

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-100	7/01/2014	BANK-DRAFT	0701114	US BANK NA fbo BURNET COUNTY	35,060.00CR	POSTED	A	7/01/2014
103-100	7/21/2014	BANK-DRAFT	0721114	US BANK NA fbo BURNET COUNTY	10,554.24CR	POSTED	A	7/21/2014
103-100	7/29/2014	BANK-DRAFT	0729114	US BANK NA fbo BURNET COUNTY	140,000.00CR	POSTED	A	7/29/2014
CHECK:								
103-100	7/24/2014	CHECK	011173	MCS FIRE & SECURITY	1,182.00CR	POSTED	A	7/30/2014
103-100	7/24/2014	CHECK	011174	BBT GOVERNMENTAL FINANCE	6,619.95CR	POSTED	A	7/30/2014
103-100	7/24/2014	CHECK	011175	PEDERNALES ELECTRIC COOP	354.01CR	POSTED	A	7/29/2014
103-100	7/24/2014	CHECK	011176	RONALD L. "POKE" HOOD	48.27CR	POSTED	A	7/31/2014
103-100	7/24/2014	CHECK	011177	TIME WARNER CABLE BUSINESS CLA	725.53CR	POSTED	A	7/31/2014
103-100	7/24/2014	CHECK	011178	TROY FUTRELL	30.00CR	OUTSTND	A	0/00/0000
103-100	7/24/2014	CHECK	011179	VERIZON BUSINESS	597.95CR	POSTED	A	7/30/2014
103-100	7/24/2014	CHECK	011180	VERIZON SOUTHWEST	249.57CR	POSTED	A	7/29/2014
103-100	7/24/2014	CHECK	011181	W. T. SMITH	225.00CR	POSTED	A	7/29/2014
103-100	7/24/2014	CHECK	011182	WILLIAM H. EPPLER	225.00CR	OUTSTND	A	0/00/0000
103-100	7/29/2014	CHECK	011183	BRAZOS MOBILE IMAGING	3,300.90CR	OUTSTND	A	0/00/0000
103-100	7/31/2014	CHECK	011184	TEXAS STATE UNIVERSITY/SAN MAR	200.00CR	OUTSTND	A	0/00/0000
103-100	7/31/2014	CHECK	011185	WILLIAMSON CO DEMO FUND	30.00CR	OUTSTND	A	0/00/0000
103-100	7/31/2014	CHECK	011186	ATMOS ENERGY	80.54CR	OUTSTND	A	0/00/0000
103-100	7/31/2014	CHECK	011187	COURT APPOINTED SPECIAL	25.00CR	OUTSTND	A	0/00/0000
103-100	7/31/2014	CHECK	011188	JIM RILEY	35.67CR	OUTSTND	A	0/00/0000
103-100	7/31/2014	CHECK	011189	LISA WHITEHEAD	506.56CR	OUTSTND	A	0/00/0000
103-100	7/31/2014	CHECK	011190	NORTHLAND COMMUNICATIONS	1,132.52CR	OUTSTND	A	0/00/0000
103-100	7/31/2014	CHECK	011191	PEDERNALES ELECTRIC COOP	2,076.37CR	OUTSTND	A	0/00/0000
103-100	7/31/2014	CHECK	011192	TIME WARNER CABLE	151.00CR	OUTSTND	A	0/00/0000
103-100	7/31/2014	CHECK	011193	TOMMYE POTTS	91.13CR	OUTSTND	A	0/00/0000
*** 103-100	7/22/2014	CHECK	011615	CITY OF BURNET	17,503.50CR	POSTED	A	7/28/2014
DEPOSIT:								
103-100	7/01/2014	DEPOSIT		CREDIT CARDS 7/01/2014	2,908.00	POSTED	C	7/01/2014
103-100	7/01/2014	DEPOSIT	000001	DAILY CASH POSTING 7/01/2014	110.00	POSTED	C	7/01/2014
103-100	7/01/2014	DEPOSIT	000002	CREDIT CARDS 7/01/2014	1,973.50	POSTED	C	7/01/2014
103-100	7/02/2014	DEPOSIT		DAILY CASH POSTING 7/02/2014	11,274.51	POSTED	C	7/02/2014
103-100	7/02/2014	DEPOSIT	000001	DAILY CASH POSTING 7/02/2014	7,990.10	POSTED	C	7/03/2014
103-100	7/02/2014	DEPOSIT	000002	CREDIT CARDS 7/02/2014	1,027.00	POSTED	C	7/02/2014
103-100	7/02/2014	DEPOSIT	000003	CREDIT CARDS 7/02/2014	32.00	POSTED	C	7/02/2014
103-100	7/02/2014	DEPOSIT	000004	CREDIT CARDS 7/02/2014	1,256.73	POSTED	C	7/02/2014
103-100	7/02/2014	DEPOSIT	000005	DAILY CASH POSTING 7/02/2014	1,010.00	POSTED	C	7/02/2014
103-100	7/03/2014	DEPOSIT		CREDIT CARDS 7/03/2014	6.00	POSTED	C	7/03/2014
103-100	7/03/2014	DEPOSIT	000001	CREDIT CARDS 7/03/2014	233,595.00	POSTED	C	7/02/2014
103-100	7/03/2014	DEPOSIT	000002	CREDIT CARDS 7/03/2014	596.00	POSTED	C	7/03/2014
103-100	7/03/2014	DEPOSIT	000003	DAILY CASH POSTING 7/03/2014	4.00	POSTED	C	7/03/2014
103-100	7/07/2014	DEPOSIT		DAILY CASH POSTING 7/07/2014	8,051.86	POSTED	C	7/08/2014
103-100	7/07/2014	DEPOSIT	000001	DAILY CASH POSTING 7/07/2014	10,554.24	POSTED	C	7/07/2014

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DEPOSIT:								
103-100	7/07/2014	DEPOSIT	000002	CREDIT CARDS 7/07/2014	10,554.24	POSTED	C	7/07/2014
103-100	7/07/2014	DEPOSIT	000003	CREDIT CARDS 7/07/2014	4,045.83	POSTED	C	7/07/2014
103-100	7/08/2014	DEPOSIT		DAILY CASH POSTING 7/08/2014	120,527.57	POSTED	C	7/08/2014
103-100	7/08/2014	DEPOSIT	000001	CREDIT CARDS 7/08/2014	1,637.00	POSTED	C	7/08/2014
103-100	7/09/2014	DEPOSIT		DAILY CASH POSTING 7/09/2014	13,045.34	POSTED	C	7/09/2014
103-100	7/09/2014	DEPOSIT	000001	CREDIT CARDS 7/09/2014	16.00	POSTED	C	7/10/2014
103-100	7/09/2014	DEPOSIT	000002	DAILY CASH POSTING 7/09/2014	8,745.40	POSTED	C	7/10/2014
103-100	7/09/2014	DEPOSIT	000003	CREDIT CARDS 7/09/2014	2,660.00	POSTED	C	7/09/2014
103-100	7/10/2014	DEPOSIT		CREDIT CARDS 7/10/2014	1,435.40	POSTED	C	7/10/2014
103-100	7/11/2014	DEPOSIT		DAILY CASH POSTING 7/11/2014	17,184.06	POSTED	C	7/11/2014
103-100	7/11/2014	DEPOSIT	000001	CREDIT CARDS 7/11/2014	2,728.85	POSTED	C	7/11/2014
103-100	7/14/2014	DEPOSIT		CREDIT CARDS 7/14/2014	7,972.47	POSTED	C	7/14/2014
103-100	7/14/2014	DEPOSIT	000001	CREDIT CARDS 7/14/2014	6,300.90	POSTED	C	7/14/2014
103-100	7/14/2014	DEPOSIT	000002	CREDIT CARDS 7/14/2014	400.00	POSTED	C	7/14/2014
103-100	7/14/2014	DEPOSIT	000003	CREDIT CARDS 7/14/2014	3,596.77	POSTED	C	7/14/2014
103-100	7/15/2014	DEPOSIT		DAILY CASH POSTING 7/15/2014	44,898.04	POSTED	C	7/15/2014
103-100	7/15/2014	DEPOSIT	000001	DAILY CASH POSTING 7/15/2014	6,751.65	POSTED	C	7/15/2014
103-100	7/15/2014	DEPOSIT	000002	CREDIT CARDS 7/15/2014	1,918.90	POSTED	C	7/15/2014
103-100	7/16/2014	DEPOSIT		CREDIT CARDS 7/16/2014	1,291.00	POSTED	C	7/16/2014
103-100	7/16/2014	DEPOSIT	000001	DAILY CASH POSTING 7/16/2014	66.00	POSTED	C	7/16/2014
103-100	7/17/2014	DEPOSIT		CREDIT CARDS 7/17/2014	3,674.80	POSTED	C	7/17/2014
103-100	7/18/2014	DEPOSIT		DAILY CASH POSTING 7/18/2014	18,715.05	POSTED	C	7/18/2014
103-100	7/18/2014	DEPOSIT	000001	DAILY CASH POSTING 7/18/2014	103,959.48	POSTED	C	7/18/2014
103-100	7/18/2014	DEPOSIT	000002	DAILY CASH POSTING 7/18/2014	4,497.25	POSTED	C	7/18/2014
103-100	7/18/2014	DEPOSIT	000003	DAILY CASH POSTING 7/18/2014	13,651.80	POSTED	C	7/21/2014
103-100	7/18/2014	DEPOSIT	000004	CREDIT CARDS 7/18/2014	25,520.83	POSTED	C	7/22/2014
103-100	7/18/2014	DEPOSIT	000005	CREDIT CARDS 7/18/2014	3,357.75	POSTED	C	7/18/2014
103-100	7/18/2014	DEPOSIT	000006	DAILY CASH POSTING 7/18/2014	17,579.73	POSTED	C	7/18/2014
103-100	7/21/2014	DEPOSIT		CREDIT CARDS 7/21/2014	32,677.25	POSTED	C	7/21/2014
103-100	7/21/2014	DEPOSIT	000001	CREDIT CARDS 7/21/2014	4,159.37	POSTED	C	7/21/2014
103-100	7/21/2014	DEPOSIT	000002	DAILY CASH POSTING 7/21/2014	464.00	POSTED	C	7/21/2014
103-100	7/22/2014	DEPOSIT		DAILY CASH POSTING 7/22/2014	100,816.30	POSTED	C	7/22/2014
103-100	7/22/2014	DEPOSIT	000001	CREDIT CARDS 7/22/2014	2,597.26	POSTED	C	7/22/2014
103-100	7/23/2014	DEPOSIT		DAILY CASH POSTING 7/23/2014	102,846.17	POSTED	C	7/23/2014
103-100	7/23/2014	DEPOSIT	000001	CREDIT CARDS 7/23/2014	22,452.25	POSTED	C	7/23/2014
103-100	7/23/2014	DEPOSIT	000002	CREDIT CARDS 7/23/2014	2,068.64	POSTED	C	7/23/2014
103-100	7/24/2014	DEPOSIT		DAILY CASH POSTING 7/24/2014	22,171.61	POSTED	C	7/24/2014
103-100	7/24/2014	DEPOSIT	000001	CREDIT CARDS 7/24/2014	7,355.41	POSTED	C	7/24/2014
103-100	7/25/2014	DEPOSIT		DAILY CASH POSTING 7/25/2014	8,777.97	POSTED	C	7/25/2014
103-100	7/25/2014	DEPOSIT	000001	CREDIT CARDS 7/25/2014	544.50	POSTED	C	7/25/2014
103-100	7/25/2014	DEPOSIT	000002	CREDIT CARDS 7/25/2014	1,288.95	POSTED	C	7/25/2014
103-100	7/25/2014	DEPOSIT	072514	ICE HOUSING MAY 14	10,554.24CR	POSTED	G	7/25/2014
103-100	7/28/2014	DEPOSIT		CREDIT CARDS 7/28/2014	9,179.25	POSTED	C	7/28/2014
103-100	7/28/2014	DEPOSIT	000001	CREDIT CARDS 7/28/2014	3,614.92	POSTED	C	7/28/2014

