

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

CHECK DATE: 6/01/2014 THRU 6/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-100	6/02/2014	BANK-DRAFT	060214	US BANK NA fbo BURNET COUNTY	874.00CR	POSTED	A	6/02/2014
103-100	6/02/2014	BANK-DRAFT	060215	US BANK NA fbo BURNET COUNTY	23,736.00CR	POSTED	A	6/02/2014
103-100	6/13/2014	BANK-DRAFT	061314	US BANK NA fbo BURNET COUNTY	5,826.82CR	POSTED	A	6/13/2014
103-100	6/27/2014	BANK-DRAFT	062714	US BANK NA fbo BURNET COUNTY	140,000.00CR	POSTED	A	6/27/2014
DEPOSIT:								
103-100	6/02/2014	DEPOSIT		CREDIT CARDS 6/02/2014	881.92	POSTED	C	6/02/2014
103-100	6/02/2014	DEPOSIT	000001	DAILY CASH POSTING 6/02/2014	3,330.03	POSTED	C	6/02/2014
103-100	6/02/2014	DEPOSIT	000002	CREDIT CARDS 6/02/2014	3,014.77	POSTED	C	6/02/2014
103-100	6/02/2014	DEPOSIT	000003	DAILY CASH POSTING 6/02/2014	140.10	POSTED	C	6/02/2014
103-100	6/02/2014	DEPOSIT	000004	CREDIT CARDS 6/02/2014	1,355.00	POSTED	C	6/02/2014
103-100	6/02/2014	DEPOSIT	000005	DAILY CASH POSTING 6/02/2014	276.00	POSTED	C	6/04/2014
103-100	6/03/2014	DEPOSIT		DAILY CASH POSTING 6/03/2014	12,032.50	POSTED	C	6/04/2014
103-100	6/03/2014	DEPOSIT	000001	DAILY CASH POSTING 6/03/2014	19,106.68	POSTED	C	6/04/2014
103-100	6/03/2014	DEPOSIT	000002	DAILY CASH POSTING 6/03/2014	20,726.48	POSTED	C	6/09/2014
103-100	6/03/2014	DEPOSIT	000003	CREDIT CARDS 6/03/2014	151.00	POSTED	C	6/03/2014
103-100	6/03/2014	DEPOSIT	000004	DAILY CASH POSTING 6/03/2014	178.00	POSTED	C	6/03/2014
103-100	6/03/2014	DEPOSIT	000005	DAILY CASH POSTING 6/03/2014	5,551.97	POSTED	C	6/03/2014
103-100	6/03/2014	DEPOSIT	000006	CREDIT CARDS 6/03/2014	1,223.25	POSTED	C	6/03/2014
103-100	6/03/2014	DEPOSIT	000007	DAILY CASH POSTING 6/03/2014	291.00	POSTED	C	6/03/2014
103-100	6/04/2014	DEPOSIT		DAILY CASH POSTING 6/04/2014	144,859.82	POSTED	C	6/04/2014
103-100	6/04/2014	DEPOSIT	000001	CREDIT CARDS 6/04/2014	2,263.40	POSTED	C	6/04/2014
103-100	6/04/2014	DEPOSIT	000002	DAILY CASH POSTING 6/04/2014	2.00	POSTED	C	6/04/2014
103-100	6/05/2014	DEPOSIT		DAILY CASH POSTING 6/05/2014	4,485.65	POSTED	C	6/05/2014
103-100	6/05/2014	DEPOSIT	000001	CREDIT CARDS 6/05/2014	2,979.40	POSTED	C	6/05/2014
103-100	6/05/2014	DEPOSIT	000002	DAILY CASH POSTING 6/05/2014	400.00	POSTED	C	6/05/2014
103-100	6/06/2014	DEPOSIT		DAILY CASH POSTING 6/06/2014	172,526.41	POSTED	C	6/06/2014
103-100	6/06/2014	DEPOSIT	000001	DAILY CASH POSTING 6/06/2014	14,203.02	POSTED	C	6/09/2014
103-100	6/06/2014	DEPOSIT	000002	DAILY CASH POSTING 6/06/2014	47,722.47	POSTED	C	6/06/2014
103-100	6/06/2014	DEPOSIT	000003	CREDIT CARDS 6/06/2014	1,294.15	POSTED	C	6/06/2014
103-100	6/09/2014	DEPOSIT		CREDIT CARDS 6/09/2014	2,725.62	POSTED	C	6/09/2014
103-100	6/10/2014	DEPOSIT		DAILY CASH POSTING 6/10/2014	4,245.50	POSTED	C	6/10/2014
103-100	6/10/2014	DEPOSIT	000001	CREDIT CARDS 6/10/2014	1,307.10	POSTED	C	6/10/2014
103-100	6/11/2014	DEPOSIT		CREDIT CARDS 6/11/2014	715.25	POSTED	C	6/11/2014
103-100	6/12/2014	DEPOSIT		DAILY CASH POSTING 6/12/2014	19,107.30	POSTED	C	6/12/2014
103-100	6/12/2014	DEPOSIT	000001	DAILY CASH POSTING 6/12/2014	15,494.65	POSTED	C	6/12/2014
103-100	6/12/2014	DEPOSIT	000002	DAILY CASH POSTING 6/12/2014	23,836.78	POSTED	C	6/13/2014
103-100	6/12/2014	DEPOSIT	000003	CREDIT CARDS 6/12/2014	1,362.10	POSTED	C	6/12/2014
103-100	6/12/2014	DEPOSIT	000004	DAILY CASH POSTING 6/12/2014	12.00	POSTED	C	6/12/2014
103-100	6/13/2014	DEPOSIT		DAILY CASH POSTING 6/13/2014	88,602.37	POSTED	C	6/16/2014
103-100	6/13/2014	DEPOSIT	000001	CREDIT CARDS 6/13/2014	2,120.34	POSTED	C	6/13/2014
103-100	6/13/2014	DEPOSIT	000002	DAILY CASH POSTING 6/13/2014	400.00	POSTED	C	6/13/2014
103-100	6/13/2014	DEPOSIT	000003	DAILY CASH POSTING 6/13/2014	200.00	POSTED	C	6/13/2014
103-100	6/13/2014	DEPOSIT	000004	DAILY CASH POSTING 6/13/2014	17,913.19	POSTED	C	6/13/2014

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	6/16/2014	DEPOSIT		CREDIT CARDS 6/16/2014	2,450.00	POSTED	C	6/16/2014
103-100	6/16/2014	DEPOSIT	000001	CREDIT CARDS 6/16/2014	11.00	POSTED	C	6/16/2014
103-100	6/17/2014	DEPOSIT		CREDIT CARDS 6/17/2014	2,219.97	POSTED	C	6/17/2014
103-100	6/18/2014	DEPOSIT		DAILY CASH POSTING 6/18/2014	6,690.06	POSTED	C	6/18/2014
103-100	6/18/2014	DEPOSIT	000001	DAILY CASH POSTING 6/18/2014	10,618.82	POSTED	C	6/19/2014
103-100	6/18/2014	DEPOSIT	000002	CREDIT CARDS 6/18/2014	3,390.23	POSTED	C	6/18/2014
103-100	6/19/2014	DEPOSIT		DAILY CASH POSTING 6/19/2014	9,212.77	POSTED	C	6/20/2014
103-100	6/19/2014	DEPOSIT	000001	CREDIT CARDS 6/19/2014	1,359.59	POSTED	C	6/19/2014
103-100	6/20/2014	DEPOSIT		DAILY CASH POSTING 6/20/2014	22,860.98	POSTED	C	6/23/2014
103-100	6/20/2014	DEPOSIT	000001	CREDIT CARDS 6/20/2014	3,677.24	POSTED	C	6/20/2014
103-100	6/20/2014	DEPOSIT	000002	DAILY CASH POSTING 6/20/2014	400.00	POSTED	C	6/20/2014
103-100	6/23/2014	DEPOSIT		DAILY CASH POSTING 6/23/2014	14,397.10	POSTED	C	6/24/2014
103-100	6/23/2014	DEPOSIT	000001	CREDIT CARDS 6/23/2014	1,624.18	POSTED	C	6/23/2014
103-100	6/23/2014	DEPOSIT	000002	DAILY CASH POSTING 6/23/2014	8,746.58	POSTED	C	6/23/2014
103-100	6/24/2014	DEPOSIT		DAILY CASH POSTING 6/24/2014	14,913.81	POSTED	C	6/25/2014
103-100	6/24/2014	DEPOSIT	000001	CREDIT CARDS 6/24/2014	2,526.83	POSTED	C	6/24/2014
103-100	6/25/2014	DEPOSIT		DAILY CASH POSTING 6/25/2014	87,760.78	POSTED	C	6/25/2014
103-100	6/25/2014	DEPOSIT	000001	CREDIT CARDS 6/25/2014	1,654.75	POSTED	C	6/25/2014
103-100	6/25/2014	DEPOSIT	000002	DAILY CASH POSTING 6/25/2014	36.00	POSTED	C	6/25/2014
103-100	6/26/2014	DEPOSIT		DAILY CASH POSTING 6/26/2014	119,108.99	POSTED	C	6/26/2014
103-100	6/26/2014	DEPOSIT	000001	CREDIT CARDS 6/26/2014	3,201.10	POSTED	C	6/26/2014
103-100	6/26/2014	DEPOSIT	000002	DAILY CASH POSTING 6/26/2014	346.50	POSTED	C	6/26/2014
103-100	6/27/2014	DEPOSIT		DAILY CASH POSTING 6/27/2014	128,601.66	POSTED	C	6/30/2014
103-100	6/27/2014	DEPOSIT	000001	DAILY CASH POSTING 6/27/2014	6,162.96	POSTED	C	6/27/2014
103-100	6/27/2014	DEPOSIT	000002	CREDIT CARDS 6/27/2014	1,606.70	POSTED	C	6/27/2014
103-100	6/27/2014	DEPOSIT	000003	CREDIT CARDS 6/27/2014	64.00	POSTED	C	6/27/2014
103-100	6/30/2014	DEPOSIT		DAILY CASH POSTING 6/30/2014	50,790.79	POSTED	C	6/30/2014
103-100	6/30/2014	DEPOSIT	000001	CREDIT CARDS 6/30/2014	20.24	POSTED	C	6/30/2014
103-100	6/30/2014	DEPOSIT	000002	CREDIT CARDS 6/30/2014	9.00	POSTED	C	6/30/2014
EFT:								
103-100	6/03/2014	EFT	060314	TRF FOR RESTI CHECKS 6/2/14	11,913.15CR	POSTED	G	6/03/2014
103-100	6/04/2014	EFT	060414	PAYROLL TRF PE 5/30/14	659,803.24CR	POSTED	G	6/04/2014
103-100	6/04/2014	EFT	060415	PAYROLL TRF PE 5/30/14	27.41	POSTED	G	6/04/2014
103-100	6/04/2014	EFT	060416	HD CK FUND TRANSFER 6/04/14	10,000.00CR	POSTED	G	6/04/2014
103-100	6/05/2014	EFT	060514	CC CLAIMS 6/05/14	270,755.33CR	POSTED	G	6/06/2014
103-100	6/11/2014	EFT	061114	HD CK FUND TRANSFER	18,192.67CR	POSTED	G	6/12/2014
103-100	6/13/2014	EFT	061314	TRF CLAIMS PD 6/13/14	75.00CR	POSTED	G	6/13/2014
103-100	6/16/2014	EFT	061614	TRF CLAIMS PD 6/17/14	263,161.19CR	POSTED	G	6/16/2014
103-100	6/16/2014	EFT	061615	TRF APCA INT TO GEN - MAY 14	168.66	POSTED	G	6/16/2014
103-100	6/16/2014	EFT	061616	TRF CATTY INT TO GEN - MAY 14	1.12	POSTED	G	6/16/2014
103-100	6/18/2014	EFT	061514	PAYROLL TRF PE 6/13/14	647,725.42CR	POSTED	G	6/18/2014
103-100	6/18/2014	EFT	061814	PAYROLL TRF PE 6/13/14	27.41	POSTED	G	6/18/2014
103-100	6/18/2014	EFT	061815	APCA CHECK ORDER 6/9/14	758.97CR	POSTED	G	6/18/2014

