

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 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	11/04/2014	BANK-DRAFT	110414	US BANK NA fbo BURNET COUNTY	50,625.00CR	POSTED	A	11/04/2014
103-100	11/13/2014	BANK-DRAFT	111314	RC- SO BOND FEES 10/15/14	7,500.00CR	POSTED	G	11/13/2014
103-100	11/24/2014	BANK-DRAFT	112414	US BANK NA fbo BURNET COUNTY	182,500.00CR	POSTED	A	11/24/2014
CHECK:								
103-100	11/05/2014	CHECK	011336	AT&T	109.29CR	POSTED	A	11/14/2014
103-100	11/05/2014	CHECK	011337	CITY OF BERTRAM	32.09CR	POSTED	A	11/12/2014
103-100	11/05/2014	CHECK	011338	CITY OF BURNET	25,713.56CR	POSTED	A	11/13/2014
103-100	11/05/2014	CHECK	011339	CITY OF MARBLE FALLS	96.13CR	POSTED	A	11/17/2014
103-100	11/05/2014	CHECK	011340	IMAGINE SOLUTIONS	250.00CR	POSTED	A	11/10/2014
103-100	11/05/2014	CHECK	011341	JAYME INGRAM	165.00CR	POSTED	A	11/14/2014
103-100	11/05/2014	CHECK	011342	NORTHLAND COMMUNICATIONS	65.13CR	POSTED	A	11/14/2014
103-100	11/05/2014	CHECK	011343	PEDERNALES ELECTRIC COOP	1,637.68CR	POSTED	A	11/10/2014
103-100	11/05/2014	CHECK	011344	REPUBLIC SERVICES #843	96.39CR	POSTED	A	11/12/2014
103-100	11/05/2014	CHECK	011345	VERIZON SOUTHWEST	65.90CR	POSTED	A	11/12/2014
103-100	11/05/2014	CHECK	011346	VERIZON SOUTHWEST	33.64CR	POSTED	A	11/12/2014
103-100	11/06/2014	CHECK	011347	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	11/12/2014
103-100	11/07/2014	CHECK	011348	PUBLIC AGENCY TRAINING CO	295.00CR	POSTED	A	11/24/2014
103-100	11/12/2014	CHECK	011349	ALEX HAMILTON	21,044.95CR	POSTED	A	11/20/2014
103-100	11/13/2014	CHECK	011350	MUNICIPAL SERVICES BUREAU	6.88CR	POSTED	A	11/20/2014
103-100	11/13/2014	CHECK	011351	TRAVIS COUNTY	5,200.00CR	POSTED	A	11/25/2014
103-100	11/14/2014	CHECK	011352	AL CLAWSON DISPOSAL, INC.	173.56CR	POSTED	A	11/18/2014
103-100	11/14/2014	CHECK	011353	ATMOS ENERGY	392.13CR	POSTED	A	11/24/2014
103-100	11/14/2014	CHECK	011354	BBT GOVERNMENTAL FINANCE	7,062.32CR	POSTED	A	11/19/2014
103-100	11/14/2014	CHECK	011355	CITY OF BURNET	14,003.44CR	POSTED	A	11/19/2014
103-100	11/14/2014	CHECK	011356	VOID CHECK	0.00	POSTED	A	11/14/2014
103-100	11/14/2014	CHECK	011357	CITY OF MARBLE FALLS	365.69CR	POSTED	A	11/18/2014
103-100	11/14/2014	CHECK	011358	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	11/18/2014
103-100	11/14/2014	CHECK	011359	LAKEWAY MUNICIPAL COURT	404.00CR	POSTED	A	11/21/2014
103-100	11/14/2014	CHECK	011360	PEDERNALES ELECTRIC COOP	523.79CR	POSTED	A	11/18/2014
103-100	11/14/2014	CHECK	011361	REPUBLIC SERVICES #843	92.30CR	POSTED	A	11/21/2014
103-100	11/14/2014	CHECK	011362	U.S. POSTMASTER, MARBLE FALLS	74.00CR	POSTED	A	11/19/2014
103-100	11/14/2014	CHECK	011363	VERIZON SOUTHWEST	3,774.54CR	POSTED	A	11/20/2014
103-100	11/14/2014	CHECK	011364	VERIZON SOUTHWEST	2,336.14CR	POSTED	A	11/21/2014
103-100	11/14/2014	CHECK	011365	VERIZON SOUTHWEST	177.44CR	POSTED	A	11/20/2014
103-100	11/14/2014	CHECK	011366	VERIZON WIRELESS	379.98CR	POSTED	A	11/20/2014
103-100	11/14/2014	CHECK	011367	WESTEL	11.94CR	POSTED	A	11/19/2014
103-100	11/20/2014	CHECK	011368	U.S. POSTMASTER, BURNET	857.70CR	POSTED	A	11/26/2014
103-100	11/20/2014	CHECK	011369	TRANSUNION RISK AND ALTERNATIV	107.58CR	POSTED	A	11/25/2014
103-100	11/20/2014	CHECK	011370	BURNET COUNTY DIST. CLERK	45.00CR	POSTED	A	11/21/2014
103-100	11/20/2014	CHECK	011371	DISH	422.90CR	CLEARED	A	12/01/2014
103-100	11/20/2014	CHECK	011372	EMILY KING	462.35CR	POSTED	A	11/24/2014
103-100	11/20/2014	CHECK	011373	MATTHEW KIMBLER	410.46CR	POSTED	A	11/26/2014
103-100	11/20/2014	CHECK	011374	SKYBEAM	5.00CR	POSTED	A	11/26/2014

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	11/20/2014	CHECK	011375	TRANSUNION RISK AND ALTERNATIV	110.75CR	POSTED	A	11/25/2014
103-100	11/20/2014	CHECK	011376	VERIZON SOUTHWEST	274.38CR	CLEARED	A	12/08/2014
103-100	11/20/2014	CHECK	011377	VERIZON SOUTHWEST	294.62CR	CLEARED	A	12/05/2014
103-100	11/25/2014	CHECK	011378	BURNET COUNTY DIST. CLERK	125.12CR	POSTED	A	11/26/2014
103-100	11/25/2014	CHECK	011379	TIME WARNER CABLE BUSINESS CLA	728.10CR	CLEARED	A	12/04/2014
103-100	11/25/2014	CHECK	011380	VERIZON SOUTHWEST	681.15CR	CLEARED	A	12/08/2014
DEPOSIT:								
103-100	11/03/2014	DEPOSIT		CREDIT CARDS 11/03/2014	121.00	POSTED	C	11/04/2014
103-100	11/03/2014	DEPOSIT	000001	DAILY CASH POSTING 11/03/2014	22,818.42	POSTED	C	11/30/2014
103-100	11/03/2014	DEPOSIT	000002	CREDIT CARDS 11/03/2014	2,780.09	POSTED	C	11/03/2014
103-100	11/03/2014	DEPOSIT	000003	CREDIT CARDS 11/03/2014	3,101.00	POSTED	C	11/03/2014
103-100	11/04/2014	DEPOSIT		DAILY CASH POSTING 11/04/2014	261,918.00	POSTED	C	11/04/2014
103-100	11/04/2014	DEPOSIT	000001	CREDIT CARDS 11/04/2014	3,744.90	POSTED	C	11/04/2014
103-100	11/04/2014	DEPOSIT	000002	CREDIT CARDS 11/04/2014	130.00	POSTED	C	11/04/2014
103-100	11/05/2014	DEPOSIT		DAILY CASH POSTING 11/05/2014	87,355.51	POSTED	C	11/05/2014
103-100	11/05/2014	DEPOSIT	000001	CREDIT CARDS 11/05/2014	2,082.00	POSTED	C	11/05/2014
103-100	11/05/2014	DEPOSIT	000002	CREDIT CARDS 11/05/2014	5.00	POSTED	C	11/05/2014
103-100	11/06/2014	DEPOSIT		DAILY CASH POSTING 11/06/2014	65,203.39	POSTED	C	11/06/2014
103-100	11/06/2014	DEPOSIT	000001	CREDIT CARDS 11/06/2014	512.00	POSTED	C	11/06/2014
103-100	11/06/2014	DEPOSIT	000002	CREDIT CARDS 11/06/2014	2,297.00	POSTED	C	11/06/2014
103-100	11/06/2014	DEPOSIT	000003	DAILY CASH POSTING 11/06/2014	800.00	POSTED	C	11/06/2014
103-100	11/07/2014	DEPOSIT		DAILY CASH POSTING 11/07/2014	6,183.17	POSTED	C	11/07/2014
103-100	11/07/2014	DEPOSIT	000001	CREDIT CARDS 11/07/2014	1,752.83	POSTED	C	11/07/2014
103-100	11/07/2014	DEPOSIT	000002	DAILY CASH POSTING 11/07/2014	12,000.00	POSTED	C	11/07/2014
103-100	11/07/2014	DEPOSIT	000003	CREDIT CARDS 11/07/2014	52.96	POSTED	C	11/07/2014
103-100	11/10/2014	DEPOSIT		DAILY CASH POSTING 11/10/2014	21,626.12	POSTED	C	11/12/2014
103-100	11/10/2014	DEPOSIT	000001	CREDIT CARDS 11/10/2014	12.99	POSTED	C	11/10/2014
103-100	11/10/2014	DEPOSIT	000002	DAILY CASH POSTING 11/10/2014	900,157.25	POSTED	C	11/10/2014
103-100	11/10/2014	DEPOSIT	000003	CREDIT CARDS 11/10/2014	2,668.91	POSTED	C	11/10/2014
103-100	11/10/2014	DEPOSIT	000004	DAILY CASH POSTING 11/10/2014	881.62	POSTED	C	11/10/2014
103-100	11/10/2014	DEPOSIT	000005	DAILY CASH POSTING 11/10/2014	25,473.45	POSTED	C	11/10/2014
103-100	11/10/2014	DEPOSIT	069391	GRT FUND-CONT PPE 10/31/14	195.50	POSTED	G	11/10/2014
103-100	11/10/2014	DEPOSIT	069392	VETRIDES CONTRIB PPE 10/31/14	55.00	POSTED	G	11/10/2014
103-100	11/10/2014	DEPOSIT	111014	DAILY CASH POSTING 11/10/14	250.50CR	POSTED	G	11/10/2014
103-100	11/12/2014	DEPOSIT		CREDIT CARDS 11/12/2014	3,252.90	POSTED	C	11/12/2014
103-100	11/13/2014	DEPOSIT		DAILY CASH POSTING 11/13/2014	12,476.13	POSTED	C	11/13/2014
103-100	11/13/2014	DEPOSIT	000001	CREDIT CARDS 11/13/2014	3,204.15	POSTED	C	11/13/2014
103-100	11/13/2014	DEPOSIT	000002	DAILY CASH POSTING 11/13/2014	46,182.73	POSTED	C	11/13/2014
103-100	11/14/2014	DEPOSIT		DAILY CASH POSTING 11/14/2014	27,254.73	POSTED	C	11/17/2014
103-100	11/14/2014	DEPOSIT	000001	CREDIT CARDS 11/14/2014	2,161.00	POSTED	C	11/14/2014
103-100	11/14/2014	DEPOSIT	000002	DAILY CASH POSTING 11/14/2014	211.44	POSTED	C	11/14/2014
103-100	11/17/2014	DEPOSIT		DAILY CASH POSTING 11/17/2014	25,153.25	POSTED	C	11/18/2014
103-100	11/17/2014	DEPOSIT	000001	CREDIT CARDS 11/17/2014	3,219.19	POSTED	C	11/17/2014