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DEPOSIT:								
103-100	7/28/2014	DEPOSIT	000002	DAILY CASH POSTING 7/28/2014	278.00	POSTED	C	7/28/2014
103-100	7/29/2014	DEPOSIT		DAILY CASH POSTING 7/29/2014	134,178.61	POSTED	C	7/29/2014
103-100	7/29/2014	DEPOSIT	000001	CREDIT CARDS 7/29/2014	4,212.14	POSTED	C	7/29/2014
103-100	7/29/2014	DEPOSIT	000002	CREDIT CARDS 7/29/2014	3,484.10	POSTED	C	7/29/2014
103-100	7/30/2014	DEPOSIT		DAILY CASH POSTING 7/30/2014	23,210.45	POSTED	C	7/31/2014
103-100	7/30/2014	DEPOSIT	000001	CREDIT CARDS 7/30/2014	22,452.25	POSTED	C	7/30/2014
103-100	7/30/2014	DEPOSIT	000002	CREDIT CARDS 7/30/2014	5,606.94	POSTED	C	7/30/2014
103-100	7/31/2014	DEPOSIT		DAILY CASH POSTING 7/31/2014	17,209.15	POSTED	C	7/31/2014
103-100	7/31/2014	DEPOSIT	000001	DAILY CASH POSTING 7/31/2014	76,446.53	POSTED	C	7/31/2014
103-100	7/31/2014	DEPOSIT	000002	CREDIT CARDS 7/31/2014	99.00	POSTED	C	7/31/2014
EFT:								
103-100	7/01/2014	EFT	070114	TRF FUNDS FR GENL TO APROB	57.96CR	POSTED	G	7/01/2014
103-100	7/01/2014	EFT	070115	HD CK FUND TRANSF 7/01/14	1,910.18CR	POSTED	G	7/02/2014
103-100	7/02/2014	EFT	070214	TRF FOR CATT (RESTI) 7/1/14	10,922.68CR	POSTED	G	7/02/2014
103-100	7/02/2014	EFT	070215	PAYROLL TRF PE 6/27/14	652,685.71CR	POSTED	G	7/02/2014
103-100	7/02/2014	EFT	070216	PAYROLL TRF PE 6/27/14	27.41	POSTED	G	7/02/2014
103-100	7/07/2014	EFT	070714	HD CK FUND TRANSF 7/07/14	4,040.00CR	POSTED	G	7/07/2014
103-100	7/07/2014	EFT	070715	JAIL-4" CLNCHR LAMINATOR	412.00CR	POSTED	G	7/07/2014
103-100	7/08/2014	EFT	070814	CC CLAIMS 7/08/14	366,231.04CR	POSTED	G	7/09/2014
103-100	7/10/2014	EFT	071014	HD CK FUND TRANSFER 7/10/14	9,027.21CR	POSTED	G	7/30/2014
103-100	7/10/2014	EFT	071015	HD CK TRANSFER 7/10/14	700.00CR	POSTED	G	7/14/2014
103-100	7/11/2014	EFT	071114	CLAIMS PD 7/11/14	5,000.00CR	POSTED	G	7/11/2014
103-100	7/15/2014	EFT	071514	HD CK FUND TRANSF 7/15/14	2,125.70CR	POSTED	G	7/15/2014
103-100	7/16/2014	EFT	071614	PAYROLL TRF PE 7/11/14	649,972.69CR	POSTED	G	7/16/2014
103-100	7/16/2014	EFT	071615	PAYROLL TRF PE 7/11/14	27.41	POSTED	G	7/16/2014
103-100	7/17/2014	EFT	071714	HD CK TRANSFER 7/16/14	376.00CR	POSTED	G	7/17/2014
103-100	7/17/2014	EFT	071715	TRF CLAIMS 5/29/14	2,442.71CR	POSTED	G	7/17/2014
103-100	7/18/2014	EFT	071814	FUND TRANSFER 7/18/14	224,435.58CR	POSTED	G	7/18/2014
103-100	7/18/2014	EFT	071815	FUND TRANSFER	525.00CR	POSTED	G	7/18/2014
103-100	7/23/2014	EFT	072314	TRF BAL COMM TO GEN 7/23/14	558.37	POSTED	G	7/23/2014
103-100	7/23/2014	EFT	072315	TRF CLAIMS PD 7/22/14	320,456.93CR	POSTED	G	7/23/2014
103-100	7/23/2014	EFT	072316	TRF CLAIMS PD 7/22/14	2,060.87CR	POSTED	G	7/23/2014
103-100	7/24/2014	EFT	072414	CORR TRF CLAIMS PD 7/22/14	5,257.06	POSTED	G	7/24/2014
103-100	7/24/2014	EFT	072415	CORR APCA BALANCE 7/23/14	125.50	POSTED	G	7/24/2014
103-100	7/24/2014	EFT	072416	TRF INT JUL 14 COMM TO GEN	0.46	POSTED	G	7/23/2014
103-100	7/30/2014	EFT	073014	PAYROLL TRF PE 7/25/14	649,818.88CR	POSTED	G	7/30/2014
103-100	7/30/2014	EFT	073015	COMM SALES 7/16/14-7/25/14	1,843.48	POSTED	G	7/30/2014
103-100	7/31/2014	EFT	063014	ST CRIMINAL FEES- QE JUN 14	73,263.56CR	POSTED	G	7/31/2014
103-100	7/31/2014	EFT	063015	DRUG COURT PROGRAM- 3RD QTR	1,022.26CR	POSTED	G	7/31/2014
103-100	7/31/2014	EFT	063016	EFT-SEX ASSLT FEE-6/30/2014	346.00CR	POSTED	G	7/31/2014
103-100	7/31/2014	EFT	063017	ST CIVIL FEE- QE JUNE 2014	24,522.22CR	POSTED	G	7/31/2014
103-100	7/31/2014	EFT	063018	ELECTRONIC FILING- 3RD QTR	6,040.54CR	POSTED	G	7/31/2014
103-100	7/31/2014	EFT	073114	RIBERA,N-CS DISB IN ERROR 7/14	484.08CR	POSTED	G	7/31/2014
INTEREST:								

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
103-100	7/03/2014	INTEREST	070314	F. RIBERA-RET CK 6/20/14	108.00CR	POSTED	G	7/03/2014
103-100	7/15/2014	INTEREST	071514	TRF INT EARNED IN JUN 14	0.96	POSTED	G	7/15/2014
103-100	7/15/2014	INTEREST	071515	TRF INT EARNED IN JUN 14	150.92	POSTED	G	7/15/2014
MISCELLANEOUS:								
103-100	7/01/2014	MISC.		RV(DUPL)- CATT-CCPMT 6/20/14	40.00	POSTED	G	7/31/2014
103-100	7/01/2014	MISC.	066959	RV(DUPL)- CATT-CCPMT 6/20/14	40.00CR	POSTED	G	7/31/2014
103-100	7/25/2014	MISC.	072514	GEN CHK ORDER 7/25/14	264.83CR	POSTED	G	7/25/2014
103-100	7/31/2014	MISC.		GEN POOL INT ALLOC	2,426.89	POSTED	G	7/31/2014
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	35,390.47CR		
				DEPOSIT	TOTAL:	1,324,757.83		
				INTEREST	TOTAL:	43.88		
				MISCELLANEOUS	TOTAL:	2,162.06		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,001,040.11CR		
				BANK-DRAFT	TOTAL:	185,614.24CR		

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BANK DRAFT:								
103-500	7/01/2014	BANK-DRAFT	070114	US BANK NA fbo BURNET COUNTY	35,060.00CR	POSTED	A	7/01/2014
103-500	7/01/2014	BANK-DRAFT	070115	US BANK INMATE HSNG JUN 14	35,060.00	POSTED	G	7/01/2014
103-500	7/03/2014	BANK-DRAFT	070314	ATTY GENERAL OF TX	3,342.25CR	POSTED	A	7/03/2014
103-500	7/03/2014	BANK-DRAFT	070315	IRS	111,805.52CR	POSTED	A	7/03/2014
103-500	7/03/2014	BANK-DRAFT	070316	RIVERA,N-CS DISB IN ERROR 7/3	242.04CR	POSTED	G	7/03/2014
103-500	7/15/2014	BANK-DRAFT	071514	TEXAS COUNTY & DISTRICT	187,338.16CR	POSTED	A	7/15/2014
103-500	7/17/2014	BANK-DRAFT	071714	TEXAS DEPARTMENT OF CRIMINAL J	7,004.64CR	POSTED	A	7/17/2014
103-500	7/18/2014	BANK-DRAFT	071814	IRS	111,870.75CR	POSTED	A	7/18/2014
103-500	7/18/2014	BANK-DRAFT	071815	ATTY GENERAL OF TX	3,342.25CR	POSTED	A	7/18/2014
CHECK:								
103-500	7/01/2014	CHECK	194582	MID-STATES SERVICES INC	1,600.73CR	POSTED	A	7/07/2014
103-500	7/01/2014	CHECK	194583	PEDERNALES ELECTRIC COOP	1,855.18CR	POSTED	A	7/03/2014
103-500	7/01/2014	CHECK	194584	SAN BERNARDINO COUNTY SHERIFF'	55.00CR	POSTED	A	7/17/2014
103-500	7/03/2014	CHECK	194585	GRANT, AMY M	654.26CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194586	KING, EMILY L	769.13CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194587	SAVAGE, WILLIAM R	3,704.98CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194588	BERNAL, TERESA	973.73CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194589	WOFFORD, CONNIE M	847.59CR	POSTED	P	7/10/2014
103-500	7/03/2014	CHECK	194590	HOPKINS, LAURIE E	727.41CR	POSTED	P	7/03/2014
103-500	7/03/2014	CHECK	194591	FERGUSON, GARY W	1,216.88CR	POSTED	P	7/15/2014
103-500	7/03/2014	CHECK	194592	HARDIN, DWIGHT M	1,408.59CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194593	KEY, FRANK C	920.15CR	POSTED	P	7/03/2014
103-500	7/03/2014	CHECK	194594	MILLER, VALERIE L	969.66CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194595	MORGAN, LLOYD B	663.78CR	POSTED	P	7/03/2014
103-500	7/03/2014	CHECK	194596	VENNE, HANNAH M	1,007.85CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194597	BERRY, JANET E	1,529.55CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194598	DOEGE-MURRAY, JEANETTE	1,434.57CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194599	KENNEDY, TERRY G	1,314.80CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194600	NICHOLS, ROBERT W	464.51CR	POSTED	P	7/03/2014
103-500	7/03/2014	CHECK	194601	DARLING, HERBERT A	1,511.64CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194602	EATON, JOAN L	116.26CR	POSTED	P	7/15/2014
103-500	7/03/2014	CHECK	194603	FREEMAN-PRATT, TRICIA L	220.31CR	POSTED	P	7/08/2014
103-500	7/03/2014	CHECK	194604	HAMMOND, PEGGY F	614.44CR	POSTED	P	7/14/2014
103-500	7/03/2014	CHECK	194605	ZIMMERMAN, JANE R	602.28CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194606	BAILEY, TIMOTHY J	982.13CR	POSTED	P	7/03/2014
103-500	7/03/2014	CHECK	194607	PARKER, MARSHALL J	844.60CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194608	AMIDON, KENNETH W	979.80CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194609	BIBLES, JIMMY L	975.20CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194610	BLOCKER, KEVIN L	1,004.62CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194611	LAMB, CHRISTOPHER R	881.62CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194612	CRAWFORD, JEFFREY A	1,033.62CR	POSTED	P	7/08/2014
103-500	7/03/2014	CHECK	194613	GARZA, MARIO G	631.96CR	POSTED	P	7/07/2014
103-500	7/03/2014	CHECK	194614	SCHILLING, JR, WALTER E	506.19CR	POSTED	P	7/07/2014

