

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-100	1/05/2015	BANK-DRAFT	010515	HEALTH AND HUMAN SERVICES COMM	461,342.50CR	POSTED	A	1/05/2015
103-100	1/13/2015	BANK-DRAFT	011315	US BANK NA fbo BURNET COUNTY	45,309.74CR	POSTED	A	1/13/2015
103-100	1/13/2015	BANK-DRAFT	011316	US BANK NA fbo BURNET COUNTY	12,465.00CR	POSTED	A	1/13/2015
103-100	1/28/2015	BANK-DRAFT	012815	US BANK NA fbo BURNET COUNTY	182,500.00CR	POSTED	A	1/28/2015
103-100	1/28/2015	BANK-DRAFT	012816	TEXAS DEPARTMENT OF CRIMINAL J	537.66CR	POSTED	A	1/28/2015
CHECK:								
103-100	1/07/2015	CHECK	011424	DWIGHT HARDIN	1,200.00CR	POSTED	A	1/07/2015
103-100	1/08/2015	CHECK	011425	OLM LLC	119.40CR	POSTED	A	1/13/2015
103-100	1/08/2015	CHECK	011426	U.S. POSTMASTER, BURNET	294.00CR	POSTED	A	1/13/2015
103-100	1/08/2015	CHECK	011427	33RD & 424TH JUDICIAL DISTRICT	84.90CR	POSTED	A	1/13/2015
103-100	1/08/2015	CHECK	011428	ANITA AKERS	1,200.00CR	POSTED	A	1/15/2015
103-100	1/08/2015	CHECK	011429	ATMOS ENERGY	1,585.96CR	POSTED	A	1/16/2015
103-100	1/08/2015	CHECK	011430	BURNET COUNTY CLERK	15.10CR	POSTED	A	1/13/2015
103-100	1/08/2015	CHECK	011431	CITY OF BERTRAM	31.50CR	POSTED	A	1/14/2015
103-100	1/08/2015	CHECK	011432	CITY OF MARBLE FALLS	429.54CR	POSTED	A	1/16/2015
103-100	1/08/2015	CHECK	011433	LISA WHITEHEAD	500.00CR	OUTSTND	A	0/00/0000
103-100	1/08/2015	CHECK	011434	NORTHLAND COMMUNICATIONS	562.80CR	POSTED	A	1/15/2015
103-100	1/08/2015	CHECK	011435	REPUBLIC SERVICES #843	97.37CR	POSTED	A	1/15/2015
103-100	1/08/2015	CHECK	011436	U.S. POSTMASTER, BURNET	828.00CR	POSTED	A	1/15/2015
103-100	1/16/2015	CHECK	011437	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
103-100	1/16/2015	CHECK	011438	AL CLAWSON DISPOSAL, INC.	168.50CR	POSTED	A	1/23/2015
103-100	1/16/2015	CHECK	011439	ATMOS ENERGY	1,937.72CR	POSTED	A	1/23/2015
103-100	1/16/2015	CHECK	011440	CASIE WALKER	627.37CR	POSTED	A	1/22/2015
103-100	1/16/2015	CHECK	011441	DISH	422.90CR	POSTED	A	1/26/2015
103-100	1/16/2015	CHECK	011442	PEDERNALES ELECTRIC COOP	473.91CR	POSTED	A	1/21/2015
103-100	1/16/2015	CHECK	011443	REPUBLIC SERVICES #843	92.30CR	POSTED	A	1/23/2015
103-100	1/16/2015	CHECK	011444	VERIZON SOUTHWEST	1,613.57CR	POSTED	A	1/27/2015
103-100	1/16/2015	CHECK	011445	VERIZON SOUTHWEST	211.01CR	POSTED	A	1/27/2015
103-100	1/16/2015	CHECK	011446	VERIZON WIRELESS	379.96CR	POSTED	A	1/23/2015
103-100	1/20/2015	CHECK	011447	STATE COMPROLLER	1,971.82CR	POSTED	A	1/23/2015
103-100	1/21/2015	CHECK	011448	BOBBY VAUGHN	700.00CR	POSTED	A	1/21/2015
103-100	1/22/2015	CHECK	011449	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
103-100	1/22/2015	CHECK	011450	BBT GOVERNMENTAL FINANCE	6,619.95CR	POSTED	A	1/28/2015
103-100	1/22/2015	CHECK	011451	PAETEC	1,172.06CR	POSTED	A	1/30/2015
103-100	1/22/2015	CHECK	011452	SKYBEAM	5.00CR	POSTED	A	1/28/2015
103-100	1/22/2015	CHECK	011453	TIME WARNER CABLE	153.16CR	POSTED	A	1/30/2015
103-100	1/22/2015	CHECK	011454	TIME WARNER CABLE BUSINESS CLA	732.59CR	OUTSTND	A	0/00/0000
103-100	1/22/2015	CHECK	011455	VERIZON SOUTHWEST	178.37CR	POSTED	A	1/30/2015
103-100	1/22/2015	CHECK	011456	VERIZON SOUTHWEST	249.25CR	OUTSTND	A	0/00/0000
103-100	1/22/2015	CHECK	011457	VERIZON WIRELESS	1,202.68CR	POSTED	A	1/30/2015
103-100	1/29/2015	CHECK	011458	APRIL VAUGHN	1,000.00CR	OUTSTND	A	0/00/0000
103-100	1/29/2015	CHECK	011459	ROBERT J. BALLARD	500.00CR	OUTSTND	A	0/00/0000
103-100	1/29/2015	CHECK	011460	SHEILA STEWART	500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	1/29/2015	CHECK	011461	CTAT	150.00CR	OUTSTND	A	0/00/0000
103-100	1/29/2015	CHECK	011462	QUILL CORPORATION	129.50CR	OUTSTND	A	0/00/0000
103-100	1/29/2015	CHECK	011463	THE BUSINESS CENTER	3,049.90CR	OUTSTND	A	0/00/0000
103-100	1/29/2015	CHECK	011464	ATMOS ENERGY	549.89CR	OUTSTND	A	0/00/0000
103-100	1/29/2015	CHECK	011465	LISA WHITEHEAD	465.71CR	OUTSTND	A	0/00/0000
103-100	1/29/2015	CHECK	011466	NORTHLAND COMMUNICATIONS	1,132.52CR	OUTSTND	A	0/00/0000
103-100	1/29/2015	CHECK	011467	PEDERNALES ELECTRIC COOP	1,234.80CR	OUTSTND	A	0/00/0000
103-100	1/29/2015	CHECK	011468	VERIZON BUSINESS	604.43CR	OUTSTND	A	0/00/0000
103-100	1/29/2015	CHECK	011469	VERIZON SOUTHWEST	56.53CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-100	1/02/2015	DEPOSIT		CREDIT CARDS 1/02/2015	1,029.00	POSTED	C	1/02/2015
103-100	1/02/2015	DEPOSIT	000001	CREDIT CARDS 1/02/2015	463.81	POSTED	C	1/02/2015
103-100	1/05/2015	DEPOSIT		DAILY CASH POSTING 1/05/2015	10,201.05	POSTED	C	1/06/2015
103-100	1/05/2015	DEPOSIT	000001	CREDIT CARDS 1/05/2015	194.00	POSTED	C	1/05/2015
103-100	1/05/2015	DEPOSIT	000002	CREDIT CARDS 1/05/2015	5,020.74	POSTED	C	1/05/2015
103-100	1/06/2015	DEPOSIT		CREDIT CARDS 1/06/2015	2,722.20	POSTED	C	1/06/2015
103-100	1/06/2015	DEPOSIT	010615	JAIL ADV OPER EXPENSE	261,918.00	POSTED	G	1/06/2015
103-100	1/07/2015	DEPOSIT		DAILY CASH POSTING 1/07/2015	2,407,768.52	POSTED	C	1/09/2015
103-100	1/07/2015	DEPOSIT	000001	CREDIT CARDS 1/07/2015	1,970.18	POSTED	C	1/07/2015
103-100	1/08/2015	DEPOSIT		DAILY CASH POSTING 1/08/2015	2,107,170.05	POSTED	C	1/09/2015
103-100	1/08/2015	DEPOSIT	000001	CREDIT CARDS 1/08/2015	1,961.60	POSTED	C	1/08/2015
103-100	1/09/2015	DEPOSIT		CREDIT CARDS 1/09/2015	1,622.75	POSTED	C	1/09/2015
103-100	1/12/2015	DEPOSIT		DAILY CASH POSTING 1/12/2015	7,082.14	POSTED	C	1/12/2015
103-100	1/12/2015	DEPOSIT	000001	CREDIT CARDS 1/12/2015	1,973.00	POSTED	C	1/12/2015
103-100	1/13/2015	DEPOSIT		DAILY CASH POSTING 1/13/2015	5,825.40	POSTED	C	1/13/2015
103-100	1/13/2015	DEPOSIT	000001	DAILY CASH POSTING 1/13/2015	22,463.57	POSTED	C	1/13/2015
103-100	1/13/2015	DEPOSIT	000002	DAILY CASH POSTING 1/13/2015	5,929.40	POSTED	C	1/13/2015
103-100	1/13/2015	DEPOSIT	000003	CREDIT CARDS 1/13/2015	1,767.00	POSTED	C	1/13/2015
103-100	1/14/2015	DEPOSIT		DAILY CASH POSTING 1/14/2015	14,188.61	POSTED	C	1/15/2015
103-100	1/14/2015	DEPOSIT	000001	CREDIT CARDS 1/14/2015	2,424.75	POSTED	C	1/14/2015
103-100	1/15/2015	DEPOSIT		CREDIT CARDS 1/15/2015	2,129.15	POSTED	C	1/15/2015
103-100	1/16/2015	DEPOSIT		DAILY CASH POSTING 1/16/2015	138,175.60	POSTED	C	1/16/2015
103-100	1/16/2015	DEPOSIT	000001	DAILY CASH POSTING 1/16/2015	16,062.35	POSTED	C	1/16/2015
103-100	1/16/2015	DEPOSIT	000002	CREDIT CARDS 1/16/2015	4,012.00	POSTED	C	1/16/2015
103-100	1/20/2015	DEPOSIT		DAILY CASH POSTING 1/20/2015	5,454.90	POSTED	C	1/20/2015
103-100	1/20/2015	DEPOSIT	000001	DAILY CASH POSTING 1/20/2015	150,913.29	POSTED	C	1/21/2015
103-100	1/20/2015	DEPOSIT	000002	DAILY CASH POSTING 1/20/2015	129,063.44	POSTED	C	1/20/2015
103-100	1/20/2015	DEPOSIT	000003	DAILY CASH POSTING 1/20/2015	11,251.24	POSTED	C	1/20/2015
103-100	1/20/2015	DEPOSIT	000004	CREDIT CARDS 1/20/2015	2,991.60	POSTED	C	1/20/2015
103-100	1/21/2015	DEPOSIT		DAILY CASH POSTING 1/21/2015	2,354,023.22	POSTED	C	1/22/2015
103-100	1/21/2015	DEPOSIT	000001	CREDIT CARDS 1/21/2015	3,188.10	POSTED	C	1/21/2015
103-100	1/22/2015	DEPOSIT		DAILY CASH POSTING 1/22/2015	6.00	POSTED	C	1/22/2015
103-100	1/22/2015	DEPOSIT	000001	CREDIT CARDS 1/22/2015	949.00	POSTED	C	1/22/2015

