000
103-500	2/14/2014	CHECK	192090	VOID CHECK	0.00	CLEARED	A	2/20/2014
103-500	2/14/2014	CHECK	192091	MEGA LIFE & HEALTH INSURA	253.18CR	OUTSTND	A	0/00/0000
103-500	2/14/2014	CHECK	192092	PEDERNALES ELECTRIC COOP	438.38CR	CLEARED	A	2/20/2014
103-500	2/14/2014	CHECK	192093	SAFEGUARD DENTAL & VISION	1,753.73CR	OUTSTND	A	0/00/0000
103-500	2/14/2014	CHECK	192094	VERIZON SOUTHWEST	2,022.91CR	OUTSTND	A	0/00/0000
103-500	2/14/2014	CHECK	192095	VERIZON SOUTHWEST	2,029.95CR	OUTSTND	A	0/00/0000
103-500	2/14/2014	CHECK	192096	VERIZON SOUTHWEST	110.64CR	OUTSTND	A	0/00/0000
103-500	2/14/2014	CHECK	192097	WESTEL	12.90CR	OUTSTND	A	0/00/0000
103-500	2/20/2014	CHECK	192098	HILL COUNTRY CHILDREN'S	70.00CR	OUTSTND	A	0/00/0000
103-500	2/20/2014	CHECK	192099	AFLAC	2,380.62CR	OUTSTND	A	0/00/0000
103-500	2/20/2014	CHECK	192100	SUN LIFE FINANCIAL	2,987.76CR	OUTSTND	A	0/00/0000
103-500	2/20/2014	CHECK	192101	FRANKLIN CO SHERIFF'S OFFICE	15.00CR	OUTSTND	A	0/00/0000
103-500	2/20/2014	CHECK	192102	SKYBEAM	5.00CR	OUTSTND	A	0/00/0000
103-500	2/20/2014	CHECK	192103	VERIZON SOUTHWEST	245.26CR	OUTSTND	A	0/00/0000
103-500	2/20/2014	CHECK	192104	VERIZON SOUTHWEST	247.62CR	OUTSTND	A	0/00/0000
103-500	2/20/2014	CHECK	192105	TEXAS ASSOC OF COUNTIES HEALTH	157,891.64CR	OUTSTND	A	0/00/0000
103-500	2/20/2014	CHECK	192106	TRANSAMERICA LIFE INS	374.17CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192107	ANDERSON MACHINERY AUSTIN INC	362.90CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192108	ANGELA SMITH	35.28CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192109	AQUA BEVERAGE CO.	55.88CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192110	AUSTIN GENERATOR SERVICE	816.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192111	AUSTIN RADIOLOGICAL ASSN	452.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192112	BARBARA AGNEW	41.44CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192113	BARBECUE BOTTLE & CYCLINER FI	17.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192114	BETH HETER	286.53CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192115	BEXAR COUNTY CLERK	362.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192116	BILL'S LOCK & KEY LLC	65.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192117	BOB'S GARAGE & RADIATOR	325.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192118	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192119	BRILLIANCE PUBLISHING INC	254.91CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192120	BURNET CENTRAL APPRAISAL	79,587.09CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192121	CAMPO	1,060.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192122	CAPITOL AGGREGATES, INC.	14,065.95CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192123	CAPITOL ANESTHESIOLOGY AS	393.32CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192124	CARDIOTHORACIC AND VASCUL	59.95CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192125	CENTURYLINK	37.06CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192126	CITIBANK	8,343.05CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192127	CITIZENS GAZETTE	170.00CR	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: 2/01/2014 THRU 2/28/2014
 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	2/25/2014	CHECK	192128	CITY OF AUSTIN	16,873.30CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192129	CITY OF BURNET, EMS	25,519.35CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192130	CLEMENTS-WILCOX FUNERAL	545.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192131	CNA SURETY	50.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192132	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192133	CONDOR DOCUMENT SERVICES	908.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192134	COOPER EQUIPMENT CO	2,530.32CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192135	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192136	D & W PRINTING	217.50CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192137	DAHOPA WHOLESALE FUELS, INC.	5,549.16CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192138	DEBBIE CARTER	117.38CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192139	DEBRA SLOAN	123.76CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192140	DEL MAR MANAGEMENT	1,500.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192141	DALLAS DELL MARKETING L.P.	304.97CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192142	EDGAR FUNERAL HOME	1,227.50CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192143	F. N. (TREY) BROWN, III	200.