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

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103-500	7/03/2014	CHECK	194616	BURNET CO GREAT FUND	211.50CR	POSTED	A	7/15/2014
103-500	7/03/2014	CHECK	194617	BURNET COUNTY VETRIDES	59.00CR	POSTED	A	7/15/2014
103-500	7/03/2014	CHECK	194618	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	7/08/2014
103-500	7/03/2014	CHECK	194619	NATIONWIDE RETIREMENT	1,520.00CR	POSTED	A	7/08/2014
103-500	7/03/2014	CHECK	194620	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	7/08/2014
103-500	7/03/2014	CHECK	194621	TG	62.38CR	POSTED	A	7/09/2014
103-500	7/03/2014	CHECK	194622	DAVID LEE NEWBERG	1.22CR	OUTSTND	A	0/00/0000
103-500	7/03/2014	CHECK	194623	HAYLEA MICHELLE MEADOR	0.23CR	OUTSTND	A	0/00/0000
103-500	7/03/2014	CHECK	194624	JOSE LUIS SANCHEZ	1.73CR	OUTSTND	A	0/00/0000
103-500	7/03/2014	CHECK	194625	ROBERT WAYNE SCHMALZ	18.58CR	POSTED	A	7/15/2014
103-500	7/07/2014	CHECK	194626	33RD/424TH JUDICIAL DISTRICT	172.00CR	POSTED	A	7/10/2014
103-500	7/07/2014	CHECK	194627	BURNET CO CHILD WELFARE	372.00CR	OUTSTND	A	0/00/0000
103-500	7/07/2014	CHECK	194628	BURNET COUNTY VETRIDES	655.00CR	POSTED	A	7/10/2014
103-500	7/07/2014	CHECK	194629	COURT APPOINTED SPECIAL	467.00CR	POSTED	A	7/30/2014
103-500	7/07/2014	CHECK	194630	FAMILY CRISIS CENTER, INC	702.00CR	POSTED	A	7/23/2014
103-500	7/07/2014	CHECK	194631	HILL COUNTRY CHILDREN'S	1,087.00CR	POSTED	A	7/18/2014
103-500	7/07/2014	CHECK	194632	LACARE	280.00CR	POSTED	A	7/11/2014
103-500	7/07/2014	CHECK	194633	TEXAS CRIME VICTIMS FUND	145.00CR	POSTED	A	7/10/2014
103-500	7/07/2014	CHECK	194634	THE HELPING CENTER	160.00CR	POSTED	A	7/11/2014
103-500	7/08/2014	CHECK	194635	2HANDS4U	400.00CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194636	AGATA KAUPAS	1,342.50CR	POSTED	A	7/11/2014
103-500	7/08/2014	CHECK	194637	ALEXANDER AMOS	22.00CR	POSTED	A	7/10/2014
103-500	7/08/2014	CHECK	194638	AMBER GREER	29.12CR	POSTED	A	7/17/2014
103-500	7/08/2014	CHECK	194639	ARCHIE SIMON	155.00CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194640	ATMOS ENERGY	172.09CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194641	AUSTECH ROOF CONSULTANTS INC.	4,178.10CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194642	AUSTIN CRITICAL CARE SPECIALIS	344.60CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194643	AUSTIN RADIOLOGICAL ASSN	1,892.57CR	POSTED	A	7/17/2014
103-500	7/08/2014	CHECK	194644	AUSTIN TRAVIS WILLIAMS	525.00CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194645	BARBARA AGNEW	19.99CR	POSTED	A	7/11/2014
103-500	7/08/2014	CHECK	194646	BARTON J. VANA	1,425.00CR	POSTED	A	7/11/2014
103-500	7/08/2014	CHECK	194647	BEN E. KEITH	3,628.22CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194648	BERNARD FOOD INDUSTRIES	486.00CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194649	BEST CHOICE FOODS	1,411.11CR	POSTED	A	7/17/2014
103-500	7/08/2014	CHECK	194650	BILL'S LOCK & KEY LLC	6.95CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194651	BIMBO BAKERIES USA	814.16CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194652	BRACKENRIDGE PAYMENTS	3,785.36CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194653	BRAZOS MOBILE IMAGING	2,692.76CR	POSTED	A	7/18/2014
103-500	7/08/2014	CHECK	194654	BRODART CO	29.17CR	POSTED	A	7/23/2014
103-500	7/08/2014	CHECK	194655	BULLDOG BODYWERKS	1,046.40CR	POSTED	A	7/11/2014
103-500	7/08/2014	CHECK	194656	BURNET CO CHILD WELFARE	1,350.00CR	OUTSTND	A	0/00/0000
103-500	7/08/2014	CHECK	194657	BURNET CO GENERAL FUND	181.27CR	POSTED	A	7/09/2014
103-500	7/08/2014	CHECK	194658	CAPITOL ANESTHESIOLOGY AS	62.58CR	POSTED	A	7/14/2014

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
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103-500	7/08/2014	CHECK	194660	CHARLES R. MYERS	165.00CR	POSTED	A	7/11/2014
103-500	7/08/2014	CHECK	194661	CHARLES ORR	332.50CR	POSTED	A	7/22/2014
103-500	7/08/2014	CHECK	194662	CITIBANK	9,610.19CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194663	CITY OF BERTRAM	31.50CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194664	CITY OF BURNET	40,500.05CR	POSTED	A	7/28/2014
103-500	7/08/2014	CHECK	194665	VOID CHECK	0.00	POSTED	A	7/08/2014
103-500	7/08/2014	CHECK	194666	CITY OF MARBLE FALLS	497.68CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194667	CLIFFORD POWER SYSTEMS, INC	2,676.00CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194668	CODY HENSON	679.13CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194669	COMMERCIAL ALTERNATOR & STARTE	100.00CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194670	COMMUNITY COFFEE COMPANY LLC	396.00CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194671	COMPUTER BUSINESS ASSOC	4,653.00CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194672	CONSOLIDATED TELECOM SERVICES	5,212.50CR	POSTED	A	7/11/2014
103-500	7/08/2014	CHECK	194673	CRAWFORD SUPPLY COMPANY	414.24CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194674	D & W PRINTING	80.00CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194675	DEBBIE CARTER	57.12CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194676	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	7/08/2014	CHECK	194677	DALLAS DELL MARKETING L.P.	2,515.86CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194678	DONNA KLAEGER	736.93CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194679	DOUG CAMPBELL	190.00CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194680	DOUG SHAVER	60.16CR	OUTSTND	A	0/00/0000
103-500	7/08/2014	CHECK	194681	DREAM RANCH LLC	813.60CR	POSTED	A	7/18/2014
103-500	7/08/2014	CHECK	194682	EDDIE SHELL	1,050.00CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194683	EDUARDO ARREDONDO	482.19CR	POSTED	A	7/18/2014
103-500	7/08/2014	CHECK	194684	ERGON ASPHALT & EMULSIONS, INC	15,573.47CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194685	EWALD KUBOTA	1,131.99CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194686	EXPRESS LUBE - BURNET	43.50CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194687	FASTENAL COMPANY	593.95CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194688	FERGUSON ENTERPRISES, INC	28.58CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194689	FISHER IRON & METAL IND	20.03CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194690	FORD & CREW HOME AND HARDWARE	761.36CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194691	FREDERICKSBURG EQUIPMENT	397.54CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194692	GARRY ADAMS	55.99CR	POSTED	A	7/11/2014
103-500	7/08/2014	CHECK	194693	GARY E. PRUST	2,527.50CR	POSTED	A	7/11/2014
103-500	7/08/2014	CHECK	194694	GCR TIRE CENTERS	5,170.50CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194695	GENE STRATTON	3,139.75CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194696	GENERAL SHEET METALS	45.00CR	POSTED	A	7/23/2014
103-500	7/08/2014	CHECK	194697	GT DISTRIBUTORS, INC.	243.75CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194698	GUILFORD L. JONES III	450.00CR	POSTED	A	7/18/2014
103-500	7/08/2014	CHECK	194699	H & H AUTO SUPPLY COMPANY	247.12CR	POSTED	A	7/17/2014
103-500	7/08/2014	CHECK	194700	HARRY KEIL	225.00CR	POSTED	A	7/11/2014
103-500	7/08/2014	CHECK	194701	HIGHLAND LAKES NEWSPAPERS	608.26CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194702	HILL COUNTRY SPRINGS	25.24CR	POSTED	A	7/11/2014

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

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103-500	7/08/2014	CHECK	194705	HOOVER BUILDING SUPPLY	1,741.85CR	POSTED	A	7/15/2014
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103-500	7/08/2014	CHECK	194707	VOID CHECK	0.00	POSTED	A	7/08/2014
103-500	7/08/2014	CHECK	194708	VOID CHECK	0.00	POSTED	A	7/08/2014
103-500	7/08/2014	CHECK	194709	TAATI	1,625.00CR	POSTED	A	7/23/2014
103-500	7/08/2014	CHECK	194710	ICS JAIL SUPPLIES INC	659.24CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194711	IMAGINE SOLUTIONS	150.00CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194712	INGRAM READYMIX, INC.	462.50CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194713	JENNIFER M. FEST, CSR	139.44CR	POSTED	A	7/17/2014
103-500	7/08/2014	CHECK	194714	JERRY DOLLY	315.00CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194715	JIM MCCOY	305.00CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194716	JOHN WHITE	130.00CR	POSTED	A	7/17/2014
103-500	7/08/2014	CHECK	194717	JOHNSON SEWELL FORD LINCO	86.89CR	POSTED	A	7/10/2014
103-500	7/08/2014	CHECK	194718	JOLENE MOCK	68.06CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194719	KEEFE GROUP-ACCESS CATALOG	5,791.21CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194720	VOID CHECK	0.00	POSTED	A	7/08/2014
103-500	7/08/2014	CHECK	194721	KEYLA M. ROBERSTON	1,185.00CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194722	KEYLO MARTINEZ ROBERTSON	180.00CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194723	L & R OUTFITTERS	900.00CR	POSTED	A	7/10/2014
103-500	7/08/2014	CHECK	194724	LABATT FOOD SERVICE	2,709.66CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194725	LAWENFORCEMENTID.COM	9.95CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194726	LIQUID CAPITAL EXCHANGE, INC	326.00CR	POSTED	A	7/22/2014
103-500	7/08/2014	CHECK	194727	LONGHORN INT'L. TRUCKS, L	88.66CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194728	LONGHORN INTERNATIONAL TRUCKS,	890.24CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194729	LORI GRECO	257.50CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194730	MARBLE FALLS AREA EMS, INC	22,222.01CR	POSTED	A	7/11/2014
103-500	7/08/2014	CHECK	194731	MARCI DE LA CRUZ	55.55CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194732	MARK'S PLUMBING PARTS	97.97CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194733	MARSHALL CLAIBORNE	300.00CR	POSTED	A	7/11/2014
103-500	7/08/2014	CHECK	194734	MATERA PAPER COMPANY INC.	641.23CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194735	MATTHEW RIENSTRA	437.72CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194736	MENDOZA MAINTENANCE GROUP	6,500.00CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194737	METROPLEX CONTROL SYSTEMS	334.77CR	POSTED	A	7/16/2014
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103-500	7/08/2014	CHECK	194739	MID-STATES SERVICES INC	847.86CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194740	MIKE GRECO	275.00CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194741	MILLER UNIFORMS & EMBLEMS	87.50CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194742	MOTOROLA, INC.	1,419.60CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194743	MUNICIPAL SERVICES BUREAU	6.19CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194744	MUSTANG EQUIPMENT, INC.	902.46CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194745	NATALIE WALLACE BENNETT, PC	2,070.44CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194746	NATALIE FOWLER	2,667.00CR	POSTED	A	7/14/2014