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	1/23/2015	DEPOSIT		DAILY CASH POSTING 1/23/2015	6,524.61	POSTED	C	1/23/2015
103-100	1/23/2015	DEPOSIT	000001	DAILY CASH POSTING 1/23/2015	88,288.83	POSTED	C	1/28/2015
103-100	1/23/2015	DEPOSIT	000002	CREDIT CARDS 1/23/2015	2,256.14	POSTED	C	1/23/2015
103-100	1/23/2015	DEPOSIT	000003	DAILY CASH POSTING 1/23/2015	445.50	POSTED	C	1/23/2015
103-100	1/23/2015	DEPOSIT	000004	CREDIT CARDS 1/23/2015	185.70	POSTED	C	1/23/2015
103-100	1/26/2015	DEPOSIT		CREDIT CARDS 1/26/2015	2,146.00	POSTED	C	1/26/2015
103-100	1/26/2015	DEPOSIT	000001	DAILY CASH POSTING 1/26/2015	5,000.00	POSTED	C	1/26/2015
103-100	1/26/2015	DEPOSIT	000002	CREDIT CARDS 1/26/2015	5.41	POSTED	C	1/26/2015
103-100	1/27/2015	DEPOSIT		CREDIT CARDS 1/27/2015	1,242.33	POSTED	C	1/27/2015
103-100	1/27/2015	DEPOSIT	000001	DAILY CASH POSTING 1/27/2015	24,546.27	POSTED	C	1/27/2015
103-100	1/27/2015	DEPOSIT	000002	CREDIT CARDS 1/27/2015	412.70	POSTED	C	1/27/2015
103-100	1/28/2015	DEPOSIT		DAILY CASH POSTING 1/28/2015	21,414.61	POSTED	C	1/28/2015
103-100	1/28/2015	DEPOSIT	000001	DAILY CASH POSTING 1/28/2015	5,202.21	POSTED	C	1/28/2015
103-100	1/28/2015	DEPOSIT	000002	DAILY CASH POSTING 1/28/2015	23,617.92	POSTED	C	1/28/2015
103-100	1/28/2015	DEPOSIT	000003	CREDIT CARDS 1/28/2015	1,763.75	POSTED	C	1/28/2015
103-100	1/28/2015	DEPOSIT	000004	DAILY CASH POSTING 1/28/2015	21.43	POSTED	C	1/23/2015
103-100	1/28/2015	DEPOSIT	000005	CREDIT CARDS 1/28/2015	657.90	POSTED	C	1/28/2015
103-100	1/29/2015	DEPOSIT		DAILY CASH POSTING 1/29/2015	11,513.50	POSTED	C	1/29/2015
103-100	1/29/2015	DEPOSIT	000001	DAILY CASH POSTING 1/29/2015	56,072.60	POSTED	C	1/29/2015
103-100	1/29/2015	DEPOSIT	000002	DAILY CASH POSTING 1/29/2015	54,478.02	POSTED	C	1/30/2015
103-100	1/29/2015	DEPOSIT	000003	CREDIT CARDS 1/29/2015	239.00	POSTED	C	1/29/2015
103-100	1/30/2015	DEPOSIT		DAILY CASH POSTING 1/30/2015	3,694.57	POSTED	C	1/30/2015
103-100	1/30/2015	DEPOSIT	000001	DAILY CASH POSTING 1/30/2015	6,305.31	POSTED	C	1/30/2015
103-100	1/30/2015	DEPOSIT	000002	DAILY CASH POSTING 1/30/2015	7,500.00	POSTED	C	1/30/2015
103-100	1/30/2015	DEPOSIT	013015	TRF INS ADJ 1/30/15	1,083.65	POSTED	G	1/30/2015
EFT:								
103-100	1/13/2015	EFT	011315	TRF FUNDS FOR RESTI CKS 1/12/1	8,348.67CR	POSTED	G	1/13/2015
103-100	1/13/2015	EFT	011316	CC CLAIMS 1/13/2015	1,560,712.90CR	POSTED	G	1/13/2015
103-100	1/14/2015	EFT	011415	TRF CLAIMS PD 10/14 & 10/28/14	6,568.96	POSTED	G	1/13/2015
103-100	1/14/2015	EFT	011416	PAYROLL TRF PE 1/9/15	679,653.97CR	POSTED	G	1/13/2015
103-100	1/15/2015	EFT	011515	COMM SALES 12/16-12/31/14	5,118.25	POSTED	G	1/16/2015
103-100	1/23/2015	EFT	012315	TRF TO COVER CHECK ORDER	167.25CR	POSTED	G	1/23/2015
103-100	1/23/2015	EFT	012316	TRF TO COVER CHECK ORDER	143.47CR	POSTED	G	1/23/2015
103-100	1/26/2015	EFT	012615	TRANSFER INT - DEC 14	167.97	POSTED	G	1/26/2015
103-100	1/26/2015	EFT	012616	TRANSFER INT - DEC 14	14.31	POSTED	G	1/26/2015
103-100	1/26/2015	EFT	012617	TRANSFER INT - DEC 14	0.64	POSTED	G	1/26/2015
103-100	1/27/2015	EFT	012715	CC CLAIMS 1/27/2015	236,930.42CR	POSTED	G	1/26/2015
103-100	1/27/2015	EFT	012716	COMM SALES 1/1/15-1/15/15	3,324.10	POSTED	G	1/27/2015
103-100	1/28/2015	EFT	012815	PAYROLL TRF PE 1/23/15	665,063.51CR	POSTED	G	1/28/2015
103-100	1/29/2015	EFT	012915	COMM-CHK ORDER 1/22/15 ITR	154.99CR	POSTED	G	1/29/2015
103-100	1/30/2015	EFT	013015	TRF INS ADJ 1/30/15	1,083.65CR	POSTED	G	1/29/2015
MISCELLANEOUS:								

