

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
103-100	10/01/2014	BANK-DRAFT	100114	US BANK NA fbo BURNET COUNTY	7,051.94CR	POSTED	A	10/01/2014
103-100	10/01/2014	BANK-DRAFT	100115	US BANK NA fbo BURNET COUNTY	182,500.00CR	POSTED	A	10/01/2014
103-100	10/01/2014	BANK-DRAFT	100116	US BANK NA fbo BURNET COUNTY	44,412.62CR	POSTED	A	10/01/2014
103-100	10/09/2014	BANK-DRAFT	100914	WELLS FARGO EQUIPMENT FINANCE,	11,947.16CR	POSTED	A	10/09/2014
103-100	10/10/2014	BANK-DRAFT	101014	US BANK NA fbo BURNET COUNTY	35,888.48CR	POSTED	A	10/10/2014
103-100	10/15/2014	BANK-DRAFT	101514	US BANK NA fbo BURNET COUNTY	5,807.48CR	POSTED	A	10/15/2014
103-100	10/28/2014	BANK-DRAFT	102814	US BANK NA fbo BURNET COUNTY	182,500.00CR	POSTED	A	10/28/2014
<b>CHECK:</b>								
103-100	10/02/2014	CHECK	011271	CENTRAL TEXAS COUNCIL OF GOVER	25.00CR	POSTED	A	10/09/2014
103-100	10/02/2014	CHECK	011272	TEXAS DISTRICT COURT ALLIANCE	50.00CR	POSTED	A	10/08/2014
103-100	10/02/2014	CHECK	011273	U.S. POSTMASTER, BURNET	661.70CR	POSTED	A	10/08/2014
103-100	10/03/2014	CHECK	011274	MUNICIPAL SERVICES BUREAU	10.51CR	POSTED	A	10/14/2014
103-100	10/03/2014	CHECK	011275	PEDERNALES ELECTRIC COOP	740.03CR	POSTED	A	10/08/2014
103-100	10/03/2014	CHECK	011276	BURNET COUNTY ATTORNEY	9.00CR	POSTED	A	10/08/2014
103-100	10/03/2014	CHECK	011277	BURNET COUNTY CLERK	2.50CR	POSTED	A	10/09/2014
103-100	10/03/2014	CHECK	011278	ASG SECURITY	165.60CR	POSTED	A	10/14/2014
103-100	10/03/2014	CHECK	011279	ATMOS ENERGY	45.76CR	POSTED	A	10/16/2014
103-100	10/03/2014	CHECK	011280	CITY OF BERTRAM	32.39CR	POSTED	A	10/15/2014
103-100	10/03/2014	CHECK	011281	CITY OF MARBLE FALLS	89.03CR	POSTED	A	10/09/2014
103-100	10/03/2014	CHECK	011282	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	10/14/2014
103-100	10/03/2014	CHECK	011283	NORTHLAND COMMUNICATIONS	1,688.47CR	POSTED	A	10/16/2014
103-100	10/03/2014	CHECK	011284	PEDERNALES ELECTRIC COOP	1,399.14CR	POSTED	A	10/08/2014
103-100	10/03/2014	CHECK	011285	ROCKINGHAM COUNTY SHERIFF'S DE	75.00CR	POSTED	A	10/17/2014
103-100	10/03/2014	CHECK	011286	SCOTT GREEN	477.52CR	POSTED	A	10/07/2014
103-100	10/03/2014	CHECK	011287	STORAGE FINDERS	1,775.00CR	POSTED	A	10/14/2014
103-100	10/03/2014	CHECK	011288	VERIZON SOUTHWEST	56.37CR	POSTED	A	10/10/2014
103-100	10/06/2014	CHECK	011289	BRETT NEW	165.00CR	POSTED	A	10/09/2014
103-100	10/06/2014	CHECK	011290	JOEY CANADY	225.00CR	POSTED	A	10/10/2014
103-100	10/06/2014	CHECK	011291	MICHELLE SNYDER	225.00CR	POSTED	A	10/14/2014
103-100	10/06/2014	CHECK	011292	SPARKY O'NEAL	165.00CR	POSTED	A	10/14/2014
103-100	10/06/2014	CHECK	011293	STEPHEN SAVOY	165.00CR	POSTED	A	10/14/2014
103-100	10/06/2014	CHECK	011294	TIME WARNER CABLE	151.00CR	POSTED	A	10/16/2014
103-100	10/09/2014	CHECK	011295	ATMOS ENERGY	39.31CR	POSTED	A	10/16/2014
103-100	10/09/2014	CHECK	011296	CASIE WALKER	71.23CR	POSTED	A	10/17/2014
103-100	10/09/2014	CHECK	011297	CITY OF MARBLE FALLS	319.18CR	POSTED	A	10/16/2014
103-100	10/09/2014	CHECK	011298	REPUBLIC SERVICES #843	96.62CR	POSTED	A	10/17/2014
103-100	10/14/2014	CHECK	011299	BURNET COUNTY TREASURER	5,000.00CR	POSTED	A	10/14/2014
103-100	10/14/2014	CHECK	011300	HAYS COUNTY TREASURER	3,300.00CR	OUTSTND	A	0/00/0000
103-100	10/14/2014	CHECK	011301	BURNET CO CHILD WELFARE	160.00CR	OUTSTND	A	0/00/0000
103-100	10/14/2014	CHECK	011302	COURT APPOINTED SPECIAL	410.00CR	POSTED	A	10/22/2014
103-100	10/14/2014	CHECK	011303	FAMILY CRISIS CENTER, INC	550.00CR	POSTED	A	10/20/2014
103-100	10/14/2014	CHECK	011304	HILL COUNTRY CHILDREN'S	685.00CR	POSTED	A	10/30/2014
103-100	10/14/2014	CHECK	011305	LACARE	120.00CR	POSTED	A	10/24/2014

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<b>CHECK:</b>								
103-100	10/14/2014	CHECK	011306	THE HELPING CENTER	180.00CR	POSTED	A	10/20/2014
103-100	10/16/2014	CHECK	011307	U.S. POSTMASTER, BURNET	196.00CR	POSTED	A	10/21/2014
103-100	10/16/2014	CHECK	011308	ATMOS ENERGY	83.86CR	POSTED	A	10/23/2014
103-100	10/16/2014	CHECK	011309	TEXAS FLEET FUEL	49,237.14CR	POSTED	A	10/21/2014
103-100	10/16/2014	CHECK	011310	VERIZON SOUTHWEST	2,034.55CR	POSTED	A	10/23/2014
103-100	10/16/2014	CHECK	011311	AL CLAWSON DISPOSAL, INC.	173.56CR	POSTED	A	10/21/2014
103-100	10/16/2014	CHECK	011312	BURNET COUNTY ATTORNEY	7.00CR	POSTED	A	10/23/2014
103-100	10/16/2014	CHECK	011313	BURNET COUNTY CLERK	5.00CR	POSTED	A	10/23/2014
103-100	10/16/2014	CHECK	011314	JOEY CANADY	200.00CR	POSTED	A	10/20/2014
103-100	10/16/2014	CHECK	011315	VERIZON SOUTHWEST	1,255.19CR	POSTED	A	10/22/2014
103-100	10/16/2014	CHECK	011316	VERIZON WIRELESS	1,367.65CR	POSTED	A	10/23/2014
103-100	10/24/2014	CHECK	011317	ATMOS ENERGY	86.41CR	POSTED	A	10/30/2014
103-100	10/24/2014	CHECK	011318	BBT GOVERNMENTAL FINANCE	6,619.95CR	POSTED	A	10/29/2014
103-100	10/24/2014	CHECK	011319	DISH	422.90CR	OUTSTND	A	0/00/0000
103-100	10/24/2014	CHECK	011320	DONNA FRITSCH	90.00CR	POSTED	A	10/27/2014
103-100	10/24/2014	CHECK	011321	SKYBEAM	5.00CR	POSTED	A	10/29/2014
103-100	10/24/2014	CHECK	011322	SONYA WADMAN	90.00CR	POSTED	A	10/27/2014
103-100	10/24/2014	CHECK	011323	TIME WARNER CABLE	151.00CR	OUTSTND	A	0/00/0000
103-100	10/24/2014	CHECK	011324	TIME WARNER CABLE BUSINESS CLA	728.10CR	OUTSTND	A	0/00/0000
103-100	10/24/2014	CHECK	011325	VERIZON SOUTHWEST	248.53CR	POSTED	A	10/29/2014
103-100	10/24/2014	CHECK	011326	VICKIE SEILEY	90.00CR	POSTED	A	10/27/2014
103-100	10/24/2014	CHECK	011327	PEDERNALES ELECTRIC COOP	27.26CR	POSTED	A	10/30/2014
103-100	10/30/2014	CHECK	011328	METLIFE	2,162.69CR	OUTSTND	A	0/00/0000
103-100	10/30/2014	CHECK	011329	NEW YORK LIFE INSURANCE	100.60CR	OUTSTND	A	0/00/0000
103-100	10/30/2014	CHECK	011330	TRANSAMERICA LIFE INS	321.33CR	OUTSTND	A	0/00/0000
103-100	10/30/2014	CHECK	011331	TDCAA	1,050.00CR	OUTSTND	A	0/00/0000
103-100	10/30/2014	CHECK	011332	U.S. POSTMASTER, BURNET	196.00CR	OUTSTND	A	0/00/0000
103-100	10/31/2014	CHECK	011333	ATMOS ENERGY	45.69CR	OUTSTND	A	0/00/0000
103-100	10/31/2014	CHECK	011334	NORTHLAND COMMUNICATIONS	1,245.12CR	OUTSTND	A	0/00/0000
103-100	10/31/2014	CHECK	011335	ATMOS ENERGY	127.72CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
103-100	10/01/2014	DEPOSIT		DAILY CASH POSTING 10/01/2014	95,517.05	POSTED	C	10/01/2014
103-100	10/01/2014	DEPOSIT	000001	CREDIT CARDS 10/01/2014	1,268.26	POSTED	C	10/01/2014
103-100	10/01/2014	DEPOSIT	000002	DAILY CASH POSTING 10/01/2014	59,473.65	POSTED	C	10/02/2014
103-100	10/01/2014	DEPOSIT	000003	CREDIT CARDS 10/01/2014	2,067.00	POSTED	C	10/01/2014
103-100	10/01/2014	DEPOSIT	000004	CREDIT CARDS 10/01/2014	50.00	POSTED	C	10/01/2014
103-100	10/01/2014	DEPOSIT	000005	CREDIT CARDS 10/01/2014	1,810.00	POSTED	C	10/01/2014
103-100	10/02/2014	DEPOSIT		CREDIT CARDS 10/02/2014	901.00	POSTED	C	10/02/2014
103-100	10/02/2014	DEPOSIT	000001	CREDIT CARDS 10/02/2014	1,731.80	POSTED	C	10/02/2014
103-100	10/02/2014	DEPOSIT	000002	CREDIT CARDS 10/02/2014	27,758.94	POSTED	C	10/02/2014
103-100	10/03/2014	DEPOSIT		CREDIT CARDS 10/03/2014	1,102.90	POSTED	C	10/03/2014
103-100	10/03/2014	DEPOSIT	000001	CREDIT CARDS 10/03/2014	7,432.53	POSTED	C	10/03/2014
103-100	10/03/2014	DEPOSIT	000002	CREDIT CARDS 10/03/2014	261,918.00	POSTED	C	10/03/2014