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
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103-500	7/08/2014	CHECK	194747	NATIONAL FOOD GROUP	1,781.19CR	POSTED	A	7/15/2014
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103-500	7/08/2014	CHECK	194749	NORTHEAST WISCONSIN TECHNICAL	250.00CR	POSTED	A	7/21/2014
103-500	7/08/2014	CHECK	194750	NORTHLAND COMMUNICATIONS	727.92CR	POSTED	A	7/17/2014
103-500	7/08/2014	CHECK	194751	OFFICE DEPOT, INC	949.51CR	POSTED	A	7/21/2014
103-500	7/08/2014	CHECK	194752	OLDCASTLE MATERIALS TEXAS	1,437.33CR	POSTED	A	7/11/2014
103-500	7/08/2014	CHECK	194753	PATHMARK TRAFFIC PRODUCTS	182.00CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194754	PFM TEMPLE	3,545.18CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194755	PHILLIP LEE	60.00CR	POSTED	A	7/18/2014
103-500	7/08/2014	CHECK	194756	PLIMUS, INC	1,104.00CR	POSTED	A	7/18/2014
103-500	7/08/2014	CHECK	194757	PRECISION MOBILE TINT	270.00CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194758	PROTOUCH NURSES INC.	270.00CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194759	PUTNAM FUNERAL HOME, LTD	575.00CR	POSTED	A	7/11/2014
103-500	7/08/2014	CHECK	194760	QUILL CORPORATION	205.49CR	POSTED	A	7/18/2014
103-500	7/08/2014	CHECK	194761	RACHEL DOYLE	55.55CR	POSTED	A	7/23/2014
103-500	7/08/2014	CHECK	194762	RAYMOND J. SUTER	80.00CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194763	RECORDED BOOKS, LLC	211.20CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194764	REGIONS BANK	21,637.50CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194765	RICHARD BOWERS	177.50CR	POSTED	A	7/23/2014
103-500	7/08/2014	CHECK	194766	RICHARD D. DAVIS	575.00CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194767	RICHARD D. MOCK	675.00CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194768	ROBINSON QUICK LUBE INC	42.22CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194769	S&S HILL COUNTRY PLUMBING CO.,	590.00CR	POSTED	A	7/23/2014
103-500	7/08/2014	CHECK	194770	SAN SABA PRINTING	29.95CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194771	SCOTT MERRIMAN INCORP	324.00CR	POSTED	A	7/17/2014
103-500	7/08/2014	CHECK	194772	SETON HIGHLAND LAKES	230.11CR	POSTED	A	7/23/2014
103-500	7/08/2014	CHECK	194773	SETON WILLIAMSON	27,018.82CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194774	SHERIFFS' ASSOC. OF TEXAS	25.00CR	OUTSTND	A	0/00/0000
103-500	7/08/2014	CHECK	194775	SNEED FUNERAL CHAPEL	725.00CR	POSTED	A	7/16/2014
103-500	7/08/2014	CHECK	194776	SOUTHERN COMPUTER WAREHOUSE	305.37CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194777	STEVE FIGUN	272.50CR	POSTED	A	7/18/2014
103-500	7/08/2014	CHECK	194778	TCEP-BURNET	1,521.79CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194779	TERI FREITAG	247.10CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194780	TEXAS BUILDING & ROOFING INC	7.00CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194781	TEXAS COMMISSION ON	380.00CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194782	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194783	TEXAS FLEET FUEL	50,111.33CR	POSTED	A	7/11/2014
103-500	7/08/2014	CHECK	194784	TEXAS PARKS & WILDLIFE DEPT	80.75CR	OUTSTND	A	0/00/0000
103-500	7/08/2014	CHECK	194785	TEXAS PARKS & WILDLIFE DEPT	63.75CR	CLEARED	A	8/01/2014
103-500	7/08/2014	CHECK	194786	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	POSTED	A	7/24/2014
103-500	7/08/2014	CHECK	194787	THE BUSINESS CENTER	741.63CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194788	TRACTOR SUPPLY CO	489.98CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194789	TRACY D. CLUCK	325.00CR	POSTED	A	7/21/2014
103-500	7/08/2014	CHECK	194790	TRANSAMERICA LIFE INS	374.17CR	POSTED	A	7/21/2014

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
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 AMOUNT: 0.00 THRU 999,999,999.99
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103-500	7/08/2014	CHECK	194791	U.S. POSTMASTER, BURNET	736.00CR	POSTED	A	7/21/2014
103-500	7/08/2014	CHECK	194792	U.S. POSTMASTER, MARBLE FALLS	49.00CR	POSTED	A	7/31/2014
103-500	7/08/2014	CHECK	194793	WADE HIBLER	64.92CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194794	WAGONER TIRE COMPANY	10.00CR	POSTED	A	7/17/2014
103-500	7/08/2014	CHECK	194795	WALMART COMMUNITY/GEMB	56.37CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194796	WALMART COMMUNITY/GEMB	25.94CR	POSTED	A	7/15/2014
103-500	7/08/2014	CHECK	194797	WEBB WALKER III	435.00CR	POSTED	A	7/22/2014
103-500	7/08/2014	CHECK	194798	WILBARGER COUNTY CLERK	705.00CR	POSTED	A	7/23/2014
103-500	7/08/2014	CHECK	194799	WORKERS ASSISTANCE PROGRA	344.27CR	POSTED	A	7/17/2014
103-500	7/08/2014	CHECK	194800	XEROX CORP	2,332.38CR	POSTED	A	7/14/2014
103-500	7/08/2014	CHECK	194801	YOUNG CREATIONS	440.00CR	POSTED	A	7/10/2014
103-500	7/08/2014	CHECK	194802	ZEE MEDICAL INC	481.57CR	POSTED	A	7/14/2014
103-500	7/10/2014	CHECK	194803	STATE COMPTROLLER	30.00CR	POSTED	A	7/15/2014
103-500	7/10/2014	CHECK	194804	ALLIED WASTE SERVICES #843	97.19CR	POSTED	A	7/21/2014
103-500	7/10/2014	CHECK	194805	AT&T	101.80CR	POSTED	A	7/17/2014
103-500	7/10/2014	CHECK	194806	BURNET COUNTY ATTORNEY	5.00CR	POSTED	A	7/18/2014
103-500	7/10/2014	CHECK	194807	BURNET COUNTY CLERK	4.00CR	POSTED	A	7/18/2014
103-500	7/10/2014	CHECK	194808	CITY OF BURNET	1,435.63CR	POSTED	A	7/29/2014
103-500	7/10/2014	CHECK	194809	DWIGHT HARDIN	1,200.00CR	POSTED	A	7/10/2014
103-500	7/10/2014	CHECK	194810	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	7/16/2014
103-500	7/10/2014	CHECK	194811	MEGA LIFE & HEALTH INSURA	269.38CR	POSTED	A	7/18/2014
103-500	7/10/2014	CHECK	194812	METLIFE	2,068.02CR	POSTED	A	7/16/2014
103-500	7/10/2014	CHECK	194813	PEDERNALES ELECTRIC COOP	1,526.50CR	POSTED	A	7/15/2014
103-500	7/10/2014	CHECK	194814	PROGRESSIVE WASTE SOLUTIONS OF	258.00CR	POSTED	A	7/21/2014
103-500	7/10/2014	CHECK	194815	TEXAS ASSOC OF COUNTIES	4,071.27CR	POSTED	A	7/15/2014
103-500	7/10/2014	CHECK	194816	TEXAS ASSOC OF COUNTIES HEALTH	190,288.64CR	POSTED	A	7/15/2014
103-500	7/10/2014	CHECK	194817	VERIZON SOUTHWEST	245.14CR	POSTED	A	7/17/2014
103-500	7/11/2014	CHECK	194818	BURNET COUNTY TREASURER	5,000.00CR	POSTED	A	7/11/2014
103-500	7/11/2014	CHECK	194819	MARY BARNETT	700.00CR	OUTSTND	A	0/00/0000
103-500	7/14/2014	CHECK	194820	CHADWICK MCFARLAND	2.00CR	OUTSTND	A	0/00/0000
103-500	7/14/2014	CHECK	194821	JOHN N. WILLIAMS	2.25CR	OUTSTND	A	0/00/0000
103-500	7/14/2014	CHECK	194822	MAX B. MCLEOD	0.05CR	OUTSTND	A	0/00/0000
103-500	7/14/2014	CHECK	194823	MISTIE GONZALES	0.22CR	OUTSTND	A	0/00/0000
103-500	7/14/2014	CHECK	194824	RICHARD W. ADAMS	5.00CR	OUTSTND	A	0/00/0000
103-500	7/14/2014	CHECK	194825	SHELLY DANNHAUS	6.00CR	OUTSTND	A	0/00/0000
103-500	7/15/2014	CHECK	194826	ALLIED WASTE SERVICES #843	92.30CR	POSTED	A	7/23/2014
103-500	7/15/2014	CHECK	194827	ATMOS ENERGY	201.85CR	POSTED	A	7/23/2014
103-500	7/15/2014	CHECK	194828	LLANO CO. CONST. PCT 3	75.00CR	POSTED	A	7/30/2014
103-500	7/15/2014	CHECK	194829	PEDERNALES ELECTRIC COOP	611.97CR	POSTED	A	7/21/2014
103-500	7/15/2014	CHECK	194830	ROEL DANIEL RAMIREZ	50.93CR	POSTED	A	7/24/2014
103-500	7/15/2014	CHECK	194831	TULSA COUNTY SHERIFF'S DEPT.	50.00CR	POSTED	A	7/23/2014
103-500	7/15/2014	CHECK	194832	VERIZON SOUTHWEST	1,043.65CR	POSTED	A	7/21/2014
103-500	7/16/2014	CHECK	194833	U.S. POSTMASTER, BURNET	196.00CR	POSTED	A	7/22/2014
103-500	7/18/2014	CHECK	194834	GRANT, AMY M	654.26CR	POSTED	P	7/22/2014