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EFT:								
103-100	6/18/2014	EFT	061816	TRF CLAIMS PD 6/18/14	5,107.30CR	POSTED	G	6/18/2014
103-100	6/19/2014	EFT	061914	HD CK FUND TRANSFER 6/19/14	2,357.56CR	POSTED	G	6/27/2014
103-100	6/20/2014	EFT	062014	TRF GEN TO CACC 12/27/13	2,380.98	POSTED	G	6/20/2014
103-100	6/20/2014	EFT	122713	TRF GEN TO CACC 12/27/13	2,380.98CR	POSTED	G	6/20/2014
103-100	6/23/2014	EFT	062314	TRF BAL CACC TO GEN 6/23/14	110.93	POSTED	G	6/23/2014
103-100	6/24/2014	EFT	062414	CC CLAIMS 6/24/14	248,194.87CR	POSTED	G	6/25/2014
103-100	6/27/2014	EFT	062714	CORR TRF 6/11/14	5.43CR	POSTED	G	6/27/2014
INTEREST:								
103-100	6/30/2014	INTEREST	063014	INT EARNED - JUNE 14	2,726.75	POSTED	G	6/30/2014
MISCELLANEOUS:								
103-100	6/02/2014	MISC.	060214	M. SANMARTIN 5/20/14	115.00CR	POSTED	G	6/02/2014
103-100	6/18/2014	MISC.		F. HERRERA CK#1179	50.00CR	POSTED	G	6/18/2014
103-100	6/18/2014	MISC.	061814	F. HERRERA CK#1179	50.00	POSTED	G	6/18/2014
103-100	6/18/2014	MISC.	061815	RET CK#1179 DTD 6/6/14	50.00CR	POSTED	G	6/18/2014
103-100	6/24/2014	MISC.	066794	CORR RCT66794 CCLK F/F 6/20/14	600.00CR	POSTED	G	6/24/2014
103-100	6/30/2014	MISC.	066959	RV(DUPL)-CATT-CCPMT 6/20/14	40.00CR	POSTED	G	6/30/2014
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,141,499.85		
				INTEREST	TOTAL:	2,726.75		
				MISCELLANEOUS	TOTAL:	805.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,137,714.60CR		
				BANK-DRAFT	TOTAL:	170,436.82CR		

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BANK DRAFT:								
103-500	6/06/2014	BANK-DRAFT	060614	IRS	113,257.48CR	POSTED	A	6/06/2014
103-500	6/06/2014	BANK-DRAFT	060615	ATTY GENERAL OF TX	3,584.29CR	POSTED	A	6/06/2014
103-500	6/09/2014	BANK-DRAFT	060914	APCA CHK ORDER 6/9/14	758.97CR	POSTED	G	6/09/2014
103-500	6/15/2014	BANK-DRAFT	061514	TEXAS COUNTY & DISTRICT	191,137.17CR	POSTED	A	6/16/2014
103-500	6/18/2014	BANK-DRAFT	061814	TEXAS DEPARTMENT OF CRIMINAL J	7,040.85CR	POSTED	A	6/18/2014
103-500	6/20/2014	BANK-DRAFT	062014	ATTY GENERAL OF TX	3,584.29CR	POSTED	A	6/20/2014
103-500	6/20/2014	BANK-DRAFT	062015	IRS	111,503.56CR	POSTED	A	6/20/2014
103-500	6/27/2014	BANK-DRAFT	062714	US BANK NA fbo BURNET COUNTY	140,000.00CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	BANK-DRAFT	062715	JAIL JULY 2014 RENTAL PMT DPST	140,000.00CR	OUTSTND	G	0/00/0000
103-500	6/27/2014	BANK-DRAFT	062716	JAIL JULY 2014 RENTAL PMT DPST	140,000.00	OUTSTND	G	0/00/0000
103-500	6/27/2014	BANK-DRAFT	062717	JAIL JULY 2014 RENTAL PMT DPST	140,000.00	OUTSTND	G	0/00/0000
CHECK:								
103-500	6/06/2014	CHECK	193988	GRANT, AMY M	669.97CR	POSTED	P	6/11/2014
103-500	6/06/2014	CHECK	193989	KING, EMILY L	770.47CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	193990	SAVAGE, WILLIAM R	3,704.98CR	POSTED	P	6/13/2014
103-500	6/06/2014	CHECK	193991	BOYLE, MICHAEL K	78.00CR	POSTED	P	6/10/2014
103-500	6/06/2014	CHECK	193992	BUSTAMANTE, ARMANDO	234.00CR	POSTED	P	6/16/2014
103-500	6/06/2014	CHECK	193993	CHAPMAN, JAMES T	9.00CR	POSTED	P	6/11/2014
103-500	6/06/2014	CHECK	193994	DAVIS, PEGGY J	176.00CR	POSTED	P	6/10/2014
103-500	6/06/2014	CHECK	193995	FELAN, CATHY	156.00CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	193996	HENRY, PATRICIA S	164.00CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	193997	HOWE, SANDRA	9.00CR	POSTED	P	6/16/2014
103-500	6/06/2014	CHECK	193998	LACY, ROBERT K	9.00CR	POSTED	P	6/20/2014
103-500	6/06/2014	CHECK	193999	LERMA, IRMA C	143.53CR	POSTED	P	6/16/2014
103-500	6/06/2014	CHECK	194000	MINARD, CHERYL K	9.00CR	POSTED	P	6/11/2014
103-500	6/06/2014	CHECK	194001	MOODY, LUCILLE A	234.00CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194002	NEEL, MARSHA J	160.00CR	POSTED	P	6/16/2014
103-500	6/06/2014	CHECK	194003	NELSON, CECILIA L	152.00CR	POSTED	P	6/11/2014
103-500	6/06/2014	CHECK	194004	PARSONS, PATSY	154.00CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194005	RUSHING, JIMMIE	154.00CR	POSTED	P	6/12/2014
103-500	6/06/2014	CHECK	194006	SLADE, MELODEE J	92.13CR	OUTSTND	P	0/00/0000
103-500	6/06/2014	CHECK	194007	SMITH, PAULA	228.00CR	POSTED	P	6/18/2014
103-500	6/06/2014	CHECK	194008	STUART, VICKI A	156.00CR	POSTED	P	6/11/2014
103-500	6/06/2014	CHECK	194009	USSERY, ANNETTE	9.00CR	POSTED	P	6/11/2014
103-500	6/06/2014	CHECK	194010	BERNAL, TERESA	973.73CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194011	WOFFORD, CONNIE M	241.21CR	POSTED	P	6/16/2014
103-500	6/06/2014	CHECK	194012	HOPKINS, LAURIE E	727.41CR	POSTED	P	6/06/2014
103-500	6/06/2014	CHECK	194013	FERGUSON, GARY W	1,229.75CR	POSTED	P	6/24/2014
103-500	6/06/2014	CHECK	194014	HARDIN, DWIGHT M	1,408.59CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194015	KEY, FRANK C	920.15CR	POSTED	P	6/06/2014
103-500	6/06/2014	CHECK	194016	MILLER, VALERIE L	969.65CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194017	MORGAN, LLOYD B	683.52CR	POSTED	P	6/06/2014
103-500	6/06/2014	CHECK	194018	VENNE, HANNAH M	1,007.85CR	POSTED	P	6/09/2014

