

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

CHECK DATE: 2/01/2015 THRU 2/28/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-100	2/02/2015	BANK-DRAFT	020215	US BANK NA fbo BURNET COUNTY	85,860.00CR	POSTED	A	2/02/2015
103-100	2/10/2015	BANK-DRAFT	021015	US BANK NA fbo BURNET COUNTY	15,670.00CR	POSTED	A	2/10/2015
103-100	2/17/2015	BANK-DRAFT	021715	TEXAS DEPARTMENT OF CRIMINAL J	537.66CR	POSTED	A	2/18/2015
103-100	2/17/2015	BANK-DRAFT	021716	US BANK NA fbo BURNET COUNTY	40,500.00CR	POSTED	A	2/18/2015
103-100	2/17/2015	BANK-DRAFT	021717	US BANK NA fbo BURNET COUNTY	5,688.96CR	POSTED	A	2/18/2015
103-100	2/17/2015	BANK-DRAFT	021718	US BANK NA fbo BURNET COUNTY	2,844.48CR	POSTED	A	2/18/2015
103-100	2/23/2015	BANK-DRAFT	022315	US BANK NA fbo BURNET COUNTY	21,110.18CR	POSTED	A	2/23/2015
103-100	2/26/2015	BANK-DRAFT	022615	US BANK NA fbo BURNET COUNTY	3,911.16CR	POSTED	A	2/26/2015
103-100	2/27/2015	BANK-DRAFT	022715	US BANK NA fbo BURNET COUNTY	182,500.00CR	POSTED	A	2/27/2015

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	2/02/2015	CHECK	011470	STATE COMPTROLLER	170.00CR	POSTED	A	2/05/2015
103-100	2/02/2015	CHECK	011471	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	2/06/2015
103-100	2/05/2015	CHECK	011472	U.S. POSTMASTER, BURNET	196.00CR	POSTED	A	2/10/2015
103-100	2/05/2015	CHECK	011473	ALBERT C. LADNER	500.00CR	POSTED	A	2/11/2015
103-100	2/05/2015	CHECK	011474	ATMOS ENERGY	166.97CR	POSTED	A	2/13/2015
103-100	2/05/2015	CHECK	011475	BURNET COUNTY ATTORNEY	5.00CR	POSTED	A	2/12/2015
103-100	2/05/2015	CHECK	011476	BURNET COUNTY CLERK	2.00CR	POSTED	A	2/11/2015
103-100	2/05/2015	CHECK	011477	MUNICIPAL SERVICES BUREAU	13.69CR	POSTED	A	2/12/2015
103-100	2/05/2015	CHECK	011478	PEDERNALES ELECTRIC COOP	762.00CR	POSTED	A	2/10/2015
103-100	2/05/2015	CHECK	011479	REPUBLIC SERVICES #843	96.99CR	POSTED	A	2/12/2015
103-100	2/06/2015	CHECK	011480	BURNET COUNTY TREASURER	2,390.00CR	POSTED	A	2/06/2015
103-100	2/06/2015	CHECK	011481	BURNET COUNTY TAX ASSESSO	257.50CR	POSTED	A	2/10/2015
103-100	2/06/2015	CHECK	011482	CHARLES SCOTT	1,846.07CR	POSTED	A	2/10/2015
103-100	2/11/2015	CHECK	011483	LLANO COUNTY SHERIFF DEPT	1,857.32CR	POSTED	A	2/24/2015
103-100	2/12/2015	CHECK	011484	GARY BUNYARD	500.00CR	POSTED	A	2/18/2015
103-100	2/12/2015	CHECK	011485	MARGARET BERGER	500.00CR	POSTED	A	2/23/2015
103-100	2/12/2015	CHECK	011486	ROXANNE NELSON	500.00CR	POSTED	A	2/13/2015
103-100	2/12/2015	CHECK	011487	FRED PRYOR SEMINARS	278.00CR	POSTED	A	2/18/2015
103-100	2/12/2015	CHECK	011488	HEB	1,942.88CR	POSTED	A	2/17/2015
103-100	2/12/2015	CHECK	011489	VOID CHECK	0.00	POSTED	A	2/12/2015
103-100	2/12/2015	CHECK	011490	ATMOS ENERGY	2,194.16CR	POSTED	A	2/23/2015
103-100	2/12/2015	CHECK	011491	IMAGINE SOLUTIONS	3,000.00CR	POSTED	A	2/17/2015
103-100	2/12/2015	CHECK	011492	PEDERNALES ELECTRIC COOP	482.75CR	POSTED	A	2/18/2015
103-100	2/12/2015	CHECK	011493	REPUBLIC SERVICES #843	92.30CR	POSTED	A	2/20/2015
103-100	2/12/2015	CHECK	011494	RUSSELL GRAETER	115.00CR	POSTED	A	2/13/2015
103-100	2/12/2015	CHECK	011495	VERIZON SOUTHWEST	509.35CR	POSTED	A	2/23/2015
103-100	2/12/2015	CHECK	011496	VERIZON SOUTHWEST	394.78CR	POSTED	A	2/23/2015
103-100	2/12/2015	CHECK	011497	VERIZON WIRELESS	442.50CR	POSTED	A	2/20/2015
103-100	2/17/2015	CHECK	011498	ROXANNE NELSON	700.00CR	POSTED	A	2/19/2015
103-100	2/19/2015	CHECK	011499	BBT GOVERNMENTAL FINANCE	7,062.32CR	POSTED	A	2/27/2015
103-100	2/19/2015	CHECK	011500	STACI VILLEGAS	81.80CR	OUTSTND	A	0/00/0000
103-100	2/26/2015	CHECK	011501	ATMOS ENERGY	137.52CR	OUTSTND	A	0/00/0000
103-100	2/26/2015	CHECK	011502	CITIBANK	10,392.68CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	2/26/2015	CHECK	011503	METLIFE	1,993.96CR	OUTSTND	A	0/00/0000
103-100	2/26/2015	CHECK	011504	NEW YORK LIFE INSURANCE	35.00CR	OUTSTND	A	0/00/0000
103-100	2/26/2015	CHECK	011505	NORTHLAND COMMUNICATIONS	959.29CR	OUTSTND	A	0/00/0000
103-100	2/26/2015	CHECK	011506	PEDERNALES ELECTRIC COOP	320.20CR	OUTSTND	A	0/00/0000
103-100	2/26/2015	CHECK	011507	TDCAA NOW TRUST FUND	211.04CR	OUTSTND	A	0/00/0000
103-100	2/26/2015	CHECK	011508	TEXAS ASSOC OF COUNTIES	4,958.41CR	OUTSTND	A	0/00/0000
103-100	2/26/2015	CHECK	011509	TEXAS ASSOC OF COUNTIES HEALTH	197,178.86CR	OUTSTND	A	0/00/0000
103-100	2/26/2015	CHECK	011510	TRANSAMERICA LIFE INS	251.58CR	OUTSTND	A	0/00/0000
103-100	2/26/2015	CHECK	011511	VERIZON SOUTHWEST	581.40CR	OUTSTND	A	0/00/0000
103-100	2/26/2015	CHECK	011512	VERIZON SOUTHWEST	56.53CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	2/02/2015	DEPOSIT		CREDIT CARDS 2/02/2015	2,136.40	POSTED	C	2/02/2015
103-100	2/02/2015	DEPOSIT	000001	CREDIT CARDS 2/02/2015	1,358.00	POSTED	C	2/02/2015
103-100	2/02/2015	DEPOSIT	000002	DAILY CASH POSTING 2/02/2015	1,928,530.98	POSTED	C	2/02/2015
103-100	2/02/2015	DEPOSIT	000003	CREDIT CARDS 2/02/2015	3,840.50	POSTED	C	2/02/2015
103-100	2/02/2015	DEPOSIT	000004	CREDIT CARDS 2/02/2015	2,170.76	POSTED	C	2/02/2015
103-100	2/02/2015	DEPOSIT	000005	DAILY CASH POSTING 2/02/2015	2,880.00	POSTED	C	2/02/2015
103-100	2/02/2015	DEPOSIT	000006	CREDIT CARDS 2/02/2015	1,996.00	POSTED	C	2/02/2015
103-100	2/02/2015	DEPOSIT	000007	CREDIT CARDS 2/02/2015	780.30	POSTED	C	2/02/2015
103-100	2/02/2015	DEPOSIT	000008	DAILY CASH POSTING 2/02/2015	261,918.00	POSTED	C	2/02/2015
103-100	2/02/2015	DEPOSIT	000009	DAILY CASH POSTING 2/02/2015	6,659.84	POSTED	C	2/02/2015
103-100	2/03/2015	DEPOSIT		CREDIT CARDS 2/03/2015	1,730.97	POSTED	C	2/03/2015
103-100	2/03/2015	DEPOSIT	000001	CREDIT CARDS 2/03/2015	676.00	POSTED	C	2/03/2015
103-100	2/04/2015	DEPOSIT		DAILY CASH POSTING 2/04/2015	27,508.71	POSTED	C	2/04/2015
103-100	2/04/2015	DEPOSIT	000001	CREDIT CARDS 2/04/2015	4,963.40	POSTED	C	2/04/2015
103-100	2/05/2015	DEPOSIT		DAILY CASH POSTING 2/05/2015	4,942.10	POSTED	C	2/05/2015
103-100	2/05/2015	DEPOSIT	000001	CREDIT CARDS 2/05/2015	3,925.43	POSTED	C	2/05/2015
103-100	2/06/2015	DEPOSIT		DAILY CASH POSTING 2/06/2015	77,452.24	POSTED	C	2/06/2015
103-100	2/06/2015	DEPOSIT	000001	DAILY CASH POSTING 2/06/2015	1,008.65	POSTED	C	2/06/2015
103-100	2/06/2015	DEPOSIT	000002	CREDIT CARDS 2/06/2015	2,665.15	POSTED	C	2/06/2015
103-100	2/06/2015	DEPOSIT	000003	DAILY CASH POSTING 2/06/2015	2,844.48	POSTED	C	2/06/2015
103-100	2/06/2015	DEPOSIT	000004	CREDIT CARDS 2/06/2015	955.00	POSTED	C	2/06/2015
103-100	2/09/2015	DEPOSIT		DAILY CASH POSTING 2/09/2015	24,456.48	POSTED	C	2/09/2015
103-100	2/09/2015	DEPOSIT	000001	CREDIT CARDS 2/09/2015	2,589.00	POSTED	C	2/09/2015
103-100	2/09/2015	DEPOSIT	000002	CREDIT CARDS 2/09/2015	968.00	POSTED	C	2/09/2015
103-100	2/10/2015	DEPOSIT		DAILY CASH POSTING 2/10/2015	1,734,874.00	POSTED	C	2/10/2015
103-100	2/10/2015	DEPOSIT	000001	CREDIT CARDS 2/10/2015	529.90	POSTED	C	2/10/2015
103-100	2/10/2015	DEPOSIT	000002	CREDIT CARDS 2/10/2015	1,092.00	POSTED	C	2/10/2015
103-100	2/11/2015	DEPOSIT		DAILY CASH POSTING 2/11/2015	6,782.01	POSTED	C	2/11/2015
103-100	2/11/2015	DEPOSIT	000001	DAILY CASH POSTING 2/11/2015	25,436.92	POSTED	C	2/11/2015
103-100	2/11/2015	DEPOSIT	000002	CREDIT CARDS 2/11/2015	2,771.22	POSTED	C	2/11/2015
103-100	2/11/2015	DEPOSIT	000003	DAILY CASH POSTING 2/11/2015	3,911.16	POSTED	C	2/11/2015
103-100	2/11/2015	DEPOSIT	000004	DAILY CASH POSTING 2/11/2015	25,436.92	POSTED	C	2/11/2015