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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103-500	7/18/2014	CHECK	194836	RUSSELL, MADISON L	247.46CR	POSTED	P	7/23/2014
103-500	7/18/2014	CHECK	194837	SMITH, HANNAH R	202.17CR	POSTED	P	7/18/2014
103-500	7/18/2014	CHECK	194838	SAVAGE, WILLIAM R	3,704.98CR	POSTED	P	7/23/2014
103-500	7/18/2014	CHECK	194839	BERNAL, TERESA	973.73CR	POSTED	P	7/22/2014
103-500	7/18/2014	CHECK	194840	WOFFORD, CONNIE M	260.80CR	OUTSTND	P	0/00/0000
103-500	7/18/2014	CHECK	194841	HOPKINS, LAURIE E	727.41CR	POSTED	P	7/18/2014
103-500	7/18/2014	CHECK	194842	FERGUSON, GARY W	1,247.14CR	POSTED	P	7/25/2014
103-500	7/18/2014	CHECK	194843	HARDIN, DWIGHT M	1,408.59CR	POSTED	P	7/21/2014
103-500	7/18/2014	CHECK	194844	KEY, FRANK C	920.14CR	POSTED	P	7/18/2014
103-500	7/18/2014	CHECK	194845	MILLER, VALERIE L	969.65CR	POSTED	P	7/21/2014
103-500	7/18/2014	CHECK	194846	MORGAN, LLOYD B	663.78CR	POSTED	P	7/18/2014
103-500	7/18/2014	CHECK	194847	VENNE, HANNAH M	841.54CR	POSTED	P	7/21/2014
103-500	7/18/2014	CHECK	194848	BERRY, JANET E	1,482.17CR	POSTED	P	7/22/2014
103-500	7/18/2014	CHECK	194849	DOEGE-MURRAY, JEANETTE	1,759.79CR	POSTED	P	7/22/2014
103-500	7/18/2014	CHECK	194850	KENNEDY, TERRY G	1,267.43CR	POSTED	P	7/22/2014
103-500	7/18/2014	CHECK	194851	NICHOLS, ROBERT W	464.51CR	POSTED	P	7/18/2014
103-500	7/18/2014	CHECK	194852	DARLING, HERBERT A	1,511.64CR	POSTED	P	7/21/2014
103-500	7/18/2014	CHECK	194853	EATON, JOAN L	149.93CR	CLEARED	P	8/01/2014
103-500	7/18/2014	CHECK	194854	FREEMAN-PRATT, TRICIA L	149.93CR	POSTED	P	7/22/2014
103-500	7/18/2014	CHECK	194855	HAMMOND, PEGGY F	298.40CR	POSTED	P	7/28/2014
103-500	7/18/2014	CHECK	194856	ZIMMERMAN, JANE R	590.65CR	POSTED	P	7/23/2014
103-500	7/18/2014	CHECK	194857	BAILEY, TIMOTHY J	982.13CR	POSTED	P	7/18/2014
103-500	7/18/2014	CHECK	194858	PARKER, MARSHALL J	844.60CR	POSTED	P	7/22/2014
103-500	7/18/2014	CHECK	194859	AMIDON, KENNETH W	979.80CR	POSTED	P	7/21/2014
103-500	7/18/2014	CHECK	194860	BIBLES, JIMMY L	975.20CR	POSTED	P	7/21/2014
103-500	7/18/2014	CHECK	194861	BLOCKER, KEVIN L	1,004.62CR	POSTED	P	7/22/2014
103-500	7/18/2014	CHECK	194862	LAMB, CHRISTOPHER R	881.62CR	POSTED	P	7/21/2014
103-500	7/18/2014	CHECK	194863	CRAWFORD, JEFFREY A	1,033.62CR	POSTED	P	7/21/2014
103-500	7/18/2014	CHECK	194864	GARZA, MARIO G	572.66CR	POSTED	P	7/22/2014
103-500	7/18/2014	CHECK	194865	SCHILLING, JR, WALTER E	722.25CR	POSTED	P	7/23/2014
103-500	7/18/2014	CHECK	194866	WITHERS, JR, THEODORE N	912.08CR	POSTED	P	7/22/2014
103-500	7/18/2014	CHECK	194867	BURNET CO GREAT FUND	212.50CR	POSTED	A	7/22/2014
103-500	7/18/2014	CHECK	194868	BURNET COUNTY VETRIDES	59.00CR	POSTED	A	7/22/2014
103-500	7/18/2014	CHECK	194869	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	7/22/2014
103-500	7/18/2014	CHECK	194870	NATIONWIDE RETIREMENT	1,845.00CR	POSTED	A	7/22/2014
103-500	7/18/2014	CHECK	194871	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	7/22/2014
103-500	7/18/2014	CHECK	194872	TG	62.38CR	POSTED	A	7/24/2014
103-500	7/17/2014	CHECK	194873	UNITED STATES TREASURY	376.00CR	POSTED	A	7/28/2014
103-500	7/18/2014	CHECK	194874	SHERIFFS' ASSOC. OF TEXAS	525.00CR	POSTED	A	7/25/2014
103-500	7/18/2014	CHECK	194875	KEYSTONE CONSTRUCTION INC	224,435.58CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194876	SUN LIFE FINANCIAL	3,257.69CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194877	33RD & 424TH JUDICIAL DISTRICT	110.00CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	194878	AGATA KAUPAS	200.00CR	POSTED	A	7/30/2014

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	7/22/2014	CHECK	194879	AL CLAWSON DISPOSAL, INC.	173.56CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194880	AMERICAN TIRE DISTRIBUTORS INC	3,981.14CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	194881	ANTONIO VILLEGAS	107.76CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	194882	APAC-TEXAS, INC., WHEELER COMP	39,852.42CR	POSTED	A	7/25/2014
103-500	7/22/2014	CHECK	194883	APPLIED CONCEPTS, INC.	6,795.00CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194884	AQUA BEVERAGE CO.	56.92CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194885	ARANSAS COUNTY SHERIFF	250.00CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	194886	ATMOS ENERGY	198.85CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	194887	BACKBONE VALLEY NURSERY	523.15CR	CLEARED	A	8/01/2014
103-500	7/22/2014	CHECK	194888	BARBARA AGNEW	954.49CR	POSTED	A	7/25/2014
103-500	7/22/2014	CHECK	194889	BARTON J. VANA	472.51CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194890	BERTRAM HARDWARE & SUPPLY	37.10CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194891	BEXAR CO SHERIFF'S OFFICE	130.00CR	CLEARED	A	8/04/2014
103-500	7/22/2014	CHECK	194892	BILL'S LOCK & KEY LLC	13.90CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194893	BIMBO BAKERIES USA	99.18CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194894	BOYS & GIRLS CLUB	150.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194895	BRAZOS MOBILE IMAGING	88.47CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194896	BULLDOG BODYWERKS	259.33CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194897	BURNET COUNTY CRIME STOPPERS	202.69CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	194898	BURNET COUNTY DIST. CLERK	15.00CR	POSTED	A	7/24/2014
103-500	7/22/2014	CHECK	194899	BURNET POLICE DEPARTMENT	15.12CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	194900	CAPITAL GRAPHICS, INC.	1,021.00CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194901	CAPITOL AGGREGATES, INC.	1,923.30CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194902	CDAT	125.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194903	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	7/24/2014
103-500	7/22/2014	CHECK	194904	CENTRAL CRUSHERS, INC	3,588.64CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194905	CHRISTOPHER ROMINE	132.00CR	CLEARED	A	8/01/2014
103-500	7/22/2014	CHECK	194906	CITIBANK	9,388.61CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	194907	CITIZENS GAZETTE	225.16CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194908	CITY OF AUSTIN	784.30CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194909	CITY OF BURNET	6,523.52CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194910	CITY OF BURNET, EMS	25,519.35CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194911	CLEMENTS-WILCOX FUNERAL	480.00CR	CLEARED	A	8/04/2014
103-500	7/22/2014	CHECK	194912	CLEMENTS-WILCOX FUNERAL H	665.00CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194913	CODY HENSON	285.50CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194914	COLUMBIA ULTIMATE	199.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194915	COMPUTER BUSINESS ASSOC	1,057.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194916	COURT APPOINTED SPECIAL	150.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194917	D & W PRINTING	482.00CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194918	DAHOPA WHOLESALE FUELS, INC.	5,095.79CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	194919	DALLAS CO CONST #1	70.00CR	CLEARED	A	8/05/2014
103-500	7/22/2014	CHECK	194920	DANIEL SCARBOROUGH	200.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194921	DEBBIE COATS RN,CA/CP SANE	500.00CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194922	DEBRA L. MCGREW, CSR, RMR	390.16CR	POSTED	A	7/30/2014

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	7/22/2014	CHECK	194923	DEL MAR MANAGEMENT	1,500.00CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194924	DALLAS DELL MARKETING L.P.	5,420.51CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194925	DISH	374.45CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	194926	DONNA PETERSON	31.81CR	POSTED	A	7/24/2014
103-500	7/22/2014	CHECK	194927	DOTTIE NADEAU	58.24CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	194928	DPS-RESTITUTION ACCOUNTING	484.48CR	CLEARED	A	8/01/2014
103-500	7/22/2014	CHECK	194929	VOID CHECK	0.00	POSTED	A	7/22/2014
103-500	7/22/2014	CHECK	194930	DREAM RANCH LLC	736.00CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	194931	DSI-ITI, LLC	5,257.06CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	194932	EDGAR & JENKINS FAMILY FUNERAL	616.50CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	194933	ELLIOTT ELECTRIC	403.58CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194934	ELLIS COUNTY SHERIFF	75.00CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	194935	ERGO ASPHALT & EMULSIONS, INC	2,900.72CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194936	ERWALD KUBOTA	298.69CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	194937	EXCEL MEDICAL WASTE LLC	83.30CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194938	FAMILY CRISIS CENTER, INC	150.00CR	CLEARED	A	8/01/2014
103-500	7/22/2014	CHECK	194939	FASTENAL COMPANY	307.70CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194940	FEDERAL EXPRESS	12.36CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194941	FERGUSON ENTERPRISES, INC	66.56CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194942	FREDERICKSBURG EQUIPMENT	104.54CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194943	G&K SERVICES	1,096.03CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194944	VOID CHECK	0.00	POSTED	A	7/22/2014
103-500	7/22/2014	CHECK	194945	VOID CHECK	0.00	POSTED	A	7/22/2014
103-500	7/22/2014	CHECK	194946	GALE	351.94CR	CLEARED	A	8/04/2014
103-500	7/22/2014	CHECK	194947	GARY E. PRUST	712.50CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194948	GENE STRATTON	1,275.00CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194949	GREG'S AUTO PLUS	225.00CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194950	GT DISTRIBUTORS, INC.	35.48CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194951	H.E.B. - MARBLE FALLS	35.86CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194952	HARRIS CO CONST PCT #5	225.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194953	HARRIS CO CONST PCT#4	75.00CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	194954	HEB	10.95CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	194955	HIGHLAND LAKES VET CLINIC	134.50CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	194956	HILL COUNTRY ADVOCACY	36.10CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194957	HILL COUNTRY CHILDREN'S	150.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194958	HILL COUNTRY TIRE & AUTOM	907.83CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194959	IHS PHARMACY	19,233.94CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194960	IMAGINE SOLUTIONS	3,772.50CR	POSTED	A	7/25/2014
103-500	7/22/2014	CHECK	194961	INGRAM LIBRARY SERVICES	401.46CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194962	INTAB, INC	169.19CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	194963	INTERSTATE BATTERIES	167.95CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	194964	JASON D. DUNHAM, PH.D.	1,687.50CR	CLEARED	A	8/05/2014
103-500	7/22/2014	CHECK	194965	JEFFREY SAVAGE	46.39CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	194966	JENMAX FOODS LLC	1,484.00CR	POSTED	A	7/30/2014

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	7/22/2014	CHECK	194967	JENNIFER M. FEST, CSR	115.00CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194968	JIMMY L. BARHO	3,000.00CR	POSTED	A	7/24/2014
103-500	7/22/2014	CHECK	194969	K.C. ENGINEERING, INC.	16,026.66CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194970	KAREN PERAINO	533.33CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194971	KURT CORLEY	300.00CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194972	LEE HOFFPAUIR, INC.	3,640.60CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194973	VOID CHECK	0.00	POSTED	A	7/22/2014
103-500	7/22/2014	CHECK	194974	VOID CHECK	0.00	POSTED	A	7/22/2014
103-500	7/22/2014	CHECK	194975	LESLIE B. VANCE	2,500.00CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194976	LEXISNEXIS	245.00CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194977	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194978	LINDA WELLS	324.24CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194979	LIQUID CAPITAL EXCHANGE, INC	681.86CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194980	LTQ COMMERCIAL LLC	1,000.00CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194981	MARBLE FALLS NAPA	242.11CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194982	MARIA FIAONI, LCDC	1,125.00CR	POSTED	A	7/25/2014
103-500	7/22/2014	CHECK	194983	MATERA PAPER COMPANY INC.	945.24CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194984	MCCREARY, VESELKA, BRAGG & ALL	15,494.77CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194985	MCS FIRE & SECURITY	369.20CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194986	MEDIMPACT HEALTHCARE SYSTEMS,	37.38CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194987	METROPLEX CONTROL SYSTEMS	470.00CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	194988	MICHAEL D. MATTHEWS DDS	1,040.00CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194989	MICHAEL WATSON	64.96CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	194990	MID-STATES SERVICES INC	1,686.42CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194991	MIDLAND CO. SHERIFF	130.00CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	194992	MUNICIPAL SERVICES BUREAU	13.72CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	194993	MUSTANG EQUIPMENT, INC.	37.39CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	194994	NAPA - BURNET	2,136.32CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	194995	VOID CHECK	0.00	POSTED	A	7/22/2014
103-500	7/22/2014	CHECK	194996	VOID CHECK	0.00	POSTED	A	7/22/2014
103-500	7/22/2014	CHECK	194997	VOID CHECK	0.00	POSTED	A	7/22/2014
103-500	7/22/2014	CHECK	194998	NATALIE FOWLER	625.70CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	194999	NATIONAL BUSINESS FURNITURE	685.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	195000	NDAA	235.00CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	195001	OCCUPANCY BUILDERS	2,900.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	195002	OFFICE DEPOT, INC	586.63CR	CLEARED	A	8/06/2014
103-500	7/22/2014	CHECK	195003	OFFICE OF CONFERENCES & TRAINI	390.00CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	195004	OFFICEMAX INCORPORATED	100.96CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	195005	OMNIBASE SERVICES, INC.	708.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	195006	ON SITE DECALS	1,100.00CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	195007	PAETEC	1,220.37CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	195008	PAMELA CANTY, LCDC	520.00CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	195009	PEDERNALES ELECTRIC COOP	481.80CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	195010	PITNEY BOWES INC	97.00CR	CLEARED	A	8/06/2014

