

COMPANY: 01 - GENERAL POOLED CASH  
 ACCOUNT: 103-100 CASH IN BANK (GEN)-9752  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-100	1/02/2013	BANK-DRAFT	010213	US BANK NA fbo BURNET COUNTY	640,455.47CR	CLEARED	A	1/02/2013
103-100	1/11/2013	BANK-DRAFT	011113	US BANK NA fbo BURNET COUNTY	329.82CR	OUTSTND	A	0/00/0000
103-100	1/16/2013	BANK-DRAFT	011613	US BANK NA fbo BURNET COUNTY	128,574.83CR	CLEARED	A	1/16/2013
103-100	1/17/2013	BANK-DRAFT	011713	US BANK NA fbo BURNET COUNTY	124,920.00CR	CLEARED	A	1/17/2013
103-100	1/23/2013	BANK-DRAFT	012313	US BANK NA fbo BURNET COUNTY	399,610.97CR	CLEARED	A	1/23/2013
103-100	1/30/2013	BANK-DRAFT	013013	US BANK NA fbo BURNET COUNTY	157,338.06CR	OUTSTND	A	0/00/0000
103-100	1/31/2013	BANK-DRAFT	013113	US BANK NA fbo BURNET COUNTY	346,617.15CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	1/02/2013	CHECK	010794	PEDERNALES ELECTRIC COOP	248.10CR	CLEARED	A	1/07/2013
103-100	1/02/2013	CHECK	010795	U.S. POSTAL SERVICE	10,000.00CR	CLEARED	A	1/09/2013
103-100	1/02/2013	CHECK	010796	VERIZON WIRELESS	1,139.70CR	CLEARED	A	1/10/2013
103-100	1/09/2013	CHECK	010797	TCLEOSE	35.00CR	CLEARED	A	1/23/2013
103-100	1/10/2013	CHECK	010798	TEXAS ASSN OF COUNTIES	7,350.25CR	CLEARED	A	1/22/2013
103-100	1/11/2013	CHECK	010799	AT&T	75.13CR	CLEARED	A	1/18/2013
103-100	1/11/2013	CHECK	010800	CASIE WALKER	633.00CR	CLEARED	A	1/15/2013
103-100	1/11/2013	CHECK	010801	CITY OF BURNET	11,543.39CR	CLEARED	A	1/17/2013
103-100	1/11/2013	CHECK	010802	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-100	1/11/2013	CHECK	010803	PEDERNALES ELECTRIC COOP	841.70CR	CLEARED	A	1/15/2013
103-100	1/11/2013	CHECK	010804	PEGASUS BROADBAND	50.94CR	OUTSTND	A	0/00/0000
103-100	1/11/2013	CHECK	010805	VERIZON SOUTHWEST	209.11CR	CLEARED	A	1/18/2013
103-100	1/11/2013	CHECK	010806	VERIZON WIRELESS	253.57CR	CLEARED	A	1/18/2013
103-100	1/11/2013	CHECK	010807	TEXAS FLOODPLAIN MANAGEMENT AS	90.00CR	CLEARED	A	1/24/2013
103-100	1/18/2013	CHECK	010808	LISA WHITEHEAD	437.67CR	CLEARED	A	1/23/2013
103-100	1/24/2013	CHECK	010809	BBT GOVERNMENTAL FINANCE	6,619.95CR	CLEARED	A	1/29/2013
103-100	1/24/2013	CHECK	010810	CENTURYLINK	21.40CR	OUTSTND	A	0/00/0000
103-100	1/24/2013	CHECK	010811	COTTONWOOD SHORES	5,834.50CR	CLEARED	A	1/29/2013
103-100	1/24/2013	CHECK	010812	FROST LEASING	4,247.83CR	CLEARED	A	1/29/2013
103-100	1/24/2013	CHECK	010813	VERIZON SOUTHWEST	216.72CR	CLEARED	A	1/29/2013
103-100	1/24/2013	CHECK	010814	STATE COMPTROLLER	319.28CR	CLEARED	A	1/29/2013
103-100	1/25/2013	CHECK	010815	PEDERNALES ELECTRIC COOP	45.06CR	CLEARED	A	1/29/2013
103-100	1/25/2013	CHECK	010816	TEXAS TOLLWAYS	2.05CR	OUTSTND	A	0/00/0000
103-100	1/25/2013	CHECK	010817	VERIZON WIRELESS	253.53CR	CLEARED	A	1/29/2013
103-100	1/30/2013	CHECK	010818	HILL COUNTRY MEMORIAL SURGERY	356.12CR	OUTSTND	A	0/00/0000
103-100	1/30/2013	CHECK	010819	TEXAS PARKS & WILDLIFE DEPT	72.25CR	OUTSTND	A	0/00/0000
*** 103-100	1/11/2013	CHECK	110802	VOID CHECK	0.00	CLEARED	A	1/24/2013

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	1/02/2013	DEPOSIT		DAILY CASH POSTING 1/02/2013	5,743.16	CLEARED	C	1/02/2013
103-100	1/02/2013	DEPOSIT	000001	DAILY CASH POSTING 1/02/2013	123,125.15	CLEARED	C	1/03/2013
103-100	1/03/2013	DEPOSIT		DAILY CASH POSTING 1/03/2013	19,695.45	CLEARED	C	1/03/2013
103-100	1/04/2013	DEPOSIT		DAILY CASH POSTING 1/04/2013	1,323,376.90	CLEARED	C	1/03/2013
103-100	1/04/2013	DEPOSIT	000001	DAILY CASH POSTING 1/04/2013	8,765.91	CLEARED	C	1/04/2013
103-100	1/04/2013	DEPOSIT	000002	DAILY CASH POSTING 1/04/2013	80.00	OUTSTND	C	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	1/07/2013	DEPOSIT		DAILY CASH POSTING 1/07/2013	4,071.06	CLEARED	C	1/07/2013
103-100	1/07/2013	DEPOSIT	000001	DAILY CASH POSTING 1/07/2013	8,648.04	CLEARED	C	1/08/2013
103-100	1/08/2013	DEPOSIT		DAILY CASH POSTING 1/08/2013	1,039,438.71	CLEARED	C	1/09/2013
103-100	1/08/2013	DEPOSIT	000001	DAILY CASH POSTING 1/08/2013	344.33	CLEARED	C	1/08/2013
103-100	1/09/2013	DEPOSIT		DAILY CASH POSTING 1/09/2013	14,329.35	CLEARED	C	1/10/2013
103-100	1/09/2013	DEPOSIT	000001	DAILY CASH POSTING 1/09/2013	135,797.42	CLEARED	C	1/11/2013
103-100	1/10/2013	DEPOSIT		DAILY CASH POSTING 1/10/2013	109,115.02	CLEARED	C	1/11/2013
103-100	1/10/2013	DEPOSIT	000001	DAILY CASH POSTING 1/10/2013	3,123.80	CLEARED	C	1/14/2013
103-100	1/10/2013	DEPOSIT	000002	DAILY CASH POSTING 1/10/2013	4,689.65	CLEARED	C	1/14/2013
103-100	1/11/2013	DEPOSIT		DAILY CASH POSTING 1/11/2013	10,233.40	CLEARED	C	1/14/2013
103-100	1/15/2013	DEPOSIT		DAILY CASH POSTING 1/15/2013	1,366,899.48	CLEARED	C	1/15/2013
103-100	1/16/2013	DEPOSIT		DAILY CASH POSTING 1/16/2013	10,257.26	CLEARED	C	1/16/2013
103-100	1/17/2013	DEPOSIT		DAILY CASH POSTING 1/17/2013	7,998.47	CLEARED	C	1/17/2013
103-100	1/17/2013	DEPOSIT	000001	DAILY CASH POSTING 1/17/2013	549.70	OUTSTND	C	0/00/0000
103-100	1/18/2013	DEPOSIT		DAILY CASH POSTING 1/18/2013	8,824.69	CLEARED	C	1/18/2013
103-100	1/18/2013	DEPOSIT	000001	DAILY CASH POSTING 1/18/2013	2,004.66	CLEARED	C	1/18/2013
103-100	1/22/2013	DEPOSIT		DAILY CASH POSTING 1/22/2013	6,845.90	CLEARED	C	1/22/2013
103-100	1/22/2013	DEPOSIT	000001	DAILY CASH POSTING 1/22/2013	1,214.90	CLEARED	C	1/22/2013
103-100	1/23/2013	DEPOSIT		DAILY CASH POSTING 1/23/2013	8,026.21	CLEARED	C	1/23/2013
103-100	1/23/2013	DEPOSIT	000001	DAILY CASH POSTING 1/23/2013	648,798.04	CLEARED	C	1/23/2013
103-100	1/23/2013	DEPOSIT	000002	DAILY CASH POSTING 1/23/2013	11,664.02	CLEARED	C	1/18/2013
103-100	1/23/2013	DEPOSIT	000003	DAILY CASH POSTING 1/23/2013	350.00	CLEARED	C	1/22/2013
103-100	1/23/2013	DEPOSIT	000004	DAILY CASH POSTING 1/23/2013	589.85	CLEARED	C	1/18/2013
103-100	1/23/2013	DEPOSIT	000005	DAILY CASH POSTING 1/23/2013	390.00	CLEARED	C	1/18/2013
103-100	1/23/2013	DEPOSIT	000006	DAILY CASH POSTING 1/23/2013	5,906.75	CLEARED	C	1/18/2013
103-100	1/24/2013	DEPOSIT		DAILY CASH POSTING 1/24/2013	70,762.64	CLEARED	C	1/24/2013
103-100	1/25/2013	DEPOSIT		DAILY CASH POSTING 1/25/2013	3,973.85	CLEARED	C	1/28/2013
103-100	1/25/2013	DEPOSIT	000001	DAILY CASH POSTING 1/25/2013	93.77	OUTSTND	C	0/00/0000
103-100	1/25/2013	DEPOSIT	000002	DAILY CASH POSTING 1/25/2013	330.00	CLEARED	C	1/25/2013
103-100	1/28/2013	DEPOSIT		DAILY CASH POSTING 1/28/2013	93,140.35	CLEARED	C	1/29/2013
103-100	1/29/2013	DEPOSIT		DAILY CASH POSTING 1/29/2013	6,603.12	OUTSTND	C	0/00/0000
103-100	1/29/2013	DEPOSIT	000001	DAILY CASH POSTING 1/29/2013	20,879.16	CLEARED	C	1/29/2013
103-100	1/29/2013	DEPOSIT	000002	DAILY CASH POSTING 1/29/2013	1,258,687.89	CLEARED	C	1/29/2013
103-100	1/30/2013	DEPOSIT		DAILY CASH POSTING 1/30/2013	81,785.05	OUTSTND	C	0/00/0000