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
103-100	1/22/2015	MISC.	070487	CORR CCLK- EFILE 11/20/14	6.00CR	POSTED	G	1/22/2015
103-100	1/30/2015	MISC.		TRF INS ADJ 1/30/15	1,083.65CR	POSTED	G	1/30/2015
103-100	1/31/2015	MISC.		GEN POOL INT ALLOC	2,385.77	POSTED	G	1/31/2015
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	35,533.97CR		
				DEPOSIT	TOTAL:	8,006,533.62		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,296.12		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,137,064.60CR		
				BANK-DRAFT	TOTAL:	702,154.90CR		

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	1/15/2015	BANK-DRAFT	011515	TEXAS COUNTY & DISTRICT	289,481.80CR	POSTED	A	1/15/2015
103-500	1/16/2015	BANK-DRAFT	011615	IRS	119,097.34CR	POSTED	A	1/16/2015
103-500	1/16/2015	BANK-DRAFT	011616	ATTY GENERAL OF TX	3,089.78CR	POSTED	A	1/16/2015
103-500	1/28/2015	BANK-DRAFT	012815	TEXAS DEPARTMENT OF CRIMINAL J	6,565.52CR	POSTED	A	1/28/2015
103-500	1/30/2015	BANK-DRAFT	013015	IRS	117,238.18CR	POSTED	A	1/30/2015
103-500	1/30/2015	BANK-DRAFT	013016	ATTY GENERAL OF TX	3,089.78CR	POSTED	A	1/30/2015
103-500	1/30/2015	BANK-DRAFT	013017	RAPID FINANCIAL SOLUTIONS	5,965.56CR	POSTED	A	1/30/2015
103-500	1/30/2015	BANK-DRAFT	013018	RAPID FINANCIAL SOLUTIONS	5,965.56	POSTED	G	1/30/2015
CHECK:								
103-500	1/08/2015	CHECK	197649	NEW YORK LIFE INSURANCE	100.60CR	POSTED	A	1/20/2015
103-500	1/08/2015	CHECK	197650	TRANSAMERICA LIFE INS	321.33CR	POSTED	A	1/22/2015
103-500	1/08/2015	CHECK	197651	UNITED ACCESS, LLC	104.00CR	POSTED	A	1/14/2015
103-500	1/09/2015	CHECK	197652	MANIGOLD, MADELEINE D	152.00CR	POSTED	P	1/16/2015
103-500	1/13/2015	CHECK	197653	A 1 TOWING	300.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197654	AGATA KAUPAS	200.00CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197655	ALLAN HANCOCK	490.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197656	AMBER GREER	26.88CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197657	AMERICAN TIRE DISTRIBUTORS INC	1,287.52CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197658	ANTONIO GODOY	277.50CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197659	APAC-TEXAS, INC., WHEELER COMP	7,284.90CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197660	AQUA BEVERAGE CO.	116.18CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197661	ARCHIE SIMON	80.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197662	AT&T	140.15CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197663	AUSTIN RADIOLOGICAL ASSN	215.72CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197664	BAKER & TAYLOR	2,000.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197665	BARBARA AGNEW	11.91CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197666	BARTON J. VANA	2,050.00CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197667	BEN E. KEITH	5,613.83CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197668	BERNARD FOOD INDUSTRIES	356.00CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197669	BEST CHOICE FOODS	3,007.95CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197670	BIG COUNTRY SUPPLY	31.07CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197671	BILL'S LOCK & KEY LLC	25.00CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197672	BIMBO BAKERIES USA	1,296.75CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197673	BRILLIANCE PUBLISHING INC	166.48CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197674	BRUCE JEFFERIES	312.50CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197675	BULLDOG BODYWERKS	5,803.81CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197676	BURNET CO GENERAL FUND	22.40CR	POSTED	A	1/15/2015
103-500	1/13/2015	CHECK	197677	BURNET COUNTY TRANSFER STATION	178.74CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197678	BURNET LUBE	148.00CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197679	C. LINDY JACKSON SALES & SERVI	1.06CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197680	CALDWELL COUNTRY CHEVROLET	40,894.00CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197681	CALIFORNIA CONTRACTORS SUPPLIE	169.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197682	CAPCOG RTC	300.00CR	POSTED	A	1/28/2015

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/13/2015	CHECK	197683	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	1/15/2015
103-500	1/13/2015	CHECK	197684	CHARLES ORR	315.00CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197685	CIRCLE S PEST CONTROL	300.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197686	CITIZENS GAZETTE	46.86CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197687	CITY OF AUSTIN	4,331.28CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197688	CITY OF BURNET	41,230.41CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197689	VOID CHECK	0.00	POSTED	A	1/13/2015
103-500	1/13/2015	CHECK	197690	CLAIRE NYBRO	127.50CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197691	CNA SURETY	110.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197692	COLUMBIA ULTIMATE	199.00CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197693	COMMUNITY COFFEE COMPANY LLC	264.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197694	COMPLIANCE CONSORTIUM	298.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197695	COMPUTER BUSINESS ASSOC	8,941.00CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197696	COPSYNC INC	313.95CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197697	D & W PRINTING	276.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197698	DEALERS ELECTRICAL SUPPLY	655.57CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197699	DEBBIE CARTER	52.47CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197700	DEBRA L. MCGREW, CSR, RMR	272.80CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197701	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	1/13/2015	CHECK	197702	DEMCO	477.05CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197703	DIGITAL ALLY, INC.	610.00CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197704	DONNA KLAEBER	61.94CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197705	DOUG CAMPBELL	175.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197706	ECONO SIGNS LLC	364.44CR	CLEARED	A	2/02/2015
103-500	1/13/2015	CHECK	197707	EPSILON SIGMA PHI	65.00CR	POSTED	A	1/28/2015
103-500	1/13/2015	CHECK	197708	EWALD KUBOTA INC	1,342.82CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197709	EXPRESS LUBE - BURNET	29.00CR	POSTED	A	1/30/2015
103-500	1/13/2015	CHECK	197710	F. N. (TREY) BROWN, III	825.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197711	FASTENAL COMPANY	212.42CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197712	FORD & CREW HOME AND HARDWARE	298.13CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197713	G&K SERVICES	1,096.78CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197714	VOID CHECK	0.00	POSTED	A	1/13/2015
103-500	1/13/2015	CHECK	197715	VOID CHECK	0.00	POSTED	A	1/13/2015
103-500	1/13/2015	CHECK	197716	GALLOWAY INSURANCE AGENCY	248.50CR	POSTED	A	1/23/2015
103-500	1/13/2015	CHECK	197717	GATEWAY PARK P.O.A.	420.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197718	GEOFFREY C. PRICE	362.75CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197719	GUILFORD L. JONES III	885.00CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197720	H & H AUTO SUPPLY COMPANY	807.23CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197721	HART INTERCIVIC, INC	765.45CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197722	HERITAGE FOOD SERVICE GROUP IN	325.65CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197723	HIGHLAND LAKES NEWSPAPERS	76.50CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197724	HILL COUNTRY SPRINGS	19.49CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197725	HILL COUNTRY TIRE & AUTOM	360.98CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197726	HOLT CAT	450.98CR	POSTED	A	1/20/2015