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CHECK:	-----							
103-500	6/06/2014	CHECK	194019	BERRY, JANET E	1,529.55CR	POSTED	P	6/10/2014
103-500	6/06/2014	CHECK	194020	DOEGE-MURRAY, JEANETTE	1,434.57CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194021	KENNEDY, TERRY G	1,314.80CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194022	NICHOLS, ROBERT W	464.51CR	POSTED	P	6/06/2014
103-500	6/06/2014	CHECK	194023	DARLING, HERBERT A	1,566.50CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194024	EATON, JOAN L	174.42CR	OUTSTND	P	0/00/0000
103-500	6/06/2014	CHECK	194025	FREEMAN-PRATT, TRICIA L	171.35CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194026	HAMMOND, PEGGY F	516.56CR	POSTED	P	6/13/2014
103-500	6/06/2014	CHECK	194027	ZIMMERMAN, JANE R	552.86CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194028	BAILEY, TIMOTHY J	982.13CR	POSTED	P	6/06/2014
103-500	6/06/2014	CHECK	194029	PARKER, MARSHALL J	844.60CR	POSTED	P	6/16/2014
103-500	6/06/2014	CHECK	194030	AMIDON, KENNETH W	979.80CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194031	BIBLES, JIMMY L	975.20CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194032	BLOCKER, KEVIN L	1,004.62CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194033	LAMB, CHRISTOPHER R	881.62CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194034	CRAWFORD, JEFFREY A	1,033.62CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194035	GARZA, MARIO G	572.66CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194036	SCHILLING, JR, WALTER E	722.25CR	POSTED	P	6/09/2014
103-500	6/06/2014	CHECK	194037	WITHERS, JR, THEODORE N	912.08CR	POSTED	P	6/10/2014
103-500	6/06/2014	CHECK	194038	BURNET CO GREAT FUND	210.50CR	POSTED	A	6/06/2014
103-500	6/06/2014	CHECK	194039	BURNET COUNTY VETRIDES	55.00CR	POSTED	A	6/06/2014
103-500	6/06/2014	CHECK	194040	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	6/10/2014
103-500	6/06/2014	CHECK	194041	NATIONWIDE RETIREMENT	1,520.00CR	POSTED	A	6/10/2014
103-500	6/06/2014	CHECK	194042	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	6/10/2014
103-500	6/06/2014	CHECK	194043	TG	62.38CR	POSTED	A	6/12/2014
103-500	6/04/2014	CHECK	194044	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	6/10/2014
103-500	6/05/2014	CHECK	194045	ALLIED WASTE SERVICES #843	97.25CR	POSTED	A	6/12/2014
103-500	6/05/2014	CHECK	194046	AMBER GREER	28.00CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194047	ATMOS ENERGY	43.15CR	POSTED	A	6/12/2014
103-500	6/05/2014	CHECK	194048	AUSTIN GENERATOR SERVICE	2,776.12CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194049	AUSTIN TRAVIS WILLIAMS	850.00CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194050	BARBARA AGNEW	75.20CR	POSTED	A	6/10/2014
103-500	6/05/2014	CHECK	194051	BARTON J. VANA	350.00CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194052	BIG COUNTRY SUPPLY	11,199.25CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194053	BILL'S LOCK & KEY LLC	21.00CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194054	C. LINDY JACKSON SALES & SERVI	22.86CR	POSTED	A	6/12/2014
103-500	6/05/2014	CHECK	194055	CAROLE POPPEMA	56.00CR	POSTED	A	6/12/2014
103-500	6/05/2014	CHECK	194056	CENTRAL CRUSHERS, INC	67.64CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194057	CENTRAL TEXAS WATER COALITION,	10,000.00CR	POSTED	A	6/19/2014
103-500	6/05/2014	CHECK	194058	CENTURY ASPHALT MATERIALS	3,917.82CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194059	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	6/13/2014
103-500	6/05/2014	CHECK	194060	CITY OF BERTRAM	32.09CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194061	CITY OF BURNET	30,412.51CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194062	CITY OF MARBLE FALLS	325.84CR	POSTED	A	6/13/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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103-500	6/05/2014	CHECK	194063	CITY TIRE	825.00CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194064	CLERK, SUPREME COURT	470.00CR	POSTED	A	6/23/2014
103-500	6/05/2014	CHECK	194065	CODY HENSON	200.00CR	POSTED	A	6/12/2014
103-500	6/05/2014	CHECK	194066	COLUMBIA ULTIMATE	199.00CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194067	D & W PRINTING	114.00CR	POSTED	A	6/13/2014
103-500	6/05/2014	CHECK	194068	DEBRA L. MCGREW, CSR, RMR	136.40CR	POSTED	A	6/16/2014
103-500	6/05/2014	CHECK	194069	DALLAS DELL MARKETING L.P.	3,268.35CR	POSTED	A	6/10/2014
103-500	6/05/2014	CHECK	194070	DONNA KLAEGER	198.28CR	POSTED	A	6/06/2014
103-500	6/05/2014	CHECK	194071	DONNA PETERSON	22.40CR	POSTED	A	6/17/2014
103-500	6/05/2014	CHECK	194072	DREAM RANCH LLC	265.96CR	POSTED	A	6/16/2014
103-500	6/05/2014	CHECK	194073	ECONO SIGNS LLC	258.55CR	POSTED	A	6/23/2014
103-500	6/05/2014	CHECK	194074	ED'S TIRES & AUTO CENTER	76.60CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194075	EXPRESS LUBE - BURNET	46.75CR	POSTED	A	6/13/2014
103-500	6/05/2014	CHECK	194076	FASTENAL COMPANY	42.22CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194077	FERGUSON ENTERPRISES, INC	35.71CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194078	FORD & CREW HOME AND HARDWARE	668.80CR	POSTED	A	6/10/2014
103-500	6/05/2014	CHECK	194079	VOID CHECK	0.00	POSTED	A	6/05/2014
103-500	6/05/2014	CHECK	194080	GRAINGER	98.10CR	POSTED	A	6/10/2014
103-500	6/05/2014	CHECK	194081	H & H AUTO SUPPLY COMPANY	594.16CR	POSTED	A	6/20/2014
103-500	6/05/2014	CHECK	194082	HIGHLAND LAKES NEWSPAPERS	1,063.15CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194083	HILL COUNTRY SPRINGS	25.24CR	POSTED	A	6/10/2014
103-500	6/05/2014	CHECK	194084	HILL COUNTRY TIRE & AUTOM	56.00CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194085	HOGABOOM ROAD, INC	60,000.00CR	POSTED	A	6/12/2014
103-500	6/05/2014	CHECK	194086	HOLT CAT	286.01CR	POSTED	A	6/10/2014
103-500	6/05/2014	CHECK	194087	HUGHES NETWORK SYSTEMS, LLC	165.36CR	POSTED	A	6/10/2014
103-500	6/05/2014	CHECK	194088	ICS JAIL SUPPLIES INC	210.30CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194089	IMAGINE SOLUTIONS	525.00CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194090	JARED K. WRIGHT	200.00CR	POSTED	A	6/13/2014
103-500	6/05/2014	CHECK	194091	JASON D. DUNHAM, PH.D.	1,500.00CR	OUTSTND	A	0/00/0000
103-500	6/05/2014	CHECK	194092	JEFF TOWNSEND	30.00CR	POSTED	A	6/10/2014
103-500	6/05/2014	CHECK	194093	JOHN HUGH CAMPBELL, JR.	50.00CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194094	JOHNSON SEWELL FORD LINCO	2,810.70CR	POSTED	A	6/06/2014
103-500	6/05/2014	CHECK	194095	JOSEPH F. DELAHOUSAYE MED.	25.00CR	POSTED	A	6/23/2014
103-500	6/05/2014	CHECK	194096	KAREN PERAINO	5.60CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194097	KERR COUNTY JUVENILE FACI	5,415.00CR	POSTED	A	6/12/2014
103-500	6/05/2014	CHECK	194098	LAMPASAS TRUCK & AUTOMOTIVE SE	65.00CR	POSTED	A	6/16/2014
103-500	6/05/2014	CHECK	194099	LANFORD EQUIPMENT COMPANY	6.58CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194100	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	POSTED	A	6/12/2014
103-500	6/05/2014	CHECK	194101	LISA BELL	497.38CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194102	MARBLE FALLS AREA EMS, INC	22,222.01CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194103	MARSHALL PARKER	46.00CR	POSTED	A	6/19/2014
103-500	6/05/2014	CHECK	194104	MATERA PAPER COMPANY INC.	528.71CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194105	METROPLEX CONTROL SYSTEMS	275.00CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194106	MICHAEL WATSON	53.76CR	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: 6/01/2014 THRU 6/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	6/05/2014	CHECK	194107	MILLER UNIFORMS & EMBLEMS	907.50CR	POSTED	A	6/12/2014
103-500	6/05/2014	CHECK	194108	NATALIE WALLACE BENNETT, PC	451.76CR	POSTED	A	6/13/2014
103-500	6/05/2014	CHECK	194109	NATHAN RONAN	695.00CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194110	NORTHLAND COMMUNICATIONS	637.85CR	POSTED	A	6/13/2014
103-500	6/05/2014	CHECK	194111	OFFICE DEPOT, INC	609.07CR	POSTED	A	6/16/2014
103-500	6/05/2014	CHECK	194112	REITHNA CHHOEUM	115.00CR	OUTSTND	A	0/00/0000
103-500	6/05/2014	CHECK	194113	RUSSELL GRAETER	700.88CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194114	SCOTT GREEN	68.32CR	POSTED	A	6/16/2014
103-500	6/05/2014	CHECK	194115	TEXAS ASSOCIATION OF COUNTIES	42,958.00CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194116	TEXAS FLEET FUEL	37,745.21CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194117	TEXAS NARCOTIC OFFICERS ASSOCI	280.00CR	POSTED	A	6/29/2014
103-500	6/05/2014	CHECK	194118	TEXAS PARKS & WILDLIFE	144.50CR	POSTED	A	6/25/2014
103-500	6/05/2014	CHECK	194119	TEXAS PARKS & WILDLIFE DEPT	72.25CR	POSTED	A	6/25/2014
103-500	6/05/2014	CHECK	194120	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	OUTSTND	A	0/00/0000
103-500	6/05/2014	CHECK	194121	THE BUSINESS CENTER	1,545.52CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194122	THE HIGHLANDER	52.00CR	POSTED	A	6/12/2014
103-500	6/05/2014	CHECK	194123	TRACTOR SUPPLY CO	1,225.95CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194124	TRAVIS COUNTY	2,600.00CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194125	TYLER TECHNOLOGIES, INC	13,860.19CR	POSTED	A	6/13/2014
103-500	6/05/2014	CHECK	194126	US FOODS, INC	345.49CR	POSTED	A	6/09/2014
103-500	6/05/2014	CHECK	194127	VERIZON SOUTHWEST	1,180.17CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194128	VERIZON SOUTHWEST	46.66CR	POSTED	A	6/10/2014
103-500	6/05/2014	CHECK	194129	WAGONER TIRE COMPANY	113.95CR	POSTED	A	6/11/2014
103-500	6/05/2014	CHECK	194130	WORKERS ASSISTANCE PROGRA	346.00CR	POSTED	A	6/09/2014
103-500	6/06/2014	CHECK	194131	ANDREW DAVIS	20.00CR	OUTSTND	A	0/00/0000
103-500	6/06/2014	CHECK	194132	ANTHONY DEAN KYKER	85.72CR	POSTED	A	6/10/2014
103-500	6/06/2014	CHECK	194133	ANTHONY WAYNE THELEN	6.29CR	OUTSTND	A	0/00/0000
103-500	6/06/2014	CHECK	194134	CHASE ALVIN ALMAN	308.12CR	POSTED	A	6/06/2014
103-500	6/06/2014	CHECK	194135	CLAYTON LEE HANNABASS	252.50CR	POSTED	A	6/11/2014
103-500	6/06/2014	CHECK	194136	DEBORAH LEE MOORE	2.82CR	OUTSTND	A	0/00/0000
103-500	6/06/2014	CHECK	194137	JEREMY L. DAVENPORT	60.50CR	POSTED	A	6/12/2014
103-500	6/06/2014	CHECK	194138	JESSE GONZALES	254.50CR	POSTED	A	6/19/2014
103-500	6/06/2014	CHECK	194139	JOHN ALBREY MCDUFFEE	1.70CR	OUTSTND	A	0/00/0000
103-500	6/06/2014	CHECK	194140	JOHN FRANK HENDRICKS, JR	104.26CR	POSTED	A	6/11/2014
103-500	6/06/2014	CHECK	194141	JOSHUA DAMIEN WEEMS	0.16CR	OUTSTND	A	0/00/0000
103-500	6/06/2014	CHECK	194142	LEVI CARDENAS	7.10CR	OUTSTND	A	0/00/0000
103-500	6/06/2014	CHECK	194143	NATHAN WILLIAM ANDERSON	37.50CR	POSTED	A	6/11/2014
103-500	6/06/2014	CHECK	194144	NICHOLAS G. LIMON	14.75CR	POSTED	A	6/13/2014
103-500	6/06/2014	CHECK	194145	ROBERT LEE FARRIS, JR	25.17CR	POSTED	A	6/12/2014
103-500	6/06/2014	CHECK	194146	WENDY ANN FREEMAN	35.85CR	POSTED	A	6/13/2014
103-500	6/11/2014	CHECK	194147	BENJAMIN E. WEEMS	10.00CR	OUTSTND	A	0/00/0000
103-500	6/11/2014	CHECK	194148	CENTRAL TEXAS SUPPLY	295.80CR	OUTSTND	A	0/00/0000
103-500	6/11/2014	CHECK	194149	PATRICIA REX	45.00CR	OUTSTND	A	0/00/0000
103-500	6/11/2014	CHECK	194150	ALLIED WASTE SERVICES #843	92.30CR	POSTED	A	6/19/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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103-500	6/11/2014	CHECK	194153	CITY OF BURNET	14,076.49CR	POSTED	A	6/17/2014
103-500	6/11/2014	CHECK	194154	VOID CHECK	0.00	POSTED	A	6/11/2014
103-500	6/11/2014	CHECK	194155	JOEY CANADY	300.00CR	POSTED	A	6/16/2014
103-500	6/11/2014	CHECK	194156	MEGA LIFE & HEALTH INSURA	269.38CR	POSTED	A	6/20/2014
103-500	6/11/2014	CHECK	194157	MICHELLE SNYDER	300.00CR	POSTED	A	6/18/2014
103-500	6/11/2014	CHECK	194158	PEDERNALES ELECTRIC COOP	1,897.19CR	POSTED	A	6/16/2014
103-500	6/11/2014	CHECK	194159	SPARKY O'NEAL	250.00CR	POSTED	A	6/16/2014
103-500	6/11/2014	CHECK	194160	STEVE SAVOY	250.00CR	POSTED	A	6/16/2014
103-500	6/11/2014	CHECK	194161	VERIZON BUSINESS	5.43CR	POSTED	A	6/18/2014
103-500	6/11/2014	CHECK	194162	VERIZON SOUTHWEST	179.37CR	POSTED	A	6/17/2014
103-500	6/11/2014	CHECK	194163	WESTEL	19.44CR	POSTED	A	6/16/2014
103-500	6/12/2014	CHECK	194164	AMY ILENE GARDELLA	4.02CR	OUTSTND	A	0/00/0000
103-500	6/12/2014	CHECK	194165	ASHLEY ELIZABETH TRAVIS	12.00CR	OUTSTND	A	0/00/0000
103-500	6/12/2014	CHECK	194166	BILLY R. JACKSON	0.56CR	OUTSTND	A	0/00/0000
103-500	6/12/2014	CHECK	194167	BRIATTANY TINA STOVER	146.01CR	OUTSTND	A	0/00/0000
103-500	6/12/2014	CHECK	194168	CRAIG ALLEN TIMPSON	160.00CR	POSTED	A	6/24/2014
103-500	6/12/2014	CHECK	194169	DARRELL WAYNE CAMPBELL UNPOST	282.71CR	POSTED	A	6/27/2014
103-500	6/12/2014	CHECK	194170	DONNA LOUISE DRAPER	19.36CR	OUTSTND	A	0/00/0000
103-500	6/12/2014	CHECK	194171	EDDY HOWARD HUDDLESTON	37.18CR	POSTED	A	6/16/2014
103-500	6/12/2014	CHECK	194172	ERIC LEE KUENZER	3.67CR	OUTSTND	A	0/00/0000
103-500	6/12/2014	CHECK	194173	GRANT DWAYNE COLE	127.00CR	POSTED	A	6/23/2014
103-500	6/12/2014	CHECK	194174	JACOB RASHAD CHUBB	293.22CR	POSTED	A	6/17/2014
103-500	6/12/2014	CHECK	194175	JOHN EDWARD SHARP	3.56CR	OUTSTND	A	0/00/0000
103-500	6/12/2014	CHECK	194176	JOHN HENRY PATE	11.00CR	POSTED	A	6/18/2014
103-500	6/12/2014	CHECK	194177	JOSEPH BRIAN PEREZ	1,040.23CR	POSTED	A	6/12/2014
103-500	6/12/2014	CHECK	194178	JUAN CARLOS SANCHEZ	53.77CR	POSTED	A	6/18/2014
103-500	6/12/2014	CHECK	194179	LACY BETH SKINNER	0.43CR	OUTSTND	A	0/00/0000
103-500	6/12/2014	CHECK	194180	MICHAEL ALLEN BAKER	35.00CR	POSTED	A	6/26/2014
103-500	6/12/2014	CHECK	194181	MICHELLE ALLEN KASS	1.89CR	OUTSTND	A	0/00/0000
103-500	6/12/2014	CHECK	194182	NATHAN LYNN SAUNDERS	17.11CR	OUTSTND	A	0/00/0000
103-500	6/12/2014	CHECK	194183	ROBERT CHRISTOPHER CARNEY	70.48CR	POSTED	A	6/18/2014
103-500	6/12/2014	CHECK	194184	RODOLPHO GARZA LLANAS	0.13CR	OUTSTND	A	0/00/0000
103-500	6/12/2014	CHECK	194185	TODD BRIGHT	4.00CR	OUTSTND	A	0/00/0000
103-500	6/12/2014	CHECK	194186	WELDON GREGORY WILLIAMS	3.81CR	POSTED	A	6/23/2014
103-500	6/12/2014	CHECK	194187	WILLIAM DALE HOLLAND, III	7.89CR	OUTSTND	A	0/00/0000
103-500	6/12/2014	CHECK	194188	WINFRED WAYNE MARX	39.00CR	POSTED	A	6/16/2014
103-500	6/13/2014	CHECK	194189	DANA A. BAKER	75.00CR	POSTED	A	6/30/2014
103-500	6/16/2014	CHECK	194190	AL CLAWSON DISPOSAL, INC.	173.56CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194191	ALADDIN HOME STORE	286.50CR	POSTED	A	6/26/2014
103-500	6/16/2014	CHECK	194192	ALAN MAYFIELD	453.36CR	POSTED	A	6/29/2014
103-500	6/16/2014	CHECK	194193	AMERIGAS	12,358.32CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194194	ANGELA SMITH	35.84CR	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: 6/01/2014 THRU 6/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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103-500	6/16/2014	CHECK	194195	ANTONIO VILLEGAS	107.77CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194196	APAC-TEXAS, INC., WHEELER COMP	19,938.10CR	POSTED	A	6/20/2014
103-500	6/16/2014	CHECK	194197	ARCHIE SIMON	180.00CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194198	At COMPUTER SOLUTIONS	315.00CR	POSTED	A	6/30/2014
103-500	6/16/2014	CHECK	194199	ATMOS ENERGY	180.92CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194200	AUSTIN GENERATOR SERVICE	686.00CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194201	AUSTIN RADIOLOGICAL ASSN	94.62CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194202	BACKBONE VALLEY NURSERY	17.98CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194203	BEN E. KEITH	3,291.15CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194204	BERNARD FOOD INDUSTRIES	356.00CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194205	BERTRAM HARDWARE & SUPPLY	60.94CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194206	BIMBO BAKERIES	889.05CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194207	BLANCA HINOJOSA	13.95CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194208	BOB GARST	272.50CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194209	BRILLIANCE PUBLISHING INC	222.97CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194210	BULLDOG BODYWERKS	427.32CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194211	BURNET CO SHERIFF'S OFFICE	443.89CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194212	BURNET COUNTY	3,000.00CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194213	BURNET COUNTY CRIME STOPPERS	349.17CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194214	BURNET CO GENERAL FUND	90.89CR	POSTED	A	6/20/2014
103-500	6/16/2014	CHECK	194215	BURNET COUNTY TAX ASSESSO	224.58CR	POSTED	A	6/19/2014
103-500	6/16/2014	CHECK	194216	BURNET POLICE DEPARTMENT	26.72CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194217	BURNET TROPHIES & AWARDS	25.00CR	POSTED	A	6/26/2014
103-500	6/16/2014	CHECK	194218	C3 CORRECTIONS, LLC	6,000.00CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194219	CAROLE GOBLE	35.00CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194220	CARRIER CORPORATION	1,040.00CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194221	CENTRAL CRUSHERS, INC	1,453.97CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194222	CHRISTOPHER ROMINE	50.00CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194223	CHARLES R. MYERS	55.00CR	POSTED	A	6/20/2014
103-500	6/16/2014	CHECK	194224	CHARLES ORR	50.00CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194225	CITY OF BURNET	1,857.50CR	POSTED	A	6/26/2014
103-500	6/16/2014	CHECK	194226	CLEMENTS-WILCOX FUNERAL	760.00CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194227	CLEMENTS-WILCOX FUNERAL H	665.00CR	POSTED	A	6/30/2014
103-500	6/16/2014	CHECK	194228	CLERK, SUPREME COURT	235.00CR	POSTED	A	6/26/2014
103-500	6/16/2014	CHECK	194229	CODY HENSON	350.00CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194230	COMMUNITY COFFEE COMPANY LLC	312.00CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194231	COMPLIANCE CONSORTIUM	321.00CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194232	COMPUTER BUSINESS ASSOC	3,737.00CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194233	DAHOPA WHOLESALE FUELS, INC.	4,741.04CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194234	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194235	DALLAS DELL MARKETING L.P.	189.19CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194236	DOUG CAMPBELL	132.50CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194237	DPS-RESTITUTION ACCOUNTING	414.45CR	POSTED	A	6/30/2014
103-500	6/16/2014	CHECK	194238	VOID CHECK	0.00	POSTED	A	6/16/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014
 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	6/16/2014	CHECK	194240	ED'S TIRES & AUTO CENTER	41.20CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194241	EDGAR & JENKINS FAMILY FUNERAL	1,305.00CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194242	ELLIOTT ELECTRIC	4,378.21CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194243	ENVIRONMENTAL SYSTEMS RESEARCH	5,150.00CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194244	ERCON ASPHALT & EMULSIONS, INC	15,827.78CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194245	EVIDENT CRIME SCENE PRODUCTS	427.00CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194246	EXCEL MEDICAL WASTE LLC	83.30CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194247	FASTENAL COMPANY	66.33CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194248	FERGUSON ENTERPRISES, INC	65.61CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194249	FISHER IRON & METAL IND	20.08CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194250	G&K SERVICES	1,338.15CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194251	VOID CHECK	0.00	POSTED	A	6/16/2014
103-500	6/16/2014	CHECK	194252	VOID CHECK	0.00	POSTED	A	6/16/2014
103-500	6/16/2014	CHECK	194253	VOID CHECK	0.00	POSTED	A	6/16/2014
103-500	6/16/2014	CHECK	194254	GULF COAST PAPER CO., INC	165.04CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194255	HERITAGE FOOD SERVICE EQUIPMEN	77.22CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194256	HIGHLAND LAKES VET CLINIC	223.00CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194257	HILL COUNTRY ADVOCACY	36.16CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194258	HILL COUNTRY AUTO GLASS	183.75CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194259	HILL COUNTRY SPRINGS	44.69CR	POSTED	A	6/20/2014
103-500	6/16/2014	CHECK	194260	HILL COUNTRY TIRE & AUTOM	412.94CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194261	HOOVER BUILDING SUPPLY	2,442.38CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194262	VOID CHECK	0.00	POSTED	A	6/16/2014
103-500	6/16/2014	CHECK	194263	VOID CHECK	0.00	POSTED	A	6/16/2014
103-500	6/16/2014	CHECK	194264	VOID CHECK	0.00	POSTED	A	6/16/2014
103-500	6/16/2014	CHECK	194265	VOID CHECK	0.00	POSTED	A	6/16/2014
103-500	6/16/2014	CHECK	194266	HUTTON COMMUNICATIONS, INC.	686.85CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194267	ICS JAIL SUPPLIES INC	217.52CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194268	INGRAM LIBRARY SERVICES	680.53CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194269	JEFFREY L. WHITE	90.00CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194270	JENNIFER HOFFMAN FEST, CSR	54.00CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194271	JERRY DOLLY	77.50CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194272	JIM MCCOY	245.00CR	POSTED	A	6/26/2014
103-500	6/16/2014	CHECK	194273	JOHN WHITE	85.00CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194274	K.C. ENGINEERING, INC.	2,201.20CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194275	KENDALL COUNTY SHERIFF	60.00CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194276	KNOWLES PUBLISHING, INC.	106.87CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194277	L & R OUTFITTERS	3,660.00CR	POSTED	A	6/18/2014
103-500	6/16/2014	CHECK	194278	LABATT FOOD SERVICE	3,703.49CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194279	LEE HOFFPAUIR, INC.	1,604.42CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194280	VOID CHECK	0.00	POSTED	A	6/16/2014
103-500	6/16/2014	CHECK	194281	LETT'S HEATING AND AIR	400.00CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194282	LINDA WELLS	510.16CR	POSTED	A	6/26/2014