EFT:								
103-100	1/02/2013	EFT	010213	10/11/17/20/27/29 TF PE 122812	515,198.79CR	CLEARED	G	1/02/2013
103-100	1/02/2013	EFT	010214	RB TF FICA/MDCR PE 122812	2,305.89	CLEARED	G	1/02/2013
103-100	1/02/2013	EFT	010215	14 TF FICA/MDCR/BEN PE 122812	120.98	CLEARED	G	1/02/2013
103-100	1/02/2013	EFT	010216	CORR DEP ERROR 12/26/12	539,090.79	CLEARED	G	1/02/2013
103-100	1/04/2013	EFT	010413	TRF FUNDS VD CK 185252 APCA	114.15	CLEARED	G	1/03/2013
103-100	1/07/2013	EFT	010713	TRF VD ELEC PR CK DEDUCTION	0.46	CLEARED	G	1/07/2013
103-100	1/08/2013	EFT	001813	CLAIMS	201,060.30CR	CLEARED	G	1/08/2013
103-100	1/09/2013	EFT	010913	TRF INT IN DEC	375.51	CLEARED	G	1/08/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
103-100	1/09/2013	EFT	010914	TRF IN DEP DEC 12	7,471.86	CLEARED	G	1/08/2013
103-100	1/09/2013	EFT	010915	TRF IN DEP DEC 12	6,968.86	CLEARED	G	1/08/2013
103-100	1/09/2013	EFT	010916	TRF IN DEP DEC 12	3,226.83	CLEARED	G	1/08/2013
103-100	1/09/2013	EFT	010917	TRF IN DEP DEC 12	2,168.84	CLEARED	G	1/08/2013
103-100	1/09/2013	EFT	010918	TRF IN DEP DEC 12	5,249.08	CLEARED	G	1/08/2013
103-100	1/09/2013	EFT	010919	TRF IN DEP DEC 12	2,771.68	CLEARED	G	1/08/2013
103-100	1/09/2013	EFT	010920	TRF IN DEP DEC 12	295.22	CLEARED	G	1/08/2013
103-100	1/15/2013	EFT	011513	TRF FUNDS FR GEN TO HMT	218.67CR	CLEARED	G	1/15/2013
103-100	1/15/2013	EFT	011514	TRF FUNDS FR GEN TO HMT	218.67CR	CLEARED	G	1/15/2013
103-100	1/15/2013	EFT	011515	TRF VOIDED CK183617 APCA	23.00	CLEARED	G	1/15/2013
103-100	1/16/2013	EFT	011113	10/11/17/20/27/29 TR PE1/11/13	400,877.21CR	CLEARED	G	1/16/2013
103-100	1/16/2013	EFT	011513	TRF VOIDED CK 183362 APCA	20.00	CLEARED	G	1/15/2013
103-100	1/16/2013	EFT	011613	#14 TRF FICA/MCR/BEN PE1/11/13	121.83	CLEARED	G	1/16/2013
103-100	1/16/2013	EFT	011614	RB TRF FICA/MDCR PE 1/11/13	2,296.86	CLEARED	G	1/16/2013
103-100	1/16/2013	EFT	011615	TRF USMS INMATE HSG OCT12	128,574.83	CLEARED	G	1/16/2013
103-100	1/22/2013	EFT	012213	Claims CC 1/22/2013	123,597.82CR	CLEARED	G	1/22/2013
103-100	1/23/2013	EFT	012313	TRF JPAT INMATE HSG OCT 2012	398,752.38	OUTSTND	G	0/00/0000
103-100	1/23/2013	EFT	012314	TRF USMS MLG REIMB SEPT 2012	858.59	OUTSTND	G	0/00/0000
103-100	1/23/2013	EFT	012315	TRF ICE INM HSG NOV 12	329.82CR	OUTSTND	G	0/00/0000
103-100	1/28/2013	EFT	012813	EFT-SEX ASSLT FEE 12/31/12	160.00CR	CLEARED	G	1/28/2013
103-100	1/28/2013	EFT	012814	ST CIVIL FEES- QE DEC 2012	25,570.88CR	CLEARED	G	1/28/2013
103-100	1/28/2013	EFT	012815	ST CRIMINAL FEES- QE DEC 2012	75,764.46CR	CLEARED	G	1/28/2013
103-100	1/28/2013	EFT	012816	DRUG COURT PRGM- QE DEC 12	763.10CR	CLEARED	G	1/28/2013
103-100	1/30/2013	EFT	013013	RECONCILE GRP INS	31.56CR	OUTSTND	G	0/00/0000
103-100	1/30/2013	EFT	013014	#10/11/17/20/27/29 TRF PE 1/25	512,134.33CR	OUTSTND	G	0/00/0000
103-100	1/30/2013	EFT	013015	RB TRF FICA/MDC PE 1/25/13	2,383.25	OUTSTND	G	0/00/0000
103-100	1/30/2013	EFT	013016	#14 TRF FICA/MDC/BEN PE 1/25	120.98	OUTSTND	G	0/00/0000
103-100	1/30/2013	EFT	013017	TRF USMS INMT HSG NOV 2012	153,916.00	OUTSTND	G	0/00/0000
103-100	1/30/2013	EFT	013018	TRF JPATS MILEAGE AUG 2012	2,480.96	OUTSTND	G	0/00/0000
103-100	1/30/2013	EFT	013019	TRF JPATS MILEAGE SEPT 2012	941.10	OUTSTND	G	0/00/0000
103-100	1/30/2013	EFT	013020	TRF JPAT INMATE HSG NOV 2012	342,847.89	OUTSTND	G	0/00/0000
103-100	1/30/2013	EFT	013113	#10/11/17/20/27/29 TRF PE 1/25	106.72CR	OUTSTND	G	0/00/0000
103-100	1/31/2013	EFT	013114	TRF - USED WRONG CK ACCT	72.25	OUTSTND	G	0/00/0000
103-100	1/31/2013	EFT	013115	TRF-USED WRONG CK ACCT	356.12	OUTSTND	G	0/00/0000
103-100	1/31/2013	EFT	013116	TRF ICE INMT HSG NOV 2012	329.82	OUTSTND	G	0/00/0000
INTEREST:								
103-100	1/07/2013	INTEREST	010713	TRF IN INT NOV-DEC	275.05	CLEARED	G	1/07/2013
MISCELLANEOUS:								
103-100	1/10/2013	MISC.	011013	RET CK#1707 DTD 12/20/12	199.90CR	CLEARED	G	1/10/2013
103-100	1/14/2013	MISC.	011413	RET CK#5511 DTD 1/4/13	15.00CR	CLEARED	G	1/14/2013
103-100	1/15/2013	MISC.		TRF FUNDS FR GEN TO HMT	218.67	CLEARED	G	1/15/2013

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 STATUS: ALL  
 FOLIO: ALL

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 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:				50,896.25CR
				DEPOSIT	TOTAL:				6,427,153.11
				INTEREST	TOTAL:				275.05
				MISCELLANEOUS	TOTAL:				3.77
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				251,776.32CR
				BANK-DRAFT	TOTAL:				1,797,846.30CR
TOTALS FOR GENERAL POOLED CASH				CHECK	TOTAL:				50,896.25CR
				DEPOSIT	TOTAL:				6,427,153.11
				INTEREST	TOTAL:				275.05
				MISCELLANEOUS	TOTAL:				3.77
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				251,776.32CR
				BANK-DRAFT	TOTAL:				1,797,846.30CR

COMPANY: 03 - R&B POOLED CASH  
 ACCOUNT: 103-300 CASH IN BANK (RB)-2153  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 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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CHECK:

103-300	1/02/2013	CHECK	003044	PEDERNALES ELECTRIC COOP	242.64CR	CLEARED	A	1/07/2013
103-300	1/10/2013	CHECK	003045	TEXAS ASSN OF COUNTIES	808.23CR	CLEARED	A	1/22/2013

DEPOSIT:

103-300	1/02/2013	DEPOSIT		DAILY CASH POSTING 1/02/2013	7,954.00	CLEARED	C	1/02/2013
103-300	1/02/2013	DEPOSIT	000001	DAILY CASH POSTING 1/02/2013	15.65	CLEARED	C	1/03/2013
103-300	1/04/2013	DEPOSIT		DAILY CASH POSTING 1/04/2013	160,386.89	CLEARED	C	1/04/2013
103-300	1/08/2013	DEPOSIT		DAILY CASH POSTING 1/08/2013	134,937.24	CLEARED	C	1/09/2013
103-300	1/15/2013	DEPOSIT		DAILY CASH POSTING 1/15/2013	209,668.88	CLEARED	C	1/15/2013
103-300	1/18/2013	DEPOSIT		DAILY CASH POSTING 1/18/2013	63,435.76	CLEARED	C	1/18/2013
103-300	1/23/2013	DEPOSIT		DAILY CASH POSTING 1/23/2013	77,345.32	CLEARED	C	1/23/2013
103-300	1/24/2013	DEPOSIT		DAILY CASH POSTING 1/24/2013	51,571.91	CLEARED	C	1/24/2013
103-300	1/29/2013	DEPOSIT		DAILY CASH POSTING 1/29/2013	154,406.45	CLEARED	C	1/29/2013

EFT:

103-300	1/02/2013	EFT	010213	RB TRF PE 12/28/12	50,290.28CR	CLEARED	G	1/02/2013
103-300	1/02/2013	EFT	010214	RB TF FICA/MDCR PE 122812	2,305.89CR	CLEARED	G	1/02/2013
103-300	1/08/2013	EFT	010813	CLAIMS	17,680.94CR	CLEARED	G	1/08/2013
103-300	1/16/2013	EFT	011613	RB TRF FICA/MDCR PE 1/11/13	2,296.86CR	CLEARED	G	1/16/2013
103-300	1/16/2013	EFT	011614	RB TRF PE 1/11/13	35,914.14CR	CLEARED	G	1/16/2013
103-300	1/22/2013	EFT	012213	Claims CC 1/22/13	43,891.62CR	CLEARED	G	1/22/2013
103-300	1/30/2013	EFT	013013	RB TRF OUT PE 1/25/13	51,953.61CR	OUTSTND	G	0/00/0000
103-300	1/30/2013	EFT	013014	RB TRF FICA/MDC PE 1/25/13	2,383.25CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	1,050.87CR
DEPOSIT	TOTAL:	859,722.10
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	206,716.59CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH

CHECK	TOTAL:	1,050.87CR
DEPOSIT	TOTAL:	859,722.10
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	206,716.59CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 1/01/2013 THRU 1/31/2013

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760 (#1)

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
BANK DRAFT:								
103-500	1/04/2013	BANK-DRAFT	010413	ATTY GENERAL OF TX	2,013.64CR	CLEARED	A	1/04/2013
103-500	1/04/2013	BANK-DRAFT	010414	IRS	82,005.37CR	CLEARED	A	1/04/2013
103-500	1/11/2013	BANK-DRAFT	011113	US BANK NA fbo BURNET COVOIDED	329.82CR	VOIDED	A	0/00/0000
103-500	1/15/2013	BANK-DRAFT	011513	TEXAS COUNTY & DISTRICT	141,163.02CR	CLEARED	A	0/00/0000
103-500	1/17/2013	BANK-DRAFT	011713	TEXAS DEPARTMENT OF CRIMINAL J	6,396.14CR	CLEARED	A	1/17/2013
103-500	1/18/2013	BANK-DRAFT	011813	ATTY GENERAL OF TX	2,161.33CR	CLEARED	A	1/18/2013
103-500	1/18/2013	BANK-DRAFT	011814	IRS	92,859.34CR	CLEARED	A	1/18/2013

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/04/2013	CHECK	185704	COLLINS, NANCY K	974.79CR	CLEARED	P	1/08/2013
103-500	1/04/2013	CHECK	185705	CLARK, HATTIE A	1,184.50CR	CLEARED	P	1/11/2013
103-500	1/04/2013	CHECK	185706	SAVAGE, WILLIAM R	3,312.63CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185707	DEPEW, KIMBERLEY L	433.49CR	CLEARED	P	1/09/2013
103-500	1/04/2013	CHECK	185708	BERNAL, TERESA	959.88CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185709	WOFFORD, CONNIE M	607.79CR	CLEARED	P	1/15/2013
103-500	1/04/2013	CHECK	185710	HOPKINS, LAURIE E	725.38CR	CLEARED	P	1/04/2013
103-500	1/04/2013	CHECK	185711	BARBERO, EDWARD J	748.22CR	CLEARED	P	1/08/2013
103-500	1/04/2013	CHECK	185712	CLARK, ROBERT F	1,248.76CR	CLEARED	P	1/08/2013
103-500	1/04/2013	CHECK	185713	FERGUSON, GARY W	1,201.17CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185714	HARDIN, DWIGHT M	1,385.15CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185715	MILLER, VALERIE L	1,065.16CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185716	STACKS, PATRICK J	1,015.42CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185717	TALIAFERRO, LOREN C	1,166.16CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185718	JENNINGS, STEPHEN D	93.40CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185719	MORGAN, LLOYD B	675.12CR	CLEARED	P	1/08/2013
103-500	1/04/2013	CHECK	185720	BERRY, JANET E	1,513.87CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185721	DOEGE-MURRAY, JEANETTE	1,445.99CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185722	KENNEDY, TERRY G	1,089.66CR	CLEARED	P	1/08/2013
103-500	1/04/2013	CHECK	185723	NULL, KENNETH L	679.02CR	CLEARED	P	1/08/2013
103-500	1/04/2013	CHECK	185724	SCHREIBER, JASON S	158.13CR	CLEARED	P	1/08/2013
103-500	1/04/2013	CHECK	185725	DARLING, HERBERT A	1,513.41CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185726	EATON, JOAN L	146.07CR	CLEARED	P	1/08/2013
103-500	1/04/2013	CHECK	185727	FREEMAN-PRATT, TRICIA L	199.72CR	CLEARED	P	1/08/2013
103-500	1/04/2013	CHECK	185728	HAMMOND, PEGGY F	360.61CR	CLEARED	P	1/11/2013
103-500	1/04/2013	CHECK	185729	ZIMMERMAN, JANE R	417.27CR	CLEARED	P	1/08/2013
103-500	1/04/2013	CHECK	185730	BAILEY, TIMOTHY J	968.14CR	CLEARED	P	1/08/2013
103-500	1/04/2013	CHECK	185731	AMIDON, KENNETH W	903.09CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185732	SMITH, MITCHELL A	1,192.76CR	CLEARED	P	1/11/2013
103-500	1/04/2013	CHECK	185733	BIBLES, JIMMY L	410.76CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185734	BLOCKER, KEVIN L	873.47CR	CLEARED	P	1/10/2013
103-500	1/04/2013	CHECK	185735	CHAPA, VALENTIN	1,047.81CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185736	CRAWFORD, JEFFREY A	873.62CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185737	KINSEY, ADARISS B	523.36CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185738	SCHILLING, JR, WALTER E	703.10CR	CLEARED	P	1/07/2013