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	2/12/2015	DEPOSIT		DAILY CASH POSTING 2/12/2015	7,203.63	POSTED	C	2/12/2015
103-100	2/12/2015	DEPOSIT	000001	DAILY CASH POSTING 2/12/2015	3,366.00	POSTED	C	2/12/2015
103-100	2/12/2015	DEPOSIT	000002	CREDIT CARDS 2/12/2015	2,092.00	POSTED	C	2/12/2015
103-100	2/12/2015	DEPOSIT	000003	DAILY CASH POSTING 2/12/2015	303.00	POSTED	C	2/12/2015
103-100	2/12/2015	DEPOSIT	000004	CREDIT CARDS 2/12/2015	607.80	POSTED	C	2/12/2015
103-100	2/13/2015	DEPOSIT		DAILY CASH POSTING 2/13/2015	116,386.63	POSTED	C	2/11/2015
103-100	2/13/2015	DEPOSIT	000001	DAILY CASH POSTING 2/13/2015	10,828.42	POSTED	C	2/17/2015
103-100	2/13/2015	DEPOSIT	000002	CREDIT CARDS 2/13/2015	4,069.20	POSTED	C	2/13/2015
103-100	2/16/2015	DEPOSIT		CREDIT CARDS 2/16/2015	40.20	POSTED	C	2/16/2015
103-100	2/17/2015	DEPOSIT		CREDIT CARDS 2/17/2015	6,340.77	POSTED	C	2/17/2015
103-100	2/18/2015	DEPOSIT		DAILY CASH POSTING 2/18/2015	142,707.59	POSTED	C	2/19/2015
103-100	2/18/2015	DEPOSIT	000001	CREDIT CARDS 2/18/2015	2,379.24	POSTED	C	2/18/2015
103-100	2/19/2015	DEPOSIT		DAILY CASH POSTING 2/19/2015	41,664.55	POSTED	C	2/19/2015
103-100	2/19/2015	DEPOSIT	000001	CREDIT CARDS 2/19/2015	4,330.05	POSTED	C	2/19/2015
103-100	2/20/2015	DEPOSIT		DAILY CASH POSTING 2/20/2015	7,367.48	POSTED	C	2/23/2015
103-100	2/20/2015	DEPOSIT	000001	CREDIT CARDS 2/20/2015	2,496.40	POSTED	C	2/20/2015
103-100	2/20/2015	DEPOSIT	000002	CREDIT CARDS 2/20/2015	2,287.00	POSTED	C	2/20/2015
103-100	2/23/2015	DEPOSIT		DAILY CASH POSTING 2/23/2015	1,520,212.42	POSTED	C	2/23/2015
103-100	2/23/2015	DEPOSIT	000001	CREDIT CARDS 2/23/2015	1,845.12	POSTED	C	2/23/2015
103-100	2/23/2015	DEPOSIT	000002	CREDIT CARDS 2/23/2015	65.00	POSTED	C	2/23/2015
103-100	2/24/2015	DEPOSIT		DAILY CASH POSTING 2/24/2015	9,400.49	POSTED	C	2/24/2015
103-100	2/24/2015	DEPOSIT	000001	CREDIT CARDS 2/24/2015	5,635.92	POSTED	C	2/24/2015
103-100	2/25/2015	DEPOSIT		CREDIT CARDS 2/25/2015	2,622.97	POSTED	C	2/25/2015
103-100	2/25/2015	DEPOSIT	000001	CREDIT CARDS 2/25/2015	8.00	OUTSTND	C	0/00/0000
103-100	2/26/2015	DEPOSIT		DAILY CASH POSTING 2/26/2015	34,155.31	POSTED	C	2/26/2015
103-100	2/26/2015	DEPOSIT	000001	DAILY CASH POSTING 2/26/2015	434.19	POSTED	C	2/13/2015
103-100	2/26/2015	DEPOSIT	000002	DAILY CASH POSTING 2/26/2015	2,448.87	POSTED	C	2/26/2015
103-100	2/26/2015	DEPOSIT	000003	DAILY CASH POSTING 2/26/2015	3,815.54	POSTED	C	2/26/2015
103-100	2/26/2015	DEPOSIT	000004	CREDIT CARDS 2/26/2015	34.00	POSTED	C	2/26/2015
103-100	2/26/2015	DEPOSIT	000005	CREDIT CARDS 2/26/2015	5,311.23	OUTSTND	C	0/00/0000
103-100	2/27/2015	DEPOSIT		DAILY CASH POSTING 2/27/2015	5,751.15	POSTED	C	2/23/2015
103-100	2/27/2015	DEPOSIT	000001	DAILY CASH POSTING 2/27/2015	10,339.28	POSTED	C	2/17/2015
103-100	2/27/2015	DEPOSIT	000002	DAILY CASH POSTING 2/27/2015	56,460.28	POSTED	C	2/27/2015
103-100	2/27/2015	DEPOSIT	000003	DAILY CASH POSTING 2/27/2015	261,918.00	POSTED	C	2/27/2015
103-100	2/27/2015	DEPOSIT	000004	DAILY CASH POSTING 2/27/2015	6,662.04	POSTED	C	2/27/2015
103-100	2/27/2015	DEPOSIT	000005	CREDIT CARDS 2/27/2015	25.00	POSTED	C	2/27/2015
103-100	2/27/2015	DEPOSIT	000006	DAILY CASH POSTING 2/27/2015	20,898.39	POSTED	C	2/27/2015
103-100	2/27/2015	DEPOSIT	000007	CREDIT CARDS 2/27/2015	3,161.43	OUTSTND	C	0/00/0000
EFT:								
103-100	2/03/2015	EFT	020315	TRF CO ATT RESTI CKS 2/2/15	10,541.36CR	POSTED	G	2/03/2015
103-100	2/04/2015	EFT	020415	CORR INS ADJ 1/30/15	2,167.30	POSTED	G	2/04/2015
103-100	2/04/2015	EFT	020416	TRF FR CACC TO GEN	576.08	POSTED	G	2/04/2015
103-100	2/04/2015	EFT	020417	CORR INS ADJ 1/30/15	2,167.30CR	POSTED	G	2/04/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
103-100	2/04/2015	EFT	020418	CORR INS ADJ 1/30/15	2,167.30	POSTED	G	2/04/2015
103-100	2/06/2015	EFT	020615	TRF INT EARNED - JAN 15	238.62	POSTED	G	2/06/2015
103-100	2/06/2015	EFT	020616	TRF INT EARNED - JAN 15	16.58	POSTED	G	2/06/2015
103-100	2/06/2015	EFT	020617	TRF INT EARNED - JAN 15	1.07	POSTED	G	2/06/2015
103-100	2/09/2015	EFT	020915	COMM SALES 1/16/15-1/28/15	2,558.88	POSTED	G	2/09/2015
103-100	2/10/2015	EFT	021015	CC CLAIMS 2/10/2015	674,087.06CR	POSTED	G	2/10/2015
103-100	2/11/2015	EFT	021115	PAYROLL TRF PE 2/6/15	674,388.76CR	POSTED	G	2/11/2015
103-100	2/11/2015	EFT	021116	MEDIATORS RPT LLANO CO FORF CS	300.00	POSTED	G	2/11/2015
103-100	2/12/2015	EFT	021215	DA SEIZURE 2/12/2015	3,703.39	POSTED	G	2/12/2015
103-100	2/19/2015	EFT	021915	CORR TRF CLAIMS PD 1/27/15	4,762.00	POSTED	G	2/19/2015
103-100	2/24/2015	EFT	022414	PAYROLL TRF PE 2/20/15	682,365.68CR	POSTED	G	2/24/2015
103-100	2/24/2015	EFT	022415	CC CLAIMS 2/24/2015	183,810.89CR	POSTED	G	2/23/2015