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DEPOSIT:								
103-100	10/06/2014	DEPOSIT		DAILY CASH POSTING 10/06/2014	109,865.53	POSTED	C	10/07/2014
103-100	10/06/2014	DEPOSIT	000001	CREDIT CARDS 10/06/2014	3,639.40	POSTED	C	10/06/2014
103-100	10/07/2014	DEPOSIT		CREDIT CARDS 10/07/2014	1,525.00	POSTED	C	10/07/2014
103-100	10/07/2014	DEPOSIT	000001	CREDIT CARDS 10/07/2014	5,361.67	POSTED	C	10/07/2014
103-100	10/07/2014	DEPOSIT	000002	CREDIT CARDS 10/07/2014	400.00	POSTED	C	10/07/2014
103-100	10/08/2014	DEPOSIT		DAILY CASH POSTING 10/08/2014	12,626.27	POSTED	C	10/08/2014
103-100	10/08/2014	DEPOSIT	000001	CREDIT CARDS 10/08/2014	1,897.00	POSTED	C	10/08/2014
103-100	10/08/2014	DEPOSIT	100814	PAYROLL TRF PPE 10/3/14	588,201.33CR	POSTED	G	10/08/2014
103-100	10/09/2014	DEPOSIT		DAILY CASH POSTING 10/09/2014	30,040.18	POSTED	C	10/09/2014
103-100	10/09/2014	DEPOSIT	000001	CREDIT CARDS 10/09/2014	3,269.81	POSTED	C	10/09/2014
103-100	10/10/2014	DEPOSIT		CREDIT CARDS 10/10/2014	5,218.10	POSTED	C	10/10/2014
103-100	10/10/2014	DEPOSIT	000001	DAILY CASH POSTING 10/10/2014	33,144.11	POSTED	C	10/10/2014
103-100	10/10/2014	DEPOSIT	000002	CREDIT CARDS 10/10/2014	1,950.75	POSTED	C	10/10/2014
103-100	10/13/2014	DEPOSIT		CREDIT CARDS 10/13/2014	2,420.50	POSTED	C	10/13/2014
103-100	10/13/2014	DEPOSIT	000001	DAILY CASH POSTING 10/13/2014	130.00	POSTED	C	10/13/2014
103-100	10/13/2014	DEPOSIT	000002	CREDIT CARDS 10/13/2014	5,807.48	POSTED	C	10/07/2014
103-100	10/13/2014	DEPOSIT	000003	CREDIT CARDS 10/13/2014	252.75	POSTED	C	10/08/2014
103-100	10/13/2014	DEPOSIT	000004	CREDIT CARDS 10/13/2014	75.00	POSTED	C	10/13/2014
103-100	10/14/2014	DEPOSIT		DAILY CASH POSTING 10/14/2014	199,145.57	POSTED	C	10/14/2014
103-100	10/14/2014	DEPOSIT	000001	CREDIT CARDS 10/14/2014	1,856.50	POSTED	C	10/14/2014
103-100	10/15/2014	DEPOSIT		DAILY CASH POSTING 10/15/2014	22,788.39	POSTED	C	10/15/2014
103-100	10/15/2014	DEPOSIT	000001	CREDIT CARDS 10/15/2014	1,974.90	POSTED	C	10/15/2014
103-100	10/15/2014	DEPOSIT	000002	CREDIT CARDS 10/15/2014	215.18	POSTED	C	10/15/2014
103-100	10/16/2014	DEPOSIT		DAILY CASH POSTING 10/16/2014	20,654.85	POSTED	C	10/16/2014
103-100	10/16/2014	DEPOSIT	000001	CREDIT CARDS 10/16/2014	2,192.76	POSTED	C	10/16/2014
103-100	10/16/2014	DEPOSIT	000002	DAILY CASH POSTING 10/16/2014	632.00	POSTED	C	10/16/2014
103-100	10/17/2014	DEPOSIT		DAILY CASH POSTING 10/17/2014	28,065.00	POSTED	C	10/17/2014
103-100	10/17/2014	DEPOSIT	000001	CREDIT CARDS 10/17/2014	2,551.00	POSTED	C	10/17/2014
103-100	10/17/2014	DEPOSIT	000002	DAILY CASH POSTING 10/17/2014	18,804.49	POSTED	C	10/17/2014
103-100	10/17/2014	DEPOSIT	000003	DAILY CASH POSTING 10/17/2014	4,615.00	POSTED	C	10/17/2014
103-100	10/18/2014	DEPOSIT		CREDIT CARDS 10/18/2014	2.00	POSTED	C	10/18/2014
103-100	10/20/2014	DEPOSIT		DAILY CASH POSTING 10/20/2014	46,856.44	POSTED	C	10/21/2014
103-100	10/20/2014	DEPOSIT	000001	CREDIT CARDS 10/20/2014	5,646.12	POSTED	C	10/20/2014
103-100	10/20/2014	DEPOSIT	000002	DAILY CASH POSTING 10/20/2014	7,659.28	POSTED	C	10/20/2014
103-100	10/20/2014	DEPOSIT	000003	DAILY CASH POSTING 10/20/2014	5,742.63	POSTED	C	10/20/2014
103-100	10/20/2014	DEPOSIT	000004	DAILY CASH POSTING 10/20/2014	346.50	POSTED	C	10/20/2014
103-100	10/20/2014	DEPOSIT	000005	CREDIT CARDS 10/20/2014	577.00	POSTED	C	10/20/2014
103-100	10/21/2014	DEPOSIT		DAILY CASH POSTING 10/21/2014	86,704.26	POSTED	C	10/23/2014
103-100	10/21/2014	DEPOSIT	000001	CREDIT CARDS 10/21/2014	3,092.21	POSTED	C	10/21/2014
103-100	10/22/2014	DEPOSIT		DAILY CASH POSTING 10/22/2014	320,173.07	POSTED	C	10/23/2014
103-100	10/22/2014	DEPOSIT	000001	CREDIT CARDS 10/22/2014	1,021.82	POSTED	C	10/22/2014
103-100	10/22/2014	DEPOSIT	000002	DAILY CASH POSTING 10/22/2014	7.00	POSTED	C	10/22/2014
103-100	10/22/2014	DEPOSIT	000003	CREDIT CARDS 10/22/2014	1,060.90	POSTED	C	10/22/2014
103-100	10/23/2014	DEPOSIT		CREDIT CARDS 10/23/2014	1,223.00	POSTED	C	10/23/2014

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<b>DEPOSIT:</b>								
103-100	10/24/2014	DEPOSIT		DAILY CASH POSTING 10/24/2014	30,141.19	POSTED	C	10/24/2014
103-100	10/24/2014	DEPOSIT	000001	CREDIT CARDS 10/24/2014	1,500.58	POSTED	C	10/24/2014
103-100	10/24/2014	DEPOSIT	000002	CREDIT CARDS 10/24/2014	300.00	POSTED	C	10/24/2014
103-100	10/27/2014	DEPOSIT		DAILY CASH POSTING 10/27/2014	14,985.40	POSTED	C	10/27/2014
103-100	10/27/2014	DEPOSIT	000001	DAILY CASH POSTING 10/27/2014	62,781.00	POSTED	C	10/27/2014
103-100	10/27/2014	DEPOSIT	000002	CREDIT CARDS 10/27/2014	1,824.10	POSTED	C	10/27/2014
103-100	10/27/2014	DEPOSIT	000003	CREDIT CARDS 10/27/2014	1,288.00	POSTED	C	10/27/2014
103-100	10/28/2014	DEPOSIT		DAILY CASH POSTING 10/28/2014	78,120.48	POSTED	C	10/28/2014
103-100	10/28/2014	DEPOSIT	000001	CREDIT CARDS 10/28/2014	2,617.33	POSTED	C	10/28/2014
103-100	10/29/2014	DEPOSIT		DAILY CASH POSTING 10/29/2014	5,783.71	POSTED	C	10/29/2014
103-100	10/29/2014	DEPOSIT	000001	CREDIT CARDS 10/29/2014	837.10	POSTED	C	10/29/2014
103-100	10/30/2014	DEPOSIT		DAILY CASH POSTING 10/30/2014	115,476.97	POSTED	C	10/30/2014
103-100	10/31/2014	DEPOSIT		DAILY CASH POSTING 10/31/2014	23,051.59	POSTED	C	10/31/2014
103-100	10/31/2014	DEPOSIT	000001	DAILY CASH POSTING 10/31/2014	2,880.00	POSTED	C	10/31/2014
103-100	10/31/2014	DEPOSIT	000002	CREDIT CARDS 10/31/2014	11.00	POSTED	C	10/31/2014
103-100	10/31/2014	DEPOSIT	000003	CREDIT CARDS 10/31/2014	16.00	POSTED	C	10/31/2014
103-100	10/31/2014	DEPOSIT	000004	CREDIT CARDS 10/31/2014	83.93	POSTED	C	10/31/2014
<b>EFT:</b>								
103-100	10/03/2014	EFT	100314	TO RECORD CASH TRANSFER	1,697.24CR	POSTED	G	10/03/2014
103-100	10/06/2014	EFT	100614	TRF FOR RESTI CHECKS 10/6/14	9,809.19CR	POSTED	G	10/06/2014
103-100	10/07/2014	EFT	100714	TRF VOID CK#2545 8/4/14	51.43	POSTED	G	10/07/2014
103-100	10/08/2014	EFT	100814	TRANSFER INT FOR SEP 14	7.66	POSTED	G	10/08/2014
103-100	10/08/2014	EFT	100815	TRANSFER INT FOR SEP 14	140.76	POSTED	G	10/08/2014
103-100	10/08/2014	EFT	100816	TRANSFER INT FOR SEP 14	1.14	POSTED	G	10/08/2014
103-100	10/08/2014	EFT	100817	PAYROLL TRF 10/03/14 (JAIL)	89,182.84CR	POSTED	G	10/08/2014
103-100	10/14/2014	EFT	101414	CC TRANSFER 10/14/2014	908,764.47CR	POSTED	G	10/14/2014
103-100	10/21/2014	EFT	102114	COMM SALES 9/30/14-10/15/14	5,805.54	POSTED	G	10/21/2014
103-100	10/22/2014	EFT	102214	PAYROLL TRF PE 10/17/14	669,689.58CR	POSTED	G	10/22/2014
103-100	10/28/2014	EFT	093014	ELECTRONIC FILING-4TH QTR	5,705.05CR	POSTED	G	10/28/2014
103-100	10/28/2014	EFT	093015	DRUG COURT PROGRAM- 4TH QTR	995.70CR	POSTED	G	10/28/2014
103-100	10/28/2014	EFT	093016	ST CRIMINAL FEES- QE SEPT 14	89,434.29CR	POSTED	G	10/28/2014
103-100	10/28/2014	EFT	093017	CHILD SAFETY SEAT- QE SEPT 14	54.75CR	POSTED	G	10/28/2014
103-100	10/28/2014	EFT	102814	CC CLAIMS 10/28/2014	324,718.33CR	POSTED	G	10/28/2014
103-100	10/28/2014	EFT	102815	ST CIVIL FEES-QE SEPT 14	25,354.59CR	POSTED	G	10/28/2014
103-100	10/30/2014	EFT	093014	SEXUAL ASSAULT FEE- 9/30/2014	321.00CR	POSTED	G	10/30/2014
<b>MISCELLANEOUS:</b>								
103-100	10/15/2014	MISC.	069029	RV RCT#69029 CCLK CCPMT 10/15	16.00CR	POSTED	G	10/15/2014
103-100	10/28/2014	MISC.	069433	RV RCT#69433 CCLK EF 10.28.14	2.00CR	POSTED	G	10/28/2014
103-100	10/31/2014	MISC.		GEN POOL INT ALLOC	1,242.91	POSTED	G	10/31/2014
103-100	10/31/2014	MISC.	103114	ELLIS & IRWIN CK#15674	50.00CR	POSTED	G	10/23/2014
103-100	10/31/2014	MISC.	103115	LAKE LBJ MOTEL CK#2542	251.17CR	POSTED	G	10/27/2014