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/13/2015	CHECK	197727	HOOVER BUILDING SUPPLY	2,298.67CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197728	VOID CHECK	0.00	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197729	VOID CHECK	0.00	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197730	VOID CHECK	0.00	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197731	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197732	ICS JAIL SUPPLIES INC	766.72CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197733	INTERSTATE BATTERIES	209.95CR	POSTED	A	1/28/2015
103-500	1/13/2015	CHECK	197734	JANET PARKER	98.56CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197735	JENNIFER HOFFMAN FEST, CSR	456.00CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197736	JIM MCCOY	174.73CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197737	JOBENA MCCLIMON	14.98CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197738	JOHN M. WARREN, INC	722.28CR	POSTED	A	1/23/2015
103-500	1/13/2015	CHECK	197739	JOHN WHITE	67.50CR	POSTED	A	1/28/2015
103-500	1/13/2015	CHECK	197740	JUVENILE PROBATION DEPT	104,228.34CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197741	K.C. ENGINEERING, INC.	569.35CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197742	KEEFE SUPPLY COMPANY	1,089.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197743	KEN'S HEATING & AIR CONDI	215.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197744	KURT CORLEY	200.00CR	POSTED	A	1/26/2015
103-500	1/13/2015	CHECK	197745	L & R OUTFITTERS	795.00CR	POSTED	A	1/15/2015
103-500	1/13/2015	CHECK	197746	LABATT FOOD SERVICE	3,985.60CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197747	LINDA WELLS	308.88CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197748	LLANO NEWS	25.00CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197749	LOGMEIN, INC	699.00CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197750	LORI GRECO	10.00CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197751	MARBLE FALLS AREA EMS, INC	23,333.11CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197752	MARBLE FALLS NAPA	81.82CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197753	MARSHALL CLAIBORNE	187.50CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197754	MATERA PAPER COMPANY INC.	1,734.15CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197755	MATTHEW BENDER & CO., INC.	100.00CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197756	MATTHEW KIMBLER	89.54CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197757	MATTHEW RIENSTRA	524.44CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197758	MEGA LIFE & HEALTH INSURA	261.53CR	POSTED	A	1/26/2015
103-500	1/13/2015	CHECK	197759	METAL MART	185.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197760	METROPLEX CONTROL SYSTEMS	165.00CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197761	MID-STATES SERVICES INC	1,288.36CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197762	MIKE GRECO	155.00CR	POSTED	A	1/23/2015
103-500	1/13/2015	CHECK	197763	MILLER UNIFORMS & EMBLEMS	241.80CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197764	MINUTEMAN RENTALS	33.00CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197765	MUSTANG EQUIPMENT, INC.	157.57CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197766	NAPA - BURNET	1,481.73CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197767	VOID CHECK	0.00	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197768	VOID CHECK	0.00	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197769	NATALIE FOWLER	2,595.00CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197770	NATHAN KIGHT	53.20CR	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: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/13/2015	CHECK	197771	NATIONAL BUSINESS FURNITURE	978.30CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197772	NATIONAL FOOD GROUP	1,304.80CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197773	NATIONAL HERO STORE INC	143.40CR	POSTED	A	1/26/2015
103-500	1/13/2015	CHECK	197774	NETPLEA	315.60CR	OUTSTND	A	0/00/0000
103-500	1/13/2015	CHECK	197775	NEXTCARE URGENT CARE TX	65.00CR	POSTED	A	1/28/2015
103-500	1/13/2015	CHECK	197776	OFFICE DEPOT, INC	1,734.27CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197777	VOID CHECK	0.00	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197778	OLDCASTLE MATERIALS TEXAS	45.83CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197779	ON SITE DECALS	498.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197780	PEDERNALES ELECTRIC COOP	1,701.01CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197781	PFG TEMPLE	4,608.62CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197782	PITNEY BOWES GLOBAL FINANCIAL	251.24CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197783	PRAXAIR DISTRIBUTION, INC	493.30CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197784	PREMIER PENSION SOLUTIONS	15,894.24CR	POSTED	A	1/23/2015
103-500	1/13/2015	CHECK	197785	PRO-TOUCH NURSES INC.	180.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197786	PROGRESSIVE BUSINESS PUBLICATI	130.00CR	POSTED	A	1/26/2015
103-500	1/13/2015	CHECK	197787	PROGRESSIVE WASTE SOLUTIONS OF	129.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197788	PRUITT BUILDING SERVICES INC	7,450.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197789	QUALITY OVERHEAD DOOR & FIREPL	300.00CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197790	QUILL CORPORATION	730.68CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197791	RACKSPACE US, INC.	7,608.17CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197792	RECORDED BOOKS, LLC	4,250.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197793	RECOVERY HEALTHCARE CORPORATIO	337.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197794	REGIONS BANK	966,637.50CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197795	RICHARD D. DAVIS	4,175.00CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197796	ROBERT LAND	15.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197797	ROBERT MADDEN INDUSTRIES, LTD.	980.46CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197798	RONALD JOHNS	10.00CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197799	SAFEGUARD BUSINESS SYSTEMS	84.09CR	POSTED	A	1/22/2015
103-500	1/13/2015	CHECK	197800	SAN SABA FIRE SAFETY EQUI	233.00CR	POSTED	A	1/23/2015
103-500	1/13/2015	CHECK	197801	SCOTT GREEN	52.08CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197802	SETON HIGHLAND LAKES	4,358.97CR	OUTSTND	A	0/00/0000
103-500	1/13/2015	CHECK	197803	SHEPPERD MEDICAL CLINIC	165.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197804	SHERIFFS' ASSOC. OF TEXAS	25.00CR	OUTSTND	A	0/00/0000
103-500	1/13/2015	CHECK	197805	SOUTHERN COMPUTER WAREHOUSE	461.63CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197806	SOUTHERN HEALTH PARTNERS	712.50CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197807	THE SPYGLASS GROUP, LLC	325.80CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197808	STAPLES BUSINESS ADVANTAGE	59.90CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197809	STAR PROPANE, INC.	18.00CR	POSTED	A	1/28/2015
103-500	1/13/2015	CHECK	197810	STEPHANIE A. LARSEN, CSR	70.00CR	POSTED	A	1/23/2015
103-500	1/13/2015	CHECK	197811	STEPHANIE LARSEN	288.96CR	POSTED	A	1/23/2015
103-500	1/13/2015	CHECK	197812	TCEP-BURNET	437.05CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197813	TERI FREITAG	109.76CR	POSTED	A	1/23/2015
103-500	1/13/2015	CHECK	197814	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	1/22/2015

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/13/2015	CHECK	197815	TEXAS ASSOC OF COUNTIES	184.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197816	TEXAS COMMISSION ON	490.00CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197817	TEXAS COMMISSION ON LAW ENFORC	1,000.00CR	POSTED	A	1/28/2015
103-500	1/13/2015	CHECK	197818	TEXAS DEPT OF STATE HEALTH SVC	111.63CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197819	TEXAS FLEET FUEL	25,792.55CR	POSTED	A	1/16/2015
103-500	1/13/2015	CHECK	197820	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197821	THE BUSINESS CENTER	1,719.68CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197822	THE CORRECTIONS GROUP, LLC	6,040.86CR	OUTSTND	A	0/00/0000
103-500	1/13/2015	CHECK	197823	TRACEY HALLMAN	17.94CR	OUTSTND	A	0/00/0000
103-500	1/13/2015	CHECK	197824	TRACTOR SUPPLY CO	17.97CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197825	TRANSUNION RISK AND ALTERNATIV	222.50CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197826	TRAVIS COUNTY CLERK	439.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197827	TRAVIS COUNTY	7,800.00CR	POSTED	A	1/28/2015
103-500	1/13/2015	CHECK	197828	TRIPLE BLADE & STEEL, LLC	296.32CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197829	TRIPLE C FEEDS	29.25CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197830	TRUCK COUNTRY OUTFITTERS	99.00CR	POSTED	A	1/15/2015
103-500	1/13/2015	CHECK	197831	TXU ENERGY	89.77CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197832	TYLER TECHNOLOGIES, INC	172,880.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197833	VERIZON SOUTHWEST	1,826.64CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197834	VERIZON SOUTHWEST	1,962.46CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197835	VICKI KANEWSKE	723.99CR	POSTED	A	1/28/2015
103-500	1/13/2015	CHECK	197836	VISTA COM CORPORATION	11,413.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197837	WAGONER TIRE COMPANY	249.00CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197838	WALMART COMMUNITY/GEMB	501.25CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197839	WALMART COMMUNITY/GEMB	31.79CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197840	WEST PAYMENT CENTER	834.93CR	POSTED	A	1/21/2015
103-500	1/13/2015	CHECK	197841	XEROX CORP	1,316.70CR	POSTED	A	1/20/2015
103-500	1/13/2015	CHECK	197842	YPS ANESTHESIA SERVICES	542.75CR	POSTED	A	1/22/2015
103-500	1/16/2015	CHECK	197843	GRANT, AMY M	717.63CR	POSTED	P	1/20/2015
103-500	1/16/2015	CHECK	197844	KING, EMILY L	595.00CR	POSTED	P	1/20/2015
103-500	1/16/2015	CHECK	197845	SAVAGE, WILLIAM R	1,299.02CR	POSTED	P	1/21/2015
103-500	1/16/2015	CHECK	197846	SAFARICK, DONNA L	940.84CR	POSTED	P	1/16/2015
103-500	1/16/2015	CHECK	197847	BERNAL, TERESA	1,004.03CR	POSTED	P	1/20/2015
103-500	1/16/2015	CHECK	197848	WOFFORD, CONNIE M	233.28CR	POSTED	P	1/16/2015
103-500	1/16/2015	CHECK	197849	BROWN, CHARLES M	758.02CR	POSTED	P	1/16/2015
103-500	1/16/2015	CHECK	197850	HOPKINS, LAURIE E	742.27CR	POSTED	P	1/16/2015
103-500	1/16/2015	CHECK	197851	FERGUSON, GARY W	1,314.55CR	POSTED	P	1/21/2015
103-500	1/16/2015	CHECK	197852	HARDIN, DWIGHT M	1,473.58CR	POSTED	P	1/20/2015
103-500	1/16/2015	CHECK	197853	MILLER, VALERIE L	1,019.49CR	POSTED	P	1/20/2015
103-500	1/16/2015	CHECK	197854	MORGAN, LLOYD B	710.55CR	POSTED	P	1/16/2015
103-500	1/16/2015	CHECK	197855	BERRY, JANET E	1,587.45CR	POSTED	P	1/20/2015
103-500	1/16/2015	CHECK	197856	DOEGE-MURRAY, JEANETTE	1,485.92CR	POSTED	P	1/20/2015
103-500	1/16/2015	CHECK	197857	KENNEDY, TERRY G	1,355.08CR	POSTED	P	1/20/2015
103-500	1/16/2015	CHECK	197858	DARLING, HERBERT A	1,541.65CR	POSTED	P	1/20/2015