MISCELLANEOUS:								
103-100	2/05/2015	MISC.	011218	GRACIELA GUADALUPE ORTIZUNPOST	500.00	POSTED	A	2/05/2015
103-100	2/11/2015	MISC.	071152	RV-PDEF DUE OCT-DEC 2014	25,436.92CR	POSTED	G	2/11/2015
103-100	2/19/2015	MISC.	021915	RET CK J. LYON 2/5/15	17.25CR	POSTED	G	2/19/2015
103-100	2/24/2015	MISC.	022415	K. HARTZOG 2/11/15	300.00CR	POSTED	G	2/24/2015
103-100	2/28/2015	MISC.		GEN POOL INT ALLOC	3,251.43	POSTED	G	2/28/2015

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	254,135.85CR
	DEPOSIT	TOTAL:	6,475,465.11
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	22,002.74CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,210,869.83CR
	BANK-DRAFT	TOTAL:	358,622.44CR

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BANK DRAFT:								
103-500	2/13/2015	BANK-DRAFT	021315	IRS	118,359.37CR	POSTED	A	2/13/2015
103-500	2/13/2015	BANK-DRAFT	021316	ATTY GENERAL OF TX	3,089.78CR	POSTED	A	2/13/2015
103-500	2/15/2015	BANK-DRAFT	021515	TEXAS COUNTY & DISTRICT	191,678.60CR	POSTED	A	2/17/2015
103-500	2/17/2015	BANK-DRAFT	021715	TEXAS DEPARTMENT OF CRIMINAL J	6,565.52CR	POSTED	A	2/18/2015
103-500	2/25/2015	BANK-DRAFT	022515	APCA CHK ORDER 2/2515	817.83CR	POSTED	G	2/25/2015
103-500	2/27/2015	BANK-DRAFT	022715	IRS	120,848.22CR	POSTED	A	2/27/2015
103-500	2/27/2015	BANK-DRAFT	022716	ATTY GENERAL OF TX	3,089.78CR	POSTED	A	2/27/2015
CHECK:								
103-500	2/05/2015	CHECK	198066	WILLIAMSON-BURNET COUNTY	1,350.00CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198067	33RD/424TH JUDICIAL DISTRICT	50.00CR	POSTED	A	2/12/2015
103-500	2/10/2015	CHECK	198068	ALLAN HANCOCK	645.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198069	AMBER GREER	24.15CR	POSTED	A	2/12/2015
103-500	2/10/2015	CHECK	198070	AMERICAN TIRE DISTRIBUTORS INC	916.52CR	POSTED	A	2/24/2015
103-500	2/10/2015	CHECK	198071	ANTONIO GODOY	260.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198072	ARCHIE SIMON	150.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198073	AT&T	111.26CR	POSTED	A	2/20/2015
103-500	2/10/2015	CHECK	198074	ATMOS ENERGY	1,156.94CR	POSTED	A	2/20/2015
103-500	2/10/2015	CHECK	198075	AUSTIN RADIOLOGICAL ASSN	454.96CR	POSTED	A	2/25/2015
103-500	2/10/2015	CHECK	198076	BAKER & TAYLOR	634.99CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198077	BEAR GRAPHICS, INC.	68.83CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198078	BELL COUNTY JUV SVCS	220.00CR	POSTED	A	2/20/2015
103-500	2/10/2015	CHECK	198079	BEN E. KEITH	4,024.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198080	BERNARD FOOD INDUSTRIES	821.60CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198081	BEST CHOICE FOODS	3,274.91CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198082	BIMBO BAKERIES USA	844.89CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198083	BOB BARKER COMPANY, INC.	411.11CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198084	BRUCE JEFFERIES	140.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198085	BURNET CO CHILD WELFARE	274.50CR	OUTSTND	A	0/00/0000
103-500	2/10/2015	CHECK	198086	BURNET COUNTY CRIME STOPPERS	22.00CR	OUTSTND	A	0/00/0000
103-500	2/10/2015	CHECK	198087	BURNET COUNTY VETRIDES	457.00CR	POSTED	A	2/12/2015
103-500	2/10/2015	CHECK	198088	BURNET LUBE	117.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198089	BURNET POLICE DEPARTMENTUNPOST	3,175.50CR	POSTED	A	2/20/2015
103-500	2/10/2015	CHECK	198090	BURNET TROPHIES & AWARDS	19.75CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198091	CALDWELL COUNTRY CHEVROLET	79,917.00CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198092	CALIFORNIA CONTRACTORS SUPPLIE	226.20CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198093	CALVIN BOYD	374.98CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198094	CAP FLEET UPFITTERS	558.60CR	POSTED	A	2/20/2015
103-500	2/10/2015	CHECK	198095	CARQUEST AUTO PARTS	45.99CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198096	CASIE WALKER	9.95CR	OUTSTND	A	0/00/0000
103-500	2/10/2015	CHECK	198097	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198098	CENTRAL CRUSHERS, INC	721.44CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198099	CHARLES HARGER	105.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198100	CHRISTOPHER DALTON, PH.D.	435.00CR	POSTED	A	2/27/2015

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

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103-500	2/10/2015	CHECK	198102	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198103	CITY OF BERTRAM	34.16CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198104	CITY OF BURNET	52,147.87CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198105	VOID CHECK	0.00	POSTED	A	2/10/2015
103-500	2/10/2015	CHECK	198106	CITY OF MARBLE FALLS	490.46CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198107	CLAIRE NYBRO	210.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198108	CLARKSON & COMPANY, INC.	504.15CR	OUTSTND	A	0/00/0000
103-500	2/10/2015	CHECK	198109	CLEMENTS-WILCOX FUNERAL H	240.00CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198110	CNA SURETY	50.00CR	POSTED	A	2/20/2015
103-500	2/10/2015	CHECK	198111	CODY HENSON	325.00CR	POSTED	A	2/23/2015
103-500	2/10/2015	CHECK	198112	COLLIS WADE	115.00CR	POSTED	A	2/24/2015
103-500	2/10/2015	CHECK	198113	COMMERCIAL KITCHEN REPAIR	48.74CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198114	COMMISSARY EXPRESS	757.32CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198115	COMPUTER BUSINESS ASSOC	1,199.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198116	COPSYNC INC	119.40CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198117	COUNTY JUDGES & COMMISSIONERS	1,500.00CR	OUTSTND	A	0/00/0000
103-500	2/10/2015	CHECK	198118	COUNTY JUDGES EDUCATION FUND	200.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198119	COURT APPOINTED SPECIAL	372.50CR	POSTED	A	2/26/2015
103-500	2/10/2015	CHECK	198120	D & W PRINTING	972.55CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198121	DEBBIE COATS RN,CA/CP SANE	500.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198122	DALLAS DELL MARKETING L.P.	358.78CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198123	DIANA CASTELLO	42.95CR	OUTSTND	A	0/00/0000
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103-500	2/10/2015	CHECK	198125	DOUG CAMPBELL	310.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198126	DREAM RANCH LLC	630.46CR	POSTED	A	2/23/2015
103-500	2/10/2015	CHECK	198127	ECONO SIGNS LLC	430.75CR	POSTED	A	2/27/2015
103-500	2/10/2015	CHECK	198128	EDGAR & JENKINS FAMILY FUNERAL	435.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198129	ELLIOTT ELECTRIC	1,269.72CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198130	ERGO ASPHALT & EMULSIONS, INC	249.47CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198131	EVAN STUBBS	60.00CR	POSTED	A	2/25/2015
103-500	2/10/2015	CHECK	198132	EVANGELINE BAREFOOT	500.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198133	EXPRESS LUBE - BURNET	24.49CR	OUTSTND	A	0/00/0000
103-500	2/10/2015	CHECK	198134	F. N. (TREY) BROWN, III	50.00CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198135	FAMILY CRISIS CENTER, INC	289.50CR	POSTED	A	2/23/2015
103-500	2/10/2015	CHECK	198136	FASTENAL COMPANY	495.34CR	POSTED	A	2/20/2015
103-500	2/10/2015	CHECK	198137	FORD & CREW HOME AND HARDWARE	780.03CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198138	FOXWORTH-GALBRAITH LUMBER CO	44.90CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198139	GALLS LLC	463.12CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198140	GENE STRATTON	1,010.00CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198141	GT DISTRIBUTORS, INC.	99.98CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198142	GUILFORD L. JONES III	375.00CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198143	H & H AUTO SUPPLY COMPANY	185.81CR	POSTED	A	2/20/2015
103-500	2/10/2015	CHECK	198144	HERITAGE FOOD SERVICE GROUP IN	314.41CR	POSTED	A	2/19/2015