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192144	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192145	FASTENAL COMPANY	10.13CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192146	FERGUSON ENTERPRISES, INC	477.38CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192147	FOXWORTH-GALBRAITH LUMBER CO	15.55CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192148	G&K SERVICES	1,267.55CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192149	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192150	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192151	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192152	GALLOWAY INSURANCE AGENCY	71.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192153	GARY BUNYARD	118.90CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192154	GENE STRATTON	600.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192155	HART INTERCIVIC, INC	1,644.40CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192156	HERBERT A. DARLING	189.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192157	HIGHLAND LAKES NEWSPAPERS	52.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192158	HILL COUNTRY AUTO GLASS	295.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192159	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192160	HILL COUNTRY SPRINGS	29.79CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192161	HILL COUNTRY TIRE & AUTOM	1,285.69CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192162	IMAGINE SOLUTIONS	3,000.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192163	INTAB, INC	218.28CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192164	JIMMY L. BARHO	3,000.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192165	JONES MCCLURE PUBLISHING	793.20CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192166	JUSTICE OF PEACE AND CONSTABLE	60.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192167	KARRIE CROWNOVER	123.98CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192168	L & R OUTFITTERS	450.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192169	LESLIE B. VANCE	2,500.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192170	LEXISNEXIS	245.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192171	LLANO COUNTY TREASURER	521.91CR	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: 2/01/2014 THRU 2/28/2014
 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	2/25/2014	CHECK	192172	LONGHORN INTERNATIONAL TRUCKS,	1,040.60CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192173	LTQ COMMERCIAL LLC	1,000.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192174	MARIA FIAONI, LCDC	1,595.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192175	MILLER UNIFORMS & EMBLEMS	70.95CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192176	MINUTEMAN RENTALS	17.50CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192177	MUSTANG EQUIPMENT, INC.	44.38CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192178	OCCUPANCY BUILDERS	2,900.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192179	OFFICE DEPOT, INC	302.23CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192180	OFFICEMAX INCORPORATED	120.55CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192181	PAETEC	1,220.54CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192182	PEGGY SIMON	431.19CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192183	PINNACLE-MARBLE FALLS TX	950.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192184	PITNEY BOWES INC	122.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192185	PRAXAIR DISTRIBUTION, INC	123.68CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192186	PROGRESSIVE WASTE SOLUTIONS OF	361.11CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192187	PROTOUCH NURSES INC.	90.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192188	QUALITY EQUIPMENT COMPANY	43.36CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192189	QUILL CORPORATION	552.78CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192190	RACA	130.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192191	REGIONS BANK	1,075.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192192	ROBERT A. KLAEGER	325.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192193	SAN SABA PRINTING	280.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192194	SCOTT GREEN	47.04CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192195	SETON HIGHLAND LAKES	2,067.72CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192196	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192197	STAR PROPANE, INC.	667.32CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192198	STORAGE FINDERS	1,720.