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 CHECK NUMBER: 000000 THRU 999999

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DEPOSIT:								
103-100	11/18/2014	DEPOSIT		CREDIT CARDS 11/18/2014	2,188.00	POSTED	C	11/18/2014
103-100	11/19/2014	DEPOSIT		DAILY CASH POSTING 11/19/2014	141,934.21	POSTED	C	11/20/2014
103-100	11/19/2014	DEPOSIT	000001	CREDIT CARDS 11/19/2014	3,182.65	POSTED	C	11/19/2014
103-100	11/19/2014	DEPOSIT	000002	DAILY CASH POSTING 11/19/2014	100.00	POSTED	C	11/18/2014
103-100	11/20/2014	DEPOSIT		CREDIT CARDS 11/20/2014	2,315.90	POSTED	C	11/20/2014
103-100	11/20/2014	DEPOSIT	000001	DAILY CASH POSTING 11/20/2014	2,856.00	POSTED	C	11/20/2014
103-100	11/20/2014	DEPOSIT	000002	CREDIT CARDS 11/20/2014	1,155.00	POSTED	C	11/20/2014
103-100	11/21/2014	DEPOSIT		DAILY CASH POSTING 11/21/2014	202,072.61	POSTED	C	11/21/2014
103-100	11/21/2014	DEPOSIT	000001	CREDIT CARDS 11/21/2014	1,611.94	POSTED	C	11/21/2014
103-100	11/21/2014	DEPOSIT	000002	DAILY CASH POSTING 11/21/2014	6.00	POSTED	C	11/03/2014
103-100	11/24/2014	DEPOSIT		DAILY CASH POSTING 11/24/2014	5,076.65	POSTED	C	11/24/2014
103-100	11/24/2014	DEPOSIT	000001	CREDIT CARDS 11/24/2014	2,239.27	POSTED	C	11/24/2014
103-100	11/24/2014	DEPOSIT	000002	DAILY CASH POSTING 11/24/2014	594.00	POSTED	C	11/24/2014
103-100	11/24/2014	DEPOSIT	000003	CREDIT CARDS 11/24/2014	182.00	POSTED	C	11/24/2014
103-100	11/25/2014	DEPOSIT		DAILY CASH POSTING 11/25/2014	298.00	POSTED	C	11/25/2014
103-100	11/25/2014	DEPOSIT	000001	DAILY CASH POSTING 11/25/2014	1,175.00	POSTED	C	11/25/2014
103-100	11/25/2014	DEPOSIT	000002	CREDIT CARDS 11/25/2014	2,355.18	POSTED	C	11/25/2014
103-100	11/26/2014	DEPOSIT		DAILY CASH POSTING 11/26/2014	656,652.35	POSTED	C	11/30/2014
103-100	11/26/2014	DEPOSIT	000001	DAILY CASH POSTING 11/26/2014	2,554.51	POSTED	C	11/26/2014
103-100	11/26/2014	DEPOSIT	000002	DAILY CASH POSTING 11/26/2014	936.51	POSTED	C	11/26/2014
103-100	11/26/2014	DEPOSIT	000003	DAILY CASH POSTING 11/26/2014	594.00	POSTED	C	11/26/2014
103-100	11/26/2014	DEPOSIT	000004	CREDIT CARDS 11/26/2014	1,220.90	POSTED	C	11/26/2014
103-100	11/28/2014	DEPOSIT		DAILY CASH POSTING 11/28/2014	21,000.00	POSTED	C	11/28/2014
103-100	11/28/2014	DEPOSIT	000001	DAILY CASH POSTING 11/28/2014	1,032.00	POSTED	C	11/28/2014
103-100	11/28/2014	DEPOSIT	000002	DAILY CASH POSTING 11/28/2014	5,807.48	POSTED	C	11/28/2014
103-100	11/28/2014	DEPOSIT	000003	CREDIT CARDS 11/28/2014	58.25	POSTED	C	11/28/2014
EFT:								
103-100	11/04/2014	EFT	110414	CC CLAIMS 11/04/2014	338,989.40CR	POSTED	G	11/03/2014
103-100	11/05/2014	EFT	110514	COMM SALES 10/16/14-10/31/14	5,362.27	POSTED	G	11/05/2014
103-100	11/05/2014	EFT	110515	TRF FOR RESTI CKS 11/05/14	10,402.05CR	POSTED	G	11/05/2014
103-100	11/05/2014	EFT	110516	PAYROLL TRF PE 11/03/14	685,423.28CR	POSTED	G	11/05/2014
103-100	11/19/2014	EFT	111914	PAYROLL TRF PE 11/14/14	719,692.05CR	POSTED	G	11/19/2014
103-100	11/20/2014	EFT	112014	COMM SALES 11/1/14-11/15/14	4,271.57	POSTED	G	11/20/2014
103-100	11/20/2014	EFT	112015	PAYROLL TRF PE 11/14/14	3,176.74CR	POSTED	G	11/20/2014
103-100	11/25/2014	EFT	112514	CC CLAIMS 11/25/2014	555,539.36CR	POSTED	G	11/24/2014
103-100	11/26/2014	EFT	112614	TRANSFER INT FOR OCT 14	0.84	POSTED	G	11/26/2014
103-100	11/26/2014	EFT	112615	TRANSFER IN INT FOR OCT 14	9.77	POSTED	G	11/26/2014
103-100	11/26/2014	EFT	112616	TRANSFER INT FOR OCT 14	199.17	POSTED	G	11/26/2014
MISCELLANEOUS:								
103-100	11/07/2014	MISC.	110714	RV RCT#69444 911 ADD 10/31/14	12.99CR	POSTED	G	11/07/2014
103-100	11/30/2014	MISC.		GEN POOL INT ALLOC	935.04	POSTED	G	11/30/2014

12/19/2014 9:07 AM

CHECK RECONCILIATION REGISTER

PAGE: 4

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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT---- STATUS FOLIO CLEAR DATE

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	99,190.70CR
DEPOSIT	TOTAL:	2,605,991.54
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	922.05
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,303,379.26CR
BANK-DRAFT	TOTAL:	240,625.00CR