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	7/22/2014	CHECK	195011	PORFIRIO SANCHEZ	88.16CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	195012	PORT ENTERPRISES, LTD.	30,168.00CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	195013	PRAXAIR DISTRIBUTION, INC	132.24CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	195014	PRECISION MOBILE TINT	400.00CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	195015	PROGRESSIVE WASTE SOLUTIONS OF	1,644.48CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	195016	PROTECTIVE TECHNOLOGY PROS, LL	169.25CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	195017	PROTOUCH NURSES INC.	280.00CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	195018	QUILL CORPORATION	926.84CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	195019	RANDY EVERS ROOFING & CONSTRUC	450.00CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	195020	RAQUEL VILLEGAS	99.57CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	195021	ROBINSON QUICK LUBE INC	14.50CR	CLEARED	A	8/04/2014
103-500	7/22/2014	CHECK	195022	ROUND ROCK HOSPITAL-AUSTIN	700.00CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	195023	SCOTT EQUIPMENT INC	242.17CR	CLEARED	A	8/04/2014
103-500	7/22/2014	CHECK	195024	SCOTT GREEN	190.52CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	195025	SETON HIGHLAND LAKES	1,563.02CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	195026	SHEPPERD MEDICAL CLINIC	5,575.50CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	195027	SHL HEALTH CENTER	215.93CR	CLEARED	A	8/01/2014
103-500	7/22/2014	CHECK	195028	SOPHIE MCCOY	1,000.00CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	195029	SOUTHERN COMPUTER WAREHOUSE	347.89CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	195030	STEPHANIE A. LARSEN, CSR	250.00CR	POSTED	A	7/25/2014
103-500	7/22/2014	CHECK	195031	STEPHANIE LARSEN	271.04CR	POSTED	A	7/25/2014
103-500	7/22/2014	CHECK	195032	STORAGE FINDERS	1,720.00CR	CLEARED	A	8/01/2014
103-500	7/22/2014	CHECK	195033	TDCAA NOW TRUST FUND	209.95CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	195034	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	195035	TEXAS BUILDING & ROOFING INC	471.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	195036	TEXAS COURT REPORTERS ASSOCIAT	300.00CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	195037	TEXAS DEPT OF STATE HEALTH SVC	161.04CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	195038	TEXAS FLEET FUEL	264.01CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	195039	TEXAS MUNICIPAL COURTS ASSOC	60.00CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	195040	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	195041	TEXAS TOLLWAYS	38.01CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	195042	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	195043	THE BUSINESS CENTER	2,583.46CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	195044	THE CORRECTIONS GROUP, LLC	6,666.67CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	195045	THIRD COURT OF APPEALS	297.97CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	195046	TIM COWART	925.00CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	195047	TQD BROWN ENTERPRISES, INC.	4.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	195048	TRANSUNION RISK AND ALTERNATIV	112.00CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	195049	TRAVIS CO. CONST. PCT#5	695.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	195050	TRAVIS COUNTY CLERK	1,267.00CR	POSTED	A	7/25/2014
103-500	7/22/2014	CHECK	195051	TRAVIS COUNTY	10,400.00CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	195052	TXU ENERGY	83.50CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	195053	U.S. POSTMASTER, LLANO	245.00CR	POSTED	A	7/31/2014
103-500	7/22/2014	CHECK	195054	VALERO CORNER STORE	86.82CR	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: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	7/22/2014	CHECK	195055	VERIZON SOUTHWEST	3,246.62CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	195056	VERIZON SOUTHWEST	2,035.37CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	195057	VERIZON WIRELESS	3,845.79CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	195058	VICKIE REINHARDT	260.17CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	195059	VULCAN CONSTRUCTION	1,905.32CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	195060	WAGONER TIRE COMPANY	142.95CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	195061	WALMART SUPERCENTER	22.34CR	CLEARED	A	8/06/2014
103-500	7/22/2014	CHECK	195062	WEST PAYMENT CENTER	637.00CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	195063	WESTON SOLUTIONS INC	1,991.84CR	POSTED	A	7/28/2014
103-500	7/22/2014	CHECK	195064	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	7/24/2014
103-500	7/22/2014	CHECK	195065	WINKLER COUNTY SHERIFF	60.00CR	OUTSTND	A	0/00/0000
103-500	7/22/2014	CHECK	195066	WORKERS ASSISTANCE PROGRA	344.27CR	POSTED	A	7/30/2014
103-500	7/22/2014	CHECK	195067	XEROX CORP	5,520.74CR	POSTED	A	7/29/2014
103-500	7/22/2014	CHECK	195068	VOID CHECK	0.00	POSTED	A	7/22/2014
103-500	7/22/2014	CHECK	195069	ZEE MEDICAL INC	151.65CR	POSTED	A	7/28/2014
103-500	7/23/2014	CHECK	195070	DALTON GENE HENRY	420.55CR	OUTSTND	A	0/00/0000
103-500	7/23/2014	CHECK	195071	SHAUN MICHAEL HANNABASS	26.87CR	OUTSTND	A	0/00/0000
103-500	7/24/2014	CHECK	195072	33RD JUD DIST ATTORNEY	50.12CR	CLEARED	A	8/06/2014
103-500	7/24/2014	CHECK	195073	AFLAC	2,436.00CR	POSTED	A	7/30/2014
103-500	7/24/2014	CHECK	195074	MARBLE FALLS POLICE DEPT.	150.35CR	CLEARED	A	8/01/2014
103-500	7/24/2014	CHECK	195075	NEW YORK LIFE INSURANCE	100.60CR	POSTED	A	7/31/2014
103-500	7/24/2014	CHECK	195076	TEXAS ASSOC OF COUNTIES HEALTH	189,897.62CR	POSTED	A	7/30/2014
103-500	7/25/2014	CHECK	195077	NAMI TEXAS/TCIT ASSOCIATION	35.00CR	CLEARED	A	8/04/2014
103-500	7/29/2014	CHECK	195078	TRANSAMERICA LIFE INS	374.17CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-500	7/16/2014	DEPOSIT	071614	HD CK TRANSFER 7/16/14	196.00	POSTED	G	7/16/2014
EFT:								
103-500	7/01/2014	EFT	070114	HD CK FUND TRANSF 7/01/14	3,510.91	POSTED	G	7/01/2014
103-500	7/01/2014	EFT	070115	HD CK FUND TRANSF 7/01/14	1,910.18CR	POSTED	G	7/01/2014
103-500	7/01/2014	EFT	070116	HD CK FUND TRANSF 7/01/14	1,910.18	POSTED	G	7/01/2014
103-500	7/02/2014	EFT	070214	PAYROLL TRF PE 6/27/14	652,685.71	POSTED	G	7/02/2014
103-500	7/02/2014	EFT	070215	PAYROLL TRF PE 6/27/14	1,265.39	POSTED	G	7/02/2014
103-500	7/03/2014	EFT	070314	HD CK INMATE FUND TRANSF	21.76	POSTED	G	7/03/2014
103-500	7/07/2014	EFT	070714	HD CK FUND TRANSF 7/07/14	4,040.00	POSTED	G	7/07/2014
103-500	7/08/2014	EFT	070814	CC CLAIMS 7/08/14	373,284.35	POSTED	G	7/09/2014
103-500	7/10/2014	EFT	071014	HD CK FUND TRANSFER 7/10/14	9,027.21	POSTED	G	7/30/2014
103-500	7/10/2014	EFT	071015	HD CK TRANSFER 7/10/14	700.00	POSTED	G	7/14/2014
103-500	7/10/2014	EFT	071016	HD CK TRANSFER 7/10/14	15.52	POSTED	G	7/14/2014
103-500	7/11/2014	EFT	071114	CLAIMS PD 7/11/14	5,000.00	POSTED	G	7/11/2014
103-500	7/15/2014	EFT	071514	HD CK FUND TRANSF 7/15/14	2,125.70	POSTED	G	7/15/2014
103-500	7/16/2014	EFT	071614	PAYROLL TRF PE 7/11/14	649,972.69	POSTED	G	7/16/2014
103-500	7/16/2014	EFT	071615	PAYROLL TRF PE 7/11/14	1,124.49	POSTED	G	7/16/2014

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	7/17/2014	EFT	071714	HD CK TRANSFER 7/16/14	376.00	POSTED	G	7/17/2014
103-500	7/17/2014	EFT	071715	TRF CLAIMS 5/29/14	2,442.71	POSTED	G	7/17/2014
103-500	7/17/2014	EFT	071716	CORR TRF 6/11/14 APCA TO BOND	1,500.00	POSTED	G	7/17/2014
103-500	7/18/2014	EFT	071814	FUND TRANSFER 7/18/14	224,435.58	POSTED	G	7/18/2014
103-500	7/18/2014	EFT	071815	FUND TRANSFER	525.00	POSTED	G	7/18/2014
103-500	7/18/2014	EFT	071816	RIVERA,N-CS DISB IN ERROR 7/18	242.04CR	POSTED	G	7/18/2014
103-500	7/23/2014	EFT	072314	TRF CLAIMS PD 7/22/14	320,456.93	POSTED	G	7/23/2014
103-500	7/23/2014	EFT	072315	TRF CLAIMS PD 7/22/14	2,060.87	POSTED	G	7/23/2014
103-500	7/23/2014	EFT	072316	TRF CLAIMS PD 7/23/14	447.42	POSTED	G	7/23/2014
103-500	7/24/2014	EFT	072414	CORR APCA BALANCE 7/23/14	125.50CR	POSTED	G	7/24/2014
103-500	7/24/2014	EFT	072415	HD CK FUND TRANSFER 7/24/14	200.47	POSTED	G	7/25/2014
103-500	7/30/2014	EFT	073014	PAYROLL TRF PE 7/25/14	649,818.88	POSTED	G	7/30/2014
103-500	7/31/2014	EFT	073114	RIBERA,N-CS DISB IN ERROR 7/14	484.08	POSTED	G	7/31/2014

INTEREST:								
103-500	7/15/2014	INTEREST	071514	TRF INT EARNED IN JUN 14	150.92CR	POSTED	G	7/15/2014

MISCELLANEOUS:								
103-500	7/03/2014	MISC.		PAYROLL DIRECT DEPOSIT	307,222.82CR	POSTED	P	7/03/2014
103-500	7/10/2014	MISC.	191867	STATE COMPTROLLER UNPOST	30.00	POSTED	A	7/28/2014
103-500	7/18/2014	MISC.		PAYROLL DIRECT DEPOSIT	306,121.58CR	POSTED	P	7/18/2014
103-500	7/22/2014	MISC.	192789	DAN H. MILLS UNPOST	125.00	POSTED	A	7/28/2014
103-500	7/25/2014	MISC.	192733	NAMI TEXAS/TCIT ASSOCIATUNPOST	35.00	POSTED	A	7/01/2014
103-500	7/31/2014	MISC.		APCA POOLED INT ALLOC	199.62	POSTED	G	7/31/2014

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	1,402,512.93CR
	DEPOSIT	TOTAL:	196.00
	INTEREST	TOTAL:	150.92CR
	MISCELLANEOUS	TOTAL:	612,954.78CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,905,154.13
	BANK-DRAFT	TOTAL:	424,945.61CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	1,437,903.40CR
	DEPOSIT	TOTAL:	1,324,953.83
	INTEREST	TOTAL:	107.04CR
	MISCELLANEOUS	TOTAL:	610,792.72CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	95,885.98CR
	BANK-DRAFT	TOTAL:	610,559.85CR