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/16/2015	CHECK	197859	EATON, JOAN L	116.61CR	OUTSTND	P	0/00/0000
103-500	1/16/2015	CHECK	197860	FREEMAN-PRATT, TRICIA L	119.77CR	POSTED	P	1/20/2015
103-500	1/16/2015	CHECK	197861	HAMMOND, PEGGY F	653.25CR	POSTED	P	1/20/2015
103-500	1/16/2015	CHECK	197862	ZIMMERMAN, JANE R	686.45CR	POSTED	P	1/20/2015
103-500	1/16/2015	CHECK	197863	BAILEY, TIMOTHY J	1,022.43CR	POSTED	P	1/16/2015
103-500	1/16/2015	CHECK	197864	PARKER, MARSHALL J	861.59CR	POSTED	P	1/20/2015
103-500	1/16/2015	CHECK	197865	AMIDON, KENNETH W	1,014.37CR	POSTED	P	1/20/2015
103-500	1/16/2015	CHECK	197866	BLOCKER, KEVIN L	1,054.32CR	OUTSTND	P	0/00/0000
103-500	1/16/2015	CHECK	197867	HAMILTON, MICHAEL G	522.80CR	POSTED	P	1/20/2015
103-500	1/16/2015	CHECK	197868	SCHILLING, JR, WALTER E	762.47CR	POSTED	P	1/20/2015
103-500	1/16/2015	CHECK	197869	BURNET CO GREAT FUND	183.50CR	POSTED	A	1/21/2015
103-500	1/16/2015	CHECK	197870	BURNET COUNTY VETRIDES	50.00CR	POSTED	A	1/21/2015
103-500	1/16/2015	CHECK	197871	HABORAH B LANGEHENNIG	1,002.08CR	POSTED	A	1/21/2015
103-500	1/16/2015	CHECK	197872	NATIONWIDE RETIREMENT	1,406.00CR	POSTED	A	1/21/2015
103-500	1/16/2015	CHECK	197873	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	1/21/2015
103-500	1/27/2015	CHECK	197874	AFLAC	2,401.64CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197875	ALL THINGS IDENTIFICATION	294.17CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197876	AUSTIN GENERATOR SERVICE	1,268.36CR	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197877	AUSTIN RADIOLOGICAL ASSN	138.73CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197878	BEAR GRAPHICS, INC.	468.30CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197879	BELL CO SHERIFF OFFICE	210.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197880	BERTRAM HARDWARE & SUPPLY	168.90CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197881	BILL'S LOCK & KEY LLC	21.40CR	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197882	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197883	TEXAS PARKS & WILDLIFE DEPT	144.50CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197884	TEXAS PARKS & WILDLIFE DEPT.	433.50CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197885	BURNET AUTOMATIC TRANSMISSION	1,900.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197886	BURNET COUNTY CRIME STOPPERS	226.38CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197887	BURNET COUNTY TRANSFER STATION	89.37CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197888	BURNET LUBE	52.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197889	BURNET TROPHIES & AWARDS	42.50CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197890	CENTURYLINK	13.95CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197891	CHRISTINA RICHARDSON	3.60CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197892	CITIBANK	4,578.94CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197893	CITY OF BURNET EMS SERVICES	3,460.50CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197894	CITY OF BURNET, EMS	26,795.32CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197895	CLEMENTS-WILCOX FUNERAL	240.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197896	CLEMENTS-WILCOX FUNERAL H	120.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197897	CNA SURETY	377.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197898	COLUMBIA ULTIMATE	199.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197899	COMPLIANCE CONSORTIUM	407.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197900	COMPUTER BUSINESS ASSOC	4,887.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197901	COPSYNC INC	4,512.50CR	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197902	CORYELL COUNTY	23,534.10CR	POSTED	A	1/30/2015

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/27/2015	CHECK	197903	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197904	CTAT REGION 7	20.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197905	D & W PRINTING	194.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197906	DALLAS CO CONST #1	75.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197907	DALLAS CO CONST PCT#3	150.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197908	DEL MAR MANAGEMENT	1,700.00CR	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197909	DALLAS DELL MARKETING L.P.	572.37CR	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197910	DONNA PETERSON	287.55CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197911	DPS-RESTITUTION ACCOUNTING	480.11CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197912	VOID CHECK	0.00	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197913	DREAM RANCH LLC	662.85CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197914	DSI-ITI, LLC	4,762.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197915	ECONO SIGNS LLC	409.52CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197916	EDDIE SHELL	675.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197917	ELLIOTT ELECTRIC	123.88CR	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197918	EXCEL MEDICAL WASTE LLC	83.30CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197919	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197920	FASTENAL COMPANY	87.32CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197921	FBI NATIONAL ACADEMY ASSOCIATE	105.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197922	FERGUSON ENTERPRISES, INC	238.30CR	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197923	FISHER IRON & METAL IND	155.84CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197924	FOXWORTH-GALBRAITH LUMBER CO	142.65CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197925	FREDERICKSBURG EQUIPMENT	296.44CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197926	G&K SERVICES	1,165.41CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197927	VOID CHECK	0.00	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197928	VOID CHECK	0.00	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197929	VOID CHECK	0.00	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197930	GRAINGER	12.02CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197931	GT DISTRIBUTORS, INC.	365.56CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197932	GUILFORD L. JONES III	506.25CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197933	HEB-MARBLE FALLS	147.70CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197934	HIGHLAND LAKES NEWSPAPERS	1,473.00CR	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197935	HILL COUNTRY ADVOCACY	38.96CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197936	HILL COUNTRY CHILDREN'S	150.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197937	HILL COUNTRY TIRE & AUTOM	35.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197938	HOLT CAT	3.71CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197939	IHS PHARMACY	52,121.68CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197940	VOID CHECK	0.00	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197941	IMAGINE SOLUTIONS	3,700.00CR	POSTED	A	1/29/2015
103-500	1/27/2015	CHECK	197942	INTERSTATE BATTERIES	150.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197943	JACK ROGERS	57.75CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197944	JANET PARKER	500.00CR	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197945	JASON D. DUNHAM, PH.D.	2,000.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197946	JENNY BARR	71.99CR	POSTED	A	1/27/2015