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192199	T & L MORTUARIES, LLC	255.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192200	T PAINT & BODY	872.48CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192201	TCEP-BURNET	499.75CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192202	TDCAA	75.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192203	TERMINIX PROCESSING CENTER	612.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192204	TEXAS ASSOC. OF COUNTIES	180.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192205	TEXAS BUILDING & ROOFING INC	294.02CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192206	TEXAS COURT REPORTERS ASSOCIAT	325.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192207	TEXAS DEPT OF PUBLIC SAFETY	250.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192208	TEXAS DEPT OF STATE HEALTH SVC	129.93CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192209	TEXAS RETINA INSTITUTE PA	108.65CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192210	TEXAS WILDLIFE DAMAGE	2,700.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192211	THE BUSINESS CENTER	1,842.24CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192212	THE PRODUCTIVITY CENTER, INC.	145.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192213	TIME WARNER CABLE	151.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192214	TONY DODSON	27.05CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192215	TOP NOTCH APPLIANCE SERVICE	18.39CR	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: 2/01/2014 THRU 2/28/2014
 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	2/25/2014	CHECK	192216	TRACY D. CLUCK	2,306.85CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192217	TRAVIS COUNTY CLERK	439.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192218	TRAVIS COUNTY	5,200.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192219	VERIZON WIRELESS	2,078.57CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192220	VULCAN CONSTRUCTION	27,884.99CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192221	WADE HIBLER	236.82CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192222	WALMART COMMUNITY/GEMB	303.80CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192223	WALMART COMMUNITY/GEMB	35.94CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192224	WATTINGER SERVICE COMPANY	506.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192225	WEBB WALKER III	387.50CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192226	WEST PAYMENT CENTER	794.08CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192227	WESTON SOLUTIONS INC	4,457.50CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192228	WILLIAM H. WORLEY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192229	WILLIAMSON COUNTY SHERIFF	50.00CR	OUTSTND	A	0/00/0000
103-500	2/25/2014	CHECK	192230	XEROX CORP	344.54CR	OUTSTND	A	0/00/0000
103-500	2/28/2014	CHECK	192231	GRANT, AMY M	679.41CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192232	KING, EMILY L	675.84CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192233	SAVAGE, WILLIAM R	3,704.98CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192234	DODSON, ANTHONY J	1,933.61CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192235	BOYLE, ANNE	76.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192236	DAVIS, PEGGY J	248.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192237	HENRY, PATRICIA S	272.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192238	JOHNSON, MARY	140.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192239	LERMA, IRMA C	310.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192240	MARTINEZ, ALICIA	242.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192241	MEZGER, MARTHA	162.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192242	MOODY, LUCILLE A	182.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192243	NEEL, MARSHA J	76.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192244	PARSONS, PATSY	110.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192245	RUSHING, CHRISTINE	76.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192246	RUSHING, JIMMIE	258.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192247	SCHROEDER, CYNTHIA	76.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192248	SLADE, MELODEE J	258.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192249	SMITH, PAULA	76.