8/07/2014 9:52 AM

CHECK RECONCILIATION REGISTER

PAGE: 18

COMPANY: 10 - GENERAL

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

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 7/01/2014 THRU 7/31/2014

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
103-200	7/31/2014	INTEREST	073114	INTEREST EARNED JUL 14	2,125.85	POSTED	G	7/31/2014

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2,125.85
	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:	2,125.85
	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: 7/01/2014 THRU 7/31/2014

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	7/01/2014	CHECK	002506	ANGELA RIEGAL	200.00CR	POSTED	A	7/28/2014
103-200	7/01/2014	CHECK	002507	BERKLYS INC	185.00CR	POSTED	A	7/07/2014
103-200	7/01/2014	CHECK	002508	BURNET COUNTY ATTORNEY	1,243.30CR	POSTED	A	7/02/2014
103-200	7/01/2014	CHECK	002509	BURNET COUNTY TAX ASSESSOR	96.00CR	POSTED	A	7/02/2014
103-200	7/01/2014	CHECK	002510	BURNET COUNTY TREASURER	172.00CR	POSTED	A	7/02/2014
103-200	7/01/2014	CHECK	002511	CONTINENTAL CREDIT	274.89CR	POSTED	A	7/07/2014
103-200	7/01/2014	CHECK	002512	ELLIOTT ELECTRIC SUPPLY	394.81CR	POSTED	A	7/08/2014
103-200	7/01/2014	CHECK	002513	ERNEST EASON	112.50CR	POSTED	A	7/14/2014
103-200	7/01/2014	CHECK	002514	FERGMO	692.00CR	POSTED	A	7/14/2014
103-200	7/01/2014	CHECK	002515	GEOFFEN U. BURNS	26.00CR	POSTED	A	7/07/2014
103-200	7/01/2014	CHECK	002516	HEB GROCERY CO	1,148.57CR	POSTED	A	7/07/2014
103-200	7/01/2014	CHECK	002517	HEB:BURNET 2-433	430.98CR	POSTED	A	7/07/2014
103-200	7/01/2014	CHECK	002518	HIGHWAY 29 VET HOSPITAL	498.27CR	POSTED	A	7/03/2014
103-200	7/01/2014	CHECK	002519	HILL COUNTRY FOOD MART	521.41CR	POSTED	A	7/09/2014
103-200	7/01/2014	CHECK	002520	JASON WALKER	70.00CR	OUTSTND	A	0/00/0000
103-200	7/01/2014	CHECK	002521	JENNIFER L. VIRDELL & KEVIN K.	281.50CR	POSTED	A	7/03/2014
103-200	7/01/2014	CHECK	002522	JET STOP	230.00CR	OUTSTND	A	0/00/0000
103-200	7/01/2014	CHECK	002523	JOHN A. BERKMAN	72.50CR	POSTED	A	7/07/2014
103-200	7/01/2014	CHECK	002524	KEVIN R. NAUMANN & PATRICIA HE	512.50CR	POSTED	A	7/09/2014
103-200	7/01/2014	CHECK	002525	LBJ FOOD MART	1,290.18CR	POSTED	A	7/11/2014
103-200	7/01/2014	CHECK	002526	LIBRARY THRIFT STORE	31.39CR	POSTED	A	7/21/2014
103-200	7/01/2014	CHECK	002527	MARTY MCFLYS	804.79CR	POSTED	A	7/17/2014
103-200	7/01/2014	CHECK	002528	MILLER'S FOOD MARKET	98.54CR	POSTED	A	7/07/2014
103-200	7/01/2014	CHECK	002529	NATHAN MYERS	115.99CR	POSTED	A	7/09/2014
103-200	7/01/2014	CHECK	002530	ROBERT E. HARTGROVE	10.50CR	POSTED	A	7/07/2014
103-200	7/01/2014	CHECK	002531	STRIPES, LLC	79.25CR	POSTED	A	7/18/2014
103-200	7/01/2014	CHECK	002532	SUPER TACO	48.49CR	POSTED	A	7/14/2014
103-200	7/01/2014	CHECK	002533	SUZANNE GORDON-KING	200.00CR	POSTED	A	7/07/2014
103-200	7/01/2014	CHECK	002534	SUZANNE LEAL	10.27CR	OUTSTND	A	0/00/0000
103-200	7/01/2014	CHECK	002535	TEXAS BUILDING & ROOFING INC.	236.05CR	POSTED	A	7/07/2014
103-200	7/01/2014	CHECK	002536	TRAVEL MART	735.00CR	POSTED	A	7/09/2014
103-200	7/01/2014	CHECK	002537	WARD MOTOR CO.	100.00CR	POSTED	A	7/08/2014
EFT:								
103-200	7/02/2014	EFT	070214	TRF FOR CATT (RESTI) 7/1/14	10,922.68	POSTED	G	7/02/2014
INTEREST:								
103-200	7/15/2014	INTEREST	071514	TRF INT EARNED IN JUN 14	0.96CR	POSTED	G	7/15/2014
103-200	7/31/2014	INTEREST	073114	INTEREST EARNED JUL 14	1.16	POSTED	G	7/31/2014
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	10,922.68CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.20		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,922.68		
				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: 7/01/2014 THRU 7/31/2014

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK	TOTAL:	10,922.68CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.20
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	10,922.68
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: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
103-101	7/24/2014	EFT	072414	HD CK FUND TRANSFER 7/24/14	200.47CR	POSTED	G	7/25/2014
INTEREST:								
103-101	7/31/2014	INTEREST	073114	INTEREST EARNED JUL 14	5.35	POSTED	G	7/31/2014
TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	5.35		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	200.47CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DIST ATTORNEY SPECIAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	5.35		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	200.47CR		
				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: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-200	7/01/2014	BANK-DRAFT	070114	RAPID FINANCIAL SOLUTIONS	1,715.26CR	OUTSTND	A	0/00/0000
103-200	7/02/2014	BANK-DRAFT	070214	RAPID FINANCIAL SOLUTIONS	80.60CR	OUTSTND	A	0/00/0000
103-200	7/03/2014	BANK-DRAFT	070314	RAPID FINANCIAL SOLUTIONS	250.70CR	OUTSTND	A	0/00/0000
103-200	7/07/2014	BANK-DRAFT	070714	RAPID FINANCIAL SOLUTIONS	946.44CR	OUTSTND	A	0/00/0000
103-200	7/08/2014	BANK-DRAFT	070814	RAPID FINANCIAL SOLUTIONS	2,120.16CR	OUTSTND	A	0/00/0000
103-200	7/09/2014	BANK-DRAFT	070914	RAPID FINANCIAL SOLUTIONS	73.49CR	OUTSTND	A	0/00/0000
103-200	7/10/2014	BANK-DRAFT	071014	RAPID FINANCIAL SOLUTIONS	185.98CR	OUTSTND	A	0/00/0000
103-200	7/11/2014	BANK-DRAFT	071114	RAPID FINANCIAL SOLUTIONS	73.54CR	OUTSTND	A	0/00/0000
103-200	7/14/2014	BANK-DRAFT	071414	RAPID FINANCIAL SOLUTIONS	2,281.89CR	OUTSTND	A	0/00/0000
103-200	7/15/2014	BANK-DRAFT	071514	RAPID FINANCIAL SOLUTIONS	1,860.26CR	OUTSTND	A	0/00/0000
103-200	7/17/2014	BANK-DRAFT	071714	RAPID FINANCIAL SOLUTIONS	26.12CR	OUTSTND	A	0/00/0000
103-200	7/18/2014	BANK-DRAFT	071814	RAPID FINANCIAL SOLUTIONS	8.98CR	OUTSTND	A	0/00/0000
103-200	7/21/2014	BANK-DRAFT	072114	RAPID FINANCIAL SOLUTIONS	719.91CR	OUTSTND	A	0/00/0000
103-200	7/22/2014	BANK-DRAFT	072214	RAPID FINANCIAL SOLUTIONS	1,465.27CR	OUTSTND	A	0/00/0000
103-200	7/23/2014	BANK-DRAFT	072314	RAPID FINANCIAL SOLUTIONS	851.93CR	OUTSTND	A	0/00/0000
103-200	7/31/2014	BANK-DRAFT	073114	RAPID FINANCIAL SOLUTIONS	2,065.29CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	7/02/2014	DEPOSIT		DAILY CASH POSTING 7/02/2014	540.11	OUTSTND	C	0/00/0000
103-200	7/02/2014	DEPOSIT	000001	DAILY CASH POSTING 7/02/2014	932.66	OUTSTND	C	0/00/0000
103-200	7/02/2014	DEPOSIT	000002	CREDIT CARDS 7/02/2014	75.00	OUTSTND	C	0/00/0000
103-200	7/03/2014	DEPOSIT		CREDIT CARDS 7/03/2014	60.50	OUTSTND	C	0/00/0000
103-200	7/07/2014	DEPOSIT		DAILY CASH POSTING 7/07/2014	1,080.89	OUTSTND	C	0/00/0000
103-200	7/07/2014	DEPOSIT	000001	CREDIT CARDS 7/07/2014	125.00	OUTSTND	C	0/00/0000
103-200	7/08/2014	DEPOSIT		DAILY CASH POSTING 7/08/2014	4,574.90	OUTSTND	C	0/00/0000
103-200	7/08/2014	DEPOSIT	000001	CREDIT CARDS 7/08/2014	818.00	OUTSTND	C	0/00/0000
103-200	7/09/2014	DEPOSIT		DAILY CASH POSTING 7/09/2014	297.13	OUTSTND	C	0/00/0000
103-200	7/09/2014	DEPOSIT	000001	DAILY CASH POSTING 7/09/2014	650.03	OUTSTND	C	0/00/0000
103-200	7/09/2014	DEPOSIT	000002	CREDIT CARDS 7/09/2014	120.00	OUTSTND	C	0/00/0000
103-200	7/10/2014	DEPOSIT		CREDIT CARDS 7/10/2014	90.00	OUTSTND	C	0/00/0000
103-200	7/11/2014	DEPOSIT		DAILY CASH POSTING 7/11/2014	924.26	OUTSTND	C	0/00/0000
103-200	7/14/2014	DEPOSIT		CREDIT CARDS 7/14/2014	314.25	OUTSTND	C	0/00/0000
103-200	7/15/2014	DEPOSIT		DAILY CASH POSTING 7/15/2014	509.90	OUTSTND	C	0/00/0000
103-200	7/15/2014	DEPOSIT	000001	DAILY CASH POSTING 7/15/2014	3,491.16	OUTSTND	C	0/00/0000
103-200	7/15/2014	DEPOSIT	000002	CREDIT CARDS 7/15/2014	471.25	OUTSTND	C	0/00/0000
103-200	7/16/2014	DEPOSIT		CREDIT CARDS 7/16/2014	157.50	OUTSTND	C	0/00/0000
103-200	7/17/2014	DEPOSIT		CREDIT CARDS 7/17/2014	295.00	OUTSTND	C	0/00/0000
103-200	7/18/2014	DEPOSIT		DAILY CASH POSTING 7/18/2014	156.36	OUTSTND	C	0/00/0000
103-200	7/18/2014	DEPOSIT	000001	DAILY CASH POSTING 7/18/2014	672.37	OUTSTND	C	0/00/0000
103-200	7/18/2014	DEPOSIT	000002	DAILY CASH POSTING 7/18/2014	736.63	OUTSTND	C	0/00/0000
103-200	7/18/2014	DEPOSIT	000003	DAILY CASH POSTING 7/18/2014	764.00	OUTSTND	C	0/00/0000
103-200	7/18/2014	DEPOSIT	000004	CREDIT CARDS 7/18/2014	550.00	OUTSTND	C	0/00/0000
103-200	7/21/2014	DEPOSIT		CREDIT CARDS 7/21/2014	209.25	OUTSTND	C	0/00/0000
103-200	7/22/2014	DEPOSIT		DAILY CASH POSTING 7/22/2014	2,294.94	OUTSTND	C	0/00/0000