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
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BANK DRAFT:								
103-500	11/07/2014	BANK-DRAFT	110714	ATTY GENERAL OF TX	3,521.78CR	POSTED	A	11/07/2014
103-500	11/07/2014	BANK-DRAFT	110715	IRS	117,959.11CR	POSTED	A	11/07/2014
103-500	11/15/2014	BANK-DRAFT	111514	TEXAS COUNTY & DISTRICT	192,116.99CR	POSTED	A	11/17/2014
103-500	11/19/2014	BANK-DRAFT	111914	TEXAS DEPARTMENT OF CRIMINAL J	7,618.38CR	POSTED	A	11/19/2014
103-500	11/21/2014	BANK-DRAFT	112114	ATTY GENERAL OF TX	3,307.16CR	POSTED	A	11/21/2014
103-500	11/21/2014	BANK-DRAFT	112115	IRS	126,887.41CR	POSTED	A	11/21/2014
CHECK:								
103-500	11/04/2014	CHECK	196701	AGATA KAUPAS	2,561.25CR	POSTED	A	11/07/2014
103-500	11/04/2014	CHECK	196702	VOID CHECK	0.00	POSTED	A	11/04/2014
103-500	11/04/2014	CHECK	196703	ALLAN HANCOCK	207.50CR	POSTED	A	11/17/2014
103-500	11/04/2014	CHECK	196704	ALLISON, BASS & ASSOC.,LLC	570.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196705	ANGELA M. DOWDLE, PC	2,321.25CR	POSTED	A	11/07/2014
103-500	11/04/2014	CHECK	196706	ANTONIO GODOY	50.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196707	ARCHIE SIMON	182.50CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196708	AUSTIN TRAVIS WILLIAMS	675.00CR	POSTED	A	11/14/2014
103-500	11/04/2014	CHECK	196709	BRUCE JEFFERIES	165.00CR	CLEARED	A	12/03/2014
103-500	11/04/2014	CHECK	196710	BURNET COUNTY JP#1	590.00CR	POSTED	A	11/06/2014
103-500	11/04/2014	CHECK	196711	BURNET TROPHIES & AWARDS	50.00CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196712	CHARLES R. MYERS	170.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196713	CHARLES ORR	187.50CR	POSTED	A	11/07/2014
103-500	11/04/2014	CHECK	196714	CIRCLE S PEST CONTROL	75.00CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196715	CLAIRE NYBRO	240.00CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196716	CLEMENTS-WILCOX FUNERAL	250.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196717	COMPLIANCE CONSORTIUM	70.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196718	COMPUTER BUSINESS ASSOC	332.50CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196719	CONSOLIDATED TELECOM SERVICES	179.70CR	POSTED	A	11/06/2014
103-500	11/04/2014	CHECK	196720	DEERE & COMPANY	16,219.10CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196721	DEMCO	176.94CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196722	DOUG CAMPBELL	242.50CR	POSTED	A	11/07/2014
103-500	11/04/2014	CHECK	196723	DOUG SHAVER	34.64CR	POSTED	A	11/13/2014
103-500	11/04/2014	CHECK	196724	DREAM RANCH LLC	193.35CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196725	EAGLE MOUNTAIN COMPANY	351.89CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196726	EDGAR & JENKINS FAMILY FUNERAL	870.00CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196727	F. N. (TREY) BROWN,III	1,425.00CR	POSTED	A	11/07/2014
103-500	11/04/2014	CHECK	196728	FISHER IRON & METAL IND	10.17CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196729	GENE STRATTON	748.75CR	POSTED	A	11/14/2014
103-500	11/04/2014	CHECK	196730	GT DISTRIBUTORS, INC.	391.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196731	GUILFORD L. JONES III	262.50CR	CLEARED	A	12/02/2014
103-500	11/04/2014	CHECK	196732	H & H AUTO SUPPLY COMPANY	865.08CR	POSTED	A	11/13/2014
103-500	11/04/2014	CHECK	196733	HAYS COUNTY TREASURER	100.00CR	POSTED	A	11/17/2014
103-500	11/04/2014	CHECK	196734	HILL COUNTRY SPRINGS	25.24CR	POSTED	A	11/07/2014
103-500	11/04/2014	CHECK	196735	HILL COUNTRY TIRE & AUTOM	140.00CR	POSTED	A	11/07/2014
103-500	11/04/2014	CHECK	196736	IHS PHARMACY	19,396.33CR	POSTED	A	11/07/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 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	11/04/2014	CHECK	196737	INTERSTATE BATTERIES	172.99CR	POSTED	A	11/21/2014
103-500	11/04/2014	CHECK	196738	JANE A ZIMMERMAN	33.94CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196739	JERRY DOLLY	105.00CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196740	JIM MCCOY	497.50CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196741	JOHN M. WARREN, INC	325.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196742	JOHN WHITE	100.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196743	JOHNSON SEWELL FORD LINCO	906.59CR	POSTED	A	11/05/2014
103-500	11/04/2014	CHECK	196744	JONES MCCLURE PUBLISHING	293.90CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196745	JULIET TORREZ	441.20CR	POSTED	A	11/14/2014
103-500	11/04/2014	CHECK	196746	KATRINA (KORKUS) MORRIS	2,482.50CR	POSTED	A	11/13/2014
103-500	11/04/2014	CHECK	196747	KERR COUNTY JUVENILE FACI	5,605.00CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196748	KEYLA M. ROBERSTON	427.50CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196749	KURT CORLEY	1,425.00CR	POSTED	A	11/06/2014
103-500	11/04/2014	CHECK	196750	LLOYD B. MORGAN	15.00CR	POSTED	A	11/07/2014
103-500	11/04/2014	CHECK	196751	LONE STAR PAVING CO.	152,440.70CR	POSTED	A	11/06/2014
103-500	11/04/2014	CHECK	196752	LORI GRECO	180.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196753	MARBLE FALLS AREA EMS,INC	23,333.11CR	POSTED	A	11/06/2014
103-500	11/04/2014	CHECK	196754	MARIA FIAONI, LCDC	1,915.00CR	POSTED	A	11/06/2014
103-500	11/04/2014	CHECK	196755	MARSHALL CLAIBORNE	280.00CR	POSTED	A	11/07/2014
103-500	11/04/2014	CHECK	196756	MARY ALICE WARNER	607.00CR	POSTED	A	11/17/2014
103-500	11/04/2014	CHECK	196757	MATERA PAPER COMPANY INC.	1,312.54CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196758	MATTHEW L. FERRARA, PH.D.	1,000.00CR	POSTED	A	11/07/2014
103-500	11/04/2014	CHECK	196759	MCS FIRE & SECURITY	676.70CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196760	METROPLEX CONTROL SYSTEMS	778.27CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196761	MICKEY R. PENNINGTON	120.96CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196762	MIKE GRECO	45.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196763	MILLER UNIFORMS & EMBLEMS	736.89CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196764	MINUTEMAN RENTALS	55.00CR	POSTED	A	11/07/2014
103-500	11/04/2014	CHECK	196765	MOMAR, INC.	480.25CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196766	MOTOROLA, INC.	16,800.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196767	MUSTANG EQUIPMENT, INC.	674.28CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196768	NATALIE WALLACE BENNETT, PC	8,149.58CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196769	VOID CHECK	0.00	POSTED	A	11/04/2014
103-500	11/04/2014	CHECK	196770	VOID CHECK	0.00	POSTED	A	11/04/2014
103-500	11/04/2014	CHECK	196771	VOID CHECK	0.00	POSTED	A	11/04/2014
103-500	11/04/2014	CHECK	196772	NATALIE FOWLER	3,330.00CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196773	NCRA RENEWAL CENTER	500.00CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196774	NETPLEA	602.53CR	CLEARED	A	12/08/2014
103-500	11/04/2014	CHECK	196775	OFFICE DEPOT, INC	630.86CR	POSTED	A	11/17/2014
103-500	11/04/2014	CHECK	196776	PAMELA CANTY, LCDC	600.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196777	PAMELA PRESLEY	441.20CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196778	PEDERNALES ELECTRIC COOP	1,696.10CR	POSTED	A	11/06/2014
103-500	11/04/2014	CHECK	196779	PHILLIP LEE	120.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196780	PRO-TOUCH NURSES INC.	180.00CR	POSTED	A	11/10/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 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	11/04/2014	CHECK	196781	QUICKDRAW SIGNS	10.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196782	QUILL CORPORATION	529.15CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196783	RURAL ASSOC FOR COURT ADMINIST	25.00CR	POSTED	A	11/18/2014
103-500	11/04/2014	CHECK	196784	RECORDED BOOKS, LLC	179.45CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196785	RECOVERY HEALTHCARE CORPORATIO	806.00CR	POSTED	A	11/07/2014
103-500	11/04/2014	CHECK	196786	RICHARD BOWERS	60.00CR	POSTED	A	11/20/2014
103-500	11/04/2014	CHECK	196787	ROBERT A. KLAEGER	675.00CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196788	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	POSTED	A	11/28/2014
103-500	11/04/2014	CHECK	196789	S & P COMMUNICATIONS	1,257.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196790	SIMPLEXGRINNELL	10,565.91CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196791	SOUTHERN COMPUTER WAREHOUSE	867.75CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196792	SOUTHERN HEALTH PARTNERS	1,543.40CR	POSTED	A	11/13/2014
103-500	11/04/2014	CHECK	196793	STAHR ICE	297.50CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196794	STEVE FIGUN	330.00CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196795	TDCAA	60.00CR	POSTED	A	11/24/2014
103-500	11/04/2014	CHECK	196796	TEXAS ASSOC OF COUNTIES	123.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196797	TEXAS ASSOC. OF COUNTIES	175.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196798	TEXAS BUILDING & ROOFING INC	28.98CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196799	TEXAS FLEET FUEL	35,042.40CR	POSTED	A	11/06/2014
103-500	11/04/2014	CHECK	196800	TEXAS MUNICIPAL COURTS EDUCATI	150.00CR	POSTED	A	11/17/2014
103-500	11/04/2014	CHECK	196801	THE BUSINESS CENTER	1,286.46CR	POSTED	A	11/07/2014
103-500	11/04/2014	CHECK	196802	TRACTOR SUPPLY CO	393.60CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196803	TRACY D. CLUCK	975.00CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196804	U.S. POSTMASTER, BURNET	598.00CR	POSTED	A	11/14/2014
103-500	11/04/2014	CHECK	196805	UNITED ACCESS, LLC	104.00CR	OUTSTND	A	0/00/0000
103-500	11/04/2014	CHECK	196806	VERIZON SOUTHWEST	56.42CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196807	VICKI K. KANEWSKE, CSR	326.00CR	POSTED	A	11/13/2014
103-500	11/04/2014	CHECK	196808	VIRGINIA CASTILLO	71.96CR	POSTED	A	11/07/2014
103-500	11/04/2014	CHECK	196809	WAGONER TIRE COMPANY	741.06CR	POSTED	A	11/12/2014
103-500	11/04/2014	CHECK	196810	WEBB WALKER III	375.00CR	POSTED	A	11/10/2014
103-500	11/04/2014	CHECK	196811	XEROX CORP	417.33CR	POSTED	A	11/10/2014
103-500	11/07/2014	CHECK	196812	GRANT, AMY M	708.20CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196813	KING, EMILY L	749.26CR	POSTED	P	11/07/2014
103-500	11/07/2014	CHECK	196814	SAVAGE, WILLIAM R	3,812.88CR	POSTED	P	11/17/2014
103-500	11/07/2014	CHECK	196815	SAFARICK, DONNA L	1,011.07CR	POSTED	P	11/07/2014
103-500	11/07/2014	CHECK	196816	AVERY, MARY J	76.00CR	CLEARED	P	12/03/2014
103-500	11/07/2014	CHECK	196817	BLASIENZ, MARIA L	158.00CR	POSTED	P	11/14/2014
103-500	11/07/2014	CHECK	196818	BOND, TRIKIE D	42.00CR	POSTED	P	11/14/2014
103-500	11/07/2014	CHECK	196819	BOYLE, MICHAEL K	154.00CR	CLEARED	P	12/01/2014
103-500	11/07/2014	CHECK	196820	BROADWAY, CHARLOTTE	128.00CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196821	CHANDLER, LONDA A	52.00CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196822	CHAPMAN, JAMES T	31.50CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196823	COLLINS, CHRISTA M	98.00CR	OUTSTND	P	0/00/0000
103-500	11/07/2014	CHECK	196824	DAVIS, PEGGY J	484.00CR	POSTED	P	11/12/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	11/07/2014	CHECK	196825	HENRY, PATRICIA S	590.00CR	POSTED	P	11/14/2014
103-500	11/07/2014	CHECK	196826	HOWE, SANDRA	31.50CR	POSTED	P	11/28/2014
103-500	11/07/2014	CHECK	196827	HUPP, MERRILEE G	12.00CR	POSTED	P	11/18/2014
103-500	11/07/2014	CHECK	196828	JOHNSON, MARY A	512.00CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196829	LACHANCE, FRANCES E	76.00CR	CLEARED	P	12/15/2014
103-500	11/07/2014	CHECK	196830	LACHANCE, GEORGE	442.00CR	CLEARED	P	12/15/2014
103-500	11/07/2014	CHECK	196831	LACY, ROBERT K	31.50CR	POSTED	P	11/10/2014
103-500	11/07/2014	CHECK	196832	LERMA, IRMA C	482.63CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196833	MANIGOLD, MADELEINE D	152.00CR	OUTSTND	P	0/00/0000
103-500	11/07/2014	CHECK	196834	MCBRIDE, BARBARA	96.00CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196835	MEZGER, MARTHA	408.00CR	POSTED	P	11/20/2014
103-500	11/07/2014	CHECK	196836	MILOY, LEATHA F	100.00CR	POSTED	P	11/25/2014
103-500	11/07/2014	CHECK	196837	MINARD, CHERYL K	31.50CR	POSTED	P	11/14/2014
103-500	11/07/2014	CHECK	196838	MOODY, LUCILLE A	306.00CR	POSTED	P	11/13/2014
103-500	11/07/2014	CHECK	196839	NEEL, MARSHA J	76.00CR	POSTED	P	11/19/2014
103-500	11/07/2014	CHECK	196840	NELSON, CECILIA L	204.00CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196841	NELSON, LENWOOD Y	50.00CR	POSTED	P	11/20/2014
103-500	11/07/2014	CHECK	196842	ORR, LAURA S	76.00CR	POSTED	P	11/13/2014
103-500	11/07/2014	CHECK	196843	PARSONS, PATSY	114.00CR	POSTED	P	11/10/2014
103-500	11/07/2014	CHECK	196844	PRICE, MARTHA A	128.00CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196845	RICHMOND, MARY L	194.00CR	POSTED	P	11/17/2014
103-500	11/07/2014	CHECK	196846	RUSHING, JIMMIE	566.00CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196847	SCHMIDT, SHIRLEY	31.50CR	POSTED	P	11/19/2014
103-500	11/07/2014	CHECK	196848	SCHROEDER, CYNTHIA	380.00CR	POSTED	P	11/14/2014
103-500	11/07/2014	CHECK	196849	SLADE, MELODEE J	212.05CR	POSTED	P	11/24/2014
103-500	11/07/2014	CHECK	196850	SMITH, PAULA	116.00CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196851	STUART, VICKI A	50.00CR	POSTED	P	11/19/2014
103-500	11/07/2014	CHECK	196852	URBANOVSKY, FRAN	280.00CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196853	USSERY, ANNETTE	31.50CR	POSTED	P	11/14/2014
103-500	11/07/2014	CHECK	196854	WEISHAAR, CLAOME L	284.00CR	POSTED	P	11/17/2014
103-500	11/07/2014	CHECK	196855	BERNAL, TERESA	996.72CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196856	WOFFORD, CONNIE M	370.34CR	CLEARED	P	12/05/2014
103-500	11/07/2014	CHECK	196857	BROWN, CHARLES M	756.87CR	POSTED	P	11/07/2014
103-500	11/07/2014	CHECK	196858	HOPKINS, LAURIE E	741.69CR	POSTED	P	11/07/2014
103-500	11/07/2014	CHECK	196859	FERGUSON, GARY W	1,312.82CR	POSTED	P	11/24/2014
103-500	11/07/2014	CHECK	196860	HARDIN, DWIGHT M	1,470.69CR	POSTED	P	11/10/2014
103-500	11/07/2014	CHECK	196861	MILLER, VALERIE L	1,058.05CR	POSTED	P	11/10/2014
103-500	11/07/2014	CHECK	196862	MORGAN, LLOYD B	709.59CR	POSTED	P	11/07/2014
103-500	11/07/2014	CHECK	196863	BERRY, JANET E	1,584.57CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196864	DOEGE-MURRAY, JEANETTE	1,781.12CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196865	KENNEDY, TERRY G	1,352.19CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196866	DARLING, HERBERT A	1,540.20CR	POSTED	P	11/10/2014
103-500	11/07/2014	CHECK	196867	EATON, JOAN L	119.77CR	CLEARED	P	12/05/2014
103-500	11/07/2014	CHECK	196868	FREEMAN-PRATT, TRICIA L	179.64CR	POSTED	P	11/10/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	11/07/2014	CHECK	196869	HAMMOND, PEGGY F	658.76CR	POSTED	P	11/14/2014
103-500	11/07/2014	CHECK	196870	ZIMMERMAN, JANE R	661.68CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196871	BAILEY, TIMOTHY J	1,021.08CR	POSTED	P	11/07/2014
103-500	11/07/2014	CHECK	196872	PARKER, MARSHALL J	860.72CR	POSTED	P	11/10/2014
103-500	11/07/2014	CHECK	196873	AMIDON, KENNETH W	1,013.51CR	POSTED	P	11/10/2014
103-500	11/07/2014	CHECK	196874	BLOCKER, KEVIN L	1,053.74CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196875	CRAWFORD, JEFFREY A	1,076.46CR	POSTED	P	11/07/2014
103-500	11/07/2014	CHECK	196876	RENOVATO, SILVANO	625.42CR	POSTED	P	11/12/2014
103-500	11/07/2014	CHECK	196877	SCHILLING, JR, WALTER E	761.89CR	POSTED	P	11/10/2014
103-500	11/07/2014	CHECK	196878	WITHERS, JR, THEODORE N	948.06CR	POSTED	P	11/07/2014
103-500	11/07/2014	CHECK	196879	BURNET CO GREAT FUND	195.50CR	POSTED	A	11/13/2014
103-500	11/07/2014	CHECK	196880	BURNET COUNTY VETRIDES	55.00CR	POSTED	A	11/13/2014
103-500	11/07/2014	CHECK	196881	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	11/13/2014
103-500	11/07/2014	CHECK	196882	NATIONWIDE RETIREMENT	1,971.00CR	POSTED	A	11/12/2014
103-500	11/07/2014	CHECK	196883	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	11/12/2014
103-500	11/07/2014	CHECK	196884	TG	62.38CR	POSTED	A	11/12/2014
103-500	11/21/2014	CHECK	196885	GRANT, AMY M	671.84CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196886	KING, EMILY L	775.71CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196887	SAVAGE, WILLIAM R	4,012.22CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196888	SAFARICK, DONNA L	1,095.94CR	POSTED	P	11/21/2014
103-500	11/21/2014	CHECK	196889	ANGLIN, ALICE M	108.00CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196890	ASLIN, RANDY	106.00CR	POSTED	P	11/28/2014
103-500	11/21/2014	CHECK	196891	AVERY, KENDA	110.00CR	CLEARED	P	12/04/2014
103-500	11/21/2014	CHECK	196892	AVERY, MARY J	124.87CR	CLEARED	P	12/03/2014
103-500	11/21/2014	CHECK	196893	BEINKE, DAVID L	106.00CR	POSTED	P	11/25/2014
103-500	11/21/2014	CHECK	196894	BIBLE, JIMMIE	108.00CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196895	BLASIENZ, MARIA L	123.75CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196896	BOND, TRIXIE D	140.56CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196897	BRUNSON, MARIAN S	27.00CR	POSTED	P	11/28/2014
103-500	11/21/2014	CHECK	196898	BUSTAMANTE, ARMANDO	121.50CR	CLEARED	P	12/04/2014
103-500	11/21/2014	CHECK	196899	CARTER-LOPEZ, TONYA	123.75CR	POSTED	P	11/25/2014
103-500	11/21/2014	CHECK	196900	CHAMBERLAIN, DARIEN H	123.75CR	POSTED	P	11/28/2014
103-500	11/21/2014	CHECK	196901	CHANDLER, LONDA A	106.00CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196902	CHAPMAN, JAMES T	103.50CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196903	CLYMER, PAULA	108.00CR	CLEARED	P	12/17/2014
103-500	11/21/2014	CHECK	196904	COPP, DANA	52.00CR	POSTED	P	11/25/2014
103-500	11/21/2014	CHECK	196905	COPP, MARY A	56.00CR	POSTED	P	11/25/2014
103-500	11/21/2014	CHECK	196906	CROCHET, PATRICIA	108.00CR	CLEARED	P	12/08/2014
103-500	11/21/2014	CHECK	196907	CULPEPPER, CASEY	60.00CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196908	DAVIS, PEGGY J	138.31CR	CLEARED	P	12/01/2014
103-500	11/21/2014	CHECK	196909	DENNINGTON, ANNA M	141.58CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196910	DEVANEY, MICHELLE	108.00CR	OUTSTND	P	0/00/0000
103-500	11/21/2014	CHECK	196911	DORAN, MARY S	62.00CR	CLEARED	P	12/03/2014
103-500	11/21/2014	CHECK	196912	DOWNING, ALBERT	110.00CR	POSTED	P	11/25/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	11/21/2014	CHECK	196913	EARNEST, WILLIAM T	146.50CR	CLEARED	P	12/03/2014
103-500	11/21/2014	CHECK	196914	FELAN, CATHY	27.00CR	POSTED	P	11/21/2014
103-500	11/21/2014	CHECK	196915	FINK, THERESA	121.50CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196916	GIESECKE, JANIS B	146.50CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196917	GREEN, DEBORAH Q	58.00CR	CLEARED	P	12/10/2014
103-500	11/21/2014	CHECK	196918	GREEN, THERON R	54.00CR	CLEARED	P	12/10/2014
103-500	11/21/2014	CHECK	196919	GRUBBS, ANNE	108.00CR	CLEARED	P	12/02/2014
103-500	11/21/2014	CHECK	196920	HANIK, STEPHEN	121.50CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196921	HENRY, BOBBY J	64.00CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196922	HENRY, PATRICIA S	36.56CR	POSTED	P	11/28/2014
103-500	11/21/2014	CHECK	196923	HOWE, SANDRA	119.25CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196924	HUBBARD, CHERYL T	108.00CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196925	HUBBARD, KENNETH	143.90CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196926	HUDSON, JIM K	108.00CR	POSTED	P	11/28/2014
103-500	11/21/2014	CHECK	196927	HUPP, MERRILEE G	108.00CR	CLEARED	P	12/04/2014
103-500	11/21/2014	CHECK	196928	JAMES, LUCY	121.50CR	POSTED	P	11/25/2014
103-500	11/21/2014	CHECK	196929	JOHNSON, MARY A	121.50CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196930	KOHLMAN, JAN R	136.07CR	POSTED	P	11/28/2014
103-500	11/21/2014	CHECK	196931	LACHANCE, FRANCES E	108.00CR	CLEARED	P	12/15/2014
103-500	11/21/2014	CHECK	196932	LACHANCE, GEORGE	121.50CR	CLEARED	P	12/15/2014
103-500	11/21/2014	CHECK	196933	LACY, ROBERT K	117.00CR	CLEARED	P	12/08/2014
103-500	11/21/2014	CHECK	196934	LEITCH, DAVID F	111.98CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196935	LEITCH, KAREN	110.00CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196936	LERMA, IRMA C	113.95CR	POSTED	P	11/28/2014
103-500	11/21/2014	CHECK	196937	LILES, CAROLYN	146.50CR	CLEARED	P	12/09/2014
103-500	11/21/2014	CHECK	196938	LILES, JR, CHARLES K	108.00CR	CLEARED	P	12/04/2014
103-500	11/21/2014	CHECK	196939	MANIGOLD, MADELEINE D	121.50CR	CLEARED	P	12/03/2014
103-500	11/21/2014	CHECK	196940	MARTINEZ, ALICIA	110.00CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196941	MCBRIDE, BARBARA	72.00CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196942	MEZGER, MARTHA	142.78CR	CLEARED	P	12/04/2014
103-500	11/21/2014	CHECK	196943	MILOY, LEATHA F	121.50CR	POSTED	P	11/25/2014
103-500	11/21/2014	CHECK	196944	MINARD, CHERYL K	96.75CR	POSTED	P	11/28/2014
103-500	11/21/2014	CHECK	196945	MOODY, LUCILLE A	140.53CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196946	MOORE, JAMES P	133.83CR	CLEARED	P	12/02/2014
103-500	11/21/2014	CHECK	196947	NEEL, MARSHA J	110.00CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196948	NELSON, CECILIA L	108.00CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196949	NELSON, LENWOOD Y	108.00CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196950	NICHOLS, CRANZ	27.00CR	OUTSTND	P	0/00/0000
103-500	11/21/2014	CHECK	196951	NICHOLS, GRACE	123.18CR	CLEARED	P	12/08/2014
103-500	11/21/2014	CHECK	196952	NIESTOCKEL, JEFFREY P	108.00CR	CLEARED	P	12/09/2014
103-500	11/21/2014	CHECK	196953	ODIORNE, KEN	108.00CR	POSTED	P	11/25/2014
103-500	11/21/2014	CHECK	196954	ORR, LAURA S	54.00CR	CLEARED	P	12/15/2014
103-500	11/21/2014	CHECK	196955	PARNELL, JUDITH F	52.00CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196956	PARSONS, PATSY	108.00CR	POSTED	P	11/25/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	11/21/2014	CHECK	196957	POGUE, MARTHA F	131.50CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196958	PORTERFIELD, PEYTON	22.50CR	OUTSTND	P	0/00/0000
103-500	11/21/2014	CHECK	196959	PRICE, MARTHA A	54.00CR	CLEARED	P	12/03/2014
103-500	11/21/2014	CHECK	196960	REID, JUDY J	48.00CR	OUTSTND	P	0/00/0000
103-500	11/21/2014	CHECK	196961	REINEHR, WILLIAM G	45.00CR	OUTSTND	P	0/00/0000
103-500	11/21/2014	CHECK	196962	RICHMOND, MARY L	110.00CR	CLEARED	P	12/01/2014
103-500	11/21/2014	CHECK	196963	RODEL, JO ANN	110.00CR	CLEARED	P	12/01/2014
103-500	11/21/2014	CHECK	196964	RUSHING, CHRISTINE	27.00CR	CLEARED	P	12/05/2014
103-500	11/21/2014	CHECK	196965	RUSHING, JIMMIE	121.50CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196966	RUTLEDGE, BEVERLY	106.00CR	POSTED	P	11/28/2014
103-500	11/21/2014	CHECK	196967	RUTLEDGE, CODY	133.81CR	POSTED	P	11/28/2014
103-500	11/21/2014	CHECK	196968	SCHLUMBERGER, PAM	108.00CR	CLEARED	P	12/04/2014
103-500	11/21/2014	CHECK	196969	SCHMIDT, SHIRLEY	94.50CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196970	SCHNEIDER, LAURA L	108.00CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196971	SCHWAB, MARY J	106.00CR	POSTED	P	11/28/2014
103-500	11/21/2014	CHECK	196972	SEAVER, KAREN A	42.75CR	CLEARED	P	12/04/2014
103-500	11/21/2014	CHECK	196973	SLADE, MELODEE J	110.00CR	CLEARED	P	12/10/2014
103-500	11/21/2014	CHECK	196974	SMITH, CAROLYN R	110.00CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196975	SMITH, JAMES	121.50CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196976	SMITH, JOYCE	141.67CR	CLEARED	P	12/04/2014
103-500	11/21/2014	CHECK	196977	SMITH, LEONARD E	108.00CR	CLEARED	P	12/02/2014
103-500	11/21/2014	CHECK	196978	SMITH, NYLA S	110.00CR	CLEARED	P	12/10/2014
103-500	11/21/2014	CHECK	196979	SMITH, PAULA	147.18CR	POSTED	P	11/28/2014
103-500	11/21/2014	CHECK	196980	SNIDER, KATHLEEN E	123.18CR	CLEARED	P	12/01/2014
103-500	11/21/2014	CHECK	196981	STEARMAN, NANCE M	142.78CR	CLEARED	P	12/08/2014
103-500	11/21/2014	CHECK	196982	STUART, VICKI A	131.58CR	CLEARED	P	12/02/2014
103-500	11/21/2014	CHECK	196983	STUART, WILSON J	108.00CR	CLEARED	P	12/01/2014
103-500	11/21/2014	CHECK	196984	SWEIGART, DAVID L	139.42CR	CLEARED	P	12/04/2014
103-500	11/21/2014	CHECK	196985	URBANOVSKY, FRAN	110.00CR	CLEARED	P	12/05/2014
103-500	11/21/2014	CHECK	196986	USSERY, ANNETTE	123.75CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196987	VINCENT, PATTI	108.00CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196988	WEBB, SARAH	123.75CR	CLEARED	P	12/08/2014
103-500	11/21/2014	CHECK	196989	WEBB, STEVEN W	96.00CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196990	WEISHAR, CLAOME L	56.00CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196991	WHITE, JOHN	131.58CR	CLEARED	P	12/04/2014
103-500	11/21/2014	CHECK	196992	WHITE, PRICILLA C	108.00CR	CLEARED	P	12/04/2014
103-500	11/21/2014	CHECK	196993	WHITE, SALLY J	119.25CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196994	WILLIAMS, DONNA D	195.25CR	OUTSTND	P	0/00/0000
103-500	11/21/2014	CHECK	196995	WILLIAMS, LINDA	108.00CR	CLEARED	P	12/03/2014
103-500	11/21/2014	CHECK	196996	YOUNG, CAROL A	108.00CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	196997	BERNAL, TERESA	1,392.75CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	196998	WOFFORD, CONNIE M	498.24CR	CLEARED	P	12/05/2014
103-500	11/21/2014	CHECK	196999	BROWN, CHARLES M	756.87CR	POSTED	P	11/21/2014
103-500	11/21/2014	CHECK	197000	HOPKINS, LAURIE E	1,262.10CR	POSTED	P	11/21/2014