COMPANY: 05 - APCA POOLED CASH  
 ACCOUNT: 103-500 CASH IN BANK (APCA)-9760 (#1)  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/04/2013	CHECK	185739	WITHERS, JR, THEODORE N	891.44CR	CLEARED	P	1/07/2013
103-500	1/04/2013	CHECK	185740	BURNET CO GREAT FUND	161.50CR	CLEARED	A	1/07/2013
103-500	1/04/2013	CHECK	185741	DEBORAH B LANGEHENNIG	1,002.08CR	CLEARED	A	1/23/2013
103-500	1/04/2013	CHECK	185742	JUDY KENNEDY	214.62CR	CLEARED	A	1/15/2013
103-500	1/04/2013	CHECK	185743	NATIONWIDE RETIREMENT	1,420.00CR	CLEARED	A	1/08/2013
103-500	1/04/2013	CHECK	185744	TG	62.38CR	CLEARED	A	1/09/2013
103-500	1/04/2013	CHECK	185745	U.S. DEPT OF EDUCATION	246.37CR	CLEARED	A	1/09/2013
103-500	1/04/2013	CHECK	185746	UNITED STATES TREASURY	200.00CR	CLEARED	A	1/14/2013
103-500	1/04/2013	CHECK	185747	TEXAS ASSOC OF COUNTIES HEALTH	136,516.66CR	CLEARED	A	1/10/2013
103-500	1/04/2013	CHECK	185748	NEW YORK LIFE INSURANCE	150.60CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185749	AEGIS SCIENCES CORPORATION	303.69CR	CLEARED	A	1/18/2013
103-500	1/08/2013	CHECK	185750	AFFILIATED TELEPHONE AUSTIN, I	640.00CR	CLEARED	A	1/23/2013
103-500	1/08/2013	CHECK	185751	AL CLAWSON DISPOSAL, INC.	86.78CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185752	ALLIED WASTE SERVICES #843	119.70CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185753	AMERICAN TIRE DISTRIBUTORS INC	1,390.24CR	CLEARED	A	1/18/2013
103-500	1/08/2013	CHECK	185754	ANDERSON MACHINERY AUSTIN INC	352.70CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185755	ATMOS ENERGY	224.55CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185756	AUDIOGO	35.39CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185757	AUSTIN ORAL SURGERY ASSOC	3,079.20CR	CLEARED	A	1/16/2013
103-500	1/08/2013	CHECK	185758	AUSTIN RADIOLOGICAL ASSN	556.52CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185759	AUSTIN SKELETAL TRAUMA	1,397.73CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185760	AUSTIN TRAVIS WILLIAMS	550.00CR	OUTSTND	A	0/00/0000
103-500	1/08/2013	CHECK	185761	BARBARA AGNEW	105.00CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185762	BELLMEAD RADIATOR SHOP, INC.	75.00CR	CLEARED	A	1/29/2013
103-500	1/08/2013	CHECK	185763	BEVEL, GARDNER & ASSOCIATES IN	5,650.92CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185764	BILL'S LOCK & KEY LLC	109.70CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185765	BRANDENBURG PLUMBING	682.49CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185766	BRILLIANCE AUDIO INC	438.56CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185767	BULLDOG BODYWERKS	771.80CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185768	BURNET COUNTY ATTORNEY	101.50CR	CLEARED	A	1/29/2013
103-500	1/08/2013	CHECK	185769	BURNET COUNTY DIST. CLERK	365.00CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185770	BURNET CO GENERAL FUND	210.62CR	CLEARED	A	1/10/2013
103-500	1/08/2013	CHECK	185771	BURNET LUBE	424.72CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185772	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185773	CENTRAL TEXAS SUPPLY	246.50CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185774	CENTRAL TX PUBLIC SAFETY SUPPL	250.00CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185775	CENTURY ASPHALT MATERIALS	4,563.00CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185776	CENTURYLINK	21.86CR	CLEARED	A	1/16/2013
103-500	1/08/2013	CHECK	185777	CHARLIE'S COUNTRY STORE & CAFE	58.72CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185778	CITY OF BERTRAM	23.00CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185779	CITY OF MARBLE FALLS	691.20CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185780	CLEMENTS-WILCOX FUNERAL	120.00CR	CLEARED	A	1/16/2013
103-500	1/08/2013	CHECK	185781	CNA SURETY	110.00CR	CLEARED	A	1/16/2013
103-500	1/08/2013	CHECK	185782	COMMUNITY RADIOLOGY ASSO	6.68CR	CLEARED	A	1/14/2013

COMPANY: 05 - APCA POOLED CASH  
 ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/08/2013	CHECK	185783	COMPUTER BUSINESS ASSOC	119.00CR	CLEARED	A	1/25/2013
103-500	1/08/2013	CHECK	185784	CONDOR DOCUMENT SERVICES	820.00CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185785	D & W PRINTING	477.00CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185786	D.I.J. CONSTRUCTION, INC.	110.00CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185787	DAN H. MILLS	60.00CR	CLEARED	A	1/22/2013
103-500	1/08/2013	CHECK	185788	DEBRA L. MCGREW, CSR, RMR	135.75CR	CLEARED	A	1/16/2013
103-500	1/08/2013	CHECK	185789	DALLAS DELL MARKETING L.P.	2,561.94CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185790	DEMCO	53.45CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185791	DIANON SYSTEMS INC	35.66CR	CLEARED	A	1/16/2013
103-500	1/08/2013	CHECK	185792	DONNA PETERSON	35.30CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185793	DREAM RANCH LLC	178.75CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185794	ECONO SIGNS LLC	1,014.96CR	CLEARED	A	1/25/2013
103-500	1/08/2013	CHECK	185795	EDGAR FUNERAL HOME	471.50CR	OUTSTND	A	0/00/0000
103-500	1/08/2013	CHECK	185796	EDUARDO ARREDONDO	114.15CR	CLEARED	A	1/24/2013
103-500	1/08/2013	CHECK	185797	EXPRESS CARE - BURNET	39.50CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185798	FASTENAL COMPANY	126.94CR	CLEARED	A	1/16/2013
103-500	1/08/2013	CHECK	185799	FERGUSON ENTERPRISES, INC	111.04CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185800	FORD & CREW HOME AND HARDWARE	656.56CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185801	VOID CHECK	0.00	CLEARED	A	1/08/2013
103-500	1/08/2013	CHECK	185802	FORREST D. SPENCER	1,282.50CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185803	GARRY ADAMS	667.05CR	CLEARED	A	1/23/2013
103-500	1/08/2013	CHECK	185804	GATEWAY PARK P.O.A.	390.00CR	CLEARED	A	1/16/2013
103-500	1/08/2013	CHECK	185805	H & H AUTO SUPPLY COMPANY	161.45CR	CLEARED	A	1/16/2013
103-500	1/08/2013	CHECK	185806	HIGHLAND LAKES NEWSPAPERS	1,179.50CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185807	HILL COUNTRY ADV FOOT & ANKLE	22.14CR	CLEARED	A	1/18/2013
103-500	1/08/2013	CHECK	185808	HILL COUNTRY AUTO SALVAGE	787.20CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185809	HILL COUNTRY MEMORIAL SURGERY	531.94CR	CLEARED	A	1/17/2013
103-500	1/08/2013	CHECK	185810	HILL COUNTRY PAIN ASSOCIATES P	1,205.41CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185811	HILL COUNTRY TIRE & AUTOM	756.25CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185812	IMAGINE SOLUTIONS	199.99CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185813	INGRAM LIBRARY SERVICES	114.42CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185814	JENNIFER HOFFMAN	400.71CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185815	JIM MCCOY	205.00CR	CLEARED	A	1/22/2013
103-500	1/08/2013	CHECK	185816	JOHN ALFRED BULLARD	6.90CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185817	JUSTICES OF PEACE & CONST	60.00CR	OUTSTND	A	0/00/0000
103-500	1/08/2013	CHECK	185818	KERR COUNTY JUVENILE FACI	9,785.00CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185819	KURT CORLEY	450.00CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185820	LEE HOFFPAUIR, INC.	743.66CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185821	VOID CHECK	0.00	CLEARED	A	1/08/2013
103-500	1/08/2013	CHECK	185822	VOID CHECK	0.00	CLEARED	A	1/08/2013
103-500	1/08/2013	CHECK	185823	VOID CHECK	0.00	CLEARED	A	1/08/2013
103-500	1/08/2013	CHECK	185824	LEWIS AUTOMOTIVE	471.66CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185825	LLANO COUNTY TREASURER	39,926.29CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185826	LOFTIS AUTO SERVICE	52.73CR	CLEARED	A	1/15/2013



COMPANY: 05 - APCA POOLED CASH  
 ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/08/2013	CHECK	185827	LORI GRECO	385.00CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185828	MARBLE FALLS AREA EMS, INC	21,163.82CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185829	MARBLE FALLS NAPA	1,018.56CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185830	VOID CHECK	0.00	CLEARED	A	1/08/2013
103-500	1/08/2013	CHECK	185831	MATTHEW RIENSTRA	425.00CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185832	MCCREARY, VESELKA, BRAGG & ALL	9,773.67CR	CLEARED	A	1/18/2013
103-500	1/08/2013	CHECK	185833	MCLENNEN COMMUNITY COLLEGE	58.00CR	CLEARED	A	1/23/2013
103-500	1/08/2013	CHECK	185834	MEDIMPACT HEALTHCARE SYSTEMS,	732.00CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185835	MIKE GRECO	564.42CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185836	MIKE'S FLOOR COVERING	92.35CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185837	MILLER UNIFORMS & EMBLEMS	348.10CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185838	MUSTANG EQUIPMENT, INC.	151.79CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185839	NATALIE WALLACE BENNETT, PC	5,797.34CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185840	VOID CHECK	0.00	CLEARED	A	1/08/2013
103-500	1/08/2013	CHECK	185841	VOID CHECK	0.00	CLEARED	A	1/08/2013
103-500	1/08/2013	CHECK	185842	NETPLEA	69.26CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185843	NORTHLAND COMMUNICATIONS	887.06CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185844	OFFICE DEPOT, INC	799.69CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185845	OMNIBASE SERVICES, INC.	270.00CR	CLEARED	A	1/16/2013
103-500	1/08/2013	CHECK	185846	PEDERNALES ELECTRIC COOP	546.55CR	CLEARED	A	1/10/2013
103-500	1/08/2013	CHECK	185847	PREMIER PENSION SOLUTIONS	8,910.07CR	CLEARED	A	1/18/2013
103-500	1/08/2013	CHECK	185848	PROGRESSIVE WASTE SOLUTIONS OF	138.44CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185849	RAYMOND MEJIA	429.00CR	CLEARED	A	1/22/2013
103-500	1/08/2013	CHECK	185850	ROBERT CLARK	4.59CR	CLEARED	A	1/28/2013
103-500	1/08/2013	CHECK	185851	ROBERT RICHARDSON	107.40CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185852	SALUTE ORAL AND FACIAL SURGERY	150.00CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185853	SCOTT & WHITE	3,761.97CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185854	SCOTT & WHITE CLINIC	310.30CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185855	SCOTT & WHITE HOSPITAL-LLANO	240.26CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185856	SCOTT GREEN	127.65CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185857	SECURITY STATE BANK & TRUST	219,246.25CR	OUTSTND	A	0/00/0000
103-500	1/08/2013	CHECK	185858	SETON FAMILY TRI CNTY CLINIC	168.59CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185859	SETON HIGHLAND LAKES	18,056.72CR	CLEARED	A	1/16/2013
103-500	1/08/2013	CHECK	185860	SETON WILLIAMSON	5,975.00CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185861	SHL HEALTH CENTER	1,258.70CR	CLEARED	A	1/17/2013
103-500	1/08/2013	CHECK	185862	SOPHIE MCCOY	860.00CR	CLEARED	A	1/22/2013
103-500	1/08/2013	CHECK	185863	STEPHANIE A. LARSEN, CSR	1,760.00CR	CLEARED	A	1/09/2013
103-500	1/08/2013	CHECK	185864	SYNERGY ADVANCED IMAGING	9.62CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185865	TCEP-BURNET	609.25CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185866	TERI FREITAG	265.90CR	CLEARED	A	1/16/2013
103-500	1/08/2013	CHECK	185867	TEXAS ASSOCIATION OF COUNTY AU	295.00CR	CLEARED	A	1/24/2013
103-500	1/08/2013	CHECK	185868	TEXAS COMMISSION ON	260.00CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185869	TEXAS FLEET FUEL	35,265.73CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185870	VOID CHECK	0.00	CLEARED	A	1/08/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 1/01/2013 THRU 1/31/2013

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)