11/25/2014 10:56 AM

CHECK RECONCILIATION REGISTER

PAGE: 5

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	87,781.29CR
DEPOSIT	TOTAL:	1,215,759.60
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	923.74
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,119,720.50CR
BANK-DRAFT	TOTAL:	470,107.68CR

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	10/06/2014	BANK-DRAFT	092614	IRS PMT 9/26/14	35,063.49CR	POSTED	G	10/06/2014
103-500	10/06/2014	BANK-DRAFT	092615	IRS PMT 9/26/14	35,063.49	OUTSTND	G	0/00/0000
103-500	10/06/2014	BANK-DRAFT	092616	IRS PMT 9/26/14	35,063.49CR	OUTSTND	G	0/00/0000
103-500	10/10/2014	BANK-DRAFT	101014	ATTY GENERAL OF TX	3,261.01CR	POSTED	A	10/10/2014
103-500	10/10/2014	BANK-DRAFT	101015	IRS	117,979.72CR	POSTED	A	10/10/2014
103-500	10/15/2014	BANK-DRAFT	101514	TEXAS COUNTY & DISTRICT	186,728.90CR	POSTED	A	10/15/2014
103-500	10/22/2014	BANK-DRAFT	102214	TEXAS DEPARTMENT OF CRIMINAL J	6,780.86CR	POSTED	A	10/22/2014
103-500	10/24/2014	BANK-DRAFT	102414	IRS	116,374.78CR	POSTED	A	10/24/2014
103-500	10/24/2014	BANK-DRAFT	102415	ATTY GENERAL OF TX	3,261.01CR	POSTED	A	10/24/2014

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	10/10/2014	CHECK	196000	GRANT, AMY M	660.70CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196001	KING, EMILY L	700.12CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196002	SAVAGE, WILLIAM R	3,693.58CR	POSTED	P	10/15/2014
103-500	10/10/2014	CHECK	196003	SAFARICK, DONNA L	408.64CR	POSTED	P	10/16/2014
103-500	10/10/2014	CHECK	196004	BERNAL, TERESA	980.74CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196005	WOFFORD, CONNIE M	139.47CR	OUTSTND	P	0/00/0000
103-500	10/10/2014	CHECK	196006	BROWN, CHARLES M	789.90CR	POSTED	P	10/10/2014
103-500	10/10/2014	CHECK	196007	HOPKINS, LAURIE E	727.41CR	POSTED	P	10/10/2014
103-500	10/10/2014	CHECK	196008	FERGUSON, GARY W	1,386.28CR	POSTED	P	10/21/2014
103-500	10/10/2014	CHECK	196009	HARDIN, DWIGHT M	1,408.59CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196010	MILLER, VALERIE L	1,347.16CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196011	MORGAN, LLOYD B	1,046.15CR	POSTED	P	10/10/2014
103-500	10/10/2014	CHECK	196012	VENNE, HANNAH M	1,009.28CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196013	BERRY, JANET E	1,584.57CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196014	DOEGE-MURRAY, JEANETTE	1,483.04CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196015	KENNEDY, TERRY G	1,352.19CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196016	DARLING, HERBERT A	1,546.47CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196017	EATON, JOAN L	122.39CR	POSTED	P	10/20/2014
103-500	10/10/2014	CHECK	196018	FREEMAN-PRATT, TRICIA L	110.16CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196019	HAMMOND, PEGGY F	631.50CR	POSTED	P	10/20/2014
103-500	10/10/2014	CHECK	196020	ZIMMERMAN, JANE R	654.60CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196021	BAILEY, TIMOTHY J	1,198.81CR	POSTED	P	10/10/2014
103-500	10/10/2014	CHECK	196022	PARKER, MARSHALL J	854.86CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196023	AMIDON, KENNETH W	979.80CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196024	BLOCKER, KEVIN L	1,004.62CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196025	CRAWFORD, JEFFREY A	1,033.72CR	POSTED	P	10/10/2014
103-500	10/10/2014	CHECK	196026	RENOVATO, SILVANO	731.03CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196027	SCHILLING, JR, WALTER E	709.33CR	POSTED	P	10/14/2014
103-500	10/10/2014	CHECK	196028	WITHERS, JR, THEODORE N	1,006.27CR	POSTED	P	10/10/2014
103-500	10/10/2014	CHECK	196029	BURNET CO GREAT FUND	198.50CR	POSTED	A	10/15/2014
103-500	10/10/2014	CHECK	196030	BURNET COUNTY VETRIDES	58.00CR	POSTED	A	10/15/2014
103-500	10/10/2014	CHECK	196031	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	10/17/2014
103-500	10/10/2014	CHECK	196032	NATIONWIDE RETIREMENT	1,971.00CR	POSTED	A	10/14/2014

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
103-500	10/10/2014	CHECK	196033	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	10/15/2014	
103-500	10/10/2014	CHECK	196034	TG	62.38CR	POSTED	A	10/17/2014	
103-500	10/14/2014	CHECK	196035	TEXAS ASSOC OF COUNTIES HEALTH	202,570.12CR	POSTED	A	10/20/2014	
103-500	10/14/2014	CHECK	196036	MEGA LIFE & HEALTH INSURA	269.38CR	POSTED	A	10/24/2014	
103-500	10/14/2014	CHECK	196037	METLIFE	2,114.21CR	POSTED	A	10/21/2014	
103-500	10/14/2014	CHECK	196038	VERIZON SOUTHWEST	2,711.61CR	POSTED	A	10/20/2014	
103-500	10/14/2014	CHECK	196039	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196040	VERIZON WIRELESS	379.90CR	POSTED	A	10/20/2014	
***	103-500	10/14/2014	CHECK	196100	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196101	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196102	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196103	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196104	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196105	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196106	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196107	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196108	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196109	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196110	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196111	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196112	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196113	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196114	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196115	VOID CHECK	0.00	POSTED	A	10/14/2014	
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103-500	10/14/2014	CHECK	196117	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196118	VOID CHECK	0.00	POSTED	A	10/14/2014	
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103-500	10/14/2014	CHECK	196124	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196125	VOID CHECK	0.00	POSTED	A	10/14/2014	
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103-500	10/14/2014	CHECK	196128	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196129	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196130	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196131	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196132	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196133	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196134	VOID CHECK	0.00	POSTED	A	10/14/2014	
103-500	10/14/2014	CHECK	196135	VOID CHECK	0.00	POSTED	A	10/14/2014	

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	10/14/2014	CHECK	196136	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196137	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196138	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196139	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196140	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196141	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196142	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196143	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196144	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196145	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196146	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196147	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196148	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196149	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196150	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196151	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196152	VOID CHECK	0.00	POSTED	A	10/14/2014
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103-500	10/14/2014	CHECK	196155	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196156	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196157	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196158	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196159	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196160	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196161	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196162	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196163	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196164	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196165	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196166	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196167	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196168	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196169	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196170	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196171	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196172	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196173	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196174	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196175	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196176	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196177	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196178	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196179	VOID CHECK	0.00	POSTED	A	10/14/2014



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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	10/14/2014	CHECK	196180	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196181	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196182	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196183	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196184	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196185	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196186	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196187	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196188	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196189	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196190	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196191	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196192	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196193	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196194	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196195	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196196	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196197	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196198	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196199	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196200	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196201	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196202	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196203	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196204	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196205	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196206	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196207	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196208	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196209	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196210	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196211	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196212	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196213	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196214	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196215	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196216	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196217	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196218	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196219	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196220	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196221	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196222	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196223	VOID CHECK	0.00	POSTED	A	10/14/2014

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
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103-500	10/14/2014	CHECK	196225	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196226	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196227	VOID CHECK	0.00	POSTED	A	10/14/2014
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103-500	10/14/2014	CHECK	196252	ACCESS IMAGING SOLUTIONS, LLC	3,600.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196253	ADRIANNA STEWART	22.66CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196254	AFFILIATED TELEPHONE AUSTIN, I	13,000.00CR	POSTED	A	10/23/2014
103-500	10/14/2014	CHECK	196255	AGATA KAUPAS	2,407.50CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196256	AMBER GREER	32.48CR	POSTED	A	10/15/2014
103-500	10/14/2014	CHECK	196257	AMERICAN TIRE DISTRIBUTORS INC	4,230.53CR	POSTED	A	10/27/2014
103-500	10/14/2014	CHECK	196258	ANGELA M. DOWDLE, PC	2,602.50CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196259	APAC-TEXAS, INC., WHEELER COMP	39,398.69CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196260	APACHE STONE	1,090.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196261	ARCHIE SIMON	157.50CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196262	AT&T	116.95CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196263	ATMOS ENERGY	132.39CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196264	AUSTIN GENERATOR SERVICE	1,018.08CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196265	AUSTIN RADIOLOGICAL ASSN	735.38CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196266	BAKER & TAYLOR	832.85CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196267	BARTON J. VANA	3,837.50CR	POSTED	A	10/17/2014