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	11/21/2014	CHECK	197001	FERGUSON, GARY W	1,634.13CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	197002	HARDIN, DWIGHT M	1,703.57CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	197003	MILLER, VALERIE L	1,464.41CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	197004	MORGAN, LLOYD B	709.59CR	POSTED	P	11/21/2014
103-500	11/21/2014	CHECK	197005	BERRY, JANET E	1,537.19CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	197006	DOEGE-MURRAY, JEANETTE	1,808.25CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	197007	KENNEDY, TERRY G	1,304.82CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	197008	DARLING, HERBERT A	1,968.60CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	197009	EATON, JOAN L	151.27CR	CLEARED	P	12/05/2014
103-500	11/21/2014	CHECK	197010	FREEMAN-PRATT, TRICIA L	151.27CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	197011	HAMMOND, PEGGY F	563.72CR	CLEARED	P	12/01/2014
103-500	11/21/2014	CHECK	197012	ZIMMERMAN, JANE R	516.47CR	POSTED	P	11/26/2014
103-500	11/21/2014	CHECK	197013	BAILEY, TIMOTHY J	1,021.08CR	POSTED	P	11/21/2014
103-500	11/21/2014	CHECK	197014	PARKER, MARSHALL J	860.72CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	197015	AMIDON, KENNETH W	1,281.26CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	197016	BLOCKER, KEVIN L	1,350.21CR	CLEARED	P	12/09/2014
103-500	11/21/2014	CHECK	197017	CRAWFORD, JEFFREY A	1,408.41CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	197018	RENOVATO, SILVANO	566.12CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	197019	SCHILLING, JR, WALTER E	761.89CR	POSTED	P	11/24/2014
103-500	11/21/2014	CHECK	197020	WITHERS, JR, THEODORE N	1,249.56CR	POSTED	P	11/25/2014
103-500	11/21/2014	CHECK	197021	BURNET CO GREAT FUND	194.50CR	POSTED	A	11/21/2014
103-500	11/21/2014	CHECK	197022	BURNET COUNTY VETRIDES	55.00CR	POSTED	A	11/21/2014
103-500	11/21/2014	CHECK	197023	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	11/24/2014
103-500	11/21/2014	CHECK	197024	NATIONWIDE RETIREMENT	1,971.00CR	POSTED	A	11/25/2014
103-500	11/21/2014	CHECK	197025	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	11/25/2014
103-500	11/21/2014	CHECK	197026	KIGHT, NATHAN G	1,798.02CR	POSTED	P	11/25/2014
103-500	11/21/2014	CHECK	197027	SMITH, ANGELA G	128.02CR	POSTED	P	11/25/2014
103-500	11/21/2014	CHECK	197028	BURNET CO GREAT FUND	2.00CR	POSTED	A	11/21/2014
103-500	11/21/2014	CHECK	197029	BURNET COUNTY VETRIDES	1.00CR	POSTED	A	11/21/2014
103-500	11/20/2014	CHECK	197030	AFLAC	2,401.64CR	POSTED	A	11/26/2014
103-500	11/20/2014	CHECK	197031	MEGA LIFE & HEALTH INSURA	269.38CR	CLEARED	A	12/01/2014
103-500	11/20/2014	CHECK	197032	SUN LIFE FINANCIAL	3,164.56CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197033	AGATA KAUPAS	630.00CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197034	ALLISON, BASS & ASSOC.,LLC	2,875.16CR	CLEARED	A	12/08/2014
103-500	11/25/2014	CHECK	197035	AMBER GREER	31.36CR	POSTED	A	11/28/2014
103-500	11/25/2014	CHECK	197036	AMERICAN TIRE DISTRIBUTORS INC	1,445.52CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197037	APAC-TEXAS, INC., WHEELER COMP	67,067.70CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197038	ATMOS ENERGY	172.60CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197039	AUSTIN GENERATOR SERVICE	408.00CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197040	AUSTIN RADIOLOGICAL ASSN	240.58CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197041	BAILEY HEILIGMANN	120.42CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197042	BARBARA AGNEW	48.94CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197043	BARTON J. VANA	1,050.00CR	CLEARED	A	12/08/2014
103-500	11/25/2014	CHECK	197044	BEAR GRAPHICS, INC.	549.22CR	CLEARED	A	12/02/2014