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
CHECK:								
103-500	1/08/2013	CHECK	185871	VOID CHECK	0.00	CLEARED	A	1/08/2013
103-500	1/08/2013	CHECK	185872	TEXAS MUNICIPAL COURT -	36.00CR	CLEARED	A	1/29/2013
103-500	1/08/2013	CHECK	185873	TEXAS PARKS & WILDLIFE DEPT	144.50CR	OUTSTND	A	0/00/0000
103-500	1/08/2013	CHECK	185874	TEXAS PARKS & WILDLIFE DEPT.	267.75CR	OUTSTND	A	0/00/0000
103-500	1/08/2013	CHECK	185875	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	CLEARED	A	1/23/2013
103-500	1/08/2013	CHECK	185876	THE BUSINESS CENTER	433.50CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185877	THEODORE WITHERS	15.00CR	CLEARED	A	1/17/2013
103-500	1/08/2013	CHECK	185878	TRAVIS COUNTY CLERK	798.00CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185879	U.S. POSTMASTER, BURNET	805.60CR	CLEARED	A	1/23/2013
103-500	1/08/2013	CHECK	185880	UROLOGY AUSTIN PLLC	554.93CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185881	VAUGHAN'S AIR CONDITIONING & H	1,050.00CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185882	VERIZON SOUTHWEST	57.09CR	CLEARED	A	1/15/2013
103-500	1/08/2013	CHECK	185883	WALKER TIRE COMPANY, INC	1,159.00CR	CLEARED	A	1/11/2013
103-500	1/08/2013	CHECK	185884	WALMART COMMUNITY/GEMB	242.39CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185885	WALMART COMMUNITY/GEMB	30.76CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185886	WEBB WALKER III	879.25CR	CLEARED	A	1/17/2013
103-500	1/08/2013	CHECK	185887	WEST PAYMENT CENTER	149.60CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185888	WEST TIRE & SERVICE	313.94CR	CLEARED	A	1/17/2013
103-500	1/08/2013	CHECK	185889	XEROX CORP	333.81CR	CLEARED	A	1/14/2013
103-500	1/08/2013	CHECK	185890	ZEE MEDICAL INC	332.64CR	CLEARED	A	1/23/2013
103-500	1/11/2013	CHECK	185891	MEGA LIFE & HEALTH INSURA	244.88CR	CLEARED	A	1/25/2013
103-500	1/11/2013	CHECK	185892	SAFEGUARD DENTAL & VISION	1,726.93CR	CLEARED	A	1/18/2013
103-500	1/11/2013	CHECK	185893	TRANSAMERICA LIFE INS	421.90CR	OUTSTND	A	0/00/0000
103-500	1/18/2013	CHECK	185894	COLLINS, NANCY K	923.51CR	CLEARED	P	1/23/2013
103-500	1/18/2013	CHECK	185895	CLARK, HATTIE A	1,654.99CR	OUTSTND	P	0/00/0000
103-500	1/18/2013	CHECK	185896	SAVAGE, WILLIAM R	3,148.60CR	CLEARED	P	1/28/2013
103-500	1/18/2013	CHECK	185897	ERICKSON, BEVERLY M	898.07CR	CLEARED	P	1/23/2013
103-500	1/18/2013	CHECK	185898	BERNAL, TERESA	909.78CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185899	WOFFORD, CONNIE M	451.87CR	OUTSTND	P	0/00/0000
103-500	1/18/2013	CHECK	185900	HOPKINS, LAURIE E	686.76CR	CLEARED	P	1/18/2013
103-500	1/18/2013	CHECK	185901	BARBERO, EDWARD J	796.57CR	CLEARED	P	1/23/2013
103-500	1/18/2013	CHECK	185902	CLARK, ROBERT F	1,102.01CR	CLEARED	P	1/28/2013
103-500	1/18/2013	CHECK	185903	FERGUSON, GARY W	1,186.69CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185904	HARDIN, DWIGHT M	1,313.84CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185905	MILLER, VALERIE L	924.77CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185906	STACKS, PATRICK J	965.47CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185907	TALIAFERRO, LOREN C	1,108.36CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185908	MORGAN, LLOYD B	603.70CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185909	BERRY, JANET E	1,396.99CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185910	DOEGE-MURRAY, JEANETTE	1,329.35CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185911	KENNEDY, TERRY G	982.34CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185912	NULL, KENNETH L	610.35CR	CLEARED	P	1/23/2013
103-500	1/18/2013	CHECK	185913	SCHREIBER, JASON S	370.88CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185914	DARLING, HERBERT A	1,437.46CR	CLEARED	P	1/22/2013

COMPANY: 05 - APCA POOLED CASH  
 ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/18/2013	CHECK	185915	FREEMAN-PRATT, TRICIA L	94.46CR	CLEARED	P	1/23/2013
103-500	1/18/2013	CHECK	185916	HAMMOND, PEGGY F	251.07CR	CLEARED	P	1/23/2013
103-500	1/18/2013	CHECK	185917	ZIMMERMAN, JANE R	531.04CR	CLEARED	P	1/23/2013
103-500	1/18/2013	CHECK	185918	BAILEY, TIMOTHY J	925.43CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185919	AMIDON, KENNETH W	857.94CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185920	SMITH, MITCHELL A	1,130.39CR	CLEARED	P	1/24/2013
103-500	1/18/2013	CHECK	185921	BIBLES, JIMMY L	368.08CR	CLEARED	P	1/18/2013
103-500	1/18/2013	CHECK	185922	BLOCKER, KEVIN L	831.53CR	OUTSTND	P	0/00/0000
103-500	1/18/2013	CHECK	185923	CHAPA, VALENTIN	999.88CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185924	CRAWFORD, JEFFREY A	833.05CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185925	KINSEY, ADARISS B	560.56CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185926	SCHILLING, JR, WALTER E	666.11CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185927	WITHERS, JR, THEODORE N	845.17CR	CLEARED	P	1/22/2013
103-500	1/18/2013	CHECK	185928	BURNET CO GREAT FUND	165.00CR	CLEARED	A	1/23/2013
103-500	1/18/2013	CHECK	185929	BURNET COUNTY VETRIDES	8.00CR	CLEARED	A	1/22/2013
103-500	1/18/2013	CHECK	185930	DEBORAH B LANGEHENNIG	1,002.08CR	CLEARED	A	1/09/2013
103-500	1/18/2013	CHECK	185931	JUDY KENNEDY	214.62CR	CLEARED	A	1/28/2013
103-500	1/18/2013	CHECK	185932	NATIONWIDE RETIREMENT	1,420.00CR	CLEARED	A	1/23/2013
103-500	1/18/2013	CHECK	185933	TG	62.38CR	CLEARED	A	1/24/2013
103-500	1/18/2013	CHECK	185934	U.S. DEPT OF EDUCATION	246.37CR	CLEARED	A	1/24/2013
103-500	1/18/2013	CHECK	185935	UNITED STATES TREASURY	200.00CR	CLEARED	A	1/23/2013
103-500	1/22/2013	CHECK	185936	AEGIS SCIENCES CORPORATION	288.80CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	185937	AL CLAWSON DISPOSAL, INC.	86.78CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	185938	ALLIED WASTE SERVICES #843	92.30CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	185939	AMANDA BRIGGS	800.00CR	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	185940	ATMOS ENERGY	1,681.82CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	185941	AUSTIN RADIOLOGICAL ASSN	346.15CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	185942	AUSTIN REGIONAL CLINIC, P	253.00CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	185943	AUSTIN TRAVIS WILLIAMS	125.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	185944	BARBARA AGNEW	699.91CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	185945	BERTRAM HARDWARE & SUPPLY	374.75CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185946	BETA TECHNOLOGY INC	201.16CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185947	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	185948	BRILLIANCE AUDIO INC	272.05CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	185949	BRYAN D. MILLIORN	900.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	185950	BULLDOG BODYWERKS	184.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185951	BURNET COUNTY CRIME STOPPERS	607.50CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	185952	BURNET COUNTY DIST. CLERK	255.00CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	185953	BURNET CO GENERAL FUND	8.30CR	CLEARED	A	1/23/2013
103-500	1/22/2013	CHECK	185954	BURNET TROPHIES & AWARDS	167.50CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	185955	C. LINDY JACKSON SALES & SERVI	18.39CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	185956	CAPITOL ANESTHESIOLOGY AS	692.59CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185957	CARD SERVICE CENTER	191.84CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185958	CAREERTRACK	447.00CR	CLEARED	A	1/28/2013

COMPANY: 05 - APCA POOLED CASH  
 ACCOUNT: 103-500 CASH IN BANK (APCA)-9760 (#1)  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/22/2013	CHECK	185959	CENTRAL CRUSHERS, INC	321.43CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	185960	CENTURY ASPHALT MATERIALS	792.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185961	CHASE EQUIPMENT FINANCE INC	27,028.60CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	185962	CHAYAH SKYE	2,850.00CR	VOIDED	A	0/00/0000
103-500	1/22/2013	CHECK	185963	CITIBANK	3,519.12CR	CLEARED	A	0/00/0000
103-500	1/22/2013	CHECK	185964	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	185965	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	185966	CITY OF BURNET, EMS	24,304.14CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185967	CLINICAL PATHOLOGY ASSOCIATES	21.65CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185968	CNA SURETY	377.00CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	185969	COMMUNITY RADIOLOGY ASSO	6.68CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185970	COMPLIANCE CONSORTIUM	57.00CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	185971	COMPUTER BUSINESS ASSOC	949.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	185972	COOPER EQUIPMENT CO	4,393.12CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185973	COURT APPOINTED SPECIAL	150.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185974	CTAT	175.00CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	185975	D & W PRINTING	21.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185976	DAHOPA WHOLESALE FUELS, INC.	5,268.55CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	185977	DEBBIE CARTER	32.77CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	185978	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	185979	DEL MAR MANAGEMENT	1,500.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185980	DALLAS DELL MARKETING L.P.	288.62CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185981	DONNA KLAEGER	243.71CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185982	DREAM RANCH LLC	521.77CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185983	EDGAR FUNERAL HOME	395.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	185984	ELBERT L. NEVE III	135.60CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	185985	ELIZABETH A. ENGELBRECHT	125.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185986	EXPRESS CARE - BURNET	14.50CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185987	FAMILY CRISIS CENTER, INC	150.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185988	FASTENAL COMPANY	76.52CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	185989	FISHER IRON & METAL IND	38.47CR	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	185990	FOXWORTH-GALBRAITH LUMBER CO	351.92CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	185991	G&K SERVICES	1,200.60CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185992	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	185993	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	185994	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	185995	GARY E. PRUST	2,990.00CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	185996	GENE STRATTON	1,125.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185997	HANSON AGGREGATES, INC	264.74CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	185998	HIGHLAND LAKES NEWSPAPERS	310.26CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	185999	HILL COUNTRY CHILDREN'S	150.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186000	HILL COUNTRY MEMORIAL SURGERY	356.12CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	186001	HILL COUNTRY PAIN ASSOCIATES P	739.36CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	186002	HILL COUNTRY SPRINGS	43.78CR	CLEARED	A	1/25/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 1/01/2013 THRU 1/31/2013

ACCOUNT: 103-500

CASH IN BANK (APCA)-9760(#1)