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192250	SWULIUS, KATHLEEN K	76.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192251	URBANOVSKY, FRAN	118.00CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192252	BERNAL, TERESA	974.74CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192253	WOFFORD, CONNIE M	399.04CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192254	HOPKINS, LAURIE E	727.41CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192255	FERGUSON, GARY W	1,247.14CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192256	HARDIN, DWIGHT M	1,408.59CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192257	MILLER, VALERIE L	969.66CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192258	MORGAN, LLOYD B	663.78CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192259	VENNE, HANNAH M	845.25CR	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: 2/01/2014 THRU 2/28/2014
 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	2/28/2014	CHECK	192260	BERRY, JANET E	1,482.18CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192261	DOEGE-MURRAY, JEANETTE	1,648.01CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192262	KENNEDY, TERRY G	1,267.43CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192263	NICHOLS, ROBERT W	464.51CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192264	DARLING, HERBERT A	1,511.64CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192265	EATON, JOAN L	174.42CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192266	FREEMAN-PRATT, TRICIA L	76.50CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192267	HAMMOND, PEGGY F	519.83CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192268	ZIMMERMAN, JANE R	608.09CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192269	BAILEY, TIMOTHY J	982.13CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192270	AMIDON, KENNETH W	979.80CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192271	BIBLES, JIMMY L	975.20CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192272	BLOCKER, KEVIN L	1,057.84CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192273	LAMB, CHRISTOPHER R	881.62CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192274	CRAWFORD, JEFFREY A	1,033.62CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192275	SCHILLING, JR, WALTER E	722.25CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192276	WILLIS, GLENN H	573.50CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192277	WITHERS, JR, THEODORE N	912.08CR	OUTSTND	P	0/00/0000
103-500	2/28/2014	CHECK	192278	BURNET CO GREAT FUND	155.50CR	OUTSTND	A	0/00/0000
103-500	2/28/2014	CHECK	192279	BURNET COUNTY VETRIDES	27.00CR	OUTSTND	A	0/00/0000
103-500	2/28/2014	CHECK	192280	DEBORAH B LANGEHENNIG	1,002.08CR	OUTSTND	A	0/00/0000
103-500	2/28/2014	CHECK	192281	NATIONWIDE RETIREMENT	1,520.00CR	OUTSTND	A	0/00/0000
103-500	2/28/2014	CHECK	192282	TG	62.38CR	OUTSTND	A	0/00/0000
103-500	2/26/2014	CHECK	192283	NEW YORK LIFE INSURANCE	100.60CR	OUTSTND	A	0/00/0000
103-500	2/27/2014	CHECK	192284	RANDY EVERS ROOFING & CONSTRUC	1,450.00CR	OUTSTND	A	0/00/0000
103-500	2/27/2014	CHECK	192285	BURNET COUNTY ATTORNEY	5.16CR	OUTSTND	A	0/00/0000
103-500	2/27/2014	CHECK	192286	BURNET COUNTY CLERK	3.00CR	OUTSTND	A	0/00/0000
103-500	2/27/2014	CHECK	192287	CITY OF COTTONWOOD SHORES	2.00CR	OUTSTND	A	0/00/0000
103-500	2/27/2014	CHECK	192288	LOU ANN ALEXANDER	10.00CR	OUTSTND	A	0/00/0000
103-500	2/27/2014	CHECK	192289	ATMOS ENERGY	718.67CR	OUTSTND	A	0/00/0000
103-500	2/27/2014	CHECK	192290	BURNET COUNTY DIST. CLERK	1,500.00CR	OUTSTND	A	0/00/0000
103-500	2/27/2014	CHECK	192291	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	OUTSTND	A	0/00/0000
103-500	2/27/2014	CHECK	192292	MUNICIPAL SERVICES BUREAU	10.06CR	OUTSTND	A	0/00/0000
103-500	2/27/2014	CHECK	192293	NORTHLAND COMMUNICATIONS	1,132.52CR	OUTSTND	A	0/00/0000
103-500	2/27/2014	CHECK	192294	OCCUPANCY BUILDERS	1,100.00CR	OUTSTND	A	0/00/0000
103-500	2/27/2014	CHECK	192295	PEDERNALES ELECTRIC COOP	1,211.31CR	OUTSTND	A	0/00/0000
103-500	2/27/2014	CHECK	192296	SHELDON CIVIL PROCESS SERVICE	37.44CR	OUTSTND	A	0/00/0000
103-500	2/27/2014	CHECK	192297	TIME WARNER CABLE BUSINESS CLA	730.02CR	OUTSTND	A	0/00/0000
103-500	2/27/2014	CHECK	192298	VERIZON SOUTHWEST	57.29CR	OUTSTND	A	0/00/0000
103-500	2/27/2014	CHECK	192299	VERIZON WIRELESS	1,367.70CR	OUTSTND	A	0/00/0000
EFT:								
103-500	2/11/2014	EFT	021114	TRF CLAIMS PD 2/11/14	584,344.00	CLEARED	G	2/11/2014
103-500	2/12/2014	EFT	021214	PAYROLL TRF PE 2/7/14	570,937.76	CLEARED	G	2/12/2014