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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103-500	6/16/2014	CHECK	194284	LOFTIS AUTO SERVICE	14.50CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194285	LORI GRECO	402.50CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194286	LOWER COLORADO RIVER AUTH	3,517.22CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194287	MARBLE FALLS NAPA	579.07CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194288	MARSHALL CLAIBORNE	167.50CR	POSTED	A	6/20/2014
103-500	6/16/2014	CHECK	194289	MATERA PAPER COMPANY INC.	162.20CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194290	MATTHEW L. FERRARA, PH.D.	1,000.00CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194291	MEDIMPACT HEALTHCARE SYSTEMS,	732.55CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194292	MENDOZA MAINTENANCE GROUP	6,500.00CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194293	MERRITT COMMUNICATIONS	814.95CR	POSTED	A	6/30/2014
103-500	6/16/2014	CHECK	194294	MICHAEL D. MATTHEWS DDS	1,025.00CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194295	MID-STATES SERVICES INC	1,238.12CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194296	MIKE GRECO	235.00CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194297	MOUNTING INNOVATIONS	713.82CR	POSTED	A	6/30/2014
103-500	6/16/2014	CHECK	194298	MUNICIPAL SERVICES BUREAU	10.06CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194299	MUSTANG EQUIPMENT, INC.	302.52CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194300	NAPA - BURNET	2,404.76CR	POSTED	A	6/30/2014
103-500	6/16/2014	CHECK	194301	VOID CHECK	0.00	POSTED	A	6/16/2014
103-500	6/16/2014	CHECK	194302	VOID CHECK	0.00	POSTED	A	6/16/2014
103-500	6/16/2014	CHECK	194303	VOID CHECK	0.00	POSTED	A	6/16/2014
103-500	6/16/2014	CHECK	194304	NATIONAL FOOD GROUP	3,636.33CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194305	NUECES CO CONST PCT#1	150.00CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194306	PATRICIA HAWKINS	70.50CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194307	PEDERNALES ELECTRIC COOP	3,000.00CR	POSTED	A	6/20/2014
103-500	6/16/2014	CHECK	194308	PFG TEMPLE	4,490.57CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194309	PHILLIP LEE	67.50CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194310	PINNACLE PROPANE, LLC-MARBLE F	330.90CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194311	PORFIRIO SANCHEZ	88.18CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194312	PRAXAIR DISTRIBUTION, INC	722.73CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194313	PROGRESSIVE WASTE SOLUTIONS OF	1,641.89CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194314	PROTOUCH NURSES INC.	370.00CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194315	QUILL CORPORATION	69.68CR	POSTED	A	6/29/2014
103-500	6/16/2014	CHECK	194316	R/T MARINE	323.68CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194317	RAQUEL VILLEGAS	99.58CR	POSTED	A	6/30/2014
103-500	6/16/2014	CHECK	194318	RAYMOND J. SUTER	105.00CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194319	RECOVERY HEALTHCARE CORPORATIO	1,202.00CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194320	RICHARD BOWERS	210.00CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194321	ROBERT A. KLAEGER	325.00CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194322	ROBERT MADDEN INDUSTRIES, LTD.	57.92CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194323	SAFEGUARD DENTAL & VISION	2,095.01CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194324	SETON HIGHLAND LAKES	4,482.98CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194325	STEPHANIE A. LARSEN, CSR	260.00CR	POSTED	A	6/20/2014
103-500	6/16/2014	CHECK	194326	STEPHANIE LARSEN	374.08CR	POSTED	A	6/20/2014