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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	11/25/2014	CHECK	197045	BEN E. KEITH	4,620.05CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197046	BERNARD FOOD INDUSTRIES	482.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197047	BERTRAM HARDWARE & SUPPLY	41.46CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197048	BEST CHOICE FOODS	2,229.33CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197049	BILL'S LOCK & KEY LLC	208.75CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197050	BIMBO BAKERIES USA	890.28CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197051	BOYS & GIRLS CLUB	150.00CR	CLEARED	A	12/15/2014
103-500	11/25/2014	CHECK	197052	BRILLIANCE PUBLISHING INC	133.47CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197053	BURNET CHAMBER OF COMMERCE	10,000.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197054	BURNET COUNTY CLERK	20.00CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197055	BURNET CO GENERAL FUND	104.65CR	POSTED	A	11/26/2014
103-500	11/25/2014	CHECK	197056	BURNET COUNTY TRANSFER STATION	119.16CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197057	BURNET TROPHIES & AWARDS	94.25CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197058	C. LINDY JACKSON SALES & SERVI	87.18CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197059	CALIFORNIA CONTRACTORS SUPPLIE	449.00CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197060	CAPITAL GRAPHICS, INC.	958.50CR	POSTED	A	11/28/2014
103-500	11/25/2014	CHECK	197061	CAPITOL ANESTHESIOLOGY AS	365.85CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197062	CARDIOTHORACIC AND VASCUL	79.62CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197063	CARRIER CORPORATION	885.61CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197064	CATHY ASHLEY	52.98CR	POSTED	A	11/28/2014
103-500	11/25/2014	CHECK	197065	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197066	CENTRAL CRUSHERS, INC	85.03CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197067	CENTURYLINK	16.31CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197068	CITIBANK	8,913.14CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197069	CITY OF BURNET	2,024.00CR	CLEARED	A	12/08/2014
103-500	11/25/2014	CHECK	197070	CITY OF BURNET, EMS	26,795.32CR	CLEARED	A	12/08/2014
103-500	11/25/2014	CHECK	197071	CLINICAL PATHOLOGY ASSOCIATES	90.89CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197072	CNA SURETY	3,770.50CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197073	COLUMBIA ULTIMATE	199.00CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197074	COMMERCIAL ALTERNATOR & STARTE	215.00CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197075	COMMUNITY COFFEE COMPANY LLC	462.00CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197076	COMPLIANCE CONSORTIUM	127.00CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197077	COMPUTER BUSINESS ASSOC	199.00CR	CLEARED	A	12/15/2014
103-500	11/25/2014	CHECK	197078	CONNIE MORRIS	48.58CR	CLEARED	A	12/10/2014
103-500	11/25/2014	CHECK	197079	COPSYNC INC	819.50CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197080	CORYELL COUNTY	22,778.13CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197081	COURT APPOINTED SPECIAL	150.00CR	CLEARED	A	12/10/2014
103-500	11/25/2014	CHECK	197082	D & W PRINTING	170.00CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197083	DAHOPA WHOLESALE FUELS, INC.	5,058.29CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197084	DEALERS ELECTRICAL SUPPLY	709.76CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197085	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	11/25/2014	CHECK	197086	DEL MAR MANAGEMENT	1,700.00CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197087	DEMCO	308.30CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197088	DESIGN SPECIALTIES	108.00CR	CLEARED	A	12/03/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	11/25/2014	CHECK	197089	DONNA KLAEGER	206.06CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197090	DONNA PETERSON	28.56CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197091	DREAM RANCH LLC	74.99CR	CLEARED	A	12/10/2014
103-500	11/25/2014	CHECK	197092	DSI-ITI, LLC	6,397.13CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197093	EDGAR & JENKINS FAMILY FUNERAL	1,305.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197094	EILEEN SMITH	30.00CR	OUTSTND	A	0/00/0000
103-500	11/25/2014	CHECK	197095	ELIZABETH A. ENGELBRECHT	210.99CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197096	ELLIOTT ELECTRIC	506.22CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197097	ERGON ASPHALT & EMULSIONS, INC	968.20CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197098	EWALD KUBOTA INC	1,390.14CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197099	EXCEL MEDICAL WASTE LLC	83.30CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197100	EXPRESS LUBE - BURNET	45.84CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197101	F. N. (TREY) BROWN,III	675.00CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197102	FAMILY CRISIS CENTER, INC	150.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197103	FASTENAL COMPANY	400.54CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197104	FREIGHTLINER OF AUSTIN	82,746.00CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197105	G&K SERVICES	1,294.48CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197106	VOID CHECK	0.00	POSTED	A	11/25/2014
103-500	11/25/2014	CHECK	197107	VOID CHECK	0.00	POSTED	A	11/25/2014
103-500	11/25/2014	CHECK	197108	VOID CHECK	0.00	POSTED	A	11/25/2014
103-500	11/25/2014	CHECK	197109	GALLOWAY INSURANCE AGENCY	178.00CR	CLEARED	A	12/08/2014
103-500	11/25/2014	CHECK	197110	GALLS LLC	250.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197111	GENE STRATTON	1,295.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197112	GENERAL SHEET METALS	218.40CR	CLEARED	A	12/17/2014
103-500	11/25/2014	CHECK	197113	GOODWILL INDUSTRIES	750.00CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197114	GOVERNMENT FINANCE OFFICERS AS	225.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197115	GT DISTRIBUTORS, INC.	109.02CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197116	HANSON AGGREGATES, INC	131.79CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197117	HARVEST FARMS, INC	3,046.40CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197118	HIGHLAND LAKES NEWSPAPERS	915.94CR	CLEARED	A	12/12/2014
103-500	11/25/2014	CHECK	197119	HILL COUNTRY CHILDREN'S	150.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197120	HILL COUNTRY SPRINGS	20.14CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197121	HILL COUNTRY TIRE & AUTOM	1,795.18CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197122	HOFFPAUIR RANCH & SUPPLY	174.92CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197123	HOOVER BUILDING SUPPLY	1,309.08CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197124	VOID CHECK	0.00	POSTED	A	11/25/2014
103-500	11/25/2014	CHECK	197125	VOID CHECK	0.00	POSTED	A	11/25/2014
103-500	11/25/2014	CHECK	197126	VOID CHECK	0.00	POSTED	A	11/25/2014
103-500	11/25/2014	CHECK	197127	ICS JAIL SUPPLIES INC	1,180.14CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197128	IHS PHARMACY	1,986.98CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197129	IMAGINE SOLUTIONS	3,700.00CR	POSTED	A	11/28/2014
103-500	11/25/2014	CHECK	197130	INTERNATIONAL ASSOC FOR	80.00CR	CLEARED	A	12/08/2014
103-500	11/25/2014	CHECK	197131	INTERSTATE BATTERIES	506.39CR	CLEARED	A	12/11/2014
103-500	11/25/2014	CHECK	197132	JENNIFER HOFFMAN FEST, CSR	94.00CR	CLEARED	A	12/01/2014