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
CHECK:								
103-500	1/22/2013	CHECK	186003	HOOVER BUILDING SUPPLY	928.78CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186004	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186005	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186006	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186007	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186008	HUGHES NETWORK SYSTEMS, LLC	82.68CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186009	HYDRAULIC SUPPLY CO.	2,062.03CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186010	IMAGINE SOLUTIONS	3,000.00CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	186011	INDIGENT HEALTHCARE SOLUTIONS	1,503.50CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186012	INGRAM LIBRARY SERVICES	439.90CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186013	INTERSTATE BATTERIES	534.05CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186014	IRON MOUNTAIN	237.09CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186015	J.T. LOMA ENTERPRISES	2,900.00CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	186016	JIMMY L. BARHO	2,881.50CR	CLEARED	A	1/23/2013
103-500	1/22/2013	CHECK	186017	JJH CONSTRUCTION INC	228.45CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186018	JOEY CANADY	165.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186019	JOHNSON SEWELL FORD LINCO	671.65CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186020	JUSTICES OF PEACE & CONST	60.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186021	KAREN PERAINO	78.01CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	186022	KARRIE CROWNOVER	39.96CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186023	KURT CORLEY	375.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186024	LANFORD EQUIPMENT COMPANY	29.60CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186025	LCRA	5.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186026	LESLIE B. VANCE	2,500.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186027	LEXISNEXIS	46.00CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	186028	LEXISNEXIS RISK DATA MNGMNT IN	54.45CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186029	LINDA WELLS	405.15CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186030	MCCREARY, VESELKA, BRAGG & ALL	5,337.80CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186031	MEDIMPACT HEALTHCARE SYSTEMS,	298.08CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186032	METAL MART	2,053.92CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186033	MICHELLE SNYDER	165.00CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	186034	MILLER UNIFORMS & EMBLEMS	94.45CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186035	MUNICIPAL SERVICES BUREAU	8.48CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	186036	NAPA - BURNET	2,526.69CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186037	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186038	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186039	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186040	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186041	NATALIE WALLACE BENNETT, PC	1,220.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186042	NETPLEA	388.31CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186043	NEURALWATCH TEXAS, PLLC	425.54CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186044	O'REILLY AUTOMOTIVE INC	82.99CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186045	OFFICE DEPOT, INC	404.92CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186046	OLM LLC	119.40CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH  
 ACCOUNT: 103-500 CASH IN BANK (APCA)-9760 (#1)  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/22/2013	CHECK	186047	OMNIBASE SERVICES, INC.	354.00CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	186048	PAETEC	1,049.52CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186049	PAMELA CANTY, LCDC	475.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186050	PBT	250.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186051	PEDERNALES ELECTRIC COOP	334.42CR	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186052	PINNACLE-MARBLE FALLS TX	2,937.47CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	186053	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186054	PRAXAIR DISTRIBUTION, INC	418.98CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186055	PROGRESSIVE WASTE SOLUTIONS OF	353.60CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186056	QUILL CORPORATION	231.61CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	186057	REGIONS BANK	934,787.50CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	186058	RELIABLE TIRE DISPOSAL LLC	5.25CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186059	ROBERT J. FALKENBERG	4,746.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186060	ROBERT A. KLAEGER	425.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186061	ROXANNE NELSON	286.39CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186062	S & P COMMUNICATIONS	80.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186063	SAN SABA FIRE SAFETY EQUI	222.50CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186064	SCOTT & WHITE	243.03CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186065	SCOTT & WHITE	579.00CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	186066	SCOTT & WHITE CLINIC	46.73CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	186067	SCOTT & WHITE HOSPITAL-LLANO	43.46CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	186068	SETON HIGHLAND LAKES	3,658.25CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186069	SHEPPERD MEDICAL CLINIC	120.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186070	SHERIFFS' ASSOC. OF TEXAS	25.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186071	SHL HEALTH CENTER	1,100.89CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186072	SKILLPATH SEMINARS	149.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186073	SOPHIE MCCOY	1,000.00CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	186074	SOUTHERN COMPUTER WAREHOUSE	1,027.61CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186075	STORAGE FINDERS	1,653.12CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186076	SYMBOLARTS, LLC	185.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186077	SYNERGY ADVANCED IMAGING	9.62CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186078	TCEP-BURNET	245.11CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	186079	TDCAA NOW TRUST FUND	234.77CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186080	TEXAS DEPT OF STATE HEALTH SVC	78.69CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	186081	TEXAS DEPT OF STATE HEALTH SVC	50.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186082	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186083	TEXAS JUSTICE COURT JUDGES ASS	75.00CR	CLEARED	A	1/16/2013
103-500	1/22/2013	CHECK	186084	TEXAS LIBRARY ASSOCIATION	125.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186085	TEXAS PARKS & WILDLIFE DEPT	72.25CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186086	TEXAS PARKS & WILDLIFE DEPT.	403.75CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186087	TEXAS PARKS & WILDLIFE DEPT.	391.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186088	TEXAS WILDLIFE DAMAGE	2,400.00CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	186089	THE BUSINESS CENTER	1,881.53CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186090	VOID CHECK	0.00	CLEARED	A	1/24/2013

COMPANY: 05 - APCA POOLED CASH  
 ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 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>								
103-500	1/22/2013	CHECK	186091	THE PRODUCTIVITY CENTER, INC.	145.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186092	THIRD COURT OF APPEALS	648.61CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186093	TODD KENNETH CORWIN	10.00CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186094	TRAVIS COUNTY CLERK	1,945.00CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	186095	TRAVIS COUNTY	5,200.00CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186096	TRUCK STUFF	499.00CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	186097	TXU ENERGY	114.21CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186098	VERIZON SOUTHWEST	2,130.71CR	CLEARED	A	1/29/2013
103-500	1/22/2013	CHECK	186099	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186100	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186101	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186102	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186103	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186104	VERIZON SOUTHWEST	1,879.65CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186105	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186106	VERIZON WIRELESS	2,659.39CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186107	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186108	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186109	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186110	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186111	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186112	VULCAN CONSTRUCTION	1,764.14CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	186113	WAGONER TIRE COMPANY	250.45CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186114	WEST PAYMENT CENTER	983.60CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186115	WESTEL	10.79CR	CLEARED	A	1/25/2013
103-500	1/22/2013	CHECK	186116	WESTLAKE ANESTHESIA GROUP, PA	126.48CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186117	WORKERS ASSISTANCE PROGRA	370.22CR	OUTSTND	A	0/00/0000
103-500	1/22/2013	CHECK	186118	XEROX CORP	4,155.66CR	CLEARED	A	1/28/2013
103-500	1/22/2013	CHECK	186119	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/22/2013	CHECK	186120	VOID CHECK	0.00	CLEARED	A	1/24/2013
103-500	1/25/2013	CHECK	186121	AFLAC	1,811.32CR	CLEARED	A	1/29/2013
103-500	1/25/2013	CHECK	186122	NEW YORK LIFE INSURANCE	150.60CR	OUTSTND	A	0/00/0000
103-500	1/25/2013	CHECK	186123	TEXAS ASSOC OF COUNTIES HEALTH	136,090.06CR	CLEARED	A	1/29/2013
103-500	1/25/2013	CHECK	186124	TRANSAMERICA LIFE INS	421.90CR	CLEARED	A	1/24/2013
103-500	1/18/2013	CHECK	186125	KLAEGER, DONNA S	2,005.28CR	CLEARED	P	1/28/2013
*** 103-500	1/18/2013	CHECK	999999	KLAEGER, DONNA S	2,005.28CR	CLEARED	P	1/29/2013
<b>DEPOSIT:</b>								
103-500	1/10/2013	DEPOSIT		DAILY CASH POSTING 1/10/2013	359.93	CLEARED	C	1/11/2013
103-500	1/15/2013	DEPOSIT	011513	TRF VOIDED CK183617 APCA	23.00CR	CLEARED	G	1/15/2013
<b>EFT:</b>								
103-500	1/02/2013	EFT	010213	10/11/17/20/27/29 TF PE 122812	515,198.79	CLEARED	G	1/02/2013
103-500	1/02/2013	EFT	010214	HMT TRF PE 12/28/12	2,262.19	CLEARED	G	1/02/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 1/01/2013 THRU 1/31/2013

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760 (#1)

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
EFT:								
103-500	1/02/2013	EFT	010215	RB TRF PE 12/28/12	50,290.28	CLEARED	G	1/02/2013
103-500	1/04/2013	EFT	010413	TRF VOIDED CK #18525 APCA	114.15CR	CLEARED	G	1/04/2013
103-500	1/07/2013	EFT	010713	TRF VD ELEC PR CK DEDUCTION	0.46CR	CLEARED	G	1/07/2013
103-500	1/08/2013	EFT	010813	CLIMS	201,060.30	CLEARED	G	1/08/2013
103-500	1/08/2013	EFT	010814	CLAIMS	476.52	CLEARED	G	1/08/2013
103-500	1/08/2013	EFT	010815	CLAIMS	105.57	CLEARED	G	1/08/2013
103-500	1/08/2013	EFT	010816	CLAIMS	17,680.94	CLEARED	G	1/08/2013
103-500	1/08/2013	EFT	010817	CLAIMS	220,084.80	CLEARED	G	1/08/2013
103-500	1/09/2013	EFT	010913	TRF INT OUT DEC 12	375.51CR	CLEARED	G	1/08/2013
103-500	1/15/2013	EFT	011513	TRF VOIDED CK 183362 APCA	20.00CR	CLEARED	G	1/15/2013
103-500	1/16/2013	EFT	011613	10/11/17/20/27/29 TR PE1/11/13	400,877.21	CLEARED	G	1/16/2013
103-500	1/16/2013	EFT	011614	#14 HMT TRF PE 1/11/13	1,655.06	CLEARED	G	1/16/2013
103-500	1/16/2013	EFT	011615	RB TRF PE 1/11/13	35,914.14	CLEARED	G	1/16/2013
103-500	1/22/2013	EFT	012213	Claims CC 1/22/13	123,597.82	CLEARED	G	1/22/2013
103-500	1/22/2013	EFT	012214	Claims CC 1/22/13	6,065.35	CLEARED	G	1/22/2013
103-500	1/22/2013	EFT	012215	Claims Cc 1/22/13	1,498.39	CLEARED	G	1/22/2013
103-500	1/22/2013	EFT	012216	Claims Cc 1/22/13	43,891.62	CLEARED	G	1/22/2013
103-500	1/22/2013	EFT	012217	Claims 1/22/13	935,252.03	CLEARED	G	1/22/2013
103-500	1/23/2013	EFT	012313	TRF ICE INM HSG NOV 12	329.82	OUTSTND	G	0/00/0000
103-500	1/30/2013	EFT	013013	RECONCILE GRP INS	31.56	OUTSTND	G	0/00/0000
103-500	1/30/2013	EFT	013014	RB TRF IN PE 1/25/13	51,953.61	OUTSTND	G	0/00/0000
103-500	1/30/2013	EFT	013015	#10/11/17/20/27/29 TRF PE 1/25	512,134.33	OUTSTND	G	0/00/0000
103-500	1/30/2013	EFT	013016	#14 HMT TRF PE 1/25/13	2,262.19	OUTSTND	G	0/00/0000
103-500	1/31/2013	EFT	013113	TRF-USED WRONG CK ACCT	72.25CR	OUTSTND	G	0/00/0000
103-500	1/31/2013	EFT	013114	TRF-USED WRONG CK ACCT CP	356.12CR	OUTSTND	G	0/00/0000
103-500	1/31/2013	EFT	013115	#10/11/17/20/27/29 TRF PE 1/25	106.72	OUTSTND	G	0/00/0000
103-500	1/31/2013	EFT	013116	TRF ICE INMT HSNG NOV 2012	329.82CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:

103-500	1/02/2013	MISC.	185252	LEE COMPUTERS UNPOST	114.15	CLEARED	A	1/08/2013
103-500	1/04/2013	MISC.		PAYROLL DIRECT DEPOSIT	241,767.12CR	CLEARED	P	1/04/2013
103-500	1/10/2013	MISC.	183362	ALEXANDER VAN ODOM UNPOST	20.00	CLEARED	A	1/15/2013
103-500	1/10/2013	MISC.	183617	ALEX FABRICIO ACEBO-VILLUNPOST	23.00	CLEARED	A	1/15/2013
103-500	1/11/2013	MISC.	011113	US BANK NA fbo BURNET COVOIDED	329.82	VOIDED	A	0/00/0000
103-500	1/18/2013	MISC.		PAYROLL DIRECT DEPOSIT	218,306.02CR	CLEARED	P	0/00/0000
103-500	1/18/2013	MISC.	999999	KLAEGER, DONNA S	2,005.28	CLEARED	P	1/29/2013
103-500	1/22/2013	MISC.	185962	CHAYAH SKYE VOIDED	2,850.00	VOIDED	A	0/00/0000
103-500	1/30/2013	MISC.	183889	KIRBY HIGHLAND LAKE UNPOST	356.12	CLEARED	A	1/30/2013
103-500	1/30/2013	MISC.	184178	TEXAS PARKS & WILDLIFE DUNPOST	72.25	CLEARED	A	1/29/2013

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	1,902,289.54CR
DEPOSIT	TOTAL:	336.93
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	454,302.52CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,121,460.93
BANK-DRAFT	TOTAL:	326,928.66CR



COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 1/01/2013 THRU 1/31/2013

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)

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 APCA POOLED CASH				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	1,902,289.54CR		
				INTEREST	TOTAL:	336.93		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	454,302.52CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,121,460.93		
					TOTAL:	326,928.66CR		

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2013 THRU 1/31/2013

ACCOUNT: 103-300 CASH IN BANK (JCA)-9778

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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CHECK:

103-300	1/10/2013	CHECK	020241	CHAD NELSON	10.00CR	OUTSTND	A	0/00/0000
103-300	1/10/2013	CHECK	020242	33RD JUDICIAL DISTRICT	85.00CR	CLEARED	A	1/11/2013
103-300	1/10/2013	CHECK	020243	BURNET CO CHILD WELFARE	245.00CR	OUTSTND	A	0/00/0000
103-300	1/10/2013	CHECK	020244	COURT APPOINTED SPECIAL	570.00CR	CLEARED	A	1/18/2013
103-300	1/10/2013	CHECK	020245	FAMILY CRISIS CENTER, INC	520.00CR	CLEARED	A	1/16/2013
103-300	1/10/2013	CHECK	020246	HILL COUNTRY CHILDREN'S	590.00CR	CLEARED	A	1/15/2013
103-300	1/10/2013	CHECK	020247	LACARE	230.00CR	CLEARED	A	1/17/2013
103-300	1/10/2013	CHECK	020248	TEXAS CRIME VICTIMS FUND	50.00CR	CLEARED	A	1/11/2013
103-300	1/10/2013	CHECK	020249	THE HELPING CENTER	230.00CR	CLEARED	A	1/15/2013
103-300	1/31/2013	CHECK	020250	BURNET COUNTY TREASURER	2,570.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	5,100.00CR
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