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-200	7/22/2014	DEPOSIT	000001	CREDIT CARDS 7/22/2014	921.25	OUTSTND	C	0/00/0000
103-200	7/23/2014	DEPOSIT		DAILY CASH POSTING 7/23/2014	80.00	OUTSTND	C	0/00/0000
103-200	7/23/2014	DEPOSIT	000001	CREDIT CARDS 7/23/2014	265.50	OUTSTND	C	0/00/0000
103-200	7/24/2014	DEPOSIT		DAILY CASH POSTING 7/24/2014	611.22	OUTSTND	C	0/00/0000
103-200	7/24/2014	DEPOSIT	000001	CREDIT CARDS 7/24/2014	140.00	OUTSTND	C	0/00/0000
103-200	7/25/2014	DEPOSIT		DAILY CASH POSTING 7/25/2014	983.04	OUTSTND	C	0/00/0000
103-200	7/25/2014	DEPOSIT	000001	CREDIT CARDS 7/25/2014	285.50	OUTSTND	C	0/00/0000
103-200	7/28/2014	DEPOSIT		CREDIT CARDS 7/28/2014	113.00	OUTSTND	C	0/00/0000
103-200	7/29/2014	DEPOSIT		DAILY CASH POSTING 7/29/2014	639.86	OUTSTND	C	0/00/0000
103-200	7/29/2014	DEPOSIT	000001	CREDIT CARDS 7/29/2014	469.25	OUTSTND	C	0/00/0000
103-200	7/30/2014	DEPOSIT		DAILY CASH POSTING 7/30/2014	2,241.49	OUTSTND	C	0/00/0000
103-200	7/30/2014	DEPOSIT	000001	CREDIT CARDS 7/30/2014	120.00	OUTSTND	C	0/00/0000
103-200	7/31/2014	DEPOSIT		DAILY CASH POSTING 7/31/2014	455.08	OUTSTND	C	0/00/0000
103-200	7/31/2014	DEPOSIT	000001	CREDIT CARDS 7/31/2014	97.50	OUTSTND	C	0/00/0000
103-200	7/31/2014	DEPOSIT	000002	DAILY CASH POSTING 7/31/2014	181.59	OUTSTND	C	0/00/0000
EFT:								
103-200	7/03/2014	EFT	070314	HD CK INMATE FUND TRANSF	21.76CR	OUTSTND	G	0/00/0000
103-200	7/07/2014	EFT	070714	COMM SALES 6/16/14-6/30/14	2,887.46CR	OUTSTND	G	0/00/0000
103-200	7/10/2014	EFT	071014	HD CK TRANSFER 7/10/14	15.52CR	OUTSTND	G	0/00/0000
103-200	7/11/2014	EFT	071114	COMM SALES 7/1/14-7/10/14	1,408.93CR	OUTSTND	G	0/00/0000
103-200	7/16/2014	EFT	071614	TRF JAIL INMATE TRUST TO COMM	1,476.67CR	OUTSTND	G	0/00/0000
103-200	7/23/2014	EFT	072314	TRF CLAIMS PD 7/23/14	447.42CR	OUTSTND	G	0/00/0000
103-200	7/24/2014	EFT	072414	CORR TRF CLAIMS PD 7/22/14	5,257.06CR	OUTSTND	G	0/00/0000
103-200	7/30/2014	EFT	073014	COMM SALES 7/16/14-7/25/14	1,843.48CR	OUTSTND	G	0/00/0000
INTEREST:								
103-200	7/15/2014	INTEREST	071514	TRF INT EARNED IN JUN 14	6.14CR	OUTSTND	G	0/00/0000
103-200	7/31/2014	INTEREST	073114	INTEREST EARNED JUL 14	6.47	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
103-200	7/10/2014	MISC.	000001	RAPID FINANCIAL SOLUTIONS	185.98	OUTSTND	A	0/00/0000
103-200	7/14/2014	MISC.	000001	CHADWICK MCFARLAND	2.00	OUTSTND	A	0/00/0000
103-200	7/14/2014	MISC.	000002	JOHN N. WILLIAMS	2.25	OUTSTND	A	0/00/0000
103-200	7/14/2014	MISC.	000003	MAX B. MCLEOD	0.05	OUTSTND	A	0/00/0000
103-200	7/14/2014	MISC.	000004	MISTIE GONZALES	0.22	OUTSTND	A	0/00/0000
103-200	7/14/2014	MISC.	000005	RICHARD W. ADAMS	5.00	OUTSTND	A	0/00/0000
103-200	7/14/2014	MISC.	000006	SHELLY DANNHAUS	6.00	OUTSTND	A	0/00/0000
103-200	7/14/2014	MISC.	035887	ITR-INMATE TRUST/C.MCFARLAND	2.00CR	OUTSTND	G	0/00/0000
103-200	7/14/2014	MISC.	035888	ITR-INMATE TRUST/JOHN WILLIAMS	2.25CR	OUTSTND	G	0/00/0000
103-200	7/14/2014	MISC.	035889	ITR-INMATE TRUST/MAX MCLEOD	0.05CR	OUTSTND	G	0/00/0000
103-200	7/14/2014	MISC.	035890	ITR-INMATE TRUST/M.GONZALES	0.22CR	OUTSTND	G	0/00/0000
103-200	7/14/2014	MISC.	035891	ITR-INMATE TRUST/RICHARD ADAM	5.00CR	OUTSTND	G	0/00/0000
103-200	7/14/2014	MISC.	035892	ITR-INMATE TRUST/S.DANNHAUS	6.00CR	OUTSTND	G	0/00/0000

8/07/2014 9:52 AM

CHECK RECONCILIATION REGISTER

PAGE: 24

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 103-200					CHECK	TOTAL:		0.00
					DEPOSIT	TOTAL:		28,515.37
					INTEREST	TOTAL:		0.33
					MISCELLANEOUS	TOTAL:		185.98
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		13,358.30CR
					BANK-DRAFT	TOTAL:		14,725.82CR

COMPANY: 27 - COUNTY JAIL
 ACCOUNT: 103-300 CASH IN BANK (COMM) - 2686
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-300	7/16/2014	DEPOSIT	071614	HD CK TRANSFER 7/16/14	196.00CR	OUTSTND	G	0/00/0000
EFT:								
103-300	7/01/2014	EFT	070114	HD CK FUND TRANSF 7/01/14	1,600.73CR	OUTSTND	G	0/00/0000
103-300	7/02/2014	EFT	070214	PAYROLL TRF PE 6/27/14	1,265.39CR	OUTSTND	G	0/00/0000
103-300	7/02/2014	EFT	070215	PAYROLL TRF PE 6/27/14	27.41CR	OUTSTND	G	0/00/0000
103-300	7/07/2014	EFT	070714	JAIL-4" CLNCHR LAMINATOR	412.00	OUTSTND	G	0/00/0000
103-300	7/07/2014	EFT	070715	COMM SALES 6/16-6/30/14	2,887.46	OUTSTND	G	0/00/0000
103-300	7/08/2014	EFT	070814	CC CLAIMS 7/08/14	7,053.31CR	OUTSTND	G	0/00/0000
103-300	7/11/2014	EFT	071114	COMM SALES 7/1/14-7/10/14	1,408.93	OUTSTND	G	0/00/0000
103-300	7/16/2014	EFT	071614	PAYROLL TRF PE 7/11/14	1,124.49CR	OUTSTND	G	0/00/0000
103-300	7/16/2014	EFT	071615	PAYROLL TRF PE 7/11/14	27.41CR	OUTSTND	G	0/00/0000
103-300	7/16/2014	EFT	071616	TRF JAIL INMATE TRUST TO COMM	1,476.67	OUTSTND	G	0/00/0000
103-300	7/23/2014	EFT	072314	TRF BAL COMM TO GEN 7/23/14	558.37CR	OUTSTND	G	0/00/0000
103-300	7/24/2014	EFT	072414	TRF INT JUL 14 COMM TO GEN	0.46CR	OUTSTND	G	0/00/0000

INTEREST:								
103-300	7/15/2014	INTEREST	071514	TRF INT EARNED IN JUN 14	6.14	OUTSTND	G	0/00/0000
103-300	7/23/2014	INTEREST	072314	COMM INT EARNED JUL 14	0.46	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	196.00CR
	INTEREST	TOTAL:	6.60
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	5,472.51CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COUNTY JAIL	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	28,319.37
	INTEREST	TOTAL:	6.93
	MISCELLANEOUS	TOTAL:	185.98
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	18,830.81CR
	BANK-DRAFT	TOTAL:	14,725.82CR

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:									
103-200	7/11/2014	CHECK	001078	BURNET COUNTY CLERK		4,500.00CR	POSTED	A	7/15/2014
103-200	7/11/2014	CHECK	001079	BURNET COUNTY JP #2		250.00CR	POSTED	A	7/31/2014
103-200	7/11/2014	CHECK	001080	BURNET COUNTY JP#4		565.00CR	POSTED	A	7/18/2014
103-200	7/11/2014	CHECK	001081	BURNET MUNICIPAL COURT		371.00CR	POSTED	A	7/18/2014
103-200	7/11/2014	CHECK	001082	CITY OF GRANITE SHOALS		400.00CR	POSTED	A	7/16/2014
103-200	7/11/2014	CHECK	001083	LLANO COUNTY JP#3		161.20CR	POSTED	A	7/21/2014
103-200	7/11/2014	CHECK	001084	MARBLE FALLS MUNICIPAL COURT		138.10CR	POSTED	A	7/21/2014
103-200	7/15/2014	CHECK	001085	BERTRAM MUNICIPAL COURT`		500.00CR	OUTSTND	A	0/00/0000
103-200	7/15/2014	CHECK	001086	BURNET COUNTY CLERK		2,500.00CR	POSTED	A	7/17/2014
103-200	7/17/2014	CHECK	001087	BURNET COUNTY JP#1		900.00CR	POSTED	A	7/25/2014
103-200	7/17/2014	CHECK	001088	BURNET MUNICIPAL COURT		357.00CR	POSTED	A	7/30/2014
103-200	7/24/2014	CHECK	001089	DENTON COUNTY SHERIFF'S OFFICE		4,006.00CR	POSTED	A	7/31/2014
DEPOSIT:									
103-200	7/08/2014	DEPOSIT		DAILY CASH POSTING 7/08/2014		250.00	POSTED	C	7/08/2014
103-200	7/09/2014	DEPOSIT		DAILY CASH POSTING 7/09/2014		726.20	POSTED	C	7/09/2014
103-200	7/09/2014	DEPOSIT	000001	DAILY CASH POSTING 7/09/2014		771.00	POSTED	C	7/10/2014
103-200	7/15/2014	DEPOSIT		DAILY CASH POSTING 7/15/2014		500.00	POSTED	C	7/15/2014
103-200	7/15/2014	DEPOSIT	000001	DAILY CASH POSTING 7/15/2014		1,257.00	POSTED	C	7/15/2014
103-200	7/24/2014	DEPOSIT		DAILY CASH POSTING 7/24/2014		4,256.00	POSTED	C	7/24/2014
103-200	7/25/2014	DEPOSIT		DAILY CASH POSTING 7/25/2014		900.00	POSTED	C	7/25/2014
103-200	7/30/2014	DEPOSIT		DAILY CASH POSTING 7/30/2014		500.00	POSTED	C	7/31/2014
103-200	7/31/2014	DEPOSIT		DAILY CASH POSTING 7/31/2014		1,480.00	POSTED	C	7/31/2014
103-200	7/31/2014	DEPOSIT	000001	DAILY CASH POSTING 7/31/2014		250.00	POSTED	C	7/31/2014
EFT:									
103-200	7/17/2014	EFT	071714	CORR TRF 6/11/14 APCA TO BOND		1,500.00CR	POSTED	G	7/17/2014
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	14,648.30CR			
				DEPOSIT	TOTAL:	10,890.20			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	1,500.00CR			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	14,648.30CR			
				DEPOSIT	TOTAL:	10,890.20			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	1,500.00CR			
				BANK-DRAFT	TOTAL:	0.00			