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
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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	11/25/2014	CHECK	197133	JIMBO'S TIRE AND LUBE	633.80CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197134	JIMMY L. BARHO	3,120.00CR	POSTED	A	11/26/2014
103-500	11/25/2014	CHECK	197135	KAREN PERAINO	39.09CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197136	KEEFE SUPPLY COMPANY	2,136.54CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197137	L & R OUTFITTERS	275.00CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197138	LABATT FOOD SERVICE	3,373.22CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197139	LEE HOFFPAUR, INC.	17,312.00CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197140	LESLIE B. VANCE	2,500.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197141	LEXISNEXIS	258.00CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197142	LIMESTONE COUNTY	11,582.83CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197143	LINDA WELLS	112.56CR	POSTED	A	11/28/2014
103-500	11/25/2014	CHECK	197144	LIQUID ENVIRONMENTAL SOLUTIONS	785.00CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197145	LISA WHITEHEAD	89.97CR	CLEARED	A	12/15/2014
103-500	11/25/2014	CHECK	197146	LTQ COMMERCIAL LLC	1,100.00CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197147	MANATRON, INC	41,455.33CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197148	MARBLE FALLS NAPA	540.36CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197149	MARBLE FALLS/LAKE LBJ CHAMBER	8,500.00CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197150	MARIA FIAONI, LCDC	1,565.00CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197151	MATERA PAPER COMPANY INC.	1,691.25CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197152	MCCREARY, VESELKA, BRAGG & ALL	13,409.68CR	OUTSTND	A	0/00/0000
103-500	11/25/2014	CHECK	197153	MCQUAIDE'S TRANSMISSION SVC	1,806.25CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197154	MEDIMPACT HEALTHCARE SYSTEMS,	2,213.04CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197155	MID-STATES SERVICES INC	3,029.81CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197156	MILLER UNIFORMS & EMBLEMS	646.20CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197157	MUELLER, INC.	27.60CR	CLEARED	A	12/15/2014
103-500	11/25/2014	CHECK	197158	MUSTANG EQUIPMENT, INC.	410.06CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197159	NAPA - BURNET	2,201.18CR	CLEARED	A	12/08/2014
103-500	11/25/2014	CHECK	197160	VOID CHECK	0.00	POSTED	A	11/25/2014
103-500	11/25/2014	CHECK	197161	VOID CHECK	0.00	POSTED	A	11/25/2014
103-500	11/25/2014	CHECK	197162	VOID CHECK	0.00	POSTED	A	11/25/2014
103-500	11/25/2014	CHECK	197163	NATALIE WALLACE BENNETT, PC	170.22CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197164	NATALIE FOWLER	250.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197165	NATIONAL FOOD GROUP	4,898.24CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197166	NATIONAL SHERIFFS' ASSOC	106.00CR	CLEARED	A	12/08/2014
103-500	11/25/2014	CHECK	197167	OCCUPANCY BUILDERS	2,900.00CR	CLEARED	A	12/09/2014
103-500	11/25/2014	CHECK	197168	OFFICE DEPOT, INC	1,190.18CR	CLEARED	A	12/08/2014
103-500	11/25/2014	CHECK	197169	VOID CHECK	0.00	POSTED	A	11/25/2014
103-500	11/25/2014	CHECK	197170	OFFICEMAX INCORPORATED	75.70CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197171	PAETEC	1,215.02CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197172	PAMELA CANTY, LCDC	1,035.00CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197173	PFGE TEMPLE	5,568.38CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197174	PINNACLE PROPANE, LLC-MARBLE F	4,339.29CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197175	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197176	PITNEY BOWES INC	154.00CR	CLEARED	A	12/05/2014

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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103-500	11/25/2014	CHECK	197177	PORT ENTERPRISES, LTD.	5,352.00CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197178	PRAXAIR DISTRIBUTION, INC	171.72CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197179	PRO-TOUCH NURSES INC.	360.00CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197180	PROGRESSIVE WASTE SOLUTIONS OF	1,746.94CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197181	PROLINK SPORTS & ENTERTAINMENT	4,000.00CR	POSTED	A	11/28/2014
103-500	11/25/2014	CHECK	197182	PRUITT BUILDING SERVICES INC	7,450.00CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197183	QUILL CORPORATION	1,072.26CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197184	RAQUEL KOCHER, CSR	235.00CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197185	RECORDED BOOKS, LLC	316.20CR	CLEARED	A	12/08/2014
103-500	11/25/2014	CHECK	197186	REGIONAL PUBLIC DEFENDER OFFIC	2,000.00CR	OUTSTND	A	0/00/0000
103-500	11/25/2014	CHECK	197187	REVIS KANAK	746.80CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197188	RICHARD D. DAVIS	525.00CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197189	RICHARD D. MOCK	250.00CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197190	ROBERT A. KLAEGER	200.00CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197191	ROBERT LAND	96.00CR	CLEARED	A	12/08/2014
103-500	11/25/2014	CHECK	197192	ROBERT MADDEN INDUSTRIES, LTD.	1,218.53CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197193	ROMCO EXCHANGE CO. LLC	13,400.00CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197194	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	OUTSTND	A	0/00/0000
103-500	11/25/2014	CHECK	197195	SAM HOUSTON STATE UNIVERSITY	195.00CR	CLEARED	A	12/08/2014
103-500	11/25/2014	CHECK	197196	SAN SABA FIRE SAFETY EQUI	347.00CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197197	SAN SABA PRINTING	88.50CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197198	SCOTT GREEN	76.16CR	POSTED	A	11/26/2014
103-500	11/25/2014	CHECK	197199	SCOTT MERRIMAN INCORP	1,370.49CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197200	SETON HIGHLAND LAKES	1,070.40CR	CLEARED	A	12/10/2014
103-500	11/25/2014	CHECK	197201	SHANNON WOOLMAN	367.36CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197202	SHELLEY M. KASPER	133.50CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197203	SHEPPERD MEDICAL CLINIC	480.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197204	SIRCHIE FINGER PRINT LABORATOR	153.39CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197205	SOPHIE MCCOY	1,000.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197206	SOUTHERN COMPUTER WAREHOUSE	212.42CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197207	SOUTHERN HEALTH PARTNERS	14,413.40CR	CLEARED	A	12/08/2014
103-500	11/25/2014	CHECK	197208	SPICEWOOD GENERAL STORE	7.59CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197209	STAR PROPANE, INC.	73.50CR	CLEARED	A	12/15/2014
103-500	11/25/2014	CHECK	197210	STEPHANIE A. LARSEN, CSR	704.00CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197211	STEPHANIE LARSEN	572.32CR	CLEARED	A	12/02/2014
103-500	11/25/2014	CHECK	197212	STITCH AMERICA	12.50CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197213	STORAGE FINDERS	1,775.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197214	SUSAN ROTH CONSULTING, LLC	30,416.75CR	POSTED	A	11/26/2014
103-500	11/25/2014	CHECK	197215	TAVTI	700.00CR	CLEARED	A	12/08/2014
103-500	11/25/2014	CHECK	197216	TCEP-BURNET	194.86CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197217	TCRFC	1,250.00CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197218	TDCAA	155.00CR	CLEARED	A	12/12/2014
103-500	11/25/2014	CHECK	197219	TERI FREITAG	562.24CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197220	TERMINIX PROCESSING CENTER	612.00CR	CLEARED	A	12/08/2014