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/27/2015	CHECK	197947	JIMMY L. BARHO	3,120.00CR	POSTED	A	1/28/2015
103-500	1/27/2015	CHECK	197948	JOHN POTTS	735.48CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197949	JONATHON STEPHEN ELDERTON	215.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197950	KAREN PERAINO	660.68CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197951	KATRINA (KORKUS) MORRIS	5,280.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197952	VOID CHECK	0.00	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197953	L & R OUTFITTERS	270.00CR	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197954	LEE HOFFPAUIR, INC.	3,223.11CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197955	VOID CHECK	0.00	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197956	LEON TRANSLATIONS, INC	432.50CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197957	LESLIE B. VANCE	2,500.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197958	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197959	LIMESTONE COUNTY	9,977.74CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197960	LLANO COUNTY SHERIFF DEPT	75.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197961	LOFTIS AUTO SERVICE	14.50CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197962	LTQ COMMERCIAL LLC	1,100.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197963	MARBLE FALLS ISD	46.32CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197964	MARBLE FALLS POLICE DEPT.	13.54CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197965	MARIA FIAONI, LCDC	2,520.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197966	MARK'S PLUMBING PARTS	82.47CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197967	MEGAN KLAEGER	243.75CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197968	METLIFE	1,967.14CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197969	MICHAEL D. MATTHEWS DDS	1,040.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197970	MILICENT BINDSEIL	413.60CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197971	MUSTANG EQUIPMENT, INC.	918.91CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197972	NETPLEA	443.19CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197973	NEW YORK LIFE INSURANCE	100.60CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197974	OCCUPANCY BUILDERS	2,900.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197975	OFFICE DEPOT, INC	409.78CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197976	OMNIBASE SERVICES, INC.	294.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197977	PAMELA CANTY, LCDC	680.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197978	PATHMARK TRAFFIC PRODUCTS	560.16CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197979	PATTERSON DENTAL	33.50CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197980	PRECISION DYNAMICS CORPORATION	35.48CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197981	PEDERNALES ELECTRIC COOP	491.56CR	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197982	PINNACLE PROPANE, LLC-MARBLE F	2,014.30CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197983	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197984	PREMIER PENSION SOLUTIONS	3,906.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197985	PRO-TOUCH NURSES INC.	270.00CR	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	197986	PROGRESSIVE WASTE SOLUTIONS OF	1,570.57CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197987	QUILL CORPORATION	398.66CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197988	RECOVERY HEALTHCARE CORPORATIO	998.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197989	ROBERT A. KLAEGER	1,050.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197990	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/27/2015	CHECK	197991	SAN SABA FIRE SAFETY EQUI	120.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197992	SCURRY COUNTY SHERIFF DEPT	75.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197993	SETON HIGHLAND LAKES	696.30CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197994	SHL PROFESSIONAL SUPPORT SCVS	88.27CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197995	SOPHIE MCCOY	1,000.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197996	SOUTHERN HEALTH PARTNERS	310.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197997	STAR PROPANE, INC.	650.69CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	197998	STATE BAR OF TEXAS	93.75CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	197999	STEVEN M. HALLMAN	500.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198000	STORAGE FINDERS	1,775.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198001	SUN LIFE FINANCIAL	3,990.35CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	198002	SUPERIOR SEPTIC / CLEAN CAN	500.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198003	TEXAS ASSOC OF CCL JUDGES	35.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198004	TEXAS ASSOC OF CO AUDITORS	295.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198005	TEXAS ASSOC OF COUNTIES HEALTH	197,743.92CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198006	TEXAS CRIMINAL DEFENSE LAWYERS	60.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198007	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198008	TEXAS JUVENILE JUSTICE DEPT	120.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198009	TEXAS LAWYERS' UNPOST	1,500.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198010	TEXAS STATE UNIVERSITY/SAN MAR	300.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198011	THE BUSINESS CENTER	2,012.73CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	198012	VOID CHECK	0.00	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	198013	THERON OATMAN	72.25CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198014	THIRD COURT OF APPEALS	385.82CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198015	TMJ WELL SERVICE	175.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	198016	TMPA TRAINING	200.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	198017	TRANSAMERICA LIFE INS	280.85CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198018	TRAVIS CO. CONST PCT#5	75.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198019	TRAVIS COUNTY MEDICAL EXAMINER	10,400.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198020	TRAVIS PEST AND LAWN SERVICES	935.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198021	VERIZON WIRELESS	2,340.59CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198022	VICTORY PUBLISHING	63.86CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	198023	WAGONER TIRE COMPANY	1,736.40CR	OUTSTND	A	0/00/0000
103-500	1/27/2015	CHECK	198024	WEBROOT INC.	4,296.60CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	198025	WEST PAYMENT CENTER	547.00CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	198026	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	1/29/2015
103-500	1/27/2015	CHECK	198027	XEROX CORP	6,318.25CR	CLEARED	A	2/02/2015
103-500	1/27/2015	CHECK	198028	VOID CHECK	0.00	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	198029	VOID CHECK	0.00	POSTED	A	1/30/2015
103-500	1/27/2015	CHECK	198030	ZEE MEDICAL INC	191.43CR	CLEARED	A	2/02/2015
103-500	1/30/2015	CHECK	198031	GRANT, AMY M	692.25CR	CLEARED	P	2/02/2015
103-500	1/30/2015	CHECK	198032	KING, EMILY L	60.85CR	CLEARED	P	2/02/2015
103-500	1/30/2015	CHECK	198033	SAFARICK, DONNA L	940.84CR	POSTED	P	1/30/2015
103-500	1/30/2015	CHECK	198034	CHAPMAN, JAMES T	12.50CR	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: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/30/2015	CHECK	198035	HOWE, SANDRA	11.54CR	OUTSTND	P	0/00/0000
103-500	1/30/2015	CHECK	198036	MINARD, CHERYL K	12.50CR	OUTSTND	P	0/00/0000
103-500	1/30/2015	CHECK	198037	USSERY, ANNETTE	12.50CR	OUTSTND	P	0/00/0000
103-500	1/30/2015	CHECK	198038	BERNAL, TERESA	1,023.47CR	CLEARED	P	2/02/2015
103-500	1/30/2015	CHECK	198039	WOFFORD, CONNIE M	670.60CR	OUTSTND	P	0/00/0000
103-500	1/30/2015	CHECK	198040	BROWN, CHARLES M	758.02CR	POSTED	P	1/30/2015
103-500	1/30/2015	CHECK	198041	HOPKINS, LAURIE E	742.26CR	POSTED	P	1/30/2015
103-500	1/30/2015	CHECK	198042	FERGUSON, GARY W	1,282.47CR	CLEARED	P	2/02/2015
103-500	1/30/2015	CHECK	198043	HARDIN, DWIGHT M	1,473.58CR	CLEARED	P	2/02/2015
103-500	1/30/2015	CHECK	198044	MILLER, VALERIE L	1,038.71CR	CLEARED	P	2/02/2015
103-500	1/30/2015	CHECK	198045	MORGAN, LLOYD B	738.92CR	POSTED	P	1/30/2015
103-500	1/30/2015	CHECK	198046	BERRY, JANET E	1,540.08CR	CLEARED	P	2/02/2015
103-500	1/30/2015	CHECK	198047	DOEGE-MURRAY, JEANETTE	1,811.15CR	CLEARED	P	2/02/2015
103-500	1/30/2015	CHECK	198048	KENNEDY, TERRY G	1,587.15CR	CLEARED	P	2/02/2015
103-500	1/30/2015	CHECK	198049	DARLING, HERBERT A	1,541.65CR	CLEARED	P	2/02/2015
103-500	1/30/2015	CHECK	198050	EATON, JOAN L	85.09CR	OUTSTND	P	0/00/0000
103-500	1/30/2015	CHECK	198051	FREEMAN-PRATT, TRICIA L	185.94CR	OUTSTND	P	0/00/0000
103-500	1/30/2015	CHECK	198052	HAMMOND, PEGGY F	537.91CR	OUTSTND	P	0/00/0000
103-500	1/30/2015	CHECK	198053	ZIMMERMAN, JANE R	613.85CR	CLEARED	P	2/02/2015
103-500	1/30/2015	CHECK	198054	BAILEY, TIMOTHY J	1,022.43CR	POSTED	P	1/30/2015
103-500	1/30/2015	CHECK	198055	PARKER, MARSHALL J	861.59CR	OUTSTND	P	0/00/0000
103-500	1/30/2015	CHECK	198056	AMIDON, KENNETH W	1,014.37CR	CLEARED	P	2/02/2015
103-500	1/30/2015	CHECK	198057	BLOCKER, KEVIN L	1,054.32CR	OUTSTND	P	0/00/0000
103-500	1/30/2015	CHECK	198058	HAMILTON, MICHAEL G	582.08CR	CLEARED	P	2/02/2015
103-500	1/30/2015	CHECK	198059	SCHILLING, JR, WALTER E	762.47CR	CLEARED	P	2/02/2015
103-500	1/30/2015	CHECK	198060	BURNET CO GREAT FUND	185.50CR	CLEARED	A	2/02/2015
103-500	1/30/2015	CHECK	198061	BURNET COUNTY VETRIDES	51.00CR	CLEARED	A	2/02/2015
103-500	1/30/2015	CHECK	198062	DEBORAH B LANGEHENNIG	1,002.08CR	OUTSTND	A	0/00/0000
103-500	1/30/2015	CHECK	198063	NATIONWIDE RETIREMENT	1,406.00CR	OUTSTND	A	0/00/0000
103-500	1/30/2015	CHECK	198064	NC CHILD SUPPORT CENTRALIZED C	204.92CR	OUTSTND	A	0/00/0000
103-500	1/29/2015	CHECK	198065	LAMAR COUNTY SHERIFF	50.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-500	1/30/2015	DEPOSIT	013015	TRF INS ADJ 1/30/15	1,083.65CR	POSTED	G	1/30/2015