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2013 THRU 1/31/2013

ACCOUNT: 103-403

CASH IN BANK (CCLK Gen)-9562

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
<b>DEPOSIT:</b>								
103-403	1/01/2013	DEPOSIT		DAILY CASH POSTING 1/01/2013	98.00	OUTSTND	C	0/00/0000
103-403	1/02/2013	DEPOSIT		DAILY CASH POSTING 1/02/2013	388.00	OUTSTND	C	0/00/0000
103-403	1/03/2013	DEPOSIT		DAILY CASH POSTING 1/03/2013	395.50	OUTSTND	C	0/00/0000
103-403	1/04/2013	DEPOSIT		DAILY CASH POSTING 1/04/2013	449.70	OUTSTND	C	0/00/0000
103-403	1/07/2013	DEPOSIT		DAILY CASH POSTING 1/07/2013	599.00	OUTSTND	C	0/00/0000
103-403	1/08/2013	DEPOSIT		DAILY CASH POSTING 1/08/2013	129.00	OUTSTND	C	0/00/0000
103-403	1/09/2013	DEPOSIT		DAILY CASH POSTING 1/09/2013	188.00	OUTSTND	C	0/00/0000
103-403	1/10/2013	DEPOSIT		DAILY CASH POSTING 1/10/2013	1,509.70	OUTSTND	C	0/00/0000
103-403	1/11/2013	DEPOSIT		DAILY CASH POSTING 1/11/2013	1,513.83	OUTSTND	C	0/00/0000
103-403	1/14/2013	DEPOSIT		DAILY CASH POSTING 1/14/2013	1,612.00	OUTSTND	C	0/00/0000
103-403	1/15/2013	DEPOSIT		DAILY CASH POSTING 1/15/2013	192.00	OUTSTND	C	0/00/0000
103-403	1/16/2013	DEPOSIT		DAILY CASH POSTING 1/16/2013	298.77	OUTSTND	C	0/00/0000
103-403	1/17/2013	DEPOSIT		DAILY CASH POSTING 1/17/2013	816.53	OUTSTND	C	0/00/0000
103-403	1/18/2013	DEPOSIT		DAILY CASH POSTING 1/18/2013	455.00	OUTSTND	C	0/00/0000
103-403	1/22/2013	DEPOSIT		DAILY CASH POSTING 1/22/2013	231.84	OUTSTND	C	0/00/0000
103-403	1/23/2013	DEPOSIT		DAILY CASH POSTING 1/23/2013	111.00	OUTSTND	C	0/00/0000
103-403	1/24/2013	DEPOSIT		DAILY CASH POSTING 1/24/2013	125.00	OUTSTND	C	0/00/0000
103-403	1/25/2013	DEPOSIT		DAILY CASH POSTING 1/25/2013	251.00	OUTSTND	C	0/00/0000
103-403	1/28/2013	DEPOSIT		DAILY CASH POSTING 1/28/2013	1,176.00	OUTSTND	C	0/00/0000

<b>EFT:</b>								
103-403	1/09/2013	EFT	010913	TRF OUT DEP DEC 12	7,471.86CR	CLEARED	G	1/08/2013

TOTALS FOR ACCOUNT 103-403

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	10,539.87
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	7,471.86CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

ACCOUNT: 103-450

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (DCLK GEN)-0601

CHECK DATE: 1/01/2013 THRU 1/31/2013

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>								
103-450	1/01/2013	DEPOSIT		DAILY CASH POSTING 1/01/2013	827.00	OUTSTND	C	0/00/0000
103-450	1/02/2013	DEPOSIT		DAILY CASH POSTING 1/02/2013	300.00	OUTSTND	C	0/00/0000
103-450	1/03/2013	DEPOSIT		DAILY CASH POSTING 1/03/2013	653.00	OUTSTND	C	0/00/0000
103-450	1/04/2013	DEPOSIT		DAILY CASH POSTING 1/04/2013	503.00	OUTSTND	C	0/00/0000
103-450	1/07/2013	DEPOSIT		DAILY CASH POSTING 1/07/2013	172.00	OUTSTND	C	0/00/0000
103-450	1/08/2013	DEPOSIT		DAILY CASH POSTING 1/08/2013	35.00	OUTSTND	C	0/00/0000
103-450	1/09/2013	DEPOSIT		DAILY CASH POSTING 1/09/2013	16.00	OUTSTND	C	0/00/0000
103-450	1/10/2013	DEPOSIT		DAILY CASH POSTING 1/10/2013	84.00	OUTSTND	C	0/00/0000
103-450	1/11/2013	DEPOSIT		DAILY CASH POSTING 1/11/2013	341.00	OUTSTND	C	0/00/0000
103-450	1/14/2013	DEPOSIT		DAILY CASH POSTING 1/14/2013	32.00	OUTSTND	C	0/00/0000
103-450	1/15/2013	DEPOSIT		DAILY CASH POSTING 1/15/2013	2.00	OUTSTND	C	0/00/0000
103-450	1/16/2013	DEPOSIT		DAILY CASH POSTING 1/16/2013	20.00	OUTSTND	C	0/00/0000
103-450	1/17/2013	DEPOSIT		DAILY CASH POSTING 1/17/2013	325.40	OUTSTND	C	0/00/0000
103-450	1/18/2013	DEPOSIT		DAILY CASH POSTING 1/18/2013	428.00	OUTSTND	C	0/00/0000
103-450	1/22/2013	DEPOSIT		DAILY CASH POSTING 1/22/2013	330.00	OUTSTND	C	0/00/0000
103-450	1/23/2013	DEPOSIT		DAILY CASH POSTING 1/23/2013	596.00	OUTSTND	C	0/00/0000
103-450	1/24/2013	DEPOSIT		DAILY CASH POSTING 1/24/2013	163.00	OUTSTND	C	0/00/0000

<b>EFT:</b>								
103-450	1/09/2013	EFT	010913	TRF OUT DEP DEC 12	6,968.86CR	OUTSTND	G	0/00/0000

<b>TOTALS FOR ACCOUNT 103-450</b>				CHECK	TOTAL:	0.00
				DEPOSIT	TOTAL:	4,827.40
				INTEREST	TOTAL:	0.00
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	6,968.86CR
				BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2013 THRU 1/31/2013

ACCOUNT: 103-600

CASH IN BANK (CCCA JP1)-2724

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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-600	1/02/2013	DEPOSIT		DAILY CASH POSTING 1/02/2013	108.00	OUTSTND	C	0/00/0000
103-600	1/03/2013	DEPOSIT		DAILY CASH POSTING 1/03/2013	131.90	OUTSTND	C	0/00/0000
103-600	1/08/2013	DEPOSIT		DAILY CASH POSTING 1/08/2013	199.90	OUTSTND	C	0/00/0000
103-600	1/09/2013	DEPOSIT		DAILY CASH POSTING 1/09/2013	302.00	OUTSTND	C	0/00/0000
103-600	1/10/2013	DEPOSIT		DAILY CASH POSTING 1/10/2013	191.00	OUTSTND	C	0/00/0000
103-600	1/14/2013	DEPOSIT		DAILY CASH POSTING 1/14/2013	141.90	OUTSTND	C	0/00/0000
103-600	1/15/2013	DEPOSIT		DAILY CASH POSTING 1/15/2013	150.00	OUTSTND	C	0/00/0000
103-600	1/16/2013	DEPOSIT		DAILY CASH POSTING 1/16/2013	108.00	OUTSTND	C	0/00/0000
103-600	1/17/2013	DEPOSIT		DAILY CASH POSTING 1/17/2013	299.90	OUTSTND	C	0/00/0000
103-600	1/18/2013	DEPOSIT		DAILY CASH POSTING 1/18/2013	472.00	OUTSTND	C	0/00/0000
103-600	1/22/2013	DEPOSIT		DAILY CASH POSTING 1/22/2013	1,063.00	OUTSTND	C	0/00/0000
103-600	1/24/2013	DEPOSIT		DAILY CASH POSTING 1/24/2013	230.00	OUTSTND	C	0/00/0000
103-600	1/25/2013	DEPOSIT		DAILY CASH POSTING 1/25/2013	310.00	OUTSTND	C	0/00/0000
103-600	1/28/2013	DEPOSIT		DAILY CASH POSTING 1/28/2013	215.00	OUTSTND	C	0/00/0000

EFT:								
103-600	1/09/2013	EFT	010913	TRF OUT DEP DEC 12	3,226.83	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-600

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,922.60
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,226.83
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2013 THRU 1/31/2013

ACCOUNT: 103-601 CASH IN BANK (CCCA JP2)-9815

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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-601	1/11/2013	DEPOSIT		DAILY CASH POSTING 1/11/2013	108.00	OUTSTND	C	0/00/0000
103-601	1/14/2013	DEPOSIT		DAILY CASH POSTING 1/14/2013	1,357.50	OUTSTND	C	0/00/0000
103-601	1/16/2013	DEPOSIT		DAILY CASH POSTING 1/16/2013	116.90	OUTSTND	C	0/00/0000
103-601	1/17/2013	DEPOSIT		DAILY CASH POSTING 1/17/2013	260.00	OUTSTND	C	0/00/0000
103-601	1/18/2013	DEPOSIT		DAILY CASH POSTING 1/18/2013	108.00	OUTSTND	C	0/00/0000
103-601	1/22/2013	DEPOSIT		DAILY CASH POSTING 1/22/2013	108.00	OUTSTND	C	0/00/0000
103-601	1/23/2013	DEPOSIT		DAILY CASH POSTING 1/23/2013	668.00	OUTSTND	C	0/00/0000
103-601	1/24/2013	DEPOSIT		DAILY CASH POSTING 1/24/2013	160.00	OUTSTND	C	0/00/0000
103-601	1/28/2013	DEPOSIT		DAILY CASH POSTING 1/28/2013	131.90	OUTSTND	C	0/00/0000
103-601	1/29/2013	DEPOSIT		DAILY CASH POSTING 1/29/2013	160.00	OUTSTND	C	0/00/0000

<b>EFT:</b>								
103-601	1/09/2013	EFT	010913	TRF OUT DEP DEC 12	2,168.84CR	OUTSTND	G	0/00/0000

<b>TOTALS FOR ACCOUNT 103-601</b>		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	3,178.30
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	2,168.84CR
		BANK-DRAFT	TOTAL:	0.00

2/05/2013 11:00 AM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-602  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (CCCA JP3)-9823

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 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>									
103-602	1/02/2013	DEPOSIT		DAILY CASH POSTING	1/02/2013	298.00	OUTSTND	C	0/00/0000
103-602	1/03/2013	DEPOSIT		DAILY CASH POSTING	1/03/2013	423.00	OUTSTND	C	0/00/0000
103-602	1/07/2013	DEPOSIT		DAILY CASH POSTING	1/07/2013	160.00	OUTSTND	C	0/00/0000
103-602	1/08/2013	DEPOSIT		DAILY CASH POSTING	1/08/2013	295.00	OUTSTND	C	0/00/0000
103-602	1/09/2013	DEPOSIT		DAILY CASH POSTING	1/09/2013	933.00	OUTSTND	C	0/00/0000
103-602	1/11/2013	DEPOSIT		DAILY CASH POSTING	1/11/2013	200.00	OUTSTND	C	0/00/0000
103-602	1/14/2013	DEPOSIT		DAILY CASH POSTING	1/14/2013	471.00	OUTSTND	C	0/00/0000
103-602	1/15/2013	DEPOSIT		DAILY CASH POSTING	1/15/2013	411.00	OUTSTND	C	0/00/0000
103-602	1/16/2013	DEPOSIT		DAILY CASH POSTING	1/16/2013	271.00	OUTSTND	C	0/00/0000
103-602	1/18/2013	DEPOSIT		DAILY CASH POSTING	1/18/2013	926.00	OUTSTND	C	0/00/0000
103-602	1/22/2013	DEPOSIT		DAILY CASH POSTING	1/22/2013	908.00	OUTSTND	C	0/00/0000
103-602	1/23/2013	DEPOSIT		DAILY CASH POSTING	1/23/2013	813.00	OUTSTND	C	0/00/0000
103-602	1/24/2013	DEPOSIT		DAILY CASH POSTING	1/24/2013	460.00	OUTSTND	C	0/00/0000
103-602	1/25/2013	DEPOSIT		DAILY CASH POSTING	1/25/2013	136.90	OUTSTND	C	0/00/0000
<b>EFT:</b>									
103-602	1/09/2013	EFT	010913	TRF OUT DEP DEC 12		5,249.08CR	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 103-602</b>				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	6,705.90			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	5,249.08CR			
				BANK-DRAFT	TOTAL:	0.00			