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
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103-500	10/14/2014	CHECK	196270	BERNARD FOOD INDUSTRIES	838.00CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196271	BERTRAM HARDWARE & SUPPLY	98.66CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196272	BEST WESTERN	180.70CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196273	BEXAR CO CONST PCT 1	65.00CR	POSTED	A	10/27/2014
103-500	10/14/2014	CHECK	196274	BILL'S LOCK & KEY LLC	6.95CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196275	BIMBO BAKERIES USA	1,056.89CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196276	TEXAS PARKS & WILDLIFE DEPT	144.50CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196277	BRAZOS VALLEY PATHOLOGY	38.49CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196278	BROOKS BLAKE	2,400.00CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196279	BURNET BULLETIN	26.00CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196280	BURNET COUNTY CRIME STOPPERS	194.81CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196281	BURNET CO GENERAL FUND	155.68CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196282	BURNET LUBE	30.00CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196283	CAD SUPPLIES SPECIALTY	300.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196284	CAM AUDIO, INC.	336.39CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196285	CAP FLEET UPFITTERS	776.40CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196286	CAPITAL AREA COUNCIL OF GOVERN	2,348.85CR	POSTED	A	10/24/2014
103-500	10/14/2014	CHECK	196287	CARDIOTHORACIC AND VASCUL	1,576.42CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196288	CELLMARK FORENSICS, INC	2,190.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196289	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	10/16/2014
103-500	10/14/2014	CHECK	196290	CENTRAL CRUSHERS, INC	6,632.18CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196291	CHARLES R. MYERS	130.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196292	CHARLES ORR	292.50CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196293	CIRCLE S PEST CONTROL	300.00CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196294	CITY OF BURNET	51,071.53CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196295	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196296	CITY OF BURNET EMS SERVICES	1,836.50CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196297	CLAIRE NYBRO	217.50CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196298	COLD, INC.	3,389.00CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196299	COMMERCIAL KITCHEN REPAIR	84.19CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196300	COMMUNITY COFFEE COMPANY LLC	288.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196301	COMPLIANCE CONSORTIUM	57.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196302	COMPUTER BUSINESS ASSOC	30,233.50CR	POSTED	A	10/29/2014
103-500	10/14/2014	CHECK	196303	CONSOLIDATED TELECOM SERVICES	755.00CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196304	COOPER EQUIPMENT CO	4,566.08CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196305	CTJPCA	40.00CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196306	D & W PRINTING	613.90CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196307	D.I.J. CONSTRUCTION, INC.	6,200.00CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196308	DALLAS CO CONST #1	150.00CR	POSTED	A	10/28/2014
103-500	10/14/2014	CHECK	196309	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196310	DALLAS DELL MARKETING L.P.	68,298.98CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196311	DENNIS FORSGREN	215.00CR	POSTED	A	10/15/2014

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

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103-500	10/14/2014	CHECK	196314	DOCUMENT ENGINE	996.20CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196315	DOLLAR GENERAL	75.65CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196316	DONNA KLAEGER	386.30CR	POSTED	A	10/28/2014
103-500	10/14/2014	CHECK	196317	DOUG CAMPBELL	275.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196318	DPS-RESTITUTION ACCOUNTING	441.78CR	POSTED	A	10/27/2014
103-500	10/14/2014	CHECK	196319	DREAM RANCH LLC	382.00CR	POSTED	A	10/23/2014
103-500	10/14/2014	CHECK	196320	DSI-TTI, LLC	7,018.96CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196321	ED'S CLASSIC UPHOLSTERY	200.00CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196322	EDDIE SHELL	750.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196323	EDGAR & JENKINS FAMILY FUNERAL	870.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196324	ELBERT L. NEVE III	144.81CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196325	ELLIOTT ELECTRIC	443.14CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196326	EMERGENCY PHYSICIANS CENTRAL T	105.40CR	POSTED	A	10/27/2014
103-500	10/14/2014	CHECK	196327	ERGO ASPHALT & EMULSIONS, INC	42,871.02CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196328	EWALD KUBOTA INC	430.28CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196329	EZ TASK.COM, INC.	1,200.00CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196330	FACILITYDUDE.COM	660.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196331	FASTENAL COMPANY	373.20CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196332	FEDERAL EXPRESS	59.58CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196333	FERGUSON ENTERPRISES, INC	88.30CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196334	FORD & CREW HOME AND HARDWARE	752.05CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196335	VOID CHECK	0.00	POSTED	A	10/14/2014
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103-500	10/14/2014	CHECK	196338	GARY BUNYARD	105.00CR	POSTED	A	10/24/2014
103-500	10/14/2014	CHECK	196339	GARY E. PRUST	2,000.00CR	POSTED	A	10/24/2014
103-500	10/14/2014	CHECK	196340	GRAINGER	191.50CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196341	GT DISTRIBUTORS, INC.	515.73CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196342	GUS GEORGE LAW ENFORCEMENT ACA	60.00CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196343	H & H AUTO SUPPLY COMPANY	264.15CR	POSTED	A	10/24/2014
103-500	10/14/2014	CHECK	196344	H & H SUPPLIERS, LLC	981.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196345	HART INTERCIVIC, INC	6,643.40CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196346	HERITAGE FOOD SERVICE GROUP IN	54.69CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196347	HILL COUNTRY ADVOCACY	36.19CR	POSTED	A	10/30/2014
103-500	10/14/2014	CHECK	196348	HILL COUNTRY AUTO GLASS	671.79CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196349	HILL COUNTRY SPRINGS	88.73CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196350	HILL COUNTRY TIRE & AUTOM	4,347.62CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196351	HOOVER BUILDING SUPPLY	1,903.29CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196352	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196353	VOID CHECK	0.00	POSTED	A	10/14/2014
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103-500	10/14/2014	CHECK	196355	HORSESHOE BAY BEACON	250.00CR	POSTED	A	10/20/2014

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
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103-500	10/14/2014	CHECK	196357	IHS PHARMACY	14,822.57CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196358	IMAGINE SOLUTIONS	948.00CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196359	INLAND TRUCK PARTS & SERVICE	326.83CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196360	INTERSTATE BATTERIES	176.99CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196361	JACK ROGERS	71.40CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196362	JASON D. DUNHAM, PH.D.	3,332.50CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196363	JAVIER CASTRO	27.39CR	POSTED	A	10/28/2014
103-500	10/14/2014	CHECK	196364	JAY CHERNOSKY	133.59CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196365	JEFFREY SAVAGE	46.31CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196366	JERRY DOLLY	325.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196367	JESSICA JACOBI	282.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196368	JIM MCCOY	522.50CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196369	JJH CONSTRUCTION INC	197.96CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196370	TEXAS PARKS & WILDLIFE	72.25CR	POSTED	A	10/27/2014
103-500	10/14/2014	CHECK	196371	JOHNSON SEWELL FORD LINCO	828.95CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196372	JPX AMERICA	2,147.50CR	POSTED	A	10/31/2014
103-500	10/14/2014	CHECK	196373	K.C. ENGINEERING, INC.	2,234.35CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196374	KARRIE CROWNOVER	12.98CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196375	KATHLEEN PRUESSNER	40.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196376	KBey-FM 103.9	250.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196377	KEEFE SUPPLY COMPANY	2,281.24CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196378	KERR COUNTY JUVENILE FACI	2,945.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196379	L & R OUTFITTERS	800.00CR	POSTED	A	10/20/2014
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103-500	10/14/2014	CHECK	196381	LEADSONLINE LLC	1,668.00CR	POSTED	A	10/20/2014
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103-500	10/14/2014	CHECK	196383	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196384	LEWIS AUTOMOTIVE	237.74CR	POSTED	A	10/23/2014
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103-500	10/14/2014	CHECK	196386	LINDA WELLS	441.83CR	POSTED	A	10/24/2014
103-500	10/14/2014	CHECK	196387	LIQUID CAPITAL EXCHANGE, INC	825.71CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196388	LLANO COUNTY TREASURER	788.83CR	POSTED	A	10/24/2014
103-500	10/14/2014	CHECK	196389	LORI GRECO	210.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196390	LOWER COLORADO RIVER AUTH	8,082.41CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196391	MARBLE FALLS AREA EMS,INC	23,333.11CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196392	MARBLE FALLS ELECTRIC & A/C IN	4,350.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196393	MARBLE FALLS NAPA	794.17CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196394	MARSHALL CLAIBORNE	222.50CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196395	MARY BARNETT	377.80CR	POSTED	A	10/28/2014
103-500	10/14/2014	CHECK	196396	MATERA PAPER COMPANY INC.	1,409.29CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196397	MCCREARY, VESELKA, BRAGG & ALL	11,642.94CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196398	MCLENNAN CO CONST PCT#1	65.00CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196399	MCS FIRE & SECURITY	148.20CR	POSTED	A	10/22/2014