EFT:								
103-500	1/13/2015	EFT	011315	CC CLAIMS 1/13/2015	1,560,712.90	POSTED	G	1/13/2015
103-500	1/14/2015	EFT	011415	PAYROLL TRF PE 1/9/15	679,653.97	POSTED	G	1/13/2015
103-500	1/26/2015	EFT	012615	TRANSFER INT - DEC 14	167.97CR	POSTED	G	1/26/2015
103-500	1/27/2015	EFT	012715	CC CLAIMS 1/27/2015	236,930.42	POSTED	G	1/26/2015
103-500	1/28/2015	EFT	012815	PAYROLL TRF PE 1/23/15	665,063.51	POSTED	G	1/28/2015
103-500	1/30/2015	EFT	013015	TRF INS ADJ 1/30/15	1,083.65	POSTED	G	1/30/2015

MISCELLANEOUS:

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
103-500	1/08/2015	MISC.	196805	UNITED ACCESS, LLC UNPOST	104.00	POSTED	A	1/08/2015
103-500	1/09/2015	MISC.	196833	MANIGOLD, MADELEINE D	152.00	POSTED	P	1/09/2015
103-500	1/16/2015	MISC.		PAYROLL DIRECT DEPOSIT	328,992.11CR	POSTED	P	1/16/2015
103-500	1/29/2015	MISC.	196364	JAY CHERNOSKY UNPOST	133.59	POSTED	A	1/29/2015
103-500	1/29/2015	MISC.	197387	LAMAR COUNTY SHERIFF'S OUNPOST	50.00	POSTED	A	1/29/2015
103-500	1/30/2015	MISC.		PAYROLL DIRECT DEPOSIT	320,500.84CR	POSTED	P	1/30/2015
103-500	1/30/2015	MISC.	000001	TRF INS ADJ 1/30/15	1,083.65	POSTED	G	1/30/2015
103-500	1/31/2015	MISC.		APCA POOLED INT ALLOC	238.62	POSTED	G	1/31/2015
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	2,057,076.79CR		
				DEPOSIT	TOTAL:	1,083.65CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	647,731.09CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,143,276.48		
				BANK-DRAFT	TOTAL:	538,562.40CR		
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:	2,092,610.76CR		
				DEPOSIT	TOTAL:	8,005,449.97		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	646,434.97CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,211.88		
				BANK-DRAFT	TOTAL:	1,240,717.30CR		

2/11/2015 3:08 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-200
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CASH IN BANK (INV) - 2651

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
103-200	1/31/2015	INTEREST	013115	INT EARNED-JAN 15	2,131.21	POSTED	G	1/31/2015
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2,131.21		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2,131.21		
				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: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	1/12/2015	CHECK	002683	ALADDIN HOMESTORE	276.89CR	POSTED	A	1/20/2015
103-200	1/12/2015	CHECK	002684	BOBS DRIVE IN	121.22CR	OUTSTND	A	0/00/0000
103-200	1/12/2015	CHECK	002685	BURNET COUNTY ATTORNEY	900.00CR	POSTED	A	1/15/2015
103-200	1/12/2015	CHECK	002686	CHECK CONNECTION	279.14CR	POSTED	A	1/20/2015
103-200	1/12/2015	CHECK	002687	CRACKER BARREL GROCERY	63.32CR	POSTED	A	1/28/2015
103-200	1/12/2015	CHECK	002688	FERGMO	311.00CR	POSTED	A	1/20/2015
103-200	1/12/2015	CHECK	002689	H&R FOOD MART	12.50CR	POSTED	A	1/20/2015
103-200	1/12/2015	CHECK	002690	HEB GROCERY CO	854.16CR	POSTED	A	1/21/2015
103-200	1/12/2015	CHECK	002691	HEB:BURNET 2-433	766.08CR	POSTED	A	1/21/2015
103-200	1/12/2015	CHECK	002692	HIGHWAY 29 VET HOSPITAL	219.00CR	POSTED	A	1/20/2015
103-200	1/12/2015	CHECK	002693	HILL COUNTRY FOOD MART	1,853.25CR	POSTED	A	1/20/2015
103-200	1/12/2015	CHECK	002694	JET STOP	67.14CR	POSTED	A	1/20/2015
103-200	1/12/2015	CHECK	002695	LBJ FOOD MART	926.65CR	OUTSTND	A	0/00/0000
103-200	1/12/2015	CHECK	002696	MARIBEL ENRIQUES	60.00CR	POSTED	A	1/30/2015
103-200	1/12/2015	CHECK	002697	SAVUTH TE	192.38CR	POSTED	A	1/26/2015
103-200	1/12/2015	CHECK	002698	SPICEWOOD GENERAL STORE	146.00CR	POSTED	A	1/15/2015
103-200	1/12/2015	CHECK	002699	SUPER TACO	100.58CR	POSTED	A	1/22/2015
103-200	1/12/2015	CHECK	002700	SUZANNE GORDON-KING	125.00CR	POSTED	A	1/21/2015
103-200	1/12/2015	CHECK	002701	TEXAS BUILDING & ROOFING INC.	800.00CR	POSTED	A	1/20/2015
103-200	1/12/2015	CHECK	002702	TRAVEL MART	274.36CR	POSTED	A	1/26/2015
EFT:								
103-200	1/13/2015	EFT	011315	TRF FUNDS FOR RESTI CKS 1/12/1	8,348.67	POSTED	G	1/13/2015
103-200	1/23/2015	EFT	012315	TRF TO COVER CHECK ORDER	167.25	POSTED	G	1/23/2015
103-200	1/26/2015	EFT	012615	TRANSFER INT - DEC 14	0.64CR	POSTED	G	1/26/2015
INTEREST:								
103-200	1/31/2015	INTEREST	013115	INT EARNED-JAN 15	1.07	POSTED	G	1/31/2015
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	8,348.67CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.07		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	8,515.28		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CO ATT CHECK COLLECTION				CHECK	TOTAL:	8,348.67CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.07		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	8,515.28		
				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: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-101	1/13/2015	DEPOSIT		DAILY CASH POSTING	1/13/2015 3,073.00	POSTED	C	1/08/2015
INTEREST:								
103-101	1/31/2015	INTEREST	013115	INT EARNED-JAN 15	15.35	POSTED	G	1/31/2015
TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,073.00		
				INTEREST	TOTAL:	15.35		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DIST ATTORNEY SPECIAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,073.00		
				INTEREST	TOTAL:	15.35		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-200	1/22/2015	BANK-DRAFT	012215	CHECK ORDER 1/22/15 - ITR	154.99CR	POSTED	G	1/22/2015
103-200	1/30/2015	BANK-DRAFT	013015	RAPID FINANCIAL SOLUTIONS	5,965.56CR	POSTED	G	1/30/2015
103-200	1/30/2015	BANK-DRAFT	013016	RAPID FINANCIAL SOLUTIONS	122.99CR	POSTED	A	1/30/2015
CHECK:								
103-200	1/08/2015	CHECK	001063	ABEL RODRIGUEZ	62.40CR	POSTED	A	1/14/2015
103-200	1/08/2015	CHECK	001064	ARTHUR WILLIAM COLE	0.98CR	POSTED	A	1/14/2015
103-200	1/08/2015	CHECK	001065	CHARLES FRANCES EDWARDS	0.25CR	POSTED	A	1/14/2015
103-200	1/08/2015	CHECK	001066	JAMES NATHANIEL BECKOM	79.30CR	POSTED	A	1/14/2015
103-200	1/08/2015	CHECK	001067	SHILO JOE WATTS	62.67CR	POSTED	A	1/14/2015
103-200	1/16/2015	CHECK	001068	CHRIS TOMLINSON	40.33CR	POSTED	A	1/29/2015
103-200	1/16/2015	CHECK	001069	DAVI VINCENTIA COLLIER	3.27CR	POSTED	A	1/29/2015
103-200	1/16/2015	CHECK	001070	EDWARD AGUILAR	4.34CR	POSTED	A	1/29/2015
103-200	1/16/2015	CHECK	001071	IVAN DEJESUS ESPINOSA	1,495.99CR	POSTED	A	1/21/2015
103-200	1/16/2015	CHECK	001072	SIMON SUAREZ	13.28CR	POSTED	A	1/29/2015
103-200	1/16/2015	CHECK	001073	TOMMY TEAGUE	4.75CR	POSTED	A	1/29/2015
103-200	1/22/2015	CHECK	001074	EDMOND SIMEON DESAUTELS	393.00CR	POSTED	A	1/30/2015
103-200	1/23/2015	CHECK	001075	ARTHUR ODELL HOPKINS	90.00CR	POSTED	A	1/28/2015
103-200	1/23/2015	CHECK	001076	CASSIDY LYNN PERRY	6.42CR	OUTSTND	A	0/00/0000
103-200	1/23/2015	CHECK	001077	CHARLES RAY SMITH	215.10CR	POSTED	A	1/28/2015
103-200	1/23/2015	CHECK	001078	MURLENE GRANT	1,000.00CR	OUTSTND	A	0/00/0000
103-200	1/23/2015	CHECK	001079	RANDY WAYNE JOHNS	3.45CR	OUTSTND	A	0/00/0000
103-200	1/23/2015	CHECK	001080	WILL DAVIS	0.75CR	POSTED	A	1/28/2015
DEPOSIT:								
103-200	1/05/2015	DEPOSIT		DAILY CASH POSTING 1/05/2015	3,054.46	POSTED	C	1/06/2015
103-200	1/06/2015	DEPOSIT		DAILY CASH POSTING 1/06/2015	261,918.00	POSTED	C	1/06/2015
103-200	1/06/2015	DEPOSIT	010615	JAIL ADV OPER EXPENSE	261,918.00CR	POSTED	G	1/06/2015
103-200	1/07/2015	DEPOSIT		DAILY CASH POSTING 1/07/2015	76.44	POSTED	C	1/08/2015
103-200	1/08/2015	DEPOSIT		DAILY CASH POSTING 1/08/2015	2,684.91	POSTED	C	1/09/2015
103-200	1/13/2015	DEPOSIT		DAILY CASH POSTING 1/13/2015	627.91	POSTED	C	1/13/2015
103-200	1/13/2015	DEPOSIT	000001	DAILY CASH POSTING 1/13/2015	918.29	POSTED	C	1/13/2015
103-200	1/14/2015	DEPOSIT		DAILY CASH POSTING 1/14/2015	471.50	POSTED	C	1/15/2015
103-200	1/16/2015	DEPOSIT		DAILY CASH POSTING 1/16/2015	617.48	POSTED	C	1/16/2015
103-200	1/20/2015	DEPOSIT		DAILY CASH POSTING 1/20/2015	4,870.68	POSTED	C	1/21/2015
103-200	1/23/2015	DEPOSIT		DAILY CASH POSTING 1/23/2015	189.06	POSTED	C	1/23/2015
103-200	1/23/2015	DEPOSIT	000001	DAILY CASH POSTING 1/23/2015	390.16	POSTED	C	1/28/2015
103-200	1/28/2015	DEPOSIT		DAILY CASH POSTING 1/28/2015	1,650.52	POSTED	C	1/28/2015
103-200	1/29/2015	DEPOSIT		DAILY CASH POSTING 1/29/2015	275.00	POSTED	C	1/29/2015
103-200	1/29/2015	DEPOSIT	000001	DAILY CASH POSTING 1/29/2015	449.13	POSTED	C	1/29/2015
103-200	1/29/2015	DEPOSIT	000002	DAILY CASH POSTING 1/29/2015	454.02	POSTED	C	1/29/2015
103-200	1/30/2015	DEPOSIT		CREDIT CARDS 1/30/2015	6,316.50	POSTED	C	1/30/2015
103-200	1/30/2015	DEPOSIT	000001	DAILY CASH POSTING 1/30/2015	506.30	POSTED	C	1/30/2015
103-200	1/30/2015	DEPOSIT	000002	CREDIT CARDS 1/30/2015	125.00	POSTED	C	1/30/2015