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

CHECK DATE: 2/01/2015 THRU 2/28/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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103-500	2/10/2015	CHECK	198146	HILL COUNTRY SPRINGS	77.08CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198147	HILL COUNTRY TIRE & AUTOM	1,961.34CR	POSTED	A	2/13/2015
103-500	2/10/2015	CHECK	198148	HOLT CAT	31.86CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198149	HOOVER BUILDING SUPPLY	1,501.61CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198150	VOID CHECK	0.00	POSTED	A	2/10/2015
103-500	2/10/2015	CHECK	198151	VOID CHECK	0.00	POSTED	A	2/10/2015
103-500	2/10/2015	CHECK	198152	VOID CHECK	0.00	POSTED	A	2/10/2015
103-500	2/10/2015	CHECK	198153	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198154	ICS JAIL SUPPLIES INC	1,350.85CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198155	IHS PHARMACY	44,512.38CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198156	IMAGINE SOLUTIONS	475.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198157	INTERSTATE BATTERIES	77.83CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198158	JANA MITCHELL	14.17CR	OUTSTND	A	0/00/0000
103-500	2/10/2015	CHECK	198159	JANET LEWIS	13.10CR	OUTSTND	A	0/00/0000
103-500	2/10/2015	CHECK	198160	JANET PARKER	100.05CR	POSTED	A	2/23/2015
103-500	2/10/2015	CHECK	198161	JENMAX FOODS LLC	1,196.37CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198162	JENNIFER HOFFMAN FEST	184.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198163	JENNIFER HOFFMAN FEST, CSR	152.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198164	JERRY DOLLY	92.50CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198165	JIM MCCOY	276.23CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198166	JOHN WHITE	80.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198167	JPX AMERICA	261.15CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198168	K.C. ENGINEERING, INC.	631.85CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198169	KEEFE SUPPLY COMPANY	2,197.00CR	POSTED	A	2/25/2015
103-500	2/10/2015	CHECK	198170	KENNETH C. WALKER	1,456.04CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198171	KERR COUNTY JUVENILE FACI	3,705.00CR	POSTED	A	2/20/2015
103-500	2/10/2015	CHECK	198172	LABATT FOOD SERVICE	3,273.59CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198173	LACARE	145.00CR	POSTED	A	2/23/2015
103-500	2/10/2015	CHECK	198174	LEWIS AUTOMOTIVE	128.70CR	POSTED	A	2/20/2015
103-500	2/10/2015	CHECK	198175	LEXISNEXIS	258.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198176	LINDA WELLS	324.87CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198177	LIQUID CAPITAL EXCHANGE, INC	340.46CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198178	LIQUID ENVIRONMENTAL SOLUTIONS	785.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198179	LLANO COUNTY DISTRICT CLERK	516.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198180	MANATRON, INC	504.00CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198181	MARBLE FALLS AREA EMS, INC	23,333.11CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198182	MARBLE FALLS POLICE DEPT.	214.56CR	OUTSTND	A	0/00/0000
103-500	2/10/2015	CHECK	198183	MARSHALL CLAIBORNE	205.00CR	POSTED	A	2/13/2015
103-500	2/10/2015	CHECK	198184	MATERA PAPER COMPANY INC.	3,205.66CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198185	MCCREARY, VESELKA, BRAGG & ALL	5,962.12CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198186	METAL MART	278.81CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198187	METROPLEX CONTROL SYSTEMS	400.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198188	MID-STATES SERVICES INC	2,750.17CR	POSTED	A	2/17/2015

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

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103-500	2/10/2015	CHECK	198190	MILLCENT BINDSEIL	256.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198191	MOMAR, INC.	1,763.57CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198192	MUNICIPAL SERVICES BUREAU	8.74CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198193	MUSTANG EQUIPMENT, INC.	276.26CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198194	NAPA - BURNET	3,001.55CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198195	VOID CHECK	0.00	POSTED	A	2/10/2015
103-500	2/10/2015	CHECK	198196	VOID CHECK	0.00	POSTED	A	2/10/2015
103-500	2/10/2015	CHECK	198197	VOID CHECK	0.00	POSTED	A	2/10/2015
103-500	2/10/2015	CHECK	198198	VOID CHECK	0.00	POSTED	A	2/10/2015
103-500	2/10/2015	CHECK	198199	NATHAN KIGHT	43.70CR	POSTED	A	2/25/2015
103-500	2/10/2015	CHECK	198200	NATIONAL FOOD GROUP	1,323.50CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198201	OFFICE DEPOT, INC	708.82CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198202	VOID CHECK	0.00	POSTED	A	2/10/2015
103-500	2/10/2015	CHECK	198203	ON SITE DECALS	498.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198204	PEDERNALES ELECTRIC COOP	1,678.43CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198205	PFG TEMPLE	3,536.56CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198206	PHILLIP LEE	70.00CR	OUTSTND	A	0/00/0000
103-500	2/10/2015	CHECK	198207	PITNEY BOWES INC	134.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198208	PKF CONSULTING USA LLC	20,000.00CR	OUTSTND	A	0/00/0000
103-500	2/10/2015	CHECK	198209	POLK COUNTY CLERK	40.00CR	POSTED	A	2/23/2015
103-500	2/10/2015	CHECK	198210	PRO-TOUCH NURSES INC.	450.00CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198211	PRUITT BUILDING SERVICES INC	7,450.00CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198212	QUICKDRAW SIGNS	60.00CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198213	QUILL CORPORATION	127.84CR	POSTED	A	2/23/2015
103-500	2/10/2015	CHECK	198214	REGIONS BANK	268,975.00CR	POSTED	A	2/20/2015
103-500	2/10/2015	CHECK	198215	RICHARD D. DAVIS	325.00CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198216	RICHARD D. MOCK	675.00CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198217	ROBERT A. KLAEGER	225.00CR	OUTSTND	A	0/00/0000
103-500	2/10/2015	CHECK	198218	ROY SMITH HYDRAULIC	121.36CR	POSTED	A	2/23/2015
103-500	2/10/2015	CHECK	198219	S & P COMMUNICATIONS	390.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198220	SCOTT GREEN	58.65CR	POSTED	A	2/13/2015
103-500	2/10/2015	CHECK	198221	SETON HIGHLAND LAKES	4,694.12CR	POSTED	A	2/24/2015
103-500	2/10/2015	CHECK	198222	SIRCHIE FINGER PRINT LABORATOR	146.77CR	POSTED	A	2/23/2015
103-500	2/10/2015	CHECK	198223	SOUTHERN COMPUTER WAREHOUSE	452.75CR	POSTED	A	2/23/2015
103-500	2/10/2015	CHECK	198224	STATE BAR OF TEXAS	187.50CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198225	STITCH AMERICA	30.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198226	TASER INTERNATIONAL	2,190.35CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198227	TDCAA NOW TRUST FUND	292.05CR	POSTED	A	2/24/2015
103-500	2/10/2015	CHECK	198228	TEXAS ALTERNATOR STARTER SERVI	1,067.50CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198229	TEXAS ASSOC OF COUNTIES	45,407.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198230	TEXAS ASSOC. OF COUNTIES	1,635.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198231	TX ASSC FOR COURT ADMIN	75.00CR	OUTSTND	A	0/00/0000
103-500	2/10/2015	CHECK	198232	TEXAS BUILDING & ROOFING INC	362.48CR	POSTED	A	2/18/2015