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	10/14/2014	CHECK	196402	MGT OF AMERICA, INC.	1,250.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196403	MICHAEL HULL	55.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196404	MICHAEL WATSON	269.92CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196405	MID-STATES SERVICES INC	2,269.10CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196406	MIKE GRECO	170.00CR	POSTED	A	10/30/2014
103-500	10/14/2014	CHECK	196407	MILLER UNIFORMS & EMBLEMS	1,376.63CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196408	MOTOROLA, INC.	1,403.08CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196409	MUSTANG EQUIPMENT, INC.	4,190.66CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196410	NACO	674.00CR	POSTED	A	10/23/2014
103-500	10/14/2014	CHECK	196411	NAPA - BURNET	4,659.57CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196412	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196413	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196414	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196415	NATALIE WALLACE BENNETT, PC	805.21CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196416	NATALIE FOWLER	4,253.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196417	NATIONAL FOOD GROUP	968.00CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196418	NATIONAL NOTARY ASSOCIATION	141.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196419	NETPLEA	111.31CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196420	NEW YORK LIFE INSURANCE	100.60CR	POSTED	A	10/24/2014
103-500	10/14/2014	CHECK	196421	NEWMAN TRAFFIC SIGNS	135.80CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196422	NUECES COUNTY SHERIFF'S DEPT	75.00CR	POSTED	A	10/24/2014
103-500	10/14/2014	CHECK	196423	OFFICE DEPOT, INC	5,030.52CR	POSTED	A	10/24/2014
103-500	10/14/2014	CHECK	196424	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196425	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196426	OLDCASTLE MATERIALS TEXAS	1,232.50CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196427	OMNIBASE SERVICES, INC.	114.00CR	POSTED	A	10/24/2014
103-500	10/14/2014	CHECK	196428	PEDERNALES ELECTRIC COOP	2,492.51CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196429	PFG TEMPLE	4,943.38CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196430	PHILIP RECLAMATION SERVICES, H	41,395.90CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196431	PRAXAIR DISTRIBUTION, INC	556.85CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196432	PRO-TOUCH NURSES INC.	990.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196433	PROGRESSIVE WASTE SOLUTIONS OF	1,767.93CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196434	PRUITT BUILDING SERVICES INC	7,450.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196435	QUILL CORPORATION	670.23CR	POSTED	A	10/23/2014
103-500	10/14/2014	CHECK	196436	RATLIFF CHEVROLET-BUICK	150.45CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196437	REGIONAL PUBLIC DEFENDER OFFIC	13,665.00CR	POSTED	A	10/29/2014
103-500	10/14/2014	CHECK	196438	REPUBLIC SERVICES #843	92.30CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196439	RICHARD BOWERS	255.00CR	POSTED	A	10/24/2014
103-500	10/14/2014	CHECK	196440	RICHARD D. DAVIS	325.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196441	RICK MORRIS	345.41CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196442	ROBERT MADDEN INDUSTRIES, LTD.	199.39CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196443	ROGER MOORE	500.00CR	POSTED	A	10/20/2014

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

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103-500	10/14/2014	CHECK	196445	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196446	SAN SABA FIRE SAFETY EQUI	54.25CR	POSTED	A	10/23/2014
103-500	10/14/2014	CHECK	196447	SCOTT & WHITE	238,382.31CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196448	SCOTT EQUIPMENT INC	36.78CR	POSTED	A	10/23/2014
103-500	10/14/2014	CHECK	196449	SCOTT GREEN	95.76CR	POSTED	A	10/16/2014
103-500	10/14/2014	CHECK	196450	SCOTT MERRIMAN INCORP	324.00CR	POSTED	A	10/30/2014
103-500	10/14/2014	CHECK	196451	SETON HIGHLAND LAKES	1,832.43CR	POSTED	A	10/29/2014
103-500	10/14/2014	CHECK	196452	SHERIFFS' ASSOC. OF TEXAS	300.00CR	POSTED	A	10/23/2014
103-500	10/14/2014	CHECK	196453	SIMPLEXGRINNELL	7,173.44CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196454	SKID STEER ATTACHMENTS	2,500.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196455	SOUTHERN COMPUTER WAREHOUSE	390.47CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196456	SOUTHERN HEALTH PARTNERS	13,070.00CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196457	SPEEDTECH LIGHTS INC	1,457.75CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196458	THE SPYGLASS GROUP, LLC	5,007.72CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196459	STACY BURKE	58.43CR	POSTED	A	10/23/2014
103-500	10/14/2014	CHECK	196460	STANLEY AUTO ELECTRIC	287.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196461	STAR PROPANE, INC.	234.13CR	POSTED	A	10/31/2014
103-500	10/14/2014	CHECK	196462	STEPHANIE A. LARSEN, CSR	1,003.68CR	POSTED	A	10/17/2014
103-500	10/14/2014	CHECK	196463	STEVE FIGUN	325.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196464	STITCH AMERICA	187.90CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196465	SUN LIFE FINANCIAL	3,281.09CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196466	TCEP-BURNET	54.41CR	POSTED	A	10/24/2014
103-500	10/14/2014	CHECK	196467	TDCAA NOW TRUST FUND	525.66CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196468	TERI FREITAG	658.36CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196469	TERMINIX PROCESSING CENTER	612.00CR	POSTED	A	10/24/2014
103-500	10/14/2014	CHECK	196470	TEXAS ASSOC OF COUNTIES	4,745.27CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196471	TEXAS ASSOC OF ELECTION ADMINI	350.00CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196472	TEXAS ASSOC. OF COUNTIES	160.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196473	TEXAS COMMISSION ON	460.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196474	TEXAS JUSTICE COURT JUDGES ASS	75.00CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196475	TEXAS PUBLIC HEALTH ASSOC	200.00CR	POSTED	A	10/31/2014
103-500	10/14/2014	CHECK	196476	TEXAS STATE LIBRARY & ARCHIVES	1,293.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196477	THE BUSINESS CENTER	3,788.01CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196478	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196479	THE PRODUCTIVITY CENTER, INC.	2,055.00CR	POSTED	A	10/31/2014
103-500	10/14/2014	CHECK	196480	THIRD ADMN JUDICIAL REGIO	2,872.39CR	POSTED	A	10/28/2014
103-500	10/14/2014	CHECK	196481	THIRD COURT OF APPEALS	309.04CR	POSTED	A	10/31/2014
103-500	10/14/2014	CHECK	196482	TIFFANY STRAND	23.93CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196483	TIMECLOCK PLUS BY DATA MANAGEM	1,201.39CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196484	TEXAS PARKS & WILDLIFE DEPT	152.15CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196485	TRACTOR SUPPLY CO	86.96CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196486	TRACY D. CLUCK	2,000.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196487	TRANSAMERICA LIFE INS	344.04CR	POSTED	A	10/23/2014

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

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103-500	10/14/2014	CHECK	196489	TRAVIS COUNTY CLERK	1,317.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196490	TRAVIS COUNTY MEDICAL EXAMINER	5,200.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196491	TRAVIS PEST AND LAWN SERVICES	935.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196492	TRINITY CO CONSTABLE-PCT 1	150.00CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196493	TRUCK COUNTRY OUTFITTERS	1,793.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196494	TTIA	395.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196495	TXU ENERGY	101.91CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196496	TYLER TECHNOLOGIES, INC	19,065.20CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196497	U.S. POSTMASTER, LLANO	138.00CR	POSTED	A	10/24/2014
103-500	10/14/2014	CHECK	196498	VERIZON SOUTHWEST	210.34CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196499	VICKIE DENISE REINHARDT	1,848.46CR	POSTED	A	10/22/2014
103-500	10/14/2014	CHECK	196500	VICTORY PUBLISHING	2,999.50CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196501	VULCAN CONSTRUCTION	4,671.36CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196502	W. R. SAVAGE	35.00CR	POSTED	A	10/29/2014
103-500	10/14/2014	CHECK	196503	WAGONER TIRE COMPANY	980.00CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196504	WALMART COMMUNITY/GEMB	48.61CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196505	WALMART COMMUNITY/GEMB	107.52CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196506	WALMART SUPERCENTER	84.66CR	OUTSTND	A	0/00/0000
103-500	10/14/2014	CHECK	196507	WEST PAYMENT CENTER	2,529.93CR	POSTED	A	10/21/2014
103-500	10/14/2014	CHECK	196508	WESTEL	15.76CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196509	WINGMAN CAR WASH	50.00CR	POSTED	A	10/20/2014
103-500	10/14/2014	CHECK	196510	XEROX CORP	7,479.20CR	POSTED	A	10/20/2014
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103-500	10/14/2014	CHECK	196512	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/14/2014	CHECK	196513	YPS ANESTHESIA SERVICES	144.41CR	POSTED	A	10/23/2014
103-500	10/14/2014	CHECK	196514	ZEE MEDICAL INC	339.11CR	POSTED	A	10/20/2014
103-500	10/24/2014	CHECK	196515	GRANT, AMY M	609.46CR	POSTED	P	10/28/2014
103-500	10/24/2014	CHECK	196516	KING, EMILY L	770.04CR	POSTED	P	10/28/2014
103-500	10/24/2014	CHECK	196517	SAVAGE, WILLIAM R	3,693.58CR	POSTED	P	10/29/2014
103-500	10/24/2014	CHECK	196518	SAFARICK, DONNA L	1,095.94CR	POSTED	P	10/24/2014
103-500	10/24/2014	CHECK	196519	CHAPMAN, JAMES T	31.50CR	POSTED	P	10/31/2014
103-500	10/24/2014	CHECK	196520	HOWE, SANDRA	29.09CR	POSTED	P	10/27/2014
103-500	10/24/2014	CHECK	196521	LACY, ROBERT K	29.09CR	OUTSTND	P	0/00/0000
103-500	10/24/2014	CHECK	196522	MINARD, CHERYL K	29.09CR	POSTED	P	10/29/2014
103-500	10/24/2014	CHECK	196523	SCHMIDT, SHIRLEY	29.09CR	OUTSTND	P	0/00/0000
103-500	10/24/2014	CHECK	196524	USSERY, ANNETTE	29.09CR	POSTED	P	10/31/2014
103-500	10/24/2014	CHECK	196525	BERNAL, TERESA	996.72CR	POSTED	P	10/28/2014
103-500	10/24/2014	CHECK	196526	WOFFORD, CONNIE M	743.12CR	OUTSTND	P	0/00/0000
103-500	10/24/2014	CHECK	196527	BROWN, CHARLES M	492.83CR	POSTED	P	10/24/2014
103-500	10/24/2014	CHECK	196528	HOPKINS, LAURIE E	741.69CR	POSTED	P	10/24/2014
103-500	10/24/2014	CHECK	196529	FERGUSON, GARY W	1,088.21CR	OUTSTND	P	0/00/0000
103-500	10/24/2014	CHECK	196530	HARDIN, DWIGHT M	1,470.69CR	POSTED	P	10/27/2014
103-500	10/24/2014	CHECK	196531	MILLER, VALERIE L	867.44CR	POSTED	P	10/27/2014