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
 STATUS: All
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CHECK DATE: 11/01/2014 THRU 11/30/2014
 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	11/25/2014	CHECK	197221	TEXAS ASSOC OF COUNTIES	140.00CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197222	TEXAS DEPT OF STATE HEALTH SVC	122.61CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197223	TEXAS LIBRARY ASSOCIATION	141.00CR	OUTSTND	A	0/00/0000
103-500	11/25/2014	CHECK	197224	TEXAS POLICE ASSOCIATION	500.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197225	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197226	TEXAS STATE UNIVERSITY/SAN MAR	300.00CR	CLEARED	A	12/12/2014
103-500	11/25/2014	CHECK	197227	TEXAS WILDLIFE DAMAGE	2,700.00CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197228	THE BUSINESS CENTER	1,212.13CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197229	TRAVIS CO SHERIFF'S OFFICE	200.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197230	TRAVIS COUNTY	7,800.00CR	CLEARED	A	12/08/2014
103-500	11/25/2014	CHECK	197231	TRIPLE C FEEDS	26.70CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197232	TXU ENERGY	81.92CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197233	U.S. DIAGNOSTICS	1,323.94CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197234	VERIZON BUSINESS	602.90CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197235	VERIZON WIRELESS	3,585.08CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197236	VULCAN CONSTRUCTION	6,555.12CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197237	WAGONER TIRE COMPANY	18.00CR	CLEARED	A	12/03/2014
103-500	11/25/2014	CHECK	197238	WEST PAYMENT CENTER	670.00CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197239	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	11/26/2014
103-500	11/25/2014	CHECK	197240	WILLIAMSON ENVELOPE COMPANY	206.00CR	CLEARED	A	12/17/2014
103-500	11/25/2014	CHECK	197241	XEROX CORP	7,388.80CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197242	VOID CHECK	0.00	POSTED	A	11/25/2014
103-500	11/25/2014	CHECK	197243	VOID CHECK	0.00	POSTED	A	11/25/2014
103-500	11/25/2014	CHECK	197244	YPS ANESTHESIA SERVICES	117.94CR	CLEARED	A	12/04/2014
103-500	11/25/2014	CHECK	197245	NEW YORK LIFE INSURANCE	100.60CR	CLEARED	A	12/05/2014
103-500	11/25/2014	CHECK	197246	TEXAS ASSOC OF COUNTIES HEALTH	191,812.68CR	CLEARED	A	12/01/2014
103-500	11/25/2014	CHECK	197247	TRANSAMERICA LIFE INS	321.33CR	CLEARED	A	12/08/2014
103-500	11/21/2014	CHECK	197248	MOORE, RICHARD C	166.64CR	CLEARED	P	12/05/2014
EFT:								
103-500	11/04/2014	EFT	110414	CC CLAIMS 11/04/2014	338,989.40	POSTED	G	11/03/2014
103-500	11/05/2014	EFT	110514	PAYROLL TRF PE 11/03/14	685,423.28	POSTED	G	11/05/2014
103-500	11/19/2014	EFT	111914	PAYROLL TRF PE 11/14/14	719,692.05	POSTED	G	11/18/2014
103-500	11/20/2014	EFT	112014	PAYROLL TRF PE 11/14/14	3,176.74	POSTED	G	11/20/2014
103-500	11/25/2014	EFT	112514	CC CLAIMS 11/25/2014	561,936.49	POSTED	G	11/24/2014
103-500	11/26/2014	EFT	112614	TRANSFER INT FOR OCT 14	199.17CR	POSTED	G	11/26/2014
MISCELLANEOUS:								
103-500	11/07/2014	MISC.		PAYROLL DIRECT DEPOSIT	320,048.74CR	POSTED	P	11/07/2014
103-500	11/13/2014	MISC.	196684	TRAVIS COUNTY UNPOST	7,800.00	POSTED	A	11/24/2014
103-500	11/21/2014	MISC.		PAYROLL DIRECT DEPOSIT	334,334.56CR	POSTED	P	11/21/2014
103-500	11/21/2014	MISC.	999999	MOORE, RICHARD C	166.64	POSTED	P	11/25/2014
103-500	11/30/2014	MISC.		APCA POOLED INT ALLOC	165.38	POSTED	G	11/30/2014

COMPANY: 05 - APCA POOLED CASH
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CHECK DATE: 11/01/2014 THRU 11/30/2014
 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
TOTALS FOR ACCOUNT 103-500					CHECK	TOTAL:		1,188,070.82CR
					DEPOSIT	TOTAL:		0.00
					INTEREST	TOTAL:		0.00
					MISCELLANEOUS	TOTAL:		646,251.28CR
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		2,309,018.79
					BANK-DRAFT	TOTAL:		451,410.83CR
TOTALS FOR APCA POOLED CASH					CHECK	TOTAL:		1,287,261.52CR
					DEPOSIT	TOTAL:		2,605,991.54
					INTEREST	TOTAL:		0.00
					MISCELLANEOUS	TOTAL:		645,329.23CR
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		5,639.53
					BANK-DRAFT	TOTAL:		692,035.83CR

12/19/2014 9:07 AM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-200
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (INV) - 2651

CHECK DATE: 11/01/2014 THRU 11/30/2014
 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	11/30/2014	INTEREST	113014	INT EARNED - NOV 14	2,060.74	POSTED	G	11/30/2014
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2,060.74		
				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:	2,060.74		
				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: 11/01/2014 THRU 11/30/2014

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	11/05/2014	CHECK	002627	ALADDIN HOMESTORE	26.11CR	POSTED	A	11/18/2014
103-200	11/05/2014	CHECK	002628	ATKINS EXPRESS PHARMACY	75.18CR	POSTED	A	11/10/2014
103-200	11/05/2014	CHECK	002629	BURNET COUNTY ATTORNEY	1,222.07CR	POSTED	A	11/13/2014
103-200	11/05/2014	CHECK	002630	BURNET COUNTY TREASURER	145.00CR	POSTED	A	11/13/2014
103-200	11/05/2014	CHECK	002631	BURNET VET CLINIC	336.00CR	POSTED	A	11/12/2014
103-200	11/05/2014	CHECK	002632	CHECK CONNECTION	475.21CR	POSTED	A	11/12/2014
103-200	11/05/2014	CHECK	002633	DOLLAR GENERAL	95.33CR	VOIDED	A	11/05/2014
103-200	11/05/2014	CHECK	002634	DR. MADRIGAL	337.00CR	POSTED	A	11/18/2014
103-200	11/05/2014	CHECK	002635	FERGMO	454.00CR	POSTED	A	11/10/2014
103-200	11/05/2014	CHECK	002636	FORD & CREW HOME & HARDWARE	2,200.00CR	POSTED	A	11/12/2014
103-200	11/05/2014	CHECK	002637	H&R FOOD MART	61.96CR	POSTED	A	11/10/2014
103-200	11/05/2014	CHECK	002638	HEB GROCERY CO	539.93CR	POSTED	A	11/10/2014
103-200	11/05/2014	CHECK	002639	HEB:BURNET 2-433	811.00CR	POSTED	A	11/10/2014
103-200	11/05/2014	CHECK	002640	HIGHLANDER RESTAURANT LLC	52.97CR	POSTED	A	11/14/2014
103-200	11/05/2014	CHECK	002641	HILL COUNTRY FOOD MART	348.97CR	POSTED	A	11/12/2014
103-200	11/05/2014	CHECK	002642	HOLIDAY FINANCE CORP.	146.07CR	POSTED	A	11/12/2014
103-200	11/05/2014	CHECK	002643	HOOVER BUILDING SUPPLY, INC	39.06CR	POSTED	A	11/12/2014
103-200	11/05/2014	CHECK	002644	INMANS RANCH HOUSE	46.67CR	POSTED	A	11/07/2014
103-200	11/05/2014	CHECK	002645	JACKIE GATTON	93.93CR	POSTED	A	11/12/2014
103-200	11/05/2014	CHECK	002646	LBJ FOOD MART	985.45CR	POSTED	A	11/18/2014
103-200	11/05/2014	CHECK	002647	LIFESPACE HOMES, INC.	525.00CR	POSTED	A	11/10/2014
103-200	11/05/2014	CHECK	002648	MARIBEL ENRIQUES	40.92CR	POSTED	A	11/17/2014
103-200	11/05/2014	CHECK	002649	MILLER'S FOOD MARKET	189.07CR	POSTED	A	11/10/2014
103-200	11/05/2014	CHECK	002650	RIVER CITY GRILL	57.00CR	POSTED	A	11/10/2014
103-200	11/05/2014	CHECK	002651	SOLAR NAILS	90.00CR	POSTED	A	11/13/2014
103-200	11/05/2014	CHECK	002652	SPICEWOOD GENERAL STORE	115.00CR	POSTED	A	11/06/2014
103-200	11/05/2014	CHECK	002653	SUPER TACO	39.49CR	POSTED	A	11/12/2014
103-200	11/05/2014	CHECK	002654	SUZANNE GORDON-KING	125.00CR	POSTED	A	11/10/2014
103-200	11/05/2014	CHECK	002655	TRAVEL MART	716.25CR	POSTED	A	11/17/2014
103-200	11/05/2014	CHECK	002656	WACO MEAT CO	12.41CR	POSTED	A	11/12/2014
EFT:								
103-200	11/05/2014	EFT	110514	TRF FOR RESTI CKS 11/05/14	10,402.05	POSTED	G	11/05/2014
103-200	11/26/2014	EFT	112614	TRANSFER INT FOR OCT 14	0.84CR	POSTED	G	11/26/2014
INTEREST:								
103-200	11/30/2014	INTEREST	113014	INT EARNED - NOV 14	1.13	POSTED	G	11/30/2014
MISCELLANEOUS:								
103-200	11/05/2014	MISC.	002633	DOLLAR GENERAL	95.33	VOIDED	A	11/05/2014