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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103-500	6/16/2014	CHECK	194327	STEVE FIGUN	75.00CR	POSTED	A	6/30/2014
103-500	6/16/2014	CHECK	194328	SYMBOLARTS, LLC	705.00CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194329	TCEP-BURNET	528.64CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194330	TDCAA	60.00CR	POSTED	A	6/30/2014
103-500	6/16/2014	CHECK	194331	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	6/26/2014
103-500	6/16/2014	CHECK	194332	TEXAS ASSOC OF COUNTIES	195.00CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194333	TEXAS ASSOC OF ELECTION ADMINI	350.00CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194334	TEXAS ASSOCIATION OF COUNTIES	75,784.14CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194335	TEXAS COMMISSION ON LAW ENFORC	35.00CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194336	TEXAS DEPARTMENT OF LICENSING	40.00CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194337	TEXAS DEPT OF STATE HEALTH SVC	146.40CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194338	TEXAS NARCOTIC OFFICERS ASSOCI	160.00CR	POSTED	A	6/29/2014
103-500	6/16/2014	CHECK	194339	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194340	THE BUSINESS CENTER	872.47CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194341	THE LIBRARY STORE	149.40CR	POSTED	A	6/26/2014
103-500	6/16/2014	CHECK	194342	THIRD COURT OF APPEALS	397.28CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194343	TQD BROWN ENTERPRISES, INC.	8.00CR	POSTED	A	6/30/2014
103-500	6/16/2014	CHECK	194344	TRAVIS COUNTY	5,200.00CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194345	TRUCK COUNTRY OUTFITTERS	289.00CR	POSTED	A	6/29/2014
103-500	6/16/2014	CHECK	194346	TXU ENERGY	87.11CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194347	U.S. POSTMASTER, LLANO	98.00CR	POSTED	A	6/26/2014
103-500	6/16/2014	CHECK	194348	VALERO CORNER STORE	52.25CR	OUTSTND	A	0/00/0000
103-500	6/16/2014	CHECK	194349	VERIZON BUSINESS	610.78CR	POSTED	A	6/24/2014
103-500	6/16/2014	CHECK	194350	VERIZON SOUTHWEST	960.94CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194351	VERIZON SOUTHWEST	2,041.46CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194352	VERIZON WIRELESS	380.02CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194353	VICKI KANEWSKE	20.55CR	OUTSTND	A	0/00/0000
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103-500	6/16/2014	CHECK	194355	VULCAN CONSTRUCTION	4,803.71CR	POSTED	A	6/23/2014
103-500	6/16/2014	CHECK	194356	WAGONER TIRE COMPANY	558.07CR	POSTED	A	6/29/2014
103-500	6/16/2014	CHECK	194357	WILLIAMSON CO PRECINCT #2	140.00CR	POSTED	A	6/25/2014
103-500	6/16/2014	CHECK	194358	XEROX CORP	6,927.16CR	POSTED	A	6/23/2014
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103-500	6/18/2014	CHECK	194361	BURNET COUNTY ATTORNEY	10.50CR	POSTED	A	6/25/2014
103-500	6/18/2014	CHECK	194362	BURNET COUNTY CLERK	13.50CR	POSTED	A	6/25/2014
103-500	6/18/2014	CHECK	194363	PMI	5,083.30CR	POSTED	A	6/23/2014
103-500	6/20/2014	CHECK	194364	GRANT, AMY M	691.99CR	POSTED	P	6/24/2014
103-500	6/20/2014	CHECK	194365	KING, EMILY L	767.68CR	POSTED	P	6/24/2014
103-500	6/20/2014	CHECK	194366	SAVAGE, WILLIAM R	3,704.98CR	OUTSTND	P	0/00/0000
103-500	6/20/2014	CHECK	194367	BERNAL, TERESA	973.73CR	POSTED	P	6/24/2014
103-500	6/20/2014	CHECK	194368	WOFFORD, CONNIE M	270.27CR	POSTED	P	6/20/2014
103-500	6/20/2014	CHECK	194369	HOPKINS, LAURIE E	727.41CR	POSTED	P	6/20/2014
103-500	6/20/2014	CHECK	194370	FERGUSON, GARY W	1,223.99CR	POSTED	P	6/24/2014