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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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103-500	10/24/2014	CHECK	196534	DOEGE-MURRAY, JEANETTE	1,435.65CR	POSTED	P	10/28/2014
103-500	10/24/2014	CHECK	196535	KENNEDY, TERRY G	1,304.82CR	POSTED	P	10/28/2014
103-500	10/24/2014	CHECK	196536	DARLING, HERBERT A	1,540.20CR	POSTED	P	10/27/2014
103-500	10/24/2014	CHECK	196537	EATON, JOAN L	154.42CR	OUTSTND	P	0/00/0000
103-500	10/24/2014	CHECK	196538	FREEMAN-PRATT, TRICIA L	151.27CR	POSTED	P	10/29/2014
103-500	10/24/2014	CHECK	196539	HAMMOND, PEGGY F	662.17CR	POSTED	P	10/31/2014
103-500	10/24/2014	CHECK	196540	ZIMMERMAN, JANE R	679.84CR	POSTED	P	10/29/2014
103-500	10/24/2014	CHECK	196541	BAILEY, TIMOTHY J	1,021.08CR	POSTED	P	10/24/2014
103-500	10/24/2014	CHECK	196542	PARKER, MARSHALL J	860.73CR	POSTED	P	10/27/2014
103-500	10/24/2014	CHECK	196543	AMIDON, KENNETH W	1,013.51CR	POSTED	P	10/27/2014
103-500	10/24/2014	CHECK	196544	BLOCKER, KEVIN L	1,053.74CR	POSTED	P	10/30/2014
103-500	10/24/2014	CHECK	196545	CRAWFORD, JEFFREY A	1,076.46CR	POSTED	P	10/24/2014
103-500	10/24/2014	CHECK	196546	RENOVATO, SILVANO	625.42CR	POSTED	P	10/28/2014
103-500	10/24/2014	CHECK	196547	SCHILLING, JR, WALTER E	761.90CR	POSTED	P	10/28/2014
103-500	10/24/2014	CHECK	196548	WITHERS, JR, THEODORE N	948.06CR	POSTED	P	10/24/2014
103-500	10/24/2014	CHECK	196549	BURNET CO GREAT FUND	198.50CR	POSTED	A	10/27/2014
103-500	10/24/2014	CHECK	196550	BURNET COUNTY VETRIDES	58.00CR	POSTED	A	10/27/2014
103-500	10/24/2014	CHECK	196551	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	10/28/2014
103-500	10/24/2014	CHECK	196552	NATIONWIDE RETIREMENT	1,971.00CR	POSTED	A	10/28/2014
103-500	10/24/2014	CHECK	196553	NC CHILD SUPPORT CENTRALIZED C	204.92CR	POSTED	A	10/28/2014
103-500	10/24/2014	CHECK	196554	TG	62.38CR	POSTED	A	10/30/2014
103-500	10/28/2014	CHECK	196555	AFFILIATED TELEPHONE AUSTIN, I	4,385.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196556	AFLAC	2,527.50CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196557	AQUA BEVERAGE CO.	58.17CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196558	AUSTIN BRAKE & CLUTCH	1,406.86CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196559	AUSTIN GENERATOR SERVICE	2,849.05CR	POSTED	A	10/31/2014
103-500	10/28/2014	CHECK	196560	AUSTIN RADIOLOGICAL ASSN	126.97CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196561	BAILEY HEILIGMANN	357.50CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196562	BARBARA AGNEW	34.05CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196563	BFI CENTRAL TEXAS LANDFILLS	74.48CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196564	BILL'S LOCK & KEY LLC	104.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196565	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196566	TEXAS PARKS & WILDLIFE DEPT	72.25CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196567	BULLDOG BODYWERKS	3,532.29CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196568	BURNET COUNTY CRIME STOPPERS	272.93CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196569	BURNET VETERINARY CLINIC	6.50CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196570	CALIFORNIA CONTRACTORS SUPPLIE	449.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196571	CAPITAL SURGEONS GROUP PL	62.10CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196572	CAPITOL AGGREGATES, INC.	6,550.10CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196573	CENTRAL CRUSHERS, INC	1,077.44CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196574	CENTRAL TEXAS LIBRARY SYSTEM I	300.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196575	CENTURYLINK	29.37CR	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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103-500	10/28/2014	CHECK	196578	CITIBANK	9,683.94CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196579	CITY OF BURNET EMS SERVICES	6,684.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196580	CITY OF BURNET, EMS	26,795.32CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196581	CLINICAL PATHOLOGY ASSOCIATES	7.10CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196582	CODY HENSON	1,150.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196583	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196584	COMFORT INN & SUITES	254.22CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196585	COMMERCIAL KITCHEN REPAIR	2,984.64CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196586	CONSOLIDATED TELECOM SERVICES	3,850.00CR	POSTED	A	10/31/2014
103-500	10/28/2014	CHECK	196587	COPSYNC INC	4,640.50CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196588	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196589	CSD	594.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196590	CYNTHIA WILSON	39.97CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196591	D & W PRINTING	587.19CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196592	DEBRA L. MCGREW, CSR, RMR	626.56CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196593	DEL MAR MANAGEMENT	1,700.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196594	DALLAS DELL MARKETING L.P.	1,963.38CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196595	DREAM RANCH LLC	422.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196596	ELBERT L. NEVE III	69.44CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196597	ERGN ASPHALT & EMULSIONS, INC	2,309.89CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196598	EXCEL MEDICAL WASTE LLC	83.30CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196599	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196600	FASTENAL COMPANY	410.20CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196601	FEDERAL EXPRESS	14.14CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196602	FORD & CREW HOME AND HARDWARE	772.85CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196603	FREDERICKSBURG EQUIPMENT	242.19CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196604	G&K SERVICES	1,128.96CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196605	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/28/2014	CHECK	196606	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/28/2014	CHECK	196607	VOID CHECK	0.00	POSTED	A	10/14/2014
103-500	10/28/2014	CHECK	196608	GARY BUNYARD	7.01CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196609	GARY MICHAEL MESSMER	20.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196610	GCAT	100.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196611	GT DISTRIBUTORS, INC.	2,580.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196612	HANSON AGGREGATES, INC	69.84CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196613	HART INTERCIVIC, INC	1,606.38CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196614	HIGHLAND LAKES VET CLINIC	133.40CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196615	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196616	HILL COUNTRY SPRINGS	19.49CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196617	HILL COUNTRY TIRE & AUTOM	834.37CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196618	HOLT CAT	91,165.83CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196619	HOOVER CONSTRUCTION CO. INC.	3,400.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	10/28/2014	CHECK	196620	ICS JAIL SUPPLIES INC	319.18CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196621	IMAGINE SOLUTIONS	3,450.00CR	POSTED	A	10/31/2014
103-500	10/28/2014	CHECK	196622	JEFFREY L. WHITE	156.94CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196623	JENNIFER M. FEST, CSR	2,622.50CR	POSTED	A	10/31/2014
103-500	10/28/2014	CHECK	196624	JIMMY L. BARHO	3,120.00CR	POSTED	A	10/29/2014
103-500	10/28/2014	CHECK	196625	KARRIE CROWNOVER	644.08CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196626	LAKES AREA PHARMACY	12.25CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196627	LESLIE B. VANCE	2,500.00CR	POSTED	A	10/31/2014
103-500	10/28/2014	CHECK	196628	LEXISNEXIS	258.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196629	LEXISNEXIS RISK DATA MNGMNT IN	65.70CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196630	LIQUID CAPITAL EXCHANGE, INC	1,936.30CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196631	LTQ COMMERCIAL LLC	1,100.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196632	MARK'S PLUMBING PARTS	256.72CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196633	MATERA PAPER COMPANY INC.	1,124.42CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196634	MCCREARY, VESELKA, BRAGG & ALL	9,086.99CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196635	MEDIMPACT HEALTHCARE SYSTEMS,	35.60CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196636	METAL MART	156.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196637	MILLER UNIFORMS & EMBLEMS	2,081.05CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196638	MINUTEMAN RENTALS	92.79CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196639	MUSTANG EQUIPMENT, INC.	12.08CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196640	NALA	140.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196641	NET TRANSCRIPTS, INC.	158.60CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196642	OCCUPANCY BUILDERS	2,900.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196643	OFFICE DEPOT, INC	1,178.61CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196644	OMNIBASE SERVICES, INC.	348.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196645	PATHMARK TRAFFIC PRODUCTS	918.38CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196646	PATTERSON DENATL	256.50CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196647	PINNACLE PROPANE, LLC-MARBLE F	583.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196648	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196649	PRO-TOUCH NURSES INC.	180.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196650	PUTNAM FUNERAL HOME, LTD	1,225.00CR	POSTED	A	10/31/2014
103-500	10/28/2014	CHECK	196651	QUICKDRAW SIGNS	1,593.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196652	QUILL CORPORATION	1,679.23CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196653	RICHARD CROWTHER	140.08CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196654	RICHARD CROWTHER	978.51CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196655	SAN SABA FIRE SAFETY EQUI	95.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196656	SAN SABA PRINTING	62.95CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196657	SCOTT & WHITE CLINIC	196.48CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196658	SCOTT & WHITE HOSPITAL-LLANO	100.90CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196659	SCOTT GREEN	131.30CR	POSTED	A	10/31/2014
103-500	10/28/2014	CHECK	196660	SETON HIGHLAND LAKES	10,124.31CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196661	SHELLEY KASPER	357.50CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196662	SHERWIN WILLIAMS	23.42CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196663	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	10/28/2014	CHECK	196664	SOUTHERN HEALTH PARTNERS	13,882.50CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196665	STAR PROPANE, INC.	69.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196666	STEPHANIE LARSEN	210.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196667	STEVEN RAY CRAVEY	1,053.25CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196668	SUN LIFE FINANCIAL	3,103.90CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196669	SUPERIOR SEPTIC / CLEAN CAN	655.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196670	SUSIE'S TRAVEL TIME	1,938.40CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196671	TABITHA BAILEY	357.50CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196672	TCEP-BURNET	489.91CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196673	TDCAA	350.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196674	TEXAS ASSOC OF COUNTIES HEALTH	203,396.16CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196675	TEXAS ASSOC. OF COUNTIES	175.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196676	TEXAS BUILDING & ROOFING INC	20.88CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196677	TEXAS DEPT OF STATE HEALTH SVC	117.12CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196678	TEXAS FLOODPLAIN MANAGEMENT AS	90.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196679	TEXAS JUSTICE COURT JUDGES ASS	75.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196680	TEXAS WILDLIFE DAMAGE	2,700.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196681	THE BUSINESS CENTER	1,069.92CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196682	THIRD COURT OF APPEALS	301.02CR	POSTED	A	10/31/2014
103-500	10/28/2014	CHECK	196683	TEXAS PARKS & WILDLIFE DEPT	136.85CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196684	TRAVIS COUNTY UNPOST	7,800.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196685	TRUCK COUNTRY OUTFITTERS	50.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196686	U.S. POSTMASTER, BURNET	220.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196687	UNITED ACCESS, LLC	147.38CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196688	VAUGHAN'S AIR CONDITIONING & H	40,500.00CR	POSTED	A	10/31/2014
103-500	10/28/2014	CHECK	196689	VERIZON BUSINESS	602.90CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196690	VERIZON SOUTHWEST	397.51CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196691	VERIZON WIRELESS	2,239.32CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196692	VICKI KANEWSKE	150.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196693	WAGONER TIRE COMPANY	69.00CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196694	WALMART COMMUNITY/GEMB	344.38CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196695	WEST PAYMENT CENTER	834.93CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196696	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	10/30/2014
103-500	10/28/2014	CHECK	196697	WINDSTREAM	1,237.06CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196698	WORKERS ASSISTANCE PROGRA	347.73CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196699	YPS ANESTHESIA SERVICES	559.13CR	OUTSTND	A	0/00/0000
103-500	10/28/2014	CHECK	196700	ZEE MEDICAL INC	942.40CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-500	10/08/2014	DEPOSIT	100814	PAYROLL TRF PPE 10/3/14	588,201.33	POSTED	G	10/08/2014
103-500	10/14/2014	DEPOSIT		DAILY CASH POSTING 10/14/2014	415.01	POSTED	C	10/14/2014
103-500	10/14/2014	DEPOSIT	068834	T BLAKE COBRA OCT 2014	415.01	POSTED	G	10/14/2014
103-500	10/14/2014	DEPOSIT	068835	T BLAKE COBRA OCT 2014	415.01CR	POSTED	G	10/14/2014