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

CHECK DATE: 2/01/2015 THRU 2/28/2015
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103-500	2/10/2015	CHECK	198234	TEXAS CRIME VICTIMS FUND	15.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198235	TEXAS FLEET FUEL	17,218.47CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198236	TEXAS LAWYERS'	1,500.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198237	TEXAS LIBRARY ASSOCIATION	392.00CR	OUTSTND	A	0/00/0000
103-500	2/10/2015	CHECK	198238	TEXAS NARCOTIC OFFICERS ASSOCI	1,020.00CR	POSTED	A	2/24/2015
103-500	2/10/2015	CHECK	198239	TEXAS PARKS & WILDIFE DEUNPOST	361.25CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198240	THE BUSINESS CENTER	2,124.10CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198241	THE FINISHING TOUCH	125.00CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198242	THE HELPING CENTER	80.00CR	POSTED	A	2/20/2015
103-500	2/10/2015	CHECK	198243	THE HIGHLANDER	52.00CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198244	TRACTOR SUPPLY CO	120.77CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198245	TRACY D. CLUCK	2,000.00CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198246	TRAVIS COUNTY MEDICAL EXAMINER	2,600.00CR	POSTED	A	2/20/2015
103-500	2/10/2015	CHECK	198247	TRIPLE C FEEDS	56.75CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198248	TXU ENERGY	167.99CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198249	TYLER TECHNOLOGIES, INC	2,109.25CR	POSTED	A	2/17/2015
103-500	2/10/2015	CHECK	198250	VERIZON SOUTHWEST	3,144.60CR	POSTED	A	2/20/2015
103-500	2/10/2015	CHECK	198251	VERIZON SOUTHWEST	1,966.62CR	POSTED	A	2/20/2015
103-500	2/10/2015	CHECK	198252	WAGONER TIRE COMPANY	18.00CR	POSTED	A	2/19/2015
103-500	2/10/2015	CHECK	198253	WALMART COMMUNITY/GEMB	460.99CR	POSTED	A	2/18/2015
103-500	2/10/2015	CHECK	198254	WEST PAYMENT CENTER	164.93CR	POSTED	A	2/20/2015
103-500	2/10/2015	CHECK	198255	XEROX CORP	76.55CR	POSTED	A	2/17/2015
103-500	2/13/2015	CHECK	198256	GRANT, AMY M	712.09CR	POSTED	P	2/18/2015
103-500	2/13/2015	CHECK	198257	SAFARICK, DONNA L	940.84CR	POSTED	P	2/13/2015
103-500	2/13/2015	CHECK	198258	BERNAL, TERESA	1,013.75CR	POSTED	P	2/18/2015
103-500	2/13/2015	CHECK	198259	WOFFORD, CONNIE M	630.39CR	POSTED	P	2/13/2015
103-500	2/13/2015	CHECK	198260	BROWN, CHARLES M	758.02CR	POSTED	P	2/13/2015
103-500	2/13/2015	CHECK	198261	HOPKINS, LAURIE E	742.26CR	POSTED	P	2/13/2015
103-500	2/13/2015	CHECK	198262	FERGUSON, GARY W	1,314.55CR	POSTED	P	2/17/2015
103-500	2/13/2015	CHECK	198263	HARDIN, DWIGHT M	1,473.58CR	POSTED	P	2/17/2015
103-500	2/13/2015	CHECK	198264	MILLER, VALERIE L	1,018.50CR	POSTED	P	2/17/2015
103-500	2/13/2015	CHECK	198265	MORGAN, LLOYD B	807.45CR	POSTED	P	2/13/2015
103-500	2/13/2015	CHECK	198266	BERRY, JANET E	1,587.45CR	POSTED	P	2/23/2015
103-500	2/13/2015	CHECK	198267	DOEGE-MURRAY, JEANETTE	1,485.91CR	POSTED	P	2/18/2015
103-500	2/13/2015	CHECK	198268	KENNEDY, TERRY G	1,355.08CR	POSTED	P	2/18/2015
103-500	2/13/2015	CHECK	198269	DARLING, HERBERT A	1,541.65CR	POSTED	P	2/17/2015
103-500	2/13/2015	CHECK	198270	FREEMAN-PRATT, TRICIA L	119.77CR	POSTED	P	2/20/2015
103-500	2/13/2015	CHECK	198271	HAMMOND, PEGGY F	584.76CR	POSTED	P	2/24/2015
103-500	2/13/2015	CHECK	198272	ZIMMERMAN, JANE R	638.06CR	POSTED	P	2/18/2015
103-500	2/13/2015	CHECK	198273	BAILEY, TIMOTHY J	1,022.43CR	POSTED	P	2/13/2015
103-500	2/13/2015	CHECK	198274	PARKER, MARSHALL J	861.59CR	POSTED	P	2/17/2015
103-500	2/13/2015	CHECK	198275	AMIDON, KENNETH W	1,014.37CR	POSTED	P	2/17/2015
103-500	2/13/2015	CHECK	198276	BLOCKER, KEVIN L	1,054.32CR	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: 2/01/2015 THRU 2/28/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	2/13/2015	CHECK	198277	HAMILTON, MICHAEL G	641.38CR	POSTED	P	2/24/2015
103-500	2/13/2015	CHECK	198278	SCHILLING, JR, WALTER E	762.47CR	POSTED	P	2/17/2015
103-500	2/13/2015	CHECK	198279	BURNET CO GREAT FUND	185.50CR	POSTED	A	2/17/2015
103-500	2/13/2015	CHECK	198280	BURNET COUNTY VETRIDES	51.00CR	POSTED	A	2/17/2015
103-500	2/13/2015	CHECK	198281	DEBORAH B LANGEHENNIG	1,221.31CR	POSTED	A	2/18/2015
103-500	2/13/2015	CHECK	198282	NATIONWIDE RETIREMENT	1,406.00CR	POSTED	A	2/17/2015
103-500	2/13/2015	CHECK	198283	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	2/19/2015
103-500	2/11/2015	CHECK	198284	TEXAS LAWYERS'	1,500.00CR	POSTED	A	2/19/2015
103-500	2/12/2015	CHECK	198285	TEXAS PARKS & WILDLIFE DEPT	361.25CR	OUTSTND	A	0/00/0000
103-500	2/19/2015	CHECK	198286	DONNA SAFARICK	127.08CR	POSTED	A	2/27/2015
103-500	2/19/2015	CHECK	198287	JANA MITCHELL	16.74CR	OUTSTND	A	0/00/0000
103-500	2/19/2015	CHECK	198288	SHAWN CURTIS SAMANIEGO	19.02CR	OUTSTND	A	0/00/0000
103-500	2/19/2015	CHECK	198289	SHL HEALTH CENTER	68.87CR	OUTSTND	A	0/00/0000
103-500	2/19/2015	CHECK	198290	TIFFANY STRAND	23.93CR	POSTED	A	2/26/2015
103-500	2/20/2015	CHECK	198291	LLANO COUNTY SHERIFF DEPT	3,175.50CR	OUTSTND	A	0/00/0000
103-500	2/20/2015	CHECK	198292	PATRICIA REX	45.00CR	POSTED	A	2/26/2015
103-500	2/24/2015	CHECK	198293	ADVANCED FILTRATION PRODUCTS,	528.78CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198294	AFLAC	2,337.24CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198295	AGATA KAUPAS	2,844.75CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198296	AL CLAWSON DISPOSAL, INC.	168.50CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198297	ALLISON, BASS & ASSOC.,LLC	6,046.05CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198298	AMBER D FARRELLY	5,035.11CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198299	AMERICAN ASSOC OF NOTARIES	77.94CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198300	APAC-TEXAS, INC., WHEELER COMP	857.50CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198301	AQUA BEVERAGE CO.	49.34CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198302	ATMOS ENERGY	227.76CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198303	AUSTIN RADIOLOGICAL ASSN	736.98CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198304	BARTON J. VANA	650.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198305	BERTRAM HARDWARE & SUPPLY	218.16CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198306	BILL'S LOCK & KEY LLC	20.85CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198307	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198308	BRILLIANCE PUBLISHING INC	155.97CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198309	BURNET CO SHERIFF'S OFFICE	500.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198310	BURNET COUNTY CRIME STOPPERS	256.22CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198311	BURNET LUBE	13.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198312	C. LINDY JACKSON SALES & SERVI	47.14CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198313	CAMPO	1,060.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198314	CAPITAL AREA COUNCIL OF GOVERN	125.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198315	CAPITOL AGGREGATES, INC.	14.96CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198316	CAPITOL ANESTHESIOLOGY AS	62.58CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198317	CDCAT-REGION IV	10.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198318	CENTRAL CRUSHERS, INC	421.74CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198319	CENTURYLINK	21.15CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198320	CHRISTOPHER DALTON, PH.D.	290.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2015 THRU 2/28/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	2/24/2015	CHECK	198321	CITY OF AUSTIN	140.50CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198322	CITY OF BURNET, EMS	26,795.32CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198323	CLARKSON & COMPANY, INC.	1,462.68CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198324	CLEMENTS-WILCOX FUNERAL	120.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198325	VERIZON C/O CMR CLAIMS DEPARTM	625.92CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198326	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198327	COMMUNITY COFFEE COMPANY LLC	216.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198328	COMPLIANCE CONSORTIUM	264.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198329	CONSOLIDATED TELECOM SERVICES	130.20CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198330	CONSTANCE GIBSON	133.59CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198331	COPSYNC INC	238.80CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198332	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198333	DALLAS CO CONST #1	70.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198334	DEANN M RANDLE	96.03CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198335	DEBBIE CARTER	50.37CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198336	DEBRA ESCOBAR	250.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198337	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198338	DEL MAR MANAGEMENT	1,700.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198339	DALLAS DELL MARKETING L.P.	2,433.83CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198340	DISH	422.90CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198341	DPS-RESTITUTION ACCOUNTING	284.42CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198342	ECONO SIGNS LLC	5,007.32CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198343	EDDIE SHELL	2,150.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198344	EL RIO FOOD & FUEL	69.99CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198345	EMERGENCY MEDICAL GROUP	54.41CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198346	ERGON ASPHALT & EMULSIONS, INC	213.70CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198347	EXCEL MEDICAL WASTE LLC	83.30CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198348	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198349	FASTENAL COMPANY	917.09CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198350	FERGUSON ENTERPRISES, INC	7.05CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198351	G&K SERVICES	1,313.15CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198352	VOID CHECK	0.00	POSTED	A	2/24/2015
103-500	2/24/2015	CHECK	198353	VOID CHECK	0.00	POSTED	A	2/24/2015
103-500	2/24/2015	CHECK	198354	VOID CHECK	0.00	POSTED	A	2/24/2015
103-500	2/24/2015	CHECK	198355	GALLOWAY INSURANCE AGENCY	71.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198356	GARRY'S WRECKER SERVICE	50.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198357	GENE STRATTON	4,660.50CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198358	GT DISTRIBUTORS, INC.	74.62CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198359	HART INTERCIVIC, INC	1,966.30CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198360	HILL COUNTRY ADV FOOT & ANKLE	188.50CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198361	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198362	HILL COUNTRY SPRINGS	35.24CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198363	HILL COUNTRY TIRE & AUTOM	95.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198364	HOLT CAT	48.82CR	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: 2/01/2015 THRU 2/28/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	2/24/2015	CHECK	198365	HYDER & SON SAFE & LOCK	225.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198366	ICS JAIL SUPPLIES INC	1,070.50CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198367	IMAGINE SOLUTIONS	5,200.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198368	INGRAM READYMIX, INC.	480.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198369	INLAND TRUCK PARTS & SERVICE	44.02CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198370	JAMES PHILLIPS	50.85CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198371	JESSICA CHRISTIAN	289.83CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198372	JIMMY L. BARHO	3,120.00CR	POSTED	A	2/25/2015