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

CHECK DATE: 2/01/2014 THRU 2/28/2014
 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	2/13/2014	EFT	021314	TRF HAND CHECKS JAN 14	66,447.13	CLEARED	G	2/13/2014
103-500	2/13/2014	EFT	021315	PAYROLL TRF PE 2/7/14 - CORR	359.48	CLEARED	G	2/13/2014
103-500	2/13/2014	EFT	021316	HAND CK CLAIMS 2/13/14	18,611.57	CLEARED	G	2/14/2014
103-500	2/19/2014	EFT	021914	TRF VOID CK#191567	18,074.90CR	CLEARED	G	2/19/2014
103-500	2/20/2014	EFT	022014	HAND CK CLAIMS	512.88	OUTSTND	G	0/00/0000
103-500	2/25/2014	EFT	022514	CC CLAIMS 2/25/14	253,033.41	OUTSTND	G	0/00/0000
103-500	2/26/2014	EFT	022614	PAYROLL TRF PE 2/21/14	567,388.32	OUTSTND	G	0/00/0000
103-500	2/26/2014	EFT	022615	TRF INT - JAN 14	221.72CR	OUTSTND	G	0/00/0000
103-500	2/28/2014	EFT	022814	TRF HAND CHECKS FEB 14	13,598.49	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
103-500	2/14/2014	MISC.		PAYROLL DIRECT DEPOSIT	266,590.87CR	CLEARED	P	2/14/2014
103-500	2/14/2014	MISC.	000001	PAYROLL DIRECT DEPOSIT	243.38CR	CLEARED	P	2/14/2014
103-500	2/19/2014	MISC.	191567	SETON HIGHLAND LAKES UNPOST	18,074.90	CLEARED	A	2/20/2014
103-500	2/28/2014	MISC.		PAYROLL DIRECT DEPOSIT	264,564.44CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	1,104,583.89CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	513,323.79CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,056,936.42		
				BANK-DRAFT	TOTAL:	454,111.01CR		
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:	1,104,583.89CR		
				DEPOSIT	TOTAL:	3,668,654.85		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	513,558.79CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	38,981.68CR		
				BANK-DRAFT	TOTAL:	612,253.33CR		

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CHECK RECONCILIATION REGISTER

PAGE: 15

COMPANY: 10 - GENERAL

ACCOUNT: 103-403

CASH IN BANK (CCLK)-9562/1590

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 2/01/2014 THRU 2/28/2014

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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EFT:	-----							
103-403	2/26/2014	EFT	022614	TRF DEPOSITS - JAN 14	0.02CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-403

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.02CR
BANK-DRAFT	TOTAL:	0.00

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CHECK RECONCILIATION REGISTER

PAGE: 16

COMPANY: 10 - GENERAL

ACCOUNT: 103-450

CASH IN BANK (DCLK)-0601/1726

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 2/01/2014 THRU 2/28/2014

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
103-450	2/26/2014	EFT	022614	TRF DEPOSITS - JAN 14	52.20CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-450				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	52.20CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

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

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 2/01/2014 THRU 2/28/2014

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-666	2/07/2014	DEPOSIT		CREDIT CARDS 2/07/2014	12.92	OUTSTND	C	0/00/0000
103-666	2/14/2014	DEPOSIT		CREDIT CARDS 2/14/2014	69.28	OUTSTND	C	0/00/0000
103-666	2/20/2014	DEPOSIT		CREDIT CARDS 2/20/2014	17.32	OUTSTND	C	0/00/0000
EFT:								
103-666	2/26/2014	EFT	022614	TRF DEPOSITS - JAN 14	0.01CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-666				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	99.52		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.01CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	99.52		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	52.23CR		
				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: 2/01/2014 THRU 2/28/2014