EFT: -----

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
103-500	10/03/2014	EFT	100314	TO RECORD CASH TRANSFER	1,697.24	POSTED	G	10/03/2014
103-500	10/08/2014	EFT	100814	TRANSFER INT FOR SEP 14	140.76CR	POSTED	G	10/08/2014
103-500	10/08/2014	EFT	100815	PAYROLL TRF 10/03/14 (JAIL)	89,182.84	POSTED	G	10/08/2014
103-500	10/14/2014	EFT	101414	CC TRANSFER 10/14/2014	908,764.47	POSTED	G	10/14/2014
103-500	10/22/2014	EFT	102214	PAYROLL TRF PE 10/17/14	669,689.58	POSTED	G	10/22/2014
103-500	10/28/2014	EFT	102814	CC CLAIMS 10/28/2014	325,168.33	POSTED	G	10/28/2014
<b>MISCELLANEOUS:</b>								
103-500	10/10/2014	MISC.		PAYROLL DIRECT DEPOSIT	318,510.18CR	POSTED	P	10/10/2014
103-500	10/24/2014	MISC.		PAYROLL DIRECT DEPOSIT	315,099.96CR	POSTED	P	10/24/2014
103-500	10/31/2014	MISC.		APCA POOLED INT ALLOC	199.17	POSTED	G	10/31/2014
<b>TOTALS FOR ACCOUNT 103-500</b>				CHECK	TOTAL:	1,712,763.44CR		
				DEPOSIT	TOTAL:	588,616.34		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	633,410.97CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,994,361.70		
				BANK-DRAFT	TOTAL:	469,449.77CR		
<b>TOTALS FOR APCA POOLED CASH</b>				CHECK	TOTAL:	1,800,544.73CR		
				DEPOSIT	TOTAL:	1,804,375.94		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	632,487.23CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	125,358.80CR		
				BANK-DRAFT	TOTAL:	939,557.45CR		

11/25/2014 10:56 AM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-200  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (INV) - 2651

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
103-200	10/31/2014	INTEREST	103114	INT EARNED - OCT 14	2,128.53	POSTED	G	10/31/2014
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2,128.53		
				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:	2,128.53		
				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: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-200	10/06/2014	CHECK	002602	ADRIANA ARREDONDO	51.43CR	POSTED	A	10/15/2014
103-200	10/06/2014	CHECK	002603	ALADDIN HOMESTORE	691.54CR	POSTED	A	10/16/2014
103-200	10/06/2014	CHECK	002604	BLUEBONNET COUNTRY PRESCHOOL	1,105.00CR	POSTED	A	10/10/2014
103-200	10/06/2014	CHECK	002605	BUDGET AUTO	150.00CR	POSTED	A	10/14/2014
103-200	10/06/2014	CHECK	002606	BURNET COUNTY ATTORNEY	1,201.91CR	POSTED	A	10/09/2014
103-200	10/06/2014	CHECK	002607	BURNET COUNTY ATTORNEY	10.00CR	POSTED	A	10/16/2014
103-200	10/06/2014	CHECK	002608	CITY TIRE	165.36CR	POSTED	A	10/10/2014
103-200	10/06/2014	CHECK	002609	CRAZY GALS CAFE	66.85CR	POSTED	A	10/15/2014
103-200	10/06/2014	CHECK	002610	GUDE'S	98.28CR	POSTED	A	10/10/2014
103-200	10/06/2014	CHECK	002611	H&R FOOD MART	4.00CR	POSTED	A	10/14/2014
103-200	10/06/2014	CHECK	002612	HEB GROCERY CO	1,586.12CR	POSTED	A	10/10/2014
103-200	10/06/2014	CHECK	002613	HEB:BURNET 2-433	1,183.59CR	POSTED	A	10/10/2014
103-200	10/06/2014	CHECK	002614	HIGHLANDER RESTAURANT LLC	65.00CR	POSTED	A	10/14/2014
103-200	10/06/2014	CHECK	002615	HILLS COUNTRY FOOD MART	224.85CR	POSTED	A	10/14/2014
103-200	10/06/2014	CHECK	002616	HILLS COUNTRY FOOD MART	24.89CR	POSTED	A	10/14/2014
103-200	10/06/2014	CHECK	002617	HOOVER BUILDING SUPPLY, INC	228.03CR	POSTED	A	10/14/2014
103-200	10/06/2014	CHECK	002618	JET STOP	111.41CR	POSTED	A	10/14/2014
103-200	10/06/2014	CHECK	002619	LBJ FOOD MART	980.18CR	POSTED	A	10/10/2014
103-200	10/06/2014	CHECK	002620	MILLER'S FOOD MARKET	495.43CR	POSTED	A	10/10/2014
103-200	10/06/2014	CHECK	002621	NAPA AUTO PARTS	285.91CR	POSTED	A	10/14/2014
103-200	10/06/2014	CHECK	002622	SCOTT & WHITE BURNET	240.00CR	POSTED	A	10/09/2014
103-200	10/06/2014	CHECK	002623	STRIPES, LLC	230.00CR	POSTED	A	10/17/2014
103-200	10/06/2014	CHECK	002624	SUPER TACO	62.69CR	POSTED	A	10/14/2014
103-200	10/06/2014	CHECK	002625	SUZANNE GORDON-KING	170.00CR	POSTED	A	10/10/2014
103-200	10/06/2014	CHECK	002626	TRAVEL MART	376.72CR	POSTED	A	10/15/2014
<b>EFT:</b>								
103-200	10/06/2014	EFT	100614	TRF FOR RESTI CHECKS 10/6/14	9,809.19	POSTED	G	10/06/2014
103-200	10/07/2014	EFT	100714	TRF VOID CK#2545 8/4/14	51.43CR	POSTED	G	10/07/2014
103-200	10/08/2014	EFT	100814	TRANSFER INT FOR SEP 14	1.14CR	POSTED	G	10/08/2014
<b>INTEREST:</b>								
103-200	10/31/2014	INTEREST	103114	INT EARNED - OCT 14	0.84	POSTED	G	10/31/2014
<b>TOTALS FOR ACCOUNT 103-200</b>				CHECK	TOTAL:	9,809.19CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.84		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,756.62		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 10/01/2014 THRU 10/31/2014

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
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TOTALS FOR CO ATT CHECK COLLECTION