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 11/01/2014 THRU 11/30/2014

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 103-200					CHECK	TOTAL:		10,402.05CR
					DEPOSIT	TOTAL:		0.00
					INTEREST	TOTAL:		1.13
					MISCELLANEOUS	TOTAL:		95.33
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		10,401.21
					BANK-DRAFT	TOTAL:		0.00
TOTALS FOR CO ATT CHECK COLLECTION					CHECK	TOTAL:		10,402.05CR
					DEPOSIT	TOTAL:		0.00
					INTEREST	TOTAL:		1.13
					MISCELLANEOUS	TOTAL:		95.33
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		10,401.21
					BANK-DRAFT	TOTAL:		0.00

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 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:								
103-101	11/03/2014	DEPOSIT		DAILY CASH POSTING 11/03/2014	6,833.00	POSTED	C	11/30/2014
103-101	11/19/2014	DEPOSIT		DAILY CASH POSTING 11/19/2014	2,143.00	POSTED	C	11/17/2014
INTEREST:								
103-101	11/30/2014	INTEREST	113014	INT EARNED - NOV 14	12.65	POSTED	G	11/30/2014
MISCELLANEOUS:								
103-101	11/03/2014	MISC.	110314	RV RCPT 69280;69281;69282	6,833.00CR	POSTED	G	11/30/2014
TOTALS FOR ACCOUNT 103-101								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			8,976.00
				INTEREST	TOTAL:			12.65
				MISCELLANEOUS	TOTAL:			6,833.00CR
				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:			8,976.00
				INTEREST	TOTAL:			12.65
				MISCELLANEOUS	TOTAL:			6,833.00CR
				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: 11/01/2014 THRU 11/30/2014
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	11/10/2014	BANK-DRAFT	103114	INMATE RELEASES 10/1-10/31/14	9,261.06	POSTED	G	11/10/2014
103-200	11/10/2014	BANK-DRAFT	111014	RAPID FINANCIAL SOLUTIONS	9,261.06CR	POSTED	A	11/10/2014
103-200	11/30/2014	BANK-DRAFT	113014	RAPID FINANCIAL SOLUTIONS	5,466.06CR	POSTED	A	11/30/2014
CHECK:								
103-200	11/05/2014	CHECK	001037	AIMEE JONES	168.33CR	POSTED	A	11/17/2014
103-200	11/05/2014	CHECK	001038	AMBER LEANN LIMON	22.84CR	POSTED	A	11/14/2014
103-200	11/05/2014	CHECK	001039	JASON CHARLES LLOYD	48.54CR	POSTED	A	11/14/2014
103-200	11/05/2014	CHECK	001040	MELISSA STREALY	15.99CR	POSTED	A	11/17/2014
103-200	11/20/2014	CHECK	001041	BRANDON GLENN HAYES	99.12CR	POSTED	A	11/26/2014
103-200	11/20/2014	CHECK	001042	CODY ROBERT THOMPSON	4.53CR	OUTSTND	A	0/00/0000
103-200	11/20/2014	CHECK	001043	JASON LAWRENCE JOWERS	1.45CR	POSTED	A	11/26/2014
103-200	11/20/2014	CHECK	001044	JOHN ROBERT JONES	12.20CR	POSTED	A	11/26/2014
103-200	11/20/2014	CHECK	001045	JUSTIN DUNWAY FRIAR	5.93CR	OUTSTND	A	0/00/0000
103-200	11/20/2014	CHECK	001046	RICKY WAYNE HAY	15.44CR	OUTSTND	A	0/00/0000
103-200	11/20/2014	CHECK	001047	ROBERT CHRISTOPHER TILLERY	2.44CR	POSTED	A	11/26/2014
103-200	11/20/2014	CHECK	001048	STEVEN LYLE HAMILTON	21.64CR	OUTSTND	A	0/00/0000
103-200	11/20/2014	CHECK	001049	TRAVIS RAGUET	9.63CR	POSTED	A	11/28/2014
103-200	11/25/2014	CHECK	001050	BRANDON AUSTIN BARNES	0.07CR	OUTSTND	A	0/00/0000
103-200	11/25/2014	CHECK	001051	DEBORAH SPINN PETERSON	208.12CR	OUTSTND	A	0/00/0000
103-200	11/25/2014	CHECK	001052	MARIA TERESA GRAHAM	15.35CR	OUTSTND	A	0/00/0000
103-200	11/25/2014	CHECK	001053	MATTHEW KINGSBURY	15.80CR	OUTSTND	A	0/00/0000
103-200	11/25/2014	CHECK	001054	NEIL JORDAN FISHER	16.11CR	OUTSTND	A	0/00/0000
103-200	11/25/2014	CHECK	001055	NICOLE DAWN HOLLAND	46.84CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	11/03/2014	DEPOSIT		DAILY CASH POSTING 11/03/2014	3,817.36	POSTED	C	11/03/2014
103-200	11/05/2014	DEPOSIT		DAILY CASH POSTING 11/05/2014	615.46	POSTED	C	11/05/2014
103-200	11/06/2014	DEPOSIT		DAILY CASH POSTING 11/06/2014	1,320.15	POSTED	C	11/06/2014
103-200	11/07/2014	DEPOSIT		DAILY CASH POSTING 11/07/2014	165.00	POSTED	C	11/07/2014
103-200	11/10/2014	DEPOSIT		DAILY CASH POSTING 11/10/2014	795.00	POSTED	C	11/10/2014
103-200	11/10/2014	DEPOSIT	000001	DAILY CASH POSTING 11/10/2014	117.00	POSTED	C	11/10/2014
103-200	11/13/2014	DEPOSIT		DAILY CASH POSTING 11/13/2014	2,870.56	POSTED	C	11/13/2014
103-200	11/14/2014	DEPOSIT		DAILY CASH POSTING 11/14/2014	1,396.39	POSTED	C	11/14/2014
103-200	11/17/2014	DEPOSIT		DAILY CASH POSTING 11/17/2014	3,218.00	POSTED	C	11/17/2014
103-200	11/19/2014	DEPOSIT		DAILY CASH POSTING 11/19/2014	2,099.79	POSTED	C	11/19/2014
103-200	11/21/2014	DEPOSIT		DAILY CASH POSTING 11/21/2014	328.13	POSTED	C	11/21/2014
103-200	11/26/2014	DEPOSIT		DAILY CASH POSTING 11/26/2014	3,031.14	POSTED	C	11/26/2014
103-200	11/30/2014	DEPOSIT		CREDIT CARDS 11/30/2014	7,653.75	POSTED	C	11/30/2014
EFT:								
103-200	11/05/2014	EFT	110514	COMM SALES 10/16/14-10/31/14	5,362.27CR	POSTED	G	11/05/2014
103-200	11/20/2014	EFT	112014	COMM SALES 11/1/14-11/15/14	4,271.57CR	POSTED	G	11/20/2014
103-200	11/25/2014	EFT	112514	CC CLAIMS 11/25/2014	6,397.13CR	POSTED	G	11/24/2014

COMPANY: 27 - COUNTY JAIL

ACCOUNT: 103-200 CASH IN BANK (ITR) - 2678

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 11/01/2014 THRU 11/30/2014

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	11/26/2014	EFT	112614	TRANSFER OUT INT FOR OCT 14	9.77CR	POSTED	G	11/26/2014
INTEREST:								
103-200	11/30/2014	INTEREST	113014	INT EARNED - NOV 14	12.00	POSTED	G	11/30/2014

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	730.37CR
	DEPOSIT	TOTAL:	27,427.73
	INTEREST	TOTAL:	12.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	16,040.74CR
	BANK-DRAFT	TOTAL:	5,466.06CR
TOTALS FOR COUNTY JAIL	CHECK	TOTAL:	730.37CR
	DEPOSIT	TOTAL:	27,427.73
	INTEREST	TOTAL:	12.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	16,040.74CR
	BANK-DRAFT	TOTAL:	5,466.06CR

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 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
<hr/>								
BANK DRAFT:								
103-200	11/13/2014	BANK-DRAFT	111314	RC- SO BOND FEES 10/15/14	7,500.00	POSTED	G	11/13/2014
<hr/>								
CHECK:								
103-200	11/06/2014	CHECK	001119	BURNET COUNTY CLERK	3,000.00CR	POSTED	A	11/07/2014
103-200	11/12/2014	CHECK	001120	BEXAR CO SHERIFF'S OFFICE	2,500.00CR	POSTED	A	11/26/2014
103-200	11/12/2014	CHECK	001121	BURNET COUNTY DIST. CLERK	714.00CR	POSTED	A	11/17/2014
103-200	11/12/2014	CHECK	001122	BURNET COUNTY JP #2	265.00CR	POSTED	A	11/20/2014
103-200	11/12/2014	CHECK	001123	BURNET MUNICIPAL COURT	315.00CR	POSTED	A	11/18/2014
103-200	11/12/2014	CHECK	001124	MARBLE FALLS MUNICIPAL COURT	290.00CR	POSTED	A	11/18/2014
103-200	11/20/2014	CHECK	001125	BURNET MUNICIPAL COURT	500.00CR	POSTED	A	11/28/2014
103-200	11/20/2014	CHECK	001126	MARBLE FALLS MUNICIPAL COURT	1,190.90CR	POSTED	A	11/25/2014
103-200	11/25/2014	CHECK	001127	BURNET COUNTY DIST. CLERK	3,750.00CR	OUTSTND	A	0/00/0000
103-200	11/25/2014	CHECK	001128	CLEARWATER LANDING 2007, LLC	100,918.40CR	OUTSTND	A	0/00/0000
<hr/>								
DEPOSIT:								
103-200	11/05/2014	DEPOSIT		DAILY CASH POSTING 11/05/2014	315.00	POSTED	C	11/06/2014
103-200	11/06/2014	DEPOSIT		DAILY CASH POSTING 11/06/2014	267,104.50	POSTED	C	11/06/2014
103-200	11/07/2014	DEPOSIT		DAILY CASH POSTING 11/07/2014	265.00	POSTED	C	11/07/2014
103-200	11/13/2014	DEPOSIT		DAILY CASH POSTING 11/13/2014	714.00	POSTED	C	11/13/2014
103-200	11/17/2014	DEPOSIT		DAILY CASH POSTING 11/17/2014	1,190.90	POSTED	C	11/18/2014
103-200	11/19/2014	DEPOSIT		DAILY CASH POSTING 11/19/2014	500.00	POSTED	C	11/20/2014
103-200	11/21/2014	DEPOSIT		DAILY CASH POSTING 11/21/2014	10,000.00	POSTED	C	11/21/2014
103-200	11/26/2014	DEPOSIT		DAILY CASH POSTING 11/26/2014	250.00	POSTED	C	11/26/2014
<hr/>								
TOTALS FOR ACCOUNT 103-200				CHECK TOTAL:	113,443.30CR			
				DEPOSIT TOTAL:	280,339.40			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	7,500.00			
<hr/>								
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK TOTAL:	113,443.30CR			
				DEPOSIT TOTAL:	280,339.40			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	7,500.00			