103-500	2/24/2015	CHECK	198373	JOHN M. WARREN, INC	168.75CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198374	JONATHAN FORSYTHE	42.44CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198375	KEEFE SUPPLY COMPANY	16.92CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198376	KEYLA M. ROBERSTON	495.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198377	KURT CORLEY	425.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198378	LEE HOFFPAUIR, INC.	11,326.16CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198379	VOID CHECK	0.00	POSTED	A	2/24/2015
103-500	2/24/2015	CHECK	198380	VOID CHECK	0.00	POSTED	A	2/24/2015
103-500	2/24/2015	CHECK	198381	LEON TRANSLATIONS, INC	432.50CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198382	LESLIE B. VANCE	2,500.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198383	LEXISNEXIS RISK DATA MNGMNT IN	65.10CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198384	LIQUID CAPITAL EXCHANGE, INC	1,001.13CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198385	LTQ COMMERCIAL LLC	1,100.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198386	MARBLE FALLS GLASS & MIRR	355.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198387	MARIA FIAONI, LCDC	1,620.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198388	MATERA PAPER COMPANY INC.	902.22CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198389	MATTHEW L. FERRARA, PH.D.	100.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198390	MATTHEW RIENSTRA	320.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198391	MCLENNAN CO CONST PCT 8	130.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198392	MEDIMPACT HEALTHCARE SYSTEMS,	1,984.22CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198393	MEGA LIFE & HEALTH INSURA	261.53CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198394	METROPLEX CONTROL SYSTEMS	775.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198395	MINUTEMAN RENTALS	155.77CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198396	MUSTANG EQUIPMENT, INC.	771.62CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198397	NATALIE WALLACE BENNETT, PC	325.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198398	NATALIE FOWLER	5,527.50CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198399	OCCUPANCY BUILDERS	2,900.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198400	OFFICE DEPOT, INC	605.18CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198401	OFFICEMAX INCORPORATED	50.56CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198402	ONE MORE THING SIGNS & MORE	21.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198403	PAMELA CANTY, LCDC	1,320.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198404	PATHMARK TRAFFIC PRODUCTS	1,167.10CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198405	PEDERNALES ELECTRIC COOP	491.40CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198406	PINNACLE PROPANE, LLC-MARBLE F	560.72CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198407	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198408	PRAXAIR DISTRIBUTION, INC	50.62CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2015 THRU 2/28/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	2/24/2015	CHECK	198409	PRO-TOUCH NURSES INC.	540.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198410	PROGRESSIVE WASTE SOLUTIONS OF	1,654.43CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198411	QUILL CORPORATION	69.99CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198412	RECOVERY HEALTHCARE CORPORATIO	858.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198413	REGIONS BANK	1,612.50CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198414	RICHARD D. DAVIS	1,300.00CR	POSTED	A	2/26/2015
103-500	2/24/2015	CHECK	198415	ROBERT A. KLAEGER	2,042.50CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198416	ROBERT MADDEN INDUSTRIES, LTD.	186.99CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198417	SAN SABA FIRE SAFETY EQUI	2,070.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198418	SETON HIGHLAND LAKES	1,553.37CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198419	SHEPPERD MEDICAL CLINIC	120.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198420	SHERIFFS' ASSOC. OF TEXAS	25.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198421	SKYBEAM	5.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198422	SO TX CO JUDGES' & COMMISSIONE	300.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198423	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198424	SPICEWOOD GENERAL STORE	47.04CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198425	STAPLES BUSINESS ADVANTAGE	183.34CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198426	STAR PROPANE, INC.	446.21CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198427	STEPHANIE LARSEN	260.48CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198428	STORAGE FINDERS	1,775.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198429	SUN LIFE FINANCIAL	3,547.61CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198430	TCEP-BURNET	746.50CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198431	TDCAA	75.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198432	TERMINIX PROCESSING CENTER	612.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198433	TEXAS BUILDING & ROOFING INC	369.27CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198434	TEXAS CENTER FOR	60.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198435	TEXAS COMMISSION ON LAW ENFORC	70.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198436	TEXAS DEPARTMENT OF PUBLIC SAF	140.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198437	TEXAS DEPT OF STATE HEALTH SVC	106.14CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198438	TEXAS DEPT OF STATE HEALTH SVC	50.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198439	TEXAS WILDLIFE DAMAGE	2,700.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198440	THE BUSINESS CENTER	722.29CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198441	THE PRODUCTIVITY CENTER, INC.	156.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198442	THIRD COAST NAPA	180.67CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198443	THIRD COURT OF APPEALS	358.38CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198444	THOMAS M. FELPS	646.10CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198445	TIME WARNER CABLE	151.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198446	TRANSUNION RISK AND ALTERNATIV	114.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198447	TRAVIS COUNTY CLERK	439.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198448	TRAVIS COUNTY	2,600.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198449	TYLER TECHNOLOGIES, INC	16,305.68CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198450	UROLOGY AUSTIN PLLC	748.85CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198451	VERIZON BUSINESS	570.07CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198452	VERIZON SOUTHWEST	178.67CR	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: 2/01/2015 THRU 2/28/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	2/24/2015	CHECK	198453	VERIZON SOUTHWEST	249.25CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198454	VERIZON WIRELESS	3,555.77CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198455	VULCAN CONSTRUCTION	1,566.73CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198456	WAGONER TIRE COMPANY	1,300.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198457	WEST PAYMENT CENTER	274.93CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198458	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	2/26/2015
103-500	2/24/2015	CHECK	198459	WINDSTREAM	1,222.94CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198460	XEROX CORP	6,504.66CR	OUTSTND	A	0/00/0000
103-500	2/24/2015	CHECK	198461	VOID CHECK	0.00	POSTED	A	2/24/2015
103-500	2/24/2015	CHECK	198462	VOID CHECK	0.00	POSTED	A	2/24/2015
103-500	2/27/2015	CHECK	198463	GRANT, AMY M	712.08CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198464	KING, EMILY L	60.85CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198465	SAFARICK, DONNA L	940.84CR	POSTED	P	2/27/2015
103-500	2/27/2015	CHECK	198466	BERNAL, TERESA	1,013.75CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198467	WOFFORD, CONNIE M	320.13CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198468	BROWN, CHARLES M	758.02CR	POSTED	P	2/27/2015
103-500	2/27/2015	CHECK	198469	HOPKINS, LAURIE E	742.26CR	POSTED	P	2/27/2015
103-500	2/27/2015	CHECK	198470	FERGUSON, GARY W	1,290.49CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198471	HARDIN, DWIGHT M	1,473.58CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198472	MILLER, VALERIE L	1,023.16CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198473	MORGAN, LLOYD B	727.52CR	POSTED	P	2/27/2015
103-500	2/27/2015	CHECK	198474	BERRY, JANET E	1,540.08CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198475	DOEGE-MURRAY, JEANETTE	1,736.62CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198476	KENNEDY, TERRY G	1,531.26CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198477	BLAYLOCK, MONTE E	1,454.74CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198478	DARLING, HERBERT A	1,541.65CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198479	FREEMAN-PRATT, TRICIA L	163.89CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198480	HAMMOND, PEGGY F	573.13CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198481	ZIMMERMAN, JANE R	565.46CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198482	BAILEY, TIMOTHY J	1,022.43CR	POSTED	P	2/27/2015
103-500	2/27/2015	CHECK	198483	PARKER, MARSHALL J	861.59CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198484	AMIDON, KENNETH W	1,014.37CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198485	BLOCKER, KEVIN L	1,054.32CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198486	HAMILTON, MICHAEL G	582.08CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198487	HUTTON, DUNCAN W	834.22CR	POSTED	P	2/27/2015
103-500	2/27/2015	CHECK	198488	SCHILLING, JR, WALTER E	762.47CR	OUTSTND	P	0/00/0000
103-500	2/27/2015	CHECK	198489	BURNET CO GREAT FUND	202.50CR	OUTSTND	A	0/00/0000
103-500	2/27/2015	CHECK	198490	BURNET COUNTY VETRIDES	104.00CR	OUTSTND	A	0/00/0000
103-500	2/27/2015	CHECK	198491	DEBORAH B LANGEHENNIG	1,221.31CR	OUTSTND	A	0/00/0000
103-500	2/27/2015	CHECK	198492	NATIONWIDE RETIREMENT	1,406.00CR	OUTSTND	A	0/00/0000
103-500	2/27/2015	CHECK	198493	NC CHILD SUPPORT CENTRALIZED C	204.92CR	OUTSTND	A	0/00/0000