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

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103-500	6/20/2014	CHECK	194371	HARDIN, DWIGHT M	1,408.59CR	POSTED	P	6/23/2014
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103-500	6/20/2014	CHECK	194373	MILLER, VALERIE L	969.66CR	POSTED	P	6/23/2014
103-500	6/20/2014	CHECK	194374	MORGAN, LLOYD B	744.39CR	POSTED	P	6/20/2014
103-500	6/20/2014	CHECK	194375	VENNE, HANNAH M	841.53CR	POSTED	P	6/23/2014
103-500	6/20/2014	CHECK	194376	BERRY, JANET E	1,482.17CR	POSTED	P	6/24/2014
103-500	6/20/2014	CHECK	194377	DOEGE-MURRAY, JEANETTE	1,648.02CR	POSTED	P	6/24/2014
103-500	6/20/2014	CHECK	194378	KENNEDY, TERRY G	1,267.43CR	POSTED	P	6/24/2014
103-500	6/20/2014	CHECK	194379	NICHOLS, ROBERT W	464.51CR	POSTED	P	6/20/2014
103-500	6/20/2014	CHECK	194380	DARLING, HERBERT A	1,511.64CR	POSTED	P	6/24/2014
103-500	6/20/2014	CHECK	194381	EATON, JOAN L	159.11CR	OUTSTND	P	0/00/0000
103-500	6/20/2014	CHECK	194382	FREEMAN-PRATT, TRICIA L	180.53CR	POSTED	P	6/24/2014
103-500	6/20/2014	CHECK	194383	HAMMOND, PEGGY F	614.44CR	POSTED	P	6/26/2014
103-500	6/20/2014	CHECK	194384	ZIMMERMAN, JANE R	660.41CR	POSTED	P	6/25/2014
103-500	6/20/2014	CHECK	194385	BAILEY, TIMOTHY J	982.13CR	POSTED	P	6/20/2014
103-500	6/20/2014	CHECK	194386	PARKER, MARSHALL J	844.60CR	POSTED	P	6/23/2014
103-500	6/20/2014	CHECK	194387	AMIDON, KENNETH W	979.80CR	POSTED	P	6/23/2014
103-500	6/20/2014	CHECK	194388	BIBLES, JIMMY L	975.20CR	POSTED	P	6/23/2014
103-500	6/20/2014	CHECK	194389	BLOCKER, KEVIN L	1,004.62CR	POSTED	P	6/24/2014
103-500	6/20/2014	CHECK	194390	LAMB, CHRISTOPHER R	881.62CR	POSTED	P	6/23/2014
103-500	6/20/2014	CHECK	194391	CRAWFORD, JEFFREY A	1,033.62CR	POSTED	P	6/20/2014
103-500	6/20/2014	CHECK	194392	GARZA, MARIO G	631.96CR	OUTSTND	P	0/00/0000
103-500	6/20/2014	CHECK	194393	SCHILLING, JR, WALTER E	722.25CR	POSTED	P	6/25/2014
103-500	6/20/2014	CHECK	194394	WITHERS, JR, THEODORE N	912.08CR	POSTED	P	6/20/2014
103-500	6/20/2014	CHECK	194395	BURNET CO GREAT FUND	210.50CR	POSTED	A	6/24/2014
103-500	6/20/2014	CHECK	194396	BURNET COUNTY VETRIDES	59.00CR	POSTED	A	6/24/2014
103-500	6/20/2014	CHECK	194397	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	6/25/2014
103-500	6/20/2014	CHECK	194398	NATIONWIDE RETIREMENT	1,520.00CR	POSTED	A	6/24/2014
103-500	6/20/2014	CHECK	194399	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	6/24/2014
103-500	6/20/2014	CHECK	194400	TG	62.38CR	POSTED	A	6/25/2014
103-500	6/19/2014	CHECK	194401	U.S. POSTMASTER, BURNET	196.00CR	POSTED	A	6/25/2014
103-500	6/19/2014	CHECK	194402	ADDISON RAY BAILEY	55.00CR	OUTSTND	A	0/00/0000
103-500	6/19/2014	CHECK	194403	ANDREW CLARKE WIEMANN	1,298.00CR	OUTSTND	A	0/00/0000
103-500	6/19/2014	CHECK	194404	ASHLEY ROSE ROGOZINSKI	111.67CR	OUTSTND	A	0/00/0000
103-500	6/19/2014	CHECK	194405	BEATRIZ A. DELAHOYA	1.19CR	OUTSTND	A	0/00/0000
103-500	6/19/2014	CHECK	194406	BENJAMIN GUERRERO	15.00CR	OUTSTND	A	0/00/0000
103-500	6/19/2014	CHECK	194407	BRANDON LANG SMITH	4.00CR	OUTSTND	A	0/00/0000
103-500	6/19/2014	CHECK	194408	CORY CHASE MCCORKLE	4.18CR	OUTSTND	A	0/00/0000
103-500	6/19/2014	CHECK	194409	JAMES CLYDE SMITH	54.00CR	POSTED	A	6/25/2014
103-500	6/19/2014	CHECK	194410	JEFFERY GORDON NICKERSON	55.93CR	POSTED	A	6/26/2014
103-500	6/19/2014	CHECK	194411	JESSE LEE KINSEY	9.95CR	POSTED	A	6/29/2014
103-500	6/19/2014	CHECK	194412	KENNETH ANDREW STRIBLING	167.00CR	POSTED	A	6/29/2014
103-500	6/19/2014	CHECK	194413	LEONARDO MENDEZ-GONZALEZ	55.59CR	POSTED	A	6/26/2014
103-500	6/19/2014	CHECK	194414	MICHAEL CANTRELL	3.49CR	POSTED	A	6/25/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	6/19/2014	CHECK	194415	OMAR GERONIMO RODRIGUEZ	40.00CR	POSTED	A	6/24/2014
103-500	6/19/2014	CHECK	194416	PATRICIA ANN WALKER	0.80CR	OUTSTND	A	0/00/0000
103-500	6/19/2014	CHECK	194417	RICHARD SIMON HOLLEMAN	2.73CR	OUTSTND	A	0/00/0000
103-500	6/19/2014	CHECK	194418	SHAUNA COLEEN DOHERTY	28.75CR	OUTSTND	A	0/00/0000
103-500	6/19/2014	CHECK	194419	STEVEN SLATER LIGHT	125.25CR	OUTSTND	A	0/00/0000
103-500	6/19/2014	CHECK	194420	WILLIAM EDWARD FLEMMER	1.66CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194421	AFLAC	2,436.00CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194422	AGATA KAUPAS	1,157.50CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194423	ALLISON, BASS & ASSOC., LLC	2,798.00CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194424	AQUA BEVERAGE CO.	72.92CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194425	AUSTIN RADIOLOGICAL ASSN	54.79CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194426	BARBARA AGNEW	5.40CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194427	BERTRAM V.F.D.	4,970.50CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194428	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194429	BRIGGS VOLUNTEER FIRE DEP	5,018.50CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194430	BROWN FEED STORE	1,188.00CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194431	BURNET VFD	5,354.50CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194432	CAPITAL AREA RURAL TRANSP	2,000.00CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194433	CAPITOL ANESTHESIOLOGY AS	7.48CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194434	CARYL CALSYN	35.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194435	CASSIE V.F.D.	4,730.50CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194436	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	6/25/2014
103-500	6/24/2014	CHECK	194437	CITIZENS GAZETTE	131.40CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194438	CITY OF BURNET	4,452.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194439	CITY OF BURNET, EMS	25,519.35CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194440	CITY OF MARBLE FALLS	2,064.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194441	CNA SURETY	50.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194442	CODY HENSON	1,930.00CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194443	COLUMBIA ULTIMATE	199.00CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194444	COTTONWOOD SHORES	5,066.50CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194445	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194446	D & W PRINTING	53.40CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194447	DEBBIE BINDSEIL	147.99CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194448	DEL MAR MANAGEMENT	1,500.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194449	DALLAS DELL MARKETING L.P.	1,369.06CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194450	DEMCO	68.10CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194451	DISH	374.45CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194452	DSI-ITI, LLC	5,891.87CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194453	EAST LAKE BUCHANAN	4,586.50CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194454	ECONO SIGNS LLC	1,177.96CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194455	ERGON ASPHALT & EMULSIONS, INC	33,742.72CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194456	EWALD KUBOTA	635.02CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194457	F. N. (TREY) BROWN, III	425.00CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194458	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	6/24/2014	CHECK	194459	FASTENAL COMPANY	98.84CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194460	FERGUSON ENTERPRISES, INC	12.49CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194461	FIRST STATE BANK OF BURNET	400.00CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194462	FISHER IRON & METAL IND	75.20CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194463	GARY E. PRUST	3,061.20CR	POSTED	A	6/26/2014
103-500	6/24/2014	CHECK	194464	GENE STRATTON	4,865.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194465	GRANITE SHOALS FIRE DEPT	4,538.50CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194466	GT DISTRIBUTORS, INC.	3,293.96CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194467	HARRY KEIL	472.00CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194468	HART INTERCIVIC	17,532.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194469	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194470	HILL COUNTRY HUMANE SOCIE	7,424.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194471	HILL COUNTRY TIRE & AUTOM	215.00CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194472	HOOVER VALLEY VFD-EMS, INC	5,018.50CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194473	ICS JAIL SUPPLIES INC	412.00CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194474	IMAGINE SOLUTIONS	3,450.00CR	POSTED	A	6/25/2014
103-500	6/24/2014	CHECK	194475	INDEPENDENCE TITLE COMPANY	78.00CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194476	JANE KNAPIK	35.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194477	JASON D. DUNHAM, PH.D.	437.50CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194478	JIMMY L. BARHO	3,000.00CR	POSTED	A	6/25/2014
103-500	6/24/2014	CHECK	194479	JOE DON DOCKERY	1,390.84CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194480	JUVENILE PROBATION DEPT	100.00CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194481	KATRINA (KORKUS) MORRIS	1,005.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194482	KERR COUNTY JUVENILE FACI	855.00CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194483	LESLIE B. VANCE	2,500.00CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194484	LEWIS AUTOMOTIVE	174.82CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194485	LEXISNEXIS	245.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194486	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194487	LINDA WELLS	653.20CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194488	LTQ COMMERCIAL LLC	1,000.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194489	MARBLE FALLS AREA VFD	5,354.50CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194490	MARIA FIAONI, LCDC	895.00CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194491	MATERA PAPER COMPANY INC.	268.37CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194492	PAULA MICHELLE MOORE	1,153.89CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194493	MUSTANG EQUIPMENT, INC.	1,111.09CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194494	NEPTUNE-WILKINSON ASSOCIATES,	7,272.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194495	NORTH & EAST TEXAS JUDGES	225.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194496	OAKALLA VOLUNTEER FIRE DE	4,826.50CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194497	OCCUPANCY BUILDERS	2,900.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194498	OFFICE DEPOT, INC	222.73CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194499	PAETEC	1,256.10CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194500	PAMELA CANTY, LCDC	300.00CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194501	PEDERNALES ELECTRIC COOP	56.90CR	POSTED	A	6/26/2014
103-500	6/24/2014	CHECK	194502	PITNEY BOWES GLOBAL FINANCIAL	251.24CR	POSTED	A	6/30/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	6/24/2014	CHECK	194503	PROTOUCH NURSES INC.	360.00CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194504	QUILL CORPORATION	114.29CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194505	RECOVERY HEALTHCARE CORPORATIO	1,214.00CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194506	REVIS KANAK	1,129.55CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194507	RICHARD D. DAVIS	575.00CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194508	ROBERT A. KLAEGER	325.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194509	ROCIC	300.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194510	ROMCO EQUIPMENT CO.	498.96CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194511	SAN SABA FIRE SAFETY EQUI	55.00CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194512	SCOTT EQUIPMENT INC	277.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194513	SCOTT GREEN	373.18CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194514	SETON HIGHLAND LAKES	3,773.55CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194515	SETON WILLIAMSON	3,311.35CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194516	SHEPPERD MEDICAL CLINIC	6,427.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194517	SHERWIN WILLIAMS	84.40CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194518	SKYBEAM	5.00CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194519	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194520	SPICEWOOD V.F.D. & E.M.S.	5,642.50CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194521	STAR PROPANE, INC.	244.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194522	STEPHANIE A. LARSEN, CSR	1,358.00CR	POSTED	A	6/26/2014
103-500	6/24/2014	CHECK	194523	STORAGE FINDERS	1,720.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194524	SUN LIFE FINANCIAL	3,227.59CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194525	TCEP-BURNET	105.40CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194526	TDCAA	60.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194527	TEXAS ALTERNATOR STARTER SERVI	496.00CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194528	TEXAS BUILDING & ROOFING INC	1,012.05CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194529	TEXAS HILL COUNTRY TRAIL	150.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194530	TEXAS HYDRAULICS & PNEUMATICS	530.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194531	THE BUSINESS CENTER	409.18CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194532	THERESA GILL	806.35CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194533	TIME WARNER CABLE BUSINESS CLA	731.30CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194534	TITAN TRANSPORTATION	973.67CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194535	TRAVIS COUNTY CLERK	414.00CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194536	TRAVIS COUNTY	2,600.00CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194537	TRAVIS PEST AND LAWN SERVICES	935.00CR	POSTED	A	6/30/2014
103-500	6/24/2014	CHECK	194538	VERIZON SOUTHWEST	1,494.87CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194539	VERIZON SOUTHWEST	247.77CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194540	VERIZON WIRELESS	2,095.54CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194541	WADE HIBLER	131.10CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194542	WAUKESHA-PEARCE INDUSTRIES INC	420.80CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194543	WEBB WALKER III	1,312.50CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194544	WEST PAYMENT CENTER	801.93CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194545	WESTERN DETENTION	62.52CR	POSTED	A	6/29/2014
103-500	6/24/2014	CHECK	194546	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	6/26/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	6/24/2014	CHECK	194547	WILLIAMSON-BURNET COUNTY	1,350.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194548	XLR8 EMBROIDERY	14.00CR	OUTSTND	A	0/00/0000
103-500	6/24/2014	CHECK	194549	YPS ANESTHESIA SERVICES	1,912.15CR	POSTED	A	6/30/2014
103-500	6/26/2014	CHECK	194550	ATMOS ENERGY	67.12CR	OUTSTND	A	0/00/0000
103-500	6/26/2014	CHECK	194551	CENTURYLINK	20.63CR	OUTSTND	A	0/00/0000
103-500	6/26/2014	CHECK	194552	NEW YORK LIFE INSURANCE	100.60CR	OUTSTND	A	0/00/0000
103-500	6/26/2014	CHECK	194553	NORTHLAND COMMUNICATIONS	404.60CR	OUTSTND	A	0/00/0000
103-500	6/26/2014	CHECK	194554	PEDERNALES ELECTRIC COOP	289.26CR	POSTED	A	6/30/2014
103-500	6/26/2014	CHECK	194555	TIME WARNER CABLE	151.00CR	OUTSTND	A	0/00/0000
103-500	6/26/2014	CHECK	194556	VERIZON SOUTHWEST	57.31CR	OUTSTND	A	0/00/0000
103-500	6/26/2014	CHECK	194557	VERIZON WIRELESS	1,367.64CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194558	AMBER LIMON	32.00CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194559	BILLY GENE HIGHSMITH	300.10CR	POSTED	A	6/30/2014
103-500	6/27/2014	CHECK	194560	BRANDON LEE CARR	5.76CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194561	CLAYTON LEE BRADSHAW	147.26CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194562	COLT ANDREW WALKER	405.00CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194563	DALE CORNELIUS BURTON, II	145.00CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194564	DARRELL WAYNE CAMPBELL	282.71CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194565	FELIX J. FLORES	0.03CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194566	JERONIMO CANO	302.23CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194567	JERRY DON SHARPE II	154.75CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194568	LINDA DENISE BORDIER-ALLRED	0.53CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194569	MATTHEW CARL BLUM	90.50CR	POSTED	A	6/30/2014
103-500	6/27/2014	CHECK	194570	MATTHEW WAYNE MANNING	33.09CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194571	MICHAEL ADAM SAUCIER	13.24CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194572	MICHAEL LAWRENCE SOSEBEE	4.00CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194573	MICHELLE CHRISTINE PEARCE	13.00CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194574	RALPH ANDREW CORNETT	11.11CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194575	RENEE LYNN BREWER	0.14CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194576	REYNALDO FIDEL VIESCA	15.85CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194577	STANLEY ALAN DILL	388.97CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194578	TAYLOR WAYNE WIMBERLY	2.10CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194579	TIFFANY MICHELLE FOSTER	39.55CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194580	VALARIE KAYE JONES	67.56CR	OUTSTND	A	0/00/0000
103-500	6/27/2014	CHECK	194581	GUADALUPE COUNTY SHERIFF'	225.00CR	OUTSTND	A	0/00/0000
EFT:								
103-500	6/04/2014	EFT	060414	PAYROLL TRF PE 5/30/14	659,803.24	POSTED	G	6/04/2014
103-500	6/04/2014	EFT	060415	PAYROLL TRF PE 5/30/14	1,265.39	POSTED	G	6/04/2014
103-500	6/04/2014	EFT	060416	HD CK FUND TRANSFER 6/04/14	10,000.00	POSTED	G	6/04/2014
103-500	6/05/2014	EFT	060514	CC CLAIMS 6/05/14	270,755.33	POSTED	G	6/06/2014
103-500	6/06/2014	EFT	060614	INMATE TRUST/APCA TRANSFER	1,358.84	POSTED	G	6/06/2014
103-500	6/06/2014	EFT	060615	TRF CLAIMS PD 6/6/14	1,216.94	POSTED	G	6/06/2014
103-500	6/11/2014	EFT	061114	CORR APCA TRF 5/27 & 5/29/14	4,500.00CR	POSTED	G	6/11/2014