COMPANY: 10 - GENERAL

ACCOUNT: 103-603

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP4)-9831

CHECK DATE: 1/01/2013 THRU 1/31/2013

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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DEPOSIT:

103-603	1/03/2013	DEPOSIT		DAILY CASH POSTING 1/03/2013	50.00	OUTSTND	C	0/00/0000
103-603	1/07/2013	DEPOSIT		DAILY CASH POSTING 1/07/2013	733.00	OUTSTND	C	0/00/0000
103-603	1/09/2013	DEPOSIT		DAILY CASH POSTING 1/09/2013	25.00	OUTSTND	C	0/00/0000
103-603	1/11/2013	DEPOSIT		DAILY CASH POSTING 1/11/2013	50.00	OUTSTND	C	0/00/0000
103-603	1/14/2013	DEPOSIT		DAILY CASH POSTING 1/14/2013	210.00	OUTSTND	C	0/00/0000
103-603	1/18/2013	DEPOSIT		DAILY CASH POSTING 1/18/2013	150.00	OUTSTND	C	0/00/0000
103-603	1/22/2013	DEPOSIT		DAILY CASH POSTING 1/22/2013	290.00	OUTSTND	C	0/00/0000
103-603	1/23/2013	DEPOSIT		DAILY CASH POSTING 1/23/2013	210.00	OUTSTND	C	0/00/0000
103-603	1/24/2013	DEPOSIT		DAILY CASH POSTING 1/24/2013	340.00	OUTSTND	C	0/00/0000
103-603	1/25/2013	DEPOSIT		DAILY CASH POSTING 1/25/2013	50.00	OUTSTND	C	0/00/0000
103-603	1/28/2013	DEPOSIT		DAILY CASH POSTING 1/28/2013	50.00	OUTSTND	C	0/00/0000

EFT:

103-603	1/09/2013	EFT	010913	TRF OUT DEP DEC 12	2,771.68CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 103-603

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,158.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,771.68CR
BANK-DRAFT	TOTAL:	0.00



2/05/2013 11:00 AM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-666 CASH IN BANK (CCCA FPA)-2187  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 25  
 CHECK DATE: 1/01/2013 THRU 1/31/2013  
 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>								
103-666	1/11/2013	DEPOSIT		DAILY CASH POSTING 1/11/2013	996.50	OUTSTND	C	0/00/0000
103-666	1/18/2013	DEPOSIT		DAILY CASH POSTING 1/18/2013	49.95	OUTSTND	C	0/00/0000
103-666	1/25/2013	DEPOSIT		DAILY CASH POSTING 1/25/2013	25.00	OUTSTND	C	0/00/0000
<b>EFT:</b>								
103-666	1/09/2013	EFT	010913	TRF OUT DEP DEC 12	295.22CR	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 103-666</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,071.45		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	295.22CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR GENERAL</b>				CHECK	TOTAL:	5,100.00CR		
				DEPOSIT	TOTAL:	32,403.52		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	21,698.71CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 14 - ECONOMIC DEVELOPMENT  
ACCOUNT: 103-100 CASH IN BANK (HMT)-8480  
TYPE: ALL  
STATUS: ALL  
FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013  
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>								
103-100	1/30/2013	CHECK	001185	NIGHT SCENES CORPORATION	917.50CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
103-100	1/04/2013	DEPOSIT		DAILY CASH POSTING 1/04/2013	55.32	CLEARED	C	1/04/2013
103-100	1/08/2013	DEPOSIT		DAILY CASH POSTING 1/08/2013	293.53	CLEARED	C	1/09/2013
103-100	1/09/2013	DEPOSIT		DAILY CASH POSTING 1/09/2013	75.98	CLEARED	C	1/10/2013
103-100	1/10/2013	DEPOSIT		DAILY CASH POSTING 1/10/2013	480.45	CLEARED	C	1/11/2013
103-100	1/11/2013	DEPOSIT		DAILY CASH POSTING 1/11/2013	1,118.02	CLEARED	C	1/14/2013
103-100	1/16/2013	DEPOSIT		DAILY CASH POSTING 1/16/2013	1,956.34	CLEARED	C	1/16/2013
103-100	1/17/2013	DEPOSIT		DAILY CASH POSTING 1/17/2013	186.65	CLEARED	C	1/17/2013
103-100	1/22/2013	DEPOSIT		DAILY CASH POSTING 1/22/2013	2,929.33	CLEARED	C	1/25/2013
103-100	1/23/2013	DEPOSIT		DAILY CASH POSTING 1/23/2013	2,102.68	CLEARED	C	1/23/2013
103-100	1/24/2013	DEPOSIT		DAILY CASH POSTING 1/24/2013	3,477.79	CLEARED	C	1/24/2013
103-100	1/28/2013	DEPOSIT		DAILY CASH POSTING 1/28/2013	4,960.09	CLEARED	C	1/29/2013
103-100	1/30/2013	DEPOSIT		DAILY CASH POSTING 1/30/2013	218.67	OUTSTND	C	0/00/0000
<b>EFT:</b>								
103-100	1/02/2013	EFT	010213	#14 HMT TRF PE 12/28/12	2,262.19CR	CLEARED	G	1/02/2013
103-100	1/02/2013	EFT	010214	14 TF FICA/MDCR/BEN PE 122812	120.98CR	CLEARED	G	1/02/2013
103-100	1/08/2013	EFT	010813	CLAIMS	476.52CR	CLEARED	G	1/08/2013
103-100	1/15/2013	EFT	011513	TRF FUNDS FR GEN TO HMT	218.67	CLEARED	G	1/15/2013
103-100	1/16/2013	EFT	011613	#14 TRF FICA/MCR/BEN PE1/11/13	121.83CR	CLEARED	G	1/16/2013
103-100	1/16/2013	EFT	011614	#14 HMT TRF PE 1/11/13	1,655.06CR	CLEARED	G	1/16/2013
103-100	1/22/2013	EFT	012213	Claims CC 1/22/13	6,065.35CR	CLEARED	G	1/25/2013
103-100	1/30/2013	EFT	013013	#14 HMT TRF PE 1/25/13	2,262.19CR	OUTSTND	G	0/00/0000
103-100	1/30/2013	EFT	013014	#14 TRF FICA/MDC/BEN PE 1/25	120.98CR	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 103-100</b>			CHECK	TOTAL:	917.50CR			
			DEPOSIT	TOTAL:	17,854.85			
			INTEREST	TOTAL:	0.00			
			MISCELLANEOUS	TOTAL:	0.00			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	12,866.43CR			
			BANK-DRAFT	TOTAL:	0.00			
<b>TOTALS FOR ECONOMIC DEVELOPMENT</b>			CHECK	TOTAL:	917.50CR			
			DEPOSIT	TOTAL:	17,854.85			
			INTEREST	TOTAL:	0.00			
			MISCELLANEOUS	TOTAL:	0.00			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	12,866.43CR			
			BANK-DRAFT	TOTAL:	0.00			

COMPANY: 19 - SPECIAL OPERATIONS UNIT

ACCOUNT: 103-200 CASH IN BANK (LOCAL) - 2387

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013

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	1/03/2013	CHECK	001155	PEDERNALES ELECTRIC COOP	162.21CR	CLEARED	A	1/08/2013
103-200	1/24/2013	CHECK	001156	DWIGHT HARDIN	1,200.00CR	CLEARED	A	1/24/2013
103-200	1/25/2013	CHECK	001157	PEDERNALES ELECTRIC COOP	259.73CR	CLEARED	A	1/29/2013
<b>EFT:</b>								
103-200	1/08/2013	EFT	010813	CLAIMS	105.57CR	CLEARED	G	1/08/2013
103-200	1/22/2013	EFT	012213	Claims CC 1/22/13	1,498.39CR	CLEARED	G	1/22/2013
<b>TOTALS FOR ACCOUNT 103-200</b>				CHECK	TOTAL:	1,621.94CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,603.96CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - SPECIAL OPERATIONS UNIT  
 ACCOUNT: 103-401 CASH IN BANK (FED FORF) 2646  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 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>								
103-401	1/07/2013	DEPOSIT		DAILY CASH POSTING 1/07/2013	2,480.96	CLEARED	C	1/07/2013
103-401	1/15/2013	DEPOSIT		DAILY CASH POSTING 1/15/2013	128,574.83	CLEARED	C	1/15/2013
103-401	1/16/2013	DEPOSIT		DAILY CASH POSTING 1/16/2013	858.59	CLEARED	C	1/23/2013
103-401	1/17/2013	DEPOSIT		DAILY CASH POSTING 1/17/2013	398,752.38	CLEARED	C	1/23/2013
103-401	1/23/2013	DEPOSIT		DAILY CASH POSTING 1/23/2013	153,916.00	CLEARED	C	1/23/2013
103-401	1/23/2013	DEPOSIT	012313	TRF USMS MLG REIMB SEPT 2012	858.59CR	OUTSTND	G	0/00/0000
103-401	1/24/2013	DEPOSIT		DAILY CASH POSTING 1/24/2013	941.10	CLEARED	C	1/24/2013
103-401	1/28/2013	DEPOSIT		DAILY CASH POSTING 1/28/2013	342,847.89	OUTSTND	C	0/00/0000

<b>EFT:</b>								
103-401	1/02/2013	EFT	010213	CORR DEP ERROR 12/26/12	539,090.79CR	CLEARED	G	1/02/2013
103-401	1/16/2013	EFT	011613	TRF USMS INMATE HSG OCT12	128,574.83CR	CLEARED	G	1/16/2013
103-401	1/23/2013	EFT	012313	TRF JPAT INMATE HSG OCT 2012	398,752.38CR	OUTSTND	G	0/00/0000
103-401	1/30/2013	EFT	013013	TRF USMS INMT HSG NOV 2012	153,916.00CR	OUTSTND	G	0/00/0000
103-401	1/30/2013	EFT	013014	TRF JPATS MILEAGE AUG 2012	2,480.96CR	OUTSTND	G	0/00/0000
103-401	1/30/2013	EFT	013015	TRF JPATS MILEAGE SEPT 2012	941.10CR	OUTSTND	G	0/00/0000
103-401	1/30/2013	EFT	013016	TRF JPAT INMATE HSG NOV 2012	342,847.89CR	OUTSTND	G	0/00/0000

<b>INTEREST:</b>								
103-401	1/07/2013	INTEREST	010713	TRF OUT INT NOV-DEC 12	275.05CR	CLEARED	G	1/07/2013

TOTALS FOR ACCOUNT 103-401	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,027,513.16
	INTEREST	TOTAL:	275.05CR
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,566,603.95CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL OPERATIONS UNIT	CHECK	TOTAL:	1,621.94CR
	DEPOSIT	TOTAL:	1,027,513.16
	INTEREST	TOTAL:	275.05CR
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,568,207.91CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 60 - DEBT SERVICE

CHECK DATE: 1/01/2013 THRU 1/31/2013

ACCOUNT: 103-100 CASH IN BANK (DS)-2146

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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DEPOSIT:

103-100	1/04/2013	DEPOSIT		DAILY CASH POSTING	1/04/2013	138,671.27	CLEARED	C	1/04/2013
103-100	1/08/2013	DEPOSIT		DAILY CASH POSTING	1/08/2013	108,446.92	CLEARED	C	1/09/2013
103-100	1/15/2013	DEPOSIT		DAILY CASH POSTING	1/15/2013	143,045.25	CLEARED	C	1/15/2013
103-100	1/23/2013	DEPOSIT		DAILY CASH POSTING	1/23/2013	67,987.39	CLEARED	C	1/23/2013
103-100	1/29/2013	DEPOSIT		DAILY CASH POSTING	1/29/2013	131,475.69	CLEARED	C	1/29/2013

EFT:

103-100	1/08/2013	EFT	010813	CLAIMS		220,084.80CR	CLEARED	G	1/08/2013
103-100	1/22/2013	EFT	012213	Claims CC 1/22/13		935,252.03CR	CLEARED	G	1/22/2013