CHECK	TOTAL:	9,809.19CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.84
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	9,756.62
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: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>									
103-101	10/01/2014	DEPOSIT		DAILY CASH POSTING	10/01/2014	622.00	POSTED	C	10/01/2014
103-101	10/07/2014	DEPOSIT		DAILY CASH POSTING	10/07/2014	2,444.91	POSTED	C	10/07/2014
103-101	10/10/2014	DEPOSIT		DAILY CASH POSTING	10/10/2014	7,985.00	POSTED	C	10/10/2014
103-101	10/28/2014	DEPOSIT		DAILY CASH POSTING	10/28/2014	6,833.00	POSTED	C	10/28/2014
<b>INTEREST:</b>									
103-101	10/31/2014	INTEREST	103114	INT EARNED - OCT 14		8.46	POSTED	G	10/31/2014
TOTALS FOR ACCOUNT 103-101				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	17,884.91			
				INTEREST	TOTAL:	8.46			
				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:	17,884.91			
				INTEREST	TOTAL:	8.46			
				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: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
103-200	10/01/2014	BANK-DRAFT	100114	RAPID FINANCIAL SOLUTIONS	6,753.47CR	CLEARED	A	10/01/2014
103-200	10/31/2014	BANK-DRAFT	103114	INMATE RELEASES 10/1-10/31/14	9,261.06CR	OUTSTND	G	0/00/0000
<b>CHECK:</b>								
103-200	10/03/2014	CHECK	001020	BRADLEY BOSTICK	15.88CR	CLEARED	A	10/17/2014
103-200	10/03/2014	CHECK	001021	JENNIFER TERRAINE CALLAWAY	41.10CR	CLEARED	A	10/14/2014
103-200	10/03/2014	CHECK	001022	JESSICA VALDEZ	50.00CR	CLEARED	A	10/09/2014
103-200	10/03/2014	CHECK	001023	LELON RAY BROOKS	1.93CR	CLEARED	A	10/14/2014
103-200	10/03/2014	CHECK	001024	MIGUEL TROY REYNA	330.56CR	CLEARED	A	10/14/2014
103-200	10/03/2014	CHECK	001025	REED AARON NORMAN	36.42CR	CLEARED	A	10/17/2014
103-200	10/16/2014	CHECK	001026	FELICIA ANDREA NAVARRO	103.53CR	CLEARED	A	10/29/2014
103-200	10/16/2014	CHECK	001027	JOE CECIL LAIR	4.62CR	OUTSTND	A	0/00/0000
103-200	10/16/2014	CHECK	001028	JOSHUA ABRAHAM WEEMS	0.04CR	CLEARED	A	10/22/2014
103-200	10/16/2014	CHECK	001029	JOSHUA MARCELLUS	0.27CR	OUTSTND	A	0/00/0000
103-200	10/16/2014	CHECK	001030	WENDY DUNCAN FEIST-GOMEZ	2.80CR	OUTSTND	A	0/00/0000
103-200	10/24/2014	CHECK	001031	GARY WAYNE HARCROW	99.95CR	OUTSTND	A	0/00/0000
103-200	10/24/2014	CHECK	001032	REED AARON NORMAN	27.34CR	CLEARED	A	10/30/2014
103-200	10/24/2014	CHECK	001033	REYNALDO LACER	58.66CR	CLEARED	A	10/30/2014
103-200	10/24/2014	CHECK	001034	RYAN CHRISTOPHER SCOBIE	9.00CR	CLEARED	A	10/30/2014
103-200	10/24/2014	CHECK	001035	TASHAWNA MAE FRANKLIN	36.89CR	CLEARED	A	10/31/2014
103-200	10/24/2014	CHECK	001036	TODD WILLIAM MITCHELL	198.40CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
103-200	10/01/2014	DEPOSIT		DAILY CASH POSTING 10/01/2014	1,045.43	CLEARED	C	10/01/2014
103-200	10/01/2014	DEPOSIT	000001	DAILY CASH POSTING 10/01/2014	745.00	CLEARED	C	10/02/2014
103-200	10/01/2014	DEPOSIT	000002	CREDIT CARDS 10/01/2014	280.00	CLEARED	C	10/02/2014
103-200	10/01/2014	DEPOSIT	000003	CREDIT CARDS 10/01/2014	300.50	CLEARED	C	10/01/2014
103-200	10/02/2014	DEPOSIT		CREDIT CARDS 10/02/2014	367.50	CLEARED	C	10/03/2014
103-200	10/03/2014	DEPOSIT		CREDIT CARDS 10/03/2014	215.00	CLEARED	C	10/06/2014
103-200	10/06/2014	DEPOSIT		DAILY CASH POSTING 10/06/2014	3,282.45	CLEARED	C	10/07/2014
103-200	10/06/2014	DEPOSIT	000001	CREDIT CARDS 10/06/2014	1,110.75	CLEARED	C	10/07/2014
103-200	10/08/2014	DEPOSIT		DAILY CASH POSTING 10/08/2014	246.16	CLEARED	C	10/08/2014
103-200	10/08/2014	DEPOSIT	000001	CREDIT CARDS 10/08/2014	174.25	CLEARED	C	10/09/2014
103-200	10/09/2014	DEPOSIT		DAILY CASH POSTING 10/09/2014	620.00	CLEARED	C	10/09/2014
103-200	10/09/2014	DEPOSIT	000001	CREDIT CARDS 10/09/2014	251.00	CLEARED	C	10/10/2014
103-200	10/10/2014	DEPOSIT		CREDIT CARDS 10/10/2014	405.00	CLEARED	C	10/14/2014
103-200	10/14/2014	DEPOSIT		DAILY CASH POSTING 10/14/2014	1,001.13	CLEARED	C	10/14/2014
103-200	10/15/2014	DEPOSIT		DAILY CASH POSTING 10/15/2014	1,101.90	CLEARED	C	10/15/2014
103-200	10/15/2014	DEPOSIT	000001	CREDIT CARDS 10/15/2014	150.00	CLEARED	C	10/16/2014
103-200	10/15/2014	DEPOSIT	000002	CREDIT CARDS 10/15/2014	1,240.75	CLEARED	C	10/15/2014
103-200	10/16/2014	DEPOSIT		DAILY CASH POSTING 10/16/2014	962.62	CLEARED	C	10/16/2014
103-200	10/16/2014	DEPOSIT	000001	CREDIT CARDS 10/16/2014	455.00	CLEARED	C	10/17/2014
103-200	10/17/2014	DEPOSIT		DAILY CASH POSTING 10/17/2014	638.31	CLEARED	C	10/17/2014
103-200	10/17/2014	DEPOSIT	000001	CREDIT CARDS 10/17/2014	154.25	CLEARED	C	10/20/2014

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-200	10/20/2014	DEPOSIT		DAILY CASH POSTING 10/20/2014	2,151.35	CLEARED	C	10/21/2014
103-200	10/20/2014	DEPOSIT	000001	CREDIT CARDS 10/20/2014	1,016.00	CLEARED	C	10/21/2014
103-200	10/21/2014	DEPOSIT		DAILY CASH POSTING 10/21/2014	2,668.20	CLEARED	C	10/23/2014
103-200	10/21/2014	DEPOSIT	000001	CREDIT CARDS 10/21/2014	291.50	CLEARED	C	10/22/2014
103-200	10/22/2014	DEPOSIT		DAILY CASH POSTING 10/22/2014	2,062.89	CLEARED	C	10/23/2014
103-200	10/22/2014	DEPOSIT	000001	CREDIT CARDS 10/22/2014	141.50	CLEARED	C	10/23/2014
103-200	10/23/2014	DEPOSIT		CREDIT CARDS 10/23/2014	275.00	CLEARED	C	10/24/2014
103-200	10/24/2014	DEPOSIT		DAILY CASH POSTING 10/24/2014	281.19	CLEARED	C	10/24/2014
103-200	10/27/2014	DEPOSIT		DAILY CASH POSTING 10/27/2014	859.84	CLEARED	C	10/27/2014
103-200	10/27/2014	DEPOSIT	000001	CREDIT CARDS 10/27/2014	614.25	CLEARED	C	10/28/2014
103-200	10/27/2014	DEPOSIT	000002	CREDIT CARDS 10/27/2014	324.50	CLEARED	C	10/27/2014
103-200	10/28/2014	DEPOSIT		DAILY CASH POSTING 10/28/2014	2,312.15	CLEARED	C	10/28/2014
103-200	10/28/2014	DEPOSIT	000001	CREDIT CARDS 10/28/2014	95.00	CLEARED	C	10/29/2014
103-200	10/29/2014	DEPOSIT		CREDIT CARDS 10/29/2014	275.00	CLEARED	C	10/30/2014
103-200	10/30/2014	DEPOSIT		DAILY CASH POSTING 10/30/2014	300.87	CLEARED	C	10/30/2014
103-200	10/30/2014	DEPOSIT	000001	CREDIT CARDS 10/30/2014	244.25	CLEARED	C	10/31/2014
103-200	10/31/2014	DEPOSIT		DAILY CASH POSTING 10/31/2014	592.87	CLEARED	C	10/31/2014
<b>EFT:</b>								
103-200	10/01/2014	EFT	093014	INMATES RELEASE 9/16-9/30/14	6,753.47	CLEARED	G	10/01/2014
103-200	10/08/2014	EFT	100814	TRANSFER INT FOR SEP14	7.66CR	CLEARED	G	10/08/2014
103-200	10/21/2014	EFT	102114	COMM SALES 9/30/14-10/15/14	5,805.54CR	CLEARED	G	10/21/2014
103-200	10/28/2014	EFT	102814	CC CLAIMS 10/28/2014	450.00CR	CLEARED	G	10/28/2014
<b>INTEREST:</b>								
103-200	10/31/2014	INTEREST	103114	INT EARNED - OCT 14	9.77	CLEARED	G	10/31/2014
<b>TOTALS FOR ACCOUNT 103-200</b>				CHECK	TOTAL:	1,017.39CR		
				DEPOSIT	TOTAL:	29,253.36		
				INTEREST	TOTAL:	9.77		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	490.27		
				BANK-DRAFT	TOTAL:	16,014.53CR		
<b>TOTALS FOR COUNTY JAIL</b>				CHECK	TOTAL:	1,017.39CR		
				DEPOSIT	TOTAL:	29,253.36		
				INTEREST	TOTAL:	9.77		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	490.27		
				BANK-DRAFT	TOTAL:	16,014.53CR		

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-200	10/03/2014	CHECK	001110	BURNET COUNTY CLERK	5,500.00CR	POSTED	A	10/08/2014
103-200	10/03/2014	CHECK	001111	BURNET COUNTY DIST. CLERK	1,000.00CR	POSTED	A	10/06/2014
103-200	10/03/2014	CHECK	001112	BURNET COUNTY JP #2	250.00CR	POSTED	A	10/24/2014
103-200	10/03/2014	CHECK	001113	CITY OF COTTONWOOD SHORES	1,000.00CR	POSTED	A	10/15/2014
103-200	10/09/2014	CHECK	001114	BURNET COUNTY JP#3	305.00CR	POSTED	A	10/23/2014
103-200	10/24/2014	CHECK	001115	BURNET COUNTY DIST. CLERK	1,000.00CR	POSTED	A	10/29/2014
103-200	10/24/2014	CHECK	001116	GRANITE SHOALS MUNICIPALUNPOST	1,260.10CR	POSTED	A	10/30/2014
103-200	10/30/2014	CHECK	001117	GRANITE SHOALS MUNICIPAL COURT	1,000.00CR	OUTSTND	A	0/00/0000
103-200	10/30/2014	CHECK	001118	MARBLE FALLS MUNICIPAL COURT	260.10CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
103-200	10/08/2014	DEPOSIT		DAILY CASH POSTING 10/08/2014	1,555.00	POSTED	C	10/08/2014
103-200	10/09/2014	DEPOSIT		DAILY CASH POSTING 10/09/2014	500.00	POSTED	C	10/09/2014
103-200	10/17/2014	DEPOSIT		DAILY CASH POSTING 10/17/2014	1,500.00	POSTED	C	10/17/2014
103-200	10/21/2014	DEPOSIT		DAILY CASH POSTING 10/21/2014	2,260.10	POSTED	C	10/23/2014
103-200	10/30/2014	DEPOSIT		DAILY CASH POSTING 10/30/2014	2,740.80	POSTED	C	10/30/2014
103-200	10/31/2014	DEPOSIT		DAILY CASH POSTING 10/31/2014	500.00	POSTED	C	10/31/2014
<b>MISCELLANEOUS:</b>								
103-200	10/30/2014	MISC.	001116	GRANITE SHOALS MUNICIPALUNPOST	1,260.10	POSTED	A	10/30/2014
<b>TOTALS FOR ACCOUNT 103-200</b>				CHECK	TOTAL:	11,575.20CR		
				DEPOSIT	TOTAL:	9,055.90		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,260.10		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR FIDUCIARY (TRUST&amp;AGENCY)</b>				CHECK	TOTAL:	11,575.20CR		
				DEPOSIT	TOTAL:	9,055.90		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,260.10		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

11/25/2014 10:56 AM  
 COMPANY: 99 - PAYROLL  
 ACCOUNT: 103-500  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (PCA)-9760/2133

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-500	10/14/2014	DEPOSIT		DAILY CASH POSTING 10/14/2014	415.01	TRANSD	C	0/00/0000
103-500	10/14/2014	DEPOSIT	068834	T BLAKE COBRA OCT 2014	415.01CR	TRANSD	G	0/00/0000
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR PAYROLL				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00