EFT:	-----							
103-500	2/04/2015	EFT	020415	CORR INS ADJ 1/30/15	2,167.30CR	POSTED	G	2/04/2015

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

CHECK DATE: 2/01/2015 THRU 2/28/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
103-500	2/04/2015	EFT	020416	CORR INS ADJ 1/30/15	2,167.30	POSTED	G	2/04/2015
103-500	2/04/2015	EFT	020417	CORR INS ADJ 1/30/15	2,167.30CR	POSTED	G	2/04/2015
103-500	2/06/2015	EFT	020615	TRF INT EARNED - JAN 15	238.62CR	POSTED	G	2/06/2015
103-500	2/10/2015	EFT	021015	CC CLAIMS 2/10/2015	677,993.12	POSTED	G	2/10/2015
103-500	2/11/2015	EFT	021115	PAYROLL TRF PE 2/6/15	674,388.76	POSTED	G	2/11/2015
103-500	2/24/2015	EFT	022414	PAYROLL TRF PE 2/20/15	682,365.68	POSTED	G	2/24/2015
103-500	2/24/2015	EFT	022415	CC CLAIMS 2/24/2015	183,810.89	POSTED	G	2/23/2015
103-500	2/24/2015	EFT	022416	TRF VOID CHECKS FEB 15	668.94CR	POSTED	G	2/24/2015
MISCELLANEOUS:								
103-500	2/05/2015	MISC.	191327	WILLIAMSON-BURNET COUNTYUNPOST	1,350.00	POSTED	A	2/19/2015
103-500	2/05/2015	MISC.	192946	CHARLES JOHNATHAN MAZE UNPOST	0.03	POSTED	A	2/05/2015
103-500	2/05/2015	MISC.	193446	MARIO LUIS MARTINEZ UNPOST	180.00	POSTED	A	2/19/2015
103-500	2/05/2015	MISC.	193584	JOHN ARNOLD MCDOWELL UNPOST	0.20	POSTED	A	2/05/2015
103-500	2/05/2015	MISC.	194131	ANDREW DAVIS UNPOST	20.00	POSTED	A	2/19/2015
103-500	2/05/2015	MISC.	194139	JOHN ALBREY MCDUFFEE UNPOST	1.70	POSTED	A	2/05/2015
103-500	2/06/2015	MISC.	186093	TODD KENNETH CORWIN UNPOST	10.00	POSTED	A	2/06/2015
103-500	2/06/2015	MISC.	186925	JOSE ALBERT GONZALEZ UNPOST	13.00	POSTED	A	2/06/2015
103-500	2/06/2015	MISC.	187340	SPARKY O'NEAL UNPOST	10.00	POSTED	A	2/06/2015
103-500	2/06/2015	MISC.	187786	GREGORY BERT HOFFPAUIR UNPOST	20.00	POSTED	A	2/19/2015
103-500	2/06/2015	MISC.	188980	CHRISTOPHER STEVEN MCVICUNPOST	20.00	POSTED	A	2/19/2015
103-500	2/06/2015	MISC.	192992	DANIEL RAY SANCHEZ UNPOST	5.31	POSTED	A	2/06/2015
103-500	2/06/2015	MISC.	194166	BILLY R. JACKSON UNPOST	0.56	POSTED	A	2/06/2015
103-500	2/06/2015	MISC.	194408	CORY CHASE MCCORKLE UNPOST	4.18	POSTED	A	2/06/2015
103-500	2/06/2015	MISC.	194558	AMBER LIMON UNPOST	32.00	POSTED	A	2/19/2015
103-500	2/06/2015	MISC.	194573	MICHELLE CHRISTINE PEARCUNPOST	13.00	POSTED	A	2/06/2015
103-500	2/06/2015	MISC.	194577	STANLEY ALAN DILL UNPOST	388.97	POSTED	A	2/19/2015
103-500	2/06/2015	MISC.	194825	SHELLY DANNHAUS UNPOST	6.00	POSTED	A	2/06/2015
103-500	2/11/2015	MISC.	198009	TEXAS LAWYERS' UNPOST	1,500.00	POSTED	A	2/19/2015
103-500	2/12/2015	MISC.	198239	TEXAS PARKS & WILDIFE DEUNPOST	361.25	POSTED	A	2/19/2015
103-500	2/13/2015	MISC.		PAYROLL DIRECT DEPOSIT	325,237.71CR	POSTED	P	2/13/2015
103-500	2/19/2015	MISC.	192953	JORDON LAWREN TOWNSEND UNPOST	1.00	POSTED	A	2/19/2015
103-500	2/19/2015	MISC.	193282	ZACHARY WILLIAMTUCKER ROUNPOST	9.00	POSTED	A	2/19/2015
103-500	2/19/2015	MISC.	193683	CHRISTIAN RYAN BELTZ UNPOST	0.80	POSTED	A	2/19/2015
103-500	2/19/2015	MISC.	193696	SAMANTHA DANEANE BLAIR UNPOST	0.03	POSTED	A	2/19/2015
103-500	2/19/2015	MISC.	193981	SHAWN CURTIS SAMANIEGO UNPOST	19.02	POSTED	A	2/19/2015
103-500	2/19/2015	MISC.	193986	SHL HEALTH CENTER UNPOST	68.87	POSTED	A	2/19/2015
103-500	2/19/2015	MISC.	194136	DEBORAH LEE MOORE UNPOST	2.82	POSTED	A	2/19/2015
103-500	2/19/2015	MISC.	194179	LACY BETH SKINNER UNPOST	0.43	POSTED	A	2/19/2015
103-500	2/19/2015	MISC.	194623	HAYLEA MICHELLE MEADOR UNPOST	0.23	POSTED	A	2/19/2015
103-500	2/19/2015	MISC.	195678	JANA MITCHELL UNPOST	16.74	POSTED	A	2/19/2015
103-500	2/19/2015	MISC.	196482	TIFFANY STRAND UNPOST	23.93	POSTED	A	2/19/2015
103-500	2/19/2015	MISC.	198124	DONNA SAFARICK UNPOST	127.08	POSTED	A	2/19/2015
103-500	2/20/2015	MISC.	192990	CHRISTOPHER LINDALE COWAUNPOST	0.33	POSTED	A	2/20/2015