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	589,626.52
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,155,336.83CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	589,626.52
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,155,336.83CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 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	1/04/2013	CHECK	000745	BURNET COUNTY DIST. CLERK	15,000.00CR	CLEARED	A	1/09/2013
103-200	1/04/2013	CHECK	000746	BURNET COUNTY DIST. CLERK	750.00CR	CLEARED	A	1/28/2013
103-200	1/18/2013	CHECK	000747	DERREK DOYLE	500.00CR	OUTSTND	A	0/00/0000
103-200	1/25/2013	CHECK	000748	MARBLE FALLS MUNICIPAL COURT	500.00CR	OUTSTND	A	0/00/0000
103-200	1/25/2013	CHECK	000749	BERNARDO JAIMES	750.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
103-200	1/02/2013	DEPOSIT		DAILY CASH POSTING 1/02/2013	750.00	CLEARED	C	1/02/2013
103-200	1/04/2013	DEPOSIT		DAILY CASH POSTING 1/04/2013	750.00	CLEARED	C	1/04/2013
103-200	1/22/2013	DEPOSIT		DAILY CASH POSTING 1/22/2013	500.00	CLEARED	C	1/22/2013
<b>TOTALS FOR ACCOUNT 103-200</b>				CHECK	TOTAL:	17,500.00CR		
				DEPOSIT	TOTAL:	2,000.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 1/01/2013 THRU 1/31/2013

ACCOUNT: 103-300 CASH IN BANK (EGF)-8101

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
CHECK:								
103-300	1/10/2013	CHECK	001034	ARCHIE HOLLINGSWORTH	1,200.00CR	CLEARED	A	1/22/2013
DEPOSIT:								
103-300	1/07/2013	DEPOSIT		DAILY CASH POSTING 1/07/2013	161.50	CLEARED	C	1/07/2013
103-300	1/23/2013	DEPOSIT		DAILY CASH POSTING 1/23/2013	165.00	CLEARED	C	1/23/2013
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	1,200.00CR		
				DEPOSIT	TOTAL:	326.50		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	18,700.00CR		
				DEPOSIT	TOTAL:	2,326.50		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

CASH IN BANK (PCA)-9760 (#2)

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	1/04/2013	BANK-DRAFT	010413	ATTY GENERAL OF TX	2,013.64CR	TRANSD	A	0/00/0000
103-500	1/04/2013	BANK-DRAFT	010414	IRS	82,005.37CR	TRANSD	A	0/00/0000
103-500	1/15/2013	BANK-DRAFT	011513	TEXAS COUNTY & DISTRICT	141,163.02CR	TRANSD	A	0/00/0000
103-500	1/17/2013	BANK-DRAFT	011713	TEXAS DEPARTMENT OF CRIMINAL J	6,396.14CR	TRANSD	A	0/00/0000
103-500	1/18/2013	BANK-DRAFT	011813	ATTY GENERAL OF TX	2,161.33CR	TRANSD	A	0/00/0000
103-500	1/18/2013	BANK-DRAFT	011814	IRS	92,859.34CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	1/04/2013	CHECK	185704	COLLINS, NANCY K	974.79CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185705	CLARK, HATTIE A	1,184.50CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185706	SAVAGE, WILLIAM R	3,312.63CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185707	DEPEW, KIMBERLEY L	433.49CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185708	BERNAL, TERESA	959.88CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185709	WOFFORD, CONNIE M	607.79CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185710	HOPKINS, LAURIE E	725.38CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185711	BARBERO, EDWARD J	748.22CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185712	CLARK, ROBERT F	1,248.76CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185713	FERGUSON, GARY W	1,201.17CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185714	HARDIN, DWIGHT M	1,385.15CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185715	MILLER, VALERIE L	1,065.16CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185716	STACKS, PATRICK J	1,015.42CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185717	TALIAFERRO, LOREN C	1,166.16CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185718	JENNINGS, STEPHEN D	93.40CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185719	MORGAN, LLOYD B	675.12CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185720	BERRY, JANET E	1,513.87CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185721	DOEGE-MURRAY, JEANETTE	1,445.99CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185722	KENNEDY, TERRY G	1,089.66CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185723	NULL, KENNETH L	679.02CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185724	SCHREIBER, JASON S	158.13CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185725	DARLING, HERBERT A	1,513.41CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185726	EATON, JOAN L	146.07CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185727	FREEMAN-PRATT, TRICIA L	199.72CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185728	HAMMOND, PEGGY F	360.61CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185729	ZIMMERMAN, JANE R	417.27CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185730	BAILEY, TIMOTHY J	968.14CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185731	AMIDON, KENNETH W	903.09CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185732	SMITH, MITCHELL A	1,192.76CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185733	BIBLES, JIMMY L	410.76CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185734	BLOCKER, KEVIN L	873.47CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185735	CHAPA, VALENTIN	1,047.81CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185736	CRAWFORD, JEFFREY A	873.62CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185737	KINSEY, ADARISS B	523.36CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185738	SCHILLING, JR, WALTER E	703.10CR	TRANSD	P	0/00/0000
103-500	1/04/2013	CHECK	185739	WITHERS, JR, THEODORE N	891.44CR	TRANSD	P	0/00/0000



COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

CASH IN BANK (PCA)-9760 (#2)

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:									
103-500	1/04/2013	CHECK	185740	BURNET CO GREAT FUND	161.50CR	TRANSD	A	0/00/0000	
103-500	1/04/2013	CHECK	185741	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000	
103-500	1/04/2013	CHECK	185742	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000	
103-500	1/04/2013	CHECK	185743	NATIONWIDE RETIREMENT	1,420.00CR	TRANSD	A	0/00/0000	
103-500	1/04/2013	CHECK	185744	TG	62.38CR	TRANSD	A	0/00/0000	
103-500	1/04/2013	CHECK	185745	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000	
103-500	1/04/2013	CHECK	185746	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000	
103-500	1/04/2013	CHECK	185747	TEXAS ASSOC OF COUNTIES HEALTH	136,516.66CR	TRANSD	A	0/00/0000	
103-500	1/04/2013	CHECK	185748	NEW YORK LIFE INSURANCE	150.60CR	TRANSD	A	0/00/0000	
***	103-500	1/11/2013	CHECK	185891	MEGA LIFE & HEALTH INSURA	244.88CR	TRANSD	A	0/00/0000
103-500	1/11/2013	CHECK	185892	SAFEGUARD DENTAL & VISION	1,726.93CR	TRANSD	A	0/00/0000	
103-500	1/11/2013	CHECK	185893	TRANSAMERICA LIFE INS	421.90CR	TRANSD	A	0/00/0000	
103-500	1/18/2013	CHECK	185894	COLLINS, NANCY K	923.51CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185895	CLARK, HATTIE A	1,654.99CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185896	SAVAGE, WILLIAM R	3,148.60CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185897	ERICKSON, BEVERLY M	898.07CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185898	BERNAL, TERESA	909.78CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185899	WOFFORD, CONNIE M	451.87CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185900	HOPKINS, LAURIE E	686.76CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185901	BARBERO, EDWARD J	796.57CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185902	CLARK, ROBERT F	1,102.01CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185903	FERGUSON, GARY W	1,186.69CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185904	HARDIN, DWIGHT M	1,313.84CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185905	MILLER, VALERIE L	924.77CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185906	STACKS, PATRICK J	965.47CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185907	TALIAFERRO, LOREN C	1,108.36CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185908	MORGAN, LLOYD B	603.70CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185909	BERRY, JANET E	1,396.99CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185910	DOEGE-MURRAY, JEANETTE	1,329.35CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185911	KENNEDY, TERRY G	982.34CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185912	NULL, KENNETH L	610.35CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185913	SCHREIBER, JASON S	370.88CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185914	DARLING, HERBERT A	1,437.46CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185915	FREEMAN-PRATT, TRICIA L	94.46CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185916	HAMMOND, PEGGY F	251.07CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185917	ZIMMERMAN, JANE R	531.04CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185918	BAILEY, TIMOTHY J	925.43CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185919	AMIDON, KENNETH W	857.94CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185920	SMITH, MITCHELL A	1,130.39CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185921	BIBLES, JIMMY L	368.08CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185922	BLOCKER, KEVIN L	831.53CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185923	CHAPA, VALENTIN	999.88CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185924	CRAWFORD, JEFFREY A	833.05CR	TRANSD	P	0/00/0000	
103-500	1/18/2013	CHECK	185925	KINSEY, ADARISS B	560.56CR	TRANSD	P	0/00/0000	

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

CASH IN BANK (PCA)-9760 (#2)

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/18/2013	CHECK	185926	SCHILLING, JR, WALTER E	666.11CR	TRANSD	P	0/00/0000
103-500	1/18/2013	CHECK	185927	WITHERS, JR, THEODORE N	845.17CR	TRANSD	P	0/00/0000
103-500	1/18/2013	CHECK	185928	BURNET CO GREAT FUND	165.00CR	TRANSD	A	0/00/0000
103-500	1/18/2013	CHECK	185929	BURNET COUNTY VETRIDES	8.00CR	TRANSD	A	0/00/0000
103-500	1/18/2013	CHECK	185930	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	1/18/2013	CHECK	185931	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	1/18/2013	CHECK	185932	NATIONWIDE RETIREMENT	1,420.00CR	TRANSD	A	0/00/0000
103-500	1/18/2013	CHECK	185933	TG	62.38CR	TRANSD	A	0/00/0000
103-500	1/18/2013	CHECK	185934	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	1/18/2013	CHECK	185935	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000
*** 103-500	1/25/2013	CHECK	186121	AFLAC	1,811.32CR	TRANSD	A	0/00/0000
103-500	1/25/2013	CHECK	186122	NEW YORK LIFE INSURANCE	150.60CR	TRANSD	A	0/00/0000
103-500	1/25/2013	CHECK	186123	TEXAS ASSOC OF COUNTIES HEALTH	136,090.06CR	TRANSD	A	0/00/0000
103-500	1/25/2013	CHECK	186124	TRANSAMERICA LIFE INS	421.90CR	TRANSD	A	0/00/0000
103-500	1/18/2013	CHECK	186125	KLAEGER, DONNA S	2,005.28CR	TRANSD	P	0/00/0000
*** 103-500	1/18/2013	CHECK	999999	KLAEGER, DONNA S	2,005.28CR	TRANSD	P	0/00/0000
DEPOSIT:								
103-500	1/10/2013	DEPOSIT		DAILY CASH POSTING 1/10/2013	359.93	TRANSD	C	0/00/0000
EFT:								
103-500	1/02/2013	EFT	010213	10/11/17/20/27/29 TRF PE 122812	515,198.79	TRANSD	G	0/00/0000
103-500	1/02/2013	EFT	010214	HMT TRF PE 12/28/12	2,262.19	TRANSD	G	0/00/0000
103-500	1/02/2013	EFT	010215	RB TRF PE 12/28/12	50,290.28	TRANSD	G	0/00/0000
103-500	1/07/2013	EFT	010713	TRF VD ELEC PR CK DEDUCTION	0.46CR	TRANSD	G	0/00/0000
103-500	1/16/2013	EFT	011613	10/11/17/20/27/29 TR PE1/11/13	400,877.21	TRANSD	G	0/00/0000
103-500	1/16/2013	EFT	011614	#14 HMT TRF PE 1/11/13	1,655.06	TRANSD	G	0/00/0000
103-500	1/16/2013	EFT	011615	RB TRF PE 1/11/13	35,914.14	TRANSD	G	0/00/0000
103-500	1/30/2013	EFT	013013	RECONCILE GRP INS	31.56	TRANSD	G	0/00/0000
103-500	1/30/2013	EFT	013014	RB TRF IN PE 1/25/13	51,953.61	TRANSD	G	0/00/0000
103-500	1/30/2013	EFT	013015	#10/11/17/20/27/29 TRF PE 1/25	512,134.33	TRANSD	G	0/00/0000
103-500	1/30/2013	EFT	013016	#14 HMT TRF PE 1/25/13	2,262.19	TRANSD	G	0/00/0000
103-500	1/31/2013	EFT	013113	#10/11/17/20/27/29 TRF PE 1/25	106.72	TRANSD	G	0/00/0000
MISCELLANEOUS:								
103-500	1/04/2013	MISC.		PAYROLL DIRECT DEPOSIT	241,767.12CR	TRANSD	P	0/00/0000
103-500	1/18/2013	MISC.		PAYROLL DIRECT DEPOSIT	218,306.02CR	TRANSD	P	0/00/0000
103-500	1/18/2013	MISC.	999999	KLAEGER, DONNA S	2,005.28	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 103-500								
				CHECK TOTAL:	352,576.20CR			
				DEPOSIT TOTAL:	359.93			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	458,067.86CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	1,572,685.62			
				BANK-DRAFT TOTAL:	326,598.84CR			

COMPANY: 99 - PAYROLL

CHECK DATE: 1/01/2013 THRU 1/31/2013

ACCOUNT: 103-500 CASH IN BANK (PCA)-9760 (#2)

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 PAYROLL				CHECK	TOTAL:				352,576.20CR
				DEPOSIT	TOTAL:				359.93
				INTEREST	TOTAL:				0.00
				MISCELLANEOUS	TOTAL:				458,067.86CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				1,572,685.62
				BANK-DRAFT	TOTAL:				326,598.84CR