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

CHECK DATE: 6/01/2014 THRU 6/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
103-500	6/11/2014	EFT	061115	HD CK FUND TRANSFER	18,198.10	POSTED	G	6/12/2014
103-500	6/12/2014	EFT	061214	TRF CLAIMS PD 6/12/14	2,374.03	POSTED	G	6/12/2014
103-500	6/13/2014	EFT	061314	TRF CLAIMS PD 6/13/14	75.00	POSTED	G	6/13/2014
103-500	6/16/2014	EFT	061614	TRF CLAIMS PD 6/17/14	264,399.31	POSTED	G	6/16/2014
103-500	6/16/2014	EFT	061615	TRF APCA INT TO GEN - MAY 14	168.66CR	POSTED	G	6/16/2014
103-500	6/18/2014	EFT	061514	PAYROLL TRF PE 6/13/14	647,725.42	POSTED	G	6/18/2014
103-500	6/18/2014	EFT	061814	PAYROLL TRF PE 6/13/14	1,265.39	POSTED	G	6/18/2014
103-500	6/18/2014	EFT	061815	APCA CHECK ORDER 6/9/14	758.97	POSTED	G	6/18/2014
103-500	6/18/2014	EFT	061816	TRF CLAIMS PD 6/18/14	5,107.30	POSTED	G	6/18/2014
103-500	6/19/2014	EFT	061914	JAIL COMM/APCA 6/19/14	196.00	POSTED	G	6/20/2014
103-500	6/19/2014	EFT	061915	INMATE TRUST/APCA 6/19/14	2,034.19	POSTED	G	6/20/2014
103-500	6/19/2014	EFT	061916	HD CK FUND TRANSFER 6/19/14	2,357.56	POSTED	G	6/27/2014
103-500	6/24/2014	EFT	062414	CC CLAIMS 6/24/14	254,872.69	POSTED	G	6/25/2014
103-500	6/27/2014	EFT	062714	CORR TRF 6/24/14	0.50	POSTED	G	6/27/2014
103-500	6/27/2014	EFT	062715	INMATE TRUST TRANSFER	2,171.77	POSTED	G	6/27/2014

INTEREST:								
103-500	6/30/2014	INTEREST	063014	INT EARNED - JUNE 14	150.92	POSTED	G	6/30/2014

MISCELLANEOUS:								
103-500	6/06/2014	MISC.		PAYROLL DIRECT DEPOSIT	310,903.09CR	POSTED	P	6/06/2014
103-500	6/11/2014	MISC.	189239	PATRICIA REX UNPOST	45.00	POSTED	A	6/12/2014
103-500	6/11/2014	MISC.	189603	BENJAMIN E. WEEMS UNPOST	10.00	POSTED	A	6/11/2014
103-500	6/11/2014	MISC.	189671	MEDINA COUNTY UNPOST	120.00	POSTED	A	6/11/2014
103-500	6/11/2014	MISC.	189745	CENTRAL TEXAS SUPPLY UNPOST	295.80	POSTED	A	6/11/2014
103-500	6/20/2014	MISC.		PAYROLL DIRECT DEPOSIT	304,748.96CR	POSTED	P	6/20/2014
103-500	6/20/2014	MISC.	193079	GUADALUPE CO CONSTABLE PUNPOST	225.00	POSTED	A	6/27/2014
103-500	6/27/2014	MISC.	194169	DARRELL WAYNE CAMPBELL UNPOST	282.71	POSTED	A	6/27/2014

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	911,327.22CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	150.92
	MISCELLANEOUS	TOTAL:	614,673.54CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,141,267.31
	BANK-DRAFT	TOTAL:	430,866.61CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	911,327.22CR
	DEPOSIT	TOTAL:	1,141,499.85
	INTEREST	TOTAL:	2,877.67
	MISCELLANEOUS	TOTAL:	615,478.54CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,552.71
	BANK-DRAFT	TOTAL:	601,303.43CR

COMPANY: 10 - GENERAL
 ACCOUNT: 103-200 CASH IN BANK (INV) - 2651
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 6/01/2014 THRU 6/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
103-200	6/30/2014	INTEREST	063014	INT EARNED - JUN 14	2,056.43	POSTED	G	6/30/2014
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2,056.43		
				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:	2,056.43		
				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: 6/01/2014 THRU 6/30/2014

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	6/02/2014	CHECK	002469	ANGELA RIEGAL	200.00CR	POSTED	A	6/06/2014
103-200	6/02/2014	CHECK	002470	ATKINS EXPRESS PHARMACY	119.58CR	POSTED	A	6/05/2014
103-200	6/02/2014	CHECK	002471	ATKINS PHARMACY	143.07CR	POSTED	A	6/09/2014
103-200	6/02/2014	CHECK	002472	BELLA MEDICAL SPA	176.90CR	POSTED	A	6/16/2014
103-200	6/02/2014	CHECK	002473	BOBS DRIVE IN	140.00CR	POSTED	A	6/11/2014
103-200	6/02/2014	CHECK	002474	BUDGET AUTO	150.00CR	POSTED	A	6/09/2014
103-200	6/02/2014	CHECK	002475	BURNET COUNTY ATTORNEY	827.81CR	POSTED	A	6/04/2014
103-200	6/02/2014	CHECK	002476	BURNET COUNTY TREASURER	140.00CR	POSTED	A	6/04/2014
103-200	6/02/2014	CHECK	002477	CRACKER BARREL GROCERY	13.00CR	POSTED	A	6/27/2014
103-200	6/02/2014	CHECK	002478	DONUT PALACE	29.70CR	POSTED	A	6/09/2014
103-200	6/02/2014	CHECK	002479	ERNEST EASON	112.50CR	POSTED	A	6/16/2014
103-200	6/02/2014	CHECK	002480	FASTWAY FOOD STOP	56.64CR	OUTSTND	A	0/00/0000
103-200	6/02/2014	CHECK	002481	FERGMO	404.00CR	POSTED	A	6/06/2014
103-200	6/02/2014	CHECK	002482	FIRST NATIONAL BANK TEXAS	207.69CR	POSTED	A	6/19/2014
103-200	6/02/2014	CHECK	002483	GEOFFEN U. BURNS	26.00CR	POSTED	A	6/05/2014
103-200	6/02/2014	CHECK	002484	H&R FOOD MART	436.30CR	POSTED	A	6/06/2014
103-200	6/02/2014	CHECK	002485	HEB GROCERY CO	454.00CR	POSTED	A	6/05/2014
103-200	6/02/2014	CHECK	002486	HEB:BURNET 2-433	179.90CR	POSTED	A	6/05/2014
103-200	6/02/2014	CHECK	002487	HILL COUNTRY FOOD MART	93.90CR	POSTED	A	6/06/2014
103-200	6/02/2014	CHECK	002488	HOOVER BUILDING SUPPLY, INC	1,009.44CR	POSTED	A	6/05/2014
103-200	6/02/2014	CHECK	002489	JASON WALKER	70.00CR	POSTED	A	6/30/2014
103-200	6/02/2014	CHECK	002490	JENNIFER L. VIRDELL & KEVIN K.	281.50CR	POSTED	A	6/04/2014
103-200	6/02/2014	CHECK	002491	JOHN A. BERKMAN	72.50CR	POSTED	A	6/11/2014
103-200	6/02/2014	CHECK	002492	K.O. KOLLISION	2,758.26CR	POSTED	A	6/05/2014
103-200	6/02/2014	CHECK	002493	KEVIN R. NAUMANN & PATRICIA HE	512.50CR	POSTED	A	6/06/2014
103-200	6/02/2014	CHECK	002494	LAS COMADRES	50.03CR	POSTED	A	6/13/2014
103-200	6/02/2014	CHECK	002495	LBJ FOOD MART	1,576.61CR	POSTED	A	6/12/2014
103-200	6/02/2014	CHECK	002496	NATHAN MYERS	115.99CR	POSTED	A	6/09/2014
103-200	6/02/2014	CHECK	002497	ROBERT E. HARTGROVE	10.50CR	OUTSTND	A	0/00/0000
103-200	6/02/2014	CHECK	002498	SALEM'S JEWELRY, INC.	384.74CR	POSTED	A	6/09/2014
103-200	6/02/2014	CHECK	002499	SCOTT & WHITE BURNET	60.00CR	POSTED	A	6/06/2014
103-200	6/02/2014	CHECK	002500	SCOTT & WHITE HOSPITAL	231.00CR	POSTED	A	6/04/2014
103-200	6/02/2014	CHECK	002501	STORMS OF BURNET	43.65CR	OUTSTND	A	0/00/0000
103-200	6/02/2014	CHECK	002502	STRIPES, LLC	25.14CR	POSTED	A	6/18/2014
103-200	6/02/2014	CHECK	002503	SUPER TACO	67.30CR	POSTED	A	6/11/2014
103-200	6/02/2014	CHECK	002504	TEXAS BUILDING & ROOFING INC.	700.00CR	POSTED	A	6/06/2014
103-200	6/02/2014	CHECK	002505	WACO MEAT CO	33.00CR	POSTED	A	6/06/2014
EFT:								
103-200	6/03/2014	EFT	060314	TRF FOR RESTI CHECKS 6/2/14	11,913.15	POSTED	G	6/03/2014
103-200	6/16/2014	EFT	061614	TRF CATTY INT TO GEN - MAY 14	1.12CR	POSTED	G	6/16/2014
103-200	6/20/2014	EFT	062014	TRF GEN TO CACC 12/27/13	2,380.98CR	POSTED	G	6/20/2014
103-200	6/20/2014	EFT	122713	TRF GEN TO CACC 12/27/13	2,380.98	POSTED	G	6/20/2014
103-200	6/23/2014	EFT	062314	TRF BAL CACC TO GEN 6/23/14	110.93CR	POSTED	G	6/23/2014
INTEREST:								