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

CHECK DATE: 2/01/2015 THRU 2/28/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
103-500	2/20/2015	MISC.	193521	CHRISTOPHER MICHAEL WONGUNPOST	0.46	POSTED	A	2/20/2015
103-500	2/20/2015	MISC.	193872	PORFIRIO SANCHEZ UNPOST	44.09	POSTED	A	2/20/2015
103-500	2/20/2015	MISC.	194149	PATRICIA REX UNPOST	45.00	POSTED	A	2/20/2015
103-500	2/20/2015	MISC.	194181	MICHELLE ALLEN KASS UNPOST	1.89	POSTED	A	2/20/2015
103-500	2/20/2015	MISC.	198089	BURNET POLICE DEPARTMENTUNPOST	3,175.50	POSTED	A	2/20/2015
103-500	2/27/2015	MISC.		PAYROLL DIRECT DEPOSIT	327,945.79CR	POSTED	P	2/27/2015
103-500	2/28/2015	MISC.		APCA POOLED INT ALLOC	156.80	POSTED	G	2/28/2015
TOTALS FOR ACCOUNT 103-500					CHECK TOTAL:	927,226.90CR		
					DEPOSIT TOTAL:	0.00		
					INTEREST TOTAL:	0.00		
					MISCELLANEOUS TOTAL:	645,553.28CR		
					SERVICE CHARGE TOTAL:	0.00		
					EFT TOTAL:	2,215,483.59		
					BANK-DRAFT TOTAL:	444,449.10CR		
TOTALS FOR APCA POOLED CASH					CHECK TOTAL:	1,181,362.75CR		
					DEPOSIT TOTAL:	6,475,465.11		
					INTEREST TOTAL:	0.00		
					MISCELLANEOUS TOTAL:	667,556.02CR		
					SERVICE CHARGE TOTAL:	0.00		
					EFT TOTAL:	4,613.76		
					BANK-DRAFT TOTAL:	803,071.54CR		

3/06/2015 10:08 AM

CHECK RECONCILIATION REGISTER

PAGE: 17

COMPANY: 10 - GENERAL

CHECK DATE: 2/01/2015 THRU 2/28/2015

ACCOUNT: 103-200 CASH IN BANK (INV) - 2651

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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INTEREST: -----								
103-200	2/28/2015	INTEREST	022815	INT EARNED - FEB 15	1,925.78	POSTED	G	2/28/2015

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1,925.78
	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:	1,925.78
	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: 2/01/2015 THRU 2/28/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	2/02/2015	CHECK	002703	BURNET COUNTY ATTORNEY	665.00CR	POSTED	A	2/04/2015
*** 103-200	2/02/2015	CHECK	002705	FERGMO	514.00CR	POSTED	A	2/09/2015
103-200	2/02/2015	CHECK	002706	H&R FOOD MART	257.55CR	POSTED	A	2/09/2015
103-200	2/02/2015	CHECK	002707	H&R FOOD MART	6.70CR	POSTED	A	2/09/2015
103-200	2/02/2015	CHECK	002708	HEB GROCERY CO	355.00CR	POSTED	A	2/09/2015
103-200	2/02/2015	CHECK	002709	HEB:BURNET 2-433	250.63CR	POSTED	A	2/09/2015
103-200	2/02/2015	CHECK	002710	HILL COUNTRY FOOD MART	115.00CR	POSTED	A	2/10/2015
103-200	2/02/2015	CHECK	002711	LBJ FOOD MART	6,211.07CR	POSTED	A	2/06/2015
103-200	2/02/2015	CHECK	002712	LBJ FOOD MART	50.00CR	POSTED	A	2/06/2015
103-200	2/02/2015	CHECK	002713	LEE HOFFPAUIR, INC.	112.14CR	POSTED	A	2/09/2015
103-200	2/02/2015	CHECK	002714	MARBLE FALLS CHECK CASH	200.00CR	POSTED	A	2/27/2015
103-200	2/02/2015	CHECK	002715	MARIBEL ENRIQUES	17.88CR	OUTSTND	A	0/00/0000
103-200	2/02/2015	CHECK	002716	MARIBEL ENRIQUES	6.06CR	OUTSTND	A	0/00/0000
103-200	2/02/2015	CHECK	002717	MILLER'S FOOD MARKET	280.00CR	POSTED	A	2/09/2015
103-200	2/02/2015	CHECK	002718	RONALD KEITH MILLS	15.00CR	POSTED	A	2/11/2015
103-200	2/02/2015	CHECK	002719	SCOTT & WHITE HOSPITAL	50.00CR	POSTED	A	2/06/2015
103-200	2/02/2015	CHECK	002720	STRIPES, LLC	120.00CR	POSTED	A	2/25/2015
103-200	2/02/2015	CHECK	002721	SUZANNE GORDON-KING	80.00CR	POSTED	A	2/18/2015
103-200	2/02/2015	CHECK	002722	TEXAS BUILDING & ROOFING INC.	500.00CR	POSTED	A	2/09/2015
103-200	2/02/2015	CHECK	002723	TEXAS BUILDING & ROOFING INC.	500.00CR	POSTED	A	2/09/2015
103-200	2/02/2015	CHECK	002724	TRAVEL MART	235.33CR	POSTED	A	2/17/2015

EFT:								
103-200	2/03/2015	EFT	020315	TRF CO ATT RESTI CKS 2/2/15	10,541.36	POSTED	G	2/03/2015
103-200	2/04/2015	EFT	020415	TRF FR CACC TO GEN	576.08CR	POSTED	G	2/04/2015
103-200	2/06/2015	EFT	020615	TRF INT EARNED - JAN 15	1.07CR	POSTED	G	2/06/2015

INTEREST:								
103-200	2/28/2015	INTEREST	022815	INT EARNED - FEB 15	0.77	POSTED	G	2/28/2015

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	10,541.36CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.77
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	9,964.21
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CO ATT CHECK COLLECTION	CHECK	TOTAL:	10,541.36CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.77
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	9,964.21
	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: 2/01/2015 THRU 2/28/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-101	2/09/2015	DEPOSIT		DAILY CASH POSTING	2/09/2015 5,170.07	POSTED	C	2/09/2015
EFT:								
103-101	2/10/2015	EFT	021015	CC CLAIMS 2/10/2015	3,906.06CR	POSTED	G	2/10/2015
103-101	2/11/2015	EFT	021115	MEDIATORS RPT LLANO CO FORF CS	300.00CR	POSTED	G	2/11/2015
103-101	2/12/2015	EFT	021215	DA SEIZURE 2/12/2015	3,703.39CR	POSTED	G	2/12/2015
INTEREST:								
103-101	2/28/2015	INTEREST	022815	INT EARNED - FEB 15	13.52	POSTED	G	2/28/2015
TOTALS FOR ACCOUNT 103-101								
				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 5,170.07			
				INTEREST	TOTAL: 13.52			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 7,909.45CR			
				BANK-DRAFT	TOTAL: 0.00			
TOTALS FOR DIST ATTORNEY SPECIAL								
				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 5,170.07			
				INTEREST	TOTAL: 13.52			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 7,909.45CR			
				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: 2/01/2015 THRU 2/28/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	2/12/2015	CHECK	001081	LAUREN SOTO	17.50CR	OUTSTND	A	0/00/0000
EFT:								
103-200	2/06/2015	EFT	020615	TRF INT EARNED - JAN 15	16.58CR	OUTSTND	G	0/00/0000
103-200	2/09/2015	EFT	020915	COMM SALES 1/16/15-1/28/15	2,558.88CR	OUTSTND	G	0/00/0000
103-200	2/19/2015	EFT	021915	CORR TRF CLAIMS PD 1/27/15	4,762.00CR	OUTSTND	G	0/00/0000
103-200	2/24/2015	EFT	022415	TRF VOID CHECKS FEB 15	668.94	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
103-200	2/06/2015	MISC.	000001	SHELLY DANNHAUS	6.00CR	OUTSTND	A	0/00/0000
103-200	2/06/2015	MISC.	020615	VOID: 194825	6.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	17.50CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,668.52CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COUNTY JAIL				CHECK	TOTAL:	17.50CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,668.52CR		
				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: 2/01/2015 THRU 2/28/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	2/11/2015	CHECK	001151	CLEARWATER LANDING 2007, LLC	100,918.40CR	POSTED	A	2/17/2015
103-200	2/12/2015	CHECK	001152	BURNET COUNTY CLERK	1,500.00CR	POSTED	A	2/13/2015
103-200	2/18/2015	CHECK	001153	LLANO COUNTY SHERIFF DEPT	300.00CR	OUTSTND	A	0/00/0000
103-200	2/24/2015	CHECK	001154	GRANITE SHOALS MUNICIPAL COURT	500.00CR	OUTSTND	A	0/00/0000
103-200	2/26/2015	CHECK	001155	BURNET COUNTY CLERK	1,250.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	2/02/2015	DEPOSIT		DAILY CASH POSTING 2/02/2015	376.00	POSTED	C	2/02/2015
103-200	2/13/2015	DEPOSIT		DAILY CASH POSTING 2/13/2015	500.00	POSTED	C	2/17/2015
103-200	2/18/2015	DEPOSIT		DAILY CASH POSTING 2/18/2015	300.00	POSTED	C	2/19/2015
103-200	2/24/2015	DEPOSIT		DAILY CASH POSTING 2/24/2015	500.00	POSTED	C	2/24/2015
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	104,468.40CR		
				DEPOSIT	TOTAL:	1,676.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	104,468.40CR		
				DEPOSIT	TOTAL:	1,676.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		