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	2/03/2014	CHECK	002324	ALADDIN HOMESTORE	253.44CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002325	AURORA GLORIA GARCIA	322.00CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002326	BURNET COUNTY ATTORNEY	2,558.19CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002327	BURNET COUNTY TREASURER	235.00CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002328	CAROLYN'S MARKET INC	64.99CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002329	CARRIE CARRINGTON	57.53CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002330	CASEY ELDERKIN	1,056.56CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002331	COUNTRY CORNER	223.33CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002332	CRACKER BARREL GROCERY	15.38CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002333	DRAGON TAILS	99.15CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002334	FAMILY WELLNESS CENTER	55.00CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002335	FERGMO	670.00CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002336	FOXWORTH GALBRAITH	1,305.02CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002337	H&H AUTO SUPPLY	150.99CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002338	H&R FOOD MART	205.93CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002339	HEB GROCERY CO	780.35CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002340	HEB:BURNET 2-433	1,837.33CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002341	HILL COUNTRY FOOD MART	73.56CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002342	HILL COUNTRY MEMORIAL SURGERY	314.46CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002343	HILLS COUNTRY FOOD	187.64CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002344	HOLIDAY FINANCE CORP.	100.00CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002345	HOOVER BUILDING SUPPLY, INC	357.76CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002346	KAREN MICHIE	1,816.02CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002347	KIRBY HIGHLAND LAKES	553.74CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002348	LBJ FOOD MART	7,279.58CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002349	MARBLE FALLS CHECK CASH	100.00CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002350	MARIBEL ENRIQUES	16.27CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002351	MILLER'S FOOD MARKET	338.29CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002352	MILLERS FOOD MART	70.00CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002353	MINUTEMAN RENTALS	172.89CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002354	ROCKHOPPER'S	120.93CR	VOIDED	A	2/03/2014
103-200	2/03/2014	CHECK	002355	SCOTT & WHITE HOSPITAL	154.00CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002356	SHIRLEY GOSSOWAY	1,130.00CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002357	STRIPES, LLC	69.51CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002358	SUPER TACO	137.53CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002359	TRAVEL MART	374.94CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002360	WACO MEAT CO	16.73CR	OUTSTND	A	0/00/0000
103-200	2/03/2014	CHECK	002361	WHATABURGER	23.05CR	OUTSTND	A	0/00/0000

EFT:								
103-200	2/04/2014	EFT	020414	TRF RESTI CHECKS 2/03/14	23,297.09	OUTSTND	G	0/00/0000
103-200	2/26/2014	EFT	022614	TRF CACC INT DEC 13-JAN 14	2.40CR	OUTSTND	G	0/00/0000
103-200	2/26/2014	EFT	022615	TRF CACC INT DEC 13-JAN 14	2.40CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:

COMPANY: 11 - CO ATT CHECK COLLECTION

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

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 2/01/2014 THRU 2/28/2014

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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MISCELLANEOUS:

103-200	2/03/2014	MISC.	002354	ROCKHOPPER'S	VOIDED	120.93	VOIDED	A	2/03/2014
103-200	2/26/2014	MISC.		TRF CACC INT DEC 13-JAN 14		2.40	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	23,297.09CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	123.33
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	23,292.29
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CO ATT CHECK COLLECTION

CHECK	TOTAL:	23,297.09CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	123.33
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	23,292.29
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: 2/01/2014 THRU 2/28/2014
 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	2/06/2014	CHECK	001036	BURNET COUNTY CLERK		500.00CR	OUTSTND	A	0/00/0000
103-200	2/13/2014	CHECK	001037	BURNET COUNTY JP#4		1,750.00CR	OUTSTND	A	0/00/0000
103-200	2/14/2014	CHECK	001038	BURNET COUNTY CLERK UNPOST		2,000.00CR	OUTSTND	A	0/00/0000
103-200	2/14/2014	CHECK	001039	BURNET COUNTY DIST. CLERK		2,500.00CR	OUTSTND	A	0/00/0000
103-200	2/14/2014	CHECK	001040	BURNET COUNTY JP#4		500.00CR	OUTSTND	A	0/00/0000
103-200	2/19/2014	CHECK	001041	BURNET COUNTY CLERK		1,500.00CR	OUTSTND	A	0/00/0000
103-200	2/27/2014	CHECK	001042	BURNET COUNTY JP#4		365.00CR	OUTSTND	A	0/00/0000
DEPOSIT:									
103-200	2/19/2014	DEPOSIT		DAILY CASH POSTING 2/19/2014		277.20	OUTSTND	C	0/00/0000
103-200	2/26/2014	DEPOSIT		DAILY CASH POSTING 2/26/2014		2,365.00	OUTSTND	C	0/00/0000
103-200	2/26/2014	DEPOSIT	000001	DAILY CASH POSTING 2/26/2014		2,250.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
103-200	2/18/2014	MISC.	001038	BURNET COUNTY CLERK UNPOST		2,000.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	9,115.00CR			
				DEPOSIT	TOTAL:	4,892.20			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	2,000.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	9,115.00CR			
				DEPOSIT	TOTAL:	4,892.20			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	2,000.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			