COMPANY: 12 - DIST ATTORNEY SPECIAL
 ACCOUNT: 103-101 CASH IN BANK SEIZURES (DASZ)
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 6/01/2014 THRU 6/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
103-101	6/30/2014	INTEREST	063014	INT EARNED - JUN 14	5.19	POSTED	G	6/30/2014
TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	5.19		
				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:	0.00		
				INTEREST	TOTAL:	5.19		
				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: 6/01/2014 THRU 6/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-200	6/19/2014	BANK-DRAFT	061914	RAPID FINANCIAL SOLUTIONS	3,000.00CR	POSTED	A	6/19/2014
103-200	6/30/2014	BANK-DRAFT	063014	RAPID FINANCIAL SOLUTIONS	8.60CR	POSTED	A	6/30/2014
DEPOSIT:								
103-200	6/02/2014	DEPOSIT		CREDIT CARDS 6/02/2014	97.00	POSTED	C	6/02/2014
103-200	6/03/2014	DEPOSIT		DAILY CASH POSTING 6/03/2014	385.00	POSTED	C	6/04/2014
103-200	6/03/2014	DEPOSIT	000001	DAILY CASH POSTING 6/03/2014	178.22	POSTED	C	6/04/2014
103-200	6/03/2014	DEPOSIT	000002	DAILY CASH POSTING 6/03/2014	1,442.72	POSTED	C	6/09/2014
103-200	6/03/2014	DEPOSIT	000003	CREDIT CARDS 6/03/2014	714.25	POSTED	C	6/03/2014
103-200	6/04/2014	DEPOSIT		CREDIT CARDS 6/04/2014	40.00	POSTED	C	6/04/2014
103-200	6/05/2014	DEPOSIT		DAILY CASH POSTING 6/05/2014	1,145.44	POSTED	C	6/05/2014
103-200	6/05/2014	DEPOSIT	000001	CREDIT CARDS 6/05/2014	130.00	POSTED	C	6/05/2014
103-200	6/06/2014	DEPOSIT		DAILY CASH POSTING 6/06/2014	245.50	POSTED	C	6/06/2014
103-200	6/06/2014	DEPOSIT	000001	DAILY CASH POSTING 6/06/2014	983.53	POSTED	C	6/09/2014
103-200	6/06/2014	DEPOSIT	000002	CREDIT CARDS 6/06/2014	50.00	POSTED	C	6/06/2014
103-200	6/09/2014	DEPOSIT		CREDIT CARDS 6/09/2014	195.00	POSTED	C	6/09/2014
103-200	6/10/2014	DEPOSIT		DAILY CASH POSTING 6/10/2014	2,510.92	POSTED	C	6/10/2014
103-200	6/10/2014	DEPOSIT	000001	CREDIT CARDS 6/10/2014	786.75	POSTED	C	6/10/2014
103-200	6/11/2014	DEPOSIT		CREDIT CARDS 6/11/2014	11.25	POSTED	C	6/11/2014
103-200	6/12/2014	DEPOSIT		DAILY CASH POSTING 6/12/2014	392.77	POSTED	C	6/12/2014
103-200	6/12/2014	DEPOSIT	000001	DAILY CASH POSTING 6/12/2014	175.43	POSTED	C	6/12/2014
103-200	6/12/2014	DEPOSIT	000002	DAILY CASH POSTING 6/12/2014	268.51	POSTED	C	6/13/2014
103-200	6/12/2014	DEPOSIT	000003	CREDIT CARDS 6/12/2014	96.75	POSTED	C	6/12/2014
103-200	6/13/2014	DEPOSIT		DAILY CASH POSTING 6/13/2014	705.00	POSTED	C	6/16/2014
103-200	6/13/2014	DEPOSIT	000001	CREDIT CARDS 6/13/2014	290.50	POSTED	C	6/13/2014
103-200	6/16/2014	DEPOSIT		CREDIT CARDS 6/16/2014	235.00	POSTED	C	6/16/2014
103-200	6/17/2014	DEPOSIT		CREDIT CARDS 6/17/2014	762.50	POSTED	C	6/17/2014
103-200	6/18/2014	DEPOSIT		DAILY CASH POSTING 6/18/2014	288.44	POSTED	C	6/18/2014
103-200	6/18/2014	DEPOSIT	000001	DAILY CASH POSTING 6/18/2014	2,035.98	POSTED	C	6/19/2014
103-200	6/19/2014	DEPOSIT		DAILY CASH POSTING 6/19/2014	297.87	POSTED	C	6/20/2014
103-200	6/20/2014	DEPOSIT		CREDIT CARDS 6/20/2014	125.25	POSTED	C	6/20/2014
103-200	6/23/2014	DEPOSIT		CREDIT CARDS 6/23/2014	225.50	POSTED	C	6/23/2014
103-200	6/23/2014	DEPOSIT	000001	DAILY CASH POSTING 6/23/2014	1,173.05	POSTED	C	6/24/2014
103-200	6/24/2014	DEPOSIT		DAILY CASH POSTING 6/24/2014	2,465.24	POSTED	C	6/24/2014
103-200	6/24/2014	DEPOSIT	000001	CREDIT CARDS 6/24/2014	333.00	POSTED	C	6/24/2014
103-200	6/25/2014	DEPOSIT		CREDIT CARDS 6/25/2014	220.00	POSTED	C	6/25/2014
103-200	6/26/2014	DEPOSIT		DAILY CASH POSTING 6/26/2014	674.13	POSTED	C	6/26/2014
103-200	6/26/2014	DEPOSIT	000001	CREDIT CARDS 6/26/2014	80.00	POSTED	C	6/26/2014
103-200	6/27/2014	DEPOSIT		DAILY CASH POSTING 6/27/2014	450.00	POSTED	C	6/30/2014
103-200	6/27/2014	DEPOSIT	000001	CREDIT CARDS 6/27/2014	97.00	POSTED	C	6/27/2014
103-200	6/27/2014	DEPOSIT	000002	DAILY CASH POSTING 6/27/2014	152.90	POSTED	C	6/27/2014
103-200	6/30/2014	DEPOSIT		CREDIT CARDS 6/30/2014	116.00	POSTED	C	6/30/2014
103-200	6/30/2014	DEPOSIT	000001	DAILY CASH POSTING 6/30/2014	2,898.09	POSTED	C	6/30/2014

EFT: -----

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

CHECK DATE: 6/01/2014 THRU 6/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
103-200	6/05/2014	EFT	060514	COMM SALES 5/16/14-5/31/14	2,561.81CR	POSTED	G	6/06/2014
103-200	6/06/2014	EFT	060614	INMATE TRUST/APCA TRANSFER	1,358.84CR	POSTED	G	6/06/2014
103-200	6/06/2014	EFT	060615	TRF CLAIMS PD 6/6/14	1,216.94CR	POSTED	G	6/06/2014
103-200	6/11/2014	EFT	061114	HD CK FUND TRANSFER	5.43CR	POSTED	G	6/27/2014
103-200	6/12/2014	EFT	061214	TRF CLAIMS PD 6/12/14	2,374.03CR	POSTED	G	6/12/2014
103-200	6/18/2014	EFT	061814	COMM SALES 6/1-6/15/14	3,232.51CR	POSTED	G	6/18/2014
103-200	6/19/2014	EFT	061914	INMATE TRUST/APCA 6/19/14	2,034.19CR	POSTED	G	6/20/2014
103-200	6/24/2014	EFT	062414	CC CLAIMS 6/24/14	5,891.37CR	POSTED	G	6/25/2014
103-200	6/27/2014	EFT	062714	CORR TRF 6/24/14	0.50CR	POSTED	G	6/27/2014
103-200	6/27/2014	EFT	062715	CORR TRF 6/11/14	5.43	POSTED	G	6/27/2014
103-200	6/27/2014	EFT	062716	INMATE TRUST TRANSFER	2,171.77CR	POSTED	G	6/27/2014
INTEREST:								
103-200	6/30/2014	INTEREST	063014	INT EARNED - JUN 14	6.14	POSTED	G	6/30/2014
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	23,474.49		
				INTEREST	TOTAL:	6.14		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	20,841.96CR		
				BANK-DRAFT	TOTAL:	3,008.60CR		

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

CHECK DATE: 6/01/2014 THRU 6/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-300	6/25/2014	DEPOSIT		DAILY CASH POSTING	6/25/2014 142.65	POSTED	C	6/25/2014
EFT:								
103-300	6/04/2014	EFT	060414	PAYROLL TRF PE 5/30/14	1,265.39CR	POSTED	G	6/04/2014
103-300	6/04/2014	EFT	060415	PAYROLL TRF PE 5/30/14	27.41CR	POSTED	G	6/04/2014
103-300	6/05/2014	EFT	060514	INMATE TRUST/COMM TRANSF	2,561.81	POSTED	G	6/06/2014
103-300	6/11/2014	EFT	061114	HD CK FUND TRANSFER	5.43CR	POSTED	G	6/11/2014
103-300	6/11/2014	EFT	061115	HD CK FUND TRANSFER	5.43	POSTED	G	6/11/2014
103-300	6/16/2014	EFT	061614	TRF CLAIMS PD 6/17/14	1,238.12CR	POSTED	G	6/16/2014
103-300	6/18/2014	EFT	061814	PAYROLL TRF PE 6/13/14	1,265.39CR	POSTED	G	6/18/2014
103-300	6/18/2014	EFT	061815	PAYROLL TRF PE 6/13/14	27.41CR	POSTED	G	6/18/2014
103-300	6/18/2014	EFT	061816	COMM SALES 6/1-6/15/14	3,232.51	POSTED	G	6/18/2014
103-300	6/19/2014	EFT	061914	JAIL COMM/APCA 6/19/14	196.00CR	POSTED	G	6/20/2014
103-300	6/24/2014	EFT	062414	CC CLAIMS 6/24/14	786.45CR	POSTED	G	6/25/2014
INTEREST:								
103-300	6/30/2014	INTEREST	063014	INT EARNED - JUN 14	1.59	POSTED	G	6/30/2014

TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	142.65
	INTEREST	TOTAL:	1.59
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	988.15
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COUNTY JAIL	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	23,617.14
	INTEREST	TOTAL:	7.73
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	19,853.81CR
	BANK-DRAFT	TOTAL:	3,008.60CR

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

CHECK DATE: 6/01/2014 THRU 6/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	6/18/2014	CHECK	001070	MARBLE FALLS MUNICIPAL COURT	357.50CR	POSTED	A	6/24/2014
103-200	6/23/2014	CHECK	001071	BERTRAM MUNICIPAL COURT`	249.00CR	OUTSTND	A	0/00/0000
103-200	6/23/2014	CHECK	001072	BURNET COUNTY JP#1	261.90CR	OUTSTND	A	0/00/0000
103-200	6/23/2014	CHECK	001073	BURNET MUNICIPAL COURT	250.00CR	OUTSTND	A	0/00/0000
103-200	6/23/2014	CHECK	001074	LLANO COUNTY JP#3	317.25CR	OUTSTND	A	0/00/0000
103-200	6/23/2014	CHECK	001075	MARBLE FALLS MUNICIPAL COURT	250.00CR	OUTSTND	A	0/00/0000
103-200	6/27/2014	CHECK	001076	BURNET COUNTY CLERK	500.00CR	OUTSTND	A	0/00/0000
103-200	6/27/2014	CHECK	001077	BURNET COUNTY JP#3	385.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	6/03/2014	DEPOSIT		DAILY CASH POSTING 6/03/2014	1,000.00	POSTED	C	6/04/2014
103-200	6/03/2014	DEPOSIT	000001	DAILY CASH POSTING 6/03/2014	4,500.00	POSTED	C	6/04/2014
103-200	6/05/2014	DEPOSIT		DAILY CASH POSTING 6/05/2014	500.00	POSTED	C	6/05/2014
103-200	6/10/2014	DEPOSIT		DAILY CASH POSTING 6/10/2014	357.50	POSTED	C	6/10/2014
103-200	6/18/2014	DEPOSIT		DAILY CASH POSTING 6/18/2014	1,261.90	POSTED	C	6/18/2014
103-200	6/19/2014	DEPOSIT		DAILY CASH POSTING 6/19/2014	250.00	POSTED	C	6/20/2014
103-200	6/20/2014	DEPOSIT		DAILY CASH POSTING 6/20/2014	566.25	POSTED	C	6/23/2014
103-200	6/24/2014	DEPOSIT		DAILY CASH POSTING 6/24/2014	885.00	POSTED	C	6/24/2014
103-200	6/30/2014	DEPOSIT		DAILY CASH POSTING 6/30/2014	138.10	POSTED	C	6/30/2014
EFT:								
103-200	6/11/2014	EFT	061114	CORR APCA TRF 5/27 & 5/29/14	4,500.00	POSTED	G	6/11/2014
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	2,570.65CR		
				DEPOSIT	TOTAL:	9,458.75		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,500.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	2,570.65CR		
				DEPOSIT	TOTAL:	9,458.75		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,500.00		
				BANK-DRAFT	TOTAL:	0.00		