EFT: -----

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
103-200	1/14/2015	EFT	011415	TRF CLAIMS PD 10/14 & 10/28/14	6,568.96CR	POSTED	G	1/13/2015
103-200	1/15/2015	EFT	011515	COMM SALES 12/16-12/31/14	5,118.25CR	POSTED	G	1/16/2015
103-200	1/26/2015	EFT	012615	TRANSFER INT - DEC 14	14.31CR	POSTED	G	1/26/2015
103-200	1/27/2015	EFT	012715	COMM SALES 1/1/15-1/15/15	3,324.10CR	POSTED	G	1/27/2015
103-200	1/29/2015	EFT	012915	COMM-CHK ORDER 1/22/15 ITR	154.99	POSTED	G	1/29/2015

INTEREST:								
103-200	1/31/2015	INTEREST	013115	INT EARNED-JAN 15	16.58	POSTED	G	1/31/2015

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	3,476.28CR
	DEPOSIT	TOTAL:	23,677.36
	INTEREST	TOTAL:	16.58
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	14,870.63CR
	BANK-DRAFT	TOTAL:	6,243.54CR

TOTALS FOR COUNTY JAIL	CHECK	TOTAL:	3,476.28CR
	DEPOSIT	TOTAL:	23,677.36
	INTEREST	TOTAL:	16.58
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	14,870.63CR
	BANK-DRAFT	TOTAL:	6,243.54CR

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

CHECK DATE: 1/01/2015 THRU 1/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	1/08/2015	CHECK	001141	BURNET MUNICIPAL COURT	280.00CR	POSTED	A	1/15/2015
103-200	1/14/2015	CHECK	001142	BURNET COUNTY CLERK	3,000.00CR	POSTED	A	1/21/2015
103-200	1/14/2015	CHECK	001143	BURNET COUNTY DIST. CLERK	7,500.00CR	POSTED	A	1/23/2015
103-200	1/14/2015	CHECK	001144	BURNET COUNTY JP#3	250.00CR	OUTSTND	A	0/00/0000
103-200	1/14/2015	CHECK	001145	TRAVIS CO SHERIFF'S OFFICE	1,500.00CR	POSTED	A	1/23/2015
103-200	1/21/2015	CHECK	001146	BURNET COUNTY JP #2	500.00CR	POSTED	A	1/30/2015
103-200	1/28/2015	CHECK	001147	BURNET COUNTY CLERK	500.00CR	POSTED	A	1/29/2015
103-200	1/28/2015	CHECK	001148	BURNET COUNTY DIST. CLERK	1,600.00CR	POSTED	A	1/30/2015
103-200	1/28/2015	CHECK	001149	CITY OF BERTRAM MUNICIPAL COUR	240.80CR	OUTSTND	A	0/00/0000
103-200	1/30/2015	CHECK	001150	CITY OF LLANO POLICE DEPT	376.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-200	1/07/2015	DEPOSIT		DAILY CASH POSTING 1/07/2015	780.00	POSTED	C	1/08/2015
103-200	1/08/2015	DEPOSIT		DAILY CASH POSTING 1/08/2015	1,500.00	POSTED	C	1/09/2015
103-200	1/14/2015	DEPOSIT		DAILY CASH POSTING 1/14/2015	1,500.00	POSTED	C	1/15/2015
103-200	1/20/2015	DEPOSIT		DAILY CASH POSTING 1/20/2015	250.00	POSTED	C	1/21/2015
103-200	1/28/2015	DEPOSIT		DAILY CASH POSTING 1/28/2015	1,600.00	POSTED	C	1/28/2015

EFT:								
103-200	1/23/2015	EFT	012315	TRF TO COVER CHECK ORDER	143.47	POSTED	G	1/23/2015

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	15,746.80CR
	DEPOSIT	TOTAL:	5,630.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	143.47
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIDUCIARY (TRUST&AGENCY)	CHECK	TOTAL:	15,746.80CR
	DEPOSIT	TOTAL:	5,630.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	143.47
	BANK-DRAFT	